

CLASS "B"

WATER and/or SEWER UTILITIES

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

ANNUAL REPORT

OF

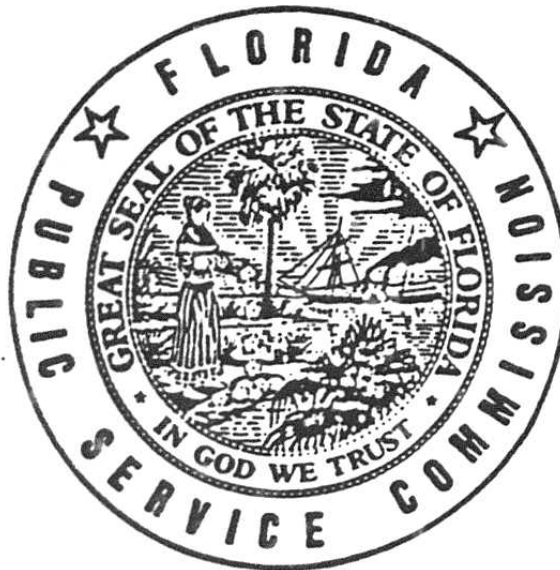
WU592

42

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

380-W
Certificate Number(s)

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WATER AND SEWER
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Florida Public Service Commission
Division of Water and Wastewater

FOR THE
YEAR ENDED DECEMBER 31, 19 98

CERTIFICATION OF ANNUAL REPORT

UTILITY NAME: A.P. Utilities

YEAR OF REPORT
DECEMBER 31, 1998

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

YES NO
(X) ()

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO
(X) ()

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO
(X) ()

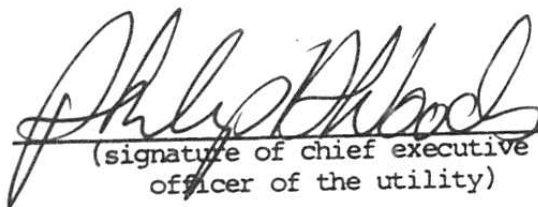
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES NO
(X) ()

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.
(X) (X) (X) (X)


(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.

EXECUTIVE SUMMARY

General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the USOA.
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 unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by typewriter.
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 with not enough room. Such a schedule 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 statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. The report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

Florida Public Service Commission
Division of Water and Sewer
101 East Gaines Street
Tallahassee, Florida 32399-0873

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ANNUAL REPORT OF

A.P. UTILITIES

(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 COURTSUIT EOCALA, FL 34471Telephone: (352) 694-7474

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

PHILIP WOODSSAME AS ABOVETelephone: (352) 694-7474

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

SAME AS ABOVETelephone: (352) 694-7474

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

NONE

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	100 %
2.		%
3.		%
4.		%
5.		%
6.		%
7.		%
8.		%
9.		%
10.		%

UTILITY NAME: A.P. Utilities

YEAR OF REPORT
DECEMBER 31, 1999

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 A.P. Utilities WAS combine WITH ~~MARICO~~ MARICO Utilities And Aquafure Water Company
- (B) Served THE Paradise Area WITH Drinking Water
- (C) Operate THE Company UNDER minimum operation expense AND Pay For Company through Revenue
- (D) ONE Company
- (E) NONE
- (F) SALE OF Company to Ocala Oaks and Marion County

UTILITY NAME: AP. Utilities

YEAR OF REPORT
DECEMBER 31, 1998

PARENT / AFFILIATE ORGANIZATION CHART
Current as of 12/31/98

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 OPERATIONS
Meter Repairing
System Maintenance
Engineering

Philip Woods

Dany Wku Operation EnviroMaster Inc

UTILITY NAME: A.P. Utilities

YEAR OF REPORT
DECEMBER 31, 1998

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	\$ 50,000
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
DECEMBER 31, 1998

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. UHINES

YEAR OF REPORT
DECEMBER 31, 1928

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)

UTILITY NAME:

A.P. UtilitiesYEAR OF REPORT
DECEMBER 31, 1998

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

- Enter in this part all transactions involving services and products received or provided.
- 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)
				\$

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.

3. The columnar instructions follow:

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.

