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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

d/b/a Cal Clair, Inc OF
Breeze Hill Utility
Exact Legal Name of Respondent

WS863-06-AR
Certificate Number(s)

Submitted To The
STATE OF FLORIDA

07/12/06 11:01:17
Public Service Commission

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, _ 2006

Form PSC/ECR 006-W (Rev. 12/99)

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FINANCIAL SECTION

REPORT OF

Cal Clair, Inc d/b/a Breeze Hill Utility

(EXACT NAME OF UTILITY)

P.O. Box 1408 Lake Wales, Florida 33859-1408 Mailing Address	3698 Breeze Way Lake Wales, Florida 33898 Street Address	Polk County
Telephone Number	863-696-1666	Date Utility First Organized
Fax Number	863-696-2680	1976
E-mail Address		<u>paulbieber@direcway.com</u>
Sunshine State One-Call of Florida, Inc. Member No. _____		

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

Individual
 Sub Chapter S Corporation
 1120 Corporation
 Partnership

Name, Address and Phone where records are located: Paul Bieber, 3698 Breeze Way, Lake Wales, FL 33898
863-696-1666

Name of subdivisions where services are provided: N/A

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Paul Bieber</u>	<u>Manager</u>	<u>3698 Breeze Way</u> <u>Lake Wales, FL 33898</u>	
Person who prepared this report: <u>Thomas E. Kohl, CPAs'</u>	<u>CPA</u>	<u>29 State Road 60 West</u> <u>Lake Wales, FL 33853-4117</u>	Contract Services
Officers and Managers: <u>Paul Bieber</u>	<u>Manager</u>	<u>3698 Breeze Way</u> <u>Lake Wales, FL 33898</u>	Contract Services
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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	Principal Business Address	Salary Charged Utility
<u>Calvin C. Blake</u>	<u>100%</u>	<u>3698 Breeze Way</u> <u>Lake Wales, FL 33898</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME:

Breeze Hill Utility

YEAR OF REPORT	
DECEMBER 31,	2006

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 34,157	\$ 34,846	\$ _____	\$ 69,003
Commercial _____		631	655	_____	1,286
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Sale to Irrigation Customer		200	_____	_____	200
Installation Fee		590	_____	_____	590
Reconnect Fee		165	_____	_____	165
Sewer Installation		_____	600	_____	600
Total Gross Revenue _____		\$ 35,743	\$ 36,101	\$ _____	\$ 71,844
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 22,344	\$ 29,654	\$ _____	\$ 51,998
Depreciation Expense _____	F-5	3,287	4,163	_____	7,450
CIAC Amortization Expense _____	F-8	0	0	_____	0
Taxes Other Than Income _____	F-7	3,388	3,405	_____	6,793
Income Taxes _____	F-7	0	0	_____	0
Total Operating Expense		\$ 29,019	37,222	_____	\$ 66,241
Net Operating Income (Loss)		\$ 6,724	\$ -1,121	\$ _____	\$ 5,603
Other Income:					
Nonutility Income _____		\$ 565	\$ 416	\$ _____	\$ 981
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		7,914	7,914	_____	15,828
Disposition of Assets		_____	99	_____	99
Other Amortization		1,680	1,680	_____	3,360
Net Income (Loss)		\$ -2,305	\$ -10,398	\$ _____	\$ -12,703

UTILITY NAME:

Breeze Hill Utility

YEAR OF REPORT DECEMBER 31, 2006

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 398805	\$ 392327
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	-301091	-294092
Net Utility Plant _____		\$ 97714	\$ 98235
Cash _____		3741	1252
Customer Accounts Receivable (141) _____		4449	3762
Other Assets (Specify): _____			
Utility Deposits _____		300	400
Utility Plan Acquisition Adjustment(net) _____		38054	82828

Total Assets _____		\$ 144258	\$ 186477
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	67	67
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____			
Retained Earnings (215) _____	F-6	-45652	-32950
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ -45585	\$ -32883
Long Term Debt (224) _____	F-6	\$	\$
Accounts Payable (231) _____		1296	349
Notes Payable (232) _____		176578	208472
Customer Deposits (235) _____			
Accrued Taxes (236) _____		3512	3418
Other Liabilities (Specify) _____			
Deferred Hurricane Insurance Proceeds _____		0	923
Accrued Interest _____		8457	6198

Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	0	0
Total Liabilities and Capital _____		\$ 144258	\$ 186477

UTILITY NAME:

Breeze Hill Utility

YEAR OF REPORT DECEMBER 31, 2006

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ 126162	\$ 272643	\$ _____	\$ 398805
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 126162	\$ 272643	\$ _____	\$ 398805

