

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

WS799

53

Bieber Enterprises, Inc.

d/b/a Breeze Hill Utilities

152 Breeze Hill

Lake Wales, Florida 33853-7300

598-W 513-S

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1999**

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DIVISION OF  
WATER AND SEWER  
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Florida Public Service Commission  
Division of Water and Wastewater

# FINANCIAL SECTION

Better than others

LAKE WACO, TEXAS

5.  $\text{FM} \in$

Fe - K

### Street Address

County

(23) 6<sup>20</sup> - 1560

Date Utility First Organized

1923

Fax Number

1992-1993

E-mail Address

Sunshine State One-Call of Florida, Inc. Member No.

2/A

☐ Individual    ☒ Sub Chapter S Corporation    ☐ 1120 Corporation    ☐ Partnership

Name, Address and phone where records are located: SAME 2025-2026

Name of subdivisions where services are provided: Ward 1, Ward 2, Ward 3, Ward 4, Ward 5, Ward 6, Ward 7, Ward 8, Ward 9, Ward 10, Ward 11, Ward 12, Ward 13, Ward 14, Ward 15, Ward 16, Ward 17, Ward 18, Ward 19, Ward 20, Ward 21, Ward 22, Ward 23, Ward 24, Ward 25, Ward 26, Ward 27, Ward 28, Ward 29, Ward 30, Ward 31, Ward 32, Ward 33, Ward 34, Ward 35, Ward 36, Ward 37, Ward 38, Ward 39, Ward 40, Ward 41, Ward 42, Ward 43, Ward 44, Ward 45, Ward 46, Ward 47, Ward 48, Ward 49, Ward 50, Ward 51, Ward 52, Ward 53, Ward 54, Ward 55, Ward 56, Ward 57, Ward 58, Ward 59, Ward 60, Ward 61, Ward 62, Ward 63, Ward 64, Ward 65, Ward 66, Ward 67, Ward 68, Ward 69, Ward 70, Ward 71, Ward 72, Ward 73, Ward 74, Ward 75, Ward 76, Ward 77, Ward 78, Ward 79, Ward 80, Ward 81, Ward 82, Ward 83, Ward 84, Ward 85, Ward 86, Ward 87, Ward 88, Ward 89, Ward 90, Ward 91, Ward 92, Ward 93, Ward 94, Ward 95, Ward 96, Ward 97, Ward 98, Ward 99, Ward 100

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>E. L. EBER</u>	<u>OWNER</u>	<u>SAME</u>	
Person who prepared this report: <u>JOHN J. EBER</u>		<u>ONE ELM STREET</u> <u>SALEM, MA</u>	
Officers and Managers:		<u>WILLIAM J. EBER</u>	\$
			\$
			\$
			\$
			\$

[illegible]

UTILITY NAME: CHRYSLER FINANCIAL

YEAR OF REPORT  
DECEMBER 31, 1994

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ <u>14823</u>	\$ <u>10823</u>	\$ _____	\$ <u>25646</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ <u>14823</u>	\$ <u>10823</u>	\$ _____	\$ <u>25646</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>15775</u>	\$ <u>19007</u>	\$ _____	\$ <u>34782</u>
Depreciation Expense _____	F-5	<u>200</u>	<u>434</u>	_____	<u>634</u>
CIAC Amortization Expense _____	F-8	<u>0</u>	<u>0</u>	_____	<u>0</u>
Taxes Other Than Income _____	F-7	<u>533</u>	<u>213</u>	_____	<u>746</u>
Income Taxes _____	F-7	<u>0</u>	<u>0</u>	_____	<u>0</u>
Total Operating Expense		\$ <u>17310</u>	\$ <u>19654</u>	_____	\$ <u>36964</u>
Net Operating Income (Loss)		\$ <u>-2487</u>	\$ <u>(8831)</u>	\$ _____	\$ <u>(11318)</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>-2487</u>	\$ <u>(8831)</u>	\$ _____	\$ <u>(11318)</u>



