

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

SU287 WS 36
Environmental Protection Systems of Pine Island
3039 York Road
St. James City, FL 33956-2303

OFFICIAL COPY
DIVISION OF
WATER AND SEWER
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206-5

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1998

RECEIVED

APR - 5 1999

Florida Public Service Commission
Division of Water and Wastewater

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FINANCIAL SECTION

REPORT OF

Environmental Protection Systems Of Pine Island, Inc.

(EXACT NAME OF UTILITY)

3039 York Road St. James City, Fl. 33956 Mailing Address	3039 York Road St. James City, Fl. 33956 Street Address County
--	--

Telephone Number 941-283-1144

Date Utility First Organized 3/29/69

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

Individual
 Sub Chapter S Corporation
 1120 Corporation
 Partnership

Name, Address and phone where records are located: Same As Above

Name of subdivisions where services are provided: Cherry Estates, Inc.

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Kevin J. Cherry</u>	<u>V. President</u>	<u>Same As Above</u>	
Person who prepared this report: <u>John Ustica/Susan Hopper</u>	<u>CPA/Secretary</u>	<u>9280-5 College Pkwy Ft. Myers, Fl. 33909 3039 York Road St. James City, Fl. 33956</u>	<u>33956</u>
Officers and Managers: <u>Joseph G. Cherry</u>	<u>President/Treasurer</u>	<u>Same As Above</u>	\$ _____
<u>Kevin J. Cherry</u>	<u>V. President</u>	<u>Same As Above</u>	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>Joseph G. Cherry</u>	<u>38%</u>	<u>Same As Above</u>	\$ _____
<u>Rosalie E. Cherry</u>	<u>17%</u>	<u>" " "</u>	\$ _____
<u>Kevin J. Cherry</u>	<u>15%</u>	<u>" " "</u>	\$ <u>2,800</u>
<u>Richard G. Cherry</u>	<u>15%</u>	<u>" " "</u>	\$ _____
<u>Susan D. Hopper</u>	<u>15%</u>	<u>" " "</u>	\$ <u>6,825</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Environmental Protection Systems
 UTILITY NAME: Of Pine Island, Inc.

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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ 62,866	\$ _____	\$ 62,866
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ 62,866	\$ _____	\$ 62,866
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 61,287	\$ _____	\$ 61,287
Depreciation Expense _____	F-5	_____	6,773	_____	6,773
CIAC Amortization Expense _____	F-8	_____	(2,004)	_____	(2,004)
Taxes Other Than Income _____	F-7	_____	4,205	_____	4,205
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ _____	\$ 70,261	\$ _____	\$ 70,261
Net Operating Income (Loss)		\$ _____	\$ (7,395)	\$ _____	\$ (7,395)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Int/Discounts _____		_____	130	_____	130
Misc. Income _____		_____	13	_____	13
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ (6,189)	\$ _____	\$ (6,189)
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ (13,441)	\$ _____	\$ (13,441)

Environmental Protection Systems
 UTILITY NAME: Of Pine Island, Inc.

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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 272,949	\$ 272,949
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	150,184	143,411
Net Utility Plant -----		\$ 122,765	\$ 129,538
Cash -----		27,925	24,460
Customer Accounts Receivable (141) -----		39	0
Other Assets (Specify): -----		70,582	70,583
Construction In Progress -----		361	372
Prepaid Insurance -----			
Total Assets -----		\$ 221,673	\$ 224,953
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	500	500
Preferred Stock Issued (204) -----	F-6	111,854	111,854
Other Paid in Capital (211) -----	F-6	(25,630)	(12,189)
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 86,724	\$ 100,175
Long Term Debt (224) -----	F-6	\$ 2,124	\$ 1,753
Accounts Payable (231) -----		99,945	88,241
Notes Payable (232) -----			
Customer Deposits (235) -----		3,952	3,852
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	28,918	30,922
Total Liabilities and Capital -----		\$ 221,673	\$ 224,953

Environmental Protection Systems Of
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ _____	\$ 272,949	\$ _____	\$ 272,949
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ 272,949	\$ _____	\$ 272,949

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year_____	\$ _____	\$ 143,411	\$ _____	\$ 143,411
Add Credits During Year:				
Accruals charged to depreciation account_____	\$ _____	\$ 6,773	\$ _____	\$ 6,773
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ 150,184	\$ _____	\$ 150,184
Deduct Debits During Year:				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ 150,184	\$ _____	\$ 150,184

Environmental protection Systems
 UTILITY NAME: Of Pine Island, Inc.

