



Lakefront Leisure Living

99 MAR 18 21 8 15

MAIL ROOM

March 15, 1999

990356-WS

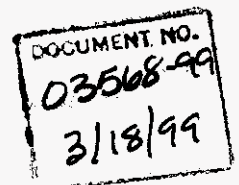
State Of Florida
Public Service Commission
Mr. or Mrs. Blanca S. Bayo Director
Division of Records and Reporting
2540 Shumard Blvd.
Tallahassee, Fl. 32301-0870

Dear Sir or Madam;

This my application for a Staff Assisted Rate Case, For Breeze Hill Utilities I have fill this out to the very best of my knowledge, I hope its to your satisfaction.

Sincerely,

Paul E. Bieber
Breeze Hill Utilities



152 Breeze Hill
Lake Wales, Florida 33853
Phone: (941) 696-1666

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A
STAFF ASSISTED RATE CASE

I. General Data

- A. Name of utility BREEZE HILL UTILITIES
- B. Address 152 BREEZE HILL
LAKE WALES, FL 33853
- 1. Telephone Nos. (941) 696-1666
- 2. County POLK Nearest city LAKE WALES
- 3. General area served BREEZE HILL SUB-DIVISION
WALK-IN-THE-WATER ROAD

C. Authority:

- 1. Water Certificate No. 598-W Date received FEB 3, 1999
- 2. Sewer Certificate No. 513-S Date received FEB 3, 1999
- 3. Date utility started operations: Water 1976 Sewer 1976

D. How system was acquired PURCHASED

If utility was purchased, give date 6-13-97 Amount Paid 74,000.00

- 1. Name of Seller WALK-IN-THE-WATER VILLAGE ASSOCIATES LTD
- 2. Was seller affiliated with present owners? NO
- 3. Did you purchase: Stock NO or assets only YES

E. Type of legal entity: Corporation, Partnership or Sole

Proprietorship BIEBER ENTERPRISES, INC

F. Ownership & Officers:

	<u>Name</u>	<u>Title</u>	<u>Percent Ownership</u>
1.	<u>PAUL E. BIEBER</u>	<u>PRESIDENT</u>	<u>100 PERCENT</u>
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

PSC/WAS 2 (Rev. 11/86)

G. List of Associated Companies and Addresses:

- 1. N/A
- 2. _____
- 3. _____

H. If you have retained an attorney and/or a consultant to represent the utility for this application, furnish the name(s) and address(es):

NO

II. Accounting Data

A. Outside Accountant

- 1. Name N/A
- 2. Firm _____
- 3. Address _____
- 4. Telephone (____) _____

B. Individual to contact on accounting matters:

- 1. Name PAUL E. BIEBER
- 2. Telephone (941) 696-1666

C. Location of books and records 152 BREEZE HILL, LAKE WALES, FL

D. Have you filed an Annual Report with the Commission? YES
Date last filed MAR. 28, 1998

E. Has your latest semiannual regulatory assessment fee payment been made (January 30 or July 30 whichever is applicable)? YES

F. Basic Rate Base Data (Most recent two years)

1. Water	1997	1998
Cost of Plant In Service:	\$ <u>125,000.00</u>	\$ <u>125,000.00</u>
Less Accumulated Depreciation:	_____	<u>4,852.00</u>
Less Contributed Plant:	_____	_____
Net Owner's Investment:	\$ <u>34,000.00</u>	\$ <u>44,000.00</u>

2. Sewer	19 <u>97</u>	19 <u>98</u>
Cost of Plant In Service:	\$ <u>175,000.00</u>	\$ <u>175,000.00</u>
Less Accumulated Depreciation:	_____	_____
Less Contributed Plant:	_____	_____
Net Owner's Investment:	\$ <u>45,000.00</u>	\$ <u>45,000.00</u>

