

OFFICIAL COPY
DIVISION OF
WATER CLASS "C"

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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS799-01-AR
Breeze Hill Utilities

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

Bieber /
Bridge Hill

FINANCIAL SECTION

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GENERAL INVESTIGATIVE
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EDUCATION SECTION

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue**

Water Operations

Class C

Company: BREEZE HILL UTILITIES

For the Year Ended December 31, 2001

| (a) | (b) | (c) | (d) |
|--|-----------------------------------|-------------------------------------|----------------------|
| Accounts | Gross Water Revenues Per Sch. F-3 | Gross Water Revenues Per RAF Return | Difference (b) - (c) |
| Gross Revenue: | | | |
| Residential | \$ 24450 | \$ 24450 | \$ 0 |
| Commercial | | | |
| Industrial | | | |
| Multiple Family | | | |
| Guaranteed Revenues | | | |
| Other | 734 | 734 | 0 |
| Total Water Operating Revenue | \$ 25184 | \$ 25184 | \$ 0 |
| LESS: Expense for Purchased Water from FPSC-Regulated Utility | | | |
| Net Water Operating Revenues | \$ 25184 | \$ 25184 | \$ 0 |

Explanations:

OTHER FINANCE CHARGE 242
POLK CO TAX ON REVENUE 492
734

COPY

Instructions:

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

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

Company: BREEZE HILL UTILITIES

For the Year Ended December 31, 2001

| (a) | (b) | (c) | (d) |
|---|--|--|-------------------------|
| Accounts | Gross Wastewater Revenues Per Sch. F-3 | Gross Wastewater Revenues Per RAF Return | Difference (b) - (c) |
| Gross Revenue: | | | |
| Residential | \$ <u>26491</u> | \$ <u>26491</u> | \$ <u>0</u> |
| Commercial | _____ | _____ | _____ |
| Industrial | _____ | _____ | _____ |
| Multiple Family | _____ | _____ | _____ |
| Guaranteed Revenues | _____ | _____ | _____ |
| Other | _____ | _____ | _____ |
| Total Wastewater Operating Revenue | \$ <u>26491</u> | \$ <u>26491</u> | \$ <u>0</u> |
| LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility | _____ | _____ | _____ |
| Net Wastewater Operating Revenues | \$ <u>26491</u> | \$ <u>26491</u> | \$ <u>0</u> |

Explanations:

COPY

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).

REPORT OF

BREEZE HILL UTILITIES

(EXACT NAME OF UTILITY)

| | | |
|---|-----------------------------------|----------------|
| 3453 HURLBUT CIRCLE LAKE WALES, FL 33853 | 152 BREEZE HILL LAKE WALES, FL | POPK County |
| Mailing Address | Street Address | County |
| Telephone Number (863) 696-1666 | Date Utility First Organized 1976 | |
| Fax Number (863) 676-6595 | E-mail Address N/A | |
| Sunshine State One-Call of Florida, Inc. Member No. N/A | | |

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: 3453 HURLBUT CIRCLE
(863) 696-1666 LAKE WALES, FL

Name of subdivisions where services are provided: SAME LOCATION

CONTACTS:

| Name | Title | Principle Business Address | Salary Charged Utility |
|--|-----------|---|------------------------|
| Person to send correspondence: TERRY L. HARTMAN | PRESIDENT | 3453 HURLBUT CIR. 29 STATE ROAD 60 WEST LAKE WALES, FL 33853-4117 | |
| Person who prepared this report: KOTHL + COMPANY CPAs | | | |
| Officers and Managers: | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |

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 | Principle Business Address | Salary Charged Utility |
|------------------|------------------------------|-------------------------------------|------------------------|
| TERRY L. HARTMAN | 100% and 4-13-01 | 3453 HURLBUT CIR. LAKE WALES, FL | \$ — |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2001

INCOME STATEMENT

| Account Name | Ref. Page | Water | Wastewater | Other | Total Company |
|---|------------|------------|-------------|----------|---------------|
| Gross Revenue: | | | | | |
| Residential_____ | | \$ 24450 | \$ 26491 | \$ _____ | \$ 50941 |
| Commercial_____ | | _____ | _____ | _____ | _____ |
| Industrial_____ | | _____ | _____ | _____ | _____ |
| Multiple Family_____ | | _____ | _____ | _____ | _____ |
| Guaranteed Revenues_____ | | _____ | _____ | _____ | _____ |
| Other (Specify)_____ | | ① 734 | _____ | _____ | 734 |
| Total Gross Revenue_____ | | \$ 25184 | \$ 26491 | \$ _____ | \$ 51675 |
| Operation Expense (Must tie to pages W-3 and S-3) | W-3 S-3 | \$ 17398 | \$ 26274 | \$ _____ | \$ 43672 |
| Depreciation Expense_____ | F-5 | 4918 | 4679 | _____ | 9597 |
| CIAC Amortization Expense_____ | F-8 | 1217 | 2191 | _____ | 3408 |
| Taxes Other Than Income_____ | F-7 | 1890 | 1684 | _____ | 3574 |
| Income Taxes_____ | F-7 | — | _____ | _____ | _____ |
| Total Operating Expense | | \$ 28923 | 34828 | _____ | \$ 60251 |
| Net Operating Income (Loss) | | \$ < 239 > | \$ < 2337 > | \$ _____ | \$ < 8576 > |
| Other Income: | | | | | |
| Nonutility Income_____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | | _____ | _____ | _____ | _____ |
| Other Deductions: | | | | | |
| Miscellaneous Nonutility Expenses_____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Interest Expense_____ | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| Net Income (Loss) | | \$ < 239 > | \$ < 2337 > | \$ _____ | \$ < 8576 > |