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ 67289	\$ 226803	\$ _____	\$ 294092
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 3287	\$ 4163	\$ _____	\$ 7450
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ 3287	\$ 4163	\$ _____	\$ 7450
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ 275	\$ 176	\$ _____	\$ 451
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ 275	\$ 176	\$ _____	\$ 451
Balance End of Year _____	\$ 70301	\$ 230790	\$ _____	\$ 301091

UTILITY NAME:

Breeze Hill Utility

YEAR OF REPORT DECEMBER 31, 2006

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	100	_____
Shares issued and outstanding _____	67	_____
Total par value of stock issued _____	67	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ N/A	\$ -32950
Changes during the year (Specify):		
Net Loss _____		-12702
_____		_____
_____		_____
Balance end of year _____	\$ _____	\$ -45652

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		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____			\$ _____
_____			_____
_____			_____
Total _____			\$ _____

UTILITY NAME:

Breeze Hill Utility

YEAR OF REPORT
DECEMBER 31, 2006

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	1730	1730	_____	3460
Regulatory assessment fee _____	1608	1625	_____	3233
Other (Specify) _____	_____	_____	_____	_____
Licenses _____	50	50	_____	100
<u>Total Tax Expense _____</u>	<u>\$ 3388</u>	<u>\$ 3405</u>	<u>\$ _____</u>	<u>\$ 6793</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Paul Bieber	\$ 4575	\$ 4575	accounting/billing
Barb McClain	\$ 890	\$ 890	maintenance
Walter Messer	\$ 4590	\$ 6390	testing
Estes Electric	\$ 1035	\$ 1035	maintenance
Kohl & Company	\$ 2590	\$ 2590	accounting
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME:

Breeze Hill Utility

YEAR OF REPORT
DECEMBER 31, 2006

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____		\$ 32023	\$ 118503	\$ 150526
2) Add credits during year _____		\$ _____	\$ _____	\$ _____
3) Total _____		32023	118503	150526
4) Deduct charges during the year _____		_____	_____	_____
5) Balance end of year _____		32023	118503	150526
6) Less Accumulated Amortization _____		-32023	-118503	-150526
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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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 _____	\$ -32376	\$ -118150	\$ -150526
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ -32376	\$ -118150	\$ -150526

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

UTILITY NAME: Breeze Hill Utility

YEAR OF REPORT DECEMBER 31, 2006

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

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

UTILITY NAME Breeze Hill Utility

YEAR OF REPORT DECEMBER 31, 2006

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	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A

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

N/A <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
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**WATER
OPERATING
SECTION**

UTILITY NAME:

Breeze Hill Utility

YEAR OF REPORT DECEMBER 31, 2006

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	2997	_____	_____	2997
304	Structures and Improvements_____	5226	_____	_____	5226
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	2918	_____	_____	2918
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	304	_____	_____	304
310	Power Generation Equipment_____	1170	3073	_____	4243
311	Pumping Equipment_____	9426	241	167	9500
320	Water Treatment Equipment_____	220	_____	_____	220
330	Distribution Reservoirs and Standpipes_____	29159	_____	_____	29159
331	Transmission and Distribution Lines_____	31433	_____	_____	31433
333	Services_____	12579	_____	_____	12579
334	Meters and Meter Installations_____	22158	403	_____	22561
335	Hydrants_____	4619	_____	_____	4619
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	85	_____	_____	85
340	Office Furniture and Equipment_____	112	_____	_____	112
341	Transportation Equipment_____	110	_____	110	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	206	_____	_____	206
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 122722	\$ 3717	\$ 277	\$ 126162

UTILITY NAME:

Breeze Hill Utility

YEAR OF REPORT
DECEMBER 31, 2006

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 %	\$ 1605	\$ 64	\$	\$ 1669
305	Collecting and Impounding							
	Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	0 %	3.7 %	2914	4		2918
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	0 %	3.12 %	101	10		111
310	Power Generating Equipment	17	0 %	5.88 %	182	250		432
311	Pumping Equipment	15	0 %	6.67 %	9426	9	165	9270
320	Water Treatment Equipment	17	0 %	5.88 %	220	0		220
330	Distribution Reservoirs & Standpipes	33	0 %	3.03 %	11845	333		12178
331	Trans. & Dist. Mains	38	0 %	2.63 %	22060	827		22887
333	Services	35	0 %	2.85 %	9303	359		9662
334	Meter & Meter Installations	17	0 %	5.88 %	6848	1323		8171
335	Hydrants	40	0 %	2.5 %	2586	90		2676
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	20	0 %	5 %	11	0		11
340	Office Furniture and Equipment	15	0 %	6.67 %	66	5		71
341	Transportation Equipment	6	0 %	16.67 %	110	0	110	0
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment	15	0 %	6.67 %	12	13		25
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 67289	\$ 3287	\$ 275	\$ 70301 *

* This amount should tie to Sheet F-5.

