

SCANNED

# CLASS "A" OR "B"

## WATER and/or WASTEWATER UTILITIES

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

Do Not Remove This Seal

# ANNUAL REPORT

OF

**North Fort Myers Utility, Inc.**

Exact Legal Name of Respondent

**247-S**

Certificate Numbers

Submitted To The

STATE OF FLORIDA



SU317/WU834-06-AR

NORTH FORT MYERS UTILITY, INC.

PUBLIC SERVICE COMMISSION

FOR THE

**YEAR ENDED DECEMBER 31, 2000**

09/19/01 11:15:15  
 REGISTRATION  
 PUBLIC SERVICE

# *Cronin, Jackson, Nixon & Wilson*

*CERTIFIED PUBLIC ACCOUNTANTS, P.A.*

*JAMES L. CARLSTEDT, C.P.A.*  
*CHRISTINE R. CHRISTIAN, C.P.A.*  
*JOHN H. CRONIN, JR., C.P.A.*  
*ROBERT H. JACKSON, C.P.A.*  
*ROBERT C. NIXON, C.P.A.*  
*JEANETTE SUNG, C.P.A.*  
*HOLLY M. TOWNER, C.P.A.*  
*JAMES L. WILSON, C.P.A.*

*2560 GULF-TO-BAY BOULEVARD*  
*SUITE 200*  
*CLEARWATER, FLORIDA 33765-4419*  
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*cpas@cjinw.net*

April 30, 2001

Officers & Directors  
North Fort Myers Utility, Inc.

We have compiled the 2000 Annual Report of North Fort Myers Utility, Inc. in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting, in the form prescribed by the Florida Public Service Commission, information that is the representation of the management of North Fort Myers Utility, Inc.. We have not audited or reviewed the report referred to above and, accordingly, do not express an opinion or any form of assurance on it.

This report is presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

*Cronin, Jackson, Nixon & Wilson*  
CRONIN, JACKSON, NIXON & WILSON

## General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which will create a permanent record, such as by typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule of the page with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
- 10 Water and wastewater system pages should be grouped together by system and all pages in the water and wastewater sections should be numbered consecutively at the bottom of the page where noted. For example, if the water system pages total 50 pages, they should be grouped by system and numbered from 1 to 50.
- 11 Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
- 12 For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
- 13 The report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

**Florida Public Service Commission  
Division of Water and Wastewater  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0873**

The fourth copy should be retained by the utility

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**EXECUTIVE**

**SUMMARY**

UTILITY NAME: NORTH FORT MYERS UTILITY, INC.

**YEAR OF REPORT**  
December 31, 2000

### CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |  |
|--|--------------------------------|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents. |

Items Certified

1.	2.	3.	4.
X	X	X	X

1.	2.	3.	4.

  
\_\_\_\_\_  
(Signature of Chief Executive Officer of the utility) \*

\_\_\_\_\_  
(Signature of Chief Financial Officer of the utility) \*

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

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

ANNUAL REPORT OF

YEAR OF REPORT December 31, 2000
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North Fort Myers Utility, Inc  
 (Exact Name of Utility)

County. Lee

List below the exact mailing address of the utility for which normal correspondence should be sent:

P.O. Box 2547  
 North Fort Myers, Florida 33902

Telephone: ( 941 ) 543-4000

e-Mail Address: N/A

WEB Site: N/A

Sunshine State One-Call of Florida, Inc. Member Number N/A

Name and address of person to whom correspondence concerning this report should be addressed.

Robert C. Nixon, CPA  
 Cronin, Jackson, Nixon & Wilson, CPA's, PA  
 2560 Gulf-to-Bay Blvd, Suite 200  
 Clearwater, Florida 34625

Telephone: ( 727 ) 791-4020

List below the address of where the utility's books and records are located:

P.O. Box 2547  
 North Fort Myers, Florida 33902

Telephone: ( 941 ) 543-4000

List below any groups auditing or reviewing the records and operations

Cronin, Jackson, Nixon and Wilson, CPA's

Date of original organization of the utility: 01/12/77

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

Individual     
  Partnership     
  Sub S Corporation     
  1120 Corporation

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

	Name	Percent Ownership
1.	Old Bridge Park Corporation	100.0 %
2.		%
3.		%
4.		%
5.		%
6.		%
7.		%
8.		%
9.		%
10.		%



UTILITY NAME: North Fort Myers Utility, Inc.

**YEAR OF REPORT**  
December 31, 2000

**DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION**

<b>NAME OF COMPANY REPRESENTATIVE (1)</b>	<b>TITLE OR POSITION (2)</b>	<b>ORGANIZATIONAL UNIT TITLE (3)</b>	<b>USUAL PURPOSE FOR CONTACT WITH FPSC</b>
Jack Schenkman	Chairman	N. Ft. Myers Utility, Inc.	Various matters
A.A. "Tony" Reeves III	Utility Director	N. Ft. Myers Utility, Inc.	Various matters
William E Sundstrom, F. Marshall Deterding	Attorney Attorney	Rose, Sundstrom and Bentley	Legal Matters
Robert C. Nixon	CPA	Cronin, Jackson, Nixon & Wilson	Rate and accounting matters

- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
- (2) Provide individual telephone numbers if the person is not normally reached at the company.
- (3) Name of company employed by if not on general payroll.

UTILITY NAME: North Fort Myers Utility, Inc.

**YEAR OF REPORT**  
December 31, 2000

**COMPANY PROFILE**

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

- A. Brief company history.**
- B. Public services rendered.**
- C. Major goals and objectives.**
- D. Major operating divisions and functions.**
- E. Current and projected growth patterns.**
- F. Major transactions having a material effect on operations.**

- (A) The Company was originally organized in 1977 to provide central sewer service to Old Bridge Park, a mobile home community. Since that time, the company has expanded its service area to include a large portion of the unincorporated area North of the Caloosahatchee River.
- (B) Sewage treatment and disposal only
- (C) To provide adequate treatment and disposal service and a fair rate of return on investment to the Company's stockholders.
- (D) Sewer division only
- (E) Growth is projected at approximately 600 ERC's per year
- (F) None

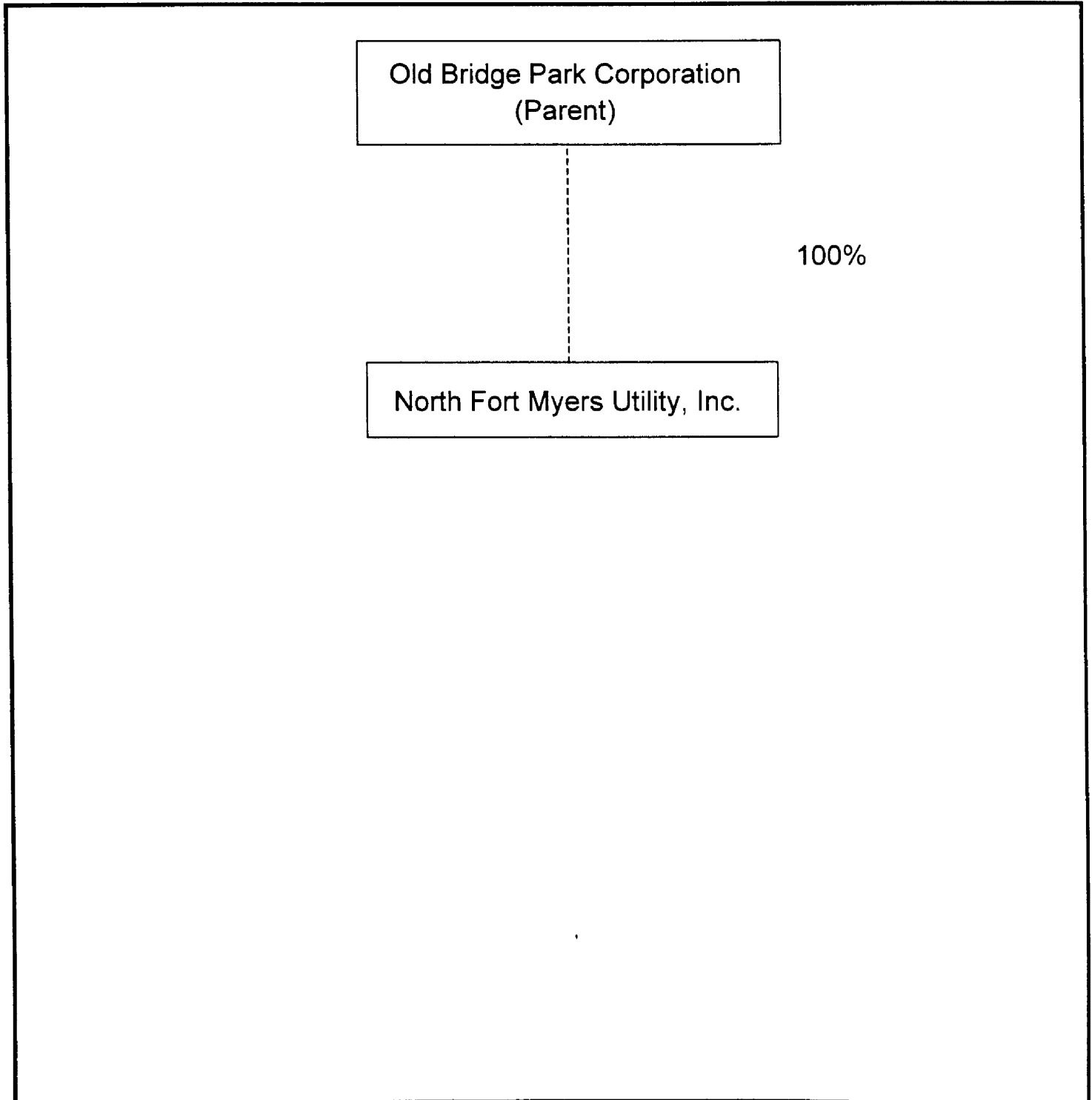
UTILITY NAME: North Fort Myers Utility, Inc.