- (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. UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

COMPOSITE 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	\$ 976349	\$
Construction Work In Progress	253571	
Plant Acquisition Adjustment		
Plant Held For Future Use		
Materials and Supplies		
Less:		
Accumulated Depreciation and Accumulated Amortization	415564	
Contributions In Aid Of Construction	508629	
Net Book Cost	\$ 305657	\$
REVENUES AND EXPENSES (Intrastate Only)(000's Omitted):		
Operating Revenues	\$ 242884	\$
Depreciation and Amortization Expense	\$ 38222	\$
Income Tax Expense	118743	
Taxes Other Than Income	140782	
Other Operating Expenses		
Total Operating Expenses	297749 \$ 156967	\$
Net Operating Income	\$ (-54,865)	\$
Other Income	\$	\$
Other Income Deductions		
Net Income	\$ (54,865)	\$
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	\$	\$

FINANCIAL SECTION

FINANCIAL SECTION

UTILITY NAME: A.P. UTILITIES

 YEAR OF REPORT
 DECEMBER 31, 1998

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	\$ 976 349	\$ 973 931
108-110	Less: Accumulated Depreciation and Amortization	F-6	415 564	377 342
	Net Plant		\$ 560 785	\$ 596 589
114-115	Utility Plant Acquisition Adjustments (Net) Other Plant Adj. (Specify)	F-5	253 571	262 314
	Total Net Utility Plant		\$ 814 356	\$ 858 903
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		\$ 712	\$ 68
132	Special Deposits	F-7	14 139	
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-9	9757	8881
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		\$ 24 608	\$ 8 949

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

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>838 964</u>	\$ <u>867852</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, 1998

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	(27526)	(36646)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
	Total Equity Capital		\$ (26526)	\$ (35,646)
LONG TERM DEBT				
221	Bonds	F-16	\$	\$
223	Advances from Associated Companies	F-16		
224	Other Long Term Debt	F-14	481861	456658
	Total Long Term Debt		\$ 481861	\$ 456658
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		
235	Customer Deposits		1300	
236	Accrued Taxes	F-17		16213
237	Accrued Interest	F-18		46226
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-19		
	Total Current and Accrued Liabilities		\$ 1300	\$ 62439

UTILITY NAME: A.P. UTILITIESYEAR OF REPORT
DECEMBER 31, 1998

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	\$ 508699	\$ 504699
272	Accumulated Amortization of Contri- butions In Aid of Construction	F-21	126370	122298
	Total Net C.I.A.C.		\$ 382329	\$ 382401
	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		\$	\$
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ 838964	\$ 867852

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY NAME: A.P. Utilities

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	REF. PAGE (d)	CURRENT YEAR (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	\$ 219215	F-3(b)	\$ 242,884
401	Operating Expenses	\$ 154591	F-3(b)	\$ 140,782
403	Depreciation Expense	33313	F-6	38,222
406	Amortization of Utility Plant			
	Acquisition Adjustment			
407	Amortization Expense			
408.1	Taxes Other Than Income	16231	F-17	118245
409.1	Income Taxes		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	\$ 204135		\$ 297749
	Utility Operating Income	\$ 15080		\$ (-54865)
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)]	\$ 15,080		\$ (-54,865)

F-3(a)

COMPARATIVE OPERATING STATEMENT (Cont'd)

REF. PAGE (f)	WATER (g)	REF. PAGE (h)	SEWER (i)	OTHER (j)
W-3	\$ 242,884	S-3	\$	\$
W-2	\$ 140,782	S-2	\$	\$
F-6	38,222	F-6		
F-6		F-6		
F-17	118,245	F-17		
F-17		F-17		
	\$ 297,749		\$	\$
	\$ (54,865)		\$	\$
	\$ (54,865)		\$	\$

F-3(b)

UTILITY NAME: A.P. UtilitiesYEAR OF REPORT
DECEMBER 31, 1988

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)]	\$ <u>15080</u> 67864		\$ <u>(54,865)</u>
	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	\$ <u>46226</u> 43476	F-18	\$ <u>43171</u>
428	Amortization of Debt Discount & Expense		F-12	
429	Amortization of Premium on Debt		F-12	
	Total Interest Expense	\$ <u>46226</u>		\$ <u>43171</u>
	EXTRAORDINARY ITEMS			
433	Extraordinary Income	\$		\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items	\$		\$
	NET INCOME	\$ <u>(-31,146)</u>		\$ <u>(98,036)</u>

