

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

OF

Duval Waterworks, Inc.
Exact Legal Name of Respondent

641-W 551-S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION

2022 MAR 31 PM 3:42

DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2021

Form PSC/AFD 006-W (Rev. 12/99)

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GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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DIVISION OF
ACCOUNTING & FINANCE

FINANCIAL SECTION

REPORT OF

Duval Waterworks, Inc.
(EXACT NAME OF UTILITY)

4939 Cross Bayou Blvd. New Port Richey, FL 34652	9501 ARLINGTON EXPRESSWAY Jacksonville, FL 32225	Duval
Mailing Address	Street Address	County

Telephone Number 727-848-8292 Date Utility First Organized August 20, 2019

Fax Number 727-848-7701 E-mail Address trendell@uswatercorp.net

Sunshine State One-Call of Florida, Inc. Member No. RUI949

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: 4939 Cross Bayou Blvd, New Port Richey, FL 34652
(727) 848-8292

Name of subdivisions where services are provided: Regency Mall

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Troy Rendell</u>	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Person who prepared this report: <u>Troy Rendell</u> See Accountant's Compilation Report	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Officers and Managers: <u>Gary Deremer</u>	<u>President</u>	<u>Same</u>	\$ <u>19,000</u>
<u>Joseph Gabay</u>	<u>Accounting Manager</u>	<u>"</u>	\$ <u>0</u>
			\$ _____
			\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>Gary Deremer</u>	<u>100%</u>	<u>Same</u>	\$ <u>19,000</u>
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: DUVAL WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ -	\$ -	\$ -	\$ -
Commercial_____		106,451	94,645		201,096
Irrigation_____		37,641			
Private Fire Protection_____		27,193			
Guaranteed Revenues_____					
Misc Service Charges_____		2,146			2,146
Total Gross Revenue_____		\$ 173,432	\$ 94,645	\$ -	\$ 268,077
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 80,128	\$ 68,414	\$ -	\$ 148,542
Depreciation Expense_____	F-5	32,950	801		33,751
CIAC Amortization Expense_____	F-8	-			-
Taxes Other Than Income_____	F-7	8,466	4,921		13,386
Income Taxes_____	F-7				
Total Operating Expense		\$ 121,544	74,135		\$ 195,679
Net Operating Income (Loss)		\$ 51,888	\$ 20,510	\$ -	\$ 72,399
Other Income:					
Nonutility Income_____		\$ -	\$ -	\$ -	\$ -
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ -	\$ -	\$ -	\$ -
Interest Expense_____					
Amortization - Acqui Adjust		3,469	570		4,039
Net Income (Loss)		\$ 55,357	\$ 21,081	\$ -	\$ 76,438

UTILITY NAME: DUVAL WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 1,280,048	\$ 1,272,882
Accumulated Depreciation and Amortization (108)-----	F-5,W-2,S-2	<u>1,153,275</u>	<u>1,121,738</u>
Net Utility Plant-----		\$ 126,772	\$ 151,144
Cash-----		102,980	70,451
Customer Accounts Receivable (141)-----		<u>28,213</u>	<u>7,425</u>
Other Assets: Deferred Rate Case Expense		-	-
Utility Deposits		<u>16,670</u>	<u>16,670</u>
161 · Prepaid GL Insurance		<u>2,137</u>	<u>1,943</u>
114 · Acquisition Adjustment		<u>(56,554)</u>	<u>(56,554)</u>
115 · Accum Amort-Acquisition Adjustm		<u>9,089</u>	<u>5,049</u>
Total Assets-----		\$ <u>229,307</u>	\$ <u>196,129</u>
Liabilities and Capital:			
Common Stock Issued (201)-----	F-6	<u>100,000</u>	<u>100,000</u>
Preferred Stock Issued (204)-----	F-6	<u>46,822</u>	<u>46,822</u>
Other Paid in Capital (211)-----		<u>49,829</u>	<u>18,391</u>
Retained Earnings (215)-----	F-6	<u>49,829</u>	<u>18,391</u>
Proprietary Capital (Proprietary and partnership only) (218)-----	F-6	<u> </u>	<u> </u>
Total Capital-----		\$ <u>196,651</u>	\$ <u>165,213</u>
Long Term Debt (224)-----	F-6	\$ <u> </u>	\$ <u> </u>
Accounts Payable (231)-----		<u>6,085</u>	<u>9,744</u>
Notes Payable (232)-----		<u> </u>	<u> </u>
Customer Deposits (235)-----		<u>6,066</u>	<u>4,119</u>
Accrued Taxes (236)-----		<u>1,658</u>	<u>1,385</u>
Other Liabilities (Specify)		<u> </u>	<u> </u>
241.1 · Officers Salaries		<u>6,333</u>	<u>3,167</u>
241.2 · Regulatory Assessment Fees		<u>12,063</u>	<u>12,252</u>
241.3 · Accounting Fees		<u>450</u>	<u>250</u>
Advances for Construction-----		<u> </u>	<u> </u>
Contributions in Aid of Construction - Net (271-272)-----	F-8	<u> </u>	<u> </u>
Total Liabilities and Capital-----		\$ <u>229,307</u>	\$ <u>196,129</u>

