

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application for certificate to provide
wastewater service in Charlotte County, by
Environmental Utilities, LLC /

DOCKET NO. 20200226-WS

ENVIRONMENTAL UTILITIES, LLC.'S SUPPLEMENT TO APPLICATION
FOR ORIGINAL WASTEWATER CERTIFICATE

Environmental Utilities, LLC. ("EU"), by and through its undersigned attorneys files this Supplement to its Application for a Wastewater Certificate and states:

1. On October 12, 2020, EU filed its Application for an Original Wastewater Certificate, and simultaneously filed a Motion to Bifurcate and for a temporary waiver for filing the financial schedules and Tariff since the actual cost of the wastewater system would not be known until it was permitted, which could not happen until the Certificate was granted.

2. EU's Motion to Bifurcate was denied by Order No. PSC-2021-0066-PAA-SU, issued February 2, 2021.

3. Thus, pursuant to Rule 25-30.033(1)(p), F.A.C., attached as Attachment "A" are the financial schedules supporting the initial rates and charges, and pursuant to 25-30.033(1)(q), F.A.C., attached as Attachment "B" is the Wastewater Tariff. The form Tariff does not allow editing, and thus not all charges are set forth in the Tariff, but they are included in the financial information.

WHEREFORE, Environmental Utilities, LLC, requests that the Commission grant it a Wastewater Certificate, and set initial rates and charges consistent with Attachment "A".

Respectfully submitted this 18th day of June, 2021, by:

Dean Mead
420 S. Orange Ave., Suite 700
Orlando, FL 32801
Telephone: (407) 310-2077
Fax: (407) 423-1831
mfriedman@deanmead.com
/s/Martin S. Friedman
MARTIN S. FRIEDMAN

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by E-mail to the following parties this 18th day of June, 2021:

Brad Kelsky, Esquire
1250 S. Pine Island Road, Suite 250
Plantation, FL 33324
bradkelsky@kelskylaw.com
barbarallinas@kelskylaw.com

Guy L. Hurst
7153 Regina Dr.
Englewood, FL 34224
retiretoecuador@gmail.com

Linda Cotherman
P. O. Box 881
Placida, FL 33946
lcotherman@yahoo.com

Jennifer Crawford, Esquire
Stephanie-Jo Osborn, Esquire
Office of General Counsel
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850
sosborn@psc.state.fl.us
jcrawfor@psc.state.fl.us

Little Gasparilla Island Property Owners
Association, Inc.
P.O. Box 3643
Placida, FL 33946
richardleydonjr@gmail.com
twrhonda@gmail.com
pbholmes0@gmail.com
bdwyer31@yahoo.com
Joseph.bokar@case.edu
oranges@embarqmail.com
lgicarts@gmail.com
jltremblay@verizon.net

/s/ Martin S. Friedman
Martin S. Friedman

EXHIBIT "A"

Environmental Utilities, LLC
Application for Original Certificate
Accounting Information

Docket No.

June, 2021

Environmental Utilities, LLC
Initial Rates and Charges
Accounting Information

Index

Schedule No.	Description	Page No.
1 Summary	Pro Forma Rate Base	1
1B	Pro Forma Wastewater Plant (NARUC Accounts 351-398)	2
2	Pro Forma Balance Sheet based on projections at 100% Design Capacity	3
3B	Pro Forma Expense for Wastewater System When Plants are Operating at 80% of Design Capacity	4
4B	Service Availability Charge Analysis - Wastewater	5
5	Cost Justification for Service Installation Fees	6
6	Cost Justification for Miscellaneous Service Charges	7
7	Calculation of Proposed Rates and Revenue Proof - Wastewater	8
 <u>Supporting Schedules</u>		
1B Support (Schedule C)	Wastewater Plant and Depreciation	9
1B Support (Schedule D)	CIAC and Amortization	21
7 Support (p1)	Projected Net Operating Income When Plants Operating at 80% Capacity	24
7 Support (p2)	Calculation of Rates for Wastewater Utility based on projections at 80% Design Capacity	25
Additional Support	Cost of Capital	26

Environmental Utilities, LLC
Initial Rates and Charges
Projected Rate Base at 100% and 80% of Designed Capacity

Line No	Description	2047 100%	2033 80%	Referenced Schedule No.
1	Wastewater Rate Base			
2				
3	Utility Plant in Service	\$ 21,958,148	\$ 21,958,148	1 B
4	Accumulated Depreciation	(15,908,207)	(6,731,961)	1 B Support
5	Contributions in Aid of Construction	(16,114,162)	(13,079,845)	1 B Support
6	Accumulated Amortization of CIAC	11,155,986	4,124,751	1 B Support
7	Working Capital Allowance	192,289	174,443	
8	Wastewater Rate Base	<u>\$ 1,284,054</u>	<u>\$ 6,445,536</u>	

Environmental Utilities, LLC
Initial Rates and Charges
Pro Forma Wastewater Utility Plant
Projected December 2033

Line No.	NARUC Acct.	Description	Wastewater	Accumulated Depreciation
1	351	Organization*	\$ 522,000	\$ 130,500
2	352	Franchises		
3	353	Land and Land Rights	800,000	
4	354	Structures and Improvements	15,581,130	4,869,103
5	355	Power Generation Equipment		
6	360	Collecting Wastewater - Force	3,466,813	1,155,604
7	361	Collecting Wastewater - Gravity	1,228,205	323,212
8	361	Manholes	-	-
9	362	Special Collecting Structures		
10	363	Services to Customers		
11	364	Flow Measuring Devices		
12	365	Flow Measuring Installations		
13	370	Receiving Wells		
14	371	Pumping Equipment		
15	374	Reuse Distribution Reservoirs		
16	375	Reuse T & D		
17	380	Treatment and Disposal Equipment		
18	381	Plant Sewers		
19	382	Outfall Wastewater Lines		
20	389	Other Plant and Miscellaneous Equipment		
21	390	Office Furniture and Equipment	5,000	3,333
22	391	Transportation Equipment	180,000	120,000
23	393	Tools, Shop and Garage Equipment	75,000	46,875
24	395	Power Operated Equipment	100,000	83,333
25	397	Miscellaneous		
26			<u>\$ 21,958,148</u>	<u>\$ 6,731,961</u>
27				
28		Treatment Capacity (gpd)		N/A
29		Line Capacity		1,248 ERCs
30		ERC =		90 GPD

*Includes additional cost of \$275,000 to attend/prepare for Hearing if contested.

Environmental Utilities, LLC
Initial Rates and Charges
Pro Forma Balance Sheet at 100% Design
Projected December 2047

Line No.	NARUC Acct.	Assets and Other Debits	
1	101	Utility Plant In Service	\$ 21,958,148
2	103	Property Held For Future Use	
3	104	Utility Plant Purchased or Sold	
4	105	Construction Work in Progress	
5	108	Accumulated Depreciation and Amortization of UPIS	(15,908,207)
6	114	Utility Plant Acquisition Adjustments	
7	115	Accumulated Amortization of Utility Plant Acquisition Adjustments	
8	121	Nonutility Property	
9	122	Accumulated Depreciation and Amortization of Nonutility Property	
10	124	Utility Investments	
11	131	Cash	154,591
12	132	Special Deposits	
13	141	Customer Accounts Receivable	89,228
14	143	Accumulated Provision of Uncollectible Accounts - CR	
15	151	Plant Material and Supplies	
16	174	Miscellaneous Current and Accrued Assets	
17	186	Miscellaneous Deferred Debits	
18	190	Accumulated Deferred Income Taxes	
19		Total Assets and Other Debits	<u>\$ 6,293,761</u>
20			
21		Equity Capital	
22	201	Common Stock Issued	
23	204	Preferred Stock Issued	
24	211	Other Paid In Capital	14,867,020
25	215	Retained Earnings	241,077
26	218	Proprietary Capital	
27		Liabilities and Other Credits	
28	224	Long Term Debt	
29	231	Accounts Payable	51,530
30	232	Notes Payable	
31	235	Customer Deposits	89,228
32	236	Accrued Taxes	
33	237	Accrued Interest	
34	241	Miscellaneous Current and Accrued Liab.	
35	252	Advances for Construction	
36	253	Other Deferred Credits	
37	255	Accumulated Deferred Investment Tax Credits	
38	265	Accumulated Deferred Investment Tax Credits	
39	271	Contributions in Aid of Construction (CIAC)	(13,079,845)
40	272	Accumulated Amortization of CIAC	4,124,751
41	281	Accumulated Deferred Income Taxes -Accelerated Amortization	
42	282	Accumulated Deferred Income Taxes -Liberalized Depreciation	
43	283	Accumulated Deferred Income Taxes - Other	\$ -
44		Total Equity, Liabilities and Other Credits	<u>\$ 6,293,761</u>