UTILITY NAME: A.P. UTILITIESYEAR OF REPORT
DECEMBER 31, 1998

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	\$ 976349	\$
	Less:			
108	Nonused and Useful Plant (1)	F-6	415564	
110	Accumulated Depreciation	F-6		
271	Accumulated Amortization			
	Contributions In Aid of Construction	F-20	508699	
252	Advances for Construction	F-19		
	Subtotal		\$ 52086	\$
	Additions:			
272	Accumulated Amortization of Contributions In Aid of Construction	F-21	126370	
	Subtotal		\$ 178456	\$
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-5	262314	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-5	8743	
	Working Capital Allowance (3)			
	Other (Specify):			
	RATE BASE		\$ 187,199	\$
	UTILITY OPERATING INCOME		\$ 154,865	\$
	ACHIEVED RATE OF RETURN		-290%	%

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
DECEMBER 31, 1998

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	\$ 976349	\$	\$	\$ 976346
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	\$ 976349	\$	\$	\$ 976346

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):				
	\$ 262,314	\$	\$	\$ 262314
Total Plant Acquisition Adjs.	\$ 262,314	\$	\$	\$ 262314
ACCUMULATED AMORTIZATION (115):				
	\$ 8743	\$	\$	\$ 8743
Total Accumulated Amortization	\$ 8743	\$	\$	\$ 8743
Net Acquisition Adjustments	\$ 253571	\$	\$	\$ 253571

UTILITY NAME: A.P. UtilitiesYEAR OF REPORT
DECEMBER 31, 1998

ACCUMULATED DEPRECIATION (ACCT. 108)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year	\$ <u>377342</u>	\$	\$	\$ <u>377342</u>
Credit during year:				
Accruals charged to Account 108	\$ <u>38222</u>	\$	\$	\$ <u>38222</u>
Accruals charged other accounts (specify)				
Salvage				
Other credits (specify)	<u>38222</u>			<u>38222</u>
Total credits	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
Total debits	\$	\$	\$	\$
Balance end of year	\$ <u>415564</u>	\$	\$	\$ <u>415564</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. UTILITIESYEAR OF REPORT
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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. UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

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):	
Water -----	\$ 242,884
Sewer -----	
Other -----	
Total Customer Accounts Receivable -----	\$ 242,884
OTHER ACCOUNTS RECEIVABLE (Acct. 142):	
-----	\$ -----
-----	-----
-----	-----
Total Other Accounts Receivable -----	-----
NOTES RECEIVABLE (Acct. 144):	
-----	\$ -----
-----	-----
-----	-----
Total Notes Receivable -----	-----
Total Accounts and Notes Receivable -----	\$ 242,884
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Acct. 143)	
Balance first of year -----	\$ 11,113
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 -----	\$ 1356
Other -----	-----
Total accounts written off -----	\$ -----
Balance end of year -----	\$ 9,757
Total Accounts and Notes Receivable - Net -----	\$ 233,127

UTILITY NAME: A.P. UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

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, 1998

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, 1998

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: A.P. UTILITIES

YEAR 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, 1998

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	\$ (34,646)
	Changes to account:	
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits:	\$
	Total Credits	\$
	Debits:	\$
	Total Debits	\$
435	Balance Transferred from Income	\$ 7,120
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	\$ (27,526)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	\$
	Total Appropriated Retained Earnings	\$
	Total Retained Earnings	\$ (27,526)

Notes to Statement of Retained Earnings:

UTILITY NAME: A.P. UTILITIESYEAR OF REPORT
DECEMBER 31, 1998

ACCRUED TAXES (ACCT. 236)

