

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS522

51

Bartelt Enterprises, Inc.

P. O. Box 609

Tarpon Springs, Florida 34688-0609

(Bartelt Sunshine)

484-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19 97

J. S. BAILLIE, JR.

CERTIFIED PUBLIC ACCOUNTANT
2153 GRAND BLVD.
HOLIDAY, FL. 34690
(813) 937-6650

January 30, 1998

Board of Directors
Bartelt Enterprises, Inc.
D/B/A Bartelt Sunshine
Holiday, Florida

We have compiled the comparative Balance Sheet as of December 31, 1996 and 1997 of Bartelt Enterprises, Inc. D/B/A Bartelt Sunshine and the related detail schedules and the Statement of Income and related detail schedules for the year ended December 31, 1997, included in the accompanying prescribed form in accordance with standards established by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Florida Public Service Commission information that is the representation of the management of the company. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements including related disclosures are presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Respectfully submitted,



J. S. Baillie, Jr.
Certified Public Accountant

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FINANCIAL SECTION

REPORT OF

BARTELT ENTERPRISES, INC. D/B/A BARTELT SUNSHINE

(EXACT NAME OF UTILITY)

P.O. BOX 609
TARPON SPRINGS FL 34688

Mailing Address

Street Address

County

Telephone Number 813-937-6133

Date Utility First Organized 1955

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: SAME

Name of subdivisions where services are provided: BUENA VISTA SUBDIVISION

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>PATRICIA B. TAGARELLI</u>	<u>Asst. CEO</u>	<u>SAME</u>	
Person who prepared this report: <u>J.S. BAILLIE, JR CPA</u>	<u>SEE Accountant's compilation Report</u>		
Officers and Managers: <u>DAVID C. BARTELT</u>	<u>SEC/TREAS</u>	<u>SAME</u>	\$ <u>7125</u>
<u>RUTH BARTELT</u>	<u>PRESIDENT</u>	<u>SAME</u>	\$ <u>7125</u>
<u>PATRICIA B. TAGARELLI</u>	<u>Asst. CEO</u>	<u>SAME</u>	\$ <u>42180</u>
			\$
			\$

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
<u>DAVID C. BARTELT</u>	<u>38</u>	<u>SAME</u>	\$ <u>ABOVE</u>
<u>RUTH BARTELT</u>	<u>38</u>	<u>SAME</u>	\$ <u>ABOVE</u>
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: BARTLET SUNSHINE

YEAR OF REPORT
DECEMBER 31, 97

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ <u>123,594</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>123,594</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ <u>123,594</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>123,594</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>102,537</u>	\$ _____	\$ <u>0</u>	\$ <u>102,537</u>
Depreciation Expense _____	F-5	<u>5623</u>	_____	<u>1307</u>	<u>6930</u>
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	<u>12,408</u>	_____	<u>2655</u>	<u>15,063</u>
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>120,568</u>	\$ <u>0</u>	\$ <u>3962</u>	\$ <u>124,530</u>
Net Operating Income (Loss)		\$ <u>3026</u>	\$ <u>0</u>	\$ <u>(3962)</u>	\$ <u>(936)</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ <u>111,629</u>	\$ <u>111,629</u>
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>3026</u>	\$ <u>0</u>	\$ <u>107,667</u>	\$ <u>110,693</u>

UTILITY NAME: BARTELT SUNSHINE

YEAR OF REPORT
DECEMBER 31, 97

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>235,512</u>	\$ <u>235,512</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>219,918</u>	<u>214,295</u>
Net Utility Plant -----		\$ <u>15,594</u>	\$ <u>21,217</u>
Cash -----		<u>18,659</u>	<u>9892</u>
Customer Accounts Receivable (141) -----		<u>23,535</u>	<u>21,103</u>
Other Assets (Specify): -----		<u>52,570</u>	<u>30,250</u>
<u>DUE FROM ASSOCIATED COMPANIES</u>		<u>517,234</u>	<u>462,126</u>
<u>OTHER ACCOUNTS RECEIVABLE</u>		<u>14,188</u>	<u>15,495</u>
<u>NONUTILTY PROPERTY</u>		<u>443</u>	<u>443</u>
<u>PREPAID EXPENSES</u>			
Total Assets -----		\$ <u>642,223</u>	\$ <u>560,526</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>983</u>	<u>983</u>
Preferred Stock Issued (204) -----	F-6	<u>207,931</u>	<u>207,931</u>
Other Paid in Capital (211) -----		<u>318,361</u>	<u>304,889</u>
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>+</u>	
Total Capital -----		\$ <u>527,275</u>	\$ <u>513,803</u>
Long Term Debt (224) -----	F-6	\$ <u>19,386</u>	\$ <u>10,040</u>
Accounts Payable (231) -----		<u>90,000</u>	<u>25,000</u>
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>5562</u>	<u>5388</u>
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----		<u>0</u>	<u>6295</u>
<u>DUE TO ASSOCIATED COMPANIES</u>			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>642,223</u>	\$ <u>560,526</u>

