

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, FL 34688-0609  
( BARTELT SUNSHINE )

484-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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Florida Public Service Commission  
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19 98

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DIVISION OF  
WATER AND SEWER  
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**J. S. BAILLIE, JR.**

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

January 29, 1999

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

We have compiled the comparative Balance Sheet as of December 31, 1997 and 1998 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, 1998, 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. 0/3/14 Bartelt SUNSHINE  
(EXACT NAME OF UTILITY)

P.O. BOX 609

TARPON SPRINGS FL 34688  
Mailing Address

Street Address

PASCW

County

Telephone Number 727-937-6133

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>PARVUA B. TAPARELLI</u>	<u>ASST CEO</u>	<u>SAME</u>	
Person who prepared this report: <u>J.S. BAILIE JR CPA</u>	<u>SEE Accountant's</u>	<u>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>PARVUA B. TAPARELLI</u>	<u>ASST. CEO</u>	<u>SAME</u>	\$ <u>41,895</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, 98

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 126,565	\$ 0	\$ 0	\$ 126,565
Commercial _____					
Industrial _____					
Multiple Family _____					
Guaranteed Revenues _____					
Other (Specify) _____					
Total Gross Revenue _____		\$ 126,565	\$ 0	\$ 0	\$ 126,565
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 106,364	\$ 0	\$ 0	\$ 106,364
Depreciation Expense _____	F-5	4930	0	1307	6237
CIAC Amortization Expense _____	F-8				
Taxes Other Than Income _____	F-7	11,025	0	2373	13,398
Income Taxes _____	F-7				
Total Operating Expense		\$ 122,319	\$ 0	\$ 3680	\$ 125,999
Net Operating Income (Loss)		\$ 4246	\$ 0	\$ (3680)	\$ 566
Other Income:					
Nonutility Income _____		\$ 0	\$ 0	\$ 97,778	\$ 97,778
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$	\$	\$	\$
Interest Expense _____					
Net Income (Loss)		\$ 4246	\$ 0	\$ 94,098	\$ 98,344

UTILITY NAME: Budget SUNSHINE

YEAR OF REPORT  
DECEMBER 31, 98

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 235,512	\$ 235,512
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>224,848</u>	<u>219,918</u>
Net Utility Plant -----		\$ 10,664	\$ 15,594
Cash -----		<u>13,297</u>	<u>18,659</u>
Customer Accounts Receivable (141) -----		<u>25,607</u>	<u>23,535</u>
Other Assets (Specify): -----		<u>106,577</u>	<u>52,570</u>
<u>DUE FROM ASSOCIATED COMPANIES</u>		<u>512,556</u>	<u>517,234</u>
<u>OTHER ACCOUNTS RECEIVABLE</u>		<u>12,881</u>	<u>14,188</u>
<u>NONUTILITY PROPERTY</u>		<u>443</u>	<u>443</u>
<u>PREPAID EXPENSES</u>			
Total Assets -----		\$ <u>682,025</u>	\$ <u>642,223</u>
<b>Liabilities and Capital:</b>			
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>307,635</u>	<u>318,361</u>
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>516,549</u>	\$ <u>527,275</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		<u>4781</u>	<u>19,386</u>
Notes Payable (232) -----		<u>155,000</u>	<u>90,000</u>
Customer Deposits (235) -----		<u>5695</u>	<u>5562</u>
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>682,025</u>	\$ <u>642,223</u>

UTILITY NAME: BARTON SUNSHINE

YEAR OF REPORT  
DECEMBER 31, 98

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>219,918</u>	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>219,918</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>4930</u>	\$ _____	\$ _____	\$ <u>4930</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>4930</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>4930</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>	\$ <u>0</u>
Balance End of Year _____	\$ <u>224,848</u>	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>224,848</u>

UTILITY NAME: BARTER SUNSHINE

YEAR OF REPORT  
DECEMBER 31, 98

CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>318,361</u>
Changes during the year (Specify):		<u>98,344</u>
<u>NET INCOME FOR THE YEAR</u>		<u>2992</u>
<u>GAIN ON UNREVALUED DIVISION</u>		<u>(112,062)</u>
<u>DISTRIBUTION TO STOCKHOLDERS</u>		
Balance end of year _____	\$ _____	\$ <u>307,635</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>





