

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

Mr. Paul E. Bieber, President
Breeze Hill Utilities
152 Breeze Hill
Lake Wales, Florida 33853-7300

--W --S

Certificate Number(s)

Submitted To The
STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

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FINANCIAL SECTION

REPORT OF

BIEBER ENTERPRISES, INC.

BREEZE HILL UTILITIES

(EXACT NAME OF UTILITY)

152 BREEZE HILL LAKE, FL 33853

Mailing Address

152 BREEZE HILL

Street Address

POLK

County

Telephone Number (941) 696-1666

Date Utility First Organized 1976

Check the business entity of the utility as filed with the Internal Revenue Service:

☐ Individual☐ Sub Chapter S Corporation☒ 1120 Corporation☐ PartnershipName, Address and phone where records are located: 152 BREEZE HILL
LAKE WALES, FL 33853

Name of subdivisions where services are provided: BREEZE HILL SUBDIVISION

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: PAUL E BIEBER	PRESIDENT	152 BREEZE HILL	1,600.00
Person who prepared this report: PAUL BIEBER / WALTER MESSER	OPERATOR	2345 HWY 98 E FORT MEADE	
Officers and Managers: DELMA BIEBER	OFFICER	152 BREEZE HILL	\$ 800.00
			\$
			\$
			\$
			\$

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
N/A	N/A	N/A	\$ N/A
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: BIEBER ENTERPRISES INC
DBA BREEZE HILL UTILITIES
 INCOME STATEMENT

YEAR OF REPORT
 DECEMBER 31, 1997

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ <u>8316</u>	\$ <u>6048</u>	\$ <u>N/A</u>	\$ <u>14364</u>
Commercial		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Industrial		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Multiple Family		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Guaranteed Revenues		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Other (Specify)		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Total Gross Revenue		\$ <u>8316</u>	\$ <u>6048</u>	\$ <u>N/A</u>	\$ <u>14364</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>13855</u>	\$ <u>11459</u>	\$ <u>N/A</u>	\$ <u>25314</u>
Depreciation Expense	F-5	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
CIAC Amortization Expense	F-8	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Taxes Other Than Income	F-7	<u>3,000</u>	<u>3,000</u>	<u>N/A</u>	<u>6,000</u>
Income Taxes	F-7	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Total Operating Expense		\$ <u>16855</u>	\$ <u>14459</u>	\$ <u>N/A</u>	\$ <u>31314</u>
Net Operating Income (Loss)		\$ <u>8539</u>	\$ <u>8411</u>	\$ <u>N/A</u>	\$ <u>16950</u>
Other Income:					
Nonutility Income		\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Interest Expense		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Net Income (Loss)		\$ <u>8539</u>	\$ <u>8411</u>	\$ <u>N/A</u>	\$ <u>16950</u>

UTILITY NAME: DIEBER ENTERPRISES, INC
BREEZE HILL UTILITIES

YEAR OF REPORT
 DECEMBER 31, 1997

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>340,506</u>	\$ <u>N/A</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>N/A</u>	<u>N/A</u>
Net Utility Plant -----		\$ <u>340,506</u>	\$ <u>N/A</u>
Cash -----		<u>14,364</u>	<u>N/A</u>
Customer Accounts Receivable (141) -----		<u>N/A</u>	<u>N/A</u>
Other Assets (Specify): -----		<u>N/A</u>	<u>N/A</u>
-----		<u>N/A</u>	<u>N/A</u>
-----		<u>N/A</u>	<u>N/A</u>
Total Assets -----		\$ <u>300,000</u>	\$ <u>N/A</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>N/A</u>	<u>N/A</u>
Preferred Stock Issued (204) -----	F-6	<u>N/A</u>	<u>N/A</u>
Other Paid in Capital (211) -----	F-6	<u>N/A</u>	<u>N/A</u>
Retained Earnings (215) -----	F-6	<u>N/A</u>	<u>N/A</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>N/A</u>	<u>N/A</u>
Total Capital -----		\$ <u>N/A</u>	\$ <u>N/A</u>
Long Term Debt (224) -----	F-6	\$ <u>75,000</u>	\$ <u>N/A</u>
Accounts Payable (231) -----		<u>70,800</u>	<u>N/A</u>
Notes Payable (232) -----		<u>N/A</u>	<u>N/A</u>
Customer Deposits (235) -----		<u>N/A</u>	<u>N/A</u>
Accrued Taxes (236) -----		<u>N/A</u>	<u>N/A</u>
Other Liabilities (Specify) -----		<u>N/A</u>	<u>N/A</u>
-----		<u>N/A</u>	<u>N/A</u>
-----		<u>N/A</u>	<u>N/A</u>
Advances for Construction -----		<u>N/A</u>	<u>N/A</u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>N/A</u>	<u>N/A</u>
Total Liabilities and Capital -----		\$ <u>340,506</u>	\$ <u>N/A</u>