UTILITY NAME: Barker SUNSHINE

YEAR OF REPORT
DECEMBER 31, 97

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>235,512</u>	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>235,512</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>235,512</u>	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>235,512</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>214,295</u>	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>214,295</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>5623</u>	\$ _____	\$ _____	\$ <u>5623</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>5623</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>5623</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>219,918</u>	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>219,918</u>

UTILITY NAME: BARKET SUNSHINE

YEAR OF REPORT
DECEMBER 31, 97

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	NONE
Shares authorized _____	1000	
Shares issued and outstanding _____	983	
Total par value of stock issued _____	983	
Dividends declared per share for year _____	102	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 304,889
Changes during the year (Specify):		
<u>NET INCOME FOR THE YEAR</u>		110,693
<u>GAIN ON UNCONSOLIDATED DIVISION</u>		3,370
<u>DISTRIBUTION TO STOCKHOLDERS</u>		(100,591)
Balance end of year _____	\$ _____	\$ 318,361

PROPRIETARY CAPITAL (218)

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

Balance end of year _____	\$ NONE	\$ NONE

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	
_____			\$ _____
_____			\$ _____
Total _____			\$ NONE

UTILITY NAME: BARTLET SUNSHINE

YEAR OF REPORT
DECEMBER 31, 97

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>NONE</u>
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_____	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>NONE</u>

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	<u>NONE</u>	<u>NONE</u>	<u>NONE</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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.)_____		\$ <u>NONE</u>	\$ <u>NONE</u>

ACCUMULATED AMORTIZATION OF CIAC

	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.)	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>NONE</u>

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

UTILITY NAME: BARRET SUNSHINE

YEAR OF REPORT DECEMBER 31, 97

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	_____	_____ %	%	_____ %
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 approving AFUDC rate:	_____

— NONE —

**WATER
OPERATING
SECTION**

UTILITY NAME: BARTLET SUNSHINE

YEAR OF REPORT
DECEMBER 31, 97

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 2910	\$	\$	\$ 2910
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	15,174			15,174
308	Infiltration Galleries and Tunnels				
309	Supply Mains	53,830			53,830
310	Power Generation Equipment				9050
311	Pumping Equipment	9050			7094
320	Water Treatment Equipment	7094			
330	Distribution Reservoirs and Standpipes	17,555			17,555
331	Transmission and Distribution Lines	50,454			50,454
333	Services	10,052			10,052
334	Meters and Meter Installations	50,819			50,819
335	Hydrants				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	18,574			18,574
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 235,512	\$ 0	\$ 0	\$ 235,512

UTILITY NAME: Barker Sinking

YEAR OF REPORT
DECEMBER 31, 97

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		%	%	\$	\$		
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	40	0%	2.5%	14,378		379	14,757
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	40	0%	2.5%	43,258		1346	44,604
310	Power Generating Equipment		%	%				
311	Pumping Equipment	40	0%	2.5%	4385		226	4611
320	Water Treatment Equipment	40	0%	2.5%	6719		177	6896
330	Distribution Reservoirs & Standpipes	40	0%	2.5%	16,643		489	17,132
331	Trans. & Dist. Mains	40	0%	2.5%	53,174		1335	54,509
333	Services	40	0%	2.5%	9524		250	9774
334	Meter & Meter Installations	40	0%	2.5%	52,819		-	52,819
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%			1471	1471
341	Transportation Equipment	VAR	0%	VAR	15,365			15,365
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 214,295	\$ 0	\$ 5623	\$ 219,918

* This amount should tie to Sheet F-5.

