CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

OFFICIAL COPY
Public Service Commission
Do Not Remove From This Office

SU287-20-AR
Kevin J. Cherry
Environmental Protection Systems of Pine Island, Inc. 3039 York Road
St. James City, FL 33956-2303

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



FOR THE

YEAR ENDED DECEMBER 31, 2020

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GENERAL INSTRUCTIONS

- 1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
- 2. Interpret all accounting words and phrases in accordance with the USOA.
- 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 unless otherwise specifically indicated.
- 7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
- 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 with not enough room. Such a schedule 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 statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
- 10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
- 11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
- 12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
- 13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
- 14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

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

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

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UTILITY NAME: EPS OF PINE ISLAND INC

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.
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 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 the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.
		1.	2. 3. 4. (Signature of Chief Executive Officer of the utility) *
		1.	2. 3. 4. (Signature of Chief Financial Officer of the utility) *

* 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.

ANNUAL REPORT OF

YEAR OF REPORT
December 31,

V I RONMENTA	Exact Name of Utility)	TSLONO INC County: LE	E.
	act mailing address of the utility for which non	mal correspondence should be sent:	
Telephone:	239-283-1144	——————————————————————————————————————	
E Mail Address:	CHERRY ESTATES & EMPORE	smail, com	
WEB Site:			
Sunshine State Or	ne-Call of Florida, Inc. Member Number	EP 1990	
	of person to whom correspondence concerning		
	NES C. COMPANY LLC		
	BEN SIMMONS	3039 YOLK ROAD	
16	I WEST MAIN STREET	STORMES CITY. FL	.33956
	AN CASTER OH 43130-37		
Telephone:	139-083-1144	-	
List below the add	lress of where the utility's books and records a	ure located:	
	3039 YORK ROAD		
	ST. JAMES CITY PLOUD		······································
~	Or Other Color	150 108	
			
Telephone:	39-083-1144		
rerephone	31-080 1174	-	
T !-4 1 . 1	100		
List below any gro	oups auditing or reviewing the records and ope	erations:	
Date of original or	rganization of the utility:3 a	9/69	
Charlest a annual			
Check the appropr	riate business entity of the utility as filed with	the Internal Revenue Service	
Indivi	dual Partnership Sub S Corporati	on 1120 Corporation	
Tint halam anama		al	
of the utility:	orporation or person owning or holding direc	tly or indirectly 5% or more of the voting securities	es
			Percent
	Name		Ownership
1.		(Cha) T Out Cast	· · · · · · · · · · · · · · · · · · ·
		KEVIN J CHERRY	<u>40.86</u>
2.			
3.		RICHARD & CHERRY	25.98
4.			
5.		SUSAN D. HOPPER	33.16
6.			
7.			
8.			- · · · · · · · · · · · · · · · · · · ·
9.			
10.			
10.			

UTILITY NAME: EPS OF PINE ISLAND INC

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
KEVIN J CHERRY	President	EPS	INFO
RICHARD & CHERRY	Vice Presion	- CHERRY EDGAR SMA	IPA LEGAL
SUSAN D. HOPPER	SECRETARY	ERS	INPO
BEN SIMMONS	CPA	Jones & Company 4	c accounting
-			

⁽¹⁾ Also list appropriate legal counsel, accountants and others who may not be on general payroll.

⁽²⁾ Provide individual telephone numbers if the person is not normally reached at the company.

⁽³⁾ Name of company employed by if not on general payroll.

UTILITY NAME: ERS OF PINE ISLAND INC

COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.
- (A) ESTABLISHED 1967 PROVIDES SEWER FOR CHERRY ESTATES/ TREASURE COVE DEVELOPMENT:
- B PROUIOR SELVER SERVICE TO CHELLY ESTATES/ TREASURE COUR DEVELOPMENT:
- @ PROVIDE SEWER TO ENTIRE COMPLEX.
- (D) TO OPERATE SEWER UTILITY FOR THIS DEVELOPMENT
- E) ERS WOULD LIKE TO GROW 1-5 PER YEAR- THIS DEPENDS ON THE ECONOMY.
- F) EPS PURCHASES WASTEWATER TREATMENT TROM LEE COUNTY UTILITIES.
- © ERS 13 CONTEMPIONING A STAPE assISTED RATE COSE OF GENERAL RATE CASE IN 2002.

PARENT / AFFILIATE ORGANIZATION CHART

Current as of	9090
Callens or	

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility. The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).

NIA

UTILITY NAME: EDS OF DINE ISLAND INC

COMPENSATION OF OFFICERS

For each officer, list the time spent on resp	For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.									
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)							
KOUN J. CHERRY	PRESIDENT	100%	s <u>40739</u>							
SUSAN D. HOPPER	SECRETORY		<u>40 739</u>							
	:									

COMPENSATION OF DIRECTORS

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
KEUIN J. CHERRY	PRESIDENT	AU	s
RICHARD & CHERRY	DIRECTOR	AU	
SUSAN D. HOPPER	SECRETARY.	ALL	
	<u> </u>		
Markey Markey Markey Constitution of the Const			

UTILITY NAME: EPS OF DINE ISLAND INC

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
		\$	
	NA		
	1 1 1		
			
		·	

^{*} Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

UTILITY NAME: EDS OF PINE ISLAND INC

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principal occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)					
RICHARD & CHERRY	LEGAL	LEGAL	CHERRY, EDGAR					
			SMINN, PA					
			3409 MILITARY TRAN					
			# 123 pam BCH Gordens, FL					
			33410					
The state of the s								
	-							
		7744						
	:		-					
			V-1-7- PANIPA-1-1-					

UTILITY NAME: EPS OF PINETSLOND, INC.

YEAR OF REPORT December 31, 2020

BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT RESULT OF PROVIDING WATER OR WASTEWATER SERVICE

fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenue and expenses segregated out as nonutility also. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water and / or wastewater scrvice.

	ACCOUNT NUMBER (g)										
EXPENSES	EXPENSES INCURRED (f)	}									
3	ACCOUNT NUMBER (e)										
REVENUES	REVENUES GENERATED (d)	<u>\$</u>									
	ACCOUNT NUMBER (c)										
ASSETS	BOOK COST OF ASSETS (b)										
	BUSINESS OR SERVICE CONDUCTED (a)	φ.									

UTILITY NAME: ERS OF PINE ISLAND INC

BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any on year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6, identifying the parties, amounts, dates and product, and asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

- 1. Enter in this part all transactions involving services and products received or provided.
- 2. Below are some types of transactions to include:
 - -management, legal and accounting services
 - -computer services
 - -engineering & construction services
 - -repairing and servicing of equipment
- -material and supplies furnished
- -leasing of structures, land, and equipment
- -rental transactions
- -sale, purchase or transfer of various products

	DESCRIPTION CONTRACT OR		ANN	UAL CHARGES
NAME OF COMPANY OR RELATED PARTY (a)	SERVICE AND/OR NAME OF PRODUCT (b)	AGREEMENT EFFECTIVE DATES (c)	(P)urchased (S)old (d)	AMOUNT (e)
JONES & COMPONY UC	SALUNDO	3/120-12/3/120		s_7000 ⁻
COHN USTICA	ACCOUNTING	1/1/20 -3/1/50		<u> </u>
			-	
	,			