F-3

① FINANCE CHARGE 242
POLK CO. TAX ON REVENUE 492
734

UTILITY NAME: BREEZE HILL UTILITIESYEAR OF REPORT
DECEMBER 31 2001

COMPARATIVE BALANCE SHEET

WATER + WASTEWATER

| ACCOUNT NAME | Reference Page | Current Year | Previous Year |
|--|----------------|---------------|---------------|
| Assets: | | | |
| Utility Plant in Service (101-105) ----- | F-5,W-1,S-1 | \$ 400357 | \$ 65565 |
| Accumulated Depreciation and Amortization (108) ----- | F-5,W-2,S-2 | <u>267777</u> | <u>5110</u> |
| Net Utility Plant ----- | | \$ 132580 | \$ 60455 |
| Cash ----- | | 1691 | 2838 |
| Customer Accounts Receivable (141) ----- | | 2777 | 2600 |
| Other Assets (Specify): ----- | | | |
| MISC. DEFERRED DEBIT ----- | | 3023 | 6176 |
| Total Assets ----- | | \$ 140071 | \$ 72069 |
| Liabilities and Capital: | | | |
| Common Stock Issued (201) ----- | F-6 | 133 | 133 |
| Preferred Stock Issued (204) ----- | F-6 | | |
| Other Paid in Capital (211) ----- | | 160627 | 21775 |
| Retained Earnings (215) ----- | F-6 | <u>31697</u> | <u>54422</u> |
| Proprietary Capital (Proprietary and partnership only) (218) ----- | F-6 | | |
| Total Capital ----- | | \$ 97651 | \$ 32514 |
| Long Term Debt (224) ----- | F-6 | \$ | \$ 79919 |
| Accounts Payable (231) ----- | | 2714 | 381 |
| Notes Payable (232) ----- | | | |
| Customer Deposits (235) ----- | | | |
| Accrued Taxes (236) ----- | | | |
| Other Liabilities (Specify) ----- | | | |
| TRANSFERS ----- | | | |
| LOANS FROM STOCKHOLDER ----- | | | |
| MISC CURRENT LIAB ----- | | | |
| Advances for Construction ----- | | | |
| Contributions in Aid of Construction - Net (271-272) ----- | F-8 | 25104 | |
| Total Liabilities and Capital ----- | | \$ 140071 | \$ 72069 |

UTILITY NAME: BAEERE HILL UTILITIES

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2001 |
|-------------------------------------|

GROSS UTILITY PLANT

| Plant Accounts: (101 - 107) inclusive | Water | Wastewater | Plant other Than Reporting Systems | Total |
|--|------------------|------------------|---|------------------|
| Utility Plant in Service ----- | \$ <u>130029</u> | \$ <u>270328</u> | \$ _____ | \$ <u>400357</u> |
| Construction Work in ----- | _____ | _____ | _____ | _____ |
| Other (Specify) _____ _____ | _____ | _____ | _____ | _____ |
| Total Utility Plant _____ | \$ <u>130029</u> | \$ <u>270328</u> | \$ _____ | \$ <u>400357</u> |

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

| Account 108 | Water | Wastewater | Other Than Reporting Systems | Total |
|---|-----------------|------------------|------------------------------------|------------------|
| Balance First of Year _____ | \$ <u>3810</u> | \$ <u>1300</u> | \$ _____ | \$ <u>5110</u> |
| <u>Add Credits During Year:</u> | | | | |
| Accruals charged to depreciation account _____ | \$ <u>4918</u> | \$ <u>4679</u> | \$ _____ | \$ <u>9597</u> |
| Salvage _____ | _____ | _____ | _____ | _____ |
| Other Credits (specify) _____ <u>AUDIT CHANGES</u> | <u>49062</u> | <u>204563</u> | _____ | <u>253625</u> |
| Total Credits _____ | \$ <u>53980</u> | \$ <u>209242</u> | \$ _____ | \$ <u>263222</u> |
| <u>Deduct Debits During Year:</u> | | | | |
| Book cost of plant retired _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Cost of removal _____ <u>168</u> | <u>168</u> | <u>168</u> | _____ | <u>336</u> |
| Other debits (specify) _____ <u>AUDIT CHANGES</u> | <u>210</u> | <u>9</u> | _____ | <u>219</u> |
| Total Debits _____ | \$ <u>378</u> | \$ <u>177</u> | \$ _____ | \$ <u>555</u> |
| Balance End of Year _____ | \$ <u>57412</u> | \$ <u>210365</u> | \$ _____ | \$ <u>267777</u> |