UTILITY NAME: BARRETT SUNSHINE

YEAR OF REPORT
DECEMBER 31, 97

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 42,180
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	14,250
604	Employee Pensions and Benefits	
610	Purchased Water	4553
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	15,908
620	Materials and Supplies	
630	Contractual Services:	
	Operator and Management	11,551
	Testing	
	Other	3000
640	Rents	30
650	Transportation Expense	3559
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	49
670	Bad Debt Expense	7457
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 102,537.

* 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	1105	1104	1104
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			1105	1104	1104

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: BANKER SUNSHINE
 SYSTEM NAME: BUENA VISTA SUBDIVISION

YEAR OF REPORT
 DECEMBER 31, 97

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		4591		4591	4591
February		5409		5409	5409
March		5395		5395	5395
April		5344		5344	5344
May		4476		4476	4476
June		4811		4811	4811
July		3884		3884	3884
August		3992		3992	3992
September		4218		4218	4218
October		4059		4059	4059
November		3386		3386	3386
December		3950		3950	3950
Total for Year		53,515		53,515	53,515

If water is purchased for resale, indicate the following:

Vendor NONE
 Point of delivery NONE

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

NONE SOLD

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
TRANSITE	6"	6500			6500
TRANSITE	4"	1800			1800
TRANSITE	3"	9150			9150
TRANSITE	2"	16240			16,240

UTILITY NAME: BARTLET SUNSHINE
 SYSTEM NAME: BUENA VISTA SUBDIVISION

YEAR OF REPORT
 DECEMBER 31, 97

WELLS AND WELL PUMPS
 (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1956-1960	_____	_____	_____
Types of Well Construction and Casing _____	DWELL STEEL	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	75' + 105'	_____	_____	_____
Diameters of Wells _____	6" + 8"	_____	_____	_____
Pump - GPM _____	216 TO 432	_____	_____	_____
Motor - HP _____	10 TO 20	_____	_____	_____
Motor Type * _____	SUBMERSIBLE	_____	_____	_____
Yields of Wells in GPD _____	1.25 MG/D	_____	_____	_____
Auxiliary Power _____	GAS TURBINE	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	HYDRAULIC STEEL	_____	_____	_____
Capacity of Tank _____	VARIABLE	_____	_____	_____
Ground or Elevated _____	ELEVATED	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	U.S. MOTOR	_____	_____	_____
Type _____	ELECTRIC	_____	_____	_____
Rated Horsepower _____	7 1/2 - 20	_____	_____	_____
Pumps				
Manufacturer _____	ACELESS	_____	_____	_____
Type _____	TURBINE	_____	_____	_____
Capacity in GPM _____	150	_____	_____	_____
Average Number of Hours Operated Per Day _____	5	_____	_____	_____
Auxiliary Power _____	GAS ENGINE	_____	_____	_____

UTILITY NAME: Bartlett SUNSHINE

YEAR OF REPORT
DECEMBER 31, 97

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source	<u>1.25 MGD</u>	_____	_____
Type of Source	<u>WELLS</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type	<u>CHLORINATION</u>	_____	_____
Make	<u>VARIOUS</u>	_____	_____
Gals. per day capacity	<u>1.25 MGD</u>	_____	_____
High service pumping Gallons per minute	_____	_____	_____
Reverse Osmosis	_____	_____	_____
Lime Treatment Unit Rating	_____	_____	_____
Filtration Pressure Sq. Ft.	_____	_____	_____
Gravity GPD/Sq.Ft.	_____	_____	_____
Disinfection Chlorinator	_____	_____	_____
Ozone	_____	_____	_____
Other	_____	_____	_____
Auxiliary Power	_____	_____	_____

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 419
- Maximum ERCs ** that system can efficiently serve 1571
- Present system connection capacity (in ERC's) using existing lines NONE
- Future connection capacity (in ERC's) upon service area buildout NONE
- Estimated annual increase in ERCs * NONE
- List fire fighting facilities and capacities (including number of fire hydrants) HYDRANTS

- List percent of certificated area where service connections are installed (total for each county) MASCO 100%
- What is the current need for system upgrading and/or expansion? UNKNOWN
- What are plans for future system upgrading and/or expansion? UNKNOWN
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) NO
- Has an application for a construction permit been filed with the DEP? (if so, explain) NO
- Department of Environmental Protection ID # _____
Water Management District ID # _____

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

WASTEWATER OPERATING SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

BARTELL ENTERPRISES, INC. 01/31/A

UTILITY NAME: BARTELL SUNSHINE

YEAR OF REPORT
DECEMBER 31, 97

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.