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

- 1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.
- 2 Below are examples of some types of transactions to include:
 - -purchase, sale or transfer of equipment
 - -purchase, sale or transfer of land and structures
 - -purchase, sale or transfer of securities
 - -noncash transfers of assets
 - -noncash dividends other than stock dividends
 - -write-off of bad debts or loans

- 3. The columnar instructions follow:
 - (a) Enter name of related party or company.
 - (b) Describe briefly the type of assets purchased, sold or transferred.
 - (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
 - (d) Enter the net book value for each item reported.
 - (e) Enter the net profit or loss for each item reported. (column (c) column (d))
 - (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
		\$	\$	\$	\$
	1 1				

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FINANCIAL SECTION

UTILITY NAME: ERS OF PINE ISLAND, JAIC

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT.	1000107110 0111	REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
(a)	UTILITY PLANT	(6)	(u)	(e)
101-106	Utility Plant	F-7	6 11110 767	5 125 50
108-110	Less: Accumulated Depreciation and Amortization	F-8	<u>1149367</u>	2 1 912 210
108-110	Less. Accumulated Depreciation and Amortization	I F-0	738441	ग् १७४५।
	Net Plant		\$ 410 9ab	8 <u>436976</u>
114-115	Utility Plant Acquisition adjustment (Net)	F-7		·
116*	Other Utility Plant Adjustments			
	Total Net Utility Plant		s 4109a6	5 436976
	OTHER PROPERTY AND INVESTMENTS			
121	Nonutility Property	F-9	\$	s
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property		\$	\$
123	Investment in Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
	Total Other Property & Investments		\$	\$
	CURRENT AND ACCRUED ASSETS	_		
131	Cash		\$ 39011	s <u>44927</u>
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated			
	Provision for Uncollectible Accounts	F-11	25978	26386
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies			
161	Stores Expense			
162	Prepayments			
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable		1	
173 *	Accrued Utility Revenues			
174	Miscellaneous Current and Accrued Assets	F-12	i ———	
	Total Current and Accrued Assets		\$ <u>64989.</u>	s <u>71313</u>

^{*} Not Applicable for Class B Utilities

YEAR OF REPORT
December 31,2020

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT.		REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$	is I
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			
185 *	Temporary Facilities			
186	Miscellaneous Deferred Debits	F-14	25506	35506
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits		s <u>a5506</u>	s <u> </u>
	TOTAL ASSETS AND OTHER DEBITS		s <u>501421</u>	s <u>533 795</u>

^{*} Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET The space below is provided for important notes regarding the balance sheet.					

UTILITY NAME: ERS OF DINE IS AND INC

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.	EQUIT CATTAL AN	REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)		
(4)	EQUITY CAPITAL	- (c)	(d)	(e)
201	Common Stock Issued	F 15	£ 500	
201	Preferred Stock Issued	F-15	\$ <u>5</u>	<u>කෙප</u>
202,205 *	Capital Stock Subscribed	F-15		
203,206 *				
	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock	_		
210 *	Reduction in Par or Stated Value of Capital Stock Gain on Resale or Cancellation of Reacquired			
210	•	ļ		
	Capital Stock			
211	Other Paid - In Capital		186864	_a41864
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(417 439)	<u></u>
216	Reacquired Capital Stock			
218	Proprietary Capital			
	(Proprietorship and Partnership Only)			
	Total Equity Capital		s <u>(asoons)</u>	2 (1881A@)
	LONG TERM DEBT			
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17	692390	694 153
	Total Long Term Debt			s <u>694153</u>
	CURRENT AND ACCRUED LIABILITIES			
231	Accounts Payable		20430	19312
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18		
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits			
236	Accrued Taxes	W/S-3		
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
	Total Current & Accrued Liabilities	•	s <u>30430</u>	s <u>5.1.8319</u>

^{*} Not Applicable for Class B Utilities

UTILITY NAME: EPS OF DINE ISLAND INC

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.	EQUIT CATTAL AND	REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	•		
(a)	DEFERRED CREDITS	(c)	(d)	(e)
251				Ĺ
251	Unamortized Premium On Debt	F-13	P	P
	Advances For Construction	F-20		
253	Other Deferred Credits	F-21		
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits		\$	\$
	OPERATING RESERVES			
261	Property Insurance Reserve		s	k .
262	Injuries & Damages Reserve	 		
263	Pensions and Benefits Reserve	1		
265	Miscellaneous Operating Reserves	 		
	Total Operating Reserves		\$	\$
	CONTRIBUTIONS IN AID OF CONSTRUCTION		41 4 11 1	
271	Contributions in Aid of Construction	F-22	s <u>174141</u>	\$ <u>175310</u>
272	Accumulated Amortization of Contributions	Ì	C	
	in Aid of Construction	F-22	(155465)	(159834)
	Total Net C.I.A.C.		s <u>18676</u>	s <u>15476</u>
	ACCUMULATED DEFERRED INCOME TAXES		——————————————————————————————————————	
281	Accumulated Deferred Income Taxes -			
	Accelerated Depreciation		k	k
282	Accumulated Deferred Income Taxes -	 		[
	Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other	1		
	Total Accumulated Deferred Income Tax	······································	s 	s
	TOTAL EQUITY CAPITAL AND LIABILITIES		s_501421	s <u>533715</u>

UTILITY NAME: EDS OF DINE ISLAND INC

COMPARATIVE OPERATING STATEMENT

			<u> </u>	
ACCT.		REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR *
(a)	(b)	(c)	(d)	(e)
	UTILITY OPERATING INCOME	 ()	(4)	(6)
400	Operating Revenues	F-3(b)	s_ <u>ann 500</u>	180 J86 3
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	-	- 400001
	Net Operating Revenues		<u> </u>	180 <u>086</u> °
401	Operating Expenses	F-3(b)	\$ 193917	\$ 197677
403	Depreciation Expense:	F-3(b)	\$ 41.185	10100
	Less: Amortization of CIAC	F-22	(4353)	(4369)
	Net Depreciation Expense		\$ 36832	§ <u> ৪5 ୩३)</u>
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	18949	19428
409	Current Income Taxes	W/S-3		
410.10	Deferred Federal Income Taxes	W/S-3.		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
	Utility Operating Expenses		5 249698	\$ <u> 252836</u>
	Net Utility Operating Income		\$ <u> </u>	s_33145
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
Total Utilit	y Operating Income [Enter here and on Page F-3(c)]		s <u>an802</u>	s <u>33245</u>

^{*} For each account, Column e should agree with Cloumns f, g and h on F-3(b)

UTILITY NAME: EDS OF PINE ISLAND, INC

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
<u>:</u>	<u>ଅଟେ ଅଟା</u>	\$
\$	\$_ <u>386 08)</u>	S
S	5 197677	\$
	<u>40,100</u> (4,369)	
s	§ <u> </u>	\$
	19488	
s	s_ <u> </u>	\$
\$ 	s_33245	\$
\$	s <u> </u>	\$

^{*} Total of Schedules W-3 / S-3 for all rate groups.

