

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

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

51

484-W + 421-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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MAR 13 2000

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

J. S. BAILLIE, JR.
CERTIFIED PUBLIC ACCOUNTANT
2153 GRAND BLVD.
HOLIDAY, FL. 34690
(727) 937-6650

March 8, 2000

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

We have compiled the comparative Balance Sheet as of December 31, 1998 and 1999 of Bartell 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, 1999, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued 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

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit, or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

REPORT OF

BARRETT ENTERPRISES INC D/B/A WIS-PAR UTILITIES

(EXACT NAME OF UTILITY)

P.O. Box 609

TARPON SPRINGS FL 34688

Mailing Address

Street Address

PASCO
County

Telephone Number 727-937-6133

Date Utility First Organized 1969

Fax Number N/A

E-mail Address N/A

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

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 Sr CPA</u>	<u>SEE ATTACHED COMPLIANCE REPORT</u>		
Officers and Managers: <u>DAVID C BARRETT</u> <u>RUTH BARRETT</u> <u>PATRICIA B TAGARELLI</u>	<u>SEC/TREAS</u> <u>PRESIDENT</u> <u>ASST CEO</u>		<u>50000</u> <u>0</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>Barrett Enterprises Inc</u>	<u>100</u>	<u>SAME</u>	<u>50000</u> <u>0</u>

UTILITY NAME: Wis-Bar Utilities

YEAR OF REPORT
DECEMBER 31, 99

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 25,391	\$ 19,688	\$ 0	\$ 45,079
Commercial _____					
Industrial _____					
Multiple Family _____					
Guaranteed Revenues _____					
Other (Specify) _____					
Total Gross Revenue _____		\$ 25,391	\$ 19,688	\$ 0	\$ 45,079
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 21,145	\$ 25,529	\$ 0	\$ 46,674
Depreciation Expense _____	F-5	365	2,441	0	2,806
CIAC Amortization Expense _____	F-8				
Taxes Other Than Income _____	F-7	1,213	3,258	9	4,480
Income Taxes _____	F-7				
Total Operating Expense		\$ 22,723	\$ 31,228	\$ 9	\$ 53,960
Net Operating Income (Loss)		\$ 2,668	\$ (11,540)	\$ (9)	\$ (8,881)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ 6,618	\$ 6,618
GAIS G.I. SALE OF PLANT			58,277		58,277
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____					
Net Income (Loss)		\$ 2,668	\$ 46,737	\$ 6,609	\$ 56,014

UTILITY NAME: WIS-B&E Utilities

YEAR OF REPORT DECEMBER 31, <u>99</u>
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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>140,747</u>	\$ <u>156,237</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>23,102</u>	<u>20,296</u>
Net Utility Plant -----		\$ <u>117,645</u>	\$ <u>135,941</u>
Cash -----		<u>5624</u>	<u>6841</u>
Customer Accounts Receivable (141) -----		<u>5664</u>	<u>5910</u>
Other Assets (Specify): <u>ADVANCES TO Parent Company</u>		<u>77,429</u>	<u>11,580</u>
Total Assets -----		\$ <u>206,362</u>	\$ <u>160,272</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>16,880</u>	<u>16,880</u>
Retained Earnings (215) -----	F-6	<u>157,291</u>	<u>101,277</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>174,171</u>	\$ <u>118,157</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		<u>2013</u>	<u>2192</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>1694</u>	<u>1617</u>
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>28,484</u>	<u>38,306</u>
Total Liabilities and Capital -----		\$ <u>206,362</u>	\$ <u>160,272</u>

UTILITY NAME: WIS-BAR UTILITIES

YEAR OF REPORT
DECEMBER 31, 99

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>26,614</u>	\$ <u>114,133</u>	\$ <u>N/A</u>	\$ <u>140,747</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>26,614</u>	\$ <u>114,133</u>	\$ <u>N/A</u>	\$ <u>140,747</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>10,078</u>	\$ <u>10,218</u>	\$ <u>N/A</u>	\$ <u>20,296</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>365</u>	\$ <u>2441</u>	\$ _____	\$ <u>2806</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>365</u>	\$ <u>2441</u>	\$ <u>N/A</u>	\$ <u>2806</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>10,443</u>	\$ <u>12,659</u>	\$ <u>N/A</u>	\$ <u>23,102</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 _____	NONE	NONE
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 _____	\$ 0	\$ 101,277
Changes during the year (Specify): <u>NET INCOME FOR THE YEAR</u>		<u>56,014</u>
	<hr/>	<hr/>
Balance end of year _____	\$ 0	\$ 157,291

