

CONFIDENTIAL
PUBLIC INFORMATION
DEPARTMENT OF REVENUE

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

d/b/a SU848-07-AR *ESAD ENTERPRISES, INC*
Beaches Sewer System
P. O. Box 503
Port St. Joe, FL 32457-0503

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2007

DIVISION OF
ECONOMIC REGULATION

08 OCT 29 AM 10:31

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FLORIDA PUBLIC SERVICE
COMMISSION

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA), Commission Rules and the definitions on the next page.
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 requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
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 in the report. Additional pages 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 statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (Rule 25-30.116, Florida Administrative Code)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Comparative Balance Sheet	F-4
Gross Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Tax Expense	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Service Connections, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Master Lift Station Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

REPORT OF

ESAD Enterprises, Inc DBA Benhe Sewer Service
(EXACT NAME OF UTILITY)

PO Box 503 Port St Joe, 2132456 Mailing Address 509 4th Street Port St Joe, 2132476 Street Address Quit County

Telephone Number 850-227-9875 Date Utility First Organized _____

Fax Number 850-227-3140 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 Joe, 2132476 850-227-5875

Name of subdivisions where services are provided: Quit Ave, Seaside, Pelican Walk

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>FRANK Seibert</u>	<u>CFO</u>	<u>509 4th St.</u> <u>Port St Joe, FL</u>	
Person who prepared this report: <u>FRANK Seibert</u>	<u>CAO</u>		
Officers and Managers: <u>Pierce T. Grady</u> <u>FRANK Seibert</u>	<u>President</u> <u>CFO</u>	<u>Same</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>Pierce T. Grady</u>	<u>50</u>	<u>Same</u>	\$ <u>2000</u>
<u>FRANK Seibert</u>	<u>50</u>	<u>Same</u>	\$ <u>2000</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Bertha Sewer Service

YEAR OF REPORT
DECEMBER 31, 2019

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ _____	\$ <u>116585</u>	\$ _____	\$ <u>116585</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	<u>4622</u>	_____	<u>4622</u>
Other (Specify) <u>Misc</u> -----		_____	<u>1676</u>	_____	<u>1676</u>
Total Gross Revenue -----		\$ _____	\$ <u>122883</u>	\$ _____	\$ <u>122883</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>91884</u>	\$ _____	\$ <u>91884</u>
Depreciation Expense -----	F-5	_____	<u>26702</u>	_____	<u>26702</u>
CIAC Amortization Expense -----	F-8	_____	<u><6407</u>	_____	<u><6407</u>
Taxes Other Than Income -----	F-7	_____	<u>11358</u>	_____	<u>11358</u>
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense -----		\$ _____	_____	_____	\$ _____
Net Operating Income (Loss)		\$ _____	\$ <u><656</u>	\$ _____	\$ <u><656</u>
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	<u>34652</u>	_____	<u>34652</u>
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ <u><35308</u>	\$ _____	\$ <u><35308</u>

UTILITY NAME: Berth Sew Service

YEAR OF REPORT
DECEMBER 31, 2007

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>462841</u>	<u>436143</u>
Net Utility Plant -----		\$ <u>219129</u>	\$ <u>245827</u>
Cash -----		<u>693</u>	
Customer Accounts Receivable (141) -----		<u>12232</u>	<u>13493</u>
Other Assets (Specify): -----		<u>1140</u>	<u>1140</u>
<u>UTILITY Deposits</u>		<u>174638</u>	<u>174638</u>
<u>Assets Purchased on book</u>			
Total Assets -----		\$ <u>407828</u>	\$ <u>435098</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>110000</u>	<u>70000</u>
Retained Earnings (215) -----	F-6	<u>1164348</u>	<u>1290407</u>
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>493487</u>	\$ <u>540407</u>
Long Term Debt (224) -----	F-6	\$ <u>334288</u>	\$ <u>360000</u>
Accounts Payable (231) -----			
Notes Payable (232) -----		<u>8126</u>	<u>8126</u>
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>8787</u>	<u>8624</u>
Other Liabilities (Specify) -----			
<u>Acad Expense</u>			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>105971</u>	<u>112382</u>
Total Liabilities and Capital -----		\$ <u>407828</u>	\$ <u>435098</u>