UTILITY NAME Breeze Hill Utility

YEAR OF REPORT DECEMBER 31, 2006

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	_____
616	Fuel for Power Production_____	1020
618	Chemicals_____	1368
620	Materials and Supplies_____	1170
630	Contractual Services:	
	Billing_____	4250
	Professional_____	2990
	Testing_____	655
	Other_____	6934
640	Rents_____	_____
650	Transportation Expense_____	32
655	Insurance Expense_____	3235
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	165
675	Miscellaneous Expenses_____	525
	Total Water Operation And Maintenance Expense_____	\$ 22344 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description	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					
	D	1.0	121	122	122
	D	1.5	_____	_____	_____
	D	2.5	_____	_____	_____
General Service	D,T	5.0	_____	_____	_____
	D	1.0	_____	_____	_____
	D	1.5	_____	_____	_____
	D	2.5	1	1	2.5
	D,T	5.0	_____	_____	_____
	D,C,T	8.0	_____	_____	_____
	D	15.0	_____	_____	_____
	C	16.0	_____	_____	_____
	T	17.5	_____	_____	_____
Unmetered Customers			_____	_____	_____
Other (Specify)			_____	_____	_____
Total			122	123	124.5

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Breeze Hill Utility
 SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 2006

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January_____	N/A	481,000	N/A	481,000	481,000
February_____	N/A	513,000	N/A	513,000	513,000
March_____	N/A	571,000	N/A	571,000	571,000
April_____	N/A	693,000	N/A	693,000	693,000
May_____	N/A	586,000	N/A	586,000	586,000
June_____	N/A	472,000	N/A	472,000	472,000
July_____	N/A	433,000	N/A	433,000	433,000
August_____	N/A	536,000	N/A	536,000	536,000
September_____	N/A	486,000	N/A	486,000	486,000
October_____	N/A	679,000	N/A	679,000	679,000
November_____	N/A	433,000	N/A	433,000	433,000
December_____	N/A	350,000	N/A	350,000	350,000
Total for Year_____	N/A	6,233,000	N/A	6,233,000	6,233,000

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)

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

UTILITY NAME:

Breeze Hill Utility

YEAR OF REPORT
DECEMBER 31, 2006

SYSTEM NAME:

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1976	N/A	N/A	N/A
Types of Well Construction and Casing _____	Black Iron	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	Unknown	_____	_____	_____
Diameters of Wells _____	6"	_____	_____	_____
Pump - GPM _____	150	_____	_____	_____
Motor - HP _____	10	_____	_____	_____
Motor Type * _____	US	_____	_____	_____
Yields of Wells in GPD _____	144	_____	_____	_____
Auxiliary Power _____	N/A	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME:

Breeze Hill Utility

<p>YEAR OF REPORT DECEMBER 31, 2006</p>

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_ _ _	<u>100,000</u>	<u>N/A</u>	<u>N/A</u>
Type of Source_ _ _ _ _	<u>Well</u>	<u>_____</u>	<u>_____</u>

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_ _ _ _ _	<u>_____</u>	<u>N/A</u>	<u>N/A</u>
Make_ _ _ _ _	<u>_____</u>	<u>_____</u>	<u>_____</u>
Permitted Capacity (GPD)_ _	<u>100,000</u>	<u>_____</u>	<u>_____</u>
High service pumping			
Gallons per minute_ _ _ _	<u>150</u>	<u>_____</u>	<u>_____</u>
Reverse Osmosis_ _ _ _ _	<u>N/A</u>	<u>_____</u>	<u>_____</u>
Lime Treatment			
Unit Rating_ _ _ _ _	<u>N/A</u>	<u>_____</u>	<u>_____</u>
Filtration			
Pressure Sq. Ft._ _ _ _ _	<u>60 lb</u>	<u>_____</u>	<u>_____</u>
Gravity GPD/Sq.Ft._ _ _ _	<u>_____</u>	<u>_____</u>	<u>_____</u>
Disinfection			
Chlorinator_ _ _ _ _	<u>Chlorine</u>	<u>_____</u>	<u>_____</u>
Ozone_ _ _ _ _	<u>_____</u>	<u>_____</u>	<u>_____</u>
Other_ _ _ _ _	<u>_____</u>	<u>_____</u>	<u>_____</u>
Auxiliary Power_ _ _ _ _	<u>N/A</u>	<u>_____</u>	<u>_____</u>

