

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

**Public Service Commission
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ANNUAL REPORT

SU848-18-AR

Pierce T. Graney

- Beaches Sewer System

P. O. Box 503

Port St. Joe, FL 32457-0503

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2018

Form PSC/AFD 006-W (Rev. 12/99)

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
MAY -6 2019
ACCOUNTING & FINANCE

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.

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FINANCIAL SECTION

REPORT OF

ESAD Enterprises Inc DBA Beaches Sewer Services
 (EXACT NAME OF UTILITY)

PO Box 602 Port St Joe FL 32457 509 E 4th Street Port St Joe Calhoun
 Mailing Address Street Address County

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

Fax Number 850-227-3140 E-mail Address SeiferT13@msw.com

Sunshine State One-Call of Florida, Inc. Member No. 47992

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 SeiferT
509 E 4th St Port St Joe, FL 32457

Name of subdivisions where services are provided: Gulf Ave, Sea Shores, Palmetto Walk

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>FRANK SeiferT</u>	<u>President</u>	<u>509 E 4th ST</u> <u>Port St Joe, FL</u>	
Person who prepared this report: <u>FRANK SeiferT</u>	<u>President</u>	<u>509 E 4th ST</u>	
Officers and Managers: <u>FRANK SeiferT</u> <u>S. Patrick Farrell</u>	<u>President</u> <u>Vice President</u>	<u>509 E 4th ST</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>FRANK SeiferT</u>	<u>15%</u>	<u>509 E 4th ST</u>	\$ <u>12650</u>
<u>S. Patrick Farrell</u>	<u>2%</u>		\$ <u>7550</u>
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: ES&D Enterprises, Inc. Beadon Sewer Syst.

YEAR OF REPORT
DECEMBER 31, 2018

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ 163287	\$ _____	\$ 163287
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	5340	_____	5340
Other (Specify) <u>Standby Charge</u> <u>Late Charge</u> _____		_____	5203	_____	5203
Total Gross Revenue _____		\$ _____	\$ 173830	\$ _____	\$ 173830
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 140707	\$ _____	\$ 140707
Depreciation Expense _____	F-5	_____	13258	_____	13258
CIAC Amortization Expense _____	F-8	_____	-	_____	_____
Taxes Other Than Income _____	F-7	_____	13945	_____	13945
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ _____	167910	_____	\$ 167910
Net Operating Income (Loss)		\$ _____	\$ 5920	\$ _____	\$ 5920
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	18770	_____	18770
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ 12850	\$ _____	\$ 12850

UTILITY NAME: ESAD Enterprises, Inc. Beach Service, Inc.

YEAR OF REPORT
DECEMBER 31, 2018

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>429620</u>	\$ <u>423952</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>335020</u>	<u>341731</u>
Net Utility Plant _____		\$ <u>94600</u>	\$ <u>82221</u>
Cash _____		<u>19313</u>	<u>30090</u>
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____		<u>2046</u>	<u>1680</u>
<i>Utility Deposits / Prepaid bonds</i>		<u>36886</u>	<u>-</u>
<i>Receivable - other</i>		<u>326978</u>	<u>326978</u>
<i>Assets Purchased over 3000</i>		<u>42213</u>	<u>31125</u>
<i>Assets NOT allowed by PSC</i>			
Total Assets _____		\$ <u>522036</u>	\$ <u>472094</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>5000</u>	<u>5000</u>
Preferred Stock Issued (204) _____	F-6	<u>241136</u>	<u>241136</u>
Other Paid in Capital (211) _____			
Retained Earnings (215) _____	F-6	<u><1562937</u>	<u><1530077</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>89843</u>	\$ <u>43129</u>
Long Term Debt (224) _____	F-6	\$ <u>399938</u>	\$ <u>356205</u>
Accounts Payable (231) _____		<u>26115</u>	<u>18187</u>
Notes Payable (232) _____		<u>342</u>	<u>399</u>
Customer Deposits (235) _____			
Accrued Taxes (236) _____			
Other Liabilities (Specify) _____		<u>5798</u>	<u>4174</u>
<i>Accrued Expenses</i>			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8		
Total Liabilities and Capital _____		\$ <u>522036</u>	\$ <u>472094</u>