Environmental Utilities, LLC
Initial Rates and Charges
Wastewater System
Pro Forma Expenses for Wastewater Utility based on projections at 80% Design Capacity
Projected December 2033

Line No.	NARUC Acct. No.	Description	Wastewater
1	701	Salaries and Wages - Employees	\$ 164,808
2	703	Salaries and Wages - Other	85,330
3	704	Employees Pensions and Benefits	86,215
4	710	Purchased Wastewater Treatment	524,684
5	711	Sludge Removal Expense	212,349
6	715	Purchased Power	18,285
7	716	Fuel for Power Production	-
8	718	Chemicals	-
9	720	Materials and Supplies	14,628
10	731	Contract Services - Engineering	-
11	732	Contract Services - Accounting	-
12	733	Contract Services - Legal	-
13	734	Contract Services - Mgmt. Fees	-
14	735	Contract Services - Testing	-
15	736	Contract Services - Billing	29,197
16	741	Rental of Building/Real Property	13,897
17	742	Rental of Equipment	-
18	750	Transportation Expense	19,016
19	756	Insurance - Vehicle	7,314
20	757	Insurance - General Liability	19,504
21	758	Insurance - Workers Comp	22,489
22	759	Insurance - Other	-
23	760	Advertising Expense	-
24	766	Regulatory Commission Expense	-
25	767	Regulatory Commission Expense - Other	-
26	770	Bad Debt Expense	-
27	775	Miscellaneous Expense	19,016
28	403	Depreciation - Net of CIAC Amortization	232,177
29	407	Amortization Expense - Org Cost	13,050
30	407	Amortization Expense - Billing Software Update	4,167
31	408	Taxes Other Than Income (1)	333,110
32		Total Expenses	<u>\$ 1,819,235</u>
33			
34		Average cost per customer per month	<u>\$ 97.18</u>
35			
36	(1) Taxes other than Income		
37		Property Taxes (net tangible plant X 2019 millage 14.2897)	\$ 217,578
38		Payroll Taxes	19,136
39		Regulatory Assessment Fees	96,397
40		Total	<u>\$ 333,110</u>

Environmental Utilities, LLC
Initial Rates and Charges
Service Availability Charge Analysis for Wastewater
Projected December 2047

Line No.	Description	Wastewater		
1	Gross Book Value	\$ 21,958,148		
2	Land	\$ 800,000		
3	Depreciable Plant	\$ 21,158,148		
4	Accumulated Depreciation to Date	\$ -		
5	Accumulated Depreciation at Design Capacity	\$ 15,908,207		
6	Net Plant at Design Capacity (includes land)	\$ 4,636,641		
7	Transmission & Distribution / Collection Systems	\$ 14,885,957		
8	Minimum Level of C.I.A.C.	67.79%		
9	C.I.A.C. to Date	\$ -		
10	Accumulated Amortization of C.I.A.C. to Date	\$ -		
11	Accumulated Amortization of C.I.A.C. at Design Capacity	\$ -		
12	Future Customers (ERC) to be Connected	1,248		
13	Composite Depreciation Rate	3.41%		
14	Number of Years to Design Capacity	24		
15	Existing Service Availability Charge Per ERC	\$ -		
16	Level of C.I.A.C. at Design Capacity	0.00%		
17	Requested Service Availability Charge Per ERC	\$ 11,927.85		
18	Level of C.I.A.C. at Design Capacity	81.95%		
19	Minimum Service Availability Charge Per ERC	\$ 4,274.00		
20	Level of C.I.A.C. at Design Capacity	67.79%		
21	Maximum Service Availability Charge Per ERC	\$ 4,729.00		
22	Level of C.I.A.C. at Design Capacity	75.00%	Plant	Main
23	Requested Service Availability Charge Per ERC	<u>\$ 11,928</u>	Capacity	Capacity
24	Requested Service Availability Charge Gallon Per Day	<u>\$ 55.22</u>	<u>\$ -</u>	<u>\$ 55.22</u>
25				
26				

Environmental Utilities, LLC
Initial Rates and Charges
Cost Justification for Service Installation Fees
Projected December 2047

Line No.	Description	Wastewater
1	Sewer Lateral Installation Fee	
2	Sewer Lateral Cost	\$ 1,228,205
3	Future Customers (ERC) to be Connected	<u>1,248</u>
4	Sewer Lateral Installation Fee	\$ 984.14
5		

Environmental Utilities, LLC
Initial Rates and Charges
Cost Justification for Miscellaneous Service Charges

Line No.	Description	Charge During Regular Business Hours	Charge After Regular Business Hours
1	Initial Connection (1)	\$30.00	N/A
2			
3	Normal Reconnection (1)	\$30.00	N/A
4			
5	Violation Reconnection	Actual Cost	Actual Cost
6			
7	Premise Visit Charge (1)	\$30.00	N/A
8			
9	Late Payment Fee (2)	\$7.50	N/A
10			
11	Bad check Charge	Pursuant to 68.065 (2), Florida Statutes	
12			
13	Notes:		
14	(1) Cost Justification		
15	Labor (\$20 * 1.33) = \$26.60		
16	Vehicle (6 miles x \$.58 per mile) = \$3.48		
17	Total = \$30.08, rounded to \$30.00	\$30.00	
18			
19	(2) Cost Justification		
20	Clerical Labor (\$20 * .25) = \$5.00		
21	Supervisor Labor (\$25 * .08) = \$2.00		
22	Printing Supplies (\$.10)		
23	Postage (\$.50)		
24	Total = \$7.60, round to \$7.50	\$7.50	
25			
26	Total new connections 2033	17	
27			
28	Miscellaneous Revenues	\$510.00	

Environmental Utilities, LLC
Initial Rates and Charges
Proof of Revenue
Projected December, 2033

Line No		Rates for Revenue Requirement	Total ERCs	Total Gallons	Revenue Required Annual Revenue
1	Revenue Proof For Wastewater				
2	Requested Rates - Residential - Monthly				
3	Base Facility Charge	\$ 100.12	11,981		\$ 1,199,479.36
4	Gallorage Charge, 10,000 gallons cap	\$ 31.93		29,518	\$ 942,500.03
5	Total Residential Revenues				<u>\$ 2,141,979.39</u>
6	Average Residential Bill				<u><u>178.78</u></u>
7					
8	Requested Rates - General Service				
9	5/8" x 3/4"	\$ 100.12	0		\$ -
10	3/4"	150.18	0		-
11	1"	250.29	0		-
12	1-1/2" Turbine	500.58	0		-
13	2" Turbine	800.93	0		-
14	3" Turbine	1,752.04	0		-
15	Charge per 1,000 gallons	\$ 38.32		0	\$ -
16	Total General Service Revenues				<u>\$ -</u>
17	Average General Service Bill				<u><u>N/A</u></u>
18					
19	Requested Rates - Reclaimed Water				
20	Charge per 1,000 gallons	\$ -		0	\$ -
21					
22	Revenues from Miscellaneous Charges	\$ 30.00	17		\$ (510.00)
23					
24	Total Wastewater Revenue at 80% Design Capacity				<u><u>\$ 2,141,469.39</u></u>

Environmental Utilities, LLC
Wastewater Plant and Depreciation
Schedule 1B Support (Schedule C)

	Date In Service	Cost	Regulatory		2024	2025	2026	2027	2028
			Asset Life	Depr Expense					
WASTEWATER									
UTILITY PLANT IN SERVICE									
353 LAND									
DP/KI Land		300,000							
LGI Property		250,000							
Easements - Legal/Surveying		250,000							
Total 353 Land		800,000							
351 ORGANIZATION									
Engineering GWE*		130,000	40	3,250	3,250	3,250	3,250	3,250	3,250
Milian, Swain & Associates*		100,000	40	2,500	2,500	2,500	2,500	2,500	2,500
Dean Mead*		125,000	40	3,125	3,125	3,125	3,125	3,125	3,125
Filing Fees, mail outs, other		10,000	40	250	250	250	250	250	250
Legal for zoning / Other		157,000	40	3,925	3,925	3,925	3,925	3,925	3,925
Total 351 Organization		522,000		13,050	13,050	13,050	13,050	13,050	13,050
Accumulated Depreciation					13,050	26,100	39,150	52,200	65,250
*Include cost to attend/prepare for Hearing if contested.									
354 STRUCTURE & IMPROVEMENTS									
DP / KI Building		400,000	32	12,500	12,500	12,500	12,500	12,500	12,500
LGI Building		400,000	32	12,500	12,500	12,500	12,500	12,500	12,500
Total 354 Structures & Improvements		800,000		25,000	25,000	25,000	25,000	25,000	25,000
Accumulated Depreciation					25,000	50,000	75,000	100,000	125,000
354 PUMPING STRUCTURES									
LPS Tank Package		10,008,000	32	312,750	312,750	312,750	312,750	312,750	312,750
Grinder Pump (Crush and Fill Existing Septics)		1,425,000	32	44,531	44,531	44,531	44,531	44,531	44,531
Overhead / Miscellaneous Giffels Webster Engineers		3,348,130	32	104,629	104,629	104,629	104,629	104,629	104,629
Total 371 Pumping Equipment		14,781,130		461,910	461,910	461,910	461,910	461,910	461,910
Accumulated Depreciation					461,910	923,821	1,385,731	1,847,641	2,309,552
360 FORCE MAIN									
3" LP Sewer Main PVC - 34,096 LF		681,920	30	22,731	22,731	22,731	22,731	22,731	22,731
4" LP Sewer Main PVC - 9,494 LF		265,832	30	8,861	8,861	8,861	8,861	8,861	8,861
6" Sewer Main PVC - 9,020 LF		270,600	30	9,020	9,020	9,020	9,020	9,020	9,020
8" LP Sewer Main PVC - 15,325 LF		490,400	30	16,347	16,347	16,347	16,347	16,347	16,347