YEAR OF REPORT  
December 31, 2000

**PARENT / AFFILIATE ORGANIZATION CHART**

Current as of 12/31/99

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



UTILITY NAME: North Fort Myers Utility, Inc.

<b>YEAR OF REPORT</b> December 31, 2000
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**COMPENSATION OF OFFICERS**

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)	OFFICERS COMPENSATION (d)
Jack Schenkman	Chairman	100 %	\$ 175,032
Miriam Schenkman	Secretary	20 %	\$ 35,127
Joel Schenkman	President	20 %	\$ 75,000
Michael Schenkman	Vice President	20 %	\$ 50,001
		%	\$
		%	\$
		%	\$
		%	\$
		%	\$

**COMPENSATION OF DIRECTORS**

For each director, list the number of director meetings attended by each director and the compensation received as an director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS MEETINGS ATTENDED (c)	DIRECTORS COMPENSATION (d)
Jack Schenkman	Chairman	1	\$ None
Miriam Schenkman	Secretary	1	\$ None
Joel Schenkman	President	1	\$ None
Michael Schenkman	Vice President	1	\$ None
A. Budd Cutler	Vice President	1	\$ None
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: North Fort Myers Utility, Inc.

**YEAR OF REPORT**  
December 31, 2000

**BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES**

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

<b>NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)</b>	<b>IDENTIFICATION OF SERVICE OR PRODUCT (b)</b>	<b>AMOUNT (c)</b>	<b>NAME AND ADDRESS OF AFFILIATED ENTITY (d)</b>
None		\$	

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

UTILITY NAME: North Fort Myers Utility, Inc.

<b>YEAR OF REPORT</b> December 31, 2000
--

**AFFILIATION OF OFFICERS AND DIRECTORS**

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

<b>NAME</b> <b>(a)</b>	<b>PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION</b> <b>(b)</b>	<b>AFFILIATION OR CONNECTION</b> <b>(c)</b>	<b>NAME AND ADDRESS OF AFFILIATION OR CONNECTION</b> <b>(d)</b>
Jack Schenkman	Utility Executive	Chairman	Old Bridge Park Corp. North Fort Myers, Florida
Miriam Schenkman	Utility Officer	Secretary	Same
Joel Schenkman	Utility Officer	President	Same
Michael Schenkman	Utility Officer	Vice President	Same

UTILITY NAME: North Fort Myers Utility, Inc.

<b>YEAR OF REPORT</b> December 31, 2000
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**AFFILIATION OF OFFICERS AND DIRECTORS**

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

<b>NAME</b> <b>(a)</b>	<b>PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION</b> <b>(b)</b>	<b>AFFILIATION OR CONNECTION</b> <b>(c)</b>	<b>NAME AND ADDRESS OF AFFILIATION OR CONNECTION</b> <b>(d)</b>

UTILITY NAME: North Fort Myers Utility, Inc.

<b>YEAR OF REPORT</b> December 31, 2000
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**BUSINESSES WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT RESULT OF PROVIDING WATER OR SEWER SERVICE**

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

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES INCURRED (f)	ACCT. NO. (g)
None	\$		\$		\$	



UTILITY NAME: North Fort Myers Utility, Inc.

<b>YEAR OF REPORT</b> December 31, 2000
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**BUSINESS TRANSACTIONS WITH RELATED PARTIES**

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

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

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

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES	
			(P)urchased or (S)old (d)	AMOUNT (e)
None				\$

UTILITY NAME: North Fort Myers Utility, Inc.

<b>YEAR OF REPORT</b> December 31, 2000
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**BUSINESS TRANSACTIONS WITH RELATED PARTIES**

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

- |  |   |
|--|---|
| <p>1. Enter in this part all transactions relating to the purchase, sale or transfer of assets.</p> <p>2. Below are examples of some types of transactions to include:</p> <ul style="list-style-type: none"> <li>- purchase, sale or transfer of equipment.</li> <li>- purchase, sale or transfer of land and structures.</li> <li>- purchase, sale or transfer of securities.</li> <li>- noncash transfers of assets.</li> <li>- noncash dividends other than stock dividends.</li> <li>- writeoff of bad debts or loans.</li> </ul> | <p>3. The columnar instructions follow:</p> <ul style="list-style-type: none"> <li>(a) Enter name of related party or company.</li> <li>(b) Describe briefly the type of assets purchased, sold or transferred.</li> <li>(c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".</li> <li>(d) Enter the net book value for each item reported.</li> <li>(e) Enter the net profit or loss for each item (column (c) - column (d)).</li> <li>(f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.</li> </ul> |
|--|---|

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
None		\$	\$	\$	\$

**FINANCIAL**

**SECTION**

UTILITY NAME: North Fort Myers Utility, Inc.

**YEAR OF REPORT**  
**December 31, 2000**

**COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
<b>UTILITY PLANT</b>				
101-106	Utility Plant	F-7	\$ 27,786,077	\$ 17,880,360
108-110	Less: Accumulated Depreciation and Amortization	F-8	(7,250,429)	(4,317,783)
Net Plant			20,535,648	13,562,577
114-115	Utility Plant Acquisition Adjustments (Net)	F-7	2,086,668	206,117
116*	Other Plant Adjustments (specify)			
Total Net Utility Plant			22,622,316	13,768,694
<b>OTHER PROPERTY AND INVESTMENTS</b>				
121	Nonutility Property	F-9		
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property				
123	Investment in Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10	1,405,087	1,226,178
Total Other Property and Investments			1,405,087	1,226,178
<b>CURRENT AND ACCRUED ASSETS</b>				
131	Cash		(45,019)	78,611
132	Special Deposits	F-9	31,577	365
133	Other Special Deposits	F-9	309,674	310,243
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectable Accounts	F-11	729,467	912,981
145	Accounts Receivable from Associated Companies	F-12	2,689,667	2,689,667
146	Notes Receivable from Associated Companies	F-12		
151-153	Materials and Supplies		21,911	15,832
161	Stores Expense			
162	Prepayments		46,457	74,474
171	Accrued Interest and Dividends Receivable			
172*	Rents Receivable			
173*	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		
Total Current and Accrued Assets			3,783,734	4,082,173

\* Not Applicable for Class B Utilities

UTILITY NAME: North Fort Myers Utility, Inc.

<b>YEAR OF REPORT</b> December 31, 2000
--

**COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$ 983,858	\$ 988,218
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey and Investigation Charges			
184	Clearing Accounts			
185*	Temporary Facilities			
186	Misc. Deferred Debits	F-14	398,275	417,799
187*	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits		1,382,133	1,406,017
	TOTAL ASSETS AND OTHER DEBITS		\$ 29,193,270	\$ 20,483,062

\* Not Applicable for Class B Utilities

**NOTES TO THE BALANCE SHEET**

The space below is provided for important notes regarding the balance sheet.

**COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
<b>EQUITY CAPITAL</b>				
201	Common Stock Issued	F-15	\$ 1,000	\$ 1,000
204	Preferred Stock Issued	F-15		
202,205*	Capital Stock Subscribed			
203,206*	Capital Stock Liability for Conversion			
207*	Premium on Capital Stock			
209*	Reduction in Par or Stated Value of Capital Stock			
210*	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid-in Capital		5,015,478	5,015,478
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings (Deficit)	F-16	(12,582,354)	(10,664,756)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital (Deficit)			(7,565,876)	(5,648,278)
<b>LONG TERM DEBT</b>				
221	Bonds	F-15	13,140,000	13,300,000
222*	Reacquire Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17	1,251,642	1,320,568
Total Long Term Debt			14,391,642	14,620,568
<b>CURRENT AND ACCRUED LIABILITIES</b>				
231	Accounts Payable		495,364	586,586
232	Notes Payable	F-18		
233	Accounts Payable to Associated Co.	F-18	11,683,935	2,809,190
234	Notes Payable to Associated Co.	F-18	500,000	500,000
235	Customer Deposits		45,494	86,656
236	Accrued Taxes	W/S-3	220,865	101,610
237	Accrued Interest	F-19	388,223	366,746
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-20	(5)	40
Total Current and Accrued Liabilities			13,333,876	4,450,828

\* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
<b>DEFERRED CREDITS</b>				
251	Unamortized Premium on Debt	F-13		
252	Advances for Construction	F-20		
253	Other Deferred Credits (Contributed Taxes)	F-21	1,470,295	373,812
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			<u>1,470,295</u>	<u>373,812</u>
<b>OPERATING RESERVES</b>				
261	Property Insurance Reserve			
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
Total Operating Reserves				
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>				
271	Contributions in Aid of Construction	F-22	9,973,853	8,217,778
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	2,411,553	1,531,646
Total Net C.I.A.C.			<u>7,562,300</u>	<u>6,686,132</u>
<b>ACCUMULATED DEFERRED INCOME TAXES</b>				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation			
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other		1,033	
Total Accum. Deferred Income Taxes			<u>1,033</u>	
<b>TOTAL EQUITY CAPITAL AND LIABILITIES</b>			<u>\$ 29,193,270</u>	<u>\$ 20,483,062</u>