UTILITY NAME: BIEDER ENTERPRISES, INC
BREEZE HILL UTILITIES

YEAR OF REPORT
 DECEMBER 31, 1997

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>142,431</u>	\$ <u>198,075</u>	\$ <u>N/A</u>	\$ <u>340,506</u>
Construction Work in Progress (105) _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Other (Specify) _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Total Utility Plant _____	\$ <u>142,431</u>	\$ <u>198,075</u>	\$ <u>N/A</u>	\$ <u>340,506</u>

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

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

UTILITY NAME: BIEDER ENTERPRISES, INC
BREEZE HILL UTILITIES

YEAR OF REPORT
 DECEMBER 31,

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Construction Work in Progress (105) _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Other (Specify) _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Total Utility Plant _____	\$ <u>125,000</u>	\$ <u>175,000</u>	\$ <u>N/A</u>	\$ <u>300,000</u>

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

Account 103	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Salvage _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Other Credits (specify) _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Total Credits _____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Cost of removal _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Other debits (specify) _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Total Debits _____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Balance End of Year _____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>

UTILITY NAME:

BIEBER ENTERPRISES, INC.
BREEZE HILL UTILITIESYEAR OF REPORT
DECEMBER 31,

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	N/A	N/A
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ N/A	\$ N/A
Changes during the year (Specify): _____ _____	N/A	N/A
Balance end of year _____	\$ N/A	\$ N/A

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ N/A	\$ N/A
Changes during the year (Specify): _____ _____	N/A	N/A
Balance end of year _____	\$ N/A	\$ N/A

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	0	125	\$ 600.00
_____	_____	_____	N/A
_____	_____	_____	N/A
Total _____	_____	_____	\$ 75,000

UTILITY NAME:

DIEBEN ENTERPRISES, INC
BREEZE HILL UTILITIES

YEAR OF REPORT

DECEMBER 31.

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Add Accruals charged:				
State ad valorem tax	\$	\$	\$	\$
Local property tax				
Federal income tax	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
State income tax				
Regulatory assessment fee				
Other (Specify)				
	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
2. Total Taxes Accrued	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Deduct Taxes Paid:				
State ad valorem tax	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Local property tax	<u>3,000</u>	<u>3,000</u>		<u>6,000</u>
Federal income tax				
State income tax	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Regulatory assessment fee				
Other (Specify)				
	\$ <u>3,000</u>	\$ <u>3,000</u>	\$ <u>N/A</u>	\$ <u>6,000</u>
3. Total Taxes Paid	\$ <u>3,000</u>	\$ <u>3,000</u>	\$ <u>N/A</u>	\$ <u>6,000</u>
4. Balance end of year	\$ <u>3,000</u>	\$ <u>3,000</u>	\$ <u>N/A</u>	\$ <u>6,000</u>
(1 + 2 - 3 = 4)				

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]

UTILITY NAME: DIEBEK ENTERPRISES, INC
BREEZE HILL UTILITIES

YEAR OF REPORT
 DECEMBER 31,

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
4) Deduct charges during the year _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
5) Balance end of year _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
6) Less Accumulated Amortization _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
7) Net CIAC _____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</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
<u>N/A</u> <u>N/A</u> <u>N/A</u> <u>N/A</u> <u>N/A</u> <u>N/A</u> <u>N/A</u> <u>N/A</u> <u>N/A</u> <u>N/A</u>		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Sub-total _____		<u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
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	Water	Wastewater
<u>N/A</u>	<u>N/A</u>	\$ <u>N/A</u>	<u>N/A</u>	<u>N/A</u>
<u>N/A</u>	<u>N/A</u>	\$ <u>N/A</u>	<u>N/A</u>	<u>N/A</u>
<u>N/A</u>	<u>N/A</u>	\$ <u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Total Credits During Year (Must agree with line # 2 above.) <u>N/A</u>			\$ <u>N/A</u>	\$ <u>N/A</u>

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Add Credits During Year: _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Deduct Debits During Year: _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Balance End of Year (Must agree with line #6 above.)	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>

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

UTILITY NAME: BIEBER ENTERPRISES, INC
BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31,

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	\$ <u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Preferred Stock	<u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Long Term Debt	<u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Customer Deposits	<u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Tax Credits - Zero Cost	<u>N/A</u>	<u>N/A</u> %	0.00 %	<u>N/A</u> %
Tax Credits - Weighted Cost	<u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Deferred Income Taxes	<u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Other (Explain)	<u> </u>	<u>N</u> %	%	<u>N/A</u> %
Total	\$ <u>N/A</u>	<u>100.00</u> %		<u>N/A</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:	<u>N/A</u> %
Commission Order approving AFUDC rate:	<u>N/A</u>