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (204)

Description of Obligation (Including Date of Issue and Date of Maturity)	Interest Rate # of Pymts	Principal per Balance Sheet Date
		\$
Total _____	NONE	\$ NONE

UTILITY NAME: Wis-Bar Utilities

YEAR OF REPORT
DECEMBER 31, 99

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	808	886	0	1694
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ <u>808</u>	\$ <u>886</u>	\$ <u>0</u>	\$ <u>1694</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>BARRETT ENTERPRISES INC</u>	\$ <u>6775</u>	\$ <u>5323</u>	<u>Billing & Collecting</u>
<u>J.S. BAILEY JR CPA</u>	\$ <u>2237</u>	\$ <u>2238</u>	<u>Accounting services</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: WIS-BAR UTILITIES

YEAR OF REPORT
DECEMBER 31 99

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 _____	_____	* <u>9822</u>	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ <u>12,002</u>	\$ <u>16,482</u>	\$ <u>28,484</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 _____	_____	\$ NONE	\$ NONE
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)		\$ NONE	\$ NONE

ACCUMULATED AMORTIZATION, & CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 0	\$ 0	\$ 0
Add Credits During Year _____	_____	_____	_____
Deduct Debits During Year _____	_____	_____	_____
Balance End of Year (Must agree with line #5 above)	\$ 0	\$ 0	\$ 0

* CIAC ON RETIRED PLANT SOLD.

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

UTILITY NAME: WIS-PAZ UTILITIES

YEAR OF REPORT DECEMBER 31 <u>99</u>

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 Number approving AFUDC rate: _____

— NONE —

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

UTILITY NAME: WIS-BAR UTILITIES

YEAR OF REPORT DECEMBER 31, <u>99</u>
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SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

WATER
OPERATING
SECTION

UTILITY NAME: WIS-BAR UTILITIES

YEAR OF REPORT
DECEMBER 31 99

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	16,474	1	_____	16,475
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	2989	_____	_____	2989
335	Hydrants	_____	_____	_____	_____
336	Backflow Prevention Devices	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	7150	_____	_____	7150
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	\$ 26,613	\$ 1	\$ 0	\$ 26,614

UTILITY NAME: WIS-BAR Utilities

YEAR OF REPORT
DECEMBER 31, 99

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	40	0 %	2.5 %	6211		224	6435
333	Services		%					
334	Meter & Meter Installations	40	0 %	2.5 %	1120		41	1161
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	40	0 %	2.5 %	2747		100	2847
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		%					
349	Other Tangible Plant		%					
	Totals				\$ 10,078	\$ 0	\$ 365	\$ 10,443

This amount should be to Sheet F-5

UTILITY NAME: WIS-BAR Utilities

YEAR OF REPORT
DECEMBER 31 99

WATER OPERATION AND MAINTENANCE EXPENSE

Acct No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	7427
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	
630	Contractual Services	
	Billing	6775
	Professional	2237
	Testing	
	Other	4706
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	\$ 21,145.
	* This amount should tie to Sheet F-3	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)			
			Start of Year (d)	End of Year (e)				
Residential Service								
5/8"	D	1.0	128	134	134			
3/4"	D	1.5						
1"	D	2.5						
1 1/2"	D T	5.0						
General Service								
5/8"	D	1.0	128	134	134			
3/4"	D	1.5						
1"	D	2.5						
1 1/2"	D T	5.0						
2"	D C T	8.0						
3"	D	15.0						
3"	C	16.0						
3"	T	17.5						
Unmetered Customers								
Other (Specify)								
** D = Displacement C = Compound T = Turbine		Total	128	134	134			

UTILITY NAME: WIS-BRM UTILITIES

YEAR OF REPORT
DECEMBER 31, 99

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	414			414	469
February	418			418	377
March	454			454	350
April	346			346	356
May	391			391	366
June	274			274	284
July	290			290	243
August	265			265	252
September	251			251	270
October	246			246	267
November	420			420	327
December	297			297	323
Total for Year	<u>4066</u>			<u>4066</u>	<u>3914</u>

If water is purchased for resale, indicate the following:

