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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

SU848-06-AR
Beaches Sewer System
P. O. Box 503
Port St. Joe, FL 32457-0503

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

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FLORIDA PUBLIC SERVICE
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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2006

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FINANCIAL SECTION

REPORT OF

ESAD Enterprises, Inc DBA Beaches Sewer Sys
 (EXACT NAME OF UTILITY)
P.O. Box 503
Port St Lucie, FL 32457 509 4th Street 6014
 Mailing Address Street Address County

Telephone Number 888-227-9875 Date Utility First Organized _____

Fax Number 888-227-3140 E-mail Address _____

Sunshine State One-Call of Florida, Inc. Member No. _____

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

- Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and Phone where records are located: FRANK T Seibert
509 4th St. Port St Lucie, FL 32457 888-227-9875

Name of subdivisions where services are provided: 6014 Ave, Sea Shore, Delton Beach

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>FRANK Seibert</u>	<u>CEO</u>	<u>509 4th St</u>	
Person who prepared this report: <u>FRANK Seibert</u>	<u>CEO</u>	<u>Port St Lucie, FL</u>	
Officers and Managers: <u>Pierre T Gonyea</u> <u>FRANK T Seibert</u>	<u>President</u> <u>CEO</u>	<u>SM</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

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

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>Pierre T Gonyea</u>	<u>50</u>	<u>SM</u>	\$ <u>15000</u>
<u>FRANK T Seibert</u>	<u>50</u>	<u>SM</u>	\$ <u>15000</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

ESAD Stephens, Inc

UTILITY NAME: Beaches Sewer System

YEAR OF REPORT
DECEMBER 31, 2006

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ _____	\$ <u>115003</u>	\$ _____	\$ <u>115003</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	<u>4542</u>	_____	<u>4542</u>
Other (Specify) <u>misc</u> -----		_____	<u>2855</u>	_____	<u>2855</u>
Total Gross Revenue -----		\$ _____	\$ <u>122400</u>	\$ _____	\$ <u>122400</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>78197</u>	\$ _____	\$ <u>78197</u>
Depreciation Expense -----	F-5	_____	<u>26797</u>	_____	<u>26797</u>
CIAC Amortization Expense -----	F-8	_____	<u><64077</u>	_____	<u><64077</u>
Taxes Other Than Income -----	F-7	_____	<u>10807</u>	_____	<u>10807</u>
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense -----		\$ _____	_____	_____	\$ _____
Net Operating Income (Loss)		\$ _____	\$ <u>13006</u>	\$ _____	\$ <u>13006</u>
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	<u>35883</u>	_____	<u>35883</u>
Net Income (Loss)		\$ _____	\$ <u><22877</u>	\$ _____	\$ <u><22877</u>

UTILITY NAME: DBA Benton Sewer Svt

YEAR OF REPORT
DECEMBER 31, 2006

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>681970</u>	\$ <u>681970</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>436143</u>	<u>409346</u>
Net Utility Plant -----		\$ <u>245827</u>	\$ <u>272624</u>
Cash -----			<u>1171</u>
Customer Accounts Receivable (141) -----		<u>13493</u>	<u>9,200</u>
Other Assets (Specify): -----			
<u>Utility Deposits</u>		<u>1140</u>	<u>1140</u>
<u>Assets Purchased Over Book</u>		<u>174638</u>	<u>174638</u>
Total Assets -----		\$ <u>435098</u>	\$ <u>459133</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>5000</u>	<u>5000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>70000</u>	
Retained Earnings (215) -----	F-6	<u>(129040)</u>	<u>5106163</u>
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(54040)</u>	\$ <u>(10163)</u>
Long Term Debt (224) -----	F-6	\$ <u>360000</u>	\$ <u>385725</u>
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>8126</u>	<u>8126</u>
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
<u>Accum. Excess</u>		<u>8624</u>	<u>48606</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>112382</u>	<u>117789</u>
Total Liabilities and Capital -----		\$ <u>435098</u>	\$ <u>459133</u>

UTILITY NAME: DBA Boulder Sewer Svt

YEAR OF REPORT
DECEMBER 31, 2005

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ <u>681970</u>	\$ _____	\$ <u>681970</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>681970</u>	\$ _____	\$ <u>681970</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>405346</u>	\$ _____	\$ <u>405346</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ <u>26797</u>	\$ _____	\$ <u>26797</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>43143</u>	\$ _____	\$ <u>436143</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ <u>436143</u>	\$ _____	\$ <u>436143</u>

UTILITY NAME: Bondu Sen Int

YEAR OF REPORT
DECEMBER 31, 2006

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1.00</u>	_____
Shares authorized _____	<u>2500</u>	_____
Shares issued and outstanding _____	<u>500</u>	_____
Total par value of stock issued _____	<u>500</u>	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>(106163)</u>
Changes during the year (Specify): <u>Loss</u>	_____	<u>(22877)</u>
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>(129040)</u>

