

CLASS "B"

WATER and/or SEWER UTILITIES

(Gross Revenue of \$150,000 or More but Less Than \$750,000 Each)

ANNUAL REPORT OF

WU592

42

A. P. Utilities, Inc.
3925 S.E. 45th Court, Suite E
Ocala, FL 34480-7431

380-W
Certificate Number(s)

Florida Public Service Commission
Division of Water and Wastewater

APR 22 1998

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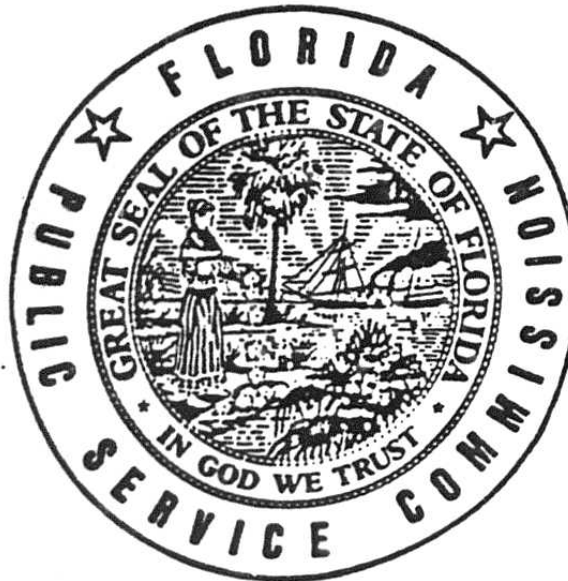
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DIVISION OF

WATER AND SEWER

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FOR THE
YEAR ENDED DECEMBER 31, 19 97

ANNUAL REPORT OF

A.P. UTILITIES, INC
(Exact Name of Utility)County: Marion

List below the exact mailing address of the utility for which normal correspondence should be sent:

3925 SE 45 COURT
SUITE E
OCALA, FL. 34480Telephone: (352) 694-7474

Name and address of person to whom correspondence concerning this report should be addressed:

Philip Woods
Same as AboveTelephone: ()

List below the address of where the utility's books and records are located:

3925 SE 45 COURT
SUITE E
OCALA, FLTelephone: ()

List below any groups auditing or reviewing the records and operations:

Date of original organization of the utility: / /

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

☐ Individual ☐ Partnership ☐ Sub S Corporation ☒ 1120 Corporation

List below every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the utility:

	Name	Percent Ownership
1.	Philip Woods	8
2.		8
3.		8
4.		8
5.		8
6.		8
7.		8
8.		8
9.		8
10.		8

UTILITY NAME: A.P. UTILITIES, Inc

YEAR OF REPORT
DECEMBER 31, 1997

COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

- (A) 1990 BOUGHT 3 companies and Form 1 company
- (B) Serve the Service area with Drinking Water
- (C) Same as (B)
- (D) one Division
- (E) ~~not~~ Developed Existing AREA
- (F) Pay For Company through Loans

UTILITY NAME: A.P. Utilities

YEAR OF REPORT
DECEMBER 31, 1997

PARENT / AFFILIATE ORGANIZATION CHART
Current as of 1/1/97

Complete below an organizational chart that shows all parents and subsidiaries of the utility. The chart must also show the relationship between the utility and the affiliates listed on E-7, E-10(a) and E-10(b).

OFFICE Manager
Meter Reader
Repair Person
Engineer
Book Keeper

— PHILIP WOODS

ENVIRO MASTER — Plant operation

UTILITY NAME: A.P. UTILITIES

YEAR OF REPORT
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COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)	OFFICERS COMPENSATION (d)
Philip Woods	President/	75	\$ 70,000
Joan Woods	sec	25	\$ 10,000
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS MEETINGS ATTENDED (c)	DIRECTORS COMPENSATION (d)
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: A.P. Utilities

YEAR OF REPORT
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BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
		\$	

*Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

UTILITY NAME:

A.P. UHINESYEAR OF REPORT
DECEMBER 31, 1997

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business affiliation and all affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)

YEAR OF REPORT
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Complete the following for any business which is conducted as a byproduct, coproduct or joint product as a result of providing water and/or sewer service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenues and expenses segregated out as nonutility also.

[illegible]

UTILITY NAME: A.P. Utilities

YEAR OF REPORT
DECEMBER 31, 1957

BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6 identifying the parties, amounts, dates and product, asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

1. Enter in this part all transactions involving services and products received or provided.
2. Below are some types of transactions to include:
 - management, legal and accounting services
 - computer services
 - engineering & construction services
 - repairing and servicing of equipment
 - material and supplies furnished
 - leasing of structures, land and equipment
 - rental transactions
 - sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES	
			(P)urchased/ or (S)old (d)	AMOUNT (e)
TRI-COUNTY ENGINEERING & LAND SURVEYING Steeple Chase Utilities	BILLING			\$ Per JOB #2 per meter

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

1. Enter in this part all transactions relating to the purchase, sale or transfer of assets.

2. Below are examples of some types of transactions to include:

- purchase, sale or transfer of equipment.
- purchase, sale or transfer of land and structures.
- purchase, sale or transfer of securities.
- noncash transfers of assets.
- noncash dividends other than stock dividends.
- writeoff of bad debts or loans.

3. The columnar instructions follow:

- (a) Enter name of related party or company.
- (b) Describe briefly the type of assets purchased, sold or transferred.
- (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
- (d) Enter the net book value for each item reported.
- (e) Enter the net profit or loss for each item (column (c) - column (d)).
- (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
		\$	\$	\$	\$

UTILITY NAME: A.P. HolmesYEAR OF REPORT
DECEMBER 31, 1997COMPOSITE STATISTICS FOR ALL
PRIVATELY OWNED WATER AND SEWER UTILITIES UNDER AGENCY JURISDICTION

DESCRIPTION (a)	WATER (b)	SEWER (c)
PLANT (Intrastate Only)(000's Omitted):		
Plant in Service	\$ 973,931	\$
Construction Work In Progress		
Plant Acquisition Adjustment	262,314 271,266	
Plant Held For Future Use		
Materials and Supplies		
Less:		
Accumulated Depreciation and Accumulated Amortization	377,442	
Contributions In Aid Of Construction	504,699	
Net Book Cost	\$ 354,204	\$
REVENUES AND EXPENSES (Intrastate Only)(000's Omitted):		
Operating Revenues	\$ 219,215	\$
Depreciation and Amortization Expense	\$ 33,313	\$
Income Tax Expense		
Taxes Other Than Income	16,213	
Other Operating Expenses	154,591	
Total Operating Expenses	\$ 204,117	\$
Net Operating Income	\$ 15,080	\$
Other Income	\$	\$
Other Income Deductions		
Net Income	\$ 15,080	\$
CUSTOMERS (Intrastate Only):		
Residential - Yearly Average		
Commercial - Yearly Average		
Industrial - Yearly Average		
Others - Yearly Average		
Total		
OTHER STATISTICS (Intrastate Only):		
Average Annual Residential Use Per 1,000 Gallons	\$	\$
Average Annual Residential Cost Per 1,000 Gallons	\$	\$
Average Residential Monthly Bill	\$	\$
Gross Plant Investment Per Customer	\$	\$

UTILITY NAME: APUHLINSYEAR OF REPORT
DECEMBER 31, 1997

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	UTILITY PLANT			
101-105	Utility Plant	F-5	\$ <u>977,931</u>	\$ <u>972,272</u>
108-110	Less: Accumulated Depreciation and Amortization	F-6	<u>377,342</u>	<u>344,029</u>
	Net Plant		\$ <u>596,589</u>	\$ <u>628,243</u>
114-115	Utility Plant Acquisition Adjustments (Net)	F-5	<u>262,314</u>	<u>271,266</u>
	Other Plant Adj. (Specify)			
	Total Net Utility Plant		\$ <u>858,903</u>	\$ <u>899,509</u>
	OTHER PROPERTY AND INVESTMENTS			
121	Nonutility Property	F-7	\$	\$
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property		\$	\$
123	Investment In Associated Companies	F-8		
124	Utility Investments	F-8		
125	Other Investments	F-8		
127	Other Special Funds	F-8		
	Total Other Property & Investments		\$	\$
	CURRENT AND ACCRUED ASSETS			
131	Cash		\$ <u>68</u>	\$ <u>177</u>
132	Special Deposits	F-7		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-9	<u>888,111</u>	<u>9525</u>
145	Accounts Receivable from Associated Companies	F-10		
146	Notes Receivable from Associated Companies	F-10		
151	Material and Supplies			
162	Prepayments	F-11		
171	Accrued Interest and Dividends Receivable			
174	Misc. Current and Accrued Assets			
	Total Current and Accrued Assets		\$ <u>894.9</u>	\$ <u>9700</u>