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER (e)	TOTAL (f)
	Balance First of Year	\$ <u>42,754</u>	\$	\$	\$ <u>42,754</u>
408.10	Accruals Charged:				
	Utility Regulatory				
408.11	Assessment Fees	\$ <u>10,858</u>	\$	\$	\$ <u>10,858</u>
408.12	Property Taxes	<u>4928</u>			<u>4928</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>750</u>			<u>750</u>
410.11	Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2)	\$ <u>59,440</u>	\$	\$	\$ <u>59,440</u>
	Total Taxes Accrued	\$ <u>118,745</u>	\$	\$	\$ <u>118,745</u>
	Taxes Paid During Year:				
408.10	Utility Regulatory				
	Assessment Fees	<u>10,858</u>			<u>10,858</u>
408.11	Property Taxes	\$ <u>4,928</u>	\$	\$	\$ <u>4,928</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>750</u>			<u>750</u>
	Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2)	<u>102,194</u>			<u>102,194</u>
	Total Taxes Paid	\$ <u>118,745</u>	\$	\$	\$ <u>118,745</u>
	Balance End of Year	\$ <u>0</u>	\$	\$	\$ <u>0</u>

UTILITY NAME: A.P. Utilities

 YEAR OF REPORT
 DECEMBER 31, 1998

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	\$ 147597		\$ 13603.38	\$ 13603.38	\$ 200,000
RICHARD STAFFORD	298051		29131.46	29131.46	281,861.91
MARICO PROPERTY			0	0	0
BETTY Nealus	6507		436	436	0
CATERPILLAR	4389				
Total Account No. 237.1	\$ 456544		\$ 43171	\$ 43171	\$ 481,861.91
ACCOUNT NO. 237.2 - ACCRUED INTEREST ON OTHER LIABILITIES:					
Total Account No. 237.2	\$		\$	\$	\$
Total Account No. 237	\$ 456544		\$ 43171	\$ 43171	\$ 481,861.91

 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. UTILITIESYEAR OF REPORT
DECEMBER 31, 1998RECONCILIATION 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:		

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

UTILITY NAME: A.P. UTILITIES

YEAR OF REPORT
DECEMBER 31, 1998

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, 1998

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):

**WATER
OPERATION
SECTION**

UTILITY NAME: A.P. Utilities

 YEAR OF REPORT
 DECEMBER 31, 1999

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)
301	Organization	\$ 4122	\$	\$
302	Franchises	58906		
303	Land and Land Rights	19466		
304	Structures and Improvements			
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	53412		
334	Meters and Meter Installations	69336	2640	222
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	\$ 973931	\$ 2640	\$ 222

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	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
58966	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
19466	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	58966	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	19466	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
32896	XXXXXXXXXXXXXXXX	32896	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
41768	XXXXXXXXXXXXXXXX	41768	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
57427	XXXXXXXXXXXXXXXX	57427	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
50207	XXXXXXXXXXXXXXXX	50207	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
24846	XXXXXXXXXXXXXXXX	24846	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	89216	XXXXXXXXXXXXXXXX
89216	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	454084	XXXXXXXXXXXXXXXX
454084	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	53415	XXXXXXXXXXXXXXXX
53415	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	71754	XXXXXXXXXXXXXXXX
71754	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXX
					7677
7677	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	5200
5200	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	3404
3404	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	310
310	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	265
265	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	1326
1326	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
\$ 976349	\$ 4122	\$ 182298	\$ 103278	\$ 668469	\$ 976349
					18182

UTILITY NAME: A.P. UTILITIESYEAR OF REPORT
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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	21,600		
604	Employee Pensions and Benefits	4,264.54		XXXXXXXXXXXX
610	Purchased Water			
615	Purchased Power	29,675.97	29,675.97	XXXXXXXXXXXX
616	Fuel for Power Purchased	434.65	434.65	XXXXXXXXXXXX
618	Chemicals	1,920.28		
620	Materials and Supplies	10,976.31		
631	Contractual Services - Eng.			
632	Contractual Services - Acct.			
633	Contractual Services - Legal			
634	Contractual Services - Management Fees	29,765.54		
635	Contractual Services - Other	11,553.48		
641	Rental of Building/Real Estate & Property	4,770.00		
642	Rental of Equipment			
650	Transportation Expenses	6,434.53		
656	Insurance - Vehicle	1,406.00		
657	Insurance - General Liability			
658	Insurance - Workman's Compensation			
659	Insurance - Other			
660	Advertising Expense		XXXXXXXXXXXX	XXXXXXXXXXXX
666	Regulatory Commission Expenses - Amortization of Rate Case Expense		XXXXXXXXXXXX	XXXXXXXXXXXX
667	Regulatory Commission Expenses - Other	12,166.98		
670	Bad Debt Expense	15,331.64	XXXXXXXXXXXX	XXXXXXXXXXXX
675	Miscellaneous Expenses	16,446.53		
	Total Water Utility Expenses	\$ 140,781.77	\$ 30,110.62	\$

