

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A
STAFF ASSISTED RATE CASE

011481-WS

I. General Data

- A. Name of utility Breeze Hill utilities WS 799
- B. Address 152 Breeze Hill
Lake Wales, FL 33898
- 1. Telephone Nos. (863) 696-1666
- 2. County Polk Nearest city Lake Wales
- 3. General area served Breeze Hill Sub-Division

C. Authority:

- 1. Water Certificate No. 5135 Date received 11/23/98
- 2. Sewer Certificate No. 598W Date received 11/23/98
- 3. Date utility started operations: Water 1976 Sewer 1976

D. How system was acquired Stock Buyout

If utility was purchased, give date 4-13-01 Amount Paid \$175,000.00

- 1. Name of Seller PAUL E BIEBER
- 2. Was seller affiliated with present owners? NO
- 3. Did you purchase: Stock YES or assets only _____

E. Type of legal entity: Corporation, Partnership or Sole Proprietorship CORPORATION / BIEBER ENTERPRISES

F. Ownership & Officers:

	<u>Name</u>	<u>Title</u>	<u>Percent Ownership</u>
1.	<u>TARRANCE HARTISH</u>	<u>PRES/SEC/TREA</u>	<u>100%</u>
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

PSC/WAS 2 (Rev. 11/86)

G. List of Associated Companies and Addresses:

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

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

DOCUMENT NUMBER-DATE

13920 NOV-5

FPSC-COMMISSION CLERK

N/A

II. Accounting Data

A. Outside Accountant

1. Name KOHL & COMPANY JAMES ARMSTRONG
2. Firm KOHL & COMPANY
3. Address 29 STATE RD 60 WEST
4. Telephone (863) 676-3465

B. Individual to contact on accounting matters:

1. Name JAMES ARMSTRONG
2. Telephone (863) 676-3465

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

D. Have you filed an Annual Report with the Commission? YES

Date last filed MARCH 31, 2001

E. Has your latest semiannual regulatory assessment fee payment been made (January 30 or July 30 whichever is applicable)? NO

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

	2000	1999
1. Water		
Cost of Plant In Service:	\$ <u>56058</u>	\$ <u>16236</u>
Less Accumulated Depreciation:	<u>3810</u>	<u>1781</u>
Less Contributed Plant:	<u>0</u>	<u> </u>
Net Owner's Investment:	\$ <u><u>52248</u></u>	\$ <u><u>14449</u></u>

	2000	1999
2. Sewer		
Cost of Plant In Service:	\$ 9507	\$ 7307
Less Accumulated Depreciation:	<u>1300</u>	<u>767</u>
Less Contributed Plant:	<u>0</u>	<u>0</u>
Net Owner's Investment:	\$ <u>8207</u>	\$ <u>6540</u>

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

	2000	1999
1. Water		
Revenues (By Class):		
a. <u>RESIDENTIAL</u>	\$ 26556	\$ 14883
b. _____	_____	_____
c. _____	_____	_____
Total Operating Revenues:	\$ <u>26556</u>	\$ <u>14883</u>
Less Expenses:		
a. Salaries & Wages - Employees	\$ _____	\$ _____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	<u>2750</u>	<u>0</u>
c. Employee Pensions & Benefits	_____	_____
d. Purchased Water	_____	_____
e. Purchased Power	<u>1569</u>	<u>2394</u>
f. Fuel for Power Production	_____	_____
g. Chemicals	<u>871</u>	<u>272</u>
h. Materials & Supplies	<u>872</u>	<u>1152</u>
i. Contractual Services	<u>11612</u>	<u>8320</u>
j. Rents	_____	_____
k. Transportation Expenses	<u>1067</u>	<u>1069</u>
l. Insurance Expense	<u>313</u>	<u>279</u>
m. Regulatory Commission Expense	<u>579</u>	<u>1147</u>
n. Bad Debt Expense	<u>44</u>	<u>0</u>
o. Miscellaneous Expense	<u>1292</u>	<u>862</u>
p. Depreciation Expense	<u>2029</u>	<u>799</u>
q. Property Taxes	<u>29</u>	<u>29</u>
r. Other Taxes	<u>2807</u>	<u>50.7</u>
s. Income Taxes	<u>0</u>	<u>0</u>
Operating Income (Loss)	\$ <u>722</u>	\$ <u>(1947)</u>