Environmental Utilities, LLC
Wastewater Plant and Depreciation
Schedule 1B Support (Schedule C)

Date In Service	Cost	Regulatory		2024	2025	2026	2027	2028
		Asset Life	Depr Expense					
10" LP Sewer Main PVC - 3,677 LF	183,850	30	6,128	6,128	6,128	6,128	6,128	6,128
12" LP Sewer Main PVC 4,250 LF	255,000	30	8,500	8,500	8,500	8,500	8,500	8,500
10" Directional Drill for Water Crossings HDPE 1,171 LF	93,680	30	3,123	3,123	3,123	3,123	3,123	3,123
16" Directional Drill for Water Crossings HDPE 700 LF	87,500	30	2,917	2,917	2,917	2,917	2,917	2,917
Asphalt Roads	278,400	30	9,280	9,280	9,280	9,280	9,280	9,280
Concrete Driveways	64,900	30	2,163	2,163	2,163	2,163	2,163	2,163
Main Line Road Crossings PVC 45 LF	9,450	30	315	315	315	315	315	315
Overhead / Miscellaneous Giffels Webster Engineers	785,281	30	26,176	26,176	26,176	26,176	26,176	26,176
Total 360Force Main	3,466,813		115,560	115,560	115,560	115,560	115,560	115,560
Accumulated Depreciation				115,560	231,121	346,681	462,242	577,802
361 GRAVITY MAIN								
On Site Lateral Connection	950,000	38	25,000	25,000	25,000	25,000	25,000	25,000
Overhead / Miscellaneous Giffels Webster Engineers	278,205	38	7,321	7,321	7,321	7,321	7,321	7,321
Total 361 Gravity Main	1,228,205		32,321	32,321	32,321	32,321	32,321	32,321
Accumulated Depreciation				32,321	64,642	96,964	129,285	161,606
390 OFFICE FURNITURE AND EQUIPMENT								
2 Computers	2,000	6	333	333	333	333	333	333
PROFORMA RETIREMENT	(2,000)							
Proforma Replacement: 2 Computers	2,000	6	333					
Other office furniture	3,000	15	200	200	200	200	200	200
Total 341 Office Furniture & Equipment	5,000		867	533	533	533	533	533
Accumulated Depreciation				533	1,067	1,600	2,133	2,667
391 TRANSPORTATION EQUIPMENT								
2 Service Trucks	100,000	6	16,667	16,667	16,667	16,667	16,667	16,667
Service boat	40,000	6	6,667	6,667	6,667	6,667	6,667	6,667
Dump Trailer	10,000	6	1,667	1,667	1,667	1,667	1,667	1,667
2 Side by side	30,000	6	5,000	5,000	5,000	5,000	5,000	5,000
PROFORMA RETIREMENT	(180,000)							
Proforma Replacement: 2 Service Trucks	100,000	6	16,667					
Proforma Replacement: Service boat	40,000	6	6,667					
Proforma Replacement: Dump Trailer	10,000	6	1,667					
Proforma Replacement: 2 Side by side	30,000	6	5,000					
Total 341 Transportation	180,000		60,000	30,000	30,000	30,000	30,000	30,000
Accumulated Depreciation				30,000	60,000	90,000	120,000	150,000

Environmental Utilities, LLC
Wastewater Plant and Depreciation
Schedule 1B Support (Schedule C)

	Date In Service	Cost	Regulatory		2024	2025	2026	2027	2028
			Asset Life	Depr Expense					
393 TOOLS, SHOP & GARAGE EQUIPMENT									
Tools		50,000	16	3,125	3,125	3,125	3,125	3,125	3,125
Inventory		25,000	16	1,563	1,563	1,563	1,563	1,563	1,563
Total 397 Miscellaneous Equipment		75,000		4,688	4,688	4,688	4,688	4,688	4,688
Accumulated Depreciation					4,688	9,375	14,063	18,750	23,438
395 POWER OPERATED EQUIPMENT									
2 Trackhoes		100,000	12	8,333	8,333	8,333	8,333	8,333	8,333
Total 396 Power Operated Equipment		100,000		8,333	8,333	8,333	8,333	8,333	8,333
Accumulated Depreciation					8,333	16,667	25,000	33,333	41,667
TOTAL UPIS - WASTEWATER		21,958,148		721,729	691,396	691,396	691,396	691,396	691,396
					691,396	1,382,792	2,074,188	2,765,584	3,456,981

Environmental Utilities, LLC
Wastewater Plant and Depreciation
Schedule 1B Support (Schedule C)

	Date In Service	Cost	2029	2030	2031	2032	2033	2034	2035
WASTEWATER									
UTILITY PLANT IN SERVICE									
353 LAND									
DP/KI Land		300,000							
LGI Property		250,000							
Easements - Legal/Surveying		250,000							
Total 353 Land		800,000							
351 ORGANIZATION									
Engineering GWE*		130,000	3,250	3,250	3,250	3,250	3,250	3,250	3,250
Milian, Swain & Associates*		100,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Dean Mead*		125,000	3,125	3,125	3,125	3,125	3,125	3,125	3,125
Filing Fees, mail outs, other		10,000	250	250	250	250	250	250	250
Legal for zoning / Other		157,000	3,925	3,925	3,925	3,925	3,925	3,925	3,925
Total 351 Organization		522,000	13,050	13,050	13,050	13,050	13,050	13,050	13,050
Accumulated Depreciation			78,300	91,350	104,400	117,450	130,500	143,550	156,600
*Include cost to attend/prepare for Hearing if contested.									
354 STRUCTURE & IMPROVEMENTS									
DP / KI Building		400,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500
LGI Building		400,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Total 354 Structures & Improvements		800,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Accumulated Depreciation			150,000	175,000	200,000	225,000	250,000	275,000	300,000
354 PUMPING STRUCTURES									
LPS Tank Package		10,008,000	312,750	312,750	312,750	312,750	312,750	312,750	312,750
Grinder Pump (Crush and Fill Existing Septics)		1,425,000	44,531	44,531	44,531	44,531	44,531	44,531	44,531
Overhead / Miscellaneous Giffels Webster Engineers		3,348,130	104,629	104,629	104,629	104,629	104,629	104,629	104,629
Total 371 Pumping Equipment		14,781,130	461,910	461,910	461,910	461,910	461,910	461,910	461,910
Accumulated Depreciation			2,771,462	3,233,372	3,695,282	4,157,193	4,619,103	5,081,013	5,542,924
360 FORCE MAIN									
3" LP Sewer Main PVC - 34,096 LF		681,920	22,731	22,731	22,731	22,731	22,731	22,731	22,731
4" LP Sewer Main PVC - 9,494 LF		265,832	8,861	8,861	8,861	8,861	8,861	8,861	8,861
6" Sewer Main PVC - 9,020 LF		270,600	9,020	9,020	9,020	9,020	9,020	9,020	9,020
8" LP Sewer Main PVC - 15,325 LF		490,400	16,347	16,347	16,347	16,347	16,347	16,347	16,347

Environmental Utilities, LLC
Wastewater Plant and Depreciation
Schedule 1B Support (Schedule C)