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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	500	_____
Shares authorized _____	5,000	_____
Shares issued and outstanding _____	5,000	_____
Total par value of stock issued _____	.10	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (12,189)
Changes during the year (Specify): _____ _____	_____	(13,441)
Balance end of year _____	\$ _____	\$ (25,630)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____	_____	_____
Balance end of year _____	\$ _____	\$ N/A

LONG TERM DEBT (224)

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

Environmental Protection Systems Of
 UTILITY NAME: Pine Isalnd, Inc

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TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ _____	\$ 3,852	\$ _____	\$ 3,852
Add Accruals charged:				
State ad valorem tax	\$ _____	\$ 1,180	\$ _____	\$ 1,180
Local property tax	_____	13	_____	13
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	2,829	_____	2,829
Other (Specify) Corp. Fee	_____	150	_____	150
Fl. Dept Of Revenue	_____	33	_____	33
2. Total Taxes Accrued	\$ _____	\$ 4,205	\$ _____	\$ 4,205
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ 1,155	\$ _____	\$ 1,155
Local property tax	_____	13	_____	13
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	2,754	_____	2,754
Other (Specify) Corp Fee	_____	150	_____	150
Fl. Dept Of Revenue	_____	33	_____	33
3. Total Taxes Paid	\$ _____	\$ 4,105	\$ _____	\$ 4,105
4. Balance end of year (1 + 2 - 3 = 4)	\$ _____	\$ 3,952	\$ _____	\$ 3,952

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Andrew Barnette	\$ _____	\$ 2,500	CPA
Caerry Estates, Inc.	\$ _____	\$ 11,984	Administrative Fees
W:W Wastewater	\$ _____	\$ 6,240	Engineering
Hartman & Associates	\$ _____	\$ 2,000	Engineering
Rose & Sundstrom	\$ _____	\$ 8,316	Attorney
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ _____	\$ <u>80,176</u>	\$ <u>80,176</u>
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	_____	_____	_____
4) Deduct charges during the year_____	_____	<u>80,176</u>	<u>80,176</u>
5) Balance end of year_____	_____	<u>51,258</u>	<u>51,258</u>
6) Less Accumulated Amortization_____	_____	_____	_____
7) Net CIAC_____	\$ _____	\$ <u>28,918</u>	\$ <u>28,918</u>

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

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

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year_____	\$ _____	\$ <u>49,254</u>	\$ <u>49,254</u>
Add Credits During Year:_____	_____	<u>2,004</u>	<u>2,004</u>
Deduct Debits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)_____	\$ _____	\$ <u>51,258</u>	\$ <u>51,258</u>

**** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ****
 Environmental Protection Systems Of
 UTILITY NAME: Pine Island, Inc.

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SCHEDULE "A"

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	N/A	_____ %
Preferred Stock	_____	_____ %		_____ %
Long Term Debt	_____	_____ %		_____ %
Customer Deposits	_____	_____ %		_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

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

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	<u> N/A </u> %
Commission Order approving AFUDC rate:	<u> </u>

WATER OPERATING SECTION

Note: This utility is a wastewater only service; therefore, Pages W-1 through W-6 have been omitted from this report.

**WASTEWATER
OPERATING
SECTION**

Environmental Protection Systems Of
 UTILITY NAME: Pine Island, Inc.

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WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises	_____	_____	_____	2000
353	Land and Land Rights	2000	_____	_____	35,558
354	Structures and Improvements	35,558	_____	_____	28,486
360	Collection Sewers - Force	28,486	_____	_____	46,324
361	Collection Sewers - Gravity	46,324	_____	_____	_____
362	Special Collecting Structures	_____	_____	_____	_____
363	Services to Customers	_____	_____	_____	_____
364	Flow Measuring Devices	_____	_____	_____	_____
365	Flow Measuring Installations	_____	_____	_____	_____
370	Receiving Wells	_____	_____	_____	_____
371	Pumping Equipment	_____	_____	_____	_____
380	Treatment and Disposal Equipment	59,699	_____	_____	59,699
381	Plant Sewers	19,511	_____	_____	19,511
382	Outfall Sewer Lines	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
390	Office Furniture and Equipment	_____	_____	_____	_____
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	_____	_____	_____	81,371
398	Other Tangible Plant	81,371	_____	_____	_____
	Total Wastewater Plant	\$ 272,949	\$ _____	\$ _____	\$ 272,949 *

* This amount should tie to sheet F-5.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (i-g+h=i) (i)
354	Structures and Improvements		%	.025 %	\$ 15,114	\$	\$ 889	\$ 16,003
360	Collection Sewers - Force		%	.025 %	16,481		712	17,193
361	Collection Sewers - Gravity		%	.025 %	26,803		1158	27,961
362	Special Collecting Structures		%					
363	Services to Customers		%					
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%		34,758		1492	36,250
381	Plant Sewers		%	.025 %	3,172		488	3,660
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
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		%		47,033		2034	49,117
398	Other Tangible Plant		%	.025 %				
	Totals				\$ 143,411	\$	\$ 6773	\$ 150,184 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	2610
711	Sludge Removal Expense	6189
715	Purchased Power	_____
716	Fuel for Power Production	3444
718	Chemicals	_____
720	Materials and Supplies	_____
730	Contractual Services:	23592
	Operator and Management	_____
	Testing	14194
	Other	10000
740	Rents	_____
750	Transportation Expense	733
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	525
775	Miscellaneous Expenses	_____
	Total Wastewater Operation And Maintenance Expense	\$ 51,287