UTILITY NAME: SEBASTIAN - WATERYEAR OF REPORT  
DECEMBER 31, 1990

## 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>2353</u>	\$ _____
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>(2042)</u>	_____
Net Utility Plant -----		\$ <u>3091</u>	\$ _____
Cash -----		<u>613</u>	_____
Customer Accounts Receivable (141) -----		<u>120</u>	_____
Other Assets (Specify): -----		<u>-525</u>	_____
-----		_____	_____
Total Assets -----		\$ <u>3091</u>	\$ _____
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>133</u>	_____
Preferred Stock Issued (204) -----	F-6	_____	_____
Other Paid in Capital (211) -----		<u>21775</u>	_____
Retained Earnings (215) -----	F-6	<u>3022</u>	_____
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	_____	_____
Total Capital -----		\$ <u>27170</u>	\$ _____
Long Term Debt (224) -----	F-6	\$ _____	\$ _____
Accounts Payable (231) -----		<u>1900</u>	_____
Notes Payable (232) -----		<u>3022</u>	_____
Customer Deposits (235) -----		<u>3</u>	_____
Accrued Taxes (236) -----		<u>3</u>	_____
Other Liabilities (Specify) -----		<u>1322</u>	_____
Land From City 1984-85 - 1984-85 -----		<u>1200</u>	_____
Advances for Construction -----		_____	_____
Contributions in Aid of Construction - Net (271-272) -----	F-8	_____	_____
Total Liabilities and Capital -----		\$ <u>26773</u>	\$ _____

YEAR OF REPORT  
DECEMBER 31, 1935

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ <u>16232</u>	\$ <u>7327</u>	\$ _____	\$ <u>23559</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ <u>16232</u>	\$ <u>7327</u>	\$ _____	\$ <u>23559</u>

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 722	\$ 500	\$ _____	\$ 1,222
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ 777	\$ 430	\$ _____	\$ 1,207
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 777	\$ 430	\$ _____	\$ 1,207
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 722	\$ 767	\$ _____	\$ 1,489

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 1987

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1.0	
Shares authorized _____	1000	
Shares issued and outstanding _____	100	
Total par value of stock issued _____	100	
Dividends declared per share for year _____		

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$	\$ 12,000
Changes during the year (Specify): CURRENT YEAR LOSS		11,250
Balance end of year _____	\$	\$ 750

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$	\$
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 Rate # of Pymts	Principal per Balance Sheet Date
NOTE - 10% APR - 12/1/87 - 12/1/92	10% 12	\$ 100,000
Total _____		\$ 100,000

UTILITY NAME: WATER & SEWER

YEAR OF REPORT  
DECEMBER 31.

**TAXES ACCRUED ( 236 )**

(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 _____	10	57	_____	_____
Regulatory assessment fee _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ _____	\$ _____	\$ _____	\$ _____

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
KODOLY COMPANY	\$ 1622	\$ 222	Accounting services
J. E. HILL	\$ 4	\$ 1130	Engineering
WATER SERVICE	\$ 232	\$ 350	Water - 111
JOE T. HILL	\$ 2772	\$ 1225	Accounting
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31 1992

## CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

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

## 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
<div style="text-align: center; font-size: 2em;">N/A</div>				
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		
		\$ _____	\$ _____	\$ _____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

## ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

UTILITY NAME: Greene County Electric

YEAR OF REPORT  
DECEMBER 31 1990

**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>Nil</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**

Current Commission approved AFUDC rate: \_\_\_\_\_ %  
Commission Order Number approving AFUDC rate: \_\_\_\_\_