	Date In Service	Cost	2029	2030	2031	2032	2033	2034	2035
10" LP Sewer Main PVC - 3,677 LF		183,850	6,128	6,128	6,128	6,128	6,128	6,128	6,128
12" LP Sewer Main PVC 4,250 LF		255,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500
10" Directional Drill for Water Crossings HDPE 1,171 LF		93,680	3,123	3,123	3,123	3,123	3,123	3,123	3,123
16" Directional Drill for Water Crossings HDPE 700 LF		87,500	2,917	2,917	2,917	2,917	2,917	2,917	2,917
Asphalt Roads		278,400	9,280	9,280	9,280	9,280	9,280	9,280	9,280
Concrete Driveways		64,900	2,163	2,163	2,163	2,163	2,163	2,163	2,163
Main Line Road Crossings PVC 45 LF		9,450	315	315	315	315	315	315	315
Overhead / Miscellaneous Giffels Webster Engineers		785,281	26,176	26,176	26,176	26,176	26,176	26,176	26,176
Total 360Force Main		3,466,813	115,560	115,560	115,560	115,560	115,560	115,560	115,560
Accumulated Depreciation			693,363	808,923	924,484	1,040,044	1,155,604	1,271,165	1,386,725
361 GRAVITY MAIN									
On Site Lateral Connection		950,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Overhead / Miscellaneous Giffels Webster Engineers		278,205	7,321	7,321	7,321	7,321	7,321	7,321	7,321
Total 361 Gravity Main		1,228,205	32,321	32,321	32,321	32,321	32,321	32,321	32,321
Accumulated Depreciation			193,927	226,248	258,570	290,891	323,212	355,533	387,854
390 OFFICE FURNITURE AND EQUIPMENT									
2 Computers		2,000	333						
PROFORMA RETIREMENT		(2,000)		(2,000)					
Proforma Replacement: 2 Computers		2,000		333	333	333	333	333	333
Other office furniture		3,000	200	200	200	200	200	200	200
Total 341 Office Furniture & Equipment		5,000	533	(1,467)	533	533	533	533	533
Accumulated Depreciation			3,200	1,733	2,267	2,800	3,333	3,867	4,400
391 TRANSPORTATION EQUIPMENT									
2 Service Trucks		100,000	16,667						
Service boat		40,000	6,667						
Dump Trailer		10,000	1,667						
2 Side by side		30,000	5,000						
PROFORMA RETIREMENT		(180,000)		(180,000)					
Proforma Replacement: 2 Service Trucks		100,000		16,667	16,667	16,667	16,667	16,667	16,667
Proforma Replacement: Service boat		40,000		6,667	6,667	6,667	6,667	6,667	6,667
Proforma Replacement: Dump Trailer		10,000		1,667	1,667	1,667	1,667	1,667	1,667
Proforma Replacement: 2 Side by side		30,000		5,000	5,000	5,000	5,000	5,000	5,000
Total 341 Transportation		180,000	30,000	(150,000)	30,000	30,000	30,000	30,000	30,000
Accumulated Depreciation			180,000	30,000	60,000	90,000	120,000	150,000	180,000

Environmental Utilities, LLC
Wastewater Plant and Depreciation
Schedule 1B Support (Schedule C)

	Date In Service	Cost	2029	2030	2031	2032	2033	2034	2035
393 TOOLS, SHOP & GARAGE EQUIPMENT									
Tools		50,000	3,125	3,125	3,125	3,125	3,125	3,125	3,125
Inventory		25,000	1,563	1,563	1,563	1,563	1,563	1,563	1,563
Total 397 Miscellaneous Equipment		75,000	4,688	4,688	4,688	4,688	4,688	4,688	4,688
Accumulated Depreciation			28,125	32,813	37,500	42,188	46,875	51,563	56,250
395 POWER OPERATED EQUIPMENT									
2 Trackhoes		100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333
Total 396 Power Operated Equipment		100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333
Accumulated Depreciation			50,000	58,333	66,667	75,000	83,333	91,667	100,000
TOTAL UPIS - WASTEWATER		21,958,148	691,396	509,396	691,396	691,396	691,396	691,396	691,396
			4,148,377	4,657,773	5,349,169	6,040,565	6,731,961	7,423,357	8,114,753

Environmental Utilities, LLC
Wastewater Plant and Depreciation
Schedule 1B Support (Schedule C)

	Date In Service	Cost	2036	2037	2038	2039	2040	2041	2042
WASTEWATER									
UTILITY PLANT IN SERVICE									
353 LAND									
DP/KI Land		300,000							
LGI Property		250,000							
Easements - Legal/Surveying		250,000							
Total 353 Land		800,000							
351 ORGANIZATION									
Engineering GWE*		130,000	3,250	3,250	3,250	3,250	3,250	3,250	3,250
Milian, Swain & Associates*		100,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Dean Mead*		125,000	3,125	3,125	3,125	3,125	3,125	3,125	3,125
Filing Fees, mail outs, other		10,000	250	250	250	250	250	250	250
Legal for zoning / Other		157,000	3,925	3,925	3,925	3,925	3,925	3,925	3,925
Total 351 Organization		522,000	13,050	13,050	13,050	13,050	13,050	13,050	13,050
Accumulated Depreciation			169,650	182,700	195,750	208,800	221,850	234,900	247,950
*Include cost to attend/prepare for Hearing if contested.									
354 STRUCTURE & IMPROVEMENTS									
DP / KI Building		400,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500
LGI Building		400,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Total 354 Structures & Improvements		800,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Accumulated Depreciation			325,000	350,000	375,000	400,000	425,000	450,000	475,000
354 PUMPING STRUCTURES									
LPS Tank Package		10,008,000	312,750	312,750	312,750	312,750	312,750	312,750	312,750
Grinder Pump (Crush and Fill Existing Septics)		1,425,000	44,531	44,531	44,531	44,531	44,531	44,531	44,531
Overhead / Miscellaneous Giffels Webster Engineers		3,348,130	104,629	104,629	104,629	104,629	104,629	104,629	104,629
Total 371 Pumping Equipment		14,781,130	461,910	461,910	461,910	461,910	461,910	461,910	461,910
Accumulated Depreciation			6,004,834	6,466,744	6,928,655	7,390,565	7,852,475	8,314,385	8,776,296
360 FORCE MAIN									
3" LP Sewer Main PVC - 34,096 LF		681,920	22,731	22,731	22,731	22,731	22,731	22,731	22,731
4" LP Sewer Main PVC - 9,494 LF		265,832	8,861	8,861	8,861	8,861	8,861	8,861	8,861
6" Sewer Main PVC - 9,020 LF		270,600	9,020	9,020	9,020	9,020	9,020	9,020	9,020
8" LP Sewer Main PVC - 15,325 LF		490,400	16,347	16,347	16,347	16,347	16,347	16,347	16,347

Environmental Utilities, LLC
Wastewater Plant and Depreciation
Schedule 1B Support (Schedule C)

	Date In Service	Cost	2036	2037	2038	2039	2040	2041	2042
10" LP Sewer Main PVC - 3,677 LF		183,850	6,128	6,128	6,128	6,128	6,128	6,128	6,128
12" LP Sewer Main PVC 4,250 LF		255,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500
10" Directional Drill for Water Crossings HDPE 1,171 LF		93,680	3,123	3,123	3,123	3,123	3,123	3,123	3,123
16" Directional Drill for Water Crossings HDPE 700 LF		87,500	2,917	2,917	2,917	2,917	2,917	2,917	2,917
Asphalt Roads		278,400	9,280	9,280	9,280	9,280	9,280	9,280	9,280
Concrete Driveways		64,900	2,163	2,163	2,163	2,163	2,163	2,163	2,163
Main Line Road Crossings PVC 45 LF		9,450	315	315	315	315	315	315	315
Overhead / Miscellaneous Giffels Webster Engineers		785,281	26,176	26,176	26,176	26,176	26,176	26,176	26,176
Total 360Force Main		3,466,813	115,560	115,560	115,560	115,560	115,560	115,560	115,560
Accumulated Depreciation			1,502,286	1,617,846	1,733,407	1,848,967	1,964,527	2,080,088	2,195,648
361 GRAVITY MAIN									
On Site Lateral Connection		950,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Overhead / Miscellaneous Giffels Webster Engineers		278,205	7,321	7,321	7,321	7,321	7,321	7,321	7,321
Total 361 Gravity Main		1,228,205	32,321	32,321	32,321	32,321	32,321	32,321	32,321
Accumulated Depreciation			420,176	452,497	484,818	517,139	549,460	581,782	614,103
390 OFFICE FURNITURE AND EQUIPMENT									
2 Computers		2,000							
PROFORMA RETIREMENT		(2,000)							
Proforma Replacement: 2 Computers		2,000							
Other office furniture		3,000	200	200	200				
Total 341 Office Furniture & Equipment		5,000	200	200	200	-	-	-	-
Accumulated Depreciation			4,600	4,800	5,000	5,000	5,000	5,000	5,000
391 TRANSPORTATION EQUIPMENT									
2 Service Trucks		100,000							
Service boat		40,000							
Dump Trailer		10,000							
2 Side by side		30,000							
PROFORMA RETIREMENT		(180,000)							
Proforma Replacement: 2 Service Trucks		100,000							
Proforma Replacement: Service boat		40,000							
Proforma Replacement: Dump Trailer		10,000							
Proforma Replacement: 2 Side by side		30,000							
Total 341 Transportation		180,000	-	-	-	-	-	-	-
Accumulated Depreciation			180,000	180,000	180,000	180,000	180,000	180,000	180,000