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
4"	D,C	25.0	_____	_____	_____
4"	T	30.0	_____	_____	_____
6"	D,C	50.0	_____	_____	_____
6"	T	62.5	_____	_____	_____
Other (Specify): _____ _____	_____ _____	_____ _____	_____	_____	_____
Unmetered Customers			406	418	-0-
Total			406	418	-0-

** D = Displacement
 C = Compound
 T = Turbine

Environmental Protection Systems of
 UTILITY NAME: Pine Island, Inc.

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PUMPING EQUIPMENT

Lift Station Number	01	02	01	02		
Make or Type and nameplate data on pump	Hydro 5150 AD10	Hydro 5150 AD10	Peabody 60 Cyc	Barnes 110 Volt		
Year installed	1974	1975	1995	1995		
Rated capacity	1 1/2 HP	1 1/2 HP	1/2 HP	1/2 HP		
Power:						
Electric	X	X	X	X		
Mechanical						
Nameplate data of motor						

SERVICE CONNECTIONS

Size (inches)	4"	4"				
Type (PVC, VCP, etc.)	PVC	PVC				
Average length	25'	25'				
Number of active service connections	406					
Beginning of year	12					
Added during year	0					
Retired during year	418					
End of year						
Give full particulars concerning inactive connections						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)	10"				4"			
Type of main	PVC				PVC			
Length of main (nearest foot)					690			
Beginning of year	3320				0			
Added during year	0				0			
Retired during year	0				3320			
End of year	3320							

MANHOLES

Size (inches)	30"	30"	30"	
Type of Manhole				
Number of Manholes:				
Beginning of year	9	14	5	
Added during year				
Retired during year				
End of Year	9	14	5	

Environmental Protection Systems
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SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer _____	<u>Defiance</u>	_____	_____
Type _____	<u>Contact Stabilization</u>	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Capacity _____	<u>95,000</u>	_____	_____
Average Daily Flow _____	<u>45,000</u>	_____	_____
Effluent Disposal _____	<u>45,000</u>	_____	_____
Total Gallons of Wastewater treated _____	<u>518,000</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	<u>Hydro</u>	_____	_____	_____	_____	_____
Capacity (GPM's) _____	<u>95,000</u>	_____	_____	_____	_____	_____
Motor:						
Manufacturer _____	<u>Hydro</u>	_____	_____	_____	_____	_____
Horsepower _____	<u>1 1/2 HP</u>	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	<u>Electrical</u>	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>1.816</u>	_____	_____
February _____	<u>1.075</u>	_____	_____
March _____	<u>2.001</u>	_____	_____
April _____	<u>1.507</u>	_____	_____
May _____	<u>1.092</u>	_____	_____
June _____	<u>.885</u>	_____	_____
July _____	<u>.937</u>	_____	_____
August _____	<u>.353</u>	_____	_____
September _____	<u>1.052</u>	_____	_____
October _____	<u>1.071</u>	_____	_____
November _____	<u>1.47</u>	_____	_____
December _____	<u>1.57</u>	_____	_____
Total for year _____	<u>15,381,000</u>	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

Environmental Protection Systems
UTILITY NAME: Of Pine Island, Inc.

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SYSTEM NAME: _____

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERCs * now being served 150
2. Maximum ERCs ** that system can efficiently serve 339
3. Present system connection capacity (in ERC's) using existing lines 339
4. Future connection capacity (in ERC's) upon service area buildout 339
5. Estimated annual increase in ERCs * 15
6. State any plans and estimated completion dates for any enlargements of this system. N/A
7. List percent of certificated area where service connections are installed (total for each county) 55%
8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following: N/A
 - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
9. Do you discharge effluent to surface waters? No
10. Department of Environmental Protection ID # FLA014677
Water Management District ID # N/A

* $ERC = (Total\ Gallons\ Treated / 365\ days) / 280\ Gallons\ Per\ Day$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

** Total Plant Capacity / 280 gallons

CERTIFICATION OF ANNUAL REPORT

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

YES NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

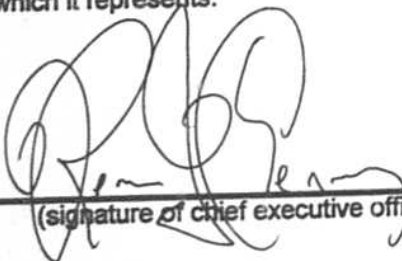
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.



(signature of chief executive officer of the utility)

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.