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2001

CAPITAL STOCK (201 - 204)

| | Common Stock | Preferred Stock |
|--|-----------------|--------------------|
| Par or stated value per share_____ | <u>1.0</u> | _____ |
| Shares authorized_____ | <u>1000</u> | _____ |
| Shares issued and outstanding_____ | <u>133</u> | _____ |
| Total par value of stock issued_____ | <u>133</u> | _____ |
| Dividends declared per share for year_____ | <u>0</u> | _____ |

RETAINED EARNINGS (215)

| | Appropriated | Un- Appropriated |
|--|--------------|-------------------------------|
| Balance first of year_____ | \$ _____ | \$ <u>(54422)</u> |
| Changes during the year (Specify): <u>AUDIT CHANGES</u> <u>CURRENT YEAR LOSS</u> | _____ | <u>59889</u> <u>(8576)</u> |
| Balance end of year_____ | \$ _____ | \$ <u>(3109)</u> |

PROPRIETARY CAPITAL (218)

| | Proprietor Or Partner | Partner |
|--|--------------------------|----------|
| Balance first of year_____ <u>N/A</u> | \$ _____ | \$ _____ |
| 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 | |
| _____ <u>N/A</u> | _____ | _____ | \$ _____ |
| Total_____ | _____ | _____ | \$ _____ |

UTILITY NAME: BREERE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2001

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 _____ | _____ | _____ | _____ | _____ |
| Regulatory assessment fee _____ | _____ | _____ | _____ | _____ |
| Other (Specify) _____ | _____ | _____ | _____ | _____ |
| <u>PER A-115</u> | <u>1290</u> | <u>1684</u> | | <u>3574</u> |
| Total Tax Expense _____ | \$ <u>1290</u> | \$ <u>1684</u> | \$ _____ | \$ <u>3574</u> |

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.

[illegible]

COPY

UTILITY NAME: BAEER HILL UTILITIES

YEAR OF REPORT
DECEMBER 31 2001

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

| (a) | Water (b) | Wastewater (c) | Total (d) |
|--|--------------|-------------------|--------------|
| 1) Balance first of year | \$ — | \$ — | \$ — |
| 2) Add credits during year <u>PER AUDIT</u> | \$ 31433 | \$ 117903 | \$ 149336 |
| 3) Total | 31433 | 117903 | 149336 |
| 4) Deduct charges during the year | | | |
| 5) Balance end of year | 31433 | 117903 | 149336 |
| 6) Less Accumulated Amortization | 22947 | 101285 | 124232 |
| 7) Net CIAC | \$ 8486 | \$ 16618 | \$ 25104 |

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 |
| <u>PER AUDIT</u> | | | | 31433 | 117903 |
| Sub-total | | | | \$ 31433 | \$ 117903 |
| 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.) | | | | \$ 31433 | \$ 117903 |

ACCUMULATED AMORTIZATION OF CIAC (272)

| | Water | Wastewater | Total |
|---|----------|------------|-----------|
| Balance First of Year | \$ — | \$ — | \$ — |
| Add Debits During Year: <u>CURRENT YEAR BALANCE</u> <u>PER AUDIT</u> | 1217 | 2191 | 3408 |
| Deduct Credits During Year: | 21720 | 99095 | 120815 |
| Balance End of Year (Must agree with line #6 above.) | \$ 22947 | \$ 101285 | \$ 124232 |

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

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31 2001

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 | <u>N/A</u> | _____ % | _____ % | _____ % |
| Customer Deposits | _____ | _____ % | _____ % | _____ % |
| Tax Credits - Zero Cost | _____ | _____ % | 0.00 % | _____ % |
| Tax Credits - Weighted Cost | _____ | _____ % | _____ % | _____ % |
| Deferred Income Taxes | _____ | _____ % | _____ % | _____ % |
| Other (Explain) | _____ | _____ % | _____ % | _____ % |
| Total | \$ _____ | 100.00 % | | _____ % |

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

COPY

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____

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

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2001

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 | _____ | N/A | _____ | _____ | _____ |
| 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):