Environmental Utilities, LLC
Wastewater Plant and Depreciation
Schedule 1B Support (Schedule C)

	Date In Service	Cost	2036	2037	2038	2039	2040	2041	2042
393 TOOLS, SHOP & GARAGE EQUIPMENT									
Tools		50,000	3,125	3,125	3,125	3,125			
Inventory		25,000	1,563	1,563	1,563	1,563			
Total 397 Miscellaneous Equipment		75,000	4,688	4,688	4,688	4,688	-	-	-
Accumulated Depreciation			60,938	65,625	70,313	75,000	75,000	75,000	75,000
395 POWER OPERATED EQUIPMENT									
2 Trackhoes		100,000							
Total 396 Power Operated Equipment		100,000	-	-	-	-	-	-	-
Accumulated Depreciation			100,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL UPIS - WASTEWATER		21,958,148	652,729	652,729	652,729	652,529	647,842	647,842	647,842
			8,767,483	9,420,212	10,072,942	10,725,471	11,373,313	12,021,155	12,668,997

Environmental Utilities, LLC
Wastewater Plant and Depreciation
Schedule 1B Support (Schedule C)

	Date In Service	Cost	2043	2044	2045	2046	2047	Accumulated Depreciation
WASTEWATER								
UTILITY PLANT IN SERVICE								
353 LAND								
DP/KI Land		300,000						
LGI Property		250,000						
Easements - Legal/Surveying		250,000						
Total 353 Land		800,000						
351 ORGANIZATION								
Engineering GWE*		130,000	3,250	3,250	3,250	3,250	3,250	78,000
Milian, Swain & Associates*		100,000	2,500	2,500	2,500	2,500	2,500	60,000
Dean Mead*		125,000	3,125	3,125	3,125	3,125	3,125	75,000
Filing Fees, mail outs, other		10,000	250	250	250	250	250	6,000
Legal for zoning / Other		157,000	3,925	3,925	3,925	3,925	3,925	94,200
Total 351 Organization		522,000	13,050	13,050	13,050	13,050	13,050	313,200
Accumulated Depreciation			261,000	274,050	287,100	300,150	313,200	
*Include cost to attend/prepare for Hearing if contested.								
354 STRUCTURE & IMPROVEMENTS								
DP / KI Building		400,000	12,500	12,500	12,500	12,500	12,500	300,000
LGI Building		400,000	12,500	12,500	12,500	12,500	12,500	300,000
Total 354 Structures & Improvements		800,000	25,000	25,000	25,000	25,000	25,000	600,000
Accumulated Depreciation			500,000	525,000	550,000	575,000	600,000	
354 PUMPING STRUCTURES								
LPS Tank Package		10,008,000	312,750	312,750	312,750	312,750	312,750	7,506,000
Grinder Pump (Crush and Fill Existing Septics)		1,425,000	44,531	44,531	44,531	44,531	44,531	1,068,750
Overhead / Miscellaneous Giffels Webster Engineers		3,348,130	104,629	104,629	104,629	104,629	104,629	2,511,097
Total 371 Pumping Equipment		14,781,130	461,910	461,910	461,910	461,910	461,910	11,085,847
Accumulated Depreciation			9,238,206	9,700,116	10,162,027	10,623,937	11,085,847	
360 FORCE MAIN								
3" LP Sewer Main PVC - 34,096 LF		681,920	22,731	22,731	22,731	22,731	22,731	545,536
4" LP Sewer Main PVC - 9,494 LF		265,832	8,861	8,861	8,861	8,861	8,861	212,666
6" Sewer Main PVC - 9,020 LF		270,600	9,020	9,020	9,020	9,020	9,020	216,480
8" LP Sewer Main PVC - 15,325 LF		490,400	16,347	16,347	16,347	16,347	16,347	392,320

Environmental Utilities, LLC
Wastewater Plant and Depreciation
Schedule 1B Support (Schedule C)

	Date In Service	Cost	2043	2044	2045	2046	2047	Accumulated Depreciation
10" LP Sewer Main PVC - 3,677 LF		183,850	6,128	6,128	6,128	6,128	6,128	147,080
12" LP Sewer Main PVC 4,250 LF		255,000	8,500	8,500	8,500	8,500	8,500	204,000
10" Directional Drill for Water Crossings HDPE 1,171 LF		93,680	3,123	3,123	3,123	3,123	3,123	74,944
16" Directional Drill for Water Crossings HDPE 700 LF		87,500	2,917	2,917	2,917	2,917	2,917	70,000
Asphalt Roads		278,400	9,280	9,280	9,280	9,280	9,280	222,720
Concrete Driveways		64,900	2,163	2,163	2,163	2,163	2,163	51,920
Main Line Road Crossings PVC 45 LF		9,450	315	315	315	315	315	7,560
Overhead / Miscellaneous Giffels Webster Engineers		785,281	26,176	26,176	26,176	26,176	26,176	628,225
Total 360Force Main		3,466,813	115,560	115,560	115,560	115,560	115,560	2,773,451
Accumulated Depreciation			2,311,209	2,426,769	2,542,330	2,657,890	2,773,451	
361 GRAVITY MAIN								
On Site Lateral Connection		950,000	25,000	25,000	25,000	25,000	25,000	600,000
Overhead / Miscellaneous Giffels Webster Engineers		278,205	7,321	7,321	7,321	7,321	7,321	175,709
Total 361 Gravity Main		1,228,205	32,321	32,321	32,321	32,321	32,321	775,709
Accumulated Depreciation			646,424	678,745	711,066	743,388	775,709	
390 OFFICE FURNITURE AND EQUIPMENT								
2 Computers		2,000						2,000
PROFORMA RETIREMENT		(2,000)						(2,000)
Proforma Replacement: 2 Computers		2,000						2,000
Other office furniture		3,000						3,000
Total 341 Office Furniture & Equipment		5,000	-	-	-	-	-	5,000
Accumulated Depreciation			5,000	5,000	5,000	5,000	5,000	
391 TRANSPORTATION EQUIPMENT								
2 Service Trucks		100,000						100,000
Service boat		40,000						40,000
Dump Trailer		10,000						10,000
2 Side by side		30,000						30,000
PROFORMA RETIREMENT		(180,000)						(180,000)
Proforma Replacement: 2 Service Trucks		100,000						100,000
Proforma Replacement: Service boat		40,000						40,000
Proforma Replacement: Dump Trailer		10,000						10,000
Proforma Replacement: 2 Side by side		30,000						30,000
Total 341 Transportation		180,000	-	-	-	-	-	180,000
Accumulated Depreciation			180,000	180,000	180,000	180,000	180,000	

Environmental Utilities, LLC
Wastewater Plant and Depreciation
Schedule 1B Support (Schedule C)

	Date In Service	Cost	2043	2044	2045	2046	2047	Accumulated Depreciation
393 TOOLS, SHOP & GARAGE EQUIPMENT								
Tools		50,000						50,000
Inventory		25,000						25,000
Total 397 Miscellaneous Equipment		75,000	-	-	-	-	-	75,000
Accumulated Depreciation			75,000	75,000	75,000	75,000	75,000	
395 POWER OPERATED EQUIPMENT								
2 Trackhoes		100,000						100,000
Total 396 Power Operated Equipment		100,000	-	-	-	-	-	100,000
Accumulated Depreciation			100,000	100,000	100,000	100,000	100,000	
TOTAL UPIS - WASTEWATER		21,958,148	647,842	647,842	647,842	647,842	647,842	15,908,207
			13,316,839	13,964,681	14,612,523	15,260,365	15,908,207	

Environmental Utilities, LLC
 CIAC and Amortization
 Schedule 1B Support (Schedule D)

CIAC Annual Additions											
CIAC Fee	\$	11,927.85									
Charlotte County Impact Fee	\$	2,251.00									
Total cost Year 2047		21,958,148	Schedule 1B								
Total Factored ERCs		1,248	Capacity								
Year		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Factored ERCs		860	17	17	17	17	17	17	17	17	17
Annual - Service Availability (not incl CC)	\$	10,257,951	202,773	202,773	202,773	202,773	202,773	202,773	202,773	202,773	202,773

Lateral Installation Fee	\$984										
Annual Lateral Installation Fee	\$846,360	\$16,730	\$16,730	\$16,730	\$16,730	\$16,730	\$16,730	\$16,730	\$16,730	\$16,730	\$16,730
Annual CIAC by Year	\$11,104,311	\$219,504	\$219,504	\$219,504	\$219,504	\$219,504	\$219,504	\$219,504	\$219,504	\$219,504	\$219,504
Total CIAC	\$11,104,311	\$11,323,814	\$11,543,318	\$11,762,822	\$11,982,326	\$12,201,830	\$12,421,333	\$12,640,837	\$12,860,341	\$13,079,845	

