

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: December 22, 2016,
TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Traci Matthews, Engineering Specialist, Division of Engineering *tw P&E*
RE: Docket No.160165-SU- Application for staff-assisted rate case in Gulf County by
ESAD Enterprises, Inc. d/b/a Beaches Sewer Systems, Inc.

Please file the attached response to Staff's Third Data Request in the above mentioned docket file.

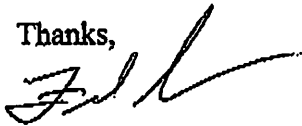
Thank you

E S A D Enterprises, Inc.
DBA Beaches Sewer System
P O Box 503
Port St Joe, FL 32457

December 16, 2016

Enclosed are the answer to the questions on the Staff's third data request. Question number 9, water usage is not enclosed. The city is still working to get this information to us. When we have it we will fax it to you.

Thanks,



Frank J Seifert,
President

Staff's Third Data Request

Customer Deposits

1 – Balance

2013	\$ 2,166.00
2014	\$ 2,166.00
2015	\$ 2,166.00
2016	\$ 2,166.00

2) Procedures for customer deposits – As past procedures have not been very good. The present time procedures are as following:

No new deposits unless the customers is renting their residence

Customers will be given a credit memo the end of December, which will reduce their January receivable.

Interest will be paid at the rate of 3% per annum as a credit memo to their, this has been accrued for the last 3 years.

3) We are now following rule 25-30.311, all deposits will either be refunded for customers that have moved, or if still customers as a credit memo.

Guaranteed Revenues

4) At the present time, all billing for guaranteed revenues are from either customers that were customers at time utility was purchased or they purchased lots that had a paid for tap fee.

General System Information

5) The total number of lots with collection lines within the utility service territory is 403.

6) The total number of lots with collection lines that are vacant is 78 lots.

7) There are no vacant lots with no collection lines.

8) There is two lots with multiple connections.

9) See attachment

10) At the present time there are 5 (five) general service customers.

Staff's Third Data Request

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Miscellaneous Service Charges

11) The current late payment charge, which is \$ 3.00 a month does not cover the cost directly associated with processing. The comparison between the cost from when we purchased and the present time is as follows:

	2000	2016
Postage	\$.34	\$.47
Paper	.01	.03
Envelopes	.05	.0849
Time	<u>2.61</u>	<u>4.83</u>
Total	\$ 3.01	\$ 5.36

12) Please see attached

Beaches Sewer System
Staff Third Data Request
Item 12 Pro Forma Items

Project	Date of Completion	Number of Bids	Estimated Final cost	Date of final payment	Explanation of reason it is needed
Equipment					
Backhoe	2018 ?	none at present	25000.00 ?		Need to clean ponds and to attach service lines
Truck 1	8/12/2016	1	50637.54	9/27/2022	For employee to do his job going to plant etc
Truck 2	1/2/2017	1	35399.29	2/13/2022	For employee to do his job going to plant etc
Camera	2018?	none at present	6000.00 ?		To locate laterials etc
Two Generators one on trailer	early 2017	none at present	15000.00	early 2018	to operate plant and lift stations if power goes off
LS 98					
Pumps	June, 2017	1	12200.00	June, 2017	needed by DEP permit
Landscaping	April, 2017	none at present	2500.00	fall, 2017	customers have complained
LS Americus					
Pumps	fall, 2017	1	14000.00	fall, 2017	needed by DEP Permit
Control Panel	fall, 2017	1	2581.00	fall, 2017	old one not working properly
Rail System	fall, 2017	1	included with pumps	fall, 2017	needed by DEP Permit
Plant					
Blower	Spring, 2017	Recent purchase of same	2617.24 plus labor	Spring, 2017	needed by DEP Permit
Piping	Spring, 2018	none at present	10000.00	Spring, 2018	present ones 30 years old

Fence	Spring, 2018	none at present	5000.00	Spring, 2018	old one is rusting out require by DEP
Electrical	Summer, 2018	1	4000.00	Spring, 2018	needed if power off for generator
Sand Removal	May, 2017	1	19010.00	May, 2017	improve plant performace
Ponds Clarifier	December, 2016	none at present	5530.00	December, 2016	required by DEP
	Spring, 2018	none at present	4500.00	Spring, 2018	required by DEP

99265



"MOBILE'S OLDEST GM DEALER"