UTILITY NAME: A.P. Utilities

YEAR OF REPORT
DECEMBER 31, 1997

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-12	\$	\$
182	Extraordinary Property Losses	F-12		
186	Misc. Deferred Debits	F-11		
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits		\$	\$
	TOTAL ASSETS AND OTHER DEBITS		\$ <u>867852</u>	\$ <u>918909</u>

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

UTILITY NAME: A.P. UTILITIESYEAR OF REPORT
DECEMBER 31, 1997

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-14	\$ 1000	\$ 1000
204	Preferred Stock Issued	F-14		
211	Other Paid-In Capital			
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-15	(35646)	(46008)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
	Total Equity Capital		\$ (35646)	\$ (46008)
LONG TERM DEBT				
221	Bonds	F-16	\$ 1	\$
223	Advances from Associated Companies	F-16	456658	498996
224	Other Long Term Debt	F-14		
	Total Long Term Debt		\$ 456658	\$ 498996
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		\$	\$
232	Notes Payable	F-13		
233	Accounts Payable to Associated Co.	F-13		
234	Notes Payable to Associated Co.	F-13		20827
235	Customer Deposits			
236	Accrued Taxes	F-17	16213	16526
237	Accrued Interest	F-18	46226	49976
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-19		
	Total Current and Accrued Liabilities		\$ 62439	\$ 86829

UTILITY NAME: A.P. UtlineYEAR OF REPORT
DECEMBER 31, 1997

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	DEFERRED CREDITS			
251	Unamortized Premium on Debt	F-12	\$	\$
252	Advances for Construction	F-19		
253	Other Deferred Credits			
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits		\$	\$
	OPERATING RESERVES			
261	Property Insurance Reserve		\$	\$
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves		\$	\$
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions In Aid of Construction	F-20	\$ <u>404,699</u>	\$ <u>496,449</u>
272	Accumulated Amortization of Contri- butions In Aid of Construction	F-21	<u>122,298</u>	<u>118,357</u>
	Total Net C.I.A.C.		\$ <u>382,401</u>	\$ <u>378,092</u>
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$	\$
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
	Total Accum. Deferred Income Taxes		\$	\$ <u>918,900</u>
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ <u>867,852</u>	\$ <u>951,342</u>

UTILITY NAME: A.P. UtilitiesYEAR OF REPORT
DECEMBER 31, 1997

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	REF. PAGE (d)	CURRENT YEAR (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	\$ 244,277	F-3(b)	\$ 219,215
401	Operating Expenses	\$ 140,131	F-3(b)	\$ 154,591
403	Depreciation Expense	31,972	F-6	33,313
406	Amortization of Utility Plant Acquisition Adjustment			
407	Amortization Expense			
408.1	Taxes Other Than Income	12,62	F-17	16,221
409.1	Income Taxes	30,48	F-17	
410.10	Deferred Income Taxes			
411.10	Provision for Deferred Income Taxes - Credit			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses	\$ 176,413		\$ 204,139
	Utility Operating Income	\$ 67,864		\$ 15,080
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property			
	Total Utility Operating Income [Enter here and on Page F-3(c)]	\$ 67,864		\$ 15,080

F-3(a)

COMPARATIVE OPERATING STATEMENT (Cont'd)

REF. PAGE (f)	WATER (g)	REF. PAGE (h)	SEWER (i)	OTHER (j)
W-3	\$ 219219	S-3	\$	\$
W-2	\$ 154591	S-2	\$	\$
F-6	33313	F-6		
F-6	16231	F-6		
F-17	16231	F-17		
F-17		F-17		
	\$ 204139		\$	\$
	\$ 15080		\$	\$
	\$ 15080		\$	\$

F-3(b)

UTILITY NAME:

A.P. UHLINESYEAR OF REPORT
DECEMBER 31, 1997

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	REF. PAGE (d)	CURRENT YEAR (e)
	Total Utility Operating Income [From Page F-3(a)]	\$ 67864		\$ 15080
	OTHER INCOME AND DEDUCTIONS			
415	Revenues From Merchandising, Jobbing and Contract Deductions	\$		\$
416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
419	Interest and Dividend Income			
420	Allowance for Funds Used During Construction			
421	Nonutility Income			
426	Miscellaneous Nonutility Expenses			
	Total Other Income and Deductions	\$		\$
	TAXES APPLICABLE TO OTHER INCOME			
408.20	Taxes Other Than Income	\$	F-17	\$
409.20	Income Taxes		F-17	
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
	Total Taxes Applicable To Other Income	\$		\$
	INTEREST EXPENSE			
427	Interest Expense	\$ 49476	F-18	\$ 46226
428	Amortization of Debt Discount & Expense		F-12	
429	Amortization of Premium on Debt		F-12	
	Total Interest Expense	\$ 49476		\$ 46226
	EXTRAORDINARY ITEMS			
433	Extraordinary Income	\$		\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items	\$		\$
	NET INCOME	\$ 18388		\$ -31,146

UTILITY NAME: A.P. UtilitiesYEAR OF REPORT
DECEMBER 31, 1997

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	SEWER UTILITY (e)
101	Utility Plant In Service	F-5	\$ <u>973,931</u>	\$
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-6	<u>372,342</u>	
110	Accumulated Amortization	F-6		
271	Contributions In Aid of Construction	F-20	<u>504,699</u>	
252	Advances for Construction	F-19	<u>91,890</u>	
	Subtotal		\$ <u>91,890</u>	\$
	Additions:			
272	Accumulated Amortization of Contributions In Aid of Construction	F-21	<u>122,298</u>	
	Subtotal		\$ <u>214,188</u>	\$
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-5		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-5	<u>8,952</u>	
	Working Capital Allowance (3)			
	Other (Specify):			
	RATE BASE		\$ <u>223,140</u>	\$
	UTILITY OPERATING INCOME		\$ <u>150,800</u>	\$
	ACHIEVED RATE OF RETURN		<u>7</u> %	%

NOTES :

- (1) Estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Balance Sheet Method, beginning-year end average.

UTILITY NAME: A.P. UtilitiesYEAR OF REPORT
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UTILITY PLANT (ACCTS. 101 - 106)

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
	Plant Accounts:				
101	Utility Plant In Service	\$ <u>973931</u>	\$ _____	\$ _____	\$ <u>973931</u>
102	Utility Plant Leased to Others	_____	_____	_____	_____
103	Property Held for Future Use	_____	_____	_____	_____
104	Utility Plant Purchased or Sold	_____	_____	_____	_____
105	Construction Work In Progress	_____	_____	_____	_____
	Total Utility Plant	\$ <u>97393</u>	\$ _____	\$ _____	\$ <u>973931</u>

UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCTS. 114 - 115)

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustment approved by the Commission, include the Order Number.