Vendor: HOLIDAY GARDENS UTILITIES
 Point of delivery: EVENS 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: WIS-PAR Utilities

YEAR OF REPORT DECEMBER 31, <u>99</u>
--

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(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-Base Utilities

YEAR OF REPORT
DECEMBER 31, 98

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	_____	_____	_____
Type of Source _____	PURCHASED WATER		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
Make _____	_____	_____	_____
Permitted Capacity (GPD) _____	_____	_____	_____
High service pumping _____	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	PURCHASED WATER		
Filtration _____	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection _____	_____	_____	_____
Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: WIS Bar Utilities

YEAR OF REPORT
DECEMBER 31, 99

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

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

- 1 Present ERC's * the system can efficiently serve. _____ 31
- 2 Maximum number of ERCs * which can be served. _____ UNKNOWN
- 3 Present system connection capacity (in ERCs *) using existing lines. _____ UNKNOWN
- 4 Future connection capacity (in ERCs *) upon service area buildout. _____ UNKNOWN
- 5 Estimated annual increase in ERCs *. _____ UNKNOWN
- 6 Is the utility required to have fire flow capacity? _____ UNKNOWN
If so, how much capacity is required? _____
- 7 Attach a description of the fire fighting facilities. 4 HYDRANTS FLOWING 500 GPM
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system.
_____ NONE _____
- 9 When did the company last file a capacity analysis report with the DEP? _____
- 10 If the present system does not meet the requirements of DEP rules, submit the following:
 - a Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b Have these plans been approved by DEP? _____
 - c When will construction begin? _____
 - d Attach plans for funding the required upgrading
 - e Is this system under any Consent Order with DEP? _____
- 11 Department of Environmental Protection ID # _____
- 12 Water Management District Consumptive Use Permit #: Purchasing water
 - a Is the system in compliance with the requirements of the CUP? _____
 - b If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use
ERC = (Total SFR gallons sold (omit 000/365 days) / 350 gallons per day)

WASTEWATER
OPERATING
SECTION

UTILITY NAME: WIS - Box Utilities

YEAR OF REPORT
DECEMBER 31, 99

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 _____	3000	0	3000	0
354	Structures and Improvements _____				
355	Power Generation Equipment _____				
360	Collection Sewers - Force _____				
361	Collection Sewers - Gravity _____	24,500	0	0	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 _____	90,134	0	3801	86,333
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 _____	8690	0	8690	0
	Total Wastewater Plant _____	\$ 129,624	\$ 0	\$ 10,491	\$ 114,133

* This amount should tie to sheet F-5.

UTILITY NAME: WIS-BOR UTILITIES

YEAR OF REPORT
DECEMBER 31, 99

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acci 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		%		\$			\$
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%					
361	Collection Sewers - Gravity	40	0	2.5	7735	0	249	7984
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		%					
381	Plant Sewers	40	0	2.5	1603	0	2158	3761
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	40	0	2.5	880	0	34	914
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				\$ 10,218	\$ 0	\$ 2441	\$ 12,659

UTILITY NAME: Wis-Bare Utilities

YEAR OF REPORT
DECEMBER 31 99

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	13,015
711	Sludge Removal Expense	
715	Purchased Power	803
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services	
	Billing	5523
	Professional	2238
	Testing	
	Other	4150
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	\$ 25,529

* 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)	
Residential Service	D	1.0	154	155	155
All meter sizes					
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D, T	5.0			
2"	D, C, T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
Total			154	155	155

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: WIS-BAN UTILITIES

YEAR OF REPORT
DECEMBER 31, 99

PUMPING EQUIPMENT

Lift Station Number	1	2				
Make or Type and nameplate data on pump	Submersible Hydraulic	Submersible Hydraulic				
Year installed	1970	1971				
Rated capacity	185 GPM	150 GPM				
Size	3"	3"				
Power						
Electric	Electric					
Mechanical						
Nameplate data of motor	Hydraulic					

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)	8"			8"		
Type (PVC, VCP, etc.)	VCP			PVC		
Length of main (nearest feet)						
Beginning of Year	4928			2500		
Added during year						
Retired during year						
End of Year	4928			2500		

MANHOLES

Size (inches)	3'		
Type of Manhole	BRICK		
Number of Manholes			
Beginning of year	16		
Added during year			
Retired during year			
End of Year	16		