UTILITY NAME: ESAD Enterprise Inc. Beach Serv Syst

YEAR OF REPORT
DECEMBER 31, 2018

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ <u>4,239,520</u>	\$ _____	\$ <u>4,239,520</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) <u>Additions</u>	_____	<u>5668</u>	_____	<u>5668</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>4,296,200</u>	\$ _____	\$ <u>4,296,200</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>3,417,310</u>	\$ _____	\$ <u>3,417,310</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account <u>net</u>	\$ _____	\$ <u>2853</u>	\$ _____	\$ <u>2853</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) <u>Error</u>	_____	<u><9564></u>	_____	<u><9564></u>
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ <u>3,350,200</u>	\$ _____	\$ <u>3,350,200</u>

UTILITY NAME: ESAD Enterprises Inc. Banda Sew. Syst.

YEAR OF REPORT
DECEMBER 31, 2018

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <153007>
Changes during the year (Specify):		<12850>
Loss for Year 2018		9564
Prior Period Adjust		_____
Balance end of year _____	\$ _____	\$ <156293>

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	
_____			\$ _____
_____			_____
_____			_____
Total _____			\$ _____

UTILITY NAME: ESAD Enterprises, Inc Bendu Sewer Service

YEAR OF REPORT
DECEMBER 31, 2018

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 _____	_____	4106	_____	4106
Regulatory assessment fee _____	_____	7968	_____	7968
Other (Specify) <u>Payroll</u> _____	_____	1571	_____	1571
<u>State Fee</u> _____	_____	300	_____	300
Total Tax Expense _____	\$ _____	\$ 13945	\$ _____	\$ 13945

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>FRANK Siefert</u>	\$ _____	\$ 112650	<u>Salary - Director 2018</u>
<u>J Paterson Farrell</u>	\$ _____	\$ 7550	<u>Salary - Director 2018</u>
<u>Glenn Davis</u>	\$ _____	\$ 141250	<u>Operator</u>
<u>Gulf Coast Property Services</u>	\$ _____	\$ 6712	<u>Recess</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: ESAD Enterprise Inc Beach Services

YEAR OF REPORT
DECEMBER 31, 2018

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>283050</u>	\$ <u>283050</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ <u>283050</u>	\$ <u>283050</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	Water	Wastewater
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ <u>283050</u>	\$ <u>283050</u>
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>283050</u>	\$ <u>283050</u>

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

UTILITY NAME: ESAD Enterprise Inc Bendle Sewer Service

YEAR OF REPORT
DECEMBER 31, 2018

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: ESAD Enterprises Inc DBA Benda Santa Lucia

YEAR OF REPORT
DECEMBER 31, 2018

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 1288	\$	\$	\$ 1288
352	Franchises				
353	Land and Land Rights	35018			35018
354	Structures and Improvements	5362	875	3162	3075
355	Power Generation Equipment				
360	Collection Sewers - Force	7195			7195
361	Collection Sewers - Gravity	145257	650		145907
362	Special Collecting Structures				
363	Services to Customers	980			980
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	38453	17111	6387	49177
371	Pumping Equipment	752			752
380	Treatment and Disposal Equipment	142912	2733	2050	143595
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment	939		939	41406
391	Transportation Equipment	41406			
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	4390	1277	4390	1277
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 423952	\$ 22646	\$ 16928	\$ 429670*

* This amount should tie to sheet F-5.

UTILITY NAME: ESAD SUTOPOLINA INC Borden Sewer Services

YEAR OF REPORT
DECEMBER 31, 2018

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)
351	<i>Original Cost</i>							
354	Structures and Improvements	22	4.1%	%	1186	\$ 410	58	1244
355	Power Generation Equipment	23	3.7%	%	2610		175	2375
360	Collection Sewers - Force	27	3.7%	%	2799		194	2993
361	Collection Sewers - Gravity	40	2.5%	%	125510		3647	129157
362	Special Collecting Structures			%				
363	Services to Customers	35	2.8%	%	852		28	880
364	Flow Measuring Devices			%				
365	Flow Measuring Installations			%				
370	Receiving Wells	25	4.0%	%	34246	5684	2023	30585
371	Pumping Equipment	17	6.6%	%	344		50	394
380	Treatment and Disposal Equipment	15	6.7%	%	145105	2050	96	143151
381	Plant Sewers			%				
382	Outfall Sewer Lines			%				
389	Other Plant and Miscellaneous Equipment			%				
390	Office Furniture and Equipment			%				
391	Transportation Equipment	6	16.67%	%	939	939		
392	Stores Equipment	6	16.67%	%	17254		6902	24152
393	Tools, Shop and Garage Equipment	15	6.67%	%	1322	1322	85	85
394	Laboratory Equipment			%				
395	Power Operated Equipment			%				
396	Communication Equipment			%				
397	Miscellaneous Equipment			%				
398	Other Tangible Plant			%				
	Totals				\$ 332167	\$ 10405	\$ 13258	\$ 335020*