UTILITY NAME DUVAL WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31,2021

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 1,217,733	\$ 62,315	\$ _____	\$ 1,280,048
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
104.1 · Water	_____	_____	_____	_____
104 · Temp Acctnt Plnt Purchs'd, Sold	_____	_____	_____	_____
Total Utility Plant _____	\$ 1,217,733	\$ 62,315	\$ _____	\$ 1,280,048

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 1,078,999	\$ 42,739	\$ _____	\$ 1,121,738
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 32,950	\$ 801	\$ _____	\$ 33,751
Adjustment to Expense to reconcile Other Credits (specify) _____	(2,213)	_____	_____	(2,213)
(meter retirements)	_____	_____	_____	_____
Total Credits _____	\$ 30,737	\$ 801	\$ _____	\$ 31,538
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 1,109,736	\$ 43,540	\$ _____	\$ 1,153,275

UTILITY NAME: DUVAL WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$1	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ -	\$ 18,391
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	76,438
Shareholder Distributions _____	_____	(45,000)
_____	_____	_____
Balance end of year _____	\$ -	\$ 49,829

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ 146,822
Changes during the year (Specify):		
Additional Paid in Capital _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 146,822

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: DUVAL WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	662	662	-	1,323
Regulatory assessment fee _____	7,804	4,259	_____	12,063
Other (Specify) _____	_____	_____	_____	-
Duval County _____	_____	_____	_____	-
Total Tax Expense _____	\$ 8,466	\$ 4,921	\$ -	\$ 13,386

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
U.S. Water Services Corporation	\$ 39,640	\$ 13,052	Contracted services
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: DUVAL WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 21,980	\$ 30,260	\$ 52,240
2) Add credits during year_____	\$ -	\$ -	\$ -
3) Total_____	21,980	30,260	52,240
4) Deduct charges during the year_____	21,980	30,260	52,240
5) Balance end of year_____	21,980	30,260	52,240
6) Less Accumulated Amortization_____	21,980	30,260	52,240
7) Net CIAC_____	\$ -	\$ -	\$ -

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total_____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
Customer Connection Charge	0	\$ 150	\$ -
Meter Installation Charge	0	100	\$ -
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ -

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 21,980	\$ 30,260	\$ 52,240
Add Debits During Year:_____	_____	-	-
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 21,980	\$ 30,260	\$ 52,240

**** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ****

UTILITY NAME DUVAL WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	_____ %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other - Purchase Note (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____ -	_____ %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission Order Number approving AFUDC rate:	_____

