

ORIGINAL

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02 NOV 14 AM 7:55

E S A D Enterprises, Inc.
DBA Beaches Sewer System
509 4th Street
P O Box 503
Port St Joe, Fl 32457
(850) 227-9875

November 12, 2002

Commission Search and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Fl 32399-0850

RE: Docket no 011379-SU

Dear Sir/Madam:

Enclosed is a list of refunds checks that we mailed on October 31, 2002. This was called for by the application of transfer of our certificate. Please call if you have any questions.

Sincerely,



Frank J Seifert , CFO

AUS _____
CAF _____
CMP _____
COM _____
CTR _____
ECR _____
GCL _____
OPC _____
MMS _____
SEC T
OTH _____

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

ESAD Enterprises, Inc.
DBA Beaches Sewer Service
Refund of AFPI
as of October 31

Customer	AFPI	Interest	Total	Check No
Deborah Shoman	625.64	35.83	661.47	1451
Kevin Welch	625.64	35.83	661.47	1452
Carolyn Mariolis	625.64	35.83	661.47	1453
James Lunsford	625.64	23.79	649.43	1454
Bill Beaty	625.64	21.41	647.05	1455
Chester McCorkle	625.64	15.23	640.87	1456
Plantation Builders	625.64	13.46	639.1	1457
Philip Adsit/Mercuri	625.64	10.78	636.42	1458