**COMPARATIVE OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR * (e)
<b>UTILITY OPERATING INCOME</b>				
400	Operating Revenues	F-3(b)	\$ 2,139,446	\$ 3,284,811
469.530	Less: Guarenteed Revenue and AFPI	F-3(b)		
<b>Net Operating Revenues</b>			<u>2,139,446</u>	<u>3,284,811</u>
401	Operating Expenses	F-3(b)	1,711,777	2,050,874
403	Depreciation Expense	F-3(b)	526,695	654,464
	Less: Amortization of CIAC	F-22	(181,749)	(312,855)
<b>Net Depreciation Expense</b>			<u>344,946</u>	<u>341,609</u>
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)		19,524
408	Taxes Other Than Income	W/S-3	209,269	274,947
409	Current Income Taxes	W/S-3		
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
<b>Utility Operating Expenses</b>			<u>2,265,992</u>	<u>2,686,954</u>
<b>Net Utility Operating Income</b>			<u>(126,546)</u>	<u>597,857</u>
469/530	Add Back: Guarenteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction		45,098	157,989
<b>Total Utility Operating Income [Enter here and on Page F-3(c)]</b>			<u>(81,448)</u>	<u>755,846</u>

\* For each account, column e should agree with columns f, g + h on F-3(b)



**COMPARATIVE OPERATING STATEMENT (Cont'd)**

WATER SCHEDULE W-3* (f)	SEWER SCHEDULE S-3* (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 335,683	\$ 2,949,128	N/A
335,683	2,949,128	-
215,473	1,835,401	
49,467	604,997	
(16,118)	(296,737)	
33,349	308,260	-
	19,524	
15,106	259,841	
263,928	2,423,026	
71,755	526,102	
	157,989	
71,755	684,091	N/A

\* Total of Schedules W-3/S-3 for all rate groups

**COMPARATIVE OPERATING STATEMENT (Cont'd)**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR (e)
Total Utility Operating Income [from Page F-3(a)]			\$ (81,448)	\$ 755,846
<b>OTHER INCOME AND DEDUCTIONS</b>				
415	Revenues From Merchandising, Jobbing and Contract Deductions			
416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
419	Interest and Dividend Income		113,329	95,337
421	Miscellaneous Nonutility Revenue			
426	Miscellaneous Nonutility Expenses		(36,815)	(1,535,719)
Total Other Income and Deductions			76,514	(1,440,382)
<b>TAXES APPLICABLE TO OTHER INCOME</b>				
408.20	Taxes Other Than Income			
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes		397,221	
411.20	Provision for Deferred Income Taxes - Credit		(1,538,633)	
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable to Other Income			(1,141,412)	
<b>INTEREST EXPENSE</b>				
427	Interest Expense	F-19	1,159,722	1,205,053
428	Amortization of Debt Discount & Expense	F-13	49,400	28,009
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			1,209,122	1,233,062
<b>EXTRAORDINARY ITEMS</b>				
433	Extraordinary Income			
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items				
NET INCOME			(72,644)	(1,917,598)

Explain Extraordinary Income:

**SCHEDULE OF YEAR END RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 1,999,716	\$ 20,719,860
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	898,568	6,351,861
110.1	Accumulated Amortization	F-8		
271	Contributions in Aid of Construction	F-22	577,721	9,396,132
252	Advances for Construction	F-20		
Subtotal			<u>523,427</u>	<u>4,971,867</u>
	Add:			
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	234,287	2,177,266
Subtotal			<u>757,714</u>	<u>7,149,133</u>
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		26,934	229,425
	Other (Specify):			
	_____			
	_____			
	_____			
<b>RATE BASE</b>			<u>\$ 784,648</u>	<u>\$ 7,378,558</u>
<b>NET UTILITY OPERATING INCOME</b>			<u>\$ 71,755</u>	<u>\$ 526,102</u>
<b>ACHIEVED RATE OF RETURN (Operating Income / Rate Base)</b>			<u>9.14 %</u>	<u>7.13 %</u>

**NOTES:**

- (1) Estimated if not known.
  - (2) Include only those Acquisition Adjustments that have been approved by the Commission.
  - (3) Calculation consistent with last rate proceeding.
- In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Method.

**SCHEDULE OF CURRENT COST OF CAPITAL  
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (1) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (2) (d)	WEIGHTED COST [c x d] (e)
Common Equity	\$ -	%	9.94 %	%
Preferred Stock		%	-	%
Long Term Debt	14,506,105	96.24 %	7.88 %	7.5837 %
Customer Deposits	66,075	0.44 %	6.00 %	0.0264 %
Tax Credits - Zero Cost		%	-	%
Tax Credits - Weighted Cost		%	-	%
Deferred Income Taxes	517	-	-	%
Other (Explain)		%	-	%
Notes Payable - Assoc Co	500,000	3.32 %	10.00 %	0.3320 %
<b>Total</b>	<b>\$ 15,072,697</b>	<b>100.00 %</b>		<b>7.94 %</b>

(1) Should equal amounts on Schedule F-6, Column (g).

(2) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates

**APPROVED RETURN ON EQUITY**

Current Commission Return on Equity:	<u>10.12</u> %
Commission order approving Return on Equity:	<u>PSC-99-1224-PAA-WS</u>

**APPROVED AFUDC RATE**

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING THE YEAR

Current Commission approved AFUDC rate:	<u>8.40</u> %
Commission order approving AFUDC rate:	<u>PSC-92-0862-FOF-SU</u>

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

**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

CLASS OF CAPITAL (a)	SIMPLE AVERAGE PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURIS. ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS (e)	CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (f)
Common Equity	\$ (6,607,077)	\$ -	\$ -	\$ 6,607,077	\$ -
Preferred Stock	-				
Long Term Debt	14,506,105				14,506,105
Customer Deposits	66,075				66,075
Tax Credits - Zero Cost					
Tax Credits - Weighted Cost					
Deferred Income Taxes	517				517
Other (Explain):					
Notes Payable - Assoc Co	500,000				500,000
<b>Total</b>	<b>\$ 8,465,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,607,077</b>	<b>\$ 15,072,697</b>

(1) Explain below all adjustments made in Columns (e) and (f)

Remove negative equity - \$5,611,956

UTILITY NAME: North Fort Myers Utility, Inc.

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**UTILITY PLANT  
ACCOUNTS 101 - 106**

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts Utility Plant In Service	\$ 1,999,716	\$ 20,719,860	N/A	\$ 22,719,576
102	Utility Plant Leased to Others				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress		5,066,501		5,066,501
106	Completed Construction Not Classified				
<b>Total Utility Plant</b>		<u>\$ 1,999,716</u>	<u>\$ 25,786,361</u>	<u>N/A</u>	<u>\$ 27,786,077</u>

**UTILITY PLANT ACQUISITION ADJUSTMENTS  
ACCOUNTS 114 AND 115**

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

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment Lake Arrowhead/Laurel Esta	\$ -	\$ 15,000	\$ -	\$ 15,000
	Tamiami Village		217,120		217,120
	Lazy Days		60,303		60,303
	Pine Lakes / (302)	683,407	1,326,613		2,010,020
<b>Total Plant Acquisition Adjustment</b>		<u>\$ 683,407</u>	<u>\$ 1,619,036</u>	<u>\$ -</u>	<u>\$ 2,302,443</u>
115	Accumulated Amortization Lake Arrowhead/Laurel Esta	\$ -	\$ (6,833)	\$ -	\$ (6,833)
	Tamiami Village		(79,610)		(79,610)
	Lazy Days		(19,338)		(19,338)
	Pine lakes	(37,394)	(72,600)		(109,994)
<b>Total Accumulated Amortization</b>		<u>\$ (37,394)</u>	<u>\$ (178,381)</u>	<u>\$ -</u>	<u>\$ (215,775)</u>
<b>Total Acquisition Adjustments</b>		<u>\$ 646,013</u>	<u>\$ 1,440,655</u>	<u>\$ -</u>	<u>\$ 2,086,668</u>

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

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	\$ 849,231	\$ 5,778,991	N/A	\$ 6,628,222
Credits during year:				
Accruals charged:				
to Account 108.1 (1)	49,467	604,997		654,464
to Account 108.2 (2)				
to Account 108.3 (2)				
Other Accounts (Specify)				
Salvage				
Other Credits (specify):				
Total credits	49,467	604,997		654,464
Debits during year:				
Book cost of plant retired		(18,900)		(18,900)
Cost of removal				
Other debits (specify)				
Non-Acquired Property	(130)	(13,227)		(13,357)
Total debits	(130)	(32,127)		(32,257)
Balance end of year	\$ 898,568	\$ 6,351,861	N/A	\$ 7,250,429

ACCUMULATED AMORTIZATION Account 110				
Balance first of year N/A	N/A	N/A	N/A	N/A
Credits during year:				
Accruals charged:				
to Account 110.2 (2)				
Other Accounts (specify):				
Total credits				
Debits during year:				
Book cost of plant retired				
Other debits (specify)				
Total debits				
Balance end of year	N/A	N/A	N/A	N/A

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

**REGULATORY COMMISSION EXPENSE  
AMORTIZATION OF RATE CASE EXPENSE (ACCTS. 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (c)	AMOUNT (d)
None	\$ -	-	\$ -
Total	\$ -		\$ -

**NONUTILITY PROPERTY (ACCOUNT 121)**

Report separately each item of property with a book cost of \$25,000 or more included in Account 121  
Other items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
None	\$ -	\$ -	\$ -	\$ -
Total Nonutility Property	\$ -	\$ -	\$ -	\$ -

**SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)**

Report hereunder all special deposits carried in Accounts 132 and 133

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): Securities	\$ 31,577
Total Special Deposits	\$ 31,577
OTHER SPECIAL DEPOSITS (Account 133): Bond R&R fund	\$ 309,674
Total Other Special Deposits	\$ 309,674



UTILITY NAME: North Fort Myers Utility, Inc.

