## State of Florida





## Public Service Commission

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

DATE: August 9, 2000

TO: Blanco Bayo, Director, Division of Records and Reporting

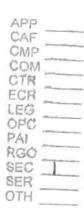
FROM: Toni J. McCoy, Regulatory Analyst, Division of Regulatory Oversight

SUBJECT: Open Docket No. 000510-TX

Please add the attached letter to the docket file.

Call me if you have any questions, I can be reached at 850/413-6532.

Thank you.





August 3, 2000

Ms. Toni McCoy Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

Re: Balance Sheet

Dear Ms.McCoy:

Per your request, I am submitting a copy of our current balance sheet to meet your additional requirements. I hope this will be sufficient to retain the August 29, 2000 meeting date and precipitate the certification process.

Please contact me if you require any additional information, have any further questions or if a change in the August 29<sup>th</sup> date is necessary.

Thank you for your concern, I will also fax a copy of the balance sheet to Mr. Pete Lester.

Sincerely,

Alinbura

Ali Aliabadi

Director, Licensing

Enkido, Inc.

RECEIVED

AUG 07 2000

Florida Public Service Commission Division of Regulatory Oversight



## Balance Sheet 6/30/2000

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, 1002.10	
Current Assets	
Regular Checking Account	160,048.52
Savings Account	44,900.00
Accounts Receivable	6,844,045.00
Other Receivables	10,879.16
Total Current Assets	

Total Current Assets 7,059,872.68

Property and Equipment

Property and Equipment	
Computers	79,841.68
Furniture and Fixtures	88,527.34
Equipment	23,759.42
Automobiles	103,880.00
Office Equipment	2,899.00
Other Depreciable Property	924,000.00
Leasehold Improvements	7,360.60

Total Property and Equipment 1,230,268.04

Other Assets
L/Term Contracts Receivable
31,638,000.00

Total Assets 39,928,140.72

31,638,000.00

## LIABILITIES AND CAPITAL

**Total Other Assets** 

Current Liabilities25,612.18Payroll Liabilities25,612.18Accounts Payable148,626.57Contracts Payable200,000.00Accrued Payroll358,333.00

Total Current Liabilities 732,571.75

Long-Term Liabilities
Deferred Income
35,560,450.00

Total Long-Term Liabilities 35,560,450.00

Total Liabilities 36,293,021.75

 Capital
 50,000.00

 Common Stock
 50,000.00

 Paid-in Capital
 2,253,132.83

 Retained Earnings
 (590,510.89)

 Net Income
 1,922,497.03

Total Capital 3,635,118.97

Total Liabilities & Capital 39,928,140.72