UTILITY NAME:

Breeze Hill Utility

YEAR OF REPORT
DECEMBER ###

SYSTEM NAME:

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. 833

Number of ERCs * which can be served. 833

3. Present system connection capacity (in ERCs *) using existing lines. 124

4. Future connection capacity (in ERCs *) upon service area buildout. 712

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? N/A

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? N/A

11. Department of Environmental Protection ID # FLA 011034-001-DW3P

12. Water Management District Consumptive Use Permit # 53-00172-W

a. Is the system in compliance with the requirements of the CUP? Yes

b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of SFR 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 Utility

YEAR OF REPORT DECEMBER 31, 2006

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	18519	_____	_____	18519
354	Structures and Improvements_____	1217	_____	_____	1217
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	19248	_____	_____	19248
361	Collection Sewers - Gravity_____	98060	_____	_____	98060
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	15170	_____	_____	15170
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	68	_____	_____	68
370	Receiving Wells_____	17577	_____	_____	17577
371	Pumping Equipment_____	1265	241	166	1340
380	Treatment and Disposal Equipment_____	96097	_____	_____	96097
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	336	_____	_____	336
389	Other Plant and Miscellaneous Equipment_____	450	_____	_____	450
390	Office Furniture and Equipment_____	112	_____	_____	112
391	Transportation Equipment_____	110	_____	110	0
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	206	_____	_____	206
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	1170	3073	_____	4243
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 269605	\$ 3314	\$ 276	\$ 272643 *

UTILITY NAME:

Breeze Hill Utility

YEAR OF REPORT DECEMBER 31, 2006

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	27	0 %	3.7 %	\$ 383	\$ 45	\$	\$ 428
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	40	0 %	2.5 %	84090	2452		86542
361	Collection Sewers - Gravity	27	0 %	3.7 %	16140	667		16807
362	Special Collecting Structures		%	%				
363	Services to Customers	35	0 %	2.9 %	11296	433		11729
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations	35	0 %	2.8 %	11	2		13
370	Receiving Wells	25	0 %	4 %	17577	0		17577
371	Pumping Equipment	18	0 %	5.56 %	386	78	66	398
380	Treatment and Disposal Equipment	15	0 %	6.67 %	96097	0		96097
381	Plant Sewers		%	%				
382	Outfall Sewer Lines	30	0 %	3.33 %	306	11		317
389	Other Plant and Miscellaneous Equipment	15	0 %	6.67 %	169	30		199
390	Office Furniture and Equipment	15	0 %	6.67 %	67	7		74
391	Transportation Equipment	6	0 %	16.67 %	110	0	110	0
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment	15	0 %	6.67 %	12	14		26
394	Laboratory Equipment		%	%				
395	Power Operated Equipment	10	0 %	10 %	159	424		583
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ 226803	\$ 4163	\$ 176	\$ 230790 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	_____
715	Purchased Power_____	_____
716	Fuel for Power Production_____	6112
718	Chemicals_____	_____
720	Materials and Supplies_____	2980
730	Contractual Services:	1097
	Billing_____	4250
	Professional_____	2990
	Testing_____	2456
	Other_____	6245
740	Rents_____	_____
750	Transportation Expense_____	32
755	Insurance Expense_____	3235
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	6
775	Miscellaneous Expenses_____	251
	Total Wastewater Operation And Maintenance Expense_____	\$ 29654 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description	Type of Meter **	Equivalent Factor	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	121	122	122
General Service					
	D	1.0	_____	_____	_____
	D	1.5	_____	_____	_____
	D	2.5	1	1	2.5
	D,T	5.0	_____	_____	_____
	D,C,T	8.0	_____	_____	_____
	D	15.0	_____	_____	_____
	C	16.0	_____	_____	_____
	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
Total			122	123	124.5

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Breeze Hill Utility

YEAR OF REPORT
DECEMBER 31, 2006

PUMPING EQUIPMENT

Lift Station Number _____	2	N/A	N/A	N/A	N/A	N/A
Make or Type and nameplate data on pump _____	2	—	—	—	—	—
Year installed _____	1999	—	—	—	—	—
Rated capacity _____	80GPM	—	—	—	—	—
Size _____	3"	—	—	—	—	—
Power: Electric _____	230V	—	—	—	—	—
Mechanical _____	546	—	—	—	—	—
Nameplate data of motor _____	Teel	—	—	—	—	—