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>Stockholder</u> <u>2 lentig note</u>	<u>11.5</u>		\$ <u>314834</u>
<u>VIJID Bank</u>	<u>6.75</u>	<u>48</u>	<u>29259</u>
<u>2 lentig BL</u>	<u>4.5</u>	<u>48</u>	<u>15913</u>
Total _____			\$ <u>360006</u>

UTILITY NAME: Bentley Sewer Syst

YEAR OF REPORT
DECEMBER 31, 2000

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax	_____	_____	_____	_____
Local property tax	_____	4954	_____	4954
Regulatory assessment fee	_____	5553	_____	5553
Other (Specify)	_____	_____	_____	_____
<u>State Fee</u>	_____	300	_____	300
Total Tax Expense	\$ _____	\$ 10807	\$ _____	\$ 10807

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>Gled Dams</u>	\$ _____	\$ 11350	<u>Operate</u>
<u>Pierce T Ginn</u>	\$ _____	\$ 15000	<u>Management</u>
<u>FRANK J JEFFREY</u>	\$ _____	\$ 15000	<u>management</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: DBA Beshe Jew Sgl

YEAR OF REPORT
DECEMBER 31, 2006

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ _____	\$ <u>243,554</u>	\$ <u>243,554</u>
2) Add credits during year	\$ _____	\$ <u>1,000</u>	\$ <u>1,000</u>
3) Total	_____	_____	_____
4) Deduct charges during the year	_____	_____	_____
5) Balance end of year	_____	_____	_____
6) Less Accumulated Amortization	_____	<u>132,172</u>	<u>132,172</u>
7) Net CIAC	\$ _____	\$ <u>112,382</u>	\$ <u>112,382</u>

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total	_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
<u>Customer Connection Charge</u>	<u>2</u>	\$ <u>500</u>	\$ <u>1,000</u>
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)		\$ <u>1,000</u>	\$ <u>1,000</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ _____	\$ <u>125,765</u>	\$ <u>125,765</u>
Add Debits During Year:	_____	<u>6,407</u>	<u>6,407</u>
Deduct Credits During Year:	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ <u>132,172</u>	\$ <u>132,172</u>

**** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ****

UTILITY NAME: Bender Sewer Svc

YEAR OF REPORT
DECEMBER 31, 2006

SCHEDULE "A"

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

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

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

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission Order Number approving AFUDC rate:	_____

**** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ****

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, _____

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	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	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

WATER OPERATING SECTION

Note: This utility is a wastewater only service; therefore, Pages W-1 through W-7 have been omitted from this report.

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: DBA Bendu Sewer

YEAR OF REPORT
DECEMBER 31, 2006

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 22783	\$	\$	\$ 22783
352	Franchises				
353	Land and Land Rights	14364			14364
354	Structures and Improvements	2200			2200
355	Power Generation Equipment				
360	Collection Sewers - Force	5585			5585
361	Collection Sewers - Gravity	202352			202352
362	Special Collecting Structures	980			980
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	37100			37100
371	Pumping Equipment	288			288
380	Treatment and Disposal Equipment	23117			23117
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment	3220			3220
391	Transportation Equipment	108658			108658
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	2823			2823
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 681970	\$	\$	\$ 681970

* This amount should tie to sheet F-5.

UTILITY NAME: DOT Becht Sewer Syst

YEAR OF REPORT
DECEMBER 31, 2006

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
357	Plant Sewer	22	%	4.5	\$ 12,738		\$ 1,025	\$ 137,550
354	Structures and Improvements	27	%	3.7	\$ 1,581		\$ 81	\$ 1661
355	Power Generation Equipment		%					
360	Collection Sewers - Force	22	%	3.7	4,152		221	4574
361	Collection Sewers - Gravity	40	%	2.5	86,217		5,055	91,310
362	Special Collecting Structures	31	%	2.86	515		28	541
363	Services to Customers		%					
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells	25	%	5.8	23,324		1,486	24,810
371	Pumping Equipment	12	%	5.5	85		17	102
380	Treatment and Disposal Equipment	15	%	6.7	23,117			23,117
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
391	Transportation Equipment	6	%	16.7	2,243		535	2,782
392	Stores Equipment	6	%	16.7	46,243		18,152	64,615
393	Tools, Shop and Garage Equipment	15	%	6.7	736		183	925
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 405,346		\$ 26,797	\$ 436,143

* This amount should tie to Sheet F-5.

UTILITY NAME: USA Bank Sewer Svt

YEAR OF REPORT
DECEMBER 31, 2006

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	\$
704	Employee Pensions and Benefits	<u>2000</u>
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	<u>1500</u>
716	Fuel for Power Production	<u>8227</u>
718	Chemicals	
720	Materials and Supplies	<u>1735</u>
730	Contractual Services:	<u>35</u>
	Billing	
	Professional	
	Testing	<u>11300</u>
	Other	<u>2061</u>
740	Rents	
750	Transportation Expense	<u>3400</u>
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	<u>4391</u>
770	Bad Debt Expense	
775	Miscellaneous Expenses	<u>15498</u>
	Total Wastewater Operation And Maintenance Expense	<u>\$ 78197</u>

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)			<u>282</u>	<u>291</u>	
Total					

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: DCA Bank San Int.