UTILITY NAME: DUVAL WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 25,510	\$ _____	\$ _____	\$ 25,510
302	Franchises_____	-	_____	_____	-
303	Land and Land Rights_____	-	_____	_____	-
304	Structures and Improvements_	286,285	_____	_____	286,285
305	Collecting and Impounding Reservoirs_____	-	_____	_____	-
306	Lake, River and Other Intakes_____	-	_____	_____	-
307	Wells and Springs_____	195,402	_____	_____	195,402
308	Infiltration Galleries and Tunnels_____	-	_____	_____	-
309	Supply Mains_____	17,670	_____	_____	17,670
310	Power Generation Equipment_	59,807	_____	_____	59,807
311	Pumping Equipment_____	192,697	_____	_____	192,697
320	Water Treatment Equipment_	15,818	_____	_____	15,818
330	Distribution Reservoirs and Standpipes_____	-	_____	_____	-
		153,890	_____	_____	153,890
331	Transmission and Distribution Lines_____	-	439	(329)	-
		27,233	_____	_____	27,343
333	Services_____	165,076	273	_____	165,349
334	Meters and Meter Installations_____	-	2,511	(1,884)	-
		58,628	_____	_____	59,256
335	Hydrants_____	12,178	_____	_____	12,178
336	Backflow Prevention Devices_	-	6,155	_____	-
339	Other Plant and Miscellaneous Equipment_	-	_____	_____	-
		-	_____	_____	-
340	Office Furniture and Equipment_____	-	_____	_____	-
		373	_____	_____	373
341	Transportation Equipment_____	-	_____	_____	-
342	Stores Equipment_____	-	_____	_____	-
343	Tools, Shop and Garage Equipment_____	-	_____	_____	-
		-	_____	_____	-
344	Laboratory Equipment_____	-	_____	_____	-
345	Power Operated Equipment_	-	_____	_____	-
346	Communication Equipment_	-	_____	_____	-
347	Miscellaneous Equipment_	-	_____	_____	-
348	Other Tangible Plant_____	-	_____	_____	-
		-	_____	_____	-
	Total Water Plant_____	\$ 1,210,567	\$ 9,378	\$ (2,213)	\$ 1,217,733

UTILITY NAME: DUVAL WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2021

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f) **	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f+g+h=i) (i)
302	Franchise	40	%	2.50 %	\$	\$	\$	\$ -
304	Structures and Improvements	27	%	3.70 %	\$ 276,385		10,593	\$ 286,977
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70 %	183,560		7,230	190,790
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%		11,853		553	12,406
310	Power Generating Equipment		%		59,807		-	59,807
311	Pumping Equipment	17	%	5.88 %	193,894		-	193,894
320	Water Treatment Equipment	17	%	5.88 %	15,818		-	15,818
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	121,643		4,663	126,305
331	Trans. & Dist. Mains	38	%	2.63 %	20,841	(329)	717	21,229
333	Services		%		148,367		4,723	153,090
334	Meter & Meter Installations	17	%	5.88 %	31,893	(1,884)	3,477	33,486
335	Hydrants		%		6,740		304	7,044
336	Backflow Prevention Devices		%				51	51
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Equipment		%		373			373
342	Transportation Equipment		%					
343	Stores Equipment		%					
344	Tools, Shop and Garage Equipment		%					
345	Laboratory Equipment		%					
346	Power Operated Equipment		%					
347	Communication Equipment		%					
301	Miscellaneous Equipment		%					
	Intangible Plant	40	%	2.50 %	7,826		638	8,464
	Totals				\$ 1,078,999	\$	\$ 32,950	\$ 1,109,736 *

* This amount should tie to Sheet F-5.

UTILITY NAME: DUVAL WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	9,500
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	32,625
615	Purchased Power_____	2,008
616	Fuel for Power Production_____	_____
618	Chemicals_____	_____
620	Materials and Supplies_____	_____
630	Contractual Services:	
632	Accounting_____	625
633	Legal_____	150
635	Testing_____	_____
636	Professional_____	39,640
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	2,656
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	(10,079)
675	Miscellaneous Expenses_____	3,004
	Total Water Operation And Maintenance Expense_____	\$ 80,128 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	_____	_____	0
3/4"	D	1.5	_____	_____	0
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	39	29	29
3/4"	D	1.5	3	3	4.5
1"	D	2.5	15	14	35
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	19	15	120
3"	D	15.0	2	3	45
4"	D	25	1	1	25
6"	C	50	0	0	0
Unmetered Customers	_____	_____	6	7	29.17
Other Fire Protection	_____	_____	_____	_____	0
** D = Displacement C = Compound T = Turbine			Total		
			86	73	292.67

UTILITY NAME: DUVAL WATERWORKS

YEAR OF REPORT DECEMBER 31, 2021
--

SYSTEM NAME: DUVAL / REGENCY

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January_____	702	_____	_____	702	702
February_____	686	_____	_____	686	686
March_____	774	_____	_____	774	774
April_____	953	_____	_____	953	953
May_____	923	_____	_____	923	923
June_____	1,128	_____	_____	1,128	1,128
July_____	854	_____	_____	854	854
August_____	1,227	_____	_____	1,227	1,227
September_____	2,342	_____	_____	2,342	2,342
October_____	1,086	_____	_____	1,086	1,086
November_____	2,059	_____	_____	2,059	2,059
December_____	1,808	_____	_____	1,808	1,808
Total for Year_____	14,542	-	-	14,542	14,542