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**INVESTMENTS AND SPECIAL FUNDS  
ACCOUNTS 123-127**

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

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (ACCT. 123): N/A	\$ -	\$ -
<b>Total Investment In Associated Companies</b>		\$ -
UTILITY INVESTMENTS (ACCT. 124): N/A	\$ -	\$ -
<b>Total Utility Investments</b>		\$ -
OTHER INVESTMENTS (ACCT. 125): N/A	\$ -	\$ -
<b>Total Other Investments</b>		\$ -
SPECIAL FUNDS (ACCTS. 126 & 127) Bond Sinking Fund	\$ 1,405,087	\$ 1,405,087
<b>Total Special Funds</b>		\$ 1,405,087

UTILITY NAME: North Fort Myers Utility, Inc.

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**ACCOUNTS AND NOTES RECEIVABLE - NET**  
**ACCOUNTS 141 - 144**

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

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Combined Water & Wastewater	\$ -	
Wastewater	730,495	
Other		
Total Customer Accounts Receivable		\$ 730,495
OTHER ACCOUNTS RECEIVABLE (Acct. 142)		
	\$ -	
Total Other Accounts Receivable		
NOTES RECEIVABLE (Acct 144):		
	\$ -	
Total Notes Receivable		
Total Accounts and Notes Receivable		730,495
ACCUMULATED PROVISION FOR UNCOLLECTABLE ACCOUNTS (Account 143):		
Balance First of Year	\$ 878	
Add. Provision for uncollectables for current year	150	
Collections of accounts previously written off		
Utility accounts		
Others		
Total Additions	150	
Deduct accounts written off during year:		
Utility accounts		
Others		
Total accounts written off		
Balance end of year		1,028
Total Accounts and Notes Receivable - Net		\$ 729,467

UTILITY NAME: North Fort Myers Utility, Inc.

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**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES  
ACCOUNT 145**

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
Due from parent	\$ 2,689,667
Total	\$ 2,689,667

**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES  
ACCOUNT 146**

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None		\$ -
Total		\$ -

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS  
ACCOUNT 174**

DESCRIPTION - Provide itemized listing (a)	TOTAL (c)
None	\$ -
Total	\$ -

UTILITY NAME: North Fort Myers Utility, Inc.

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**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT**  
 Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):		
Bond closing costs - Series B	\$ 28,009	\$ 983,858
<b>Total Unamortized Debt Discount and Expense</b>	<b>\$ 28,009</b>	<b>\$ 983,858</b>
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
N/A	\$ -	\$ -
<b>Total Unamortized Premium on Debt</b>	<b>\$ -</b>	<b>\$ -</b>

**EXTRAORDINARY PROPERTY LOSSES**  
**ACCOUNT 182**  
 Report each item separately.

DESCRIPTION (a)	TOTAL (b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
N/A	\$ -
<b>Total Extraordinary Property Losses</b>	<b>\$ -</b>

UTILITY NAME: North Fort Myers Utility, Inc.

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**MISCELLANEOUS DEFERRED DEBITS  
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1): None	\$ -	\$ -
Total Deferred Rate Case Expense	\$ -	\$ -
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): Retired plant	\$ 19,524	\$ 398,275
Total Other Deferred Debits	\$ 19,524	\$ 398,275
REGULATORY ASSETS (Class A Utilities: Account 186.3): None	\$ -	\$ -
Total Regulatory Assets	\$ -	\$ -
<b>TOTAL MISCELLANEOUS DEFERRED DEBITS</b>	<b><u>\$ 19,524</u></b>	<b><u>\$ 398,275</u></b>

UTILITY NAME: North Fort Myers Utility, Inc.

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**CAPITAL STOCK  
ACCOUNTS 201 AND 204\***

DESCRIPTION (a)	RATE (b)	TOTAL (d)
<b>COMMON STOCK</b>		
Par or stated value per share	\$ 1.00	\$ 1.00
Shares authorized		1,000
Shares issued and outstanding		1,000
Total par value of stock issued	\$ 1,000	\$ 1,000
Dividends declared per share for year	None	None
<b>PREFERRED STOCK</b>		
Par or stated value per share	\$ -	\$ -
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued		
Dividends declared per share for year	None	None

\* Account 204 not applicable for Class B utilities

**BONDS  
ACCOUNT 221**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE* (c)	
IRDB 1995 Series A; 6/95 - 6/15	7.50 %	F	\$ 4,056,180
IRDB 1995 Series A; 6/95 - 6/25	7.75 %	F	7,930,700
IRDB 1995 Series B; 6/95 - 6/05	9.00 %	F	1,153,120
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
<b>Total</b>			<b>\$ 13,140,000</b>

\* For variable rate obligations, provide the basis for the rate. (i.e.. Prime + 2%, etc)

**STATEMENT OF RETAINED EARNINGS**

1. Dividends should be shown for each class and series of capital stock Show amounts as dividends per share
2. Show separately the state and federal income tax effect of items shown in Account No 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings Balance beginning of year (Deficit)	\$ (10,664,756)
439	Changes to account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	_____
	Total Credits	_____
	Debits: _____	_____
	Total Debits	_____
435	Balance transferred from Income	(1,917,598)
436	Appropriations of Retained Earnings: _____	_____
	Total appropriations of Retained Earnings	_____
437	Dividends declared: Preferred stock dividends declared _____	_____
438	Common stock dividends declared _____	_____
	Total Dividends Declared	_____
	Year end Balance	(12,582,354)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
214	Total Appropriated Retained Earnings	_____
	Total Retained Earnings (Deficit)	\$ (12,582,354)

Notes to Statement of Retained Earnings:

UTILITY NAME: North Fort Myers Utility, Inc.

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**ADVANCES FROM ASSOCIATED COMPANIES  
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
N/A	\$ -
<b>Total</b>	\$ -

**OTHER LONG TERM DEBT  
ACCOUNT 224**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE* (c)	
NationsBank \$500,000 LOC; 10/22/99 - 10/22/01	9.00 %	V - Prime	\$ 251,642
NationsBank \$1,500,000 LOC; 10/22/99 - 10/22/01	9.00 %	V - Prime	1,000,000
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
<b>Total</b>			\$ 1,251,642

\* For variable rate obligations, provide the basis for the rate. (i.e., Prime + 2%, etc)



**NOTES PAYABLE (ACCTS. 232 AND 234)**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE* (c)	
NOTES PAYABLE (Account 232): N/A			\$ -
Total Account 232			\$ -
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
Old Bridge Park	10.00	V - P + 1	\$ 500,000
Total Account 234			\$ 500,000

\* For variable rate obligations, provide the basis for the rate. (i.e.. Prime +2%, etc)

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES  
ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
Advances for operations from Old Bridge Park	\$ 11,683,935
Total	\$ 11,683,935

**ACCRUED INTEREST AND EXPENSE  
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt					
Industrial Revenue Bonds	\$ 85,969	427.1	\$ 1,023,584	\$ 1,018,282	\$ 91,271
Old Bridge Park Corp	280,777	427.1	63,151	46,976	296,952
NationsBank		427.2	112,482	112,482	
<b>Total Account No. 237.1</b>	<u>366,746</u>		<u>1,199,217</u>	<u>1,177,740</u>	<u>388,223</u>
ACCOUNT NO. 237.2 - Accrued Interest in Other Liabilities					
Customer deposits	-	427.4	4,810	4,810	-
Old Bridge Park		427.2	1,026	1,026	
<b>Total Account 237.2</b>	<u>-</u>		<u>5,836</u>	<u>5,836</u>	
<b>Total Account 237 (1)</b>	<u>\$ 366,746</u>		<u>\$ 1,205,053</u>	<u>\$ 1,183,576</u>	<u>\$ 388,223</u>
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 1,205,053		
Less Capitalized Interest Portion of AFUDC:					
None					
<b>Net Interest Expensed to Account No. 427 (2)</b>			<u>\$ 1,205,053</u>		

UTILITY NAME: North Fort Myers Utility, Inc.

**YEAR OF REPORT**  
**December 31, 2000**

**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES**  
**ACCOUNT 241**

DESCRIPTION (a)	BALANCE END OF YEAR (b)
Accrued Workers Compensation	\$ _____ (5)
Total Miscellaneous Current and Accrued Liabilities	\$ _____ (5)

**ADVANCES FOR CONSTRUCTION**  
**ACCOUNT 252**

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	ACCT.		CREDITS (e)	BALANCE END OF YEAR (f)
		DEBIT (c)	AMOUNT (d)		
None	\$ -		\$ -	\$ -	\$ -
Total	\$ -		\$ -	\$ -	\$ -

\* Report advances separately by reporting group, designating water or wastewater in column (a)

UTILITY NAME: North Fort Myers Utility, Inc.

**YEAR OF REPORT**  
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**OTHER DEFERRED CREDITS  
ACCOUNT 253**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1)		
CIAC Gross up	11,463	1,470,295
Total Regulatory Liabilities	<u>\$ 11,463</u>	<u>\$ 1,470,295</u>
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2)		
N/A	\$ -	\$ -
Total Deferred Liabilities	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL OTHER DEFERRED CREDITS</b>	<u><u>\$ 11,463</u></u>	<u><u>\$ 1,470,295</u></u>

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	N/A	\$ 8,217,778	N/A	\$ 8,217,778
Add credits during year:	577,721	1,627,880		2,205,601
Less debits charged during		449,526		449,526
Total Contributions In Aid of Construction	\$ 577,721	\$ 9,396,132	\$ -	\$ 9,973,853

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 272**

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ -	\$ 1,531,646	N/A	\$ 1,531,646
Debits during year:	16,118	296,737		312,855
Acquired system	218,169	348,883		567,052
Credits during year (specify):				
Acquired system				
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 234,287	\$ 2,177,266		\$ 2,411,553

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

1. The reconciliation should include the same detail as furnished on schedule M-1 of the federal income tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computation of all tax accruals.