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACQUISITION ADJUSTMENTS (114):				
	\$ <u>271266</u>	\$ _____	\$ _____	\$ <u>271266</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Plant Acquisition Adjs.	\$ <u>271266</u>	\$ _____	\$ _____	\$ <u>271266</u>
ACCUMULATED AMORTIZATION (115):				
	\$ <u>8952</u>	\$ _____	\$ _____	\$ <u>8952</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Accumulated Amortization	\$ <u>8952</u>	\$ _____	\$ _____	\$ <u>8952</u>
Net Acquisition Adjustments	\$ <u>262314</u>	\$ _____	\$ _____	\$ <u>262314</u>

UTILITY NAME: A.P. Utilities

YEAR OF REPORT
DECEMBER 31, 1997

ACCUMULATED DEPRECIATION (ACCT. 108)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year	\$ <u>344029</u>	\$	\$	\$ <u>344029</u>
Credit during year:				
Accruals charged to Account 108	\$ <u>33313</u>	\$	\$	\$ <u>33313</u>
Accruals charged other accounts (specify)				
Salvage				
Other credits (specify)				
Total credits	\$ <u>33313</u>	\$	\$	\$ <u>33313</u>
Debits during year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
Total debits	\$	\$	\$	\$
Balance end of year	\$ <u>377342</u>	\$	\$	\$ <u>377342</u>

ACCUMULATED AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year	\$	\$	\$	\$
Credit during year:				
Accruals charged to Account 110	\$	\$	\$	\$
Other credits (specify)				
Total credits	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired	\$	\$	\$	\$
Other debits (specify)				
Total debits	\$	\$	\$	\$
Balance end of year	\$	\$	\$	\$

UTILITY NAME: A.P. Utilities

YEAR OF REPORT
DECEMBER 31, 1997

NONUTILITY PROPERTY (ACCT. 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121. Other items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR BALANCE (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
	\$	\$	\$	\$
Total Nonutility Property	\$	\$	\$	\$

SPECIAL DEPOSITS (ACCT. 132)

Report hereunder all special deposits carried in Accounts 132.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (ACCT. 132):	\$
Total Special Deposits	\$

REFILM

UTILITY NAME: A.P. UTILITIES

YEAR OF REPORT
DECEMBER 31, 1997

NONUTILITY PROPERTY (ACCT. 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121. Other items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR BALANCE (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
	\$	\$	\$	\$
Total Nonutility Property	\$	\$	\$	\$

SPECIAL DEPOSITS (ACCT. 132)

Report hereunder all special deposits carried in Accounts 132.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (ACCT. 132):	\$
Total Special Deposits	\$

UTILITY NAME

A.P. UtilitiesYEAR OF REPORT
DECEMBER 31, 1997

INVESTMENTS AND SPECIAL FUNDS (ACCTS. 123 - 127)

Report hereunder all investments and special funds carried in Accounts 123 thru 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (ACCT. 123)	\$	\$
	\$	
	\$	
	\$	
	\$	
Total Investment In Associated		\$
UTILITY INVESTMENTS (ACCT. 124):	\$	\$
	\$	
	\$	
	\$	
	\$	
Total Utility Investments		\$
OTHER INVESTMENTS (ACCT. 125):	\$	\$
	\$	
	\$	
	\$	
	\$	
Total Other Investments		\$
SPECIAL FUNDS (ACCT. 127):		\$
Total Special Funds		\$

UTILITY NAME A.P. UTILITIESYEAR OF REPORT
DECEMBER 31, 1997

ACCOUNTS AND NOTES RECEIVABLE - NET (ACCTS. 141 - 144)

Report hereunder all accounts and notes receivable included in Accounts 141, 142 and 144. Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)	TOTAL (b)
ACCOUNTS RECEIVABLE:	
Customer Accounts Receivable (Acct. 141):	\$ 219 215
Water -----	-----
Sewer -----	-----
Other -----	-----
Total Customer Accounts Receivable -----	\$ 219 215
OTHER ACCOUNTS RECEIVABLE (Acct. 142):	\$ -----
-----	-----
-----	-----
Total Other Accounts Receivable -----	-----
NOTES RECEIVABLE (Acct. 144):	\$ -----
-----	-----
-----	-----
-----	-----
Total Notes Receivable -----	-----
Total Accounts and Notes Receivable -----	\$ 219 215
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Acct. 143)	
Balance first of year -----	\$ 9525
Add: Provision for uncollectibles for current year -----	\$ -----
Collections of accounts previously written off -----	-----
Utility accounts -----	-----
Others -----	-----
Total Additions -----	\$ -----
Deduct accounts written off during year:	\$ -----
Utility Accounts -----	\$ 644
Other -----	-----
Total accounts written off -----	\$ 644
Balance end of year -----	\$ 8881.22
Total Accounts and Notes Receivable - Net -----	\$ 228 097

UTILITY NAME: A. P. UTILITIES

YEAR OF REPORT
DECEMBER 31, 1997

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 145)

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
	\$
Total	\$

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 146)

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
	\$	\$
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total	\$	\$

UTILITY NAME A.P. UTILITIES

YEAR OF REPORT
DECEMBER 31, 1997

PREPAYMENTS (ACCT. 162)

DESCRIPTION (a)	TOTAL (b)
Prepaid Insurance _____	\$ _____
Prepaid Rents _____	_____
Prepaid Interest _____	_____
Prepaid Taxes _____	_____
Other Prepayments (Specify): _____	_____
_____	_____
_____	_____
Total Prepayments _____	\$ _____

MISCELLANEOUS DEFERRED DEBITS (ACCT. 186)

DESCRIPTION (a)	TOTAL (b)
MISCELLANEOUS DEFERRED DEBITS (Acct. 186):	
Deferred Rate Case Expense (Acct. 186.1) _____	\$ _____
Other Deferred Debits (Acct. 186.2) _____	_____
Total Miscellaneous Deferred Debits _____	\$ _____

UTILITY NAME A.P. UTILITIES

 YEAR OF REPORT
 DECEMBER 31, 1997

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT (ACCTS. 181 and 251)

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Acct. 181):		
	\$	\$
Total Unamortized Debt Discount and Expense	\$	\$
UNAMORTIZED PREMIUM ON DEBT (Acct. 251):		
	\$	\$
Total Unamortized Premium on Debt	\$	\$

EXTRAORDINARY PROPERTY LOSSES (ACCT. 182)

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
	\$
Total Extraordinary Property Losses	\$

UTILITY NAME:

R.P. UtilitiesYEAR OF REPORT
DECEMBER 31, 1998

NOTES PAYABLE (ACCTS. 232 and 234)

DESCRIPTION (a)	NOMINAL DATE OF ISSUE (b)	DATE OF MATURITY (c)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (f)
			RATE (d)	FREQUENCY OF PAYMENT (e)	
ACCOUNT 232 - NOTES PAYABLE:					
			%		\$
			%		
			%		
			%		
			%		
Total Account 232					\$
ACCOUNT 234 - NOTES PAYABLE TO ASSOCIATED COMPANIES:					
			%		\$
			%		
			%		
			%		
			%		
Total Account 234					\$

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES (ACCT. 233)

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
	\$
Total	\$

UTILITY NAME: A.P. UtilitiesYEAR OF REPORT
DECEMBER 31, 1997

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock.
Show amounts of dividends per share.
2. Show separately the state and federal income tax effect of items shown in
Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings:	
	Balance beginning of year	\$ (46,008)
	Changes to account:	
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits:	\$
	-----	-----
	Total Credits	\$ 11
	Debits:	\$
	-----	-----
	Total Debits	\$
435	Balance Transferred from Income	\$ 11,362
436	Appropriations of Retained Earnings:	\$
	-----	-----
	Total Appropriations of Retained Earnings	\$
	Dividends Declared:	
437	Preferred Stock Dividends Declared	\$
438	Common Stock Dividends Declared	
	-----	-----
	Total Dividends Declared	\$
	Balance end of year	\$
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	\$
	-----	-----
	Total Appropriated Retained Earnings	\$
	Total Retained Earnings	\$ (31,646)

Notes to Statement of Retained Earnings:

UTILITY NAME: A.P. UtilitiesYEAR OF REPORT
DECEMBER 31, 1997

ACCRUED TAXES (ACCT. 236)