UTILITY NAME: Berket SUNSHINE

YEAR OF REPORT  
DECEMBER 31, 98

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>

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: Bartlett Sunshine

YEAR OF REPORT  
DECEMBER 31, 98

**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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ <u>_____</u>	<u>100.00</u> %		<u>_____</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: Bartlett SUNSHINE

YEAR OF REPORT  
DECEMBER 31, 98

WATER UTILITY PLANT ACCOUNTS

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

UTILITY NAME: Berket Sunshine

YEAR OF REPORT  
DECEMBER 31, 98

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	14,757		379	15,136
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	40	0	2.5	44,634		1346	45,980
310	Power Generating Equipment		%	%				
311	Pumping Equipment	40	0	2.5	4611		226	4837
320	Water Treatment Equipment	40	0	2.5	6816		177	7073
330	Distribution Reservoirs & Standpipes	40	0	2.5	17082		439	17,521
331	Trans. & Dist. Mains	40	0	2.5	51,509		1335	52,844
333	Services	40	0	2.5	9774		250	10,024
334	Meter & Meter Installations	40	0	2.5	50,819			50,819
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Equipment	40	0	2.5	16,836		778	17,614
342	Transportation Equipment		%	%				
343	Stores Equipment		%	%				
344	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 219,918	\$ 0	\$ 4930	\$ 224,848

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

UTILITY NAME: Basket Sunshine

YEAR OF REPORT  
DECEMBER 31, 98

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 41,895
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	14,250
604	Employee Pensions and Benefits	
610	Purchased Water	4639
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	19,476
620	Materials and Supplies	
630	Contractual Services:	13,177
	Operator and Management	
	Testing	
	Other	2420
640	Rents	3000
650	Transportation Expense	3704
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	40
670	Bad Debt Expense	3763
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 106,364.

\* 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	1104	1105	1105
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	1104	1105
				1105	1105

UTILITY NAME: Bartlett Enterprises Inc  
 SYSTEM NAME: Bartlett Sunshine

YEAR OF REPORT  
 DECEMBER 31, 98

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		4016		4016	4016
February		4407		4407	4407
March		3866		3866	3866
April		5032		5032	5032
May		5555		5555	5555
June		4829		4829	4829
July		4826		4826	4826
August		4568		4568	4568
September		4582		4582	4582
October		3636		3636	3636
November		4996		4996	4996
December		5156		5156	5156
Total for Year		55,469	0	55,469	55,469

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
<u>TRANSITE</u>	<u>6"</u>	<u>6500</u>			<u>6500</u>
<u>TRANSITE</u>	<u>4"</u>	<u>1800</u>			<u>1800</u>
<u>TRANSITE</u>	<u>3"</u>	<u>9150</u>			<u>9150</u>
<u>TRANSITE</u>	<u>2"</u>	<u>16240</u>			<u>16240</u>

UTILITY NAME: Bonnet Sensitive  
 SYSTEM NAME: BUENA VISTA Subdivision

YEAR OF REPORT  
 DECEMBER 31, 98

WELLS AND WELL PUMPS  
 (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1956-1960	_____	_____	_____
Types of Well Construction and Casing _____	Drilled STEEL	_____	_____	_____
Depth of Wells _____	75' - 105'	_____	_____	_____
Diameters of Wells _____	6" - 8"	_____	_____	_____
Pump - GPM _____	216 N 432	_____	_____	_____
Motor - HP _____	10 N 20	_____	_____	_____
Motor Type * _____	Submersible	_____	_____	_____
Yields of Wells in GPD _____	1.25 MGD	_____	_____	_____
Auxiliary Power _____	GAS TURBINE	_____	_____	_____

\* Submersible, centrifugal, etc.

RESERVOIRS

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

HIGH SERVICE PUMPING

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



UTILITY NAME: Bartelt Sunshine

YEAR OF REPORT  
DECEMBER 31, 98

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Gals. per day of source	<u>1.5 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 434
- 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) 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.