UTILITY NAME: WIS - BAR UTILITIES

SYSTEM NAME: WIS - BAR UTILITIES

YEAR OF REPORT
DECEMBER 31 99

TREATMENT PLANT

Manufacturer _____	<u>Purchased from Pasco County</u>		
Type _____			
"Steel" or "Concrete" _____			
Total Permitted Capacity _____			
Average Daily Flow _____			
Method of Effluent Disposal _____			
Permitted Capacity of 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>352</u>		
February _____	<u>429</u>		
March _____	<u>315</u>		
April _____	<u>447</u>		
May _____	<u>343</u>		
June _____	<u>303</u>		
July _____	<u>303</u>		
August _____	<u>277</u>		
September _____	<u>299</u>		
October _____	<u>278</u>		
November _____	<u>273</u>		
December _____	<u>325</u>		
Total for year _____	<u>3944</u>	<u>0</u>	<u>0</u>

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

UTILITY NAME: WIS - Bar Utilities

YEAR OF REPORT
DECEMBER 31, 99

SYSTEM NAME: _____

GENERAL WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served. _____ 39

2. Maximum number of ERCs* which can be served. _____ UNKNOWN

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

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

5. Estimated annual increase in ERCs*. _____ UNKNOWN

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

NONE

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ NO

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? _____ NO

If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? _____

11. If the present system does not meet the requirements of DEP rules, submit the following:

- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
- b. Have these plans been approved by DEP? _____
- c. When will construction begin? _____
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? _____

12. Department of Environmental Protection ID # _____

* An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day)

UTILITY NAME: WIS-PAK UTILITIES

YEAR OF REPORT
DECEMBER 31, 99

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

Ruthie Caldwell
(signature of chief executive officer of the utility)

1 2 3 4

J. M. [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 officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

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

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

#5522 51
Bartelt Enterprises, Inc.
P. O. Box 409
Tarpon Springs, FL 34688 0609

(BARTELT SUNSHINE)

484 - W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED

MAR 13 2000

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

Do Not Remove From File
OFFICIAL COPY
DIVISION OF
WATER AND WASTEWATER

J. S. BAILLIE, JR.
CERTIFIED PUBLIC ACCOUNTANT
2153 GRAND BLVD
HOLIDAY, FL. 34690
(727) 937-6650

March 8, 2000

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

We have compiled the comparative Balance Sheet as of December 31, 1998 and 1999 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, 1999, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued 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

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit, or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

REPORT OF

BARTELT ENTERPRISES INC 0/3/A BARCEL SUNSHINE

(EXACT NAME OF UTILITY)

P.O BOX 609

TAMPA SPRINGS FL 34688

Mailing Address

Street Address

Pinello County

Telephone Number 727-937-6133

Date Utility First Organized 1955

Fax Number N/A

E-mail Address N/A

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

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: PATRICIA B TAGARELLI	ASST CEO	SAME	
Person who prepared this report: J.S BAILLIE JR CPA	SEE Accountant's Compliance Report		
Officers and Managers: DAVID C. BARTELT	SEC/TREAS	SAME	\$ 7125
RUTH BARTELT	PRESIDENT	SAME	\$ 7125
PATRICIA B TAGARELLI	ASST CEO	SAME	\$ 42,275
			\$
			\$

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
DAVID C. BARTELT	28	SAME	\$ ABOVE
RUTH BARTELT	28	SAME	\$ ABOVE
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: BARTCLT SUNSHINE

YEAR OF REPORT
DECEMBER 31, 99

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 130,322	\$ 0	\$ 0	\$ 130,322
Commercial _____					
Industrial _____					
Multiple Family _____					
Guaranteed Revenues _____					
Other (Specify) _____					
Total Gross Revenue _____		\$ 130,322	\$ 0	\$ 0	\$ 130,322
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 116,202	\$	\$	\$ 116,202
Depreciation Expense _____	F-5	1862	0	0	1862
CIAC Amortization Expense _____	F-8				
Taxes Other Than Income _____	F-7	11,817	0	2461	14,278
Income Taxes _____	F-7				
Total Operating Expense		\$ 129,881	0	2461	\$ 132,342
Net Operating Income (Loss)		\$ 441	\$ 0	\$ (2461)	\$ (2020)
Other Income:					
Nonutility Income _____		\$	\$	\$ 93,892	\$ 93,892

Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$	\$	\$	\$
Interest Expense _____					

