

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS799
Breeze Hill Utilities
152 Breeze Hill
Lake Wales, FL 33853-7300

53

598-W 513-S
Certificate Number(s)

Submitted To The
STATE OF FLORIDA

RECEIVED

MAR 29 1999

Florida Public Service Commission
Division of Water and Wastewater



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1998

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FINANCIAL SECTION

REPORT OF

BREEZE HILL UTILITIES/BIEBER ENTERPRISES, INC

(EXACT NAME OF UTILITY)

LAKE WALES

152 BREEZE HILL POLK

Mailing Address

Street Address

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: BIEBER ENTERPRISES, INC 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 LAKE WALES, FL	
Person who prepared this report: PAUL BIEBER + WALTER MESSER	OPERATOR	2345 HWY 98E FORT MEADE, FL	
Officers and Managers: - PAUL E BIEBER			\$
			\$
			\$
			\$
			\$

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
BIEBER ENTERPRISES, INC	100%	152 BREEZE HILL	\$ None
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: BREEZE HILL UTILITIESYEAR OF REPORT
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 14,784	\$ 10,752	\$ N/A	\$ N/A
Commercial		N/A	N/A	N/A	N/A
Industrial		N/A	N/A	N/A	N/A
Multiple Family		N/A	N/A	N/A	N/A
Guaranteed Revenues		N/A	N/A	N/A	N/A
Other (Specify)		N/A	N/A	N/A	N/A
Total Gross Revenue		\$ 14,784	\$ 10,752	\$ N/A	\$ N/A
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 17,201	\$ 22,775	\$ N/A	\$ 39,976
Depreciation Expense	F-5	4,852	6,965	N/A	11,817
CIAC Amortization Expense	F-8	N/A	N/A	N/A	N/A
Taxes Other Than Income	F-7	N/A	N/A	N/A	N/A
Income Taxes	F-7	N/A	N/A	N/A	N/A
Total Operating Expense		\$ 22,053	\$ 29,730	\$ N/A	\$ 56,783
Net Operating Income (Loss)		\$ 7,269	\$ 18,987	\$ N/A	\$ 26,247
Other Income:					
Nonutility Income		\$ 0	\$ 0	\$ 0	\$ 0
		N/A	N/A	N/A	N/A
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ 0	\$ 0	\$ 0	\$ 0
Interest Expense		0	0	0	0
		N/A	N/A	N/A	N/A
Net Income (Loss)		\$ 7,269	\$ 18,978	\$ N/A	\$ 26,247

UTILITY NAME: BREEZE HILL UTILITIESYEAR OF REPORT
DECEMBER 31, 1998

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>204,170</u>	\$ <u>204,170</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-3	<u>34,592</u>	<u>N/A</u>
Net Utility Plant _____		\$ <u>169,578</u>	\$ <u>204,170</u>
Cash _____		_____	_____
Customer Accounts Receivable (141) _____		_____	_____
Other Assets (Specify): _____		_____	_____
_____		_____	_____
_____		_____	_____
Total Assets _____		\$ <u>169,578</u>	\$ <u>300,000</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>0</u>	_____
Preferred Stock Issued (204) _____	F-6	<u>0</u>	_____
Other Paid in Capital (211) _____		<u>0</u>	<u>N/A</u>
Retained Earnings (215) _____	F-6	<u>0</u>	_____
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	<u>0</u>	_____
Total Capital _____		\$ _____	\$ _____
Long Term Debt (224) _____	F-6	\$ <u>75,000</u>	\$ <u>70,800</u>
Accounts Payable (231) _____		<u>N/A</u>	_____
Notes Payable (232) _____		<u>63,600</u>	_____
Customer Deposits (235) _____		<u>N/A</u>	_____
Accrued Taxes (236) _____		<u>N/A</u>	_____
Other Liabilities (Specify) _____		<u>N/A</u>	_____
_____		_____	_____
_____		<u>N/A</u>	_____
Advances for Construction _____		<u>N/A</u>	_____
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>N/A</u>	_____
Total Liabilities and Capital _____		\$ <u>63,600</u>	\$ <u>70,800</u>

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

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 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>79,370</u>	\$ <u>124,800</u>	\$ <u>N/A</u>	\$ <u>204,170</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>4,852</u>	\$ <u>6,965</u>	\$ <u>N/A</u>	\$ <u>11,817</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>4,852</u>	\$ <u>6,965</u>	\$ <u>N/A</u>	\$ <u>11,817</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>4,852</u>	\$ <u>6,965</u>	\$ <u>N/A</u>	\$ <u>11,817</u>
Balance End of Year _____	\$ <u>74,545</u>	\$ <u>117,853</u>	\$ <u>N/A</u>	\$ <u>192,398</u>