YEAR OF REPORT
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UTILITY NAME: EPS OF PINE IS GOO INC

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO.	ACCOUNT NAME	REF. PAGE		PREVIOUS YEAR	CURRENT YEAR
(a)	(b)	(c)		(d)	(e)
	y Operating Income [from page F-3(a)]	(5)	\$_	9180Z	s <u>३३३५५</u>
	OTHER INCOME AND DEDUCTIONS	1	十		
415	Revenues-Merchandising, Jobbing, and		ı		
	Contract Deductions		s		s
416	Costs & Expenses of Merchandising		1 -		
	Jobbing, and Contract Work		1		1
419	Interest and Dividend Income		1 -	1026	513
421	Nonutility Income		1 -	14	
426	Miscellaneous Nonutility Expenses		1 -		
	Total Other Income and Deductions		s _	28842	s <u> </u>
	TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		s		\$
409.20	Income Taxes		1 -		
410.20	Provision for Deferred Income Taxes		1 -	-	
411.20	Provision for Deferred Income Taxes - Credit		1 -		
412.20	Investment Tax Credits - Net		1 -	_	
412.30	Investment Tax Credits Restored to Operating Income		1		
	Total Taxes Applicable To Other Income		\$ _		s
	INTEREST EXPENSE		Π		
427	Interest Expense	F-19	J S _	46474	8 <u>46838</u>
428	Amortization of Debt Discount & Expense	F-13	1 -		
429	Amortization of Premium on Debt	F-13	1		
	Total Interest Expense		s -	46474	s 46838
	EXTRAORDINARY ITEMS		Т		
433	Extraordinary Income		\$		 \$
434	Extraordinary Deductions		1 -		
409.30	Income Taxes, Extraordinary Items		L		
	Total Extraordinary Items		S __		\$
	NET INCOME		\$ _	<u>(17630).</u>	s <u>(13070)</u>

Explain Extraordinary Income:	

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service Less:	F-7	\$	s 131221J
108	Nonused and Useful Plant (1) Accumulated Depreciation	F-8		<u> 154117</u>
271 252	Accumulated Amortization Contributions in Aid of Construction Advances for Construction	F-8 F-22 F-20		175310
232	Subtotal	F-20	\$	s <u>107549</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22		159835
	Subtotal		\$	s <u>a67384</u>
114	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of	F-7		
	Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7		<u> </u>
	RATE BASE		\$	s <u> </u>
	NET UTILITY OPERATING INCOME		\$	s <u> ૩૩૫<i>5</i></u>
AC	CHIEVED RATE OF RETURN (Operating Income / Rate Base	:)		<u>113</u> 81_

NOTES:

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.

 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

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SCHEDULE OF CURRENT COST OF CAPITAL CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)

CLASS OF CAPITAL (2)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (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	5 (188146) 184 797	(.372) -365	11.96	(.444912) -016425
Other (Explain) KRS-260.000 DUE: TO LEMO 309 425.61	_5094bL	1,007		<u>.00805/</u>
Total	s <u>_50600</u> ी <u>.</u>	100%		<u>(0535)</u>

(1)	If the utility's capital structure is not used, explain which capital structure is used.
(2)	Should equal amounts on Schedule F-6, Column (g).
(3)	Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.
	Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.
	APPROVED RETURN ON EQUITY
·	Current Commission Return on Equity: 11.96 %
	Commission order approving Return on Equity:
	APPROVED AFUDC RATE

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

Commission order approving AFUDC rate:

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

YEAR OF REPORT
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UTILITY NAME: EDS OF DINETISOOD, THE

CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

				a	de in Columns (e) and (f)	nsm sinamisujba Ila wolad nisiqx∃ (I)
<u> </u>	<u> </u>	<u></u> \$	\$		= <u>Lacaba</u>	\$ latoT
0 0 0 0						Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Inc. Taxes Other (Explain) LPMO SCOCOO
0 0 0					<u>leth81</u>	Preferred Stock Long Term Debt Customer Deposits
0 9	\$	\$	\$		(241.881)	Common Equity
CAPITAL STRUCTURE (\$)	OTHER (1) ADJUSTMENTS PRO RATA (1)	OTHER (1) SPECIFIC SPECIFIC (e)	NON- NORIZDICLIONAL NON- NON-	NON-UTILITY ADJUSTMENTS (9)	(p) BYTYNCE LEK BOOK	CLASS OF CAPITAL (a)

UTILITY NAME: EAS OF DINE ISLOND INC

UTILITY PLANT ACCOUNTS 101 - 106

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service Utility Plant Leased to Other	\$	s 1061400	\$	s 1061400
103	Property Held for Future Use		154117		154117
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress				
106	Completed Construction Not Classified				
	Total Utility Plant	s	s <u>1215517</u>	\$	1912211

UTILITY PLANT ACQUISITION ADJUSTMENTS ACCOUNTS 114 AND 115

Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	S	\$	\$	\$
Total P	Plant Acquisition Adjustments	\$	s	\$	s o
115	Accumulated Amortization	\$	\$	\$	s
Total A	Accumulated Amortization	s	\$	s	\$
Net Ac	equisition Adjustments	s	s	\$	s

UTILITY NAME: EPS OF DINE ISLAND INC

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

ACCUMULATED DEPI	CLATION (AC	I TOO J ALTO ALT	OTHER THAN	1
			REPORTING	
DESCRIPTION	WATER	WASTEWATER	SYSTEMS	TOTAL
DESCRIPTION (a)				1
ACCUMULATED DEPRECIATION	(b)	(c)	(d)	(e)
Account 108				
Balance first of year	k	\$ 738441	8	s 738441
Credit during year:	<u> </u>	1 100441	<u> </u>	, 100 441
Accruals charged to:				
Account 108.1 (1)	k	s_ 40 100	8	\$ 40100
Account 108.2 (2)	Ť	- 10 100		- 10100
Account 108.3 (2)				
Other Accounts (specify):	<u> </u>			
(
	1			
Salvage				
Other Credits (Specify):				
Taral Constitution		5 110100		110100
Total Credits	P	\$ 40100	P	s 40100
Debits during year: Book cost of plant retired				
Cost of Removal				
Other Debits (specify):				
Other Debits (specify):]
				l
Total Debits	\$	\$	s	\$
	1_	00000		000
Balance end of year	\$	s <u> </u>	\$	s <u> 778541</u>
ACCURATE AN ADDRESS OF THE ACCURATE AND ADDRESS OF THE ACC			·	
ACCUMULATED AMORTIZATION	1			
Account 110		A		A-
Balance first of year Credit during year:	P		Φ	
Accruals charged to:				'
Accidats charged to:	k	8	e	<u> </u>
Account 110.2 (3)	-	ř ————	ľ ———	P
Other Accounts (specify):	-			
Calor recoding (specity).				
Total credits	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired		l		
Other debits (specify):				
Total Debits	\$	\$	\$	\$
Delenes and of		6		
Balance end of year	P		⁵ ==========	P
	<u> 1</u>	<u> </u>	<u>1</u>	l

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (3) Account 110 for Class B utilities.

UTILITY NAME: ERS OF DINE ISLOOD INC.

REGULATORY COMMISSION EXPENSE AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)

	EXPENSE	CHARGED OFF DURING YEAR	
DESCRIPTION OF CASE (DOCKET NO.) (2)	INCURRED DURING YEAR (b)	ACCT. (d)	AMOUNT (e)
	\$		\$
Total	s		s <u></u>

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
	ss	\$	\$	\$
Total Nonutility Property	s	s	\$	\$

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132):	\$
Total Special Deposits	s
OTHER SPECIAL DEPOSITS (Account 133):	\$
Total Other Special Deposits	s <u>—</u>

INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123 - 127

Report hereunder all investments and special funds carried in Accounts 123 through 127.