Collection System Annual Amortization

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Composite Rate										
3.41%	\$ 378,781	\$ 386,269	\$ 393,756	\$ 401,244	\$ 408,731	\$ 416,219	\$ 423,706	\$ 431,194	\$ 438,681	\$ 446,169

Collection System Accumulated Amortization

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
	\$ 378,781	\$ 765,050	\$ 1,158,806	\$ 1,560,050	\$ 1,968,781	\$ 2,385,000	\$ 2,808,706	\$ 3,239,900	\$ 3,678,582	\$ 4,124,751

Environmental Utilities, LLC
 CIAC and Amortization
 Schedule 1B Support (Schedule D)

CIAC Annual Additions										
CIAC Fee										
Charlotte County Impact Fee										
Total cost Year 2047										
Total Factored ERCs										
Year	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Factored ERCs	17	17	17	17	17	17	17	17	17	17
Annual - Service Availability (not incl CC)	\$202,773	\$202,773	\$202,773	\$202,773	\$202,773	\$202,773	\$202,773	\$202,773	\$202,773	\$202,773
Lateral Installation Fee										
Annual Lateral Installation Fee	\$16,730	\$16,730	\$16,730	\$16,730	\$16,730	\$16,730	\$16,730	\$16,730	\$16,730	\$16,730
Annual CIAC by Year	\$219,504	\$219,504	\$219,504	\$219,504	\$219,504	\$219,504	\$219,504	\$219,504	\$219,504	\$219,504
Total CIAC	\$13,299,349	\$13,518,853	\$13,738,356	\$13,957,860	\$14,177,364	\$14,396,868	\$14,616,372	\$14,835,875	\$15,055,379	\$15,274,883

Collection System Annual Amortization

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Composite Rate										
3.41%	\$ 453,657	\$ 461,144	\$ 468,632	\$ 476,119	\$ 483,607	\$ 491,094	\$ 498,582	\$ 506,069	\$ 513,557	\$ 521,044

Collection System Accumulated Amortizat

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
	\$ 4,578,407	\$ 5,039,551	\$ 5,508,183	\$ 5,984,302	\$ 6,467,909	\$ 6,959,003	\$ 7,457,585	\$ 7,963,654	\$ 8,477,211	\$ 8,998,255

Environmental Utilities, LLC
 CIAC and Amortization
 Schedule 1B Support (Schedule D)

CIAC Annual Additions				
CIAC Fee				
Charlotte County Impact Fee				
Total cost Year 2047				
Total Factored ERCs				
Year	2044	2045	2046	2047
Factored ERCs	17	17	17	14
Annual - Service Availability (not incl CC)	\$202,773	\$202,773	\$202,773	\$166,990

Lateral Installation Fee				
Annual Lateral Installation Fee	\$16,730	\$16,730	\$16,730	\$13,778
Annual CIAC by Year	\$219,504	\$219,504	\$219,504	\$180,768
Total CIAC	\$15,494,387	\$15,713,891	\$15,933,395	\$16,114,162

Collection System Annual Amortization

	2044	2045	2046	2047
Composite Rate				
3.41%	\$ 528,532	\$ 536,019	\$ 543,507	\$ 549,673

Collection System Accumulated Amortizat

	2044	2045	2046	2047
	\$ 9,526,787	\$ 10,062,806	\$ 10,606,313	\$ 11,155,986

Environmental Utilities, LLC
Initial Rates and Charges
Projected Net Operating Income
Projected Year 2033

Line No.	Projected Costs	Additional Revenues and RAFs	Required Revenues
1	Wastewater		
2		\$ 2,142,157	\$ 2,142,157
3			
4	Operating Expenses		
5	\$ 1,236,731		\$ 1,236,731
6	232,177		232,177
7	17,217		17,217
8	236,713	96,397	333,110
9	81,844		81,844
10	<u>\$ 1,722,838</u>	<u>\$ 96,397</u>	<u>\$ 1,901,080</u>
11			
12	<u>\$ (1,722,838)</u>	<u>\$ 2,045,760</u>	<u>\$ 241,077</u>
13			
14	<u>\$ 6,445,536</u>		<u>\$ 6,445,536</u>
15			
16			<u>3.74%</u>

Environmental Utilities, LLC
Initial Rates and Charges
Wastewater System
Calculation of Rates for Wastewater Utility based on projections at 80% Design Capacity
Projected 2033

Line No.	NARUC Acct. No.	Description	Total Revenue Requirement	Allocation Percentage		Allocation Amount	
				Base Facility Charge	Gallage Charge	Base Facility Charge	Gallage Charge
1		Operations & Maintenance Expenses					
2	701	Salaries and Wages - Employees	164,808	56%	44%	92,293	72,516
3	703	Salaries and Wages - Other	85,330	56%	44%	47,785	37,545
4	704	Employees Pensions and Benefits	86,215	56%	44%	48,280	37,935
5	710	Purchased Wastewater Treatment	524,684	56%	44%	293,823	230,861
6	711	Sludge Removal Expense	212,349	56%	44%	118,915	93,433
7	715	Purchased Power	18,285	56%	44%	10,240	8,045
8	716	Fuel for Power Production					
9	718	Chemicals		56%	44%	-	-
10	720	Materials and Supplies	14,628	56%	44%	8,192	6,436
11	731	Contractual Services - Engineering		56%	44%	-	-
12	732	Contractual Services - Accounting		56%	44%	-	-
13	733	Contractual Services - Legal		56%	44%	-	-
14	734	Contractual Services - Mgmt. Fees		56%	44%	-	-
15	735	Contractual Services - Testing		56%	44%	-	-
16	736	Contractual Services - Billing	29,197	56%	44%	16,351	12,847
17	740	Rents	13,897	56%	44%	7,782	6,114
18	750	Transportation Expense	19,016	56%	44%	10,649	8,367
19	756	Insurance - Vehicle	7,314	56%	44%	4,096	3,218
20	757	Insurance - General Liability	19,504	56%	44%	10,922	8,582
21	758	Insurance - Workers Comp	22,489	56%	44%	12,594	9,895
22	759	Insurance - Other		56%	44%	-	-
23	766	Regulatory Commission Expense				-	-
24		Amortization of Rate Case Expense					
25	767	Regulatory Commission Expense- Other					
26	770	Bad Debt Expense					
27	775	Miscellaneous Expense	19,016	56%	44%	10,649	8,367
28		Total Operations & Maintenance Expenses	\$ 1,236,731			\$ 692,570	\$ 544,161
29							
30	403	Depreciation - Net of CIAC Amortization	232,177	56%	44%	130,019	102,158
31							
32	407	Amortization Expense - Org Cost	13,050	56%	44%	7,308	5,742
33							
34	407	Amortization Expense - Billing Software	4,167	56%	44%	2,333	1,833
35							
36	408	Taxes Other Than Income	333,110	56%	44%	186,542	146,568
37							
38		Income Taxes	81,844	56%	44%	45,833	36,012
39							
40		Net Operating Income	241,077	56%	44%	135,003	106,074
41							
42		Less: Revenues from Miscellaneous Charges	(128)	100%		(128)	-
43							
44		Total Revenue Requirement from Rates	\$ 2,142,029			\$ 1,199,480	\$ 942,548
45							
46		Factored Bills (Monthly factored bills X 12)				11,981	
47		Annual Billable Gallons					29,518
48							
49		Base Facility Charge				\$ 100.12	
50							
51		Gallage Charge (per 1,000) - Residential					\$ 31.93
52		Gallage Charge (per 1,000) - General Service					\$ 38.32
53							
54							
55		Monthly factored bills					
56							
57		5/8" (Res)	1	998	998	1,248	1,248
58		5/8" (Comm)	1	0	0	0	0
59		3/4"	1.5	0	0	0	0
60		1"	2.5	0	0	0	0
61		1-1/2" Turbine	5	0	0	0	0
62		2" Turbine	8	0	0	0	0
63		3" Turbine	17.5	0	0	0	0
64							
65				998	998	1,248	1,248
66							
67		Annual billable gallons	10% Rpression	Adjusted		Annual	
68		Residential Gallons	29,518	23,614		32,797	
69		General Service Gallons	0	0		0	
70			29,518	23,614		32,797	

*For Income Tax purposes, the Utility opted to be taxed as a C Corporation.