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER (e)	TOTAL (f)
	Balance First of Year	\$ <u>42558</u>	\$	\$	\$ <u>42558</u>
408.10	Accruals Charged:				
	Utility Regulatory				
408.11	Assessment Fees	\$ <u>10,264</u>	\$	\$	\$ <u>10,264</u>
408.12	Property Taxes	<u>5809</u>			<u>5809</u>
408.13	Payroll Taxes				
409.10	Other Taxes & Licenses	<u>15</u>			<u>15</u>
409.11	Federal Income Taxes				
410.10	State Income Taxes	<u>129</u>			<u>129</u>
410.11	Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2)				
	Total Taxes Accrued	\$ <u>16213</u>	\$	\$	\$ <u>16213</u>
	Taxes Paid During Year:				
408.10	Utility Regulatory				
	Assessment Fees	<u>6,000</u>			<u>6000</u>
408.11	Property Taxes	\$ <u>10,269</u>	\$	\$	\$ <u>10269</u>
408.12	Payroll Taxes				
408.13	Other Taxes & Licenses	<u>15</u>			<u>15</u>
409.10	Federal Income Taxes				
409.11	State Income Taxes	<u>125</u>			<u>125</u>
	Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2)				
	Total Taxes Paid	\$	\$	\$	\$ <u>16,409</u>
	Balance End of Year	\$ <u>42754</u>	\$	\$	\$ <u>42,754</u>

UTILITY NAME: A.P. UtilitiesYEAR OF REPORT
DECEMBER 31, 1997

ACCRUED INTEREST (ACCT. 237)

DESCRIPTION OF DEBT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - ACCRUED INTEREST ON LONG TERM DEBT:					
FIRST UNION	\$ 164037		\$ 74759	\$ 74759	\$ 147597
MARICO PROPERTY	2327		75	25	0
RICHARD STAFFORD	314611		30760	30760	258051
BETTY NEAL	10107		0	0	6507
CATERPILLAR	7914		632	632	4389
Total Account No. 237.1	\$ 498996		\$ 46226	\$ 46226	\$ 456544
ACCOUNT NO. 237.2 - ACCRUED INTEREST ON OTHER LIABILITIES:					
	\$ -----		\$ -----	\$ -----	\$ -----
	-----		-----	-----	-----
	-----		-----	-----	-----
	-----		-----	-----	-----
Total Account No. 237.2	\$ -----		\$ -----	\$ -----	\$ -----
Total Account No. 237	\$ 498996		\$ 46226	\$ 46226	\$ 456544

REGULATORY COMMISSION EXPENSE - AMORTIZATION
OF RATE CASE EXPENSE (ACCTS. 666 and 766)

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	AMOUNT TRANSFERRED TO ACCT. NO. 186.1 (c)	CHARGED OFF DURING YEAR	
			ACCT. (d)	AMOUNT (e)
	\$ -----	\$ -----	-----	\$ -----
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
Total	\$ -----	\$ -----	-----	\$ -----

UTILITY NAME: A.P. Utilities

YEAR OF REPORT
DECEMBER 31, 1997

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & S OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>496,449</u>	\$	\$	\$ <u>496,449</u>
Add credits during year:				
Contributions received from Capacity, Main Extension and Customer Connection Charges (Schedule "A")	\$ <u>8,250</u>	\$	\$	\$ <u>8,250</u>
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B")				
Total Credits	\$ <u>8,250</u>	\$	\$	\$ <u>8,250</u>
Less debits charged during the year (All debits charged during the year must be explained below)	\$	\$	\$	\$
Total Contributions In Aid of Construction	\$ <u>504,699</u>	\$	\$	\$ <u>504,699</u>

Explain all debits charged to Account 271 below:

UTILITY NAME: A.P. Utilities

YEAR OF REPORT
DECEMBER 31, 1997

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES
(UTILITY OPERATIONS)

1. The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computation of all tax accruals.
2. If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. (b)	AMOUNT (c)
Net income for the year _____		\$ _____
Reconciling items for the year:		
Taxable income not reported on books:		
_____		_____
_____		_____
_____		_____
_____		_____
Deductions recorded on books not deducted for return:		
_____		_____
_____		_____
_____		_____
_____		_____
Income recorded on books not included in return:		
_____		_____
_____		_____
_____		_____
_____		_____
Deduction on return not charged against book income:		
_____		_____
_____		_____
_____		_____
_____		_____
Federal tax net income _____		\$ _____
Computation of tax:		

UTILITY NAME: A.P. Utilities

YEAR OF REPORT
DECEMBER 31, 1997

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (1) (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) Should equal amounts on Schedule B, Column (f), Page F-25.

(2) 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: _____

UTILITY NAME: A.P. UTILITIES

YEAR OF REPORT
DECEMBER 31, 1997

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 Cos					
Tax Credits - Weighted Cost of Capital					
Deferred Income Taxes					
Other (Explain)					
Total	\$	\$	\$	\$	\$

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

UTILITY NAME: A.P. UtilitiesYEAR OF REPORT
DECEMBER 31, 1997

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)
301	Organization	\$ 4122	\$	\$
302	Franchises			
303	Land and Land Rights	58966		
304	Structures and Improvements	19466		
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	32896		
308	Infiltration Galleries and Tunnels			
309	Supply Mains	41768		
310	Power Generation Equipment	57427		
311	Pumping Equipment	50207		
320	Water Treatment Equipment	24846		
330	Distribution Reservoirs and Standpipes	89216		
331	Transmission and Distribution Mains	454084		
333	Services	53015	400	
334	Meters and Meter Installations	68626	1500	300
335	Hydrants			
339	Other Plant and Miscellaneous Equipment			
340	Office Furniture and Equip.	7677		
341	Transportation Equipment	5200		
342	Stores Equipment			
343	Tools, Shop and Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment	3404		
346	Communication Equipment	310		
347	Miscellaneous Equipment	265		
348	Other Tangible Plant	1326		
	Total Water Plant	\$ 972,271	\$ 1960	\$ 300

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

WATER UTILITY PLANT MATRIX

CURRENT YEAR (f)	.1 INTANGIBLE PLANT (g)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (h)	.3 WATER TREATMENT PLANT (i)	.4 TRANSMISSION AND DISTRIBUTION PLANT (j)	.5 GENERAL PLANT (k)
\$ 4122	\$ 4122	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
58966	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	58966	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
19466	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	19466	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
32896	XXXXXXXXXXXXXX	32896	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
41768	XXXXXXXXXXXXXX	41768	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
57427	XXXXXXXXXXXXXX	57427	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
50207	XXXXXXXXXXXXXX	50207	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
24846	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	24846	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
89216	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	89216	XXXXXXXXXXXXXX
454084	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	454084	XXXXXXXXXXXXXX
53415	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	53415	XXXXXXXXXXXXXX
69336	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	69336	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
7677	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	7677	7677
5200	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	5200	5200
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3404	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	3404	3404
310	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	310	310
265	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	265	265
1326	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	1326	1326
\$ 973931	\$ 4122	\$ 182298	\$ 107278	\$ 596715	\$ 18182
				666051	

UTILITY NAME: A.P. Utilities

YEAR OF REPORT
DECEMBER 31, 1997

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	44,500		
604	Employee Pensions and Benefits	3,352		XXXXXXXXXXXXX
610	Purchased Water			XXXXXXXXXXXXX
615	Purchased Power	26,122	26,122	XXXXXXXXXXXXX
616	Fuel for Power Purchased	378	378	XXXXXXXXXXXXX
618	Chemicals	2,179		
620	Materials and Supplies	9,560		
631	Contractual Services - Eng.			
632	Contractual Services - Acct.	7,500		
633	Contractual Services - Legal	500		
634	Contractual Services - Management Fees			
635	Contractual Services - Other	33,650	25,000	
641	Rental of Building/Real Property	4,770		
642	Rental of Equipment			
650	Transportation Expenses	5,124		
656	Insurance - Vehicle	386		
657	Insurance - General Liability			
658	Insurance - Workman's Compensation	1,803		
659	Insurance - Other			
660	Advertising Expense	100	XXXXXXXXXXXXX	XXXXXXXXXXXXX
666	Regulatory Commission Expenses - Amortization of Rate Case Expense		XXXXXXXXXXXXX	XXXXXXXXXXXXX
667	Regulatory Commission Expenses - Other	60,523.32		XXXXXXXXXXXXX
670	Bad Debt Expense		XXXXXXXXXXXXX	XXXXXXXXXXXXX
675	Miscellaneous Expenses	14,667		
	Total Water Utility Expenses	\$ 154,591	\$ 26,500	\$