2. If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among group members.

DESCRIPTION (a)	REFERENCE (b)	AMOUNT (c)
Net income for the year	F-3 (c)	N/A
Reconciling items for the year:		
Taxable income not reported on the books:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Deductions recorded on books not deducted for return:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Income recorded on books not included in return:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Deduction on return not charged against book income:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Federal tax net income	_____	
Computation of tax:		
The Company is a IRC Subchapter 'S' Corporation; therefore, this Schedule is not applicable.		

**WATER  
OPERATION  
SECTION**





UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Pine Lakes/Lee

YEAR OF REPORT  
 December 31, 2000

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-3	1,999,716
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-8	898,568
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-4	577,721
252	Advances for Construction	F-18	
	Subtotal		523,427
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-5	234,287
	Subtotal		757,714
	Plus or Minus.		
114	Acquisition Adjustments (2)	F-5	-
115	Accumulated Amortization of Acquisition Adjustments (2)		
	Working Capital Allowance (3)	W-9	26,934
	Other (Specify):		
	WATER RATE BASE		784,648
	UTILITY OPERATING INCOME		71,755
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		9.14

- NOTES: (1) Class A calculate consistent with last rate proceeding, Class B estimated if not known.  
 (2) Include only those Acquisition Adjustments that have been approved by the Commission.  
 (3) Calculation consistent with last rate proceeding.  
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 335,683
469	Less: Guarenteed Revenue and AFPI	W-9	
	Net Operating Revenues		335,683
401	Operating Expenses	W-10(a)	215,473
403	Depreciation Expense	W-6(a)	49,467
	Less: Amortization of CIAC	W-8(a)	(16,118)
	Net Depreciation Expense		33,349
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		15,106
408.11	Property Taxes		-
408.12	Payroll Taxes		-
408.13	Other Taxes & Licenses		-
408	Total Taxes Other Than Income		15,106
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		-
410.11	Deferred State Income Taxes		-
411.10	Provision for Deferred Income Taxes - Credit		-
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		263,928
	Utility Operating Income		71,755
469	Add Back: Guarenteed Revenue (and AFPI)	W-9	
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 71,755

**YEAR OF REPORT**  
December 31, 2000

UTILITY NAME: North Fort Myers Utility, Inc.  
SYSTEM NAME / COUNTY: Pine Lakes/Lee

**WATER UTILITY PLANT ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 4,054			\$ 4,054
302	Franchises	750			750
303	Land and Land Rights	4,733			4,733
304	Structure and Improvements	244,843			244,843
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	75,156			75,156
308	Infiltration Galleries and Tunnels				
309	Supply Mains	4,202			4,202
310	Power Generation Equipment				
311	Pumping Equipment	25,000			25,000
320	Water Treatment Equipment	25,538			25,538
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	1,040,573	7,481	(24,715)	1,023,339
333	Services	158,757	-	18,603	177,360
334	Meters and Meter Installations	112,341			112,341
335	Hydrants	124,099	-	4,167	128,266
339	Other Plant / Miscellaneous Equipment		-	1,945	1,945
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	172,189			172,189
<b>TOTAL WATER PLANT</b>		\$ 1,992,235	\$ 7,481		\$ 1,999,716

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.  
Note: Opening balances are amounts from system acquisition; amounts in Column (e) are reclassifications

UTILITY NAME: North Fort Myers Utility, Inc.  
SYSTEM NAME / COUNTY: Pine Lakes/Lee

**WATER UTILITY PLANT MATRIX**

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		4,054				
302	Franchises		750			4,733	
303	Land and Land Rights			244,843			
304	Structure and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes			75,156			
307	Wells and Springs						
308	Infiltration Galleries and Tunnels			4,202			
309	Supply Mains						
310	Power Generation Equipment			25,000			
311	Pumping Equipment				25,538		
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes					1,023,339	
331	Transmission and Distribution Mains					177,360	
333	Services					112,341	
334	Meters and Meter Installations					128,266	
335	Hydrants					1,945	
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						172,189
348	Other Tangible Plant						
	TOTAL WATER PLANT		\$ 4,804	\$ 349,201	\$ 25,538	\$ 1,447,984	\$ 172,189

UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Pine Lakes/Lee

**YEAR OF REPORT**  
**December 31, 2000**

**BASIS FOR WATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization	40	%	2.50 %
302	Franchises	40	%	2.50 %
304	Structure and Improvements	33	%	3.03 %
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs	30	%	3.33 %
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains	35	%	2.86 %
310	Power Generation Equipment		%	%
311	Pumping Equipment	20	%	5.00 %
320	Water Treatment Equipment	22	%	4.55 %
330	Distribution Reservoirs and Standpipes		%	%
331	Transmission and Distribution Mains	43	%	2.33 %
333	Services	40	%	2.50 %
334	Meters and Meter Installations	20	%	5.00 %
335	Hydrants	45	%	2.22 %
339	Other Plant / Miscellaneous Equipment	15	%	6.67 %
340	Office Furniture and Equipment		%	%
341	Transportation Equipment	6	%	16.67 %
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment		%	%
346	Communication Equipment		%	%
347	Miscellaneous Equipment		%	%
348	Other Tangible Plant	10	%	10.00 %
Water Plant Composite Depreciation Rate *			%	%

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

UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Pine Lakes/Lee

YEAR OF REPORT  
 December 31, 2000

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	2,893	101		101
302	Franchises	492	19		19
304	Structure and Improvements	106,428	7,419		7,419
305	Collecting and Impounding				
306	Lake, River and Other Intakes				
307	Wells and Springs	46,986	2,503		2,503
308	Infiltration Galleries and				
309	Supply Mains	2,289	120		120
310	Power Generation Equipment				
311	Pumping Equipment	20,777	1,250		1,250
320	Water Treatment Equipment	21,137	1,162		1,162
330	Distribution Reservoirs and				
331	Transmission and Distribution	313,061	23,734		23,734
333	Services	53,510	4,434		4,434
334	Meters and Meter Installations	76,988	5,617		5,617
335	Hydrants	32,481	2,848		2,848
339	Other Plant and Miscellaneous		260	(130)	130
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	172,189	0		
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 849,231	\$ 49,467	\$ (130)	\$ 49,337

\* Specify nature of transaction.

Use ( ) to denote reversal entries.

Note: Opening balances are balances at acquisition; Column (e) to correct depr exp for property not acquired

W-6(a)  
 GROUP 2

UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Pine Lakes/Lee

YEAR OF REPORT  
 December 31, 2000

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

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	ASSOCIATED SALVAGE AND INSURANCE (h)	ASSOCIATED COST OF REMOVAL (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
301	Organization					2,994
302	Franchises					511
304	Structure and Improvements					113,847
305	Collecting and Impounding					
306	Lake, River and Other Intakes					
307	Wells and Springs					49,489
308	Infiltration Galleries and					
309	Supply Mains					2,409
310	Power Generation Equipment					
311	Pumping Equipment					22,027
320	Water Treatment Equipment					22,299
330	Distribution Reservoirs and					
331	Transmission and Distribution					
333	Services					336,795
334	Meters and Meter Installations					57,944
335	Hydrants					82,605
339	Other Plant and Miscellaneous					35,329
340	Office Furniture and Equipment					130
341	Transportation Equipment					
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					172,189
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION						\$ 898,568

Note (1): To correct depreciation expense for rounding differences between beginning and ending balances





UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Pine Lakes/Lee

**YEAR OF REPORT**  
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**WATER CIAC SCHEDULE "A"**  
**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN**  
**EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR**

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Total Credits			<u>N/A</u>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**  
**ACCOUNT 272**

DESCRIPTION (a)	WATER (b)
Balance first of year	
Debits during year:	
Accruals charged to Account	16,118
Other Debits (specify):	
Acquired system	218,169
Total debits	234,287
Credits during year (specify):	
Total credits	
Balance end of year	<u>\$ 234,287</u>



UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY Pine Lakes/Lee

YEAR OF REPORT  
 December 31, 2000

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers		1,825	307,252
461.2	Metered Sales to Commercial Customers		22	28,431
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales		1,847	335,683
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales		1,847	335,683
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			
	Total Water Operating Revenues			\$ 335,683

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

UTILITY NAME: North Fort Myers Utility, Inc.

SYSTEM NAME / COUNTY: Pine Lakes/Lee

YEAR OF REPORT  
December 31, 2000

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 9,042		
603	Salaries and Wages - Officers, Directors and Majority Stockholders	45,000		
604	Employee Pensions and Benefits			
610	Purchased Water	96,520	96,520	
615	Purchased Power	13,115	3,751	
616	Fuel for Power Purchased			
618	Chemicals	206		
620	Materials and Supplies	2,404	1,220	341
631	Contractual Services - Engineering	5,594		
632	Contractual Services - Accounting	4,975		
633	Contractual Services - Legal	1,396		
634	Contractual Services - Mgt. Fees	10,000		
635	Contractual Services - Testing			
636	Contractual Services - Other	23,243		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense			
656	Insurance - Vehicle			
657	Insurance - General Liability	266		
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp -Other	925		
670	Bad Debt Expense			
675	Miscellaneous Expenses	2,787	2,712	
Total Water Utility Expenses		\$ 215,473	\$ 104,203	\$ 341

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
				\$ 9,042	
					45,000
40				9,324	
206					
843					
					5,594
					4,975
					1,396
					10,000
				699	22,544
					266
					925
75					
\$ 1,164				\$ 19,065	\$ 90,700

UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Pine Lakes/Lee

YEAR OF REPORT  
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**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		9,198		9,198	9,198
February	6,187	4,987		11,174	11,174
March	2,387	5,606		7,993	7,993
April	3,552	2,561		6,113	6,113
May	3,678	2,629		6,307	6,307
June	3,332	2,565		5,897	5,897
July	1,949	2,947		4,896	4,896
August	2,189	2,652		4,841	4,841
September	2,700	3,660		6,360	6,360
October	2,700	3,530		6,230	6,230
November	4,942	3,708		8,650	8,650
December	2,700	3,726		6,426	6,426
Total for year	36,316	47,769		84,085	84,085

If water is purchased for resale, indicate the following:

Vendor Lee County Utilities  
 Point of delivery US 41 and Pinelakes front gate

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

N/A

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

UTILITY NAME: North Fort Myers Utility, Inc  
SYSTEM NAME / COUNTY: Pine Lakes/Lee

**YEAR OF REPORT**  
**December 31, 2000**

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>200,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):	<u>Aeration/Chlorination</u>		
<b>LIME TREATMENT</b>			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer	<u>N/A</u>
<b>FILTRATION</b>			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer	<u>N/A</u>

UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Pine Lakes/Lee

YEAR OF REPORT  
 December 31, 2000

**CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,825	1,825
5/8"	Displacement	1.0	12	12
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	6	30
2"	Displacement, Compound or Turbine	8.0	4	32
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>1,899</u>

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

- (b) If no historical flow data are available, use:

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$$

ERC Calculation:	
ERC =	84,085 gallons, divided by
	350 gallons per day
	<u>365</u> days
	658.2 ERC's



UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Pine Lakes/Lee

YEAR OF REPORT  
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OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate pageshould be supplied where necessary.	
1. Present ERC's * that system can efficiently ser	<u>1,899</u>
2. Maximum number of ERC's * which can be serv	<u>1,899</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>1,899</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>None-System is build out</u>
5. Estimated annual increase in ERC's * .	<u>None-system is built out</u>
6. Is the utility required to have fire flow capacity? No If so, how much capacity is required?	<u>No</u>
7. Attach a description of the fire fighting facilities.	<u>High speed pumpsat storage tank; 79 hydrants</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
9. When did the company last file a capacity analysis report with the DEP?	<u>N/A</u>
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	<u>N/A</u>
b. Have these plans been approved by DEP	<u>N/A</u>
c. When will construction begin	<u>N/A</u>
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order othe DEP?	<u>No</u>
11. Department of Environmental Protection ID #	<u>DO36-197396</u>
12. Water Management District Consumptive Use Permit #	<u>36-00081-W</u>
a. Is the system in compliance with the requirements of the CUP?	<u>Yes</u>
b. If not, what are the utility's plans to gain compliance?	<u>N/A</u>

\* An ERC is determined bsd on the calculation on the bottom of Page W-13

**WASTEWATER  
OPERATION  
SECTION**



SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(b)	\$ 17,176,737
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	4,789,345
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	8,371,682
252	Advances for Construction	F-20	
	Subtotal		4,015,710
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	1,785,971
	Subtotal		5,801,681
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		200,540
	Other (Specify):		
	WASTEWATER RATE BASE		\$ 6,002,221
	UTILITY OPERATING INCOME	S-3	\$ 479,511
	ACHIEVED RATE OF RETURN (Wastewater Operating Income/Wastewater Rate Base)		7.99 %

- NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.  
 (2) Include only those Acquisition Adjustments that have been approved by the Commission.  
 (3) Calculation consistent with last rate proceeding.  
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

**SCHEDULE OF YEAR END WASTEWATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-3	3,543,123
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-8	1,562,516
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-4	1,024,450
252	Advances for Construction	F-18	
	Subtotal		956,157
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-5	391,295
	Subtotal		1,347,452
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-5	
115	Accumulated Amortization of Acquisition Adjustments (2)		
	Working Capital Allowance (3)	S-9	28,885
	Other (Specify):		
	WASTEWATER RATE BASE		1,376,337
	UTILITY OPERATING INCOME		46,591
	HIEVED RATE OF RETURN (Wastewater Operating Income/Wastewater Rate Bas		3.39

- NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.  
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	S-9	\$ 2,574,334
530	Less: Guarenteed Revenue and AFPI	S-9	
	Net Operating Revenues		2,574,334
401	Operating Expenses	S-10(a)	1,604,321
403	Depreciation Expense	S-6(a)	490,462
	Less: Amortization of CIAC	S-8(a)	(254,325)
	Net Depreciation Expense		236,137
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC) (Loss on plant abandonment)	F-8	19,524
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		115,845
408.11	Property Taxes		63,763
408.12	Payroll Taxes		55,233
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		234,841
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		2,094,823
	Utility Operating Income		479,511
469	Add Back: Guarenteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		157,989
	Total Utility Operating Income		\$ 637,500

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	S-9	\$ 374,794
469	Less: Guarenteed Revenue and AFPI	S-9	
	Net Operating Revenues		374,794
401	Operating Expenses	S-10(a)	231,080
403	Depreciation Expense	S-6(a)	114,535
	Less: Amortization of CIAC	S-8(a)	(42,412)
	Net Depreciation Expense		72,123
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		16,866
408.11	Property Taxes		8,134
408.12	Payroll Taxes		-
408.13	Other Taxes & Licenses		-
408	Total Taxes Other Than Income		25,000
409.1	Income Taxes	F-16	-
410.10	Deferred Federal Income Taxes		-
410.11	Deferred State Income Taxes		-
411.10	Provision for Deferred Income Taxes - Credit		-
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		328,203
	Utility Operating Income		46,591
469	Add Back: Guarenteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 46,591

UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Old Bridge Park/Lee

YEAR OF REPORT  
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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	40,984	(1)		40,983
353	Land and Land Rights	303,250			303,250
354	Structure and Improvements	5,892,505			5,892,505
355	Power Generation Equipment	0			
360	Collection Sewers - Force	3,269,592	30,102		3,299,694
361	Collection Sewers - Gravity	2,632,361	147,862		2,780,223
362	Special Collecting Structures	43,487			43,487
363	Services to Customers	499,136			499,136
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	2,105,823			2,105,823
371	Pumping Equipment	368,548			368,548
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	1,216,704			1,216,704
381	Plant Sewers	123,480			123,480
382	Outfall Sewer Lines	242,112			242,112
389	Other Plant / Miscellaneous Equipment	58,946			58,946
390	Office Furniture & Equipment	37,868	9,024		46,892
391	Transportation Equipment	46,651			46,651
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	33,771			33,771
394	Laboratory Equipment	29,009			29,009
395	Power Operated Equipment	18,574			18,574
396	Communication Equipment	2,873			2,873
397	Miscellaneous Equipment	42,976		18,900	24,076
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 17,008,650	\$ 186,987	\$ 18,900	\$ 17,176,737

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



UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Old Bridge Park/Lee

YEAR OF REPORT  
 December 31, 2000

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	40,125						
352	Franchises							
353	Land and Land Rights		\$ 141,101		\$ 162,149		\$ 858	
354	Structure and Improvements				5,892,505			
355	Power Generation Equipment							
360	Collection Sewers - Force		3,299,694					
361	Collection Sewers - Gravity		2,780,223					
362	Special Collecting Structures		43,487					
363	Services to Customers		499,136					
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			2,105,823				
371	Pumping Equipment			368,548				
374	Reuse Distribution Reservoirs				1,216,704			
375	Reuse Transmission and Distribution System				123,480			
380	Treatment & Disposal Equipment				242,112			
381	Plant Sewers				58,946			46,892
382	Outfall Sewer Lines							46,651
389	Other Plant / Miscellaneous Equipment							
390	Office Furniture & Equipment							33,771
391	Transportation Equipment							29,009
392	Stores Equipment							18,574
393	Tools, Shop and Garage Equipment							2,873
394	Laboratory Equipment							24,076
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 40,125	\$ 6,763,641	\$ 2,474,371	\$ 7,695,896	\$ -	\$ 858	\$ 201,846

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

UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Pine Lakes/Lee

YEAR OF REPORT  
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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	4,054			4,054
352	Franchises	750			750
353	Land and Land Rights	55,213			55,213
354	Structure and Improvements	494,728			494,728
355	Power Generation Equipment				
360	Collection Sewers - Force	176,531			176,531
361	Collection Sewers - Gravity	1,600,513	(53,560)		1,546,953
362	Special Collecting Structures		37,450		37,450
363	Services to Customers	338,287	16,110		354,397
364	Flow Measuring Devices	2,791			2,791
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	326,824			326,824
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	397,769	1		397,770
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	138,212			138,212
390	Office Furniture & Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment	4,880			4,880
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment	2,570			2,570
398	Other Tangible Plant				
Total Wastewater Plant		\$ 3,543,122	\$ 1	\$ -	\$ 3,543,123

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.  
 Note: adjustments in column (d) are reclassifications to correct accounts.