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)
\$-----	\$-----	\$-----	\$-----	\$-----	\$-----
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	21,600
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	4,264.94
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1920.28			10,976.31	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
14,880			14,885.54		
22,765.41			17,765.54		
11,553.48					
					4770
					6434.53
					1406.00
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	16446.83	1533.64
					XXXXXXXXXXXXXX
\$ 28,353.76	\$-----	\$-----	\$ 25861.85	\$ 16446.83	\$ 40008.71

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	67	\$ 26944
	Metered Water Revenue:			\$ 212345.51
461.1	Metered Sales to Residential Customers	1134	1170	\$ 219,521.25
461.2	Metered Sales to Commercial Customers			
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	1200	1237	\$ 248,465.75
				\$ 241,289.51
	Other Water Revenues:			
469	Guaranteed Revenues			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			\$ 1594.76
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$
	Total Water Operating Revenues			\$ <u>242,884.27</u>

UTILITY NAME: A.P. Utilities

 YEAR OF REPORT
 DECEMBER 31, 1998

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	125	2.50
333	Services	25	25	3.00
334	Meters and Meter Installations	15	125	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	50	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, 1998

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	\$ 7794	\$ 648	\$	\$ 648
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	1776	2182		2182
308	Infiltration Galleries and Tunnels				
309	Supply Mains	6825	1391		1391
310	Power Generation Equipment	12047	1912		1912
311	Pumping Equipment	31044	2952		2952
320	Water Treatment Equipment	27786	3550		3550
330	Distribution Reservoirs and Standpipes	35501	2971		2971
331	Transmission and Distribution Mains	167858	11352		11352
333	Services	24129	1602		1602
334	Meters and Meter Installations	38892	8969		8969
335	Hydrants				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equip.	2417	256		256
341	Transportation Equipment	3348	173		173
342	Stores Equipment				
343	Tools, Shop and Garage Equip.				
344	Laboratory Equipment	843	113		113
345	Power Operated Equipment	71	10		10
346	Communication Equipment	76	9		9
347	Miscellaneous Equipment	1193	132		132
348	Other Tangible Plant				
	Total Depreciable Water Plant In Service	\$ 376940	\$ 38222	\$	\$ 38222

* 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)
\$	\$	\$	\$	\$	\$ 8442
					19298
					8276
					13959
					33996
					31336
					38472
					179210
					2573
222				222	47639
					2673
					3521
					956
					81
					87
					1325
\$ 222	\$	\$	\$	\$ 222	\$ 414 940

UTILITY NAME: AP Utilities
 SYSTEM NAME: Hawks Point

YEAR OF REPORT
 DECEMBER 31, 1998

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		296			757
February		982			745
March		948			746
April		1447			1039
May		1864			1660
June		1661			1590
July		1710			1610
August		1044			882
September		278			960
October		780			630
November		1158			1043
December		1076			950
Total for year		14,644			12672

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, 1998

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	3220			3220
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"	122	5		127
1"				
2"				
3"				
4"				
6"				
8"				
Other (Specify): _____				
Total meters in service	122	5		127
Total meters in stock				
Number of services in use	122	5		127

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

YEAR OF REPORT
 DECEMBER 31, 19 98

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1986	1986		
Types of Well Construction and Casing	126 Bkt Iron Public	126 Bkt Iron Public		
Depth of Wells	126	126		
Diameters of Wells	8	6		
Pump - GPM	120	120		
Motor - HP	15	15		
Yields of Wells in GPD	150,000	150,000		
Auxiliary Power	YES	YES		

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	5th Pneumatic			
Capacity of Tank	19,000			
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
 UTILITY SYSTEM: HAWKS POINT

YEAR OF REPORT
 DECEMBER 31, 1998

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>460,000</u>		
Type of source	<u>2-6" 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.