COPY

**WATER
OPERATING
SECTION**

COPY

UTILITY NAME: BREEZE HILL UTILITIESYEAR OF REPORT
DECEMBER 31 2001

WATER UTILITY PLANT ACCOUNTS

| Acct. No. (a) | Account Name (b) | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
|---------------------|--|-------------------------|------------------|--------------------|------------------------|
| 301 | Organization | \$ | \$ | \$ | \$ |
| 302 | Franchises | | | | |
| 303 | Land and Land Rights | — | 2997 | | 2997 |
| 304 | Structures and Improvements | 4714 | 512 | | 5226 |
| 305 | Collecting and Impounding Reservoirs | | | | |
| 306 | Lake, River and Other Intakes | | | | |
| 307 | Wells and Springs | — | 2918 | | 2918 |
| 308 | Infiltration Galleries and Tunnels | | | | |
| 309 | Supply Mains | 769 | 122 | | 891 |
| 310 | Power Generation Equipment | 634 | 1 | | 635 |
| 311 | Pumping Equipment | 4310 | 5425 | | 9735 |
| 320 | Water Treatment Equipment | 1029 | 3565 | | 4594 |
| 330 | Distribution Reservoirs and Standpipes | 18179 | 10980 | | 29159 |
| 331 | Transmission and Distribution Lines | — | 31433 | | 31433 |
| 333 | Services | — | 12579 | | 12579 |
| 334 | Meters and Meter Installations | 21081 | | | 21081 |
| 335 | Hydrants | 1211 | 3608 | | 4619 |
| 336 | Backflow Prevention Devices | | | | |
| 339 | Other Plant and Miscellaneous Equipment | 2923 | 1 | | 2924 |
| 340 | Office Furniture and Equipment | 324 | | | 324 |
| 341 | Transportation Equipment | 929 | | 169 | 760 |
| 342 | Stores Equipment | | | | |
| 343 | Tools, Shop and Garage Equipment | 95 | | ROUNDING 1 | 94 |
| 344 | Laboratory Equipment | | | | |
| 345 | Power Operated Equipment | | | | |
| 346 | Communication Equipment | | | | |
| 347 | Miscellaneous Equipment | | | | |
| 348 | Other Tangible Plant | | | | |
| | Total Water Plant | \$ 56058 | \$ 74141 ⊕ | \$ 170 | \$ 130029 |

⊕ INCLUDES ADJUSTMENTS FROM AUDIT

UTILITY NAME: BREWER Hill utilities

YEAR OF REPORT
DECEMBER 31, 2001

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

| 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) |
|------------------|---|--------------------------------------|-----------------------------------|---------------------------|---|---------------|----------------|---|
| 304 | Structures and Improvements | 28 | — | 3.57% | 589 | | 391 | 980 |
| 305 | Collecting and Impounding Reservoirs | | | | | | | |
| 306 | Lake, River and Other Inakes | | | | | | | |
| 307 | Wells and Springs | 27 | — | 3.7% | | | 2482 | 2482 |
| 308 | Infiltration Galleries & Tunnels | | | | | | | |
| 309 | Supply Mains | 32 | — | 3.12% | 89 | | 115 | 204 |
| 310 | Power Generating Equipment | 17 | — | 5.88% | 43 | | 38 | 137 |
| 311 | Pumping Equipment | 15 | — | 6.67% | 406 | | 781 | 8747 |
| 320 | Water Treatment Equipment | 17 | — | 5.88% | 212 | | 4382 | 4599 |
| 330 | Distribution Reservoirs & Standpipes | 33 | — | 3.03% | 395 | | 2465 | 8860 |
| 331 | Trans. & Dist. Mains | 38 | — | 2.63% | | | 18752 | 18752 |
| 333 | Services | 35 | — | 2.85% | | | 7867 | 7867 |
| 334 | Meter & Meter Installations | 17 | — | 5.88% | 569 | | 1291 | 1860 |
| 335 | Hydrants | 40 | — | 2.5% | 38 | | 2113 | 2151 |
| 336 | Backflow Prevention Devices | | | | | | | |
| 339 | Other Plant and Miscellaneous Equipment | 20 | — | 5.00% | 416 | 196 | 149 | 369 |
| 340 | Office Furniture and Equipment | 15 | — | 6.67% | 50 | | 21 | 71 |
| 341 | Transportation Equipment | 6 | — | 16.67% | 378 | 182 | 126 | 322 |
| 342 | Stores Equipment | | | | | | | |
| 343 | Tools, Shop and Garage Equipment | 15 | — | 6.67% | 15 | | 7 | 22 |
| 344 | Laboratory Equipment | | | | | | | |
| 345 | Power Operated Equipment | | | | | | | |
| 346 | Communication Equipment | | | | | | | |
| 347 | Miscellaneous Equipment | | | | | | | |
| 348 | Other Tangible Plant | | | | | | | |
| | Totals | | | | \$ 3810 | \$ 378 | \$ 53980 | \$ 57412 |

* This amount should tie to Sheet F-5.