Environmental Utilities, LLC
Initial Rates and Charges
Projected Capital Structure When Utility Reaches 80% Capacity

(1)	(2)	(3)	(4)	(5)	
Line No.	Class of Capital	Reconciled to Rate Base (Schedule 1) Year 2033 - 80%	Ratio	Cost Rate	Weighted Cost
1	Long Term Debt	\$ -			
2	Short Term Debt	-			
3	Preferred Stock	-			
4	Common Equity	3,399,206	52.74%	7.09%	3.74%
5	Customer Deposits	6,120	0.09%	2.00%	0.00%
6	Tax Credits - Zero Cost				
7	Tax Credits - Weighted Cost				
8	Accumulated Deferred Income Tax	3,040,210	47.17%		0.00%
9	Other (Explain)				
10					
11	Total	\$ 6,445,536	100.00%		3.74%
12					
13	Note: The cost of equity is based on the leverage formula per Docket No. 20210006-WS				
14					
15					
16				General	
17	<u>Outstanding Customer Deposit Balance</u>		<u>Residential</u>	<u>Service</u>	
18	New Customers connected 2032 and 2033		34		
19	Average monthly bill		\$ 178.78		
20	Deposit requested		\$ 180.00		
21					
22	Deposit balance 2033 from new customers		\$ 6,120	\$ -	\$ 6,120

EXHIBIT "B"

WASTEWATER TARIFF

ENVIRONMENTAL UTILITIES, L.L.C.
NAME OF COMPANY

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WASTEWATER TARIFF

ENVIRONMENTAL UTILITIES, L.L.C.

NAME OF COMPANY

P. O. BOX 7

PLACIDA, FL 33946

(ADDRESS OF COMPANY)

(Business & Emergency Telephone Numbers)

JACK BOYER

ISSUING OFFICER

MANAGER

TITLE

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

TABLE OF CONTENTS

	Sheet Number
Communities Served Listing	4.0
Description of Territory Served	3.1
Index of	
Rates and Charges Schedules	11.0
Rules and Regulations	7.0
Service Availability Policy and Charges	17.0
Standard Forms	19.0
Technical Terms and Abbreviations	5.0
Territory Authority	3.1

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

TERRITORY AUTHORITY

CERTIFICATE NUMBER: _____

COUNTY: Charlotte

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number

Date Issued

Docket Number
20200226-SU

Filing Type
Original Certificate

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

DESCRIPTION OF TERRITORY SERVED

AN INDIVIDUAL SERVICE AREA OVER A PORTION OF THE FOLLOWING DESCRIBED LANDS, LYING IN THE FOLLOWING DESCRIBED FRACTIONAL SECTIONS OF LAND:

SECTION 28, TOWNSHIP 41 SOUTH, RANGE 20 EAST, SECTION 29, TOWNSHIP 41 SOUTH, RANGE 20 EAST, SECTION 32, TOWNSHIP 41 SOUTH, RANGE 20 EAST, SECTION 33, TOWNSHIP 41 SOUTH, RANGE 20 EAST, SECTION 3, TOWNSHIP 42 SOUTH, RANGE 20 EAST, SECTION 4, TOWNSHIP 42 SOUTH, RANGE 20 EAST, SECTION 10, TOWNSHIP 42 SOUTH, RANGE 20 EAST, SECTION 15, TOWNSHIP 42 SOUTH, RANGE 20 EAST, SECTION 16, TOWNSHIP 42 SOUTH, RANGE 20 EAST, SECTION 21, TOWNSHIP 42 SOUTH, RANGE 20 EAST, SECTION 22, TOWNSHIP 42 SOUTH, RANGE 20 EAST, SECTION 27, TOWNSHIP 42 SOUTH, RANGED 20 EAST, CHARLOTTE COUNTY, FLORIDA, SAID LANDS BEING BOUNDED ON THE WEST BY THE GULF OF MEXICO, BOUNDED ON THE EAST BY LEMON BAY AND GASPARILLA SOUND, BOUNDED OF THE SOUTH BY LITTLE GASPARILLA PASS AND BOUNDED ON THE NORTH BY THE FOLLOWING DESCRIBED LINE:

COMMENCE AT THE SOUTHEAST CORNER OF SAID SECTION 29 THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST A DISTANCE OF 2717.15 FEET TO THE INTERSECTION WITH THE SOUTH LINE OF THE NORTH HALF OF SAID SECTION 29; THENCE SOUTH 89 DEGREES 58 MINUTES 58 SECONDS WEST ALONG SAID SOUTH LINE OF THE NORTH HALF OF SAID SECTION 29 A DISTANCE OF 60 FEET MORE OR LESS TO THE INTERSECTION WITH WESTERLY MEAN HIGH WATER LINE OF LEMON BAY AND THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 89 DEGREES 58 MINUTES 58 SECONDS WEST ALONG SAID SOUTH LINE OF THE NORTH HALF OF SAID SECTION 29, TOWNSHIP 41 SOUTH, RANGE 20 EAST, A DISTANCE OF 1730.0 FEET MORE OR LESS TO THE INTERSECTION WITH THE EASTERLY RIGHT-OF-WAY LINE OF NORTH GULF BOULEVARD (66 FOOT RIGHT-OF-WAY) AS SHOWN OF THE PLAT OF PALM ISLAND VILLAGE, A CONDOMINIUM, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN CONDOMINIUM BOOK 4, PAGES 24-A THROUGH 24-E, OF THE PUBLIC RECORDS OF CHARLOTTE COUNTY, FLORIDA; THENCE SOUTH 60 DEGREES 34 MINUTES 11 SECONDS WEST, A DISTANCE OF 66.0 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF SAID NORTH GULF BOULEVARD; THEN SOUTH 29 DEGREES 25 MINUTES 45 SECONDS EAST, ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF NORTH GULF BOULEVARD, A DISTANCE OF 105.0 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE TO THE LEFT; THENCE ALONG THE ARC OF SAID CURVE IN A NORTHWEST DIRECTION; HAVING A RADIUS DISTANCE OF 100.0 FEET, A CENTRAL ANGLE OF 90 DEGREES 00 MINUTES 00 SECONDS, WHOSE RADIUS POINT BEARS SOUTH 60 DEGREES, 34 MINUTES 15 SECONDS WEST, A ARC DISTANCE OF 157.08 FT TO THE POINT OF TANGENT OF SAID CURVE; THENCE NORTH 29 DEGREES, 25 MINUTES 45 SECONDS WEST, A DISTANCE OF 5.0 FT; THENCE SOUTH 60 DEGREES, 34 MINUTES 11 SECONDS WEST, A DISTANCE OF 342.0 FEET MORE OR LESS TO THE MEAN HIGH WATER LINE OF THE GULF OF MEXICO AND THE POINT OF TERMINUS OF SAID LINE.

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

COMMUNITIES SERVED LISTING

County Name	Development Name	Rate Schedule(s) Available	Sheet No.
-------------	------------------	----------------------------------	--------------

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for wastewater consumption.
- 2.0 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide wastewater service in a specific territory.
- 3.0 "COMMISSION" - The shortened name for the Florida Public Service Commission.
- 4.0 "COMMUNITIES SERVED" - The group of Customers who receive wastewater service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - The shortened name for the full name of the utility which is ENVIRONMENTAL UTILITIES, L.L.C..
- 6.0 "CUSTOMER" - Any person, firm or corporation who has entered into an agreement to receive wastewater service from the Company and who is liable for the payment of that wastewater service.
- 7.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of the installation for disposing of wastewater located on the Customer's side of the Service Connection whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 8.0 "MAIN" - A pipe, conduit, or other facility used to convey wastewater service from individual service lines or through other mains.
- 9.0 "RATE" - Amount which the Company may charge for wastewater service which is applied to the Customer's water consumption.
- 10.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.
- 11.0 "SERVICE" - As mentioned in this tariff and in agreement with Customers, "SERVICE" shall be construed to include, in addition to all wastewater service required by the Customer, the readiness and ability on the part of the Company to furnish wastewater service to the Customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.

(Continued to Sheet No. 5.1)

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 "SERVICE CONNECTION" - The point where the Company's pipes or meters are connected with the pipes of the Customer.
- 13.0 "SERVICE LINES" - The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, fittings and valves necessary to make the connection to the Customer's premises, excluding the meter.
- 14.0 "TERRITORY" - The geographical area described, if necessary, by metes and bounds but, in all cases, with township, range and section in a Certificate, which may be within or without the boundaries of an incorporated municipality and may include areas in more than one county.