P.O. BOX 850189 • (251) 633-3321

MOBILE, ALABAMA 36685

ESAD ENTERPRISES INC

SOLD TO: 509 4TH ST
PORT SAINT JOE FL 32456

DATE 12/29/2015

STOCK NO T15-473

SALESMAN DENNIS E BRIDGES

ADDRESS
PHONE #: (850)227-5283

YEAR	NEW OR USED	MAKE	COLOR	MODEL	INVOICE	STOCK NO.	CUST. NO.	
2015	NEW	CHEV	WHITE	SILVERADO 15	99265	15-473	76979	94238

SERIAL NO 3GCPCREC5FG361189		KEY NUMBERS V2684 V2684		MODEL NUMBER CC15543	
TAG NUMBER		DELIVERY MILEAGE			

OPTIONAL EQUIPMENT AND ACCESSORIES			DESCRIPTION	ACCT. NO.	SALE
GROUP	DESCRIPTION	PRICE			
This vehicle is equipped with a General Motors engine produced in a General Motors plant operated by the _____ Division.					
1500 2WD LT CREW CAB					
DISCLAIMER OF WARRANTIES			THE SELLER, U-J CHEVROLET CO., INCORPORATED, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND U-J CHEVROLET CO., INCORPORATED NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.		
DESCRIPTION OF TRADE-IN			NET TRADE ALLOWANCE PAYMENTS ALLY FINANCIAL		
YEAR	MAKE	MODEL	BODY COLOR	MONTHS	DOLLARS
2003	DODGE	DURANGO	SIL	72	658.58 PER MONTH
VIN 1D4HR58Z83F610256			MILEAGE 169968		
PAYOFF TO:			TOTAL 55662.00		
TRADE ALLOWANCE		1000.00			
LIEN PAYOFF		N/A			
NET TRADE ALLOWANCE		1000.00			

THE TITLE OF THIS VEHICLE DOES NOT TRANSFER TO PURCHASER UNTIL ALL MONEY IS PAID AND/OR ALL CHECKS HAVE CLEARED THE BANK

This is to certify that this is the original bill of sale to the above described motor vehicle.

Dennis E. Bridges

A	Official Fees Paid to Government Agencies	\$	N/A	Insurance Company Name	N/A
B	Other Optional Insurance Paid to Insurance Company or Companies	\$	N/A		N/A
C	Optional Gap Contract	\$	N/A	Home Office Address	N/A
D	Official Fees Paid to Government Agencies	\$	N/A		N/A

U-J CHEVROLET



"MOBILE'S OLDEST GM DEALER"

P.O. Box 850189 • 7581 Airport Boulevard
Mobile, Alabama 36685 • (251) 633-3321

Vehicle Retail Buyers Order
 Stock # T162B5A Date: 08/12/16
 () New (X) Used () Demo () Car (X) Truck
 Mileage 18311 Salesman DENNIS E BRIDGES
 Year/Make/Model 2014 CHEVROLET TR SILVERADO 2

Name: ESAD ENTERPRISES INC Home: (850) 227-5283
 Address: 509 E 4TH ST Cell: (850) 229-9292
 City: PORT SAINT JOE State: FL Zip: 32546 E-mail: SEIFERT13@MSN.COM
 County: GULF DOB: _____ Color: WHITE Cyl: 8 Body: 4WD CREW
 VIN: 1GC1KYE82EF150921 Retail/Lease: RETAIL GMS/Supplier: _____

Representation That Trade-Vehicle Is Not Subject to Liens.
 I warrant that the balance owed on my trade-in is correct as stated below, that there are no liens other than those listed below, and if the actual amount is greater I will reimburse U-J Chevrolet Co., Inc. I understand that if the amount is less, U-J Chevrolet Co., Inc. will refund the difference to me.
 I warrant that said vehicle(s) HAS HAS NOT been wrecked, damaged, flooded, reconstructed, rebuilt, and does not have a salvage or reconstructed title.
 I also warrant that the emission control equipment is intact and operational. I have not removed or altered said equipment while in my possession, nor do I have knowledge of anyone also doing so.