W-2

⊕ INCLUES ADJUSTMENTS FROM AUDIT

⊕

UTILITY NAME: BREEZE HILL UTILITIESYEAR OF REPORT
DECEMBER 31 2001

WATER OPERATION AND MAINTENANCE EXPENSE

| Acct. No. | Account Name | Amount |
|-----------|---|----------|
| 601 | Salaries and Wages - Employees | \$ 2661 |
| 603 | Salaries and Wages - Officers, Directors, and Majority Stockholders | 1400 |
| 604 | Employee Pensions and Benefits | |
| 610 | Purchased Water | |
| 615 | Purchased Power | 956 |
| 616 | Fuel for Power Production | |
| 618 | Chemicals | 509 |
| 620 | Materials and Supplies | 1823 |
| 630 | Contractual Services: | |
| | Billing | 1717 |
| | Professional | 2761 |
| | Testing | 395 |
| | Other | 4591 |
| 640 | Rents | |
| 650 | Transportation Expense | |
| 655 | Insurance Expense | 270 |
| 665 | Regulatory Commission Expenses (Amortized Rate Case Expense) | 243 |
| 670 | Bad Debt Expense | |
| 675 | Miscellaneous Expenses | 72 |
| | Total Water Operation And Maintenance Expense | \$ 17398 |
| | * This amount should tie to Sheet F-3. | |

WATER CUSTOMERS

| Description (a) | Type of Meter ** (b) | Equivalent Factor (c) | Number of Active Customers Start of Year (d) | End of Year (e) | Total Number of Meter Equivalents (c x e) (f) |
|--|-------------------------|--------------------------|--|--------------------|---|
| Residential Service | | | | | |
| 5/8" | D | 1.0 | 115 | 116 | 116 |
| 3/4" | D | 1.5 | | | |
| 1" | D | 2.5 | | | |
| 1 1/2" | D,T | 5.0 | | | |
| 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 | 1 | 1 | 1 |
| 3" | D | 15.0 | | | |
| 3" | C | 16.0 | | | |
| 3" | T | 17.5 | | | |
| Unmetered Customers Other (Specify) | N/A | N/A | | | |
| Total | | | 116 | 117 | 117 |

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: BREEZE HILL UTILITIESYEAR OF REPORT
DECEMBER 31, 2001

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

| | Water Purchased For Resale (Omit 000's) | Finished Water From Wells (Omit 000's) | Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) | Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] | Water Sold To Customers (Omit 000's) |
|----------------|--|---|--|---|---|
| (a) | (b) | (c) | (d) | (e) | (f) |
| January | | 557,000 | | 557,000 | 557,000 |
| February | | 601,000 | | 601,000 | 601,000 |
| March | | 631,000 | | 631,000 | 631,000 |
| April | | 592,000 | | 592,000 | 592,000 |
| May | | 542,000 | | 542,000 | 542,000 |
| June | | 345,000 | | 345,000 | 345,000 |
| July | | 356,000 | | 356,000 | 356,000 |
| August | | 355,000 | | 355,000 | 355,000 |
| September | | 314,000 | | 314,000 | 314,000 |
| October | | 363,000 | | 363,000 | 363,000 |
| November | | 461,000 | | 461,000 | 461,000 |
| December | | 467,000 | | 467,000 | 467,000 |
| Total for Year | | 5,584,000 | | 5,584,000 | 5,584,000 |

If water is purchased for resale, indicate the following:

Vendor _____

Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

| Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.) | Diameter of Pipe | First of Year | Added | Removed or Abandoned | End of Year |
|---|------------------------|------------------|-------|----------------------------|-------------------|
| PVC | 6" | 5000 ft | 0 | 0 | 5000 ft |
| PVC | 4" | 200 ft | 0 | 0 | 200 ft |
| PVC | 2" | 200 ft | 0 | 0 | 200 ft |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

UTILITY NAME: BREEZE HILL UTILITIESYEAR OF REPORT
DECEMBER 31, 2001

SYSTEM NAME: _____

WELLS AND WELL PUMPS

| (a) | (b) | (c) | (d) | (e) |
|---|-----------------------|-----|-----|-----|
| Year Constructed _____ | 1976 | | | |
| Types of Well Construction and Casing _____ | BLACK IRON UNKNOWN | | | |
| Depth of Wells _____ | UNKNOWN | | | |
| Diameters of Wells _____ | 6" | | | |
| Pump - GPM _____ | 150 | | | |
| Motor - HP _____ | | | | |
| Motor Type * _____ | U.S. | | | |
| Yields of Wells in GPD _____ | 144 | | | |
| Auxiliary Power _____ | N/A | | | |

* Submersible, centrifugal, etc.

RESERVOIRS

| (a) | (b) | (c) | (d) | (e) |
|-------------------------------------|-----|-----|-----|-----|
| Description (steel, concrete) _____ | N/A | | | |
| Capacity of Tank _____ | | | | |
| Ground or Elevated _____ | | | | |

HIGH SERVICE PUMPING

| (a) | (b) | (c) | (d) | (e) |
|--|-----|-----|-----|-----|
| Motors | | | | |
| Manufacturer _____ | N/A | | | |
| Type _____ | | | | |
| Rated Horsepower _____ | | | | |
| Pumps | | | | |
| Manufacturer _____ | N/A | | | |
| Type _____ | | | | |
| Capacity in GPM _____ | | | | |
| Average Number of Hours Operated Per Day _____ | N/A | | | |
| Auxiliary Power _____ | | | | |