Ruth Bartlett

(signature of chief executive officer of the utility)

1. 2. 3. 4.

[Signature]

(signature of chief financial officer of the utility)

* Each of the four items must be certified YES or NO. Each item need not be certified by both officer. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS522
Bartelt Enterprises, Inc.
P. O. Box 609
Tarpon Springs, FL 34688-0609

51

(Wis-Bar)

484-W 421-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19 97

J. S. BAILLIE, JR.

CERTIFIED PUBLIC ACCOUNTANT
2153 GRAND BLVD.
HOLIDAY, FL. 34690
(813) 937-6650

January 30, 1998

Board of Directors
Bartelt Enterprises, Inc.
D/B/A Wis-Bar Utilities
Holiday, Florida

We have compiled the comparative Balance Sheet as of December 31, 1996 and 1997 of Bartelt Enterprises, Inc. D/B/A Wis-Bar Utilities and the related detail schedules and the Statement of Income and related detail schedules for the year ended December 31, 1997, included in the accompanying prescribed form in accordance with standards established by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Florida Public Service Commission information that is the representation of the management of the company. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements including related disclosures are presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Respectfully submitted,



J. S. Baillie, Jr.
Certified Public Accountant

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FINANCIAL SECTION

REPORT OF

BARTELT ENTERPRISES Inc D/B/A WIS-BAR UTILITIES

(EXACT NAME OF UTILITY)

P.O. Box 609
TARPON SPRINGS FL 34688 Mailing Address | PASCO Street Address County

Telephone Number 813-937-6133 | Date Utility First Organized 1969

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: SAME

Name of subdivisions where services are provided: BUENA VISTA MANOR & OAK HILL

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>PATRICIA B. TAGARELLI</u>	<u>ASST. CEO</u>	<u>SAME</u>	
Person who prepared this report: <u>J.S. BAILLIE, JR</u>	<u>SEE ATTACHED COMPANY REPORT</u>		
Officers and Managers: <u>DAVID C. BARTELT</u>	<u>SEC/TREAS</u>	<u>SAME</u>	\$ <u>0</u>
<u>RUTH BARTELT</u>	<u>PRESIDENT</u>	<u>SAME</u>	\$ <u>0</u>
<u>PATRICIA B. TAGARELLI</u>	<u>ASST. CEO</u>	<u>SAME</u>	\$ <u>0</u>
			\$
			\$

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
<u>BARTELT ENTERPRISES Inc</u>	<u>100%</u>	<u>SAME</u>	\$ <u>0</u>
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: WIS-BAR UTILITIES

YEAR OF REPORT
DECEMBER 31, 97

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ <u>24,620</u>	\$ <u>18,415</u>	\$ <u>0</u>	\$ <u>43,035</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ <u>24,620</u>	\$ <u>18,415</u>	\$ <u>0</u>	\$ <u>43,035</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>21,133</u>	\$ <u>21,225</u>	\$ _____	\$ <u>42,358</u>
Depreciation Expense _____	F-5	<u>365</u>	<u>617</u>	<u>0</u>	<u>982</u>
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	<u>1105</u>	<u>1631</u>	<u>0</u>	<u>2736</u>
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>22,603</u>	\$ <u>23,473</u>	\$ <u>0</u>	\$ <u>46,076</u>
Net Operating Income (Loss)		\$ <u>2017</u>	\$ <u>(5058)</u>	\$ <u>0</u>	\$ <u>(3041)</u>
Other Income:					
Nonutility Income _____		\$ <u>0</u>	\$ <u>0</u>	\$ <u>6411</u>	\$ <u>6411</u>
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>2017</u>	\$ <u>(5058)</u>	\$ <u>6411</u>	\$ <u>3370</u>

UTILITY NAME: Wis. Bor Utilities

YEAR OF REPORT
DECEMBER 31, 97

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>109,114</u>	\$ <u>79,577</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>23,089</u>	<u>22,107</u>
Net Utility Plant -----		\$ <u>86,025</u>	\$ <u>57,470</u>
Cash -----		<u>1293</u>	<u>519</u>
Customer Accounts Receivable (141) -----		<u>5422</u>	<u>5817</u>
Other Assets (Specify): -----		<u>63,595</u>	<u>87,840</u>
<u>ADVANCES BY PARENT COMPANY</u>			
Total Assets -----		\$ <u><u>155,335</u></u>	\$ <u><u>151,646</u></u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6	<u>16,880</u>	<u>16,880</u>
Other Paid in Capital (211) -----		<u>98,285</u>	<u>94,915</u>
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u><u>115,165</u></u>	\$ <u><u>111,795</u></u>
Long Term Debt (224) -----	F-6	\$ <u>308</u>	\$ <u>0</u>
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>1556</u>	<u>1545</u>
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>38,306</u>	<u>38,306</u>
Total Liabilities and Capital -----		\$ <u><u>155,335</u></u>	\$ <u><u>151,646</u></u>