**UTILITY NAME:** North Fort Myers Utility, Inc.  
**SYSTEM NAME / COUNTY:** Pine Lakes/Lee

**WASTEWATER UTILITY PLANT MATRIX**

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	4,054						
352	Franchises	750						
353	Land and Land Rights				55,213			
354	Structure and Improvements				494,728			
355	Power Generation Equipment							
360	Collection Sewers - Force		176,531					
361	Collection Sewers - Gravity		1,546,953					
362	Special Collecting Structures		37,450					
363	Services to Customers		354,397					
364	Flow Measuring Devices		2,791					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			326,824				
371	Pumping Equipment							
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System				397,770			
380	Treatment & Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant / Miscellaneous Equipment							
390	Office Furniture & Equipment				138,212			
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	<b>Total Wastewater Plant</b>	<b>\$ 4,804</b>	<b>\$ 2,118,122</b>	<b>\$ 326,824</b>	<b>\$ 1,085,923</b>			<b>\$ 7,450</b>

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

**BASIS FOR WASTEWATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
351	Organization	40	%	2.50 %
352	Franchises	40	%	2.50 %
354	Structure and Improvements	32	%	3.13 %
355	Power Generabon Equipment		%	%
360	Collection Sewers - Force	30	%	3.33 %
361	Collection Sewers - Gravity	45	%	2.22 %
362	Special Collecting Structures	30	%	3.33 %
363	Services to Customers	38	%	2.63 %
364	Flow Measuring Devices		%	%
365	Flow Measuring Installations		%	%
366	Reuse Services		%	%
367	Reuse Meters and Meter Installations		%	%
370	Receiving Wells	18	%	5.56 %
371	Pumping Equipment	18	%	5.56 %
374	Reuse Distribution Reservoirs		%	%
375	Reuse Transmission and Distribution System		%	%
380	Treatment & Disposal Equipment	18	%	5.56 %
381	Plant Sewers	35	%	2.86 %
382	Outfall Sewer Lines	30	%	3.33 %
389	Other Plant / Miscellaneous Equipment	18	%	5.56 %
390	Office Furniture & Equipment	6	%	16.67 %
391	Transportation Equipment	6	%	16.67 %
392	Stores Equipment		%	%
393	Tools, Shop and Garage Equipment	16	%	6.25 %
394	Laboratory Equipment	15	%	6.67 %
395	Power Operated Equipment	12	%	8.33 %
396	Communication Equipment	10	%	10.00 %
397	Miscellaneous Equipment	15	%	6.67 %
398	Other Tangible Plant		%	%
Wastewater Plant Composite Depreciation Rate *			%	%

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

**BASIS FOR WASTEWATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
351	Organization	40	%	2.50 %
352	Franchises	40	%	2.50 %
354	Structure and Improvements	32	%	3.13 %
355	Power Generation Equipment		%	%
360	Collection Sewers - Force	30	%	3.33 %
361	Collection Sewers - Gravity	40	%	2.50 %
362	Special Collecting Structures		%	%
363	Services to Customers	32	%	3.13 %
364	Flow Measuring Devices	5	%	20.00 %
365	Flow Measuring Installations		%	%
366	Reuse Services		%	%
367	Reuse Meters and Meter Installations		%	%
370	Receiving Wells		%	%
371	Pumping Equipment	18	%	5.56 %
374	Reuse Distribution Reservoirs		%	%
375	Reuse Transmission and Distribution System		%	%
380	Treatment & Disposal Equipment	18	%	5.56 %
381	Plant Sewers		%	%
382	Outfall Sewer Lines		%	%
389	Other Plant / Miscellaneous Equipment	24	%	4.17 %
390	Office Furniture & Equipment		%	%
391	Transportation Equipment		%	%
392	Stores Equipment		%	%
393	Tools, Shop and Garage Equipment		%	%
394	Laboratory Equipment	15	%	6.67 %
395	Power Operated Equipment		%	%
396	Communication Equipment		%	%
397	Miscellaneous Equipment	15	%	6.67 %
398	Other Tangible Plant		%	%
Wastewater Plant Composite Depreciation Rate *			%	%

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

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization			\$ -	
352	Franchises	17,957	1,025		1,025
354	Structure and Improvements	1,746,109	147,313		147,313
355	Power Generation Equipment				
360	Collection Sewers - Force	520,979	72,919		72,919
361	Collection Sewers - Gravity	770,912	60,080		60,080
362	Special Collecting Structures	3,938	1,087		1,087
363	Services to Customers	138,866	12,478		12,478
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	310,802	70,124		70,124
371	Pumping Equipment	113,763	20,491		20,491
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	505,216	67,649		67,649
381	Plant Sewers	9,261	3,532		3,532
382	Outfall Sewer Lines	48,450	8,062		8,062
389	Other Plant / Miscellaneous Equipment	26,898	3,932		3,932
390	Office Furniture & Equipment	11,993	5,877		5,877
391	Transportation Equipment	29,549	7,777		7,777
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	12,741	2,111		2,111
394	Laboratory Equipment	15,625	1,935		1,935
395	Power Operated Equipment	9,032	1,547		1,547
396	Communication Equipment	1,562	287		287
397	Miscellaneous Equipment	24,130	2,236		2,236
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 4,317,783	\$ 490,462	\$ -	\$ 490,462

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

UTILITY NAME North Fort Myers Utility, Inc.  
SYSTEM NAME / COUNTY: Old Bridge Park/Lee

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

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (k)
351	Organization	\$ -	\$ -	\$ -	\$ -	18,982
352	Franchises					1,893,422
354	Structure and Improvements					
355	Power Generation Equipment					
360	Collection Sewers - Force					593,898
361	Collection Sewers - Gravity					830,992
362	Special Collecting Structures					5,025
363	Services to Customers					151,344
364	Flow Measuring Devices					
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					380,926
370	Receiving Wells					134,254
371	Pumping Equipment					
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment					572,865
381	Plant Sewers					12,793
382	Outfall Sewer Lines					56,512
389	Other Plant / Miscellaneous Equipment					30,830
390	Office Furniture & Equipment					17,870
391	Transportation Equipment					37,326
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					14,852
394	Laboratory Equipment					17,560
395	Power Operated Equipment					10,579
396	Communication Equipment					1,849
397	Miscellaneous Equipment	(18,900)			(18,900)	7,466
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service		\$ (18,900)	\$ -	\$ -	\$ (18,900)	\$ 4,789,345

UTILITY NAME: North Fort Myers Utility, Inc.  
SYSTEM NAME / COUNTY: Pine Lakes/Lee

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 2,893	\$ 101		\$ 101
352	Franchises	492	19		19
354	Structure and Improvements	216,489	15,485		15,485
355	Power Generation Equipment				
360	Collection Sewers - Force	80,897	5,878		5,878
361	Collection Sewers - Gravity	448,027	19,350		19,350
362	Special Collecting Structures		11,730		11,730
363	Services to Customers	138,523	13,830		13,830
364	Flow Measuring Devices	1,221	558		558
365	Flow Measuring Installations	230,643	18,171		18,171
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment				
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	207,859	22,116		22,116
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	115,198	7,685		7,685
390	Office Furniture & Equipment	290	41		41
391	Transportation Equipment	13,157	(1,097)		(1,097)
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	664	172		172
394	Laboratory Equipment	3,252	325		325
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment	1,603	171		171
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 1,461,208	\$ 114,535		\$ 114,535

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



UTILITY NAME North Fort Myers Utility, Inc.

SYSTEM NAME / COUNTY: Pine Lakes/Lee

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

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (k)
351	Organization					\$ 2,994
352	Franchises					511
354	Structure and Improvements					231,974
355	Power Generation Equipment					
360	Collection Sewers - Force					86,775
361	Collection Sewers - Gravity					467,377
362	Special Collecting Structures					11,730
363	Services to Customers					152,353
364	Flow Measuring Devices					1,779
365	Flow Measuring Installations					248,814
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					
371	Pumping Equipment					
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment					229,975
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant / Miscellaneous Equipment					122,883
390	Office Furniture & Equipment	(331)			(331)	
391	Transportation Equipment	(12,060)			(12,060)	
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					
394	Laboratory Equipment	(836)			(836)	
395	Power Operated Equipment					3,577
396	Communication Equipment					
397	Miscellaneous Equipment					1,774
398	Other Tangible Plant					
	Total Depreciable Wastewater Plant in Service	\$ (13,227)			\$ (13,227)	\$ 1,562,516



UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Pine Lakes/Lee

<b>YEAR OF REPORT</b> December 31, 2000
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**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	S-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	1,024,450
Total Credits		1,024,450
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 1,024,450

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all Debits charged to Account 271 during the year below:

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UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Old Bridge Park/Lee

**YEAR OF REPORT**  
**December 31, 2000**

**WASTEWATER CIAC SCHEDULE "A"**  
**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN**  
**EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR**

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Capacity Fees	17	233	\$ 3,961
Capacity Fees	29	462	13,398
Capacity Fees	2	520	1,040
Capacity Fees	10	635	6,350
			-
			-
<b>Total Credits</b>			<b>\$ 24,749</b>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**  
**ACCOUNT 272**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 1,531,646
Debits during year:	
Accruals charged to Account	254,325
Other Debits (specify):	
<b>Total debits</b>	<b>254,325</b>
Credits during year (specify):	
<b>Total credits</b>	
Balance end of year	\$ 1,785,971

UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Pine Lakes/Lee

**YEAR OF REPORT**  
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**WASTEWATER CIAC SCHEDULE "A"**  
**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN**  
**EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR**

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Total Credits			N/A

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**  
**ACCOUNT 272**

DESCRIPTION (a)	
Balance first of year	
Debits during year:	
Accruals charged to Account	42,412
Other Debits (specify):	
Acquired system	348,883
Total debits	391,295
Credits during year (specify):	
Total credits	
Balance end of year	\$ 391,295





WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
<b>WASTEWATER SALES</b>				
Flat Rate Revenues:				
521.1	Residential Revenues			\$ -
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			-
Measured Revenues:				
522.1	Residential Revenues	5,910	7,194	\$ 1,654,888
522.2	Commercial Revenues	173	225	789,051
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units) (75 Mete	441	441	116,627
522	Total Measured Revenues	6,524	7,860	2,560,566
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	6,524	7,860	\$ 2,560,566
<b>OTHER WASTEWATER REVENUES</b>				
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			13,768
	Total Other Wastewater Revenues			\$ 13,768

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



WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				
Total Wastewater Operating Revenues				\$ 2,574,334