2. Sewer	2000	1999
Revenues (By Class):		
a. <u>RESIDENTIAL</u>	\$ 29106	\$ 10823
b. _____	_____	_____
c. _____	_____	_____
Total Operating Revenues:	\$ 29106	\$ 10823
Less Expenses:		
a. Salaries & Wages - Employees	\$ _____	\$ _____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	2750	0
c. Employee Pensions & Benefits	_____	_____
d. Purchased Sewage Treatment	_____	_____
e. Sludge Removal Expense	790	619
f. Purchased Power	3293	3236
g. Fuel for Power Production	_____	_____
h. Chemicals	1391	1089
i. Materials & Supplies	430	1021
j. Contractual Services	9920	8954
k. Rents	_____	_____
l. Transportation Expenses	1067	1102
m. Insurance Expense	313	449
n. Regulatory Commission Expense	934	1201
o. Bad Debt Expense	45	_____
p. Miscellaneous Expense	1030	856
q. Depreciation Expense	533	439
r. Property Taxes	157	158
s. Other Taxes	2164	58
t. Income Taxes	0	0
Operating Income (Loss)	\$ 4289	\$ (8359)

H. Outstanding Debt:

	<u>Creditor</u>	<u>Date Borrowed</u>	<u>Balance Due</u>	<u>Interest Rate</u>	<u>Expiration Date</u>
1.	<u>CITIZENS BANK</u>	<u>7-7-00</u>	<u>98252</u>	<u>10.545%</u>	<u>7-6-2012</u>
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

I. Indicate Type of Tax Return Filed:

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

9. Tap in fees - Sewer \$ 600.00
10. Service availability fees - Sewer \$ 12.65
11. Note DER Treatment Plant Certificate Number and date of expiration: Number FLA011034001-D⁴38 Expiration Date May 25, 2005
12. Total gallons treated during most recent twelve months 4559,000
13. Sewage treatment purchased during most recent twelve months N/A

H. Water

1. Gallons per day capacity of treatment facilities existing 256,000 gpd under construction N/A proposed _____
2. Type of treatment chlorination
3. Approximate average daily flow of treated water 10,921 gpd
4. Source of water supply well
5. Types of chemicals used and their normal dosage rates Chlorine Liquid 2 gal Per day
6. Number of wells in service 1 Total capacity in gallons per minute (gpm) 150
 Diameter/Depth 6" N/A _____
 Motor horsepower 10 _____
 Pump capacity (gpm) 150 _____
7. Reservoirs and/or hydropneumatic tanks:
 Description 1 _____
 Capacity 5000 gal _____
8. High service pumping:
 Motor horsepower N/A _____
 Pump capacity (gpm) _____
9. How do you measure treatment plant production? flow Meter
10. Approximate feet of water mains:
 Size (diameter) 6" 4" 2" _____
 Linear feet 5000 200 200 _____

A. Outside Engineering Consultant:

1. Name Mr. Ernest P. West JR, P.E.
2. Firm W. A. Reed JR + Associates
3. Address 510 South Central ave, Bartow, FL
4. Telephone (863) 533-0783

B. Individual to contact on engineering matters:

1. Name Ernest P. West JR P.E.
2. Telephone (863) 533-0783

C. Is the utility under citation by the Department of Environmental Regulation (DER) or county health department? If yes, explain. _____