UTILITY NAME: Wis Bar Utilities

YEAR OF REPORT
DECEMBER 31, 97

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>26,613</u>	\$ <u>52,964</u>	\$ <u>N/A</u>	\$ <u>79,577</u>
Construction Work in Progress (105) _____	<u>0</u>	<u>29,537</u>	_____	<u>29,537</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>26,613</u>	\$ <u>82,501</u>	\$ <u>N/A</u>	\$ <u>109,114</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>9348</u>	\$ <u>13,759</u>	\$ <u>N/A</u>	\$ <u>22,107</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>365</u>	\$ <u>617</u>	\$ _____	\$ <u>982</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>365</u>	\$ <u>617</u>	\$ _____	\$ <u>982</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Balance End of Year _____	\$ <u>9713</u>	\$ <u>13,376</u>	\$ <u>N/A</u>	\$ <u>23,089</u>

UTILITY NAME: Wis - Bar Utilities

YEAR OF REPORT
DECEMBER 31, 97

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>NONE</u>	<u>NONE</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>94,915</u>
Changes during the year (Specify): <u>NET INCOME FOR THE YEAR</u>	_____	<u>3370</u>
_____	_____	_____
Balance end of year _____	\$ <u>0</u>	\$ <u>98,285</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ <u>NONE</u>	\$ <u>NONE</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	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____	<u>NONE</u>	_____	\$ <u>NONE</u>

UTILITY NAME: WLS - Bar Utilities

YEAR OF REPORT
DECEMBER 31, 97

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ 738	\$ 807	\$ 0	\$ 1545
Add Accruals charged:				
State ad valorem tax	\$ 378	\$ 802	\$ 0	\$ 1180
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee	727	829	0	1556
Other (Specify)				
2. Total Taxes Accrued	\$ 1105	\$ 1631	\$ 0	\$ 2736
Deduct Taxes Paid:				
State ad valorem tax	\$ 378	\$ 802	\$ 0	\$ 1180
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee	738	807	0	1545
Other (Specify)				
3. Total Taxes Paid	\$ 1116	\$ 1609	\$ 0	\$ 2725
4. Balance end of year (1 + 2 - 3 = 4)	\$ 727	\$ 829	\$ 0	\$ 1556

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
<u>BARTELT ENTERPRISES INC</u>	\$ 6708	\$ 5061	<u>OFFICE SERVICES</u>
<u>J.S. BAUMIE, JR CPA</u>	\$ 2150	\$ 2150	<u>Accounting SERVICES</u>
<u>FIGURSKI + HARELL</u>	\$ 0	\$ 595	<u>Legal - SEWER PLANT</u>
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: WIS-BAR UTILITIES

YEAR OF REPORT
DECEMBER 31, 97

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>12,002</u>	\$ <u>26,304</u>	\$ <u>38,306</u>
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_____	\$ <u>12,002</u>	\$ <u>26,304</u>	\$ <u>38,306</u>

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	<u>NONE</u>	<u>NONE</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total_____	_____	\$ <u>NONE</u>	\$ <u>NONE</u>
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ <u>NONE</u> \$ <u>NONE</u>

ACCUMULATED AMORTIZATION OF CIAC

	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.)	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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

UTILITY NAME: Wis-Val Utilities

YEAR OF REPORT
DECEMBER 31, 97

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	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00 %</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:	_____ %
Commission Order approving AFUDC rate:	_____ %

- NONE -

**WATER
OPERATING
SECTION**

UTILITY NAME: Wis-Bar Utilities

YEAR OF REPORT
DECEMBER 31, 97

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	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	_____
311	Pumping Equipment	_____	_____	_____	_____
320	Water Treatment Equipment	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____
331	Transmission and Distribution Lines	_____	_____	_____	_____
333	Services	<u>16,474</u>	<u>0</u>	<u>0</u>	<u>16,474</u>
334	Meters and Meter Installations	<u>2,989</u>	<u>0</u>	<u>0</u>	<u>2,989</u>
335	Hydrants	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	<u>7,150</u>	<u>0</u>	<u>0</u>	<u>7,150</u>
340	Office Furniture and Equipment	_____	_____	_____	_____
341	Transportation Equipment	_____	_____	_____	_____
342	Stores Equipment	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment	_____	_____	_____	_____
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$ <u>26,613</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>26,613</u>