**WATER  
OPERATING  
SECTION**



UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT  
DECEMBER 31 1999

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				
304	Structures and Improvements	<u>4714</u>			<u>4714</u>
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains	<u>769</u>			<u>769</u>
310	Power Generation Equipment	<u>634</u>			<u>634</u>
311	Pumping Equipment	<u>3102</u>	<u>813</u>		<u>3915</u>
320	Water Treatment Equipment	<u>1029</u>			<u>1029</u>
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations				
335	Hydrants		<u>1011</u>		<u>1011</u>
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment		<u>2899</u>		<u>2899</u>
340	Office Furniture and Equipment	<u>205</u>			<u>205</u>
341	Transportation Equipment	<u>760</u>	<u>169</u>		<u>929</u>
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	<u>95</u>			<u>95</u>
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ <u>11308</u>	\$ <u>4922</u>	\$ <u>0</u>	\$ <u>16230</u>

UTILITY NAME:

BREEZE HILL UTILITIES

YEAR OF REPORT  
DECEMBER 31, 1999

## 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	0	3.57%	253	\$	\$ 168	\$ 421
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32		3.13%	40		24	64
310	Power Generating Equipment	17	0	5.88%	19		37	56
311	Pumping Equipment	15	0	6.67%	476		214	690
320	Water Treatment Equipment	17	0	5.88%	91		60	151
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%				
335	Hydrants	40	0	2.5%	0		13	13
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	10	0	10.0%	0		122	122
340	Office Furniture and Equipment	15	0	6.67%	18		14	32
341	Transpiration Equipment	6	0	16.67%	82		141	223
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment	15	0	6.67%	3		6	9
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 982	\$ 0	\$ 799	\$ 1181

\* This amount should tie to Sheet F-5.

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT  
DECEMBER 31 1999

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ <u>5,514.77</u>
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>00.00</u>
604	Employee Pensions and Benefits	<u>00.00</u>
610	Purchased Water	<u>00.00</u>
615	Purchased Power	<u>2,394.30</u>
616	Fuel for Power Production	<u>00.00</u>
618	Chemicals	<u>212.00</u>
620	Materials and Supplies	<u>1,152.40</u>
630	Contractual Services:	
	Billing	
	Professional	<u>2455.38</u>
	Testing	<u>350.00</u>
	Other	
640	Rents	
650	Transportation Expense	<u>1,069.44</u>
655	Insurance Expense	<u>277.00</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	<u>654.21</u>
670	Bad Debt Expense	
675	Miscellaneous Expenses	<u>1,832.38</u>
	Total Water Operation And Maintenance Expense	\$ <u>15,975.00</u>
	* 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)	
Residential Service					
5/8"	D	1.0			
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			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
Total			<u>114</u>	<u>115</u>	

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: BREEZE HILL UTILITIES

SYSTEM NAME: BREEZE HILL UTILITIES

YEAR OF REPORT  
DECEMBER 31, 1999

**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	NONE	1,532	N/A	2,532	2,532
February	NONE	1,525	N/A	1,525	1,525
March	NONE	2,317	N/A	2,317	2,317
April	NONE	2,308	N/A	2,308	2,308
May	NONE	2,002	N/A	2,002	2,002
June	NONE	1,563	N/A	1,563	1,563
July	NONE	1,774	N/A	1,774	1,774
August	NONE	1,624	N/A	1,624	1,624
September	NONE	1,486	N/A	1,486	1,486
October	NONE	940	N/A	940	940
November	NONE	750	N/A	750	750
December	NONE	794	N/A	794	794
Total for Year	N/A	18,664	N/A	18,664	18,664

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	0	0	5000
PVC	4"	200	0	0	200
PVC	2"	200	0	0	200

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT  
DECEMBER 31, 1997

**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type <u>TURBID</u>	<u>TURBID</u>		
Make <u>JACUZZ</u>	<u>JACUZZ</u>		
Permitted Capacity (GPD) <u>144,000</u>	<u>144,000</u>		
High service pumping			
Gallons per minute	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft.	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Gravity GPD/Sq. Ft.			
Disinfection			
Chlorinator <u>GAS</u>	<u>150 ft</u>		
Ozone			
Other	<u>NA</u>	<u>N/A</u>	<u>N/A</u>
Auxiliary Power			

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

YEAR OF REPORT  
 DECEMBER 31, 1999

### WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed <u>1976</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>150</u> Motor - HP <u>10 HP</u> Motor Type * <u>DS</u> Yields of Wells in GPD <u>144</u> Auxiliary Power <u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

\* Submersible, centrifugal, etc.