YEAR OF REPORT
DECEMBER 31, 2006

PUMPING EQUIPMENT

Lift Station Number	<u>H1</u>	<u>H1</u>	<u>H2</u>	<u>H2</u>		
Make or Type and nameplate data on pump	<u>Michl ATP001</u>	<u>Michl ATP001</u>				
Year installed	<u>1982</u>	<u>1982</u>	<u>1982</u>	<u>1982</u>		
Rated capacity	<u>1220</u>	<u>1220</u>	<u>180</u>	<u>180</u>		
Size	<u>4"</u>	<u>4"</u>	<u>4"</u>	<u>4"</u>		
Power:						
Electric						
Mechanical						
Nameplate data of motor	<u>4HP 230V</u>	<u>4HP 230V</u>	<u>5HP 230V</u>	<u>5HP 230V</u>		

SERVICE CONNECTIONS

Size (inches)	<u>PVC</u>					
Type (PVC, VCP, etc.)						
Average length						
Number of active service connections						
Beginning of year						
Added during year						
Retired during year						
End of year						
Give full particulars concerning inactive connections						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)	<u>8"</u>				<u>4"</u>			
Type of main	<u>PVC</u>				<u>PVC</u>			
Length of main (nearest foot)	<u>16033</u>				<u>1612</u>			
Beginning of year					<u>1612</u>			
Added during year								
Retired during year								
End of year	<u>16033</u>				<u>1612</u>			

MANHOLES

Size (inches)	<u>24</u>			
Type of Manhole				
Number of Manholes:				
Beginning of year	<u>52</u>			
Added during year				
Retired during year				
End of Year	<u>52</u>			

UTILITY NAME: _____

SYSTEM NAME: DBA Berke Sewer

YEAR OF REPORT
DECEMBER 31, 2006

TREATMENT PLANT

Manufacturer _____	<u>DAVCO</u>	_____	_____
Type _____	<u>Concrete Slab</u>	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Permitted Capacity _____	<u>7000</u>	_____	_____
Average Daily Flow _____	<u>24123</u>	_____	_____
Method of Effluent Disposal _____	<u>EVAP-REUSE</u>	_____	_____
Permitted Capacity of Disposal _____	<u>7000</u>	_____	_____
Total Gallons of Wastewater treated _____	<u>8,805,000</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	<u>midl</u>	<u>midl</u>	<u>Hypco</u>	<u>Hypco</u>	_____	_____
Capacity (GPM's) _____	<u>1220</u>	<u>1220</u>	<u>180</u>	<u>180</u>	_____	_____
Motor: _____	_____	_____	_____	_____	_____	_____
Manufacturer _____	<u>midl</u>	<u>midl</u>	<u>Hypco</u>	<u>Hypco</u>	_____	_____
Horsepower _____	<u>4HP</u>	<u>4HP</u>	<u>5HP</u>	<u>5HP</u>	_____	_____
Power (Electric or Mechanical) _____	<u>elec</u>	<u>elec</u>	<u>elec</u>	<u>elec</u>	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>908000</u>	_____	<u>908000</u>
February _____	<u>650000</u>	_____	<u>650000</u>
March _____	<u>779000</u>	_____	<u>779000</u>
April _____	<u>577000</u>	_____	<u>577000</u>
May _____	<u>734000</u>	_____	<u>734000</u>
June _____	<u>882000</u>	_____	<u>882000</u>
July _____	<u>774000</u>	_____	<u>774000</u>
August _____	<u>648000</u>	_____	<u>648000</u>
September _____	<u>780000</u>	_____	<u>780000</u>
October _____	<u>682000</u>	_____	<u>682000</u>
November _____	<u>762000</u>	_____	<u>762000</u>
December _____	<u>689000</u>	_____	<u>689000</u>
Total for year _____	<u>8,805,000</u>	_____	<u>8,805,000</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

None

UTILITY NAME: ESAD Enterprises Inc
SYSTEM NAME: Bondu San Jsh

YEAR OF REPORT
DECEMBER 31, 2006

GENERAL WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served. 86
2. Maximum number of ERCs* which can be served. 200
3. Present system connection capacity (in ERCs*) using existing lines. 200
4. Future connection capacity (in ERCs*) upon service area buildout. 154
5. Estimated annual increase in ERCs*. 5
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? 2006
11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # DO 2387 600

* An ERC is determined based on 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 SFR customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000)/365 days/280 gallons per day).

UTILITY NAME: Beeches Lawn Lgt

YEAR OF REPORT
DECEMBER 31, 2006

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<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 financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<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 report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

1. 2. 3. 4. [Signature]
(signature of Chief Executive Officer of the utility)
Date: 9-16-08

1. 2. 3. 4. [Signature]
(signature of Chief Financial Officer of the utility)
Date: 9-16-08

* 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.