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 1988

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ <u>0</u>	\$ <u>0</u>
Changes during the year (Specify): _____ _____ _____	<u>0</u> <u>0</u> <u>0</u>	<u>0</u> <u>0</u> <u>0</u>
Balance end of year _____	\$ <u>0</u>	\$ <u>0</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ <u>0</u>	\$ <u>0</u>
Changes during the year (Specify): _____ _____ _____	<u>0</u> <u>0</u> <u>0</u>	<u>0</u> <u>0</u> <u>0</u>
Balance end of year _____	\$ <u>0</u>	\$ <u>0</u>

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	
_____	<u>0</u>	<u>12</u>	\$ <u>7,200</u>
_____	<u>0</u>		
_____	<u>0</u>		
Total _____			\$ <u>63,600</u>

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ 0	\$ 0	\$ 0
2) Add credits during year	\$ 0	\$ 0	\$ 0
3) Total	0	0	0
4) Deduct charges during the year	0	0	0
5) Balance end of year	0	0	0
6) Less Accumulated Amortization	0	0	0
7) Net CIAC	\$ 0	\$ 0	\$ 0

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
		N/A	N/A	N/A
Sub-total				
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
	N/A	N/A	N/A	N/A
Total Credits During Year (Must agree with line # 2 above.)			N/A	N/A

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	\$ 0	\$ 0	\$ 0
Add Credits During Year	0	0	0
Deduct Debits During Year	0	0	0
Balance End of Year (Must agree with line #6 above.)	\$ 0	\$ 0	\$ 0

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

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

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>N/A</u>	<u>N/A</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: N/A %
Commission Order approving AFUDC rate: N/A

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

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

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	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <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>	<u>N/A</u>	<u>N/A</u>
Long Term Debt	<u>N/A</u>	<u>N/A</u>	<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>	<u>N/A</u>	<u>N/A</u>
Tax Credits-Zero Cost	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Tax Credits-Weighted	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Cost of Capital	<u>N/A</u>	<u>N/A</u>	<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>	<u>N/A</u>	<u>N/A</u>
Other (Explain)	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Total	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>

(1) Explain below all adjustments made in Column (e):

N/A

WATER OPERATING SECTION

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 0	\$ 0	\$ 0	\$ 0
302	Franchises	375	0	0	695.00
303	Land and Land Rights	74,000	N/A	N/A	74,000
304	Structures and Improvements	2,500	N/A	N/A	2,500
305	Collecting and Impounding Reservoirs	N/A	N/A	N/A	N/A
306	Lake, River and Other Intakes	N/A	0	25,000	N/A
307	Wells and Springs	1	0	0	1
308	Infiltration Galleries and Tunnels	N/A	N/A	26,400	N/A
309	Supply Mains	5,280	0	0	5,280
310	Power Generation Equipment	0	0	0	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	994
330	Distribution Reservoirs and Standpipes	0	0	0	0
331	Transmission and Distribution Lines	0	0	0	0
333	Services	7,000	0	0	7,000
334	Meters and Meter Installations	0	0	0	0
335	Hydrants	4	0	0	4
339	Other Plant and Miscellaneous Equipment	N/A	N/A	N/A	N/A
340	Office Furniture and Equipment	425	N/A	N/A	425
341	Transportation Equipment	3,700	N/A	N/A	3,700
342	Stores Equipment	2,500	N/A	N/A	2,500
343	Tools, Shop and Garage Equipment	1,500	N/A	N/A	1,500
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	699	N/A	N/A	699
346	Communication Equipment	385	N/A	N/A	385
347	Miscellaneous Equipment	150	N/A	N/A	150
348	Other Tangible Plant	0	0	0	0
	Total Water Plant	\$ 85,985	\$ N/A	\$ N/A	\$ 144,553

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

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	19	95%	5%	\$ 2,764	\$ 138	\$ 0	\$ 2,626
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	19	95%	5%	22,000	1,100	0	20,900
308	Infiltration Galleries & Tunnels	N/A	N/A%	N/A%	N/A	N/A	N/A	N/A
309	Supply Mains	19	95%	5%	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	N/A	N/A%	N/A%	N/A	N/A	N/A	N/A
320	Water Treatment Equipment	19	95%	5%	994	50	0	944
330	Distribution Reservoirs & Standpipes	N/A	N/A%	N/A%	N/A	N/A	N/A	N/A
331	Trans. & Dist. Mains	19	95%	5%	34,000	1,450	0	32,550
333	Services	19	95%	5%	1,253	67	0	1,186
334	Meter & Meter Installations	N/A	N/A%	N/A%	N/A	N/A	N/A	N/A
335	Hydrants	19	95%	5%	4,000	200	0	3,800
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	4	80%	20%	425	85	0	340
341	Transportation Equipment	4	80%	20%	3,700	740	0	2,960
342	Stores Equipment	19	95%	5%	2,500	125	0	2,375
343	Tools, Shop and Garage Equipment	9	90%	10%	1,500	150	0	1,350
344	Laboratory Equipment	N/A	N/A%	N/A%	N/A	N/A	N/A	N/A
345	Power Operated Equipment	4	80%	20%	699	70	0	629
346	Communication Equipment	2	67%	33%	385	127	0	258
347	Miscellaneous Equipment	2	67%	33%	150	50	0	100
348	Other Tangible Plant	N/A	N/A%	N/A%	N/A	N/A	N/A	N/A
	Totals				\$ 79,370	\$ 4,852	\$ 0	\$ 74,518