### RESERVOIRS

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

### HIGH SERVICE PUMPING

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

UTILITY NAME: BREEZE HILL UTILITIES YEAR OF REPORT  
SYSTEM NAME: BREEZE HILL UTILITIES DECEMBER 31, 1999

### 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? NO  
If so, how much capacity is required? \_\_\_\_\_
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? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # 3532355
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



UTILITY NAME: BREEZE HILL UTILITIESYEAR OF REPORT  
DECEMBER 31, 1999

## WASTE WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises				475.00
353	Land and Land Rights		475.00		1216.51
354	Structures and Improvements	1216.51			
355	Power Generation Equipment				1841.34
360	Collection Sewers - Force	1841.34			
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal Equipment	2296.73			2296.73
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment	204.96			204.96
391	Transportation Equipment	760.00	168.00		928.00
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	94.27			94.27
394	Laboratory Equipment				250.00
395	Power Operated Equipment		250.00		
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 6413.81	\$ 843.00	\$	\$ 7306.81 *

\* This amount should tie to sheet F-5.

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT  
DECEMBER 31, 1999

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No.	Account	Average Service Life in Years	Average Salvage in Percent	Depr. Rate Applied	Accumulated Depreciation Balance Previous Year	Debits	Credits	Accum. Depr. Balance End of Year (f+g-h=i)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
354	Structures and Improvements	27	0%	3.7%	67.58	-	45.07	112.65
355	Power Generation Equipment	10	0%	10%	-	-	12.50	12.50
360	Collection Sewers - Force	27	0%	3.7%	81.22	-	68.20	149.42
361	Collection Sewers - Gravity							
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
370	Receiving Wells							
371	Pumping Equipment							
380	Treatment and Disposal Equipment	15	0%	6.67%	76.56	-	153.11	229.67
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant and Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment	15	0%	6.67%	18.03	-	13.66	31.69
392	Stores Equipment	6	0%	16.67%	81.67	-	146.66	222.33
393	Tools, Shop and Garage Equipment	15	0%	6.67%	3.14	-	6.28	9.42
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Totals				\$ 328.20	\$ -	\$ 439.48	\$ 767.68

\* This amount should tie to Sheet F-5.

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT  
DECEMBER 31 1999
**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 4,625
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	N/A
704	Employee Pensions and Benefits	N/A
710	Purchased Wastewater Treatment	N/A
711	Sludge Removal Expense	619
715	Purchased Power	3,336
716	Fuel for Power Production	N/A
718	Chemicals	1,089
720	Materials and Supplies	1,021
730	Contractual Services:	
	Billing	N/A
	Professional	3,490
	Testing	839
	Other	N/A
740	Rents	N/A
750	Transportation Expense	1,102
755	Insurance Expense	449
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	499
770	Bad Debt Expense	N/A
775	Miscellaneous Expenses	2,038
	Total Wastewater Operation And Maintenance Expense	\$ 19,007

\* 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)
Residential Service					
All meter sizes	D	1.0			
General Service					
5/8"	D	1.0	N/A		
3/4"	D	1.5	N/A		
1"	D	2.5	N/A		
1 1/2"	D,T	5.0	N/A		
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers			114	115	
Other (Specify)					
Total			114	115	