UTILITY NAME: Bartlett Enterprises, Inc D/B/A  
Bartlett Sunshine

YEAR OF REPORT  
DECEMBER 31, 98

# 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.

  
(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 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**



**RECEIVED**

FEB 08 1999

Florida Public Service Commission  
Division of Water and Wastewater

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1998**

OFFICIAL COPY  
DIVISION OF  
WATER AND SEWER  
Do Not Remove from this Office

**J. S. BAILLIE, JR.**

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

January 29, 1999

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, 1997 and 1998 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, 1998, 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  
County

Telephone Number 727-937-6133

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. TRARELLI</u>	<u>Asst. C.E.O.</u>	<u>SAME</u>	
Person who prepared this report: <u>J.S. BAILLIE, JR CPA</u>	<u>SEE ATTACHED COMPILATION REPORT</u>		
Officers and Managers: <u>DAVID C. BARTELT</u>	<u>SEC/TREAS</u>	<u>SAME</u>	\$ 0
<u>RUTH BARTELT</u>	<u>PRESIDENT</u>	<u>SAME</u>	\$ 0
<u>PATRICIA B. TRARELLI</u>	<u>Asst CEO</u>	<u>SAME</u>	\$ 0
			\$
			\$

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>	\$ 0
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: WIS-BAR UTILITIES

YEAR OF REPORT  
DECEMBER 31, 98

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ <u>24,645</u>	\$ <u>18,843</u>	\$ <u>0</u>	\$ <u>43,488</u>
Commercial_____					
Industrial_____					
Multiple Family_____					
Guaranteed Revenues_____					
Other (Specify)_____					
Total Gross Revenue_____		\$ <u>24,645</u>	\$ <u>18,843</u>	\$ <u>0</u>	\$ <u>43,488</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>20,592</u>	\$ <u>20,775</u>	\$ _____	\$ <u>41,367</u>
Depreciation Expense_____	F-5	<u>365</u>	<u>1716</u>	<u>0</u>	<u>2,081</u>
CIAC Amortization Expense_____	F-8				
Taxes Other Than Income_____	F-7	<u>1017</u>	<u>2391</u>	<u>0</u>	<u>3,408</u>
Income Taxes_____	F-7				
Total Operating Expense		\$ <u>21,974</u>	\$ <u>24,882</u>	\$ <u>0</u>	\$ <u>46,856</u>
Net Operating Income (Loss)		\$ <u>2671</u>	\$ <u>(6039)</u>	\$ <u>0</u>	\$ <u>(3368)</u>
Other Income:					
Nonutility Income_____		\$ <u>0</u>	\$ <u>0</u>	\$ <u>6360</u>	\$ <u>6360</u>
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____					
Net Income (Loss)		\$ <u>2671</u>	\$ <u>(6039)</u>	\$ <u>6360</u>	\$ <u>2992</u>



UTILITY NAME: WLS-Bm Utilities

YEAR OF REPORT  
DECEMBER 31, 98

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>156,237</u>	\$ <u>109,114</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>20,296</u>	<u>23,089</u>
Net Utility Plant -----		\$ <u>135,941</u>	\$ <u>86,025</u>
Cash -----		<u>6,841</u>	<u>1,293</u>
Customer Accounts Receivable (141) -----		<u>5,910</u>	<u>5,422</u>
Other Assets (Specify): <u>ADVANCES BY PARENT COMPANY</u>		<u>11,580</u>	<u>62,595</u>
Total Assets -----		\$ <u>160,272</u>	\$ <u>155,335</u>
<b>Liabilities and Capital:</b>			
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>101,277</u>	<u>98,285</u>
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>118,157</u>	\$ <u>115,165</u>
Long Term Debt (224) -----	F-6	\$ <u>2,192</u>	\$ <u>308</u>
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>1,617</u>	<u>1,556</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>160,272</u>	\$ <u>155,335</u>

UTILITY NAME: Wis-Bar Utilities

YEAR OF REPORT  
DECEMBER 31, 98

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>129,624</u>	\$ <u>N/A</u>	\$ <u>156,237</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ <u>26,613</u>	\$ <u>129,624</u>	\$ <u>N/A</u>	\$ <u>156,237</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>9713</u>	\$ <u>13,376</u>	\$ <u>N/A</u>	\$ <u>23,089</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ <u>365</u>	\$ <u>1716</u>	\$ _____	\$ <u>2081</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits_____	\$ <u>365</u>	\$ <u>1,716</u>	\$ _____	\$ <u>2081</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ <u>0</u>	\$ <u>4874</u>	\$ _____	\$ <u>4874</u>
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits_____	\$ <u>0</u>	\$ <u>4874</u>	\$ _____	\$ <u>4874</u>
Balance End of Year_____	\$ <u>10,078</u>	\$ <u>10,218</u>	\$ <u>N/A</u>	\$ <u>20,296</u>