If water is purchased for resale, indicate the following: N/A
 Vendor _____
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
galvanized	2"	1,980	_____	_____	1,980
PVC	2"	1,077	_____	_____	1,077
Cast Iron	3"	226	_____	_____	226
Cast Iron	4"	2,193	_____	_____	2,193
PVC	4"	823	_____	_____	823
Cast Iron	6"	6,775	_____	_____	6,775
Cast Iron	8"	11,261	_____	_____	11,261
Cast Iron	10"	940	_____	_____	940
PVC	12"	570	_____	_____	570
PVC	16"	687	_____	_____	687

UTILITY NAME: DUVAL WATERWORKS

YEAR OF REPORT DECEMBER 31, 2021

SYSTEM NAME: DUVAL / REGENCY

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>	_____
Types of Well Construction and Casing_____	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>	_____
_____	_____	_____	_____	_____
Depth of Wells_____	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>	_____
Diameters of Wells_____	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>	_____
Pump - GPM_____	<u>1,000</u>	<u>450</u>	<u>1,770</u>	_____
Motor - HP_____	<u>175</u>	<u>85</u>	<u>200</u>	_____
Motor Type *_____	<u>Vertical Turbine</u>	<u>Vertical Turbine</u>	<u>Vertical Turbine</u>	_____
Yields of Wells in GPD_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

(a)			(d)	(e)
Description (steel, concrete)	<u>CONCRETE</u>	_____	_____	_____
Capacity of Tank_____	<u>200,000</u>	_____	_____	_____
Ground or Elevated_____	<u>GROUND</u>	_____	_____	_____

HIGH SERVICE PUMPING N/A

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer_____	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>	_____
Type_____	<u>Centrifugal</u>	<u>Centrifugal</u>	<u>Centrifugal</u>	_____
Rated Horsepower_____	<u>60 hsp</u>	<u>60 hsp</u>	<u>200 hsp</u>	_____
Pumps				
Manufacturer_____	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>	_____
Type_____	_____	_____	_____	_____
Capacity in GPM_____	_____	_____	_____	_____
Average Number of Hours Operated Per Day_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____

UTILITY NAME: DUVAL WATERWORKS

YEAR OF REPORT DECEMBER 31, 2021

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_ _ _	<u>Purchased JEA</u>	<u> </u>	<u> </u>
Type of Source_ _ _ _ _	<u> </u>	<u> </u>	<u> </u>

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_ _ _ _ _	<u>Purchased</u>	<u> </u>	<u> </u>
Make_ _ _ _ _	<u>JEA</u>	<u> </u>	<u> </u>
Permitted Capacity (GPD)_ _	<u> </u>	<u> </u>	<u> </u>
High service pumping	<u> </u>	<u> </u>	<u> </u>
Gallons per minute_ _ _ _	<u> </u>	<u> </u>	<u> </u>
Reverse Osmosis_ _ _ _ _	<u> </u>	<u> </u>	<u> </u>
Lime Treatment	<u> </u>	<u> </u>	<u> </u>
Unit Rating_ _ _ _ _	<u> </u>	<u> </u>	<u> </u>
Filtration	<u> </u>	<u> </u>	<u> </u>
Pressure Sq. Ft._ _ _ _ _	<u> </u>	<u> </u>	<u> </u>
Gravity GPD/Sq.Ft._ _ _ _	<u> </u>	<u> </u>	<u> </u>
Disinfection	<u> </u>	<u> </u>	<u> </u>
Chlorinator_ _ _ _ _	<u> </u>	<u> </u>	<u> </u>
Ozone_ _ _ _ _	<u> </u>	<u> </u>	<u> </u>
Other_Hypochlorite_ _ _ _	<u> </u>	<u> </u>	<u> </u>
Auxiliary Power_ _ _ _ _	<u> </u>	<u> </u>	<u> </u>