**WATER
OPERATING
SECTION**

UTILITY NAME: BIEBER ENTERPRISES, INC
BREEZE HILL UTILITIES

YEAR OF REPORT
 DECEMBER 31,

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ N/A	\$ N/A	\$ N/A	\$ N/A
302	Franchises	N/A	N/A	N/A	378.00
303	Land and Land Rights	N/A	N/A	N/A	74000.00
304	Structures and Improvements	N/A	N/A	N/A	2500.00
305	Collecting and Impounding Reservoirs	N/A	N/A	N/A	N/A
306	Lake, River and Other Intakes	N/A	N/A	N/A	N/A
307	Wells and Springs	N/A	N/A	N/A	N/A
308	Infiltration Galleries and Tunnels	N/A	N/A	N/A	N/A
309	Supply Mains	N/A	N/A	N/A	5280.00
310	Power Generation Equipment	N/A	N/A	N/A	N/A
311	Pumping Equipment	N/A	N/A	N/A	1 Pump
320	Water Treatment Equipment	N/A	N/A	N/A	994.00
330	Distribution Reservoirs and Standpipes	N/A	N/A	N/A	N/A
331	Transmission and Distribution Lines	N/A	N/A	N/A	N/A
333	Services	N/A	N/A	N/A	1253.00
334	Meters and Meter Installations	N/A	N/A	N/A	N/A
335	Hydrants	N/A	N/A	N/A	N/A
339	Other Plant and Miscellaneous Equipment	N/A	N/A	N/A	N/A
340	Office Furniture and Equipment	N/A	N/A	N/A	425.00
341	Transportation Equipment	N/A	N/A	N/A	3700.00
342	Stores Equipment	N/A	N/A	N/A	2500.00
343	Tools, Shop and Garage Equipment	N/A	N/A	N/A	1,500.00
344	Laboratory Equipment	N/A	N/A	N/A	N/A
345	Power Operated Equipment	N/A	N/A	N/A	699.00
346	Communication Equipment	N/A	N/A	N/A	385.00
347	Miscellaneous Equipment	N/A	N/A	N/A	150.00
348	Other Tangible Plant	N/A	N/A	N/A	N/A
	Total Water Plant	\$ N/A	\$ N/A	\$ N/A	\$ 85,984.00

UTILITY NAME: BIEBER ENTERPRISES, INC
BREEZE HILL UTILITIES

YEAR OF REPORT
 DECEMBER 31, 1997

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ N/A	\$ N/A	\$ N/A	\$ N/A
302	Franchises	N/A	N/A	N/A	378.00
303	Land and Land Rights	N/A	N/A	N/A	74000.00
304	Structures and Improvements	N/A	N/A	N/A	2500.00
305	Collecting and Impounding Reservoirs	N/A	N/A	N/A	N/A
306	Lake, River and Other Intakes	N/A	N/A	N/A	N/A
307	Wells and Springs	N/A	N/A	N/A	25000
308	Infiltration Galleries and Tunnels	N/A	N/A	N/A	N/A
309	Supply Mains	N/A	N/A	N/A	26,400
310	Power Generation Equipment	N/A	N/A	N/A	N/A
311	Pumping Equipment	N/A	N/A	N/A	1 Pump
320	Water Treatment Equipment	N/A	N/A	N/A	994.00
330	Distribution Reservoirs and Standpipes	N/A	N/A	N/A	N/A
331	Transmission and Distribution Lines	N/A	N/A	N/A	N/A
333	Services	N/A	N/A	N/A	6,300
334	Meters and Meter Installations	N/A	N/A	N/A	N/A
335	Hydrants	N/A	N/A	N/A	N/A
339	Other Plant and Miscellaneous Equipment	N/A	N/A	N/A	N/A
340	Office Furniture and Equipment	N/A	N/A	N/A	425.00
341	Transportation Equipment	N/A	N/A	N/A	3700.00
342	Stores Equipment	N/A	N/A	N/A	2500.00
343	Tools, Shop and Garage Equipment	N/A	N/A	N/A	1,500.00
344	Laboratory Equipment	N/A	N/A	N/A	N/A
345	Power Operated Equipment	N/A	N/A	N/A	699.00
346	Communication Equipment	N/A	N/A	N/A	385.00
347	Miscellaneous Equipment	N/A	N/A	N/A	150.00
348	Other Tangible Plant	N/A	N/A	N/A	N/A
	Total Water Plant	\$ N/A	\$ N/A	\$ N/A	\$ 142,431