G. Basic Income Statement (Most recent two years):

1. Water	19 <u>97</u>	19 <u>98</u>
Revenues (By Class):		
a. _____	\$ <u>8,778.00</u>	\$ <u>14,784.00</u>
b. _____	_____	_____
c. _____	_____	_____
Total Operating Revenues:	\$ <u>8,778.00</u>	\$ <u>14,784.00</u>
Less Expenses:		
a. Salaries & Wages - Employees	\$ <u>2,350.00</u>	\$ <u>1,752.00</u>
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	<u>N/A</u>	<u>N/A</u>
c. Employee Pensions & Benefits	<u>N/A</u>	<u>N/A</u>
d. Purchased Water	<u>N/A</u>	<u>N/A</u>
e. Purchased Power	<u>1,269.00</u>	<u>2,512.00</u>
f. Fuel for Power Production	<u>N/A</u>	<u>N/A</u>
g. Chemicals	<u>429.00</u>	<u>408.00</u>
h. Materials & Supplies	<u>2,798.00</u>	<u>2,093.00</u>
i. Contractual Services	<u>3,300.00</u>	<u>5,794.00</u>
j. Rents	<u>N/A</u>	<u>N/A</u>
k. Transportation Expenses	<u>700.00</u>	<u>1,400.00</u>
l. Insurance Expense	<u>1,000.00</u>	<u>128.00</u>
m. Regulatory Commission Expense	<u>395.00</u>	<u>665.00</u>
n. Bad Debt Expense	<u>N/A</u>	<u>N/A</u>
o. Miscellaneous Expense	<u>N/A</u>	<u>2,500.00</u>
p. Depreciation Expense	<u>N/A</u>	<u>4,852.00</u>
q. Property Taxes	<u>2,500.00</u>	<u>2,500.00</u>
r. Other Taxes	<u>N/A</u>	<u>N/A</u>
s. Income Taxes	<u>N/A</u>	<u>N/A</u>
Operating Income (Loss)	\$ <u>6,962.00</u>	\$ <u>9,155.00</u>

2. Sewer	1997	1998
Revenues (By Class):		
a. _____	\$ 6,384.00	\$ 10,752.00
b. _____	_____	_____
c. _____	_____	_____
Total Operating Revenues:	\$ 6,384.00	\$ 10,752.00
Less Expenses:		
a. Salaries & Wages - Employees	\$ 2,717.00	\$ 1,752.00
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	N/A	N/A
c. Employee Pensions & Benefits	N/A	N/A
d. Purchased Sewage Treatment	N/A	N/A
e. Sludge Removal Expense	199.00	199.00
f. Purchased Power	2,348.00	3,603.00
g. Fuel for Power Production	N/A	N/A
h. Chemicals	699.00	1,095.00
i. Materials & Supplies	1,415.00	6,456.00
j. Contractual Services	1,905.00	6,089.00
k. Rents	N/A	N/A
l. Transportation Expenses	550.00	1,107.00
m. Insurance Expense	700.00	426.00
n. Regulatory Commission Expense	241.00	483.00
o. Bad Debt Expense	N/A	N/A
p. Miscellaneous Expense	N/A	N/A
q. Depreciation Expense	N/A	6,965.00
r. Property Taxes	1,000.00	1,000.00
s. Other Taxes	N/A	N/A
t. Income Taxes	N/A	N/A
Operating Income (Loss)	\$ 5,390.00	\$ 18,423.00

H. Outstanding Debt:

	<u>Creditor</u>	<u>Date Borrowed</u>	<u>Balance Due</u>	<u>Interest Rate</u>	<u>Expiration Date</u>
1.	<u>Pines Group, Inc</u>	<u>6-13-97</u>	<u>63,600.00</u>	<u>.</u>	<u>2007</u>
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

I. Indicate Type of Tax Return Filed:

<u>S-CORP</u>	Form 1120 - Corporation
_____	Form 1120S - Subchapter S Corporation
_____	Form 1065 - Partnership
_____	Form 1040 - Schedule C - Individual (Proprietorship)

III. Engineering Data

A. Outside Engineering Consultant:

1. Name W. A. Reed JR. & associates Ernest A. West JR
2. Firm W.A. Reed JR & associates
3. Address 510 South Central Bldg, FL 33830
4. Telephone (941) 533-0783

B. Individual to contact on engineering matters:

1. Name PAUL E BIEBER
2. Telephone (941) 696-1666

C. Is the utility under citation by the Department of Environmental Regulation (DER) or county health department? If yes, explain. NO