UTILITY NAME: WIS-BAR UTILITIES

YEAR OF REPORT
DECEMBER 31, 97

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							
305	Collecting and Impounding Reservoirs							
306	Lake, River and Other Intakes							
307	Wells and Springs							
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment							
311	Pumping Equipment							
320	Water Treatment Equipment							
330	Distribution Reservoirs & Standpipes							
331	Trans. & Dist. Mains							
333	Services	40	0	2.5	5763		224	5987
334	Meter & Meter Installations	40	0	2.5	1038		41	1079
335	Hydrants							
339	Other Plant and Miscellaneous Equipment	40	0	2.5	2547		100	2647
340	Office Furniture and Equipment							
341	Transportation Equipment							
342	Stores Equipment							
343	Tools, Shop and Garage Equipment							
344	Laboratory Equipment							
345	Power Operated Equipment							
346	Communication Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant							
	Totals				\$ 9348	\$	\$ 365	\$ 9713

* This amount should tie to Sheet F-5.

UTILITY NAME: Wis-Bar Utilities

YEAR OF REPORT
DECEMBER 31, 97

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	<u>8457</u>
610	Purchased Water	_____
615	Purchased Power	_____
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	_____
630	Contractual Services:	<u>12,676</u>
	Operator and Management	_____
	Testing	_____
	Other	_____
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	_____
	Total Water Operation And Maintenance Expense	\$ <u>21,133</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)	
5/8"	D	1.0	<u>121</u>	<u>123</u>	<u>123</u>
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			_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	<u>121</u>	<u>123</u>

UTILITY NAME: DAUER ENTERPRISES Inc 0/3/17

YEAR OF REPORT
DECEMBER 31, 97

SYSTEM NAME: WIS - Bar 4 HUNES

**WELLS AND WELL PUMPS
(If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	_____	_____	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	_____	_____	_____	_____
Diameters of Wells _____	_____	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	_____	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: WIS-BOR UTILITIES

YEAR OF REPORT
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SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type			
Make			
Gals. per day capacity		<u>PURCHASED WATER</u>	
High service pumping Gallons per minute			
Reverse Osmosis			
Lime Treatment Unit Rating			
Filtration Pressure Sq. Ft. Gravity GPD/Sq.Ft.			
Disinfection Chlorinator Ozone Other			
Auxiliary Power			

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 4
- Maximum ERCs ** that system can efficiently serve UNKNOWN
- Present system connection capacity (in ERC's) using existing lines UNKNOWN
- Future connection capacity (in ERC's) upon service area buildout UNKNOWN
- Estimated annual increase in ERCs * UNKNOWN
- List fire fighting facilities and capacities (including number of fire hydrants) 4 Hydrants flowing 300 GPM
- List percent of certificated area where service connections are installed (total for each county) 100% New County
- What is the current need for system upgrading and/or expansion? UNKNOWN
- What are plans for future system upgrading and/or expansion? NONE
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) NO
- Has an application for a construction permit been filed with the DEP? (If so, explain) NO
- Department of Environmental Protection ID # _____
Water Management District ID # _____

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

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Wis-En Utilities

YEAR OF REPORT
DECEMBER 31, 97

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises		0	0	3000
353	Land and Land Rights	3000			
354	Structures and Improvements				
360	Collection Sewers - Force		0	0	24,500
361	Collection Sewers - Gravity	24,500			
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	22,164	29,537	0	51,701
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	3300	0	0	3300
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 52,964	\$ 29,537	\$ 0	\$ 82,501 *

* This amount should tie to sheet F-5.

UTILITY NAME: Wis-Bar Utilities

YEAR OF REPORT
DECEMBER 31, 97

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		%		\$			
360	Collection Sewers - Force		%					
361	Collection Sewers - Gravity		%					
362	Special Collecting Structures	40	0	2.5	7412		236	7648
363	Services to Customers		%					
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	40	0	2.5	4519		355	4874
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	40	0	2.5	828		26	854
390	Office Furniture and Equipment		%					
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 12,759	\$ 0	\$ 617	\$ 13,376

* This amount should tie to Sheet F-5.