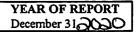
Report nereunder all investments and special funds carr		
DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123):	\$	\$
Total Investment in Associated Companies		s <u> </u>
UTILITY INVESTMENTS (Account 124):	\$	S
Total Utility Investment		s
OTHER INVESTMENTS (Account 125):	\$\$	\$
Total Other Investment	-	s
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilitie	s: Account 127):	S
Total Special Funds		s

UTILITY NAME: EPS OF PINE IS COOLING

ACCOUNTS AND NOTES RECEIVABLE - NET ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION	
	TOTAL
(a)	(b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):	ŀ
Water	
Wastewater	-B86
Other	
	
Total Customer Accounts Receivable	\$ 2638Q
OTHER ACCOUNTS RECEIVABLE (Account 142):	B GEOOG
OTHER ACCOUNTS RECEIVABLE (Account 142):	
β	
	•
Total Other Accounts Receivable	s 👄
NOTES RECEIVABLE (Account 144):	
8	
	
	_
Total Notes Receivable	s C
	\$_&&&_ \$_&&&&_
Total Accounts and Notes Receivable	k 26386
ACCUMULATED PROVISION FOR	
UNCOLLECTIBLE ACCOUNTS (Account 143)	
Balance first of year S	
Add: Provision for uncollectibles for current year	
Collection of accounts previously written off	
Utility Accounts	·
Others	
	
	
Total Additions	
	
Deduct accounts written off during year:	
Utility Accounts	
Others	
Total accounts written off	1
	
Balance end of year	k 👄
Dalance end of year	r
	s <u> 286286</u>
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET	\$ <u>26056</u>



ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

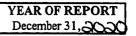
NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately

Report each note receivable from associated companies separately.				
DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)		
Total	s	•		

MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (2)	BALANCE END OF YEAR (b)
	S
Total Miscellaneous Current and Accrued Liabilities	s <u>— — </u>



UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT ACCOUNTS 181 AND 251

EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

Report each item separately.

TOTAL (b)
\$

MISCELLANEOUS DEFERRED DEBITS ACCOUNT 186

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)	S	\$
Total Deferred Rate Case Expense	\$	s <u> </u>
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):	\$	\$ <u>35506</u>
Total Other Deferred Debits	\$	\$ <u>85506</u>
REGULATORY ASSETS (Class A Utilities: Account. 186.3):	\$	\$
Total Regulatory Assets	\$	\$
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$	\$

UTILITY NAME: EPS CF PINE ISLANO INC

CAPITAL STOCK ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK Par or stated value per share Shares authorized Shares issued and outstanding Total par value of stock issued Dividends declared per share for year	9/	5000 5000 5000 500
PREFERRED STOCK Par or stated value per share Shares authorized Shares issued and outstanding Total par value of stock issued Dividends declared per share for year	9	ss

^{*} Account 204 not applicable for Class B utilities.

BONDS ACCOUNT 221

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (2)	ANNUAL RATE (b)	NTEREST FIXED OR VARIABLE * (c)	PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	% % % % % % % %		\$
Total			\$

^{*} For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

UTILITY NAME: EDS OF DINE ITS ONO INC

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.

2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	६ (भागपप०)
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits:	\$
	Total Credits: Debits:	\$ \$
	Total Debits:	s
435	Balance Transferred from Income	s (13070)
436	Appropriations of Retained Earnings:	
	Total Appropriations of Retained Earnings Dividends Declared:	S
437	Preferred Stock Dividends Declared	
438	Common Stock Dividends Declared	
	Total Dividends Declared	s
215	Year end Balance	s (4305101)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	\$
Total Re	tained Earnings	s <u>(५३०</u> ५१० <u>.)</u>
Notes to	Statement of Retained Earnings:	

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ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
	s
Total	s

OTHER LONG-TERM DEBT ACCOUNT 224

	INTEREST		PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(a)	(b)	(c)	(d)
DUE TO KRS LAND DUE TO KRS LAND ADVANCE LEE COUNTY LITTUTY	8 % 8 % 9 % 9 % 9 % 9 % 9 % 9 % 9 % 9 % 9 % 9		\$ 200,000 309 426 184 727.
Total			s <u>694153</u>

^{*} For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

UTILITY NAME: EPS OF DINE ISLAND INC

NOTES PAYABLE ACCOUNTS 232 AND 234

	INTEREST		PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(a)	(b)	(c)	(d)
NOTES PAYABLE (Account 232):	% ————————————————————————————————————		\$
Total Account 232	1		\$ <u> </u>
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):	% 		\$
Total Account 234			\$

^{*} For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES ACCOUNT 233

Report each account payable separately.

	DESCRIPTION	TOTAL
	(a)	(b)
		į,
		5
	Western Committee of the Committee of th	
		····

	·	
Total		\$

UTILITY NAME: EAS OF PINE ISLAND INC

ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

	BALANCE	INTEREST ACCRUED DURING YEAR		INTEREST	
DESCRIPTION	BEGINNING	ACCT.		PAID DURING	BALANCE END
OF DEBIT	OF YEAR	DEBIT	AMOUNT	YEAR	OF YEAR
(a)	(b)	(c)	(d)	(e)	(f)
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	1	427	\$ <u>9150</u>	\$91 <i>5</i> 0	\$
LEE COUNTY LITILITY KRS LAND ADVANCE	ľ	420	21678	_3/208-	Ť
KRS LQOO		490	16000	16000	
Total Account 237.1	\$		s <u>46828</u>	8 <u>46838</u>	\$
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$	427	\$	\$	\$
Total Account 237.2	\$		s <u>46828</u>	2 46898	\$
Total Account 237 (1)	\$		s <u>46828</u>	s <u>46828</u>	\$
INTEREST EXPENSED: Total accrual Account 237		237	\$	(1) Must agree to F-:	2 (a), Beginning and
Less Capitalized Interest Portion of AFUDC:					of Accrued Interest.
				(2) Must agree to F- Year Interest Exp	
Net Interest Expensed to Account No. 427 (2)			इ <u>५७८० ५</u>		

YEAR OF REPORT
December 31 DOSO

UTILITY NAME: EAS OF DINE, JOSEPH LANCE

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES

ACCOUNT 241

DESCRIPTION - Provide itemized listing	BALANCE END OF YEAR
	\$
Total Miscellaneous Current and Accrued Liabilities	P

ADVANCES FOR CONSTRUCTION

ACCOUNT 252	DEBITS	ACCT.	NAME OF PAYOR * OF YEAR DEBIT AMOUNT CREDITS OF YEAR	(c) (d) (e)	<i>y</i>					
			NAM							Total

^{*} Report advances separately by reporting group, designating water or wastewater in column (a).