UTILITY NAME: BREEZE HILL UTILITIES YEAR OF REPORT
DECEMBER 31, 2001

SOURCE OF SUPPLY

| List for each source of supply (Ground, Surface, Purchased Water etc.) | | | |
|--|----------------|-----------|-----------|
| Permitted Gals. per day | <u>100,000</u> | <u>NA</u> | <u>NA</u> |
| Type of Source | <u>WELL</u> | | |

WATER TREATMENT FACILITIES

| List for each Water Treatment Facility: | | | |
|---|------------------|------------|------------|
| Type | | | |
| Make | | | |
| Permitted Capacity (GPD) | <u>100,000</u> | | |
| High service pumping | | | |
| Gallons per minute | <u>150</u> | | |
| Reverse Osmosis | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> |
| Lime Treatment | | | |
| Unit Rating | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> |
| Filtration | | | |
| Pressure Sq. Ft. | <u>60 LB</u> | | |
| Gravity GPD/Sq.Ft. | | | |
| Disinfection | | | |
| Chlorinator | <u>CITROLINE</u> | | |
| Ozone | | | |
| Other | | | |
| Auxiliary Power | <u>N/A</u> | | |

COPY

UTILITY NAME: BREEZE HILL UTILITIES YEAR OF REPORT
SYSTEM NAME: 11 DECEMBER 31, 2001

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 146
2. Maximum number of ERCs * which can be served. 731
3. Present system connection capacity (in ERCs *) using existing lines. 132
4. Future connection capacity (in ERCs *) upon service area buildout. 466
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity?
If so, how much capacity is required? NO
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
N/A
9. When did the company last file a capacity analysis report with the DEP? N/A
10. 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? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? N/A
11. Department of Environmental Protection ID # FLA 011034-001-DW3P
12. Water Management District Consumptive Use Permit # 53-00172-W
 - a. Is the system in compliance with the requirements of the CUP? YES
 - b. If not, what are the utility's plans to gain compliance? —

* 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/350 gallons per day).

WASTEWATER OPERATING SECTION

COPY

UTILITY NAME: BREEZE HILL UTILITIESYEAR OF REPORT
DECEMBER 31, 2001

WASTEWATER UTILITY PLANT ACCOUNTS

| Acct. No. (a) | Account Name (b) | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
|---------------------|--|-------------------------|------------------|--------------------|------------------------|
| 351 | Organization _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 352 | Franchises _____ | _____ | _____ | _____ | _____ |
| 353 | Land and Land Rights _____ | 475 | 18519 | 475 | 18519 |
| 354 | Structures and Improvements _____ | 1217 | _____ | _____ | 1217 |
| 355 | Power Generation Equipment _____ | _____ | _____ | _____ | _____ |
| 360 | Collection Sewers - Force _____ | 1841 | 18002 | _____ | 19841 |
| 361 | Collection Sewers - Gravity _____ | _____ | 98060 | _____ | 98060 |
| 362 | Special Collecting Structures _____ | _____ | _____ | _____ | _____ |
| 363 | Services to Customers _____ | _____ | 15170 | _____ | 15170 |
| 364 | Flow Measuring Devices _____ | _____ | _____ | _____ | _____ |
| 365 | Flow Measuring Installations _____ | 68 | _____ | _____ | 68 |
| 370 | Receiving Wells _____ | _____ | 17577 | _____ | 17577 |
| 371 | Pumping Equipment _____ | 1464 | _____ | _____ | 1464 |
| 380 | Treatment and Disposal Equipment _____ | 2277 | 93800 | _____ | 96077 |
| 381 | Plant Sewers _____ | _____ | _____ | _____ | _____ |
| 382 | Outfall Sewer Lines _____ | _____ | 336 | _____ | 336 |
| 389 | Other Plant and Miscellaneous Equipment _____ | 548 | _____ | _____ | 548 |
| 390 | Office Furniture and Equipment _____ | 325 | _____ | _____ | 325 |
| 391 | Transportation Equipment _____ | 928 | _____ | 168 | 760 |
| 392 | Stores Equipment _____ | _____ | _____ | _____ | _____ |
| 393 | Tools, Shop and Garage Equipment _____ | 94 | _____ | _____ | 94 |
| 394 | Laboratory Equipment _____ | _____ | _____ | _____ | _____ |
| 395 | Power Operated Equipment _____ | 250 | _____ | _____ | 250 |
| 396 | Communication Equipment _____ | _____ | _____ | _____ | _____ |
| 397 | Miscellaneous Equipment _____ | _____ | _____ | _____ | _____ |
| 398 | Other Tangible Plant _____ | _____ | _____ | _____ | _____ |
| | Total Wastewater Plant _____ | \$ 9507 | \$ 261464 | \$ 643 | \$ 270328 * |

* This amount should tie to sheet F-5.