UTILITY NAME: Wis-Bm Utilities

YEAR OF REPORT
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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	<u>2055</u>
715	Purchased Power	_____
716	Fuel for Power Production	_____
718	Chemicals	_____
720	Materials and Supplies	_____
730	Contractual Services:	<u>19,170</u>
	Operator and Management	_____
	Testing	_____
	Other	_____
740	Rents	_____
750	Transportation Expense	_____
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	_____
	Total Wastewater Operation And Maintenance Expense	\$ <u>21,225</u>

* This amount should tie to Sheet F-3.

WASTEWATER 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	<u>150</u>	<u>155</u>	<u>155</u>
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			_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	<u>150</u>	<u>155</u>

UTILITY NAME: WIS-BAR UTILITIES

YEAR OF REPORT
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PUMPING EQUIPMENT

Lift Station Number	<u>1</u>	<u>2</u>				
Make or Type and nameplate data on pump	<u>Submersible</u>	<u>Hydraulic</u>				
Year installed	<u>1970</u>	<u>1971</u>				
Rated capacity	<u>150 GPM</u>	<u>150 GPM</u>				
Size	<u>3"</u>	<u>3"</u>				
Power:						
Electric	<u>ELECTRIC</u>					
Mechanical						
Nameplate data of motor	<u>HYDRAULIC</u>					

SERVICE CONNECTIONS

Size (inches)						
Type (PVC, VCP, etc.)						
Average length						
Number of active service connections						
Beginning of year						
Added during year						
Retired during year						
End of year						
Give full particulars concerning inactive connections						

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains		
Size (inches)	<u>8"</u>			<u>8"</u>		
Type of main	<u>VCP</u>			<u>PVC</u>		
Length of main (nearest foot)						
Beginning of year	<u>4928</u>			<u>2500</u>		
Added during year						
Retired during year						
End of year	<u>4928</u>			<u>2500</u>		

MANHOLES

Size (inches)	<u>3'</u>			
Type of Manhole	<u>BRICK</u>			
Number of Manholes:				
Beginning of year	<u>10</u>			
Added during year				
Retired during year				
End of Year	<u>10</u>			

UTILITY NAME: Bantel Enterprises, Inc.

SYSTEM NAME: Wis-Bar Utilities

YEAR OF REPORT
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TREATMENT PLANT

Manufacturer _____	<u>AROBIC WASTE</u>	<u>pasco county</u>	<u>INTERCONNECTION</u>
Type _____	<u>SYSTEMS</u>	<u>FOR PURCHASED SEWER NOW</u>	
"Steel" or "Concrete" _____	<u>BOTH</u>	<u>UNDER CONSTRUCTION.</u>	
Total Capacity _____			
Average Daily Flow _____	<u>1,025 MGD</u>		
Effluent Disposal _____	<u>PERCOLATION POND</u>		
Total Gallons of Wastewater treated _____	<u>4,000</u>		

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____	_____
Motor: _____	_____	_____	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Bartlett Enterprises, Inc.

SYSTEM NAME: WIS - BAR Utilities

YEAR OF REPORT
DECEMBER 31, 97

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 _____ 39
2. Maximum ERCs ** that system can efficiently serve _____ UNKNOWN
3. Present system connection capacity (in ERC's) using existing lines _____ UNKNOWN
4. Future connection capacity (in ERC's) upon service area buildout _____ UNKNOWN
5. Estimated annual increase in ERCs * _____ UNKNOWN
6. State any plans and estimated completion dates for any enlargements of this system.
CONNECTION WITH PASCO COUNTY DURING 1998
7. List percent of certificated area where service connections are installed (total for each county)
100% PASCO 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? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
9. Do you discharge effluent to surface waters? NO
10. Department of Environmental Protection ID # _____
Water Management District ID # _____

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

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

** Total Plant Capacity / 280 gallons

BARRETT ENERGY, Inc. 0/3/4

UTILITY NAME: Wis-Son Utilities

YEAR OF REPORT
DECEMBER 31, 97

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.

Ruth Bartlett President
(signature of chief executive officer of the utility)

1. 2. 3. 4.

[Signature]
(signature of chief financial officer of the utility)

* Each of the four items must be certified YES or NO. Each item need not be certified by both officer. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.