UTILITY NAME: BIEBER ENTERPRISES, INC
BREEZE HILL UTILITIES

YEAR OF REPORT
 DECEMBER 31, 1997

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 (i-g+h=i)
304	Structures and Improvements	20	100 %	N/A %	N/A	N/A	N/A	N/A
305	Collecting and Impounding Reservoirs	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
306	Lake, River and Other Intakes	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
307	Wells and Springs	20	100 %	N/A %	N/A	N/A	N/A	N/A
308	Infiltration Galleries & Tunnels	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
309	Supply Mains	20	100 %	N/A %	N/A	N/A	N/A	N/A
310	Power Generating Equipment	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
311	Pumping Equipment	20	100 %	N/A %	N/A	N/A	N/A	N/A
320	Water Treatment Equipment	20	100 %	N/A %	N/A	N/A	N/A	N/A
330	Distribution Reservoirs & Standpipes	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
331	Trans. & Dist. Mains	20	100 %	N/A %	N/A	N/A	N/A	N/A
333	Services	20	100 %	N/A %	N/A	N/A	N/A	N/A
334	Meter & Meter Installations	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
335	Hydrants	20	100 %	N/A %	N/A	N/A	N/A	N/A
339	Other Plant and Miscellaneous Equipment	20	100 %	N/A %	N/A	N/A	N/A	N/A
340	Office Furniture and Equipment	5	100 %	N/A %	N/A	N/A	N/A	N/A
341	Transportation Equipment	5	100 %	N/A %	N/A	N/A	N/A	N/A
342	Stores Equipment	10	100 %	N/A %	N/A	N/A	N/A	N/A
343	Tools, Shop and Garage Equipment	10	100 %	N/A %	N/A	N/A	N/A	N/A
344	Laboratory Equipment	10	100 %	N/A %	N/A	N/A	N/A	N/A
345	Power Operated Equipment	10	100 %	N/A %	N/A	N/A	N/A	N/A
346	Communication Equipment	10	100 %	N/A %	N/A	N/A	N/A	N/A
347	Miscellaneous Equipment	10	100 %	N/A %	N/A	N/A	N/A	N/A
348	Other Tangible Plant	10	100 %	N/A %	N/A	N/A	N/A	N/A
	Totals				N/A	N/A	N/A	N/A

* This amount should tie to Sheet F-5.

UTILITY NAME:

BIEBER ENTERPRISES INC
BREEZE HILL UTILITIESYEAR OF REPORT
DECEMBER 31,

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (i-g+h=i)
304	Structures and Improvements	20	100%	N/A %	\$ N/A	\$ N/A	\$ 276,400	N/A
305	Collecting and Impounding Reservoirs	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
306	Lake, River and Other Intakes	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
307	Wells and Springs	20	100%	0 %	N/A	N/A	23,000	N/A
308	Infiltration Galleries & Tunnels	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
309	Supply Mains	20	100%	N/A %	N/A	N/A	92,400	N/A
310	Power Generating Equipment	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
311	Pumping Equipment	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
320	Water Treatment Equipment	20	100%	N/A %	N/A	N/A	94,400	N/A
330	Distribution Reservoirs & Standpipes	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
331	Trans. & Dist. Mains	20	100%	N/A %	N/A	N/A	25,000	N/A
333	Services	20	100%	N/A %	N/A	N/A	13,53	N/A
334	Meter & Meter Installations	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
335	Hydrants	20	100%	N/A %	N/A	N/A	4,000	N/A
339	Other Plant and Miscellaneous Equipment	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
340	Office Furniture and Equipment	5	100%	N/A %	N/A	N/A	42,500	N/A
341	Transportation Equipment	5	100%	N/A %	N/A	N/A	37,000	N/A
342	Stores Equipment	20	100%	N/A %	N/A	N/A	25,000	N/A
343	Tools, Shop and Garage Equipment	14	100%	N/A %	N/A	N/A	15,000	N/A
344	Laboratory Equipment	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
345	Power Operated Equipment	5	100%	N/A %	N/A	N/A	69,000	N/A
346	Communication Equipment	3	100%	N/A %	N/A	N/A	38,500	N/A
347	Miscellaneous Equipment	3	100%	N/A %	N/A	N/A	15,000	N/A
348	Other Tangible Plant	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
	Totals				\$ N/A	\$ N/A	\$ 79,275.00	\$ 79,275.00

* This amount should tie to Sheet F-5.

UTILITY NAME: DIEBER ENTERPRISES INC
BREEZE HILL UTILITIES

YEAR OF REPORT
 DECEMBER 31,

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 350.00
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	2,000.00
604	Employee Pensions and Benefits	N/A
610	Purchased Water	12,000.00
615	Purchased Power	N/A
616	Fuel for Power Production	458.00
618	Chemicals	3,798.00
620	Materials and Supplies	
630	Contractual Services:	3,300.00
	Operator and Management	610.00
	Testing	N/A
	Other	N/A
640	Rents	700.00
650	Transportation Expense	1,000.00
655	Insurance Expense	N/A
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	N/A
670	Bad Debt Expense	N/A
675	Miscellaneous Expenses	N/A
	Total Water Operation And Maintenance Expense	\$ 13,855.00

* 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)
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	N/A	N/A	N/A
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	N/A	N/A	N/A
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0	N/A	N/A	N/A
6"	T	62.5			
Other (Specify):					
			N/A	N/A	N/A
			114	114	114
Unmetered Customers					
Total			114	114	114