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

INDEX OF RULES AND REGULATIONS

	<u>Sheet Number:</u>	<u>Rule Number:</u>
Access to Premises.....	9.0	12.0
Adjustment of Bills.....	10.0	20.0
Application.....	7.0	3.0
Applications by Agents.....	7.0	4.0
Change of Customer's Installation.....	8.0	10.0
Continuity of Service.....	8.0	8.0
Customer Billing.....	9.0	15.0
Delinquent Bills.....	10.0	17.0
Evidence of Consumption.....	10.0	22.0
Extensions.....	7.0	6.0
Filing of Contracts.....	10.0	21.0
General Information.....	7.0	1.0
Inspection of Customer's Installation.....	8.0	11.0
Limitation of Use.....	8.0	9.0
Payment of Water and Wastewater Service Bills Concurrently.....	9.0	16.0
Tariff Dispute.....	7.0	2.0
Protection of Company's Property.....	9.0	13.0
Refusal or Discontinuance of Service.....	7.0	5.0

(Continued to Sheet No. 6.1)

 JACK BOYER
 ISSUING OFFICER

 MANAGER
 TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 6.0)

	<u>Sheet Number:</u>	<u>Rule Number:</u>
Right-of-way or Easements	9.0	14.0
Termination of Service	10.0	18.0
Type and Maintenance	7.0	7.0
Unauthorized Connections - Wastewater	10.0	19.0

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

RULES AND REGULATIONS

1.0 GENERAL INFORMATION - These Rules and Regulations are a part of the rate schedules and applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every Customer to whom the Company renders wastewater service.

The Company shall provide wastewater service to all Customers requiring such service within its Certificated territory pursuant to Chapter 25-30, Florida Administrative Code and Chapter 367, Florida Statutes.

2.0 TARIFF DISPUTE - Any dispute between the Company and the Customer or prospective Customer regarding the meaning or application of any provision of this tariff shall be resolved pursuant to Rule 25-22.032, Florida Administrative Code.

3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service. The Company shall provide each Applicant with a copy of the brochure entitled "Your Water and Wastewater Service," prepared by the Florida Public Service Commission.

4.0 APPLICATIONS BY AGENTS - Applications for wastewater service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.

5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue wastewater service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.

6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.

7.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the Customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all laws and governmental regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the wastewater service. The Company reserves the right to discontinue or withhold wastewater service to such apparatus or device.

(Continued on Sheet No. 8.0)

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 7.0)

8.0 CONTINUITY OF SERVICE - In accordance with Rule 25-30.250, Florida Administrative Code, the Company will at all times use reasonable diligence to provide continuous wastewater service and, having used reasonable diligence, shall not be liable to the Customer for failure or interruption of continuous wastewater service.

If at any time the Company shall interrupt or discontinue its service, all Customers affected by said interruption or discontinuance shall be given not less than 24 hours written notice.

9.0 LIMITATION OF USE - Wastewater service purchased from the Company shall be used by the Customer only for the purposes specified in the application for wastewater service. Wastewater service shall be rendered to the Customer for the Customer's own use and shall be collected directly into the Company's main wastewater lines.

In no case shall a Customer, except with the written consent of the Company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish wastewater service to the adjacent property even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the Customer's wastewater service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for wastewater service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections. (This shall not be construed as prohibiting a Customer from remetering.)

10.0 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any change resulting from a violation of this Rule.

11.0 INSPECTION OF CUSTOMER'S INSTALLATION - All Customer's wastewater service installations or changes shall be inspected upon completion by a competent authority to ensure that the Customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local laws and governmental regulations. Where municipal or other governmental inspection is required by local rules and ordinances, the Company cannot render wastewater service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

Notwithstanding the above, the Company reserves the right to inspect the Customer's installation prior to rendering wastewater service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

(Continued on Sheet No. 9.0)

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No.8.0)

- 12.0 ACCESS TO PREMISES - In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.
- 13.0 PROTECTION OF COMPANY'S PROPERTY - The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any Company property or refuses to correct any problems reported by the Company, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code. In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the Customer, the cost of making good such loss or repairing such damage shall be paid by the Customer.
- 14.0 RIGHT-OF-WAY OR EASEMENTS - The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of wastewater service.
- 15.0 CUSTOMER BILLING - Bills for wastewater service will be rendered - Monthly, Bimonthly, or Quarterly - as stated in the rate schedule.

In accordance with Rule 25-30.335, Florida Administrative Code, the Company may not consider a Customer delinquent in paying his or her bill until the twenty-first day after the Company has mailed or presented the bill for payment.

A municipal or county franchise tax levied upon a water or wastewater public utility shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the Company's bills to its Customers in such municipality or county.

If a utility utilizes the base facility and usage charge rate structure and does not have a Commission authorized vacation rate, the Company shall bill the Customer the base facility charge regardless of whether there is any usage.

- 16.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any wastewater service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any water service bill rendered by the Company.

(Continued on Sheet No. 10.0)

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

(Continued from Sheet No. 9.0)

- 17.0 DELINQUENT BILLS - When it has been determined that a Customer is delinquent in paying any bill, wastewater service may be discontinued after the Company has mailed or presented a written notice to the Customer in accordance with Rule 25-30.320, Florida Administrative Code.
- 18.0 TERMINATION OF SERVICE - When a Customer wishes to terminate service on any premises where wastewater service is supplied by the Company, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.
- 19.0 UNAUTHORIZED CONNECTIONS - WASTEWATER - Any unauthorized connections to the Customer's wastewater service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 20.0 ADJUSTMENT OF BILLS - When a Customer has been undercharged as a result of incorrect application of the rate schedule or, if wastewater service is measured by water consumption and a meter error is determined, the amount may be credited or billed to the Customer as the case may be, pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.
- 21.0 FILING OF CONTRACTS - Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.
- 22.0 EVIDENCE OF CONSUMPTION - The initiation or continuation or resumption of water service to the Customer's premises shall constitute the initiation or continuation or resumption of wastewater service to the Customer's premises regardless of occupancy.

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

	<u>Sheet Number</u>
Customer Deposits.....	14.0
General Service, GS	12.0
Miscellaneous Service Charges	15.0
Residential Service, RS.....	13.0

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service to all Customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD -
- RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$100.12
3/4"	\$150.18
1"	\$250.29
1 1/2"	\$500.58
2"	\$800.93
3"	\$1,752.04
4"	\$
6"	\$
8"	\$
10"	\$
Charge per 1,000 gallons	\$38.32

- MINIMUM CHARGE - Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.
- EFFECTIVE DATE -
- TYPE OF FILING – Original Certificate

JACK BOYER
 ISSUING OFFICER

MANAGER
 TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD -
- RATE -

<u>Base Facility Charge</u>	
All Meter Sizes	\$ 100.12
Charge per 1,000 gallons 10,000 cap	\$ 31.93

- MINIMUM CHARGE - Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.
- EFFECTIVE DATE -
- TYPE OF FILING – Original Certificate

JACK BOYER
 ISSUING OFFICER

MANAGER
 TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

CUSTOMER DEPOSITS

ESTABLISHMENT OF CREDIT - Before rendering wastewater service, the Company may require an Applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the Customer from complying with the Company's rules for prompt payment. Credit will be deemed so established if the Customer complies with the requirements of Rule 25-30.311, Florida Administrative Code.

AMOUNT OF DEPOSIT - The amount of initial deposit shall be the following according to meter size:

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	358.00	
1"		
1 1/2"		
Over 2"		

ADDITIONAL DEPOSIT - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rule 25-30.311(4) and (4a).

REFUND OF DEPOSIT - After a residential Customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the Company shall refund the Customer's deposit provided the Customer has met the requirements of Rule 25-30.311(5), Florida Administrative Code. The Company may hold the deposit of a non-residential Customer after a continuous service period of 23 months and shall pay interest on the non-residential Customer's deposit pursuant to Rule 25-30.311(4) and (5), Florida Administrative Code.

Nothing in this rule shall prohibit the Company from refunding a Customer's deposit in less than 23 months.

EFFECTIVE DATE -

TYPE OF FILING -

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms state herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company require multiple actions.

INITIAL CONNECTION - This charge may be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge may be levied for transfer of service to a new Customer account at a previously served location or reconnection of service subsequent to a Customer requested disconnection.

VIOLATION RECONNECTION - This charge may be levied prior to reconnection of an existing Customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

<u>Schedule of Miscellaneous Service Charges</u>	
Initial Connection Charge	<u>\$30.00</u>
Normal Reconnection Charge	<u>\$30.00</u>
Violation Reconnection Charge	\$ Actual Cost (1)
Premises Visit Charge (in lieu of disconnection)	<u>\$30.00</u>

(1) Actual Cost is equal to the total cost incurred for services.

EFFECTIVE DATE -

TYPE OF FILING – Original Certificate Rates

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

INDEX OF SERVICE AVAILABILITY POLICY AND CHARGES

	<u>Sheet Number</u>
Schedule of Charges.....	18.0
Service Availability Policy	17.0

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

SERVICE AVAILABILITY CHARGES

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

INDEX OF STANDARD FORMS

Sheet No.

APPLICATION FOR WASTEWATER SERVICE	20.0
COPY OF CUSTOMER'S BILL	21.0

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

APPLICATION FOR WASTEWATER SERVICE

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE

ENVIRONMENTAL UTILITIES, L.L.C.

WASTEWATER TARIFF

COPY OF CUSTOMER'S BILL

JACK BOYER
ISSUING OFFICER

MANAGER
TITLE