UTILITY NAME: Bendles Sewer Lgt

YEAR OF REPORT
DECEMBER 31, 2017

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>436143</u>	\$ _____	\$ <u>436143</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ _____	\$ <u>26702</u>	\$ _____	\$ <u>26702</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>462845</u>	\$ _____	\$ <u>462845</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ <u>462845</u>	\$ _____	\$ <u>462845</u>

UTILITY NAME: Bercher Sewer Syst

YEAR OF REPORT
DECEMBER 31, 2007

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1.00</u>	
Shares authorized _____	<u>25000</u>	
Shares issued and outstanding _____	<u>5000</u>	
Total par value of stock issued _____	<u>5000</u>	
Dividends declared per share for year _____		

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>(129040)</u>
Changes during the year (Specify): <u>Loss</u>		<u>(35308)</u>
Balance end of year _____	\$ _____	\$ <u>(164348)</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>5 Tochtel Dr</u>	<u>10.21</u>		\$ <u>308324</u>
<u>Vision Bmw</u>	<u>6.95</u>	<u>48</u>	<u>17021</u>
<u>Lidelity Bmw</u>	<u>4.9</u>	<u>48</u>	<u>8343</u>
Total _____			\$ <u>334288</u>

UTILITY NAME: Bondu Sew Syst

YEAR OF REPORT
DECEMBER 31, 2007

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	_____	5288	_____	5288
Regulatory assessment fee	_____	5548	_____	5548
Other (Specify)	_____	_____	_____	_____
<u>SPR</u>	_____	300	_____	300
<u>CR. Tax</u>	_____	220	_____	220
Total Tax Expense	\$ _____	\$ 11358	\$ _____	\$ 11358

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>Glen Davis</u>	\$ _____	\$ 11400	<u>Operator</u>
<u>Pierre Gimley</u>	\$ _____	\$ 2000	<u>Management</u>
<u>PARK SOFT</u>	\$ _____	\$ 2000	<u>Mgmt</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Bender Sewer Estn

YEAR OF REPORT
DECEMBER 31, 2007

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>244554</u>	\$ <u>244554</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	<u>138575</u>	<u>138575</u>
7) Net CIAC _____	\$ _____	\$ <u>105979</u>	\$ <u>105979</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		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ <u>132172</u>	\$ <u>132172</u>
Add Debits During Year: _____	_____	<u>6407</u>	<u>6407</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>138579</u>	\$ <u>138579</u>

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

UTILITY NAME: Bonham Sewer Sys

YEAR OF REPORT
DECEMBER 31, 2007

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: Bentley San Syst

YEAR OF REPORT DECEMBER 31, 2007

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: Bendon Sewer System

YEAR OF REPORT
DECEMBER 31, 2007

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	220			220
355	Power Generation Equipment				
360	Collection Sewers - Force	5585			5585
361	Collection Sewers - Gravity	202357			202357
362	Special Collecting Structures	980			980
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	37150			37150
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	3226			3226
391	Transportation Equipment	108698			108698
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: Bendles Sewer Syst

YEAR OF REPORT
DECEMBER 31, 2017

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	<i>Other</i> Structures and Improvements	22	4.4%	4.1%	13,212		1,025	14,237
354	Power Generation Equipment	22	%	3.7%	16,65		81	17,46
355	Collection Sewers - Force	27	%	3.7%	4,174		221	4,395
360	Collection Sewers - Gravity	40	%	2.5%	9,131		505	9,636
361	Special Collecting Structures	35	%	2.8%	547		28	575
362	Services to Customers		%					
363	Flow Measuring Devices		%					
364	Flow Measuring Installations		%					
365	Receiving Wells	25	%	4%	2,481		148	2,629
370	Pumping Equipment	17	%	5.5%	102		17	119
371	Treatment and Disposal		%					
380	Equipment		%					
381	Plant Sewers	15	%	6.7%	23,117			23,117
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
391	Transportation Equipment	6	%	16.7%	2,782		444	3,226
392	Stores Equipment	6	%	16.7%	6,461		1,815	8,276
393	Tools, Shop and Garage Equipment	15	%	6.7%	925		185	1,110
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				43,614		2,670	46,284

* This amount should tie to Sheet F-5.