OTHER DEFERRED CREDITS ACCOUNT 253

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):	\$	\$
Total Regulatory Liabilities	\$	\$ <u> </u>
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):	\$	\$
Total Other Deferred Liabilities	\$	s
TOTAL OTHER DEFERRED CREDITS	\$	s_ _

UTILITY NAME: EDS OF PINE ISLAND TINC

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$	s <u>174141</u>	\$	s <u>174141</u>
Add credits during year:	\$	\$_1169_	s	s_1169
Less debit charged during the year	\$	\$	\$	\$
Total Contribution In Aid of Construction	\$	<u> 175310</u>	\$	s_175340_

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	s	s 155466	\$	\$ 155466
Debits during the year:	\$	5 4369	\$	\$_4 <u>369</u>
Credits during the year	\$	\$	\$	\$
Total Accumulated Amortization of Contributions In Aid of Construction	s	\$ <u> 157835</u>	s	s <u>159835</u>

UTILITY NAME: EQS OF DINE IS GOOTING

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

		- · · · · · · · · · · · · · · · · · · ·				
The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.						
If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.						
DESCRIPTION	REF. NO.	AMOUNT				
(a)	(b)	(c)				
Net income for the year	F-3(c)	s <u>(13070)</u>				
Reconciling items for the year:						
Taxable income not reported on books:						
CONNECTION FEES		1169				
Deductions recorded on books not deducted for return:						
Depreciation not an Retuch		1040				
Income recorded on books not included in return:	,					
·						
Deduction on return not charged against book income:						
A MORTIZATION OF CLAC		(4369)				

		(
Federal tax net income		s <u>(15230).</u>				
· · · · · · · · · · · · · · · · · · ·		<u></u>				
Computation of tax:						
						

WATER OPERATION SECTION

YEAR OF REPORT
December 31

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number. The water financial schedules (W-2 through W-10) should be filed for the group in total. The water engineering schedules (W-11 through W-14) must be filed for each system in the group. All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.						
SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER				
M.F.						

YEAR	OF RI	EPORT
Decem	ber 31	3020

UTILITY NAME: EPS OF DINE ISOOD INC

SYSTEM NAME / COUNTY:

Lee__

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (2)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	s
	Less: Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	
252	Advances for Construction	F-20	
	Subtotal		\$
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	S
	Subtotal		s
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		
	Other (Specify):		
	WATER RATE BASE		s
	WATER OPERATING INCOME	W-3	s
	ACHIEVED RATE OF RETURN (Water Operating Income / Water I	Rate Base)	

NOTES: (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

YEAR OF REPORT	
December 31	

UTILITY NAME:	EDS OF DINE I	SURIDINC
SYSTEM NAME / C	COUNTY: LE	E

WATER OPERATING STATEMENT

ACCT. NO. (2)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	§
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$
401	Operating Expenses	W-10(a)	S
403	Depreciation Expense Less: Amortization of CIAC	W-6(a) W-8(a)	
	2000 Tallottization of Onto	11 - O(u)	
	Net Depreciation Expense		s
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee	$\Delta \leftarrow \Delta$	
408.11	Property Taxes		Y
408.12	Payroll Taxes	1-1-1-1	
408.13	Other Taxes and Licenses		<u> </u>
408	Total Taxes Other Than Income		s
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$
	Utility Operating Income		\$
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		s

YEAR	OF	REP	ORT
Decemi	ber 3	11.0	SS

UTILITY NAME:	EPS OF	PINE IS OND INC
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SYSTEM NAME / COUNTY:	LEE

WATER UTILITY PLANT ACCOUNTS

ACCT.		PREVIOUS			CURRENT
NO.	ACCOUNT NAME	YEAR	ADDITIONS	RETIREMENTS	YEAR
(a)	(b)	(c)	(d)	(e)	(f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				· ·
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains		A		
333	Services	V			
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment				
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	\$	\$	\$	\$

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

W-4(a) GROUP _____ UTILITY NAME: EPS OF PINE IS GOOD INC

SYSTEM NAME / COUNTY: LEC

WATER UTILITY PLANT MATRIX

ACCT.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	8	\$	8	s (-)	8	8
302	Franchises						
303	Land and Land Rights	-					
304	Structures and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	-					
311	Pumping Equipment				HIGHER CHRISTINGS PARKETS AND	ALLENONALITY	
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	1			m a		
331	Transmission and Distribution Mains	1111					
333	Services	111					
334	Meters and Meter Installations						
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment					***************************************	
340	Office Furniture and Equipment						
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	\$	\$	\$	\$	\$	\$

W-4(b) GROUP _____

YEAR	OF	REP	ORT
Decemi	oer 3	312	000

UTILITY NAME: ERS OF DI	SNE GOOBEES
SYSTEM NAME / COUNTY ·	1 86

BASIS FOR WATER DEPRECIATION CHARGES

ACCT.		AVERAGE SERVICE LIFE IN	AVERAGE NET SALVAGE IN	DEPRECIATION RATE APPLIED IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
(a)	(b)	(c)	(d)	(e)
304	Structures and Improvements			
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	10 1		
335	Hydrants	1 · \\\\\ \	114	
336	Backflow Prevention Devices	1 - 11/- 11		
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			
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			
Water	Plant Composite Depreciation Rate *			

^{*} If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR	OF	REP	ORT
Decem	ber 3	11,0	020

UTILITY NAME:	EASOF	PINE TROOP INC	

SYSTEM NAME / COUNTY: LEE

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d+e) (f)
304 305 306 307 308 309 310 311 320 330 331 333 334 335 336 339 340 341 342 343 344 345 346 347	Structures and Improvements Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant	\$		\$	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL	WATER ACCUMULATED DEPRECIATION	\$	\$	\$	\$

* Specify nature of transaction Use () to denote reversal entries.

W-6(a) GROUP _____

YEAR OF REP	ORT
December 31	വ

UTILITY NAME:	ERS	CF	ANE	ISLO	\mathcal{L}	INC

SYSTEM NAME / COUNTY: LEE

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-j)
(a)	(b)	(g)	(h)	(i)	(6)	(b)
304	Structures and Improvements	\$	\$	\$	s	S
305	Collecting and Impounding Reservoirs	·		[[
306	Lake, River and Other Intakes					
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					
309	Supply Mains	***************************************				
310	Power Generation Equipment					
311	Pumping Equipment		•			
320	Water Treatment Equipment					
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution Mains		1.0			
333	Services					
334	Meters and Meter Installations					
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					
340	Office Furniture and Equipment					
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 W.	ATER ACCUMULATED DEPRECIATION	\$	\$	\$	\$	\$

W-6(b) GROUP _____

YEAR OF REPORT
December 31, 2020

UTILITY NAME: 500 OF DIN	E ISOND, INC
SYSTEM NAME / COUNTY:	LEE

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$
Add credits during year:		
Contributions received from Capacity,]	
Main Extension and Customer Connection Charges	W-8(a)	\$
Contributions received from Developer or		
Contractor Agreements in cash or property	W-8(b)	l
Total Credits		\$
Less debits charged during the year		
(All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$

	if any prepaid CIAC has been collected, provide a supporting schedule snowing now the amount is determined.				
	Explain all debits charged to Account 271 during the year below:				
_					
	NIA				
	MID				
_					
_					

YEAR	OF	REPO	ORT
Decemb	er 3	31,2	000

UTILITY NAME: EDS OF	DINE ISOND INC
SYSTEM NAME / COUNTY:	LEE

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		s	\$
			-
Total Credits			\$

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WATER
(a)	(b)
Balance first of year	s
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s
Total debits	\$
Credits during the year (specify):	\$
Total credits	\$
Balance end of year	\$

