



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.

APP _____
 CAF _____
 CMP _____
 COM _____
 CTR _____
 ECR _____
 LEG _____
 OPC _____
 PAI _____
 RGO _____
 SEC _____
 SER _____
 OTH _____

DOCUMENT NUMBER-DATE

09750 AUG 11 8

FPSC-RECORDS/REPORTING



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 29th date is necessary.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Ali M. Aliabadi".

Ali Aliabadi
Director, Licensing
Enkido, Inc.

RECEIVED

AUG 07 2000

Florida Public Service Commission
Division of Regulatory Oversight



Balance Sheet

6/30/2000

ASSETS

Current Assets		
Regular Checking Account	160,048.52	
Savings Account	44,900.00	
Accounts Receivable	6,844,045.00	
Other Receivables	<u>10,879.16</u>	
Total Current Assets		7,059,872.68
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	<u>7,360.60</u>	
Total Property and Equipment		1,230,268.04
Other Assets		
L/Term Contracts Receivable	<u>31,638,000.00</u>	
Total Other Assets		<u>31,638,000.00</u>
Total Assets		<u><u>39,928,140.72</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Payroll Liabilities	25,612.18	
Accounts Payable	148,626.57	
Contracts Payable	200,000.00	
Accrued Payroll	<u>358,333.00</u>	
Total Current Liabilities		732,571.75
Long-Term Liabilities		
Deferred Income	<u>35,560,450.00</u>	
Total Long-Term Liabilities		<u>35,560,450.00</u>
Total Liabilities		36,293,021.75
Capital		
Common Stock	50,000.00	
Paid-in Capital	2,253,132.83	
Retained Earnings	(590,510.89)	
Net Income	<u>1,922,497.03</u>	
Total Capital		<u>3,635,118.97</u>
Total Liabilities & Capital		<u><u>39,928,140.72</u></u>