UTILITY NAME: DUVAL WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

SYSTEM NAME: REGENCY

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. _____ 385
2. Maximum number of ERCs * which can be served. _____ Unknown
3. Present system connection capacity (in ERCs *) using existing lines. _____ 293
4. Future connection capacity (in ERCs *) upon service area buildout. _____ Unknown
5. Estimated annual increase in ERCs *. _____ < 1
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? 1,500 GPM
7. Attach a description of the fire fighting facilities. Separate Fire system for private fire protection
Fire Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Replacement of fire pump and control panel. Repairs to generator.
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. _____ N/A
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading. _____ N/A
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____
12. Water Management District Consumptive Use Permit # _____ None
 - a. Is the system in compliance with the requirements of the CUP? _____ No CUP
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: DUVAL WATERWORKS

YEAR OF REPORT DECEMBER 31,2021

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c) **	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 25,000	_____	_____	\$ 25,000
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	_____	_____	_____	_____
354	Structures and Improvements_____	_____	_____	_____	-
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	_____	_____	_____	-
361	Collection Sewers - Gravity_____	30,260	_____	_____	30,260
362	Special Collecting Structures_____	_____	_____	_____	-
363	Services to Customers_____	6,682	_____	_____	6,682
364	Flow Measuring Devices_____	_____	_____	_____	-
365	Flow Measuring Installations_____	_____	_____	_____	-
370	Receiving Wells_____	_____	_____	_____	-
371	Pumping Equipment_____	_____	_____	_____	-
380	Treatment and Disposal Equipment_____	_____	_____	_____	-
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	-
390	Office Furniture and Equipment_____	373	_____	_____	373
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	-
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 62,315	\$ -	\$ -	\$ 62,315 *

* This amount should tie to sheet F-5.

UTILITY NAME: DUVAL WATERWORKS

YEAR OF REPORT
DECEMBER 31, 2021

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	27	%	3.70	\$			\$
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70				
361	Collection Sewers - Gravity	40	%	2.50	30,260			30,260
362	Special Collecting Structures	37	%	2.70	-			-
363	Services to Customers	35	%	2.86	4,294		176	4,470
364	Flow Measuring Devices	5	%	20.00	-			-
365	Flow Measuring Installations	35	%	2.86	-			-
370	Receiving Wells	25	%	4.00	-			-
371	Pumping Equipment	15	%	6.67	-			-
380	Treatment and Disposal Equipment	15	%	6.67	-			-
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	%	6.67	-			-
390	Office Furniture and Equipment		%		373			373
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment	15	%	6.67	-			-
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%		7,812		625	8,437
351	Organization	40	%	2.50				
	Totals				\$ 42,739	\$ -	\$ 801	\$ 43,540

* This amount should tie to Sheet F-5.

UTILITY NAME: DUVAL WATERWORKS

YEAR OF REPORT DECEMBER 31, 2021

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	9,500
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	45,637
711	Sludge Removal Expense_____	_____
715	Purchased Power_____	_____
716	Fuel for Power Production_____	_____
718	Chemicals_____	_____
720	Materials and Supplies_____	_____
730	Contractual Services:	_____
732	Accounting_____	_____
733	Legal_____	150
736	Professional_____	13,052
	Other_____	_____
740	Rents_____	_____
750	Transportation Expense_____	_____
757	Insurance Expense_____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	75
	Total Wastewater Operation And Maintenance Expense_____	\$ 68,414 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Equivalent Customers (c x e) (f)	
			Start of Year (d)	End of Year (e)		
Residential Service						
5/8"	D	1.0	_____	_____	0	
3/4"	D	1.5	_____	_____	_____	
1"	D	2.5	_____	_____	_____	
1 1/2"	D,T	5.0	_____	_____	_____	
General Service						
5/8"	D	1.0	36	25	25	
3/4"	D	1.5	2	2	3	
1"	D	2.5	12	13	32.5	
1 1/2"	D,T	5.0	2	1	5	
2"	D,C,T	8.0	5	4	32	
3"	D	15.0	1	2	30	
4"	D	25	1	1	25	
6"	C	50	_____	_____	_____	
Other (Specify)	_____	_____	_____	_____	_____	
** D = Displacement C = Compound T = Turbine			Total	59	48	152.5