UTILITY NAME: WLS Bar Utilities

YEAR OF REPORT  
DECEMBER 31, 98

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>98,285</u>
Changes during the year (Specify): <u>NET INCOME FOR THE YEAR</u>	_____	<u>2992</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>101,277</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: Wis-Bar Utilities

YEAR OF REPORT  
DECEMBER 31, 98

TAXES ACCRUED ( 236 )

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ 727	\$ 829	\$ 0	\$ 1556
Add Accruals charged:				
State ad valorem tax	\$ 248	\$ 1543		\$ 1791
Local property tax				
Federal income tax				
State income tax		848		1617
Regulatory assessment fee	769			
Other (Specify)				
2. Total Taxes Accrued	\$ 1017	\$ 2391	\$ 0	\$ 3408
Deduct Taxes Paid:				
State ad valorem tax	\$ 248	\$ 1543		\$ 1791
Local property tax				
Federal income tax				
State income tax		829		1556
Regulatory assessment fee	727			
Other (Specify)				
3. Total Taxes Paid	\$ 975	\$ 2372	\$ 0	\$ 3347
4. Balance end of year (1 + 2 - 3 = 4)	\$ 769	\$ 848	\$	\$ 1617

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
<u>BARTLEY ENTERPRISES INC</u>	\$ 6750	\$ 5092	<u>OFFICE SERVICES</u>
<u>J.S. BAILIE JR, CPA</u>	\$ 1900	\$ 1900	<u>Accounting SERVICES</u>
<u>WOLLINKA-WOLLINKA</u>		\$ 345	<u>Legal-SEWER PLANT</u>

UTILITY NAME: WLB-Brz Utilities

YEAR OF REPORT  
DECEMBER 31, 98

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
_____	_____	NONE	NONE
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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.) _____			\$ _____

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-BAR Utilities

YEAR OF REPORT  
DECEMBER 31, 98

**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, 98

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>16,474</u>
334	Meters and Meter Installations	<u>2,989</u>	_____	_____	<u>2,989</u>
335	Hydrants	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	<u>7,150</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>26,613</u>

UTILITY NAME: Wis-Bar Utilities

YEAR OF REPORT  
DECEMBER 31, 98

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	5987		224	6211
334	Meter & Meter Installations	40	0	2.5	1079		41	1120
335	Hydrants		%					
339	Other Plant and Miscellaneous Equipment	40	0	2.5	2647		100	2747
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				\$ 9713	\$ 0	\$ 365	\$ 19,078

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

UTILITY NAME: WIS - Bm Utilities

YEAR OF REPORT  
DECEMBER 31, 98

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wage <sup>e</sup> - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	<u>7560</u>
610	Purchased Water	_____
615	Purchased Power	_____
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	_____
630	Contractual Services:	<u>13,032</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>20,592.</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>123</u>	<u>128</u>	<u>128</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>123</u>	<u>128</u>
				<u>128</u>	<u>128</u>

UTILITY NAME: BARRETT Enterprises 0/3/1A

YEAR OF REPORT  
DECEMBER 31, 98

SYSTEM NAME: WLS Bar Utilities

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	396			396	369
February	376			376	368
March	422			422	382
April	388			388	417
May	385			385	350
June	372			372	304
July	295			295	298
August	296			296	282
September	334			334	257
October	252			252	297
November	389			389	251
December	419			419	375
Total for Year	4324			4324	4050

If water is purchased for resale, indicate the following:

Vendor HOLIDAY GARDENS UTILITIES  
Point of delivery BUSHY VISTA MANOR - OAK HILL SUBDIVISION

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
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Bartel Enterprises Inc 0/3/17

YEAR OF REPORT  
DECEMBER 31, 98

SYSTEM NAME: Wis Bar Utilities

**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)
<u>Motors</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: WIS-Bar Utilities

YEAR OF REPORT  
DECEMBER 31, 98

**SOURCE OF SUPPLY**

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

Gals. per day of source _____	_____	_____
Type of Source _____	<u>PURCHASED WATER</u>	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:

Type _____	_____	_____	_____
Make _____	_____	_____	_____
Gals. per day capacity _____	_____	_____	_____
High service pumping Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	<u>PURCHASED WATER</u>	_____	_____
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 \_\_\_\_\_ 32
- 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 \* \_\_\_\_\_
- List fire fighting facilities and capacities (including number of fire hydrants) \_\_\_\_\_  
4 Hydrants flowing 500 GPM
- List percent of certificated area where service connections are installed (total for each county) \_\_\_\_\_  
100% PASCO 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-BAR UTILITIES