* This amount should tie to Sheet F-5.

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 1,002
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	750
604	Employee Pensions and Benefits	0
610	Purchased Water	0
615	Purchased Power	2,512
616	Fuel for Power Production	0
618	Chemicals	408
620	Materials and Supplies	7,993
630	Contractual Services:	5,794
	Operator and Management	360
	Testing	0
	Other	0
640	Rents	1,400
650	Transportation Expense	128
655	Insurance Expense	665
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	2,500
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 18,367.

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
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			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers			114	117	117
Total			114	117	117

** D = Displacement
C = Compound
T = Turbine

** D = Displacement
C = Compound
T = Turbine

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

YEAR OF REPORT
DECEMBER 31, 1898

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	N/A	2201	N/A	2,201	2201
February	N/A	2026	N/A	2,026	2026
March	N/A	2115	N/A	2,115	2115
April	N/A	2130	N/A	2,130	2130
May	N/A	1500	N/A	1,500	1500
June	N/A	1810	N/A	1,810	1800
July	N/A	1706	N/A	1,706	1706
August	N/A	2203	N/A	2,203	2203
September	N/A	1900	N/A	1,900	1900
October	N/A	2500	N/A	2,500	2500
November	N/A	1608	N/A	1,608	1608
December	N/A	1973	N/A	1,973	1973
Total for Year	N/A	23,672	N/A	23,672	23,672

If water is purchased for resale, indicate the following:

Vendor N/A
Point of delivery N/A

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

N/A

MAINS (FEET)

[illegible]

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: BREEZE HILL UTILITIES

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>BLACK IRON</u>				
Depth of Wells <u>UNKNOWN</u>				
Diameters of Wells <u>6"</u>				
Pump - GPM <u>100</u>				
Motor - HP <u>10</u>				
Motor Type <u>US</u>				
Yields of Wells in GPD <u>144</u>				
Auxiliary Power <u>N/A</u>				
* Submersible, centrifugal, etc.				

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)

Gals. per day of source
Type of Source GROUND

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:

Type <u>TURBID</u>	<u>TURBID</u>		
Make <u>JACUZZI</u>	<u>JACUZZI</u>		
Gals. per day capacity <u>144,000</u>	<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	<u>N/A</u>		
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</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 179
- 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 FIRE HYDRANTS
POLK DISTRICT #1
- List percent of certificated area where service connections are installed (total for each county)
IN POLK COUNTY 117
- What is the current need for system upgrading and/or expansion? NEW TANK AND WATER METERS
- What are plans for future system upgrading and/or expansion? NEW TANK AND WATER METERS
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)
YES W A READ JR ASSOCIATES
- 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: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

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
352	Franchises	275		N/A	273
353	Land and Land Rights	75,000		N/A	75,000
354	Structures and Improvements	2,500		250	2,250
360	Collection Sewers - Force	N/A		N/A	N/A
361	Collection Sewers - Gravity	50,000		2,500	47,500
362	Special Collecting Structures	N/A		N/A	N/A
363	Services to Customers	31,000		1,550	29,450
364	Flow Measuring Devices	N/A		N/A	N/A
365	Flow Measuring Installations	N/A		N/A	N/A
370	Receiving Wells	N/A		N/A	N/A
371	Pumping Equipment	4,800		N/A	N/A
380	Treatment and Disposal Equipment	N/A		N/A	N/A
381	Plant Sewers	30,000		1,500	28,500
382	Outfall Sewer Lines	N/A		N/A	N/A
389	Other Plant and Miscellaneous Equipment	N/A		N/A	N/A
390	Office Furniture and Equipment	2,000		400	1,600
391	Transportation Equipment	2,000		400	1,600
392	Stores Equipment	2,500		250	2,250
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
398	Other Tangible Plant	0			0
	Total Wastewater Plant	\$ 199,800	\$	\$ 6,900	\$ 188,423*

* This amount should tie to sheet F-5.