- Present ERC's * that system can efficiently serve. 667
- Estimated annual increase in ERC's * 2
- 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? NONE
- 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)? N/A
- 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: HAWKES POINT

YEAR OF REPORT
 DECEMBER 31, 19__

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>127</u>	<u>127</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>127</u>

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{12,672,000}{\text{(total gallons sold)}} / 365 \text{ days} \right) / 350 \text{ gpd} = \underline{99}$$

UTILITY NAME: A. P. UTILITIES
 SYSTEM NAME: RAVEN HILL

YEAR OF REPORT
 DECEMBER 31, 1998

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		3383			2239
February		3157			2080
March		2854			2090
April		4109			3073
May		6860			5825
June		6102			5065
July		6101			4630
August		3644			2870
September		3848			3086
October		3112			2150
November		4564			3522
December		3856			3122
Total for year		51590			39852

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:

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

[illegible]

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

YEAR OF REPORT
 DECEMBER 31, 19__

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"	293			293
1"				
2"				
3"				
4"				
6"				
8"				
Other (Specify): _____				
Total meters in service	293			293
Total meters in stock				
Number of services in use	293			293

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

YEAR OF REPORT
 DECEMBER 31, 1998

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	<u>1978</u>	<u>1978</u>	---	---
Types of Well Construction and Casing	<u>BK Iron Public</u>	<u>BK Iron Public</u>	---	---
Depth of Wells	<u>160</u>	<u>160</u>	---	---
Diameters of Wells	<u>8</u>	<u>8</u>	---	---
Pump - GPM	<u>320</u>	<u>180</u>	---	---
Motor - HP	<u>30</u>	<u>25</u>	---	---
Yields of Wells in GPD	<u>460,000</u>	<u>240,000</u>	---	---
Auxiliary Power	<u>YES</u>	<u>YES</u>	---	---

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	<u>Stk Pneumatic</u>	<u>Stk Pneumatic</u>	---	---
Capacity of Tank	<u>1500</u>	<u>7,500</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	---	---	---	---
Type	---	---	---	---
Capacity in GPM	---	---	---	---
Average Number Of Hours Operated Per Day	---	---	---	---
Auxiliary Power	---	---	---	---

UTILITY NAME: A.P. Unclmes
 UTILITY SYSTEM: RAVEN HILL

YEAR OF REPORT
 DECEMBER 31, 1998

SOURCE OF SUPPLY

List for each source of supply:			
Gals. per day of source	<u>480,000</u>		
Type of source	<u>2-8" Well / 1-6" 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 GPD</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.	<u>500</u>
2. Estimated annual increase in ERC's *.	<u>NONE</u>
3. List fire fighting facilities and capacities.	<u>NONE</u>
4. List percent of certificated area where service connections are installed (total for each county).	<u>100%</u>
5. What is the current need for system upgrading and/or expansion?	<u>NONE</u>
6. What are plans for future system upgrading and/or expansion?	<u>NONE</u>
7. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)?	<u>N/A</u>
8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office?	<u>N/A</u>

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

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

YEAR OF REPORT
 DECEMBER 31, 1998

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>292</u>	<u>292</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>292</u>

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{39852000}{\text{(total gallons sold)}} \right) / 365 \text{ days} / 350 \text{ gpd} = \underline{311.94}$$

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

YEAR OF REPORT
 DECEMBER 31, 1998

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>292</u>	<u>292</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>292</u>

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{39852000}{\text{(total gallons sold)}} \right) / 365 \text{ days} / 350 \text{ gpd} = \underline{311.94}$$

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

[illegible]

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

[illegible]

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

YEAR OF REPORT
 DECEMBER 31, 1998

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		3939			2814
February		3197			2364
March		3079			2512
April		4960			4042
May		8352			7244
June		7914			6903
July		7502			6664
August		4320			4115
September		4195			4080
October		2258			2815
November		4834			4732
December		5353			4255
Total for year		59,903			52540

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. Uhman

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY SYSTEM:

SOUTH OAK

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	5730			5730
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"	374	9		383
1"				
2"				
3"				
4"				
6"				
8"				
Other (Specify): _____				
Total meters in service	374	9		383
Total meters in stock				
Number of services in use	374	9		383