YEAR OF REPORT  
DECEMBER 31, 98

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	<u>3000</u>	<u>0</u>	<u>0</u>	<u>3000</u>
354	Structures and Improvements	_____	_____	_____	_____
360	Collection Sewers - Force	_____	_____	_____	_____
361	Collection Sewers - Gravity	<u>24,500</u>	<u>0</u>	<u>0</u>	<u>24,500</u>
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	<u>51,701</u>	<u>51,997</u>	<u>13,564</u>	<u>90,134</u>
381	Plant Sewers	_____	_____	_____	_____
382	Outfall Sewer Lines	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment	<u>3300</u>	<u>0</u>	<u>0</u>	<u>3300</u>
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	_____	<u>8690</u>	_____	<u>8690</u>
398	Other Tangible Plant	_____	_____	_____	_____
	Total Wastewater Plant	\$ <u>82,501</u>	\$ <u>60,687</u>	\$ <u>13,564</u>	\$ <u>129,624</u> *

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



UTILITY NAME: WIS. Bar Utilities

YEAR OF REPORT  
DECEMBER 31, 98

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	7648	0	87	7735
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	4874	4874	1603	1603
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	40	0	2.5	854	0	26	880
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				\$ 13,376	\$ 4874	\$ 1716	\$ 10,218

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

UTILITY NAME: WIS-Bar Utilities

YEAR OF REPORT  
DECEMBER 31, 98

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	<u>8576</u>
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	<u>1316</u>
715	Purchased Power	_____
716	Fuel for Power Production	_____
718	Chemicals	_____
720	Materials and Supplies	_____
730	Contractual Services:	<u>8733</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	<u>2150</u>
775	Miscellaneous Expenses	_____
	Total Wastewater Operation And Maintenance Expense	\$ <u>20,775.</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>155</u>	<u>154</u>	<u>154</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>155</u>	<u>154</u>

UTILITY NAME: WIS-BAR Utilities

YEAR OF REPORT  
DECEMBER 31, 98

PUMPING EQUIPMENT

	1	2				
Lift Station Number						
Make or Type and nameplate data on pump	<u>SUBMERSIBLE</u>					
	<u>HYDRA-MATIC</u>					
Year installed	<u>1970</u>	<u>1971</u>				
Rated capacity	<u>185 GPM</u>	<u>150 GPM</u>				
Size	<u>3"</u>	<u>3"</u>				
Power:						
Electric	<u>ELECTRIC</u>					
Mechanical						
Nameplate data of motor	<u>HYDRA-MATIC</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>16</u>			
Added during year				
Retired during year				
End of Year	<u>16</u>			

UTILITY NAME: Bontek Enterprises Inc D/3A

YEAR OF REPORT  
DECEMBER 31, 98

SYSTEM NAME: WIS - Bm Utilities

**TREATMENT PLANT**

Manufacturer _____	<u>Purchased from Pasco County</u>		
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Capacity _____	_____	_____	_____
Average Daily Flow _____	_____	_____	_____
Effluent Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

**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 _____	<u>N/A</u>	_____	_____
February _____	<u>N/A</u>	_____	_____
March _____	<u>N/A</u>	_____	_____
April _____	<u>N/A</u>	_____	_____
May _____	<u>250</u>	_____	_____
June _____	<u>360</u>	_____	_____
July _____	<u>302</u>	_____	_____
August _____	<u>331</u>	_____	_____
September _____	<u>335</u>	_____	_____
October _____	<u>339</u>	_____	_____
November _____	<u>344</u>	_____	_____
December _____	<u>361</u>	_____	_____
Total for year _____	<u>2622</u>	<u>0</u>	<u>0</u>

If Wastewater Treatment is purchased, indicate the vendor: Pasco County

UTILITY NAME: Bartlett Enterprises

YEAR OF REPORT  
DECEMBER 31, 98

SYSTEM NAME: WIS-BM Utilities

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 \_\_\_\_\_ ESTIMATED 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. \_\_\_\_\_  
CONNECTED WITH PASCO COUNTY COMPLETED IN 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

BARTLETT ENTERPRISES, INC. 01/31/98

UTILITY NAME: WIS - BAR UTILITIES

YEAR OF REPORT  
DECEMBER 31, 98

# 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.

  
\_\_\_\_\_  
(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 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.