

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

ESAD Enterprises INC OF **OFFICIAL COPY**
Public Service Commission
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Exact Legal Name of Respondent

SU848-19-AR

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

2020 APR 3 AM 7:49
FLORIDA PUBLIC SERVICE COMMISSION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2019

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 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 Accounting and Finance
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 Accounting and Finance, 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". (USOA)

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)

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FINANCIAL SECTION

REPORT OF

ESAD Enterprises Inc. DBA Beaches Sewer Services

(EXACT NAME OF UTILITY)

P O Box 503 Port St Joe, FL 32457	509 e 4th Street, Port St Joe, FL 32456 Gulf
Mailing Address	Street Address County

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

Fax Number none E-mail Address Seifert 13@msn.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 Street, Port St Joe, FL 32456
850-229-9292

Name of subdivisions where services are provided: Gulf Aire, Sea Shores, Pelican Walk

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Frank J Seifert</u>	<u>President</u>	<u>509 E 4th Street, PSJ, FL</u>	
Person who prepared this report: <u>Frank J Seifert</u>	<u>President</u>	<u>509 E 4th Street PSJ, FL</u>	
Officers and Managers: <u>Frank J Seifert</u>	<u>Presudent</u>	<u>509 E 4th St Port St Joe</u>	\$ <u>40754</u>
<u>J. Patrick Farrell</u>	<u>Vice-President</u>	<u>409 Garrison Ave. Port St J</u>	\$ <u>12918</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 J Seifert</u>	<u>75</u>	<u>509 4th st PSJ, FL 32456</u>	\$ <u>40754</u>
<u>J Patrick Farrell</u>	<u>25</u>	<u>409 Garrison Ave Port St Jo</u>	\$ <u>12918</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Beaches Sewer System

YEAR OF REPORT 31-Dec-19

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ 144,713	\$ _____	\$ 144,713
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	5,727	_____	5,727
Other late charges etc_____		_____	9,885	_____	9,885
Total Gross Revenue_____		\$ _____	\$ 160,325	\$ _____	\$ 160,325
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 137,121	\$ _____	\$ 137,121
Depreciation Expense_____	F-5	_____	13,708	_____	13,708
CIAC Amortization Expense_____	F-8	_____	0	_____	0
Taxes Other Than Income_____	F-7	_____	_____	_____	_____
Income Taxes_____	F-7	_____	11,438	_____	11,438
Total Operating Expense		\$ _____	162,267	_____	\$ 162,243
Net Operating Income (Loss)		\$ _____	\$ -1,942	\$ _____	\$ -1,918
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Income_____		_____	4	_____	4
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	18,143	_____	18,143
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ -20,081	\$ _____	\$ -20,057

UTILITY NAME: Beaches Sewer System

YEAR OF REPORT DECEMBER 31, 2019

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>438217</u>	\$ <u>429620</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>348728</u>	<u>335020</u>
Net Utility Plant _____		\$ <u>89489</u>	\$ <u>94600</u>
Cash _____		<u>3722</u>	<u>19313</u>
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			
Utility Deposits Prepaid loan cost _____		<u>2046</u>	<u>2046</u>
Receivable other _____		<u>0</u>	<u>36886</u>
Assets Purchased over cost _____		<u>326978</u>	<u>326978</u>
Assets Not allowed by PSC _____		<u>33355</u>	<u>42213</u>
Total Assets _____		\$ <u>455590</u>	\$ <u>522036</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>328363</u>	<u>241136</u>
Retained Earnings (215) _____	F-6	<u>-200012</u>	<u>-156293</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>133351</u>	\$ <u>89843</u>
Long Term Debt (224) _____	F-6	<u>303194</u>	<u>399938</u>
Accounts Payable (231) _____		<u>17304</u>	<u>26115</u>
Notes Payable (232) _____			
Customer Deposits (235) _____		<u>342</u>	<u>342</u>
Accrued Taxes (236) _____			
Other Liabilities (Specify) _____			
Accrued Expenses _____		<u>1399</u>	<u>5798</u>
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8		
Total Liabilities and Capital _____		\$ <u>455590</u>	\$ <u>522036</u>