TRADE-IN 1
 Year _____ Make _____ Model _____
 Body Type _____ Color _____ Mileage _____
 VIN # _____ Cyl _____
 BALANCE OWED N/A To: _____
 Address _____
 Account No. _____
 Verified By _____ Good Until _____ Title On Hand Yes No
 Other Liens _____ Talked To _____
 BUYER'S SIGNATURE _____

TRADE-IN 2
 Year _____ Make _____ Model _____
 Body Type _____ Color _____ Mileage _____
 VIN # _____ Cyl _____
 BALANCE OWED N/A To: _____
 Address _____
 Account No. _____
 Verified By _____ Good Until _____ Title On Hand Yes No
 Other Liens _____ Talked To _____
 BUYER'S SIGNATURE _____

New Lien Information
 Lien To ALLY FINANCIAL
 Address PO BOX 8101
 City COCKEYSVILLE State MD Zip 21030

MSRP	
DEALER OPTIONS	
TOTAL PRICE	47980.00
TRADE ALLOWANCE	N/A
CASH DIFFERENCE	47980.00
RETAIL DELIVERY FEES	379.00
AMOUNT TAXABLE	48359.00
SALES TAX	2901.54
TITLE	2.00
AMOUNT OWED TO TRADE-IN	N/A
BALANCE DUE	51262.54
PARTIAL PAYMENT	2500.00
CONSUMER REBATE	N/A
OTHER REBATE	N/A
BALANCE ON DELIVERY	48762.54
EXTENDED SERVICE AGREEMENT	1875.00
UNPAID BALANCE OF CASH PRICE	50637.54

PLEASE READ CAREFULLY.

Disclaimer: The purchaser of the vehicle herein understands that it may have suffered damage during production, transit or while in the control and possession of the seller. There are no warranties of merchantability or fitness being made by the seller to purchaser as to repairs of such damage. U-J Chevrolet Co., Inc. shall not be liable for the failure to deliver or delay in delivering the motor vehicle covered by this order when such failure or delay is due, in whole or part, to any cause beyond the control of U-J Chevrolet Co., Inc. This Order shall not become binding upon the Dealer until accepted by the authorized representative of the Dealer. Purchaser by his execution of this Order acknowledges that he has read and accepts the terms and conditions of this Order. Purchaser's deposit is refundable only when financing cannot be obtained. All warranties on this vehicle are the manufacturer's. U-J Chevrolet Co., Inc. is in no respect the agent of the manufacturer U-J Chevrolet Co., Inc. hereby expressly denies on this vehicle all warranties expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose and U-J Chevrolet Co., Inc. in no way affects the terms of the manufacturer's warranty. In case of a used vehicle or chassis the applicability of an existing manufacturer's warranty, if any, shall be determined solely by the terms of such warranty. Retail Delivery Fees: This charge represents cost of and/or profit to the seller/dealer for items as inspection, cleaning and adjustment and used vehicles and preparing documents related to the sale. This fee does not represent any payment for mechanical services which have been reimbursed to the dealer by the manufacturer. Yield Spread/Assignment Fee: Dealer may also be paid a yield spread premium representing the difference between the dealer's discounted interest rate and the customer's rate of interest.

Purchaser's Signature _____ Date 08/12/2016 Accepted By _____
 PURCHASER



Residential * Commercial * Industrial * Wiring Repairs
 Licensed & Insured – ER0008507

October 15, 2014

Gulf Coast Property Services.
 Attention; Patrick Farrell.
 Re: Gulf Air Development Lift Stations.

KSE to provide material, labor and permits for miscellaneous repairs to three locations.

Americas Lift Station.

1. Replace piping, valves, and check valves.
2. Replace rotten wooden backboard with aluminum.
3. Install pump from Hwy. 98 lift station.
4. Install rail system for new pump.

Americas lift station estimate. -----\$14,000.00

Hwy. 98 Lift Station.

1. Replace rail system for one pump.
2. Supply new 5 HP pump.
3. Supply and install new surge protection.
4. Repair conduits and wiring.

Hwy. 98 lift station estimate. -----\$12,200.00

Gulf Air Treatment Plant.

1. Upgrade service to 200 amp
2. Install manual transfer switch for generator.

Treatment Plant estimate. -----\$4,000.00

Not including any engineering costs if required.
 Detailed drawing to be approved before final quote.

Thank you for your consideration.