UTILITY NAME: Beebe Hill Utilities

YEAR OF REPORT
DECEMBER 31, 2001

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 | Structures and Improvements | 27 | - | 3.7% | 158 | | 45 | 203 |
| 355 | Power Generation Equipment | | | | | | | |
| 360 | Collection Sewers - Force | 27 | - | 3.7% | 217 | | 13194 | 13411 |
| 361 | Collection Sewers - Gravity | 40 | - | 2.5% | | | 74285 | 74285 |
| 362 | Special Collecting Structures | | | | | | | |
| 363 | Services to Customers | 35 | - | 2.9% | | | 9564 | 9564 |
| 364 | Flow Measuring Devices | | | | | | | |
| 365 | Flow Measuring Installations | 35 | - | 2.8% | 12 | 9 | | 3 |
| 370 | Receiving Wells | 25 | - | 4.0% | | | 15285 | 15285 |
| 371 | Pumping Equipment | 18 | - | 5.56% | 28 | | 94 | 122 |
| 380 | Treatment and Disposal | | | | | | | |
| 381 | Equipment | 15 | - | 6.67% | 383 | | 95714 | 96097 |
| 382 | Plant Sewers | | | | | | | |
| 389 | Outfall Sewer Lines | 30 | - | 3.33% | | | 262 | 262 |
| 390 | Other Plant and Miscellaneous Equipment | 15 | - | 6.67% | 23 | | 32 | 55 |
| 391 | Office Furniture and Equipment | | | | | | | |
| 392 | Transportation Equipment | 15 | - | 6.67% | 49 | | 22 | 71 |
| 393 | Stores Equipment | 6 | - | 16.67% | 377 | 168 | 119 | 322 |
| 394 | Tools, Shop and Garage Equipment | 15 | - | 6.67% | 15 | | 7 | 22 |
| 395 | Laboratory Equipment | | | | | | | |
| 396 | Power Operated Equipment | 10 | - | 10.0% | 38 | | 25 | 63 |
| 397 | Communication Equipment | | | | | | | |
| 398 | Miscellaneous Equipment | | | | | | | |
| | Other Tangible Plant | | | | | | | |
| | Totals | | | | 1300 | 177 | 209242 | 210365 |

* This amount should tie to Sheet F-5.

UTILITY NAME: BREEZE HILL UTILITIESYEAR OF REPORT
DECEMBER 31 2001

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

| Acct. No. | Account Name | Amount |
|-----------|---|----------|
| 701 | Salaries and Wages - Employees | \$ 2661 |
| 703 | Salaries and Wages - Officers, Directors, and Majority Stockholders | 1460 |
| 704 | Employee Pensions and Benefits | |
| 710 | Purchased Wastewater Treatment | |
| 711 | Sludge Removal Expense | 1575 |
| 715 | Purchased Power | 4145 |
| 716 | Fuel for Power Production | |
| 718 | Chemicals | 735 |
| 720 | Materials and Supplies | 2871 |
| 730 | Contractual Services: | |
| | Billing | 1717 |
| | Professional | 7245 |
| | Testing | 1243 |
| | Other | 5835 |
| 740 | Rents | |
| 750 | Transportation Expense | |
| 755 | Insurance Expense | 732 |
| 765 | Regulatory Commission Expenses (Amortized Rate Case Expense) | 243 |
| 770 | Bad Debt Expense | |
| 775 | Miscellaneous Expenses | 72 |
| | Total Wastewater Operation And Maintenance Expense | \$ 26274 |
| | * This amount should tie to Sheet F-3. | |

WASTEWATER CUSTOMERS

| Description (a) | Type of Meter ** (b) | Equivalent Factor (c) | Number of Active Customers Start of Year (d) | End of Year (e) | Number of r Equivalents (c x e) (f) |
|---------------------|-------------------------|--------------------------|--|--------------------|--|
| Residential Service | | | | | |
| All meter sizes | D | 1.0 | | | |
| General Service | | | | | |
| 5/8" | D | 1.0 | 115 | 116 | 116 |
| 3/4" | D | 1.5 | | | |
| 1" | D | 2.5 | | | |
| 1 1/2" | D,T | 5.0 | | | |
| 2" | D,C,T | 8.0 | 1 | | |
| 3" | D | 15.0 | | | |
| 3" | C | 16.0 | | | |
| 3" | T | 17.5 | | | |
| Unmetered Customers | | | | | |
| Other (Specify) | | | | | |
| Total | | | 116 | 117 | 117 |

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME:

BREEZE HILL UTILITIESYEAR OF REPORT
DECEMBER 31, 2001

PUMPING EQUIPMENT

| | | | | | | |
|---|------|--|--|--|--|--|
| Lift Station Number | 2 | | | | | |
| Make or Type and nameplate data on pump | TEEL | | | | | |
| Year installed | 1987 | | | | | |
| Rated capacity | 350 | | | | | |
| Size | | | | | | |
| Power: | | | | | | |
| Electric | | | | | | |
| Mechanical | | | | | | |
| Nameplate data of motor | | | | | | |