** D = Displacement
 C = Compound
 T = Turbine

BIEBER ENTERPRISES, INC
 UTILITY NAME: BREEZE HILL UTILITIES
 SYSTEM NAME: BREEZE HILL SUBDIVISION

YEAR OF REPORT
 DECEMBER 31,

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	N/A	UNKNOWN	N/A	N/A	N/A
February	N/A	UNKNOWN	N/A	N/A	N/A
March	N/A	UNKNOWN	N/A	N/A	N/A
April	N/A	UNKNOWN	N/A	N/A	N/A
May	N/A	UNKNOWN	N/A	N/A	N/A
June	N/A	1,303	N/A	1,303	1,303
July	N/A	1,328	N/A	1,328	1,328
August	N/A	1,644	N/A	1,648	1,648
September	N/A	1,987	N/A	1,987	1,987
October	N/A	2,216	N/A	2,216	2,216
November	N/A	1,975	N/A	1,975	1,975
December	N/A	1,545	N/A	1,545	1,545
Total for Year	N/A	10,023	N/A	10,023	10,023

If water is purchased for resale, indicate the following:

Vendor

Point of delivery

N/A

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"	6"	5000	0	0	5000
PVC 4"	4"	300	0	0	200
PVC 2"	2"	200	0	0	200

UTILITY NAME: DIEBER ENTERPRISES, INC.
BREEZE HILL UTILITIES
 SYSTEM NAME: BREEZE HILL SUBDIVISION

YEAR OF REPORT
 DECEMBER 31,

WELLS AND WELL PUMPS
 (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed <u>1976</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Types of Well Construction and Casing <u>Deep</u>				
<u>Black Iron</u>				
Depth of Wells <u>Unknown</u>				
Diameters of Wells <u>6"</u>				
Pump - GPM <u>100 gal</u>				
Motor - HP <u>1/2 HP</u>				
Motor Type * <u>OS</u>				
Yields of Wells in GPD <u>144,000</u>				
Auxiliary Power <u>NONE</u>				

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)				
Capacity of Tank <u>2500</u>				
Ground or Elevated <u>GROUND</u>				

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer				
Type				
Rated Horsepower				
<u>Pumps</u>				
Manufacturer				
Type				
Capacity in GPM				
Average Number of Hours Operated Per Day				
Auxiliary Power				

UTILITY NAME: BIEBER ENTERPRISES, INC
BREEZE HILL UTILITIES

YEAR OF REPORT
 DECEMBER 31,

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source	<u>60,000</u>		
Type of Source <u>GROUND</u>			

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type <u>TRICKLE</u>			
Make <u>JACOZZ</u>			
Gals. per day capacity	<u>144,000</u>		
High service pumping <u>N/A</u>			
Gallons per minute <u>N/A</u>			
Reverse Osmosis <u>N/A</u>			
Lime Treatment			
Unit Rating <u>N/A</u>			
Filtration			
Pressure Sq. Ft. <u>N/A</u>			
Gravity GPD/Sq.Ft. <u>N/A</u>			
Disinfection			
Chlorinator <u>GAS</u>	<u>150 lb</u>		
Ozone <u>N/A</u>			
Other <u>N/A</u>			
Auxiliary Power <u>N/A</u>			

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERCs * now being served 179
- Maximum ERCs ** that system can efficiently serve 411
- Present system connection capacity (in ERC's) using existing lines 411
- Future connection capacity (in ERC's) upon service area buildout 232
- Estimated annual increase in ERCs * 1
- List fire fighting facilities and capacities (including number of fire hydrants) 4 HYDRANTS
POLK COUNTY FIRE DISTRICT 1
- List percent of certificated area where service connections are installed (total for each county)
POLK ONLY
- What is the current need for system upgrading and/or expansion? NEW WATER TANK
- What are plans for future system upgrading and/or expansion? NEW WATER TANK
1 YEAR
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)
NO POLK COUNTY HEALTH DEPARTMENT ENG
- Has an application for a construction permit been filed with the DEP? (If so, explain)
NO
- Department of Environmental Protection ID # 3532355
 Water Management District ID # N/A

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day
 ** Total Plant Capacity / 350 gallons

WASTEWATER OPERATING SECTION

UTILITY NAME: BIEBER ENTERPRISES INC
BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31,