UTILITY NAME: A.P. HILMES
 SYSTEM NAME: SOUTH OAKS

YEAR OF REPORT
 DECEMBER 31, 1998

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	<u>1981</u>	<u>1981</u>	---	---
Types of Well Construction and Casing	<u>BK Iron</u> <u>Public</u>	<u>BK Iron</u> <u>Public</u>	---	---
Depth of Wells	<u>200</u>	<u>200</u>	---	---
Diameters of Wells	<u>8</u>	<u>8</u>	---	---
Pump - GPM	<u>420</u>	<u>250</u>	---	---
Motor - HP	<u>30</u>	<u>25</u>	---	---
Yields of Wells in GPD	<u>604,800</u>	<u>360,000</u>	---	---
Auxiliary Power	<u>Yes</u>	<u>Yes</u>	---	---

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	<u>Stl Pneumatic</u>	---	---	---
Capacity of Tank	<u>10,000</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
 UTILITY SYSTEM: SOUTH OAK

YEAR OF REPORT
 DECEMBER 31, 1998

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>644,000</u>	-----	-----
Type of source	<u>2-3" 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.

- Present ERC's * that system can efficiently serve. 800
- Estimated annual increase in ERC's * 4
- 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? NONE
- 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)? N/A
- 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, 1998

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>383</u>	<u>383</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>383</u>

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{52,540,000}{52,903,000} \right) / 365 \text{ days} / 350 \text{ gpd} = 411.$$

(total gallons sold)

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

[illegible]

UTILITY NAME: A.P. UTILITIES
 SYSTEM NAME: QUAIL RUN

YEAR OF REPORT
 DECEMBER 31, 1998

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		380			
February		361			
March		418			
April		505			
May		686			
June	1034	1034			
July		776			
August	499	499			
September	483	483			
October		571			
November		398			
December		532			
Total for year		6643			

NOT METERED

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: Quail Run

YEAR OF REPORT
 DECEMBER 31, 1998

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 $\rightarrow$ Square Feet: _____
☐ Gravity $\rightarrow$ 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				
Total meters in stock				
Number of services in use	<u>66</u>			<u>66</u>

UTILITY NAME:

A.P. Whines

SYSTEM NAME:

Quail RunYEAR OF REPORT
DECEMBER 31, 1998

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	<u>1981</u>	---	---	---
Types of Well Construction and Casing	<u>Box Sh. Public</u>	---	---	---
Depth of Wells	<u>202</u>	---	---	---
Diameters of Wells	<u>6</u>	---	---	---
Pump - GPM	<u>250</u>	---	---	---
Motor - HP	<u>15</u>	---	---	---
Yields of Wells in GPD	<u>360,000</u>	---	---	---
Auxiliary Power	<u>No</u>	---	---	---

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	<u>SH Pneumatic</u>	---	---	---
Capacity of Tank	<u>20,000</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
 UTILITY SYSTEM: QUAIL RUN

YEAR OF REPORT
 DECEMBER 31, 1998

SOURCE OF SUPPLY

List for each source of supply:

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

- Present ERC's * that system can efficiently serve. 100
- Estimated annual increase in ERC's * 0
- 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? METER EACH SERVICE
- What are plans for future system upgrading and/or expansion? INSTALL Meters
- 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? 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, 1998

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>66</u>	<u>66</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>66</u>

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{6643,000}{(\text{total gallons sold})} \right) / 365 \text{ days} / 350 \text{ gpd} = \underline{50}$$

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

[illegible]

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

YEAR OF REPORT
 DECEMBER 31, 1990

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		541			531
February		663			561
March		656			637
April		945			789
May		1325			1177
June		1850			1595
July		1521			1281
August		905			726
September		921			791
October		785			542
November		1026			803
December		1052			777
Total for year		12,090			10,204

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: 49 STREET Village

YEAR OF REPORT
 DECEMBER 31, 1998

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	3	3	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	3	3	98

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

YEAR OF REPORT
 DECEMBER 31, 1999

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	<u>1982</u>			
Types of Well Construction and Casing	<u>BK IRON</u> <u>PUBLIC</u>			
Depth of Wells	<u>140</u>			
Diameters of Wells	<u>6</u>			
Pump - GPM	<u>95</u>			
Motor - HP	<u>2.5</u>			
Yields of Wells in GPD	<u>136,800</u>			
Auxiliary Power	<u>N/A</u>			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	<u>SK Pneumatic</u>			
Capacity of Tank	<u>4