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$	\$	\$	\$	\$	\$
					44500
					3352
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2173		9560	9560		
2173			9560		
					7500
					5200
12000		11650	11650		4720
					5134
					386
					1803
					100
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		14667
\$ 14179	\$ —	\$ —	\$ 21,210	\$ —	\$ 82702

UTILITY NAME: A.P. UTILITIESYEAR OF REPORT
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WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	Operating Revenues:			
460	Unmetered Water Revenue	66	66	\$ 13677.00
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	1101	1134	\$ 205 578.92
461.2	Metered Sales to Commercial Customers			568,190.44
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales			\$
	Fire Protection Revenue:			
462.1	Public Fire Protection			\$
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$
464	Other Sales To Public Authorities			\$
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Totals	1167	1200	\$ 219 287
	Other Water Revenues:			
469	Guaranteed Revenues			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$
	Total Water Operating Revenues			\$ 219 287

UTILITY NAME: A.P. UTILITIES

YEAR OF REPORT
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BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	15	50	3.33
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	27	100	3.7
308	Infiltration Galleries and Tunnels			
309	Supply Mains	15	50	3.33
310	Power Generation Equipment	15	50	3.33
311	Pumping Equipment	17	100	5.88
320	Water Treatment Equipment	7	100	14.29
330	Distribution Reservoirs and Standpipes	30	100	3.33
331	Transmission and Distribution Mains	35	12.5	2.50
333	Services	25	25	3.00
334	Meters and Meter Installations	15	12.5	5.83
335	Hydrants			
339	Other Plant and Miscellaneous Equipment			
340	Office Furniture and Equip.	15	50	3.33
341	Transportation Equipment	15	50	3.33
342	Stores Equipment			
343	Tools, Shop and Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment	15	50	3.33
346	Communication Equipment	15	50	3.33
347	Miscellaneous Equipment	15	50	3.33
348	Other Tangible Plant	10	100	10
	Water Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: A.P. UTILITIES

YEAR OF REPORT
DECEMBER 31, 1997

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d+e) (f)
304	Structures and Improvements	\$ 7146	\$ 648	\$	\$ 7146 648
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	14934	2182		2182
308	Infiltration Galleries and Tunnels				
309	Supply Mains	5434	1391		6825 1391
310	Power Generation Equipment	10135	1912		12047 1912
311	Pumping Equipment	28092	2952		31044 2952
320	Water Treatment Equipment	24236	3350		27786 3350
330	Distribution Reservoirs and Standpipes	32530	2971		35501 2971
331	Transmission and Distribution Mains	156506	11352		167858 11352
333	Services	22522	1602		24124 1602
334	Meters and Meter Installations	35182	4060		39242
335	Hydrants				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equip.	2161	256		2417
341	Transportation Equipment	3175	173		3348
342	Stores Equipment				
343	Tools, Shop and Garage Equip.				
344	Laboratory Equipment	730	113		843
345	Power Operated Equipment	61	10		71
346	Communication Equipment	67	9		76
347	Miscellaneous Equipment	1061	132		1193
348	Other Tangible Plant				
	Total Depreciable Water Plant In Service	\$ 343927	\$ 33,313	\$	\$ 377,240

* Specify nature of transaction.
Use () to denote reversal entries.

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (Cont'd)

PLANT RETIRED (g)	ASSOCIATED SALVAGE AND INSURANCE (h)	ASSOCIATED COST OF REMOVAL (i)	OTHER CHARGES (j)	TOTAL CHARGES (g-h+i+j) (k)	BALANCE AT END OF YEAR (c+f-k) (l)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7794
-	-	-	-	-	-
-	-	-	-	-	17116
-	-	-	-	-	-
-	-	-	-	-	6825
-	-	-	-	-	12047
-	-	-	-	-	31044
-	-	-	-	-	27786
-	-	-	-	-	35501
-	-	-	-	-	167858
-	-	-	-	-	24129
300	-	-	-	300	38892
98	-	-	-	-	-
-	-	-	-	-	2417
-	-	-	-	-	3348
-	-	-	-	-	-
-	-	-	-	-	843
-	-	-	-	-	71
-	-	-	-	-	76
-	-	-	-	-	493
\$ 300	\$ -	\$ -	\$ -	\$ 300	\$ 376940

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (Cont'd)

PLANT RETIRED (g)	ASSOCIATED SALVAGE AND INSURANCE (h)	ASSOCIATED COST OF REMOVAL (i)	OTHER CHARGES (j)	TOTAL CHARGES (g-h+i+j) (k)	BALANCE AT END OF YEAR (c+f-k) (l)
\$ -----	\$ -----	\$ -----	\$ -----	\$ -----	\$ 7794
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	17116
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	6825
-----	-----	-----	-----	-----	12047
-----	-----	-----	-----	-----	31044
-----	-----	-----	-----	-----	27786
-----	-----	-----	-----	-----	35501
-----	-----	-----	-----	-----	167858
-----	-----	-----	-----	-----	24129
300	—	—	—	300	38892
30	—	—	—	—	-----
-----	-----	-----	-----	-----	2417
-----	-----	-----	-----	-----	2348
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	843
-----	-----	-----	-----	-----	71
-----	-----	-----	-----	-----	76
-----	-----	-----	-----	-----	493
\$ 300	\$ —	\$ —	\$ —	\$ 300	\$ 376940

UTILITY NAME: A.P. Utilities
 SYSTEM NAME: Hawks Point

YEAR OF REPORT
 DECEMBER 31, 1997

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	1087	1087	---	1087	805
February	---	823	---	823	798
March	---	940	---	940	847
April	---	1261	---	1261	1014
May	---	1023	---	1023	859
June	---	1107	---	1107	906
July	---	1118	---	1118	1050
August	---	1078	---	1078	832
September	---	1258	---	1258	894
October	---	1548	---	1548	1188
November	---	987	---	987	700
December	---	1133	---	1133	751
Total for year	---	13,363	---	13,363	10664

If water is purchased for resale, indicate the following:

Vendor _____

Point of delivery _____

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

UTILITY NAME: A.P. UTILITIES
 SYSTEM NAME: Raven Hill

YEAR OF REPORT
 DECEMBER 31, 1997

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	3799	3799	---	3799	2510
February	3060	3060	---	3060	2565
March	4092	4092	---	4092	3282
April	4496	4496	---	4496	3557
May	3999	3999	---	3999	3116
June	4736	4736	---	4736	3365
July	4844	4844	---	4844	4134
August	3811	3811	---	3811	2787
September	4670	4670	---	4670	3773
October	5152	5152	---	5152	4620
November	3259	3259	---	3259	2417
December	3454	3454	---	3454	2627
Total for year		49372		49372	38753

If water is purchased for resale, indicate the following:

Vendor _____

Point of delivery _____

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

UTILITY NAME: AP. Utilities
 SYSTEM NAME: South Oak

YEAR OF REPORT
 DECEMBER 31, 19 97

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	4461	4461	---	4461	3046
February	---	3820	---	3820	2996
March	---	5077	---	5077	4029
April	---	6279	---	6279	4851
May	---	5235	---	5235	4138
June	---	7309	---	7309	4557
July	---	5861	---	5861	5980
August	---	3982	---	3982	3490
September	---	5229	---	5229	4385
October	---	6653	---	6653	5280
November	---	4292	---	4292	3622
December	---	3622	---	3622	3109
Total for year	---	61220	---	61220	49477

If water is purchased for resale, indicate the following:

Vendor _____

Point of delivery _____

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

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	---	478	---	478	---
February	---	485	---	485	---
March	---	525	---	525	---
April	---	485	---	485	---
May	---	556	---	556	---
June	---	498	---	498	---
July	---	500	---	500	---
August	---	468	---	468	---
September	---	525	---	525	---
October	---	418	---	418	---
November	---	420	---	420	---
December	---	398	---	398	---
Total for year	---	5326	---	5326	---

If water is purchased for resale, indicate the following:

