

### FILED 2/24/2022 DOCUMENT NO. 01445-2022 FPSC - COMMISSION CLERK

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February 23, 2022 Via Overnight Delivery

Mr. Adam J. Teitzman, Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

RE: EarthGrid PBC

**Confidential Request for 2021 Financial Statements** 

Docket No. 20220027-TX



Dear Mr. Teitzman:

Enclosed, pursuant to the requirements of Rule 25-22.006(5)(a), are one (1) highlighted copy and two (2) redacted copies of the financial statements of EarthGrid PBC, which are being filed concurrently with and as part of the above captioned proceeding. The enclosed material is confidential and should be treated accordingly pursuant to Chapter 364.183(1), Florida Statutes.

A check in the amount of \$525.00 is enclosed to cover the filing fee.

Please acknowledge receipt of this filing by date-stamping the extra copy of this cover letter and returning it to me in the self-addressed, stamped envelope provided for that purpose.

Any questions you may have regarding this filing should be directed to my attention at 407-740-3002 or via email to cwightman@inteserra.com. Thank you for your assistance in this matter.

Sincerely,

Connie Wightman

Consultant

tms: FL2200b

Enclosures CW/kb Check received with fifting and commended to Fiscal for deposit. Fiscal to forward deposit information to Records.

Initials of person who forwarded checks

75

CLERK

RECEIVED-FPSC

## Earth Grid PBC

#### **Balance Sheet**

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (	
Total Bank Accounts	\$
Accounts Receivable	
Accounts Receivable (A/R)	
Total Accounts Receivable	\$
Other Current Assets	
Undeposited Funds	
Total Other Current Assets	\$ 200
Total Current Assets	\$
Fixed Assets	
Computers	
Tunnels & trenches	
Total Fixed Assets	\$
Other Assets	
Goodwill	
Utility CPCN Approval	
Total Other Assets	
TOTAL ASSETS	\$

### Earth Grid PBC

#### **Balance Sheet**

As of December 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Total Accounts Payable	\$ <b></b>
Total Current Liabilities	\$ Section 1
Total Liabilities	\$
Equity	
Erik William Thurnher MD Investments	
Owner's Investment	
Green Reach	
Other Owner Investment	
Pristine Sun	
Sustainable Solar	
Traverse Fitness	
Urban Services	
Total Owner's Investment	
Owner's Pay & Personal Expenses	
Earthstudios	
Green Reach	
Owner's Equity	
Pristine Sun	
Sustainable Solar	
Total Owner's Pay & Personal Expenses	
Retained Earnings	
Net Income	
Total Equity	
TOTAL LIABILITIES AND EQUITY	

### Earth Grid PBC

# Profit and Loss January - December 2021

	TOTAL
Income	
Business Income	
Sales	
Total Income	\$
GROSS PROFIT	\$
Expenses	
Advertising & Marketing	
Bank Charges & Fees	
Contractors	
Dues & Subscriptions	
Insurance	
Legal & Professional Services	
Office Supplies & Software	
Taxes & Licenses	
Travel	
Utilities	
Total Expenses	\$
NET OPERATING INCOME	\$
NET INCOME	\$