429 S Tyndall Parkway, Suite E, Panama City, FL 32404
 Office: 850-215-8030 * Fax: 850-215-8086 * Email: controller@kselectricusa.com
 Kenny: Cell: 850-527-3857 Email: kenny@kselectricusa.com

From:LEGEND TLC

18479521281

01/08/2015 13:55

#979 P.001/001



QUOTATION

Number: Q-35780

T.L.C. CONTROLS INC

553 W. CARBOY ROAD, MT. PROSPECT, IL 60056 (847) 952-0070 FAX (847) 952-1261

Date: 01/08/2015

Page: 1 of 1

1609 Palmer & Lawrence
5520 Eastcliff Industrial Loop
Birmingham, AL 35210
(205) 836-1112 Fax: (205) 836-3113

Contact: Henry Kendall

Job Reference: SEIFERT TREATMENT PLANT

ITEM	QTY	DESCRIPTION	NET EACH	NET TOTAL
1	1	NEMA 4X FIBERGLASS CADET LC DUPLEX CONTROL PANEL TO OPERATE TWO 5HP MOTORS ON 230V 3PH SERVICE PER DRAWING PAL120903TLC INCLUDING;		
	1	NEMA 4X FIBERGLASS ENCLOSURE		
	1	U/L LABEL		
	2	MOTOR CIRCUIT BREAKER(S)		
	2	MOTOR CONTACTOR(S)		
	1	TRANSFORMER SWITCHING RELAY		
	1	SET PRIMARY TRANSFORMER FUSES		
	1	CONTROL TRANSFORMER(S)		
	1	CONTROL FUSE(S)		
	2	HAND-OFF-AUTO SELECTOR SWITCH(ES)		
	2	RUN PILOT LIGHT(S)		
	1	DUPLEX ALTERNATOR W/LEAD LAG SELECTOR SWITCH		
	2	ELAPSED TIME METER(S)		
	1	HIGH WATER ALARM RELAY		
	1	SET(S) AUX. CONTACTS		
	1	ALARM DOME LIGHT		
	1	ALARM SONALERT WITH SILENCE PUSH BUTTON		

FRANK SEIFERT
EST 2581⁰⁰

NOTES: NOT INCLUDED IN PRICING:
FLOAT SWITCHES

Quote Compiled From: E-MAILED REQUEST FOR QUOTE

Freight: FOB Mt. Prospect
Drawings: 1-2 Weeks
Delivery: 4-5 Weeks After Release of Order

Quote Compiled By: John Schmit

**FLORIDA OFFICE**

1990 Main Street, Suite 750
Sarasota, FL 34236
(941) 444-1440 / (844) POLSTON Toll Free

www.PolstonProcess.com

MANUFACTURING FACILITY

241 Old Groveton Rd. South
Onalaska, TX 77360
(936) 646-7451

Polston Removal Quote

February 20, 2015

Patrick Farrell
Frank Seifert
ESAD Enterprises, LLC
351 Sea Shores Drive
Port St. Joe, FL 32456

REF: Cleaning of the Beaches WWTP in Port St. Joe, FL

Patrick / Frank,

Thank you for the opportunity to provide you a proposal for the sand and grit removal from the Beaches WWTP.

Benefits of Polston Process for *your* Removal:

- Material can be removed in submerged environment.
- High production rate removing material
- Closed loop system, clean operation.
- Limited exposure to confined spaces.
- Minimize overhead loads that are typical of a clam shell operation
- Minimize potential damage exposure to existing structure by not using heavy equipment inside for debris removal

Pricing proposal includes the following:

- Mobilization to facility
- 1 Polston Down Hole Pump Truck and 4 Man Crew with Service Truck
- 1 Polston Pressurized Roll Off Container with Roll off Truck
- Removal of debris from the wastewater plant.
- Optional pricing for disposal offsite to the Springhill Landfill.
- Clean up at completion of project.
- Demobilization from facility



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PRICING SCHEDULE:

Beaches WWTP – Onsite Disposal	
Proposal Line Item	Cost
Sand and Grit Removal	\$18,750.00
Lime for onsite disposal	\$260.00
TOTAL	\$19,010.00

Beaches WWTP – Disposal Offsite to Springhill Landfill	
Proposal Line Item	Cost
Sand and Grit Removal	\$18,750.00
Material Testing	\$800.00
Transportation to Springhill Landfill	Est. \$774.00
Disposal – Waste Management – Springhill Landfill Campbellton, FL	Est. \$2,702.00
Disposal – Waste Management Profile Fee	\$50.00
TOTAL	\$23,076.00

Again, thank you for the opportunity to submit a scope and proposal for this project. Pricing for the disposal is an estimated cost to dispose of the systems / generators material removed. Proper testing of the material must be approved by the permitted facility prior to the project starting. Pricing for transportation and disposal of the generators waste is billed at actual from the permitted facility approved for the project. If you have any questions or need clarification on the proposal submitted, please don't hesitate to ask. Thank you for your consideration.

Sincerely,

Richard Smith
Service Account Manager
Polston Applied Technologies