Vendor _____

Point of delivery _____

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

UTILITY NAME: A.P. UTILITIES
 SYSTEM NAME: 49TH STREET

YEAR OF REPORT
 DECEMBER 31, 1997

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	433	689		689	652
February		639		639	620
March		726		726	723
April		1082		1082	949
May		978		978	912
June		1356		1356	992
July		897		897	975
August		946		946	728
September		1228		1228	983
October		1165		1165	868
November		836		836	628
December		793		793	603
Total for year		11385		11385	9675

If water is purchased for resale, indicate the following:

Vendor _____

Point of delivery _____

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

UTILITY NAME: A.P. Utilities
 SYSTEM NAME: Pepper tree / EVERGREEN

YEAR OF REPORT
 DECEMBER 31, 1997

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	2179	2179	---	2179	1872
February	---	2187	---	2187	1998
March	---	2055	---	2055	1982
April	---	3570	---	3570	3252
May	---	3388	---	3388	3012
June	---	4212	---	4212	3994
July	---	2988	---	2988	2616
August	---	3438	---	3438	2920
September	---	3438	---	3438	2493
October	---	3793	---	3793	3444
November	---	3258	---	3258	2976
December	---	2574	---	2574	2185
Total for year	---	37125	---	37125	32684

3449

If water is purchased for resale, indicate the following:

Vendor _____

Point of delivery _____

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

UTILITY NAME: A.P. UTILITIES
 UTILITY SYSTEM: HAWKS POINT

YEAR OF REPORT
 DECEMBER 31, 1927

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.): CHLORINATION
 Methods used (sedimentation, chemical, aerated, etc.): _____

LIME TREATMENT

Unit rating (GPM): _____ Manufacturer: _____

FILTRATION

Type and area: ☐ Pressure → Square Feet: _____
☐ Gravity → GPM/Square Feet: _____

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	MAINS END OF YEAR (in feet)
PVC	8	2940			2940
PVC	6	1100			1100
PVC	4	3720			3720
PVC	2	1080			1080
Total feet of mains		8840			8840

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	117	5		122
1"				
2"				
3"				
4"				
6"				
8"				
Other (Specify): _____				
Total meters in service	117	5		122
Total meters in stock				
Number of services in use	117	5		122

UTILITY NAME: A.P. UtilitiesYEAR OF REPORT
DECEMBER 31, 1997UTILITY SYSTEM: Raven Hill

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.): CHLORINATION
Methods used (sedimentation, chemical, aerated, etc.): _____

LIME TREATMENT

Unit rating (GPM): _____

Manufacturer: _____

FILTRATION

Type and area: ☐ Pressure —> Square Feet: _____☐ Gravity —> GPM/Square Feet: _____

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	MAINS END OF YEAR (in feet)
PVC	6	3950			3950
PVC	4	16980			16980
PVC	2	5440			5440
Total feet of mains		26370			26370

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	291	2		293
1"				
2"				
3"				
4"				
6"				
8"				
Other (Specify): _____				
Total meters in service	291	2		293
Total meters in stock				
Number of services in use	291	2		293

UTILITY NAME: A.P. UTILITIES
 UTILITY SYSTEM: SOUTH OAK

YEAR OF REPORT
 DECEMBER 31, 1997

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.): CHLORINATION
 Methods used (sedimentation, chemical, aerated, etc.): _____

LIME TREATMENT

Unit rating (GPM): _____ Manufacturer: _____

FILTRATION

Type and area: ☐ Pressure → Square Feet: _____
☐ Gravity → GPM/Square Feet: _____

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	MAINS END OF YEAR (in feet)
PVC	8	3080			3080
PVC	6	4600			4600
PVC	4	16130			16130
PVC	3	5230			5230
PVC	2	6640			6640
Total feet of mains		36180			36180

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	369	5		374
1"				
2"				
3"				
4"				
6"				
8"				
Other (Specify): _____				
Total meters in service	369	5		374
Total meters in stock				
Number of services in use	369	5		

UTILITY NAME: A.P. UTILITIES, Inc.

 YEAR OF REPORT
 DECEMBER 31, 1997

 UTILITY SYSTEM: Quan Run

WATER TREATMENT PLANT INFORMATION

 Type of treatment (reverse osmosis, etc.): CHLORINATION
 Methods used (sedimentation, chemical, aerated, etc.): _____

LIME TREATMENT

Unit rating (GPM): _____ Manufacturer: _____

FILTRATION

 Type and area: ☐ Pressure —> Square Feet: _____
☐ Gravity —> GPM/Square Feet: _____

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	MAINS END OF YEAR (in feet)
<u>PVC</u>	<u>2</u>	<u>1500</u>			<u>1500</u>
<u>PVC</u>	<u>4</u>	<u>3300</u>			<u>3300</u>
Total feet of mains		<u>4800</u>			<u>4800</u>

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
<u>5/8" - 3/4"</u>				
<u>1"</u>				
<u>2"</u>				
<u>3"</u>				
<u>4"</u>				
<u>6"</u>				
<u>8"</u>				
Other (Specify): <u>UNMETER</u>	<u>66</u>			<u>66</u>
Total meters in service	<u>66</u>			
Total meters in stock				
Number of services in use	<u>66</u>			<u>66</u>

UTILITY NAME: A.P. Utilities
 UTILITY SYSTEM: 49TH Street Village

YEAR OF REPORT
 DECEMBER 31, 1997

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.): CHLORINATION
 Methods used (sedimentation, chemical, aerated, etc.): _____

LIME TREATMENT

Unit rating (GPM): _____ Manufacturer: _____

FILTRATION

Type and area: ☐ Pressure —> Square Feet: _____
☐ Gravity —> GPM/Square Feet: _____

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	MAINS END OF YEAR (in feet)
PVC	6	2620			2620
PVC	4	2830			2830
PVC	2	450			450
Total feet of mains		5900			5900

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	98			98
1"				
2"				
3"				
4"				
6"				
8"				
Other (Specify): _____				
Total meters in service	98			98
Total meters in stock				
Number of services in use	98			98

UTILITY NAME: A.P. Utilities

 YEAR OF REPORT
 DECEMBER 31, 1997

 UTILITY SYSTEM: PEPPER TREE / EVERGREEN

WATER TREATMENT PLANT INFORMATION

 Type of treatment (reverse osmosis, etc.): CHLORINATION
 Methods used (sedimentation, chemical, aerated, etc.): _____

LIME TREATMENT

Unit rating (GPM): _____ Manufacturer: _____

FILTRATION

 Type and area: ☐ Pressure → Square Feet: _____
☐ Gravity → GPM/Square Feet: _____

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	MAINS END OF YEAR (in feet)
PVC	2	9800			9800
PVC	4	6780			6780
PVC	6	4380			4380
PVC	8	3500			3500
Total feet of mains		24410			24410

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	226	25		251
1"	2			2
2"				
3"				
4"				
6"				
8"				
Other (Specify): _____				
Total meters in service	226	25		251
Total meters in stock				
Number of services in use	226	25		251

UTILITY NAME: A.P. Utilities
 SYSTEM NAME: Hawks Point

YEAR OF REPORT
 DECEMBER 31, 1997

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1986	1986		
Types of Well Construction and Casing	126 BCK IRON Public	126 BCK IRON Public		
Depth of Wells	126	126		
Diameters of Wells	6	6		
Pump - GPM	120	120		
Motor - HP	10	10		
Yields of Wells in GPD	150,000	150,000		
Auxiliary Power	35 KW			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	5 1/2 Pneumatic			
Capacity of Tank	10,000			
Ground or Elevated	GROUND			

HIGH SERVICE PUMPING

MOTORS (a)	(b)	(c)	(d)	(e)
Manufacturer				
Type				
Rated Horsepower				
PUMPS				
Manufacturer				
Type				
Capacity in GPM				
Average Number Of Hours Operated Per Day				
Auxiliary Power				

UTILITY NAME: A.P. Utilities
 SYSTEM NAME: Raven Hill

YEAR OF REPORT
 DECEMBER 31, 1997

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1978	1978		
Types of Well Construction and Casing	BLK IRON Public	BLK IRON Public		
Depth of Wells	160	160		
Diameters of Wells	8	6		
Pump - GPM	320	180		
Motor - HP	630	25		
Yields of Wells in GPD	400000	240000		
Auxiliary Power		75 KW		