SERVICE CONNECTIONS

| | | | | | | |
|---|-----|--|--|--|--|--|
| Size (inches) | 1.5 | | | | | |
| Type (PVC, VCP, etc.) | | | | | | |
| Average length | 30 | | | | | |
| Number of active service connections | | | | | | |
| Beginning of year | | | | | | |
| Added during year | | | | | | |
| Retired during year | | | | | | |
| End of year | | | | | | |
| Give full particulars concerning inactive connections | | | | | | |

COLLECTING AND FORCE MAINS

| | Collecting Mains | | | | Force Mains | | | |
|-------------------------------|------------------|--|--|--|-------------|--|--|--|
| Size (inches) | | | | | | | | |
| Type of main | | | | | | | | |
| Length of main (nearest foot) | | | | | | | | |
| Beginning of year | | | | | | | | |
| Added during year | | | | | | | | |
| Retired during year | | | | | | | | |
| End of year | | | | | | | | |

MANHOLES

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

UTILITY NAME: BAFFEE HILL UTILITIESYEAR OF REPORT
DECEMBER 31 2001

SYSTEM NAME: _____

TREATMENT PLANT

| | | | |
|---|-----------------------|------------|------------|
| Manufacturer _____ | <u>UNKNOWN</u> | _____ | _____ |
| Type _____ | <u>EX AERATION</u> | _____ | _____ |
| "Steel" or "Concrete" _____ | <u>CONCRETE</u> | _____ | _____ |
| Total Permitted Capacity _____ | <u>40,000</u> | <u>N/A</u> | <u>N/A</u> |
| Average Daily Flow _____ | <u>9,000 gal</u> | _____ | _____ |
| Method of Effluent Disposal _____ | <u>PERCUSSION</u> | _____ | _____ |
| Permitted Capacity of Disposal _____ | <u>40,000 PER DAY</u> | _____ | _____ |
| Total Gallons of Wastewater treated _____ | <u>9,000 PER DAY</u> | <u>N/A</u> | <u>N/A</u> |

MASTER LIFT STATION PUMPS

| | | | | | | |
|--|----------|------------|------------|------------|------------|------------|
| Manufacturer <u>TEEL</u> | <u>2</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> |
| Capacity (GPM's) <u>80</u> | <u>2</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> |
| Motor: | | | | | | |
| Manufacturer <u>TEEL</u> | <u>2</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> |
| Horsepower <u>1 HP</u> | <u>2</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> |
| Power (Electric or Mechanical) <u>230V</u> | <u>2</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> |
| <u>ELECTRIC</u> | <u>2</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> |

PUMPING WASTEWATER STATISTICS

| Months | Gallons of Treated Wastewater | Effluent Reuse Gallons to Customers | Effluent Gallons Disposed of on site |
|----------------|-------------------------------|-------------------------------------|--------------------------------------|
| January | <u>279,000</u> | _____ | <u>279,000</u> |
| February | <u>252,000</u> | _____ | <u>252,000</u> |
| March | <u>280,000</u> | _____ | <u>280,000</u> |
| April | <u>270,000</u> | <u>N/A</u> | <u>270,000</u> |
| May | <u>248,000</u> | _____ | <u>248,000</u> |
| June | <u>210,000</u> | _____ | <u>210,000</u> |
| July | <u>186,000</u> | _____ | <u>186,000</u> |
| August | <u>217,000</u> | _____ | <u>217,000</u> |
| September | <u>300,000</u> | _____ | <u>300,000</u> |
| October | <u>372,000</u> | <u>N/A</u> | <u>372,000</u> |
| November | <u>360,000</u> | _____ | <u>360,000</u> |
| December | <u>279,000</u> | _____ | <u>279,000</u> |
| Total for year | <u>3,253,000</u> | <u>N/A</u> | <u>3,253,000</u> |

If Wastewater Treatment is purchased, indicate the vendor:

UTILITY NAME: BREEZE HILL UTILITIESYEAR OF REPORT
DECEMBER 31, 2001

SYSTEM NAME: _____

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. 71
2. Maximum number of ERCs* which can be served. 143
3. Present system connection capacity (in ERCs*) using existing lines. 143
4. Future connection capacity (in ERCs*) upon service area buildout. 132
5. Estimated annual increase in ERCs*. 3
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
N/A
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? N/A
10. When did the company last file a capacity analysis report with the DEP? OCT, 2001
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. N/A
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading. N/A
 - e. Is this system under any Consent Order with DEP? N/A
12. Department of Environmental Protection ID # FLA011034-001-DW3P

* 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).

COPY

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2001

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

YES ☒ NO ☐

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 ☒ NO ☐

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES ☒ NO ☐

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 ☒ NO ☐

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. ☒

Terrance W. North
(signature of chief executive officer of the utility)

1. ☒ 2. ☒ 3. ☒ 4. ☒

Terrance W. North
(signature of chief financial officer of the utility)

- * 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.

COPY

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2001

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- YES ☒ NO ☐ 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 ☒ NO ☐ 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES ☒ NO ☐ 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 ☒ NO ☐ 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)

1. ☒ 2. ☒ 3. ☒ 4. ☒


(signature of chief financial officer of the utility)

* 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.

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COPY