UTILITY NAME: DUVAL WATERWORKS

YEAR OF REPORT DECEMBER 31, 2021

PUMPING EQUIPMENT

Lift Station Number _____ Make or Type and nameplate data on pump _____	<u>NA</u>	_____	_____	_____	_____	_____
Year installed _____ Rated capacity _____ Size _____ Power: Electric _____ Mechanical _____ Nameplate data of motor _____	<u>NA</u>	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____ Type (PVC, VCP, etc.) _____ Average length _____ Number of active service connections _____ Beginning of year _____ Added during year _____ Retired during year _____ End of year _____ Give full particulars concerning inactive connections _____	<u>6"</u> <u>Unknown</u> <u>Unknown</u> <u>59</u>	_____	_____	_____	_____	_____
---	--	-------	-------	-------	-------	-------

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____ Type of main _____ Length of main (nearest foot) _____ Beginning of year _____ Added during year _____ Retired during year _____ End of year _____	<u>6"</u> <u>PVC</u> <u>192</u>	<u>8"</u> <u>Clay</u> <u>5,340</u>	<u>8"</u> <u>PVC</u> <u>1480</u>	<u>10"</u> <u>Clay</u> <u>484</u>	_____	_____	_____	_____
	<u>192</u>	<u>5,340</u>	<u>1480</u>	<u>484</u>	_____	_____	_____	_____

MANHOLES

Size (inches) _____ Type of Manhole _____ Number of Manholes: Beginning of year _____ Added during year _____ Retired during year _____ End of Year _____	<u>36"</u> <u>Unknown</u> <u>40</u> <u>0</u> <u>0</u> <u>40</u>	_____	_____	_____
---	--	-------	-------	-------

UTILITY NAME: _____ DUVAL WATERWORKS

SYSTEM NAME: _____ REGENCY

YEAR OF REPORT DECEMBER 31, 2021

TREATMENT PLANT

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Permitted Capacity _____ Average Daily Flow _____ Method of Effluent Disposal _____ Permitted Capacity of Disposal _____ Total Gallons of Wastewater treated _____	N/A _____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____ _____
---	---	---	---

MASTER LIFT STATION PUMPS

Manufacturer _____ Capacity (GPM's) _____ Motor: Manufacturer _____ Horsepower _____ Power (Electric or Mechanical) _____	N/A _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____
--	---	---	---	---	---	---

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	N/A	_____	_____
February _____	N/A	_____	_____
March _____	N/A	_____	_____
April _____	N/A	_____	_____
May _____	N/A	_____	_____
June _____	N/A	_____	_____
July _____	N/A	_____	_____
August _____	N/A	_____	_____
September _____	N/A	_____	_____
October _____	N/A	_____	_____
November _____	N/A	_____	_____
December _____	N/A	_____	_____
Total for year _____	-	_____	-

If Wastewater Treatment is purchased, indicate the vendor: _____ JEA _____

UTILITY NAME: DUVAL WATERWORKS

YEAR OF REPORT
DECEMBER 31, 2021

SYSTEM NAME REGENCY

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

- 1. Present number of ERCs* now being served. _____ 180
- 2. Maximum number of ERCs* which can be served. _____ Unknown
- 3. Present system connection capacity (in ERCs*) using existing lines. _____ 152.5
- 4. Future connection capacity (in ERCs*) upon service area buildout. _____ Unknown
- 5. Estimated annual increase in ERCs*. _____ < 1
- 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

- 7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
- 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____
- 9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____

- 10. When did the company last file a capacity analysis report with the DEP? _____ N/A
- 11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
- 12. Department of Environmental Protection ID # _____ N/A - no plant

* An ERC is determined based on one of the following methods:

- (a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days)/280 gallons per day).

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

YES NO 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES NO 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES NO 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.


 _____ *
 (signature of chief executive officer of the utility)

Date: _____

1. 2. 3. 4.

_____ *
 (signature of chief financial officer of the utility)

Date: _____

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class C**

Company: Duval Waterworks, Inc.

For the Year Ended December 31, 2021

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential			\$ -
Commercial	133,644	133,644	-
Irrigation	37,641	37,641	-
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	2,146	2,146	-
Total Water Operating Revenue	\$ 173,432	\$ 173,432	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 173,432	\$ 173,432	\$ -

Explanations:

Misc. Service Revenues

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Company: Duval Waterworks, Inc.

For the Year Ended December 31, 2021

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential			\$ -
Commercial	94,645	94,645	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	\$ 94,645	\$ 94,645	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 94,645	\$ 94,645	\$ -

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).