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	St. Pneumatic	St. Pneumatic		
Capacity of Tank	5000	7500		
Ground or Elevated	Ground	Ground		

HIGH SERVICE PUMPING

MOTORS (a)	(b)	(c)	(d)	(e)
Manufacturer				
Type				
Rated Horsepower				
PUMPS				
Manufacturer				
Type				
Capacity in GPM				
Average Number Of Hours Operated Per Day				
Auxiliary Power				

UTILITY NAME: A.P. Utilities
 SYSTEM NAME: South Oaks

YEAR OF REPORT
 DECEMBER 31, 1997

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1981	1981		
Types of Well Construction and Casing	Bulkhead Public	Bulkhead Public		
Depth of Wells	200	200		
Diameters of Wells	8	8		
Pump - GPM	470	250		
Motor - HP	30	25		
Yields of Wells in GPD	604800	360,000		
Auxiliary Power		75KW		

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	St. Lawrence			
Capacity of Tank	5000			
Ground or Elevated	Ground			

HIGH SERVICE PUMPING

MOTORS (a)	(b)	(c)	(d)	(e)
Manufacturer				
Type				
Rated Horsepower				
PUMPS				
Manufacturer				
Type				
Capacity in GPM				
Average Number Of Hours Operated Per Day				
Auxiliary Power				

UTILITY NAME: A.P. Utilities
 SYSTEM NAME: Quan Run

YEAR OF REPORT
 DECEMBER 31, 1997

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1981			
Types of Well Construction and Casing	Box St. Public			
Depth of Wells	202			
Diameters of Wells	6			
Pump - GPM	250			
Motor - HP	1/2			
Yields of Wells in GPD	360,000			
Auxiliary Power	None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	St. Pneumatic			
Capacity of Tank	10,000			
Ground or Elevated	Ground			

HIGH SERVICE PUMPING

MOTORS (a)	(b)	(c)	(d)	(e)
Manufacturer				
Type				
Rated Horsepower				
PUMPS				
Manufacturer				
Type				
Capacity in GPM				
Average Number Of Hours Operated Per Day				
Auxiliary Power				

UTILITY NAME: A.P. Utilities, Inc
 SYSTEM NAME: 49th Street Village

YEAR OF REPORT
 DECEMBER 31, 1997

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	<u>1982</u>	-----	-----	-----
Types of Well Construction and Casing	<u>Blk Iron Public</u>	-----	-----	-----
Depth of Wells	<u>140</u>	-----	-----	-----
Diameters of Wells	<u>8</u>	-----	-----	-----
Pump - GPM	<u>120</u>	-----	-----	-----
Motor - HP	<u>2.5</u>	-----	-----	-----
Yields of Wells in GPD	<u>112,000</u>	-----	-----	-----
Auxiliary Power	<u>None</u>	-----	-----	-----

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	<u>Stk Pneumatic</u>	-----	-----	-----
Capacity of Tank	<u>4000</u>	-----	-----	-----
Ground or Elevated	<u>Ground</u>	-----	-----	-----

HIGH SERVICE PUMPING

MOTORS (a)	(b)	(c)	(d)	(e)
Manufacturer	-----	-----	-----	-----
Type	-----	-----	-----	-----
Rated Horsepower	-----	-----	-----	-----
PUMPS				
Manufacturer	-----	-----	-----	-----
Type	-----	-----	-----	-----
Capacity in GPM	-----	-----	-----	-----
Average Number Of Hours Operated Per Day	-----	-----	-----	-----
Auxiliary Power	-----	-----	-----	-----

UTILITY NAME: A.P. UTILITIES
 SYSTEM NAME: Pepper Tree Village / EVERGREEN

YEAR OF REPORT
 DECEMBER 31, 19 97

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	<u>1983</u>	<u>1983</u>	---	---
Types of Well Construction and Casing	<u>BK Iron Public</u>	<u>BK Iron Public</u>	---	---
Depth of Wells	<u>120</u>	<u>120</u>	---	---
Diameters of Wells	<u>4"</u>	<u>4"</u>	---	---
Pump - GPM	<u>100</u>	<u>100</u>	---	---
Motor - HP	<u>2.5</u>	<u>7.5</u>	---	---
Yields of Wells in GPD	<u>144000</u>	<u>144000</u>	---	---
Auxiliary Power	---	<u>37KW</u>	---	---

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	<u>St. Pneumatic</u>	<u>Pvc Non-Pressure</u>	---	---
Capacity of Tank	<u>5,000</u>	<u>15,000</u>	---	---
Ground or Elevated	<u>Ground</u>	<u>Ground</u>	---	---

HIGH SERVICE PUMPING

MOTORS (a)	(b)	(c)	(d)	(e)
Manufacturer	---	---	---	---
Type	---	---	---	---
Rated Horsepower	---	---	---	---
PUMPS				
Manufacturer	<u>Arcelec</u>	<u>Arcelec</u>	---	---
Type	<u>split case</u>	<u>split case</u>	---	---
Capacity in GPM	<u>200</u>	<u>200</u>	---	---
Average Number Of Hours Operated Per Day	<u>5</u>	<u>5</u>	---	---
Auxiliary Power	<u>Yes</u>	<u>Yes</u>	---	---

UTILITY NAME: A.P. Utilities
UTILITY SYSTEM: Hawks Point

YEAR OF REPORT
DECEMBER 31, 1997

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>232,000</u>		
Type of source	<u>2- Deepwell</u>		

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>Chlorination</u>		
Make	<u>Chem-TEX</u>		
Gals. per day capacity	<u>0-30</u>		
Method of measurement	<u>TURBINE Meter</u>		

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 240
2. Estimated annual increase in ERC's * 0
3. List fire fighting facilities and capacities. NONE
4. List percent of certificated area where service connections are installed (total for each county). 100%
5. What is the current need for system upgrading and/or expansion? NONE
6. What are plans for future system upgrading and/or expansion? NONE
7. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? N/A
8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? N/A

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

UTILITY NAME: A.P. UTILITIES
UTILITY SYSTEM: Raven Hill

YEAR OF REPORT
DECEMBER 31, 1997

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>480,000</u>		
Type of source	<u>2- Deepwell</u>		

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>CHLORINATION</u>		
Make	<u>CHEM TEX</u>		
Gals. per day capacity	<u>0-30 Gals/Day</u>		
Method of measurement	<u>TURBINE Meter</u>		

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 500
2. Estimated annual increase in ERC's * 1
3. List fire fighting facilities and capacities. None
4. List percent of certificated area where service connections are installed (total for each county). 85%
5. What is the current need for system upgrading and/or expansion? None
6. What are plans for future system upgrading and/or expansion? None
7. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? N/A
8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? N/A

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

UTILITY NAME: A.P. UTILITIES
 UTILITY SYSTEM: SOUTH OAK

YEAR OF REPORT
 DECEMBER 31, 1997

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>644 000</u>	-----	-----
Type of source	<u>2- Deep Well</u>	-----	-----

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>CHLORINATION</u>	-----	-----
Make	<u>CHEM-TEX</u>	-----	-----
Gals. per day capacity	<u>0-30</u>	-----	-----
Method of measurement	<u>TURBINE METER</u>	-----	-----

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 800
2. Estimated annual increase in ERC's * 5
3. List fire fighting facilities and capacities. NONE
4. List percent of certificated area where service connections are installed (total for each county). 100%
5. What is the current need for system upgrading and/or expansion? NONE
6. What are plans for future system upgrading and/or expansion? NONE
7. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? N/A
8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? N/A

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

UTILITY NAME: A.P. Utilities
 UTILITY SYSTEM: Quail Run

YEAR OF REPORT
 DECEMBER 31, 1997

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>360,000</u>	-----	-----
Type of source	<u>6" Deepwell</u>	-----	-----

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>Chlorination</u>	-----	-----
Make	<u>Chem-Tex</u>	-----	-----
Gals. per day capacity	<u>0-30</u>	-----	-----
Method of measurement	<u>Turbine Meter</u>	-----	-----