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ N/A	\$ N/A	\$ N/A	\$ N/A
352	Franchises	275.00	N/A	N/A	275.00
353	Land and Land Rights	75,000.00	N/A	N/A	75,000.00
354	Structures and Improvements	0.00	N/A	N/A	2,500.00
360	Collection Sewers - Force	0	N/A	N/A	0
361	Collection Sewers - Gravity	0	N/A	N/A	0
362	Special Collecting Structures	0	N/A	N/A	0
363	Services to Customers	0	N/A	N/A	0
364	Flow Measuring Devices	0	N/A	N/A	0
365	Flow Measuring Installations	0	N/A	N/A	0
370	Receiving Wells	0	N/A	N/A	0
371	Pumping Equipment	0	N/A	N/A	0
380	Treatment and Disposal Equipment	0	N/A	N/A	0
381	Plant Sewers	0	N/A	N/A	0
382	Outfall Sewer Lines	0	N/A	N/A	0
389	Other Plant and Miscellaneous Equipment	0	N/A	N/A	0
390	Office Furniture and Equipment	0	N/A	N/A	2,000.00
391	Transportation Equipment	0	N/A	N/A	2,000.00
392	Stores Equipment	0	N/A	N/A	2,500.00
393	Tools, Shop and Garage Equipment	0	N/A	N/A	0
394	Laboratory Equipment	0	N/A	N/A	0
395	Power Operated Equipment	0	N/A	N/A	0
396	Communication Equipment	0	N/A	N/A	0
397	Miscellaneous Equipment	0	N/A	N/A	0
398	Other Tangible Plant	0	N/A	N/A	0
	Total Wastewater Plant	\$ N/A	\$ N/A	\$ N/A	\$ 82,275.00

* This amount should tie to sheet F-5.

UTILITY NAME: BIEBER ENTERPRISES INC
BREEZE HILL UTILITIES

YEAR OF REPORT
 DECEMBER 31, 1997

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ N/A	\$ N/A	\$ N/A	\$ N/A
352	Franchises	27500	N/A	N/A	27500
353	Land and Land Rights	25000.00	N/A	N/A	75000.00
354	Structures and Improvements	27500	N/A	N/A	25000.00
360	Collection Sewers - Force	0	N/A	N/A	0
361	Collection Sewers - Gravity	0	N/A	N/A	50,000.00
362	Special Collecting Structures	N/A	N/A	N/A	0
363	Services to Customers	N/A	N/A	N/A	31,000.00
364	Flow Measuring Devices	N/A	N/A	N/A	0
365	Flow Measuring Installations	N/A	N/A	N/A	0
370	Receiving Wells	2	N/A	N/A	0
371	Pumping Equipment	2	N/A	N/A	4,800.00
380	Treatment and Disposal Equipment	1	N/A	N/A	30,000
381	Plant Sewers	1	N/A	N/A	N/A
382	Outfall Sewer Lines	N/A	N/A	N/A	N/A
389	Other Plant and Miscellaneous Equipment	0	N/A	N/A	N/A
390	Office Furniture and Equipment	0	N/A	N/A	2,000.00
391	Transportation Equipment	N/A	N/A	N/A	2,000.00
392	Stores Equipment	N/A	N/A	N/A	2,500.00
393	Tools, Shop and Garage Equipment	0	N/A	N/A	0
394	Laboratory Equipment	0	N/A	N/A	0
395	Power Operated Equipment	0	N/A	N/A	0
396	Communication Equipment	0	N/A	N/A	0
397	Miscellaneous Equipment	0	N/A	N/A	0
398	Other Tangible Plant	0	N/A	N/A	0
	Total Wastewater Plant	\$ N/A	\$ N/A	\$ N/A	\$ 198,075

This amount should tie to sheet F-5.

UTILITY NAME:

BIEBER ENTERPRISES, INC.
BREEZE HILL UTILITIES

YEAR OF REPORT

DECEMBER 31, 1997

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 (i-g+h=i) (i)
354	Structures and Improvements	20	100%	%	NA	NA	NA	NA
360	Collection Sewers - Force	20	100%	%	NA	NA	NA	NA
361	Collection Sewers - Gravity	20	100%	%	NA	NA	NA	NA
362	Special Collecting Structures	20	100%	%	NA	NA	NA	NA
363	Services to Customers	20	100%	%	NA	NA	NA	NA
364	Flow Measuring Devices	20	100%	%	NA	NA	NA	NA
365	Flow Measuring Installations	20	100%	%	NA	NA	NA	NA
370	Receiving Wells	20	100%	%	NA	NA	NA	NA
371	Pumping Equipment	20	100%	%	NA	NA	NA	NA
380	Treatment and Disposal Equipment	5	100%	%	NA	NA	NA	NA
381	Plant Sewers	20	100%	%	NA	NA	NA	NA
382	Outfall Sewer Lines	20	100%	%	NA	NA	NA	NA
389	Other Plant and Miscellaneous Equipment	5	100%	%	NA	NA	NA	NA
390	Office Furniture and Equipment	5	100%	%	NA	NA	NA	NA
391	Transportation Equipment	5	100%	%	NA	NA	NA	NA
392	Stores Equipment	10	100%	%	NA	NA	NA	NA
393	Tools, Shop and Garage Equipment	10	100%	%	NA	NA	NA	NA
394	Laboratory Equipment	10	100%	%	NA	NA	NA	NA
395	Power Operated Equipment	10	100%	%	NA	NA	NA	NA
396	Communication Equipment	10	100%	%	NA	NA	NA	NA
397	Miscellaneous Equipment	10	100%	%	NA	NA	NA	NA
398	Other Tangible Plant	10	100%	%	NA	NA	NA	NA
	Totals				NA	NA	NA	NA

* This amount should tie to Sheet F-5.