UTILITY NAME Beaches Sewer System

YEAR OF REPORT 31-Dec-19

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ <u>429620</u>	\$ _____	\$ <u>429620</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
Purchases _____	_____	<u>8547</u>	_____	<u>8545</u>
Total Utility Plant _____	\$ _____	\$ <u>438167</u>	\$ _____	\$ <u>438165</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>335020</u>	\$ _____	\$ <u>335020</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ <u>13708</u>	\$ _____	\$ <u>13708</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>348728</u>	\$ _____	\$ <u>348728</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ <u>348728</u>	\$ _____	\$ <u>348728</u>

UTILITY NAME: Beaches Sewer System

YEAR OF REPORT DECEMBER 31, 2019

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	one	_____
Shares authorized _____	twenty five thousand	_____
Shares issued and outstanding _____	five thousand	_____
Total par value of stock issued _____	five thousand	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ -156293
Changes during the year (Specify):		
Current Year loss _____	_____	-20081
Prior years adjustments _____	_____	-23638
_____	_____	_____
Balance end of year _____	\$ _____	\$ -200012

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	
see attached _____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: Beaches Sewer System

YEAR OF REPORT DECEMBER 31, 2019

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 _____	_____	4067	_____	_____
Regulatory assessment fee _____	_____	7071	_____	_____
Other (Specify) _____	_____	_____	_____	_____
State fee _____	_____	300	_____	_____
Total Tax Expense _____	\$ _____	\$ 11438	\$ _____	\$ _____

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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
Frank J Seifert	\$ _____	\$ 40754	Salary and Director fee
J Patrick Farrell	\$ _____	\$ 12918	Salary and Director fee
Glenn Davis	\$ _____	\$ 17700	Operator
Frank J Seifert CPA	\$ _____	\$ 2500	Accounting Services
Gulf Coast Property Services	\$ _____	\$ 2609	maintenance
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Beaches Sewer System

YEAR OF REPORT DECEMBER 31, 2019

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		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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 Beaches Sewer System

YEAR OF REPORT DECEMBER 31, 2019

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	\$ _____	<u>100.00</u> %		_____ %

(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 Beaches Sewer System

YEAR OF REPORT DECEMBER 31,2019

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):

WASTEWATER
OPERATING
SECTION

UTILITY NAME: Beaches Sewer System

YEAR OF REPORT DECEMBER 31, 2019

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	3075			3075
355	Power Generation Equipment				
360	Collection Sewers - Force	7195			7195
361	Collection Sewers - Gravity	145907			145907
362	Special Collecting Structures				
363	Services to Customers	980			980
364	Flow Measuring Devices		6959		6959
365	Flow Measuring Installations				
370	Receiving Wells	49177	703		49880
371	Pumping Equipment	752	885		1637
380	Treatment and Disposal Equipment	143595			143595
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment	41406			41406
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	1277			1277
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 429670	\$ 8547	\$	\$ 438217 *

* This amount should tie to sheet F-5.