* This amount should tie to Sheet F-5.

UTILITY NAME: SSAD Enterprise Inc. Boulder Sewer Service

YEAR OF REPORT
DECEMBER 31, 2018

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	20200
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	9305
716	Fuel for Power Production	
718	Chemicals	2670
720	Materials and Supplies	
730	Contractual Services:	
	Billing	8708
	Professional	
	Testing	14250
	Other	7200
740	Rents	8858
750	Transportation Expense	6691
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	1361
770	Bad Debt Expense	61464
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$ 140707 *

* 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			330	254	
Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total		

UTILITY NAME: ESAD Enterprise Inc Bend Sewer Service

YEAR OF REPORT
DECEMBER 31, 2018

PUMPING EQUIPMENT

Lift Station Number	#1	#1	#2	#2		
Make or Type and nameplate data on pump	Liberty	Liberty	Liberty	Liberty		
Year installed	2018	2018	2018	2018		
Rated capacity						
Size						
Power:						
Electric	2HP	2HP	2HP	2HP		
Mechanical						
Nameplate data of motor						

SERVICE CONNECTIONS

Size (inches)						
Type (PVC, VCP, etc.)						
Average length						
Number of active service connections						
Beginning of year	386					
Added during year						
Retired during year						
End of year	257					
Give full particulars concerning inactive connections	Hurricane Damage					
	36					

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)	8"				6"			
Type of main	PVC				PVC			
Length of main (nearest foot)	1							
Beginning of year	16033				1600			
Added during year								
Retired during year								
End of year	16033				1602			

MANHOLES

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

UTILITY NAME: ESAD Enterprise Inc

YEAR OF REPORT
DECEMBER 31, 2018

SYSTEM NAME: Beach Sewer Service

TREATMENT PLANT

Manufacturer _____	<u>DAVCO</u>	_____	_____
Type _____	<u>Concrete Slab</u>	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Permitted Capacity _____	<u>70000</u>	_____	_____
Average Daily Flow _____	<u>30000</u>	_____	_____
Method of Effluent Disposal _____	<u>Swamp - Pans Pond</u>	_____	_____
Permitted Capacity of Disposal _____	<u>70000</u>	_____	_____
Total Gallons of Wastewater treated _____	<u>UNKNOWN NO. 1</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer _____	_____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<p><i>NOTE</i> <i>Records lost in Hurricane Michael</i></p>	_____	_____
February _____		_____	_____
March _____		_____	_____
April _____		_____	_____
May _____		_____	_____
June _____		_____	_____
July _____		_____	_____
August _____		_____	_____
September _____		_____	_____
October _____		_____	_____
November _____		_____	_____
December _____		_____	_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: ESA's Enterprise Inc
 SYSTEM NAME: Beach Sewer Service

YEAR OF REPORT
 DECEMBER 31, 2018

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. 96
2. Maximum number of ERCs* which can be served. 250
3. Present system connection capacity (in ERCs*) using existing lines. 250
4. Future connection capacity (in ERCs*) upon service area buildout. 155
5. Estimated annual increase in ERCs*. 2
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? 2015
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 # DD 2380606

* 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).

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] *

Date: 4-30-18

1. 2. 3. 4. [Signature] *

Date: 4-30-18

* 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.

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Company: ESAD Enterprise II
For the Year Ended December 31, 2018

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 163287	\$ 163033	\$ <254>
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues	5340	6892	1552
Other	5203	3702	<1501>
Total Wastewater Operating Revenue	\$ 173830	\$ 173626	\$ 204
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 173830	\$ 173626	\$ 204

Explanations:

Instructions:
For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).