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

**WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
<b>WASTEWATER SALES</b>				
	Flat Rate Revenues:			
521.1	Residential Revenues			
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.6	Other Revenues			
521	Total Flat Rate Revenues			
	Measured Revenues:			
522.1	Residential Revenues		1,825	344,032
522.2	Commercial Revenues		14	26,832
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues		1,839	370,864
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales		1,839	370,864
<b>OTHER WASTEWATER REVENUES</b>				
530	Guaranteed Revenues			
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			3,930
	Total Other Wastewater Revenues			3,930

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

UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Pine Lakes/Lee

YEAR OF REPORT  
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WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				
Total Wastewater Operating Revenues				\$ 374,794

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

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 403,488	\$ -	\$ -	\$ 40,869	\$ 16,704	\$ 139,533	\$ 89,543
703	Salaries and Wages - Officers, Directors and Majority Stockholders	253,357	2,957					
704	Employee Pensions and Benefits	136		65			2	69
710	Purchased Sewage Treatment	70,470				70,470		
711	Sludge Removal Expense	120,237			54,182	64,603		
715	Purchased Power	653				653		
716	Fuel for Power Purchased	62,493		8,899		1,402	52,192	
718	Chemicals	40,382	2,671	4,008	3,411	3,995	23,261	1,582
720	Materials and Supplies	45,114				6,744		
731	Contractual Services - Engineering	78,320						
732	Contractual Services - Accounting	171,015						
733	Contractual Services - Legal	1,788		114			557	1,117
734	Contractual Services - Mgt. Fees	21,152					21,152	
735	Contractual Services - Testing	59,303		6,923				
736	Contractual Services - Other	8,017						
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	10,801	9	393		1,964	85	1,197
756	Insurance - Vehicle							
757	Insurance - General Liability	37,019						
758	Insurance - Workmens Comp.	12,226						
759	Insurance - Other	24,963						
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp -Other	33,003					33,003	
770	Bad Debt Expense	1,413	1,607		534	160	3,992	1,981
775	Miscellaneous Expenses	148,971						
	<b>Total Wastewater Utility Expenses</b>	<b>\$ 1,604,321</b>	<b>\$ 7,244</b>	<b>\$ 20,402</b>	<b>\$ 98,996</b>	<b>\$ 24,225</b>	<b>\$ 416,247</b>	<b>\$ 95,489</b>

UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Old Bridge Park/Lee

YEAR OF REPORT  
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WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES - OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES - MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES - OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES - MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 57,367	\$ 59,472	\$ -	\$ -	\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders		250,400				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment	1,452					
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals	816	638				
720	Materials and Supplies		38,370				
731	Contractual Services - Engineering		78,320				
732	Contractual Services - Accounting		171,015				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other		52,380				
741	Rental of Building/Real Property	6,013	2,004				
742	Rental of Equipment		7,153				
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability		37,019				
758	Insurance - Workmens Comp.		12,226				
759	Insurance - Other		24,963				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	1,413					
775	Miscellaneous Expenses	16,591	124,106				
	<b>Total Wastewater Utility Expenses</b>	<b>\$ 83,652</b>	<b>\$ 858,066</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Pine Lakes/Lee

YEAR OF REPORT  
 December 31, 2000

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 12,858					4,897	
703	Salaries and Wages - Officers, Directors and Majority Stockholders	56,710	155		1,555			
704	Employee Pensions and Benefits	2,924	239	80	1,756			
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	8,858					6,105	2,753
715	Purchased Power	9			9			
716	Fuel for Power Purchased							
718	Chemicals	3,175	1,955			640	375	205
720	Materials and Supplies	12,461				2,350	6,271	3,840
731	Contractual Services - Engineering	8,053						
732	Contractual Services - Accounting	4,849					3,053	
733	Contractual Services - Legal	14,863						
734	Contractual Services - Mgt. Fees	16,842				3,194	10,276	
735	Contractual Services - Testing	64,092					64,092	
736	Contractual Services - Other	17,152	1,865					
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	379						
756	Insurance - Vehicle							
757	Insurance - General Liability	892					892	
758	Insurance - Workmens Comp.							
759	Insurance - Other							
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	250					250	
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense							
775	Miscellaneous Expenses	6,713					6,600	
	<b>Total Wastewater Utility Expenses</b>	<b>\$ 231,080</b>	<b>\$ 4,214</b>	<b>\$ 80</b>	<b>\$ 3,320</b>	<b>\$ 6,184</b>	<b>\$ 102,811</b>	<b>\$ 6,798</b>

UTILITY NAME: North Fort Myers Utility, Inc.  
SYSTEM NAME / COUNTY: Pine Lakes/Lee

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES - OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES - MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES - OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES - MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 7,961					
703	Salaries and Wages - Officers, Directors and Majority Stockholders		55,000				
704	Employee Pensions and Benefits	849					
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering		5,000				
732	Contractual Services - Accounting		4,849				
733	Contractual Services - Legal		14,863				
734	Contractual Services - Mgt Fees		3,372				
735	Contractual Services - Testing						
736	Contractual Services - Other	5,287	10,000				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense	379					
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						
759	Insurance - Other						
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense						
775	Miscellaneous Expenses		113				
	Total Wastewater Utility Expenses	\$ 14,476	\$ 93,197				

UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Old Bridge Park/Lee

YEAR OF REPORT  
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**CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	7,194	7,194
5/8"	Displacement	1.0	142	142
3/4"	Displacement	1.5		
1"	Displacement	2.5	26	65
1 1/2"	Displacement or Turbine	5.0	37	185
2"	Displacement, Compound or Turbine	8.0	37	296
3"	Displacement	15.0	4	60
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	3	75
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	2	100
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				8,117

**CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$$

For wastewater only utilities:

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

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

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

ERC Calculation:	(	613,430,000	/ 365 days ) / 280 gpd =	6,002
		(total gallons treated)		



UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Pine Lakes/Lee

YEAR OF REPORT  
 December 31, 2000

**CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	END OF YEAR (e)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,825	1,825
5/8"	Displacement	1.0	12	12
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				1,853

**CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

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

Use one of the following methods:

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

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated.  
 Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

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

ERC Calculation:	$( \frac{43,419,000}{\text{(total gallons treated)}} / 365 \text{ days} ) / 280 \text{ gpd} =$	425
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UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Old Bridge Park/Lee

<b>YEAR OF REPORT</b> December 31, 2000
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**WASTEWATER TREATMENT PLANT INFORMATION**  
 Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	2.0 MGD		
Basis of Permit Capacity (1)	Annual Average		
Manufacturer	Custom		
Type (2)	Oxidation Ditch		
Hydraulic Capacity	2.0 MGD		
Average Daily Flow	1,680,630		
Total Gallons of Wastewater Treated	613,430,000		
Method of Effluent Disposal	Irrigation/ Deep Well		

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

UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Pine Lakes/Lee

<b>YEAR OF REPORT</b> <b>December 31, 2000</b>
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**WASTEWATER TREATMENT PLANT INFORMATION**  
 Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	.300 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marolf		
Type (2)	Extended Aeration		
Hydraulic Capacity	.300 mgd		
Average Daily Flow	118,956		
Total Gallons of Wastewater Treated	43,419,000		
Method of Effluent Disposal	Ponds/Irrigation		

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

UTILITY NAME: North Fort Myers Utility, Inc.  
SYSTEM NAME / COUNTY: Old Bridge Park/Lee

**YEAR OF REPORT**  
**December 31, 2000**

**OTHER WASTEWATER SYSTEM INFORMATION**

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

1. Present ERC's * that system can efficiently serve.	<u>6,002</u>
2. Maximum number of ERC's * which can be served.	<u>7,143</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>7,143</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>Unknown</u>
5. Estimated annual increase in ERC'	<u>600</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.	<u>Sabal Spr CC &amp; Six Lakes CC; 156.803MG, Riverbend CC; 70.447 MG</u>
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	<u>No</u>
If so, when?	<u>N/A</u>
9. Has the utility been required by the DEP or water management district to implement reuse?	<u>No</u>
If so, what are the utility's plans to comply with the D	<u>N/A</u>
10. When did the company last file a capacity analysis report with the DEP?	<u>4/05/99</u>
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction begin?	<u>N/A</u>
d. Attach plans for funding the required upgrading.	<u>N/A</u>
e. Is this system under any Consent Order othe DE	<u>N/A</u>
11. Department of Environmental Protection ID #	<u>FLA 014548 &amp; Deepwell Permit U036-301451</u>

\* An ERC is determined based on the calculation on the bottom of Page S-11

UTILITY NAME: North Fort Myers Utility, Inc.  
 SYSTEM NAME / COUNTY: Pine Lakes/Lee

YEAR OF REPORT December 31, 2000
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**OTHER WASTEWATER SYSTEM INFORMATION**

Furnish information below for each system. A separate pageshould be supplied where necessary.	
1. Present ERC's * that system can efficiently serve.	<u>1,853</u>
2. Maximum number of ERC's * which can be served.	<u>1,853</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>1,853</u>
4. Future system connection capacity (in ERC's *) upon service area buildout	<u>None-system is build out</u>
5 Estimated annual increase in ERC's * .	<u>None</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system	<u>None</u>
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.	<u>Pine Lakes Golf Course; 38,000,000 gallons</u>
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	<u>N/A</u>
If so, when?	<u>N/A</u>
9. Has the utility been required by the DEP or water management district to implement reuse?	<u>No</u>
If so, what are the utility's plans to comply with the DEP?	<u>N/A</u>
10. When did the company last file a capacity analysis report with the DEP?	<u>None</u>
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction begin?	<u>N/A</u>
d. Attach plans for funding the required upgrading.	<u>N/A</u>
e. Is this system under any Consent Order othe DEP?	<u>N/A</u>
11. Department of Environmental Protection ID #	<u>DO36-197398</u>

\* An ERC is determined bsd on the calculation on the bottom of Page S-11