Net Income (Loss)		\$ 441	\$ 0	\$ 91431	\$ 91,872

Revised
5/18/00
KIC

UTILITY NAME: BARRACUT SUNSHINE

YEAR OF REPORT
DECEMBER 31, 99

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 240,929	\$ 235,512
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>217,933</u>	<u>224,848</u>
Net Utility Plant -----		\$ 22,996	\$ 10,664
Cash -----		105,207	13,297
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----		27,393	25,607
DUE FROM ASSOCIATED COMPANIES		96,742	106,577
OTHER ACCOUNTS RECEIVABLE		398,305	512,556
NONUTILITY PROPERTY		81,962	12,881
PREPAID EXPENSES		<u>443</u>	<u>443</u>
Total Assets -----		\$ 733,048	\$ 682,025
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	983	983
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		207,931	207,931
Retained Earnings (215) -----	F-6	372,185	307,635
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 581,099	\$ 516,549
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		11,061	4781
Notes Payable (232) -----		135,000	155,000
Customer Deposits (235) -----			
Accrued Taxes (236) -----		5865	5695
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ 733,048	\$ 682,025

UTILITY NAME: Barrick Sunshine

YEAR OF REPORT
DECEMBER 31, 99

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 240,929	\$ 235,512
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>217,933</u>	<u>224,848</u>
Net Utility Plant -----		\$ 22,996	\$ 10,664
Cash -----		105,207	13,297
Customer Accounts Receivable (141) -----			
Other Assets (Specify):		27,393	25,607
DUE FROM ASSOCIATED COMPANIES		46,742	106,577
OTHER ACCOUNTS RECEIVABLE		398,305	512,556
NONUTILITY PROPERTY		81,962	12,881
REPAIR EXPENSES		<u>443</u>	<u>443</u>
Total Assets -----		\$ <u>733,048</u>	\$ <u>682,025</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	983	983
Preferred Stock Issued (204) -----	F-6	207,931	207,931
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	372,185	307,635
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>581,099</u>	\$ <u>516,549</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		11,081	4781
Notes Payable (232) -----		135,000	135,000
Customer Deposits (235) -----			
Accrued Taxes (236) -----		5865	5695
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>733,048</u>	\$ <u>682,025</u>

UTILITY NAME: BARTLETT SUNSHINE

YEAR OF REPORT
DECEMBER 31, 99

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>240,929</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>240,929</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>240,929</u>	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>240,929</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>224,848</u>	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>224,848</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>1862</u>	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>1862</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1862</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>8777</u>	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>8777</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>8777</u>
Balance End of Year _____	\$ <u>217,933</u>	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>217,933</u>

UTILITY NAME: BARRETT SUNSHINE

YEAR OF REPORT
DECEMBER 31, 99

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	NONE
Shares authorized _____	1 000	
Shares issued and outstanding _____	983	
Total par value of stock issued _____	983	
Dividends declared per share for year _____		

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 307,635
Changes during the year (Specify): <u>NET INCOME FOR THE YEAR</u> <u>GAIN ON UNCONSOLIDATED DIVISION</u> <u>DISTRIBUTED TO STOCKHOLDERS</u>		91,872 56,014 <u>(83,336)</u>
Balance end of year _____	\$ _____	\$ 372,185

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 Date of Issue and Date of Maturity):	Interest Rate # of Pymts	Principal per Balance Sheet Date
_____		\$ _____
Total _____		\$ NONE

UTILITY NAME: Berklet Sunshine

YEAR OF REPORT
DECEMBER 31. 99

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	<u>5865</u>	_____	_____	<u>5865</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ <u>5865</u>	\$ <u>N/A</u>	\$ <u>0</u>	\$ <u>5865</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>J.S. Baillie, Jr CPA</u>	\$ <u>6435</u>	\$ <u>0</u>	<u>Accounting service</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: BARTON SUNSHINE

YEAR OF REPORT
DECEMBER 31 94

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 (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ _____	\$ _____
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <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 <u>99</u>

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 Number approving AFUDC rate:	

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

UTILITY NAME: BARTLET SUNSHINE

YEAR OF REPORT DECEMBER 31, <u>99</u>
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SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