ESAD Sgh

UTILITY NAME: *Borden Sewer Sgh*

YEAR OF REPORT
DECEMBER 31, 2007

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>4000</u>
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	<u>1200</u>
715	Purchased Power	<u>8013</u>
716	Fuel for Power Production	_____
718	Chemicals	<u>2948</u>
720	Materials and Supplies	_____
730	Contractual Services:	_____
	Billing	_____
	Professional	<u>11400</u>
	Testing	<u>2697</u>
	Other	_____
740	Rents	<u>3400</u>
750	Transportation Expense	_____
755	Insurance Expense	<u>6351</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	<u>15877</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>91886</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	<u>290</u>	<u>290</u>	<u>290</u>
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	_____	_____	<u>251</u>	<u>295*</u>	_____
Other (Specify)	_____	_____	_____	_____	_____
Total			_____	_____	_____

** D = Displacement
C = Compound
T = Turbine

* Found 8 customers, not being billed

UTILITY NAME: Beck San Lgh

YEAR OF REPORT
DECEMBER 31, 2007

PUMPING EQUIPMENT

Lift Station Number	<u>#1</u>	<u>#1</u>	<u>#2</u>	<u>#2</u>		
Make or Type and nameplate data on pump	<u>Milko AT1001</u>	<u>Milko AT1001</u>	<u>Hym 5450</u>	<u>Hym 5450</u>		
Year installed	<u>1982</u>	<u>1982</u>	<u>1982</u>	<u>1982</u>		
Rated capacity	<u>1226</u>	<u>1226</u>	<u>180</u>	<u>180</u>		
Size	<u>4"</u>	<u>4"</u>	<u>4"</u>	<u>4"</u>		
Power:						
Electric	<u>✓</u>					
Mechanical						
Nameplate data of motor	<u>4HP 3000</u>	<u>4HP 2300</u>	<u>5HP 2300</u>	<u>5HP 2300</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)								
Beginning of year	<u>16033</u>				<u>1650</u>			
Added during year								
Retired during year								
End of year	<u>16033</u>				<u>1650</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: ESAD Enterprises Inc
 SYSTEM NAME: DBA Bush Sen Lst

YEAR OF REPORT
 DECEMBER 31, 2007

TREATMENT PLANT

Manufacturer	<u>Danco</u>		
Type	<u>Concrete</u>		
"Steel" or "Concrete"	<u>Concrete</u>		
Total Permitted Capacity	<u>70000</u>		
Average Daily Flow	<u>24,782</u>		
Method of Effluent Disposal	<u>ESAD - Re use</u>		
Permitted Capacity of Disposal	<u>70000</u>		
Total Gallons of Wastewater treated	<u>7,950,700</u>		

MASTER LIFT STATION PUMPS

Manufacturer	<u>michl</u>	<u>michl</u>	<u>Hypro</u>	<u>Hypro</u>		
Capacity (GPM's)	<u>1226</u>	<u>1226</u>	<u>180</u>	<u>480</u>		
Motor:						
Manufacturer	<u>michl</u>	<u>michl</u>	<u>Hypro</u>	<u>Hypro</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>80300</u>		<u>80300</u>
February	<u>88300</u>		<u>88300</u>
March	<u>67600</u>		<u>67600</u>
April	<u>67000</u>		<u>67000</u>
May	<u>617500</u>		<u>617500</u>
June	<u>624600</u>		<u>624600</u>
July	<u>686700</u>		<u>686700</u>
August	<u>554300</u>		<u>554300</u>
September	<u>618500</u>		<u>618500</u>
October	<u>634900</u>		<u>634900</u>
November	<u>586200</u>		<u>586200</u>
December	<u>586000</u>		<u>586000</u>
Total for year	<u>7,950,700</u>		<u>7,950,700</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: ESAD Int'l
 SYSTEM NAME: Berk by Int'l

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. 156
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? 2007
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 # D0 2387 606

* 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: Bench Len Int

YEAR OF REPORT
DECEMBER 31, 2007

CERTIFICATION OF ANNUAL REPORT

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

- YES NO 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
- YES NO 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
- YES NO 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

- 1.
- 2.
- 3.
- 4.

[Signature]
 (Signature of Chief Executive Officer of the utility)

Date: 10-28-08

- 1.
- 2.
- 3.
- 4.

[Signature]
 (signature of Chief Financial Officer of the utility)

Date: 10-28-08

* 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.