W-8(a) GROUP _____

YEAR OF	REPORT
December	31,2020

UTILITY NAME:	EPS	OF DINE	ISLOOD	INC.
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SYSTEM NAME / COUNTY: LEE

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
		\$
Total Credits		\$

YEAR	OF	REPO	RT
Decemi	er 3	31,20	30

UTILITY NAME: 🗏	PSOFDINE ISLAND INC
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SYSTEM NAME/COUNTY: LEE

WATER OPERATING REVENUE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b)	(c)	(d)	(e)
<u> </u>	Water Sales:	(9	(u)	(C)
460	Unmetered Water Revenue			k
	Metered Water Revenue:			
461.1	Sales to Residential Customers			1
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			·
	Total Metered Sales			\$
	Fire Protection Revenue:			
462.1	Public Fire Protection	\ \ \	\wedge \sim	
462.2	Private Fire Protection	1. / /		
	Total Fire Protection Revenue	1		\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales			\$
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allows	ance for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$
	Total Water Operating Revenues			\$

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME	ERS OF PINE	DUI CHAKE
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YEAR OF REPORT December 31, 2020

SYSTEM NAME / COUNTY:

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	c		
603	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	b	5	Ď
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power			
616	Fuel for Power Production			
618	Chemicals			
620	Materials and Supplies			
631	Contractual Services-Engineering	1		
632	Contractual Services - Accounting			
633	Contractual Services - Legal	'		
634	Contractual Services - Mgt. Fees		1	
635	Contractual Services - Testing	1//	1	
636	Contractual Services - Other	11/1		
641	Rental of Building/Real Property	1	4	
642	Rental of Equipment			
650	Transportation Expenses			
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense			
675	Miscellaneous Expenses		AND THE COLUMN TO SERVICE AND THE SE	- Andreas and the control of the con
	Total Water Utility Expenses	s	s	\$

YEAR	OF	REPORT
Decem	ber	31220

UTILITY NAME: EPS OF PINE IS GOOD IN C

SYSTEM NAME / COUNTY : LEE_____

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
S	\$	S	S	S	S
					ZNAMETOWSKY I HORSENSKY KONTON
\$	s	S	S	S	S

YEAR OF	REPORT	
December	31,202	1

UTILITY NAME: EPS OF DINE IS GOO THE

SYSTEM NAME / COUNTY: LEE

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	-	Ľ
~	<u> </u>	-

PUMPING AND PURCHASED WATER STATISTICS

(a) January February March April May June July August September October November December	(b)	(c)	(d)	(e)	(f)
February March April May June July August September October November December					
March April May June July August September October November December					
April May June July August September October November December					
May June July August September October November December					
June July August September October November December					
August September October November December					
September October November December					
October November December			AT.)	
November December			1		
December					
Total			\ \		
for Year					
If water is purchased for Vendor Point of delivery	or resale, indica	ate the following:			
•	_				
If water is sold to other	r water utilities	for redistribution, lis	st names of such utilities b	pelow:	

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL \	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE

W-11 GROUP _____ SYSTEM _____

YEAR (OF REPO	RT
Decemb	er 31, 3 C	どり

UTILITY NAME: EPS OF PINE ISLOOD INC

SYSTEM NAME / COUNTY:

LEE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):		
Unit rating (i.e., GPM, pounds per gallon):	LIME TREATMENT Manufacturer:	NA
Type and size of area:	FILTRATION	
Pressure (in square feet):	Manufacturer:	
Gravity (in GPM/square feet):	Manufacturer:	<u> </u>

W-12
GROUP _____
SYSTEM ____

YEAR OF REPORT
December 31, 2020

UTILITY NAME: EPS OF	PINE ISLAND INC.
SYSTEM NAME / COUNTY:	LEE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti 5/8" 3/4" 1" 1 1/2" 2" 3" 3" 4" 4" 6" 6" 8" 8" 10" 10"	Displacement Displacement Displacement Displacement Displacement or Turbine Displacement, Compound or Turbine Displacement Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Compound Turbine Compound Turbine Turbine Turbine	1.0 1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5 25.0 30.0 50.0 62.5 80.0 90.0 115.0 145.0 215.0		
		Total Water System M	eter Equivalents	

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC). Use 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 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)

ERC Calculation:		

W-13	
GROUP	
SYSTEM	

YEAR OF REPORT
December 31, 2020

UTILITY NAME: ERS OF PINE ISLOND INC

SYSTEM NAME / COUNTY:

LES	~		

OTHER 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.
2. Maximum number of ERCs * which can be served.
3. Present system connection capacity (in ERCs *) using existing lines.
4. Future connection capacity (in ERCs *) upon service area buildout.
5. Estimated annual increase in ERCs *.
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP?
10. If the present system does not meet the requirements of DEP rules:
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?
11. Department of Environmental Protection ID #
12. Water Management District Consumptive Use Permit #/ / /
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

W-14 GROUP ____ SYSTEM ____

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WASTEWATER OPERATION SECTION

YEAR OF REPORT
December 31,

WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number. The wastewater financial schedules (S-2 through S-10) should be filed for the group in total. The wastewater engineering schedules (S-11 through S-13) must be filed for each system in the group. All of the following wastewater pages (S-2 through S-13) should be completed for each group and arranged by group number.						
	SYSTEM NAME	C/COUNTY			FICATE MBER	GROUP NUMBER
ENUIRCOMENTAL	PROTECTION	Systems of	DINE IZACUO.	INC	900	
			·			
		· · ·				

		•				
					<u></u>	
						· · · · · · · · · · · · · · · · · · ·

YEAR OF	REPORT
December	31,2020

UTILITY NAME:	EDS OF DINE ISOOD INC

SYSTEM NAME / COUNTY: LEF

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	s 1215517
	Less: Nonused and Useful Plant (1)		154117
108	Accumulated Depreciation	S-6(b)	778541
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	175310
252	Advances for Construction	F-20	
	Subtotal		s <u>।०१५५</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	s 159835
	Subtotal		
114	Plus or Minus:		
115	Acquisition Adjustments (2)	F-7	
113	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		34710
	Other (Specify):		
	WASTEWATER RATE BASE		
	WASTEWATER OPERATING INCOME S-3		s <u> 33145</u>
ACH	ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)		

NOTES: (1) Estimate based on the methodology used in the last rate proceeding.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

YEAR O	FREPORT
December	31,2020

UTILITY NAME: EDS OF D	INE ISLOOD INC
SYSTEM NAME / COUNTY:	Lee_

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
400 530	UTILITY OPERATING INCOME Operating Revenues Less: Guaranteed Revenue (and AFPI)	S-9(a) S-9(a)	\$ <u> </u>
	Net Operating Revenues		
401	Operating Expenses	S-10(a)	s । १११ <i>७</i> ७ ७ १
403	Depreciation Expense Less: Amortization of CIAC	S-6(a) S-8(a)	40100
	Not Depreciation Expense		25021
406	Net Depreciation Expense Amortization of Utility Plant Acquisition Adjustment	F-7	<u>\$ 35731</u>
407	Amortization Expense (Other than CIAC)	F-8	
408.10 408.11	Taxes Other Than Income Utility Regulatory Assessment Fee Property Taxes		_ ાચકાગ
408.12	Payroll Taxes		6331
408.13	Other Taxes and Licenses		500-
408	Total Taxes Other Than Income		s 1942B
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	411.10 Provision for Deferred Income Taxes - Credit		
412.11	Investment Tax Credits Deferred to Future Periods Investment Tax Credits Restored to Operating Income		
712.11	Utility Operating Expenses Utility Operating Expenses		
	Utility Operating Income		\$ <u>352834</u>
	Add Back:	·.	
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		