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 100
2. Estimated annual increase in ERC's * 0
3. List fire fighting facilities and capacities. None
4. List percent of certificated area where service connections are installed (total for each county). 100
5. What is the current need for system upgrading and/or expansion? METERS EACH SERVICE
6. What are plans for future system upgrading and/or expansion? METER EACH SERVICE
7. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? In House Engineer
8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? N/A

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

UTILITY NAME: A.P. Utilities
UTILITY SYSTEM: 49TH Street Village

YEAR OF REPORT
DECEMBER 31, 1997

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>144,000</u>		
Type of source	<u>Deep Well</u>		

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>Chlorination</u>		
Make	<u>Chem-Tek</u>		
Gals. per day capacity	<u>0-30</u>		
Method of measurement	<u>Turbine Meter</u>		

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 100
2. Estimated annual increase in ERC's * . 0
3. List fire fighting facilities and capacities. None
4. List percent of certificated area where service connections are installed (total for each county). 100%
5. What is the current need for system upgrading and/or expansion? Replace 7.5 HP Pump w/ 10 HP Pump
6. What are plans for future system upgrading and/or expansion? None
7. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? Yes In House
8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? No

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

UTILITY NAME: A.P. Utilities
 UTILITY SYSTEM: Peppertree Village

YEAR OF REPORT
 DECEMBER 31, 1997

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>132,000</u>	-----	-----
Type of source	<u>2- 9" Well</u>	-----	-----

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>CHLORINATION</u>	-----	-----
Make	<u>CHAM-TEX</u>	-----	-----
Gals. per day capacity	<u>0-50</u>	-----	-----
Method of measurement	<u>TURBINE METER</u>	-----	-----

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 ERC's * that system can efficiently serve. 300
- Estimated annual increase in ERC's * 20
- List fire fighting facilities and capacities. NONE
- 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? ADD ADDITIONAL WELL
- What are plans for future system upgrading and/or expansion? NONE
- Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? Yes - In House
- Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? No

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

UTILITY NAME: A.P. UTILITIES
 UTILITY SYSTEM: HAWKS POINT

YEAR OF REPORT
 DECEMBER 31, 1997

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
5/8"	Displacement	1.0	<u>122</u>	<u>122</u>
3/4"	Displacement	1.5	---	---
1"	Displacement	2.5	---	---
1 1/2"	Displacement or Turbine	5.0	---	---
2"	Displacement, Compound or Turbine	8.0	---	---
3"	Displacement	15.0	---	---
3"	Compound	16.0	---	---
3"	Turbine	17.5	---	---
4"	Displacement or Compound	25.0	---	---
4"	Turbine	30.0	---	---
6"	Displacement or Compound	50.0	---	---
6"	Turbine	62.5	---	---
8"	Compound	80.0	---	---
8"	Turbine	90.0	---	---
10"	Compound	115.0	---	---
10"	Turbine	145.0	---	---
12"	Turbine	215.0	---	---
Total Water System Meter Equivalents				<u>122</u>

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

(10673270 / 365 days) / 350 gpd = 83.5
 (total gallons sold)

UTILITY NAME: A.P. UTILITIES
 UTILITY SYSTEM: Paven Hill

YEAR OF REPORT
 DECEMBER 31, 1997

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
5/8"	Displacement	1.0	<u>291</u>	<u>291</u>
3/4"	Displacement	1.5	---	---
1"	Displacement	2.5	---	---
1 1/2"	Displacement or Turbine	5.0	---	---
2"	Displacement, Compound or Turbine	8.0	---	---
3"	Displacement	15.0	---	---
3"	Compound	16.0	---	---
3"	Turbine	17.5	---	---
4"	Displacement or Compound	25.0	---	---
4"	Turbine	30.0	---	---
6"	Displacement or Compound	50.0	---	---
6"	Turbine	62.5	---	---
8"	Compound	80.0	---	---
8"	Turbine	90.0	---	---
10"	Compound	115.0	---	---
10"	Turbine	145.0	---	---
12"	Turbine	215.0	---	---
Total Water System Meter Equivalents				<u>291</u>

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{48154380}{\text{(total gallons sold)}} \right) / 365 \text{ days} / 350 \text{ gpd} = \underline{376.9}$$

UTILITY NAME: A.P. Utilities
 UTILITY SYSTEM: SOUTH OAK

YEAR OF REPORT
 DECEMBER 31, 1997

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
5/8"	Displacement	1.0	<u>374</u>	<u>374</u>
3/4"	Displacement	1.5	---	---
1"	Displacement	2.5	---	---
1 1/2"	Displacement or Turbine	5.0	---	---
2"	Displacement, Compound or Turbine	8.0	---	---
3"	Displacement	15.0	---	---
3"	Compound	16.0	---	---
3"	Turbine	17.5	---	---
4"	Displacement or Compound	25.0	---	---
4"	Turbine	30.0	---	---
6"	Displacement or Compound	50.0	---	---
6"	Turbine	62.5	---	---
8"	Compound	80.0	---	---
8"	Turbine	90.0	---	---
10"	Compound	115.0	---	---
10"	Turbine	145.0	---	---
12"	Turbine	215.0	---	---
Total Water System Meter Equivalents				<u>374</u>

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{491,500.80}{\text{(total gallons sold)}} \right) / 365 \text{ days} / 350 \text{ gpd} = \underline{384.7}$$

UTILITY NAME: A.P. Utilities
 UTILITY SYSTEM: Quail Run

YEAR OF REPORT
 DECEMBER 31, 1997

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
5/8"	Displacement	1.0	<u>65</u>	<u>65</u>
3/4"	Displacement	1.5	---	---
1"	Displacement	2.5	---	---
1 1/2"	Displacement or Turbine	5.0	---	---
2"	Displacement, Compound or Turbine	8.0	---	---
3"	Displacement	15.0	---	---
3"	Compound	16.0	---	---
3"	Turbine	17.5	---	---
4"	Displacement or Compound	25.0	---	---
4"	Turbine	30.0	---	---
6"	Displacement or Compound	50.0	---	---
6"	Turbine	62.5	---	---
8"	Compound	80.0	---	---
8"	Turbine	90.0	---	---
10"	Compound	115.0	---	---
10"	Turbine	145.0	---	---
12"	Turbine	215.0	---	---
Total Water System Meter Equivalents				<u>65</u>

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{6,840,000}{\text{(total gallons sold)}} \right) / 365 \text{ days} / 350 \text{ gpd} = \underline{53.5}$$

UTILITY NAME: A.P. UTILITIES
 UTILITY SYSTEM: 49TH Street Village

YEAR OF REPORT
 DECEMBER 31, 19 97

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
5/8"	Displacement	1.0	<u>98</u>	<u>98</u>
3/4"	Displacement	1.5	---	---
1"	Displacement	2.5	---	---
1 1/2"	Displacement or Turbine	5.0	---	---
2"	Displacement, Compound or Turbine	8.0	---	---
3"	Displacement	15.0	---	---
3"	Compound	16.0	---	---
3"	Turbine	17.5	---	---
4"	Displacement or Compound	25.0	---	---
4"	Turbine	30.0	---	---
6"	Displacement or Compound	50.0	---	---
6"	Turbine	62.5	---	---
8"	Compound	80.0	---	---
8"	Turbine	90.0	---	---
10"	Compound	115.0	---	---
10"	Turbine	145.0	---	---
12"	Turbine	215.0	---	---
Total Water System Meter Equivalents				<u>98</u>

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{9682570}{\text{(total gallons sold)}} \right) / 365 \text{ days} / 350 \text{ gpd} = \underline{75.8}$$

UTILITY NAME: A.P. Utilities
 UTILITY SYSTEM: Pepper Tree Village

YEAR OF REPORT
 DECEMBER 31, 1997

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
5/8"	Displacement	1.0	<u>249</u>	<u>249</u>
3/4"	Displacement	1.5		
1"	Displacement	2.5	<u>4</u>	<u>10</u>
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>259</u>

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{32689680}{\text{(total gallons sold)}} \right) / 365 \text{ days} / 350 \text{ gpd} = \underline{255.9}$$

WASTEWATER OPERATING SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-9 have been omitted from this report.