

ORIGINAL

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

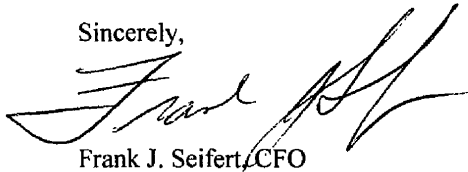
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Division of Commission Clerk and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

RE: Docket No. 011379-SU

Enclosed you will find the refund report on the refunds on AFPI charges made by us that was above the number allowed for us to collect. We issued eight checks, all have cleared our bank account. I believe that this is all that is required of us with regard to this docket.

Sincerely,



Frank J. Seifert, CFO

AUS _____
CAF _____
CMP _____
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ESAD Enterprises, Inc.
DBA Beaches Sewer Service
Refund of AFPI

checks issued October 31, 2002

Customer	AFPI	Interest	Total	Check No	Cleared Bank
Deborah Shoman	625.64	35.83	661.47	1451	11/19/2002
Kevin Welch	625.64	35.83	661.47	1452	11/15/2002
Carolyn Mariolis	625.64	35.83	661.47	1453	11/19/2002
James Lunsford	625.64	23.79	649.43	1454	11/14/2002
Bill Beaty	625.64	21.41	647.05	1455	11/15/2002
Chester McCorkle	625.64	15.23	640.87	1456	11/18/2002
Plantation Builders	625.64	13.46	639.1	1457	1/15/2003
Philip Adsit/Mercuri	625.64	10.78	636.42	1458	11/19/2002