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT  
DECEMBER 31 1999

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 4,625
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	N/A
704	Employee Pensions and Benefits	N/A
710	Purchased Wastewater Treatment	N/A
711	Sludge Removal Expense	619
715	Purchased Power	3,236
716	Fuel for Power Production	N/A
718	Chemicals	1,089
720	Materials and Supplies	1,021
730	Contractual Services:	
	Billing	N/A
	Professional	3,490
	Testing	839
	Other	N/A
740	Rents	N/A
750	Transportation Expense	1,102
755	Insurance Expense	449
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	499
770	Bad Debt Expense	N/A
775	Miscellaneous Expenses	2,038
	Total Wastewater Operation And Maintenance Expense	\$ 19,007
	* 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)
Residential Service	D	1.0	N/A	N/A	N/A
All meter sizes					
General Service	D D D D,T D,C,T D C T	1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5	N/A	N/A	N/A
5/8"					
3/4"					
1"					
1 1/2"					
2"					
3"					
3"					
Unmetered Customers			N/A	N/A	N/A
Other (Specify)					
Total			N/A	N/A	N/A

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT  
DECEMBER 31, 1999

### PUMPING EQUIPMENT

Lift Station Number	<u>2</u>					
Make or Type and nameplate data on pump	<u>TEEL 1HP SEWAGE PUMPS</u>					
Year installed	<u>1999</u>					
Rated capacity	<u>80 GPM</u>					
Size	<u>3"</u>					
Power:						
Electric	<u>230 V</u>					
Mechanical	<u>500</u>					
Nameplate data of motor	<u>TEEL</u>					

### SERVICE CONNECTIONS

Size (inches)	<u>4"</u>					
Type (PVC, VCP, etc.)	<u>PVC</u>					
Average length	<u>30 FT</u>					
Number of active service connections	<u>117</u>					
Beginning of year	<u>117</u>					
Added during year	<u>0</u>					
Retired during year	<u>0</u>					
End of year	<u>117</u>					
Give full particulars concerning inactive connections	<u>N/A</u>					

### 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 1999

### TREATMENT PLANT

Manufacturer _____	<u>UNKNOWN</u>	<u>N/A</u>	<u>N/A</u>
Type _____	<u>EX AERATION</u>		
"Steel" or "Concrete" _____	<u>CONCRETE</u>	<u>N/A</u>	<u>N/A</u>
Total Permitted Capacity _____	<u>40,000</u>		
Average Daily Flow _____		<u>N/A</u>	<u>N/A</u>
Method of Effluent Disposal _____	<u>PERCOLATION/EP</u>		
Permitted Capacity of Disposal _____	<u>40,000 PER DAY</u>	<u>N/A</u>	<u>N/A</u>
Total Gallons of Wastewater treated _____	<u>6,191,000</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>1/2 P</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 <u>230V</u>						
Mechanical) <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>503,000</u>	<u>N/A</u>	<u>503,000</u>
February _____	<u>442,000</u>		<u>442,000</u>
March _____	<u>423,000</u>	<u>N/A</u>	<u>423,000</u>
April _____	<u>304,000</u>		<u>304,000</u>
May _____	<u>279,000</u>	<u>N/A</u>	<u>279,000</u>
June _____	<u>383,000</u>		<u>383,000</u>
July _____	<u>279,000</u>	<u>N/A</u>	<u>279,000</u>
August _____	<u>372,000</u>		<u>372,000</u>
September _____	<u>690,000</u>	<u>N/A</u>	<u>690,000</u>
October _____	<u>1,209,000</u>		<u>1,209,000</u>
November _____	<u>703,000</u>	<u>N/A</u>	<u>703,000</u>
December _____	<u>604,000</u>		<u>604,000</u>
Total for year _____	<u>6,191,000</u>	<u>N/A</u>	<u>6,191,000</u>

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



UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT  
DECEMBER 31, 1989

SYSTEM NAME: BREEZE HILL UTILITIES

### 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? N/A  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? N/A  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? September, 1989
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.
  - 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
12. Department of Environmental Protection ID # 3053 P00009

\* 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).

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT  
DECEMBER 31, 1999

## 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. Barker President  
(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.

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.