WATER
OPERATING
SECTION

UTILITY NAME: BARFELT SUNSHINE

YEAR OF REPORT
DECEMBER 31 99

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises	2910	0	0	2910
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	0	0	15,174
308	Infiltration Galleries and Tunnels				
309	Supply Mains	53,830	0	0	53,830
310	Power Generation Equipment				
311	Pumping Equipment	9050	0	0	9050
320	Water Treatment Equipment	7094	0	0	7094
330	Distribution Reservoirs and Standpipes	17,555	13,778	8777	22,556
331	Transmission and Distribution Lines	50,454	0	0	50,454
333	Services	10,052	0	0	10,052
334	Meters and Meter Installations	50,819	0	0	50,819
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	18,574	416	0	18,990
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	\$ 14,194	\$ 8777	\$ 240,929

UTILITY NAME: FORREST SAWHIRE

YEAR OF REPORT
DECEMBER 31, 99

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 (i-g+h=i)
304	Structures and Improvements		%		\$	\$	\$	\$
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	40	0	2.5	15,136		38	15,174
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	40	0	2.5	45,950		812	46,762
310	Power Generating Equipment		%					
311	Pumping Equipment	40	0	2.5	45,377		226	50,633
320	Water Treatment Equipment	40	0	2.5	7,072		21	7,094
330	Distribution Reservoirs & Standpipes	40	0	2.5	17,521	8,777	206	8,450
331	Trans. & Dist. Mains	40	0	2.5	55,844		-	55,844
333	Services	40	0	2.5	10,024		28	10,052
334	Meter & Meter Installations	40	0	2.5	50,819		-	50,819
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	40	0	2.5	17,614		531	18,145
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				\$ 224,818	\$ 8,777	\$ 1,862	\$ 217,933

* This amount should tie to Sheet F-5

UTILITY NAME: BARRETT SUNSHINE

YEAR OF REPORT
DECEMBER 31 99

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 42,275
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	14,250
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	7,778
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	23,495
630	Contractual Services:	
	Billing	
	Professional	6,435
	Testing	
	Other	8,770
640	Rents	3,600
650	Transportation Expense	3,276
655	Insurance Expense	4,430
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	857
675	Miscellaneous Expenses	836
	Total Water Operation And Maintenance Expense	\$ 116,202.

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	1105	1105	1105
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total	1105	1105

UTILITY NAME: Parish Enterprises Inc.

YEAR OF REPORT
DECEMBER 31, 99

SYSTEM NAME: Parish Sunshine

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		4802		4802	4802
February		5169		5169	5169
March		5435		5435	5435
April		6287		6287	6287
May		5018		5018	5018
June		4991		4991	4991
July		3764		3764	3764
August		4820		4820	4820
September		4052		4052	4052
October		4010		4010	4010
November		4652		4652	4652
December		4758		4758	4758
Total for Year		57,758		57,758	57,758

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>TRUBRITE</u>	<u>6"</u>	<u>6500</u>			<u>6500</u>
<u>TRUBRITE</u>	<u>4"</u>	<u>1500</u>			<u>1500</u>
<u>TRUBRITE</u>	<u>2"</u>	<u>9150</u>			<u>9150</u>
<u>TRUBRITE</u>	<u>2"</u>	<u>16,210</u>			<u>16,210</u>

UTILITY NAME: BACRETT ENTERPRISES, INC.

YEAR OF REPORT
DECEMBER 31, 99

SYSTEM NAME: BACRETT SUNSHINE

WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: BRUCE SUNSHINE

YEAR OF REPORT
DECEMBER 31, 99

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	<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>	_____	_____
Permitted Capacity (GPD) _____	<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 _____	_____	_____	_____

UTILITY NAME: Boston Enterprises Inc

YEAR OF REPORT
DECEMBER 31, 97

SYSTEM NAME: Boston SOUTHWEST

GENERAL WATER SYSTEM INFORMATION

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

- 1. Present ERC's * the system can efficiently serve. 452
- 2. Maximum number of ERCs * which can be served. 1571
- 3. Present system connection capacity (in ERCs *) using existing lines. NONE
- 4. Future connection capacity (in ERCs *) upon service area buildout. NONE
- 5. Estimated annual increase in ERCs *. NONE
- 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____
- 7. Attach a description of the fire fighting facilities. Hydrants
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system
NONE
- 9. When did the company last file a capacity analysis report with the DEP? _____
- 10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading
 - e. Is this system under any Consent Order with DEP? _____
- 11. Department of Environmental Protection ID # _____
- 12. Water Management District Consumptive Use Permit # _____
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day)