UTILITY NAME: EPS OF PINE ISLAND INC

SYSTEM NAME / COUNTY: LEE

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT.		PREVIOUS	I DANT ACCOU		CURRENT
NO.	ACCOUNT NAME	YEAR	ADDITIONS	RETIREMENTS	YEAR
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	\$	\$	\$	\$
352	Franchises				
353	Land and Land Rights				
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force	56959			56959
361	Collection Sewers - Gravity	121608	64750		56959 186358
362	Special Collecting Structures				
363	Services to Customers	7920			7920
364	Flow Measuring Devices				
365	Flow Measuring Installations			•	
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	198670			198670
371	Pumping Equipment	81052	1400		198670 23652
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and				
	Distribution System				
380	Treatment and Disposal Equipment				•
381	Plant Sewers				
382	Outfall Sewer Lines	·			
389	Other Plant Miscellaneous Equipment	<u>508909</u> 9932			578909
390	Office Furniture and Equipment	9932			9932
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	s <u>995350</u>	s <u>LL150</u>	\$	<u>1061460</u>

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: EAS OF PINE IS ODD THE

SYSTEM NAME / COUNTY : LEC

WASTEWATER UTILITY PLANT MATRIX

			.2	.3	.4	.5	.6	.7
		.1	.2	.3	.4	RECLAIMED	RECLAIMED	• • • • • • • • • • • • • • • • • • • •
1			3 1 1	SYSTEM	TREATMENT	WASTEWATER	WASTEWATER	
ACCT.		INTANGIBLE	COLLECTION	PUMPING	AND	TREATMENT	DISTRIBUTION	GENERAL
	A CCOUNT NAME	PLANT	PLANT	PLANT	DISPOSAL	PLANT	PLANT	PLANT
NO. (a)	ACCOUNT NAME (b)		(h)	(i)	(i)	(i)	(j)	(k)
351	Organization	(g)	(1)	(1)	()	()	k W	(N)
		b	Φ	Φ	P	······		
352	Franchises							
353	Land and Land Rights							
354	Structures and Improvements							
355	Power Generation Equipment							
360	Collection Sewers - Force		56959 186358					
361	Collection Sewers - Gravity		186358					
362	Special Collecting Structures						<u></u>	
363	Services to Customers		7920					
364	Flow Measuring Devices							
. 365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			198670				
371	Pumping Equipment			22652			and district	
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and							
	Distribution System							
380	Treatment and Disposal Equipment				578 909	***************************************		
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment	MUSEU-GOTHUS CONTRACTOR STATE OF THE STATE O						
390	Office Furniture and Equipment						H	9932
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							
350	Office Langitute Liant						***************************************	
	Total Wastewater Plant	\$	351237.	5 201322	578969	s —	s —	9932
	Total Wastewater Flain		001001	301722	2101			
			Commence and the commence of t					

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

S-4(b) GROUP _____

YEAR	OF	REPO	RT
Decem	ber 3	31.60	20

UTILITY NAME: EPS OF P	INE ISLAND INC	
SYSTEM NAME / COUNTY:	LEE	

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - D)/C
(a)	(b)	(c)	(d)	(e)
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers - Force	37		3.70 2.50
361	Collection Sewers - Gravity	40		2.50
362	Special Collecting Structures			
363	Services to Customers	35		J8.6
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services		· · · · · · · · · · · · · · · · · · ·	
367	Reuse Meters and Meter Installations			
370	Receiving Wells	aa		4.55
371	Pumping Equipment	18		5.5%
375	Reuse Transmission and			
<u> </u>	Distribution System	1		
380	Treatment and Disposal Equipment			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment	30		5.00
390	Office Furniture and Equipment		******	16.60
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			
Wastewat	er Plant Composite Depreciation Rate *	NIA		<u>NIO</u>

^{*} If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: EPS OF PINE ISOMO INC	HTILITY NAME:	ERS	Of	DINF	JAC COOST	
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SYSTEM NAME / COUNTY : LEE

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR	ACCRUALS	OTHER CREDITS *	TOTAL CREDITS (d+e)
(a)	(b)	(c)	(d)	(e)	(m)
354	Structures and Improvements	(5)	<u> </u>	\$	\$
355	Power Generation Equipment	·			
360	Collection Sewers - Force	56863	96		96
361	Collection Sewers - Gravity	191608	809		809
362	Special Collecting Structures	10100			
363	Services to Customers	7920			
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	109619	9030		O&O
371	Pumping Equipment	6340	1990		1990
375	Reuse Transmission and				
	Distribution System				
380	Treatment and Disposal Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment	426159	28945		28945
390	Office Furniture and Equipment	99.32			
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 D	epreciable Wastewater Plant in Service	<u> 144867</u>	<u> 40100</u>	\$	<u> 40100:</u>

* Specify nature of transaction.
Use () to denote reversal entries.

S-6(a) GROUP ____

UTILITY NAME	EA3	96	PINE	COORT	INC
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SYSTEM NAME / COUNTY: LEE

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES (g-lı+i)	BALANCE AT END OF YEAR (c+f-j)
(a) 354	(b) Structures and Improvements	(g)	(h)	(i)	<u> </u>	(k)
355	Power Generation Equipment	D	P	P	P	P
360	Collection Sewers - Force					
361	Collection Sewers - Force Collection Sewers - Gravity					56959
362	Special Collecting Structures					122417
363	Services to Customers					
364	Flow Measuring Devices					7920
365	Flow Measuring Installations				·	·
366	Reuse Services					· ·
367	Reuse Meters and Meter Installations					
370	Receiving Wells					118649
371	Pumping Equipment]	7560
375	Reuse Transmission and					
	Distribution System				ļ	
380	Treatment and Disposal Equipment					
381	Plant Sewers			·		
382	Outfall Sewer Lines					
389	Other Plant Miscellaneous Equipment	-				455104
390	Office Furniture and Equipment	· · · · · · · · · · · · · · · · · · ·				9932
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 De	preciable Wastewater Plant in Service	3	\$	\$	\$	<u> 778541</u>

^{*} Specify nature of transaction.
Use () to denote reversal entries.

YEAR OF	REPORT
December 3	31,2020

UTILITY NAME: EPOOF PINE ISOMO INC	_
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SYSTEM NAME / COUNTY: LEE

CONTRIBUTIONS IN AID OF CONSTRUCTION

CONTRIBUTIONS IN AID OF COACCOUNT 271	ONSTRUCTION	
DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		s <u>174141</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	s_1169
Contributions received from Developer or	5 5(a)	
Contractor Agreements in cash or property	S-8(b)	
Total Credits		s_1169
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		175310
Explain all debits charged to Account 271 during the year below:		

YEAR	OF	REP	ORT
Decemi	oer 3	11,2	750

UTILITY NAME: EPS OF PINE ISLAND INC

SYSTEM NAME / COUNTY : LEE

WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	s
Total Credits			\$

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 155466
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s 4369.
Total debits	s_4369
Credits during the year (specify):	\$
Total credits	\$
Balance end of year	159835

S-8(a) GROUP _____

YEAR	OF REPORT	
Decemi	ber 31, 2020C	١

UTILITY NAME: EPS OF PINE ISONO INC	
SYSTEM NAME / COUNTY: LFF	

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR				
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)		
		\$		
T. 10. 19				
Total Credits				