UTILITY NAME: BIEBER ENTERPRISES INC
BREEZE HILL UTILITIES

YEAR OF REPORT
 DECEMBER 31,

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 (i-g+h=i) (i)
354	Structures and Improvements	N/A	N/A	N/A	\$	N/A	\$	N/A
360	Collection Sewers - Force	N/A	N/A	N/A	N/A	N/A	N/A	N/A
361	Collection Sewers - Gravity	N/A	N/A	N/A	N/A	N/A	N/A	N/A
362	Special Collecting Structures	N/A	N/A	N/A	N/A	N/A	N/A	N/A
363	Services to Customers	N/A	N/A	N/A	N/A	N/A	N/A	N/A
364	Flow Measuring Devices	N/A	N/A	N/A	N/A	N/A	N/A	N/A
365	Flow Measuring Installations	N/A	N/A	N/A	N/A	N/A	N/A	N/A
370	Receiving Wells	N/A	N/A	N/A	N/A	N/A	N/A	N/A
371	Pumping Equipment	N/A	N/A	N/A	N/A	N/A	N/A	N/A
380	Treatment and Disposal Equipment	N/A	N/A	N/A	N/A	N/A	N/A	N/A
381	Plant Sewers	N/A	N/A	N/A	N/A	N/A	N/A	N/A
382	Outfall Sewer Lines	N/A	N/A	N/A	N/A	N/A	N/A	N/A
389	Other Plant and Miscellaneous Equipment	N/A	N/A	N/A	N/A	N/A	N/A	N/A
390	Office Furniture and Equipment	N/A	N/A	N/A	N/A	N/A	N/A	N/A
391	Transportation Equipment	N/A	N/A	N/A	N/A	N/A	N/A	N/A
392	Stores Equipment	1.50	100	N/A	N/A	N/A	2,800	N/A
393	Tools, Shop and Garage Equipment	10.00	100	N/A	N/A	N/A	2,500	N/A
394	Laboratory Equipment	N/A	N/A	N/A	N/A	N/A	N/A	N/A
395	Power Operated Equipment	N/A	N/A	N/A	N/A	N/A	N/A	N/A
396	Communication Equipment	N/A	N/A	N/A	N/A	N/A	N/A	N/A
397	Miscellaneous Equipment	N/A	N/A	N/A	N/A	N/A	N/A	N/A
398	Other Tangible Plant	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Totals				\$	\$	\$ 4,500.00	\$ N/A

* This amount should tie to Sheet F-5.

UTILITY NAME: BIEBER ENTERPRISES, INC
BREEZE HILL UTILITIES

YEAR OF REPORT
 DECEMBER 31,

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 717.00
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	2000.00
704	Employee Pensions and Benefits	N/A
710	Purchased Wastewater Treatment	N/A
711	Sludge Removal Expense	199.00
715	Purchased Power	2348.00
716	Fuel for Power Production	N/A
718	Chemicals	699.00
720	Materials and Supplies	1415.00
730	Contractual Services:	1905.00
	Operator and Management	576.00
	Testing	0
	Other	0
740	Rents	550.00
750	Transportation Expense	700.00
755	Insurance Expense	200.00
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
770	Bad Debt Expense	0
775	Miscellaneous Expenses	0
	Total Wastewater Operation And Maintenance Expense	\$ 11,459.00

* 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)	Total Number of Meter Equivalents (c x e) (f)
5/8"	D	1.0	N/A	N/A	N/A
3/4"	D	1.5	N/A	N/A	N/A
1"	D	2.5	N/A	N/A	N/A
1 1/2"	D,T	5.0	N/A	N/A	N/A
2"	D,C,T	8.0	N/A	N/A	N/A
3"	D	15.0	N/A	N/A	N/A
3"	C	16.0	N/A	N/A	N/A
3"	T	17.5	N/A	N/A	N/A
4"	D,C	25.0	N/A	N/A	N/A
4"	T	30.0	N/A	N/A	N/A
6"	D,C	50.0	N/A	N/A	N/A
6"	T	62.5	N/A	N/A	N/A
Other (Specify):					
Unmetered Customers			114	114	114
Total			114	114	114