WASTEWATER
OPERATING
SECTION

UTILITY NAME: BARNETT SUNSHINE

YEAR OF REPORT
DECEMBER 31, 99

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 _____	_____	_____	_____	_____
354	Structures and Improvements _____	_____	_____	_____	_____
355	Power Generation Equipment _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	_____	_____	_____	_____
361	Collection Sewers - Gravity _____	_____	_____	_____	_____
362	Special Collecting Structures _____	_____	_____	_____	_____
363	Services to Customers _____	_____	_____	_____	_____
364	Flow Measuring Devices _____	_____	_____	_____	_____
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	_____	_____	_____	_____
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	_____	_____	_____	_____
381	Plant Sewers _____	_____	_____	_____	_____
382	Outfall Sewer Lines _____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
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 _____	\$ _____	\$ _____	\$ _____	\$ _____

* This amount should tie to sheet F-5.

N/A - WATER UTILITY ONLY

UTILITY NAME: ANACOSTA SEWERLINE

YEAR OF REPORT
DECEMBER 31, 99

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		%	%	\$	\$	\$	\$
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
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				\$	\$	\$	\$

* This amount should tie to Sheet F-5.

S-2

N/A - WASTEWATER DATA

UTILITY NAME: BARTLET SUNSHINE

YEAR OF REPORT
DECEMBER 31 99

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
704	Employee Pensions and Benefits _____	_____
710	Purchased Wastewater Treatment _____	_____
711	Sludge Removal Expense _____	_____
715	Purchased Power _____	_____
716	Fuel for Power Production _____	_____
718	Chemicals _____	_____
720	Materials and Supplies _____	_____
730	Contractual Services:	
	Billing _____	
	Professional _____	
	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 _____	\$ _____

* 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)	
Residential Service					
All meter sizes	D	1.0	_____	_____	
General Service					
5/8"	D	1.0	_____	_____	
3/4"	D	1.5	_____	_____	
1"	D	2.5	_____	_____	
1 1/2"	D,T	5.0	_____	_____	
2"	D,C,T	8.0	_____	_____	
3"	D	15.0	_____	_____	
3"	C	16.0	_____	_____	
3"	T	17.5	_____	_____	
Unmetered Customers	_____	_____	_____	_____	
Other (Specify)	_____	_____	_____	_____	
** D = Displacement C = Compound T = Turbine			Total	_____	_____

— N/A - WATER UTILITY ONLY —

UTILITY NAME: BALCON SUNSHINE

YEAR OF REPORT
DECEMBER 31,

PUMPING EQUIPMENT

Lift Station Number _____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:						
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

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) _____	_____	_____	_____	_____	_____	_____	_____	_____
Type of main _____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____	_____

MANHOLES

Size (inches) _____	_____	_____	_____	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:				
Beginning of year _____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	_____	_____	_____	_____

— N/A - WATER UTILITY ONLY —

UTILITY NAME: BARTLETT SUNSHINE
 SYSTEM NAME: BUENA VISTA SUBDIVISION

YEAR OF REPORT
 DECEMBER 31 99

TREATMENT PLANT

Manufacturer _____	_____	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Permitted Capacity _____	_____	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	_____	_____	_____
Permitted Capacity of 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 _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor:

— N/A - WATER utility only —

UTILITY NAME: Berket SUNSHINE

YEAR OF REPORT
DECEMBER 31, 99

SYSTEM NAME: Berket SUNSHINE

GENERAL WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served. _____
2. Maximum number of ERCs* which can be served. _____
3. Present system connection capacity (in ERCs*) using existing lines. _____
4. Future connection capacity (in ERCs*) upon service area buildout _____
5. Estimated annual increase in ERCs*. _____
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? _____
If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? _____
11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

- N/A WATER UTILITY ONLY -

Bartlett Enterprises Inc. D/E/A

UTILITY NAME: BARTLETT SUNSHINE

YEAR OF REPORT
DECEMBER 31, 99

CERTIFICATION OF ANNUAL REPORT

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

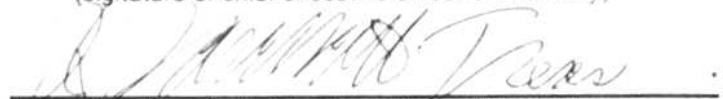
- YES NO 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
- YES NO 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public 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 officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

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