SERVICE CONNECTIONS

Size (inches) _____	4"	N/A	N/A	N/A	N/A	N/A
Type (PVC, VCP, etc.) _____	PVC	—	—	—	—	—
Average length _____	30 ft	—	—	—	—	—
Number of active service connections _____	122	—	—	—	—	—
Beginning of year _____	1	—	—	—	—	—
Added during year _____	0	—	—	—	—	—
Retired during year _____	123	—	—	—	—	—
End of year _____	N/A	—	—	—	—	—
Give full particulars concerning inactive connections _____	—	—	—	—	—	—

COLLECTING AND FORCE MAINS

	Collecting Mains					Force Mains			
Size (inches) _____	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Type of main _____	—	—	—	—	—	—	—	—	
Length of main (nearest foot) _____	—	—	—	—	—	—	—	—	
Beginning of year _____	—	—	—	—	—	—	—	—	
Added during year _____	—	—	—	—	—	—	—	—	
Retired during year _____	—	—	—	—	—	—	—	—	
End of year _____	—	—	—	—	—	—	—	—	

MANHOLES

Size (inches) _____	48	N/A	N/A	N/A
Type of Manhole _____	concrete	—	—	—
Number of Manholes:				
Beginning of year _____	20	—	—	—
Added during year _____	0	—	—	—
Retired during year _____	0	—	—	—
End of Year _____	20	—	—	—

UTILITY NAME:

Breeze Hill Utility

SYSTEM NAME:

YEAR OF REPORT
DECEMBER 31, 2006

TREATMENT PLANT

Manufacturer_____	Unknown		
Type_____	Ex Aeration		
"Steel" or "Concrete"_____	Concrete		
Total Permitted Capacity_____	40,000		
Average Daily Flow_____	14,000		
Method of Effluent Disposal_____	Percolation Ponds		
Permitted Capacity of Disposal_____	40,000 per day		
Total Gallons of Wastewater treated_____	3,517,000		

MASTER LIFT STATION PUMPS

Manufacturer_____	Teel	2				
Capacity (GPM's)_____	80	2				
Motor:						
Manufacturer_____	Teel	2				
Horsepower_____	1 hp	2				
Power (Electric or Mechanical)_____	230 v electric	2				

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	410,000	N/A	410,000
February_____	503,000	N/A	503,000
March_____	381,000	N/A	381,000
April_____	282,000	N/A	282,000
May_____	165,000	N/A	165,000
June_____	234,000	N/A	234,000
July_____	368,000	N/A	368,000
August_____	200,000	N/A	200,000
September_____	376,000	N/A	376,000
October_____	225,000	N/A	225,000
November_____	180,000	N/A	180,000
December_____	193,000	N/A	193,000
Total for year_____	3,517,000	N/A	3,517,000

If Wastewater Treatment is purchased, indicate the vendor:

UTILITY NAME:

Breeze Hill Utility

YEAR OF REPORT
DECEMBER 31, 2006

SYSTEM NAME:

GENERAL WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served. 124
2. Maximum number of ERCs* which can be served. 325
3. Present system connection capacity (in ERCs*) using existing lines. 325
4. Future connection capacity (in ERCs*) upon service area buildout. 204
5. Estimated annual increase in ERCs*. 3
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
N/A
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? _____
10. When did the company last file a capacity analysis report with the DEP? October 2001
11. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - 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? _____
12. Department of Environmental Protection ID # FLA 0111034-001-DW3P

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of SFR 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 Utility

YEAR OF REPORT
DECEMBER 31, 2006

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>		*
---	---	---	---	--	---

(signature of Chief Executive Officer of the utility)

Date: 03-26-07

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>		*
---	---	---	---	--	---

(signature of Chief Financial Officer of the utility)

Date: 03-26-07

* 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.

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

Water Operations

Class C

Company: **BREEZE HILL UTILITY**

For the Year Ended December 31, **2006**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 34157	\$ 34157	\$ 0
Commercial	631	631	0
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	955	955	0
Total Water Operating Revenue	\$ 35743	\$ 37543	\$ 0
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 35743	\$ 35743	\$ 0

Explanations:

Instructions:

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

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

Company: **BREEZE HILL UTILITY**

For the Year Ended December 31, 2006

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 34846	\$ 34846	\$ 0
Commercial	655	655	0
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	600	600	0
Total Wastewater Operating Revenue	\$ 36101	\$ 36101	\$ 0
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 36101	\$ 36101	\$ 0

Explanations:

Instructions:

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