** D = Displacement
 C = Compound
 T = Turbine

UTILITY NAME: BIEBER ENTERPRISES INC
BREEZE HILL UTILITIES

YEAR OF REPORT
 DECEMBER 31,

PUMPING EQUIPMENT

Lift Station Number	<u>2</u>					
Make or Type and nameplate data on pump	<u>TEEL 18" SEWAGE</u>	<u>2</u>				
Year installed	<u>1991 + 1996</u>					
Rated capacity	<u>80 gal/min</u>					
Size	<u>3" pump</u>					
Power:						
Electric	<u>230</u>					
Mechanical	<u>SUB</u>					
Nameplate data of motor	<u>TEEL</u>					

SERVICE CONNECTIONS

Size (inches)	<u>4 inch</u>	<u>114</u>				
Type (PVC, VCP, etc.)	<u>PVC</u>	<u>114</u>				
Average length	<u>30 ft</u>	<u>114</u>				
Number of active service connections		<u>114</u>				
Beginning of year		<u>114</u>				
Added during year		<u>0</u>				
Retired during year		<u>0</u>				
End of year		<u>114</u>				
Give full particulars concerning inactive connections		<u>0</u>				
		<u>0</u>				

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)	<u>8"</u>	<u>3</u>						
Type of main	<u>DC</u>							
Length of main (nearest foot)	<u>5280</u>							
Beginning of year	<u>10</u>							
Added during year	<u>0</u>							
Retired during year	<u>0</u>							
End of year	<u>5280</u>							

MANHOLES

Size (inches)	<u>48"</u>	<u>48"</u>			
Type of Manhole	<u>Concrete</u>				
Number of Manholes:					
Beginning of year	<u>20</u>				
Added during year	<u>0</u>				
Retired during year	<u>0</u>				
End of Year	<u>20</u>				

UTILITY NAME: BREEZE HILL UTILITIES
 SYSTEM NAME: BREEZE HILL SUBDIVISION

YEAR OF REPORT
 DECEMBER 31,

TREATMENT PLANT

Manufacturer	<u>UNKNOWN</u>		
Type	<u>EXTENDED AIR</u>		
"Steel" or "Concrete"	<u>CONCRETE</u>		
Total Capacity	<u>40,000 gal</u>		
Average Daily Flow	<u>20,000 gal</u>		
Effluent Disposal	<u>PER / EVAP. Pond</u>		
Total Gallons of Wastewater treated	<u>6,479,000</u>		

MASTER LIFT STATION PUMPS

Manufacturer	<u>TEEL</u>					
Capacity (GPM's)	<u>80 gal</u>					
Motor:						
Manufacturer	<u>TEEL</u>					
Horsepower	<u>1 hp</u>					
Power (Electric or Mechanical)	<u>ELECTRIC</u>					

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January	<u>UNKNOWN</u>		<u>UNKNOWN</u>
February	<u>UNKNOWN</u>		<u>UNKNOWN</u>
March	<u>UNKNOWN</u>	<u>N/A</u>	<u>UNKNOWN</u>
April	<u>UNKNOWN</u>		<u>UNKNOWN</u>
May	<u>UNKNOWN</u>		<u>UNKNOWN</u>
June	<u>450,000</u>	<u>N/A</u>	<u>450,000</u>
July	<u>731,000</u>	<u>N/A</u>	<u>731,000</u>
August	<u>527,000</u>		<u>527,000</u>
September	<u>540,000</u>		<u>540,000</u>
October	<u>620,000</u>	<u>N/A</u>	<u>620,000</u>
November	<u>620,000</u>		<u>620,000</u>
December	<u>620,000</u>		<u>620,000</u>
Total for year	<u>4,108,000</u>	<u>N/A</u>	<u>4,108,000</u>

If Wastewater Treatment is purchased, indicate the vendor: N/A

UTILITY NAME: BIEBER ENTERPRISES, INC
SYSTEM NAME: BREEZE HILL UTILITIES
BREEZE HILL SUBDIVISION

YEAR OF REPORT
DECEMBER 31,

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERCs * now being served 71
2. Maximum ERCs ** that system can efficiently serve 143
3. Present system connection capacity (in ERC's) using existing lines 143
4. Future connection capacity (in ERC's) upon service area buildout 143
5. Estimated annual increase in ERCs * 1
6. State any plans and estimated completion dates for any enlargements of this system. N/A
7. List percent of certificated area where service connections are installed (total for each county)
POLK 143
8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP? N/A
 - d. Do they concur? N/A
 - e. When will construction begin? N/A
9. Do you discharge effluent to surface waters? N/A
10. Department of Environmental Protection ID # 3053P00009
Water Management District ID # N/A

* $ERC = (\text{Total Gallons Treated} / 365 \text{ days}) / 280 \text{ Gallons Per Day}$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

** Total Plant Capacity / 280 gallons

UTILITY NAME: DIEBER ENTERPRISES INC
BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31,

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. ☒

Paul E. Bisher President
(signature of chief executive officer of the utility)

1. ☒ 2. ☒ 3. ☒ 4. ☒

Paul E. Bisher President
(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 officer. 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.