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

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	19	95%	5%	\$ 2,500	\$ 125	\$ N/A	\$ 2,375
360	Collection Sewers - Force	N/A	N/A%	N/A%	N/A	N/A	N/A	N/A
361	Collection Sewers - Gravity	17	95%	5%	50,000	2,500	N/A	47,500
362	Special Collecting Structures	N/A	N/A%	N/A%	N/A	N/A	N/A	N/A
363	Services to Customers	19	95%	5%	31,000	1,550	N/A	29,450
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	19	95%	5%	48,000	2,400	N/A	45,600
380	Treatment and Disposal Equipment	N/A	N/A%	N/A%	N/A	N/A	N/A	N/A
381	Plant Sewers	19	95%	5%	30,000	1,500	N/A	28,500
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	4	80%	20%	2,000	400	N/A	1,600
391	Transportation Equipment	4	80%	20%	2,000	400	N/A	1,600
392	Stores Equipment	9	90%	10%	2,500	250	N/A	2,250
393	Tools, Shop and Garage Equipment	N/A	N/A%	N/A%	N/A	N/A	N/A	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				\$ 124,800	\$ 6,965	\$ N/A	\$ 117,835

* This amount should tie to Sheet F-5.

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 1002
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	750
704	Employee Pensions and Benefits	0
710	Purchased Wastewater Treatment	0
711	Sludge Removal Expense	199
715	Purchased Power	3603
716	Fuel for Power Production	0
718	Chemicals	1095
720	Materials and Supplies	6456
730	Contractual Services:	
	Operator and Management	6089
	Testing	974
	Other	0
740	Rents	0
750	Transportation Expense	1107
755	Insurance Expense	426
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	483
770	Bad Debt Expense	0
775	Miscellaneous Expenses	1000
	Total Wastewater Operation And Maintenance Expense	\$ 22,985.
	* 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			
3/4"	D	1.5			
1"	D	2.5			
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			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
Total					

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

PUMPING EQUIPMENT

Lift Station Number <u>2</u>						
Make or Type and nameplate data on pump <u>TEEL 1 HP SEWER PUMP</u>						
Year installed <u>1976</u>						
Rated capacity <u>80 GPM</u>						
Size <u>3"</u>						
Power:						
Electric <u>230 V</u>						
Mechanical <u>546</u>						
Nameplate data of motor <u>TEEL</u>						

SERVICE CONNECTIONS

Size (inches) <u>4"</u>	<u>117</u>					
Type (PVC, VCP, etc.) <u>PVC</u>						
Average length <u>30'</u>						
Number of active service connections <u>117</u>						
Beginning of year <u>117</u>						
Added during year <u>3</u>						
Retired during year <u>0</u>						
End of year <u>117</u>						
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) <u>48"</u>				
Type of Manhole <u>STEEL</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 UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

TREATMENT PLANT

Manufacturer	<u>UN-KNOWN</u>		
Type	<u>EX AERATION</u>		
"Steel" or "Concrete"	<u>CONCRETE</u>		
Total Capacity	<u>40,000</u>		
Average Daily Flow	<u>23,000</u>		
Effluent Disposal	<u>PERCUSSION BP</u>		
Total Gallons of Wastewater treated	<u>23,000</u>		

MASTER LIFT STATION PUMPS

Manufacturer	<u>TEEL</u>					
Capacity (GPM's)	<u>80</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>1,023,000</u>	<u>N/A</u>	<u>1,023,000</u>
February	<u>812,000</u>	<u>N/A</u>	<u>812,000</u>
March	<u>1,054,000</u>	<u>N/A</u>	<u>1,054,000</u>
April	<u>660,000</u>	<u>N/A</u>	<u>660,000</u>
May	<u>527,000</u>	<u>N/A</u>	<u>527,000</u>
June	<u>390,000</u>	<u>N/A</u>	<u>390,000</u>
July	<u>1,023,000</u>	<u>N/A</u>	<u>1,023,000</u>
August	<u>1,054,000</u>	<u>N/A</u>	<u>1,054,000</u>
September	<u>1,020,000</u>	<u>N/A</u>	<u>1,020,000</u>
October	<u>682,000</u>	<u>N/A</u>	<u>682,000</u>
November	<u>600,000</u>	<u>N/A</u>	<u>600,000</u>
December	<u>465,000</u>	<u>N/A</u>	<u>465,000</u>
Total for year	<u>9,315,000</u>	<u>N/A</u>	<u>9,315,000</u>

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

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

YEAR OF REPORT
DECEMBER 31, 1998

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 135
5. Estimated annual increase in ERCs * 3
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 COUNTY
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? NO
10. Department of Environmental Protection ID # 3053 P00009
Water Management District ID # N/A

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

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

** Total Plant Capacity / 280 gallons

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

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. Beebe President
(signature of chief executive officer of the utility)

1. ☒

2. ☒

3. ☒

4. ☒

Paul E. Beebe 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 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.

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