D. List any known service deficiencies and steps taken to remedy problems. Manholes leaked surface water / repaired them

E. Name of plant operator(s) and DER operator certificate number(s) held. Walter S. Sprossen 1258

F. Is the utility serving customers outside of its certificated area? NO If yes, explain. _____

G. Wastewater:

1. Gallons per day capacity of treatment facilities existing 40,000 under construction N/A proposed N/A
2. Type and make of present treatment facilities Concent Extended aeration
3. Approximate average daily flow of treatment plant effluent 15,000
4. Approximate length of sewer mains:
Size (diameter) 10"
Linear feet 5280
5. Number of manholes 22
6. Number of liftstations 1
7. How do you measure treatment plant effluent? yes
8. Is the treatment plant effluent chlorinated? yes If yes, what is the normal dosage rate? 1 gal per day

- 9. Tap in fees - Sewer \$ 600.00
- 10. Service availability fees - Sewer \$ N/A
- 11. Note DER Treatment Plant Certificate Number and date of expiration: Number D052-244654 Expiration Date 1-2-00
- 12. Total gallons treated during most recent twelve months 9,315,000
- 13. Sewage treatment purchased during most recent twelve months N/A

H. Water

- 1. Gallons per day capacity of treatment facilities existing 288,000
 _____ under construction N/A proposed N/A
- 2. Type of treatment chlorination
- 3. Approximate average daily flow of treated water 64,854
- 4. Source of water supply well
- 5. Types of chemicals used and their normal dosage rates Chlorine
11 lb. Per day
- 6. Number of wells in service 1 Total capacity in gallons per
 minute (gpm) 196
 Diameter/Depth 6" / unknown _____ / _____
 Motor horsepower 10 hp _____
 Pump capacity (gpm) 196 _____
- 7. Reservoirs and/or hydropneumatic tanks:
 Description 5 ft. diameter 20 ft. long _____
 Capacity 2,500 _____
- 8. High service pumping:
 Motor horsepower N/A _____
 Pump capacity (gpm) N/A _____
- 9. How do you measure treatment plant production? flow meter
- 10. Approximate feet of water mains:
 Size (diameter) 6" 4" 2" _____
 Linear feet 5,000 ft 200 ft 200 ft. _____

11. Note any fire flow requirements and imposing government agency N/A
12. Number of fire hydrants in service 5
13. Do you have a meter change out program? N/A
14. Meter installation or tap in fees - Water \$ 400.00
15. Service availability fees - Water \$ N/A
16. Has the existing treatment facility been approved by DER? yes
17. Total gallons pumped during most recent twelve months 23,622,000
18. Total gallons sold during most recent twelve months 23,622,010
19. Gallons unaccounted for during most recent twelve months N/A
20. Gallons purchased during most recent twelve months N/A

IV. Rate Data

A. Individual to contact on tariff matters:

1. Name Paul E. Bieber
2. Telephone Number (944) 696-1666

B. Schedule of present rates (Attach additional sheet if more space is needed):

1. Water:

- a. Residential Water \$11.00 Per month
- b. General Service _____
- c. Special Contract _____
- d. Other _____

2. Sewer:

- a. Residential Sewer 8.00 Per month
- b. General Service _____
- c. Special Contract _____
- d. Other _____

C. Number of Customers (Most recent two years):

	1997	1998
1. Water Metered	114	117
a. Residential	114	117
b. General Service	N/A	N/A
c. Special Contract	 	
d. Other - specify	 	
2. Water Unmetered	114	117
a. Residential	114	117
b. General Service	 	
c. Special Contract	 	
d. Other - specify	 	
3. Sewer	114	117
a. Residential	114	117
b. General Service	 	
c. Special Contract	 	
d. Other - specify	 	

V Affirmation

I, Paul & Bieber the undersigned owner, officer, or partner of the above named public utility, doing business in the State of Florida and subject to the control and jurisdiction of the Florida Public Service Commission, certify that the statements set forth herein are true and correct to the best of my information, knowledge and belief.

Signed Paul & Bieber
 Title President

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.