UTILITY NAME: Beaches Sewer System

YEAR OF REPORT
DECEMBER 31, 2019

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)
354	Organization	22	%	4.5	1244	\$	44	1288
355	Structures and Improvements		%	5.7	2375		175	2550
360	Power Generation Equipment		%					
361	Collection Sewers - Force	27	%	3.7	2993		194	3187
362	Collection Sewers - Gravity	40	%	2.5	129157		3647	132804
363	Special Collecting Structures		%					
364	Services to Customers	35	%	2.86	880		28	908
365	Flow Measuring Devices	15	%	6.67	0		464	464
370	Flow Measuring Installations		%					
371	Receiving Wells	25	%	4	30585		2023	32608
380	Pumping Equipment	17	%	6.67	394		50	444
	Treatment and Disposal							
381	Equipment	15	%	6.67	143151		96	143247
382	Plant Sewers		%					
389	Outfall Sewer Lines		%					
	Other Plant and Miscellaneous							
	Equipment		%					
390	Office Furniture and							
	Equipment		%					
391	Transportation Equipment	6	%	16.67				
392	Stores Equipment	6	%	16.67	24156		6902	31058
393	Tools, Shop and Garage		%					
	Equipment	15	%	6.7	85		85	170
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 335020	\$	\$ 13708	\$ 348728 *

* This amount should tie to Sheet F-5.

UTILITY NAME: _____ Beaches Sewer System

YEAR OF REPORT DECEMBER 31,

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	53638
704	Employee Pensions and Benefits _____	0
710	Purchased Wastewater Treatment _____	0
711	Sludge Removal Expense _____	2600
715	Purchased Power _____	9498
716	Fuel for Power Production _____	0
718	Chemicals _____	1859
720	Materials and Supplies _____	_____
730	Contractual Services:	
	Billing _____	0
	Professional _____	6035
	Testing _____	900
	Other_ contract operator _____	17700
740	Rents _____	8100
750	Transportation Expense _____	8858
755	Insurance Expense _____	5538
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	100
775	Miscellaneous Expenses _____	22295
	Total Wastewater Operation And Maintenance Expense _____	\$ 137121 *

* 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 ter 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	_____	_____	254	258	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	254	258

UTILITY NAME: _____ Beaches Sewer System

YEAR OF REPORT DECEMBER 31, 2019

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>Liberty</u>	<u>Liberty</u>	<u>Liberty</u>	<u>Liberty</u>	_____	_____
Year installed_____	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	_____	_____
Rated capacity_____	_____	_____	_____	_____	_____	_____
Size_____	_____	_____	_____	_____	_____	_____
Power:						
Electric_____	<u>2HP</u>	<u>2HP</u>	<u>2HP</u>	<u>2HP</u>	_____	_____
Mechanical_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor_____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches)_____	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	_____	_____	_____	_____	_____	_____
Average length_____	_____	_____	_____	_____	_____	_____
Number of active service connections_____	_____	_____	_____	_____	_____	_____
Beginning of year_____	<u>254</u>	_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____
End of year_____	<u>258</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections_____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)_____	<u>8"</u>	_____	_____	_____	<u>6"</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: _____ Beaches Sewer System

YEAR OF REPORT DECEMBER 31, 2019

TREATMENT PLANT

Manufacturer _____	Davco		
Type _____	Concrete Slab		
"Steel" or "Concrete" _____	Concrete		
Total Permitted Capacity _____	70000		
Average Daily Flow _____			
Method of Effluent Disposal _____	Evap Perk Pons		
Permitted Capacity of Disposal _____	70000		
Total Gallons of Wastewater treated _____	9789500		

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 _____	396000		
February _____	356900		
March _____	888100		
April _____	935500		
May _____	708100		
June _____	790900		
July _____	1023300		
August _____	1028000		
September _____	699700		
October _____	814000		
November _____	1109000		
December _____	1040000		
Total for year _____	9789500		

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: ESAD Enterprises Inc

YEAR OF REPORT
DECEMBER 31,

SYSTEM NAME: Beaches Sewer System

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. _____ 159
- 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? _____ ###

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 # _____ DO 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 single family residents (SFR) gallons sold by the average number of single family residence 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: ESAD Enterprises Inc

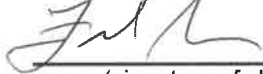
YEAR OF REPORT
DECEMBER 31, 2019

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 of chief executive officer of the utility)

Date: 3-30-20

1. 2. 3. 4.  _____ *

(signature of chief financial officer of the utility)

Date: 3-30-20

* 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.