YEAR	OF	REP	ORT	
Decem	ber 3	31,A	60	

UTILITY NAME:	ERSOF	PINEISLANDINC
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SYSTEM NAME / COUNTY: LEG

WASTEWATER OPERATING REVENUE

_		BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			i
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$
	Measured Revenues:			
522.1	Residential Revenues	486	484	277451
522.2	Commercial Revenues	1		<u>271451</u> 5681
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues			s <u>281332</u>
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales			\$ <u>283132</u>
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			\$
531	Sale of Sludge		 	
532	Forfeited Discounts			1
534	Rents From Wastewater Property			1
535	Interdepartmental Rents			
536	Other Wastewater Revenues			1
<u></u>	(Including Allowance for Funds Prudently	y Invested or AFPI)		2949
	Total Other Wastewater Revenues			\$ 286081

f * Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

YEAR	OF	REP	ORT
Decemi	oer 3	11,2	020

UTILITY NAME:	EPSOF	DINE JSLOND IN C

SYSTEM NAME / COUNTY : LEE

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			s NIA
540.2 540.3	Commercial Reuse Revenues Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			NIA
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			s. <u> </u>
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues	<u> </u>		s_NA_
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			s NA
	Total Wastewater Operating Revenues			s NA

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: EPS OF PINC IS COD IN C

SYSTEM NAME / COUNTY : LEE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

			.1	.2	.3	.4	.5	.6
ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	COLLECTION EXPENSES- OPERATIONS (d)	COLLECTION EXPENSES- MAINTENANCE (e)	PUMPING EXPENSES - OPERATIONS (f)	PUMPING EXPENSES - MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	8 81478	\$ 15000	\$	\$ 25739	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		7-8					
704	Employee Pensions and Benefits							
710	Purchased Sewage Treatment	56269					56269	
711	Sludge Removal Expense							
715	Purchased Power	3381					3381	
716	Fuel for Power Production							
718	Chemicals			The second second				
720	Materials and Supplies							
731	Contractual Services-Engineering							
732	Contractual Services - Accounting	9400						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees	3720						
735	Contractual Services - Testing	180000						
736	Contractual Services - Other				The state of			
741	Rental of Building/Real Property	10000			1 631 1	THE STATE OF THE S		
742	Rental of Equipment		The state of the state of					69.07
750	Transportation Expenses							
756	Insurance - Vehicle							
757	Insurance - General Liability	682					-	
758	Insurance - Workman's Comp.	1272						
759	Insurance - Other		0 200	(150) - 10 (150)				
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	LYLE						
767	Regulatory Commission ExpOther							and the second s
770	Bad Debt Expense							
775	Miscellaneous Expenses	314.68		percentage of the second of th	20,022,033,030,030,030,030,030,030,030,0			
To	al Wastewater Utility Expenses	s 197677	s <u>15000</u>	<u> </u>	<u>85739</u>	5	59650	\$

S-10(a) GROUP _____ UTILITY NAME: EPS OF PINE ISL OND INC

SYSTEM NAME / COUNTY: LEC

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

		.7	.8	.9	.10	.11	.12
		0.000		RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES-	EXPENSES-	EXPENSES-	EXPENSES-
NO.	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(a)	(b)	(j)	(k)	(1)	(m)	(n)	(0)
701	Salaries and Wages - Employees	\$	\$ 40739	\$	\$	\$	\$
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits				-		
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power		ALLEGE AND CONTROL OF THE PROPERTY OF THE PROP	######################################		A Track August an open common open and a review open as a fill of the State State	
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		9400				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		3720				
735	Contractual Services - Testing						
736	Contractual Services - Other	4 -					
741	Rental of Building/Real Property		10001				
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability		682				
758	Insurance - Workman's Comp.		1272				
759	Insurance - Other						
760	Advertising Expense						
766	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense						
767	Regulatory Commission ExpOther	3)					
770	Bad Debt Expense						
775	Miscellaneous Expenses		31,468				
То	otal Wastewater Utility Expenses	s	s <u>91288</u>	5	\$	\$	\$

S-10(b) GROUP _____

YEAR OF	REPORT
December 3	31, <i>2</i> 0200

SYSTEM NAME/COUNTY: LEE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	OF METER EQUIVALENTS (c x d) (e)
All Resident		1.0	484	484
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		5.0
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		*****
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equivale	nts		489

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:		

	S-11
GF	OUP
SYSTEM	

YEAR OF REPORT
December 31, 2020

UTILITY NAME:	EPS OF PINE	JAC COURT	
SYSTEM NAME /	COUNTY: LEE		

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity		
Basis of Permit Capacity (1)		
Manufacturer		
Туре (2)		
Hydraulic Capacity		
Average Daily Flow		
Total Gallons of Wastewater Treated	10990	
Method of Effluent Disposal		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

S-12
GROUP _____
SYSTEM ____

YEAR OF REPORT
December 312000

UTILITY NAME:	ERS OF PINE ISLAND INC.
SYSTEM NAME /	COUNTY: LEE

OTHER 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 489
2. Maximum number of ERCs* which can be served PURCUPSED WASTEWATER OF COLPACITY FOR ENTIRE
3. Present system connection capacity (in ERCs*) using existing lines ENTIRE BUILD OUT
4. Future connection capacity (in ERCs*) upon service area buildout PIRCHASE WASTEWARCK WICHASCH WICH WICHASCH WICH WICH WICHASCH
5. Estimated annual increase in ERCs*
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, attach 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?
If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse?
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?
11. If the present system does not meet the requirements of DEP rules: 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# FLA 014672

S-13 GROUP____ SYSTEM ____

^{*} An ERC is determined based on the calculation on S-11.

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Reconciliation of Revenue to Regulatory Assessment Fee Revenue Water Operations Class A & B

Company: EPS CPANE ISLAND IN C For the Year Ended December 31, 2020

<u>(a)</u>	(b)	(c)	(d)
	Gross Water	Gross Water	
	Revenues Per	Revenues Per	Difference
Accounts	Sch. W-9	RAF Return	(b) - (c)
Gross Revenue:	ļ		
Unmetered Water Revenues (460)	\$	\$	\$
m . 134	ĺ		
Total Metered Sales (461.1 - 461.5)			
Total Fire Protection Processes (462.1 462.2)	1		
Total Fire Protection Revenue (462.1 - 462.2)			
Other Sales to Public Authorities (464)			
Onici bales to I dolle Addiolities (404)			
Sales to Irrigation Customers (465)			
· · · · · · · · · · · · · · · · · · ·	1.	1 1 1	
Sales for Resale (466)			
, ,			
Interdepartmental Sales (467)		Υ ' '	
Total Other Water Revenues (469 - 474)			
Total Water Operating Revenue	\$	\$	\$
-		-	
LESS: Expense for Purchased Water			
from FPSC-Regulated Utility			
Net Water Operating Revenues	\\$	\$	 \$

Expl	lanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule W-9 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

Wastewater Operations
Class A & B

Company: EPS OF PINE ISLAND INC For the Year Ended December 31, 2020

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. S-9	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Total Flat-Rate Revenues (521.1 - 521.6)	s	s	\$
Total Measured Revenues (522.1 - 522.5)	<u> </u>	283132	
Revenues from Public Authorities (523)			
Revenues from Other Systems (524)			
Interdepartmental Revenues (525)			
Total Other Wastewater Revenues (530 - 536)	2949	3462	
Reclaimed Water Sales (540.1 - 544)			<u> </u>
Total Wastewater Operating Revenue	\$ 286081	\$ 286594	\$
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 286081	\$ 286594	\$

Explanations:

AMENDED RAF TO BE FILED .

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule S-9 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).