NO

D. List any known service deficiencies and steps taken to remedy problems. _____

N/A

E. Name of plant operator(s) and DER operator certificate number(s) held. _____

Walter S. Messer 0001258 Wastewater
Walter 0007699

F. Is the utility serving customers outside of its certificated area? _____ If yes, explain. _____

NO

G. Wastewater:

1. Gallons per day capacity of treatment facilities existing _____
40,000 under construction none proposed _____

2. Type and make of present treatment facilities Extended
Operation

3. Approximate average daily flow of treatment plant effluent _____
12,490 G

4. Approximate length of sewer mains:

Size (diameter) 8"
Linear feet 5400 ft

5. Number of manholes 20

6. Number of liftstations 1

7. How do you measure treatment plant effluent? Time Elapsed 3/1ster

8. Is the treatment plant effluent chlorinated? Yes If yes, what is the normal dosage rate? Liquid 1/2 Gallon Per day

11. Note any fire flow requirements and imposing government agency
Polk County Fire Dept.
12. Number of fire hydrants in service 5
13. Do you have a meter change out program? NO
14. Meter installation or tap in fees - Water \$ 190.00
15. Service availability fees - Water \$ 11.83
16. Has the existing treatment facility been approved by DER?
YES
17. Total gallons pumped during most recent twelve months 3,600,000
18. Total gallons sold during most recent twelve months 3,600,000
19. Gallons unaccounted for during most recent twelve months N/A
20. Gallons purchased during most recent twelve months N/A

IV. Rate Data

A. Individual to contact on tariff matters:

1. Name Terry Hartigh
2. Telephone Number (863) 696-1666

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

1. Water:

- | | |
|----------------------|----------------------------|
| a. Residential Water | <u>\$1.20 Per Thousand</u> |
| b. General Service | <u>\$1.20 Per Thousand</u> |
| c. Special Contract | <u>N/A</u> |
| d. Other | <u>N/A</u> |

2. Sewer:

- | | |
|----------------------|--------------------------------------|
| a. Residential Sewer | <u>\$1.75 Per Thousand 6,000 Max</u> |
| b. General Service | <u>\$1.75 Per Thousand 6,000 Max</u> |
| c. Special Contract | <u>N/A</u> |
| d. Other | <u>N/A</u> |

Water System Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

Actual Return
 Estimated Return

WS799-01-W-R
 Breeze Hill Utilities
 152 Breeze Hill
 Lake Wales, FL 33853-7300

PERIOD COVERED:

01/01/2001 TO 12/31/2001

1/01 to 4/13/01

FOR PSC USE ONLY

Check# _____
 \$ _____ 0604001
 _____ 003001
 \$ _____ P
 _____ 0604001
 _____ 004010
 Postmark Date _____
 Initials of Preparer _____

Please Complete Below If Official Mailing Address Has Changed

(SYSTEM'S NAME)	(ADDRESS)	(CITY/STATE)	(ZIP)
-----------------	-----------	--------------	-------

Florida Public Service Commission Certificate

WATER OPERATING REVENUES:

1. Unmetered Water Revenues (460)

598-W # _____ # _____
 \$ 3549.21 \$ _____ \$ _____

MEASURED WATER REVENUES

- 2. Residential Revenues (461.1)
- 3. Commercial Revenues (461.2)
- 4. Industrial Revenues (461.3)
- 5. Revenues from Public Authorities (461.4)
- 6. Multiple Family Dwelling Revenues (461.5)

3776.17

7. TOTAL METERED SALES

FIRE PROTECTION REVENUES

- 8. Public Fire Protection (462.1)
- 9. Private Fire Protection (462.2)
- 10. TOTAL FIRE PROTECTION REVENUE
- 11. Other Sales to Public Authorities (464)
- 12. Sales to Irrigation Customers (465)
- 13. SALES FOR RESALE (466)
- 14. Interdepartmental Sales (467)
- 15. TOTAL WATER SALES (Lines 1+7+10+11+12+13+14)

\$ _____ \$ _____ \$ _____
 _____ \$ _____ \$ _____
 _____ \$ _____ \$ _____
 _____ \$ _____ \$ _____
 _____ \$ _____ \$ _____

OTHER WATER REVENUES

- 16. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (469)
- 17. Forfeited Discounts (470)
- 18. Miscellaneous Service Revenues (471)
- 19. Rents From Water Property (472)
- 20. Interdepartmental Rents (473)
- 21. Other Water Revenues (474) Describe: _____

_____ \$ _____ \$ _____
 _____ \$ _____ \$ _____
 _____ \$ _____ \$ _____
 _____ \$ _____ \$ _____

22. TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)

23. TOTAL WATER OPERATING REVENUES*(Lines 15+22)

24. LESS: Expense for Purchased Water From FPSC-Regulated Utility

25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)

26. Regulatory Assessment Fee Due - (Multiply Line 25 by 0.045)

27. LESS: Approved Prior-Period Credit

28. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)

29. Penalty for Late Payment

30. Interest for Late Payment

31. TOTAL AMOUNT DUE

\$ 7325.32 \$ _____ \$ _____
 \$ 7325.32 () ()
 _____ 329.64
 _____ 329.64
 \$ 329.64

*These amounts must agree with Annual Report Schedule F-3
 If service was purchased from a regulated utility, please insert its name: _____

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

 (Signature of System Official)
PAUL E RIEBER
 (Please Print Name)

PRESIDENT
 (Title)
 Telephone Number (863) 696-1666 Fax Number ()
 F.E.I. No. 59-3452778

Wastewater System Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

Actual Return
 Estimated Return

PERIOD COVERED:
 01/01/2001 TO 12/31/2001

1/1/01 TO 4/13/01

WS799-01-S-R
 Breeze Hill Utilities
 152 Breeze Hill
 Lake Wales, FL 33853-7300

FOR PSC USE ONLY
 Check# _____
 \$ _____ 0604002
 _____ 000000
 \$ _____ P
 _____ 0604002
 _____ 000000
 Postmark Date _____
 Initials of Preparer _____

Please Complete Below If Official Mailing Address Has Changed

 (System's Name) (Address) (City/State) (Zip)

Florida Public Service Commission Certificate
 WASTEWATER OPERATING REVENUES

	#		#		#
FLAT-RATE REVENUES					
1. Residential Revenues (521.1)	\$	4802.18	\$		\$
2. Commercial Revenues (521.2)					
3. Industrial Revenues (521.3)					
4. Revenues from Public Authorities (521.4)					
5. Multiple Family Dwelling Revenues (521.5)					
6. Other Revenues (521.6)					
7. TOTAL FLAT-RATE REVENUES	\$		\$		\$
MEASURED REVENUES					
8. Residential Revenues (522.1)					
9. Commercial Revenues (522.2)					
10. Industrial Revenues (522.3)					
11. Revenues from Public Authorities (522.4)					
12. Multiple Family Dwelling Revenues (522.5)					
13. TOTAL MEASURED REVENUES	\$	2997.24	\$		\$
14. Revenues from Public Authorities (523)					
15. Revenues from Other Systems (524)					
16. Interdepartmental Revenues (525)					
17. TOTAL (Lines 7+13+14+15+16)	\$		\$		\$
OTHER WASTEWATER REVENUES					
18. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges (530)					
19. Sales of Sludge (531)					
20. Forfeited Discounts (532)					
21. Rents From Wastewater Property (534)					
22. Interdepartmental Rents (535)					
23. Other Wastewater Revenues (536) Describe:					
24. TOTAL OTHER WASTEWATER REVENUES (Lines 18+19+20+21+22+23)	\$		\$		\$
25. TOTAL WASTEWATER OPERATING REVENUES* (Lines 17+24)	\$	7799.42	\$		\$
26. LESS: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility	(((
27. NET WASTEWATER OPERATING REVENUES (Line 25 less Line 26)		7799.42			
28. Regulatory Assessment Fee Due - (Multiply Line 27 by 0.045)				350.97	
29. LESS: Approved Prior-Period Credit					
30. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)				350.97	
31. Penalty for Late Payment					
32. Interest for Late Payment					
33. TOTAL AMOUNT DUE	\$		\$	350.97	

COPY

*These amounts must agree with Annual Report Schedule F-3
 If service was purchased from a regulated utility, please insert its name: _____

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

 (Signature of System Official)
 PAUL E. RIEBER
 (Please Print Name)

PRESIDENT
 (Title)
 Telephone Number (863) 696-1666 Fax Number ()
 F.E.I. No. 59-3452778
 (Date)

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

	2000	1999
1. Water Metered		
a. Residential	116	115
b. General Service	1	1
c. Special Contract	N/A	N/A
d. Other - specify	N/A	N/A
2. Water Unmetered	2000	1999
a. Residential	N/A	115
b. General Service	N/A	1
c. Special Contract		
d. Other - specify		
3. Sewer	2000	1999
a. Residential	N/A	115
b. General Service	N/A	1
c. Special Contract	N/A	N/A
d. Other - specify	N/A	N/A

V Affirmation

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

Signed

Terrance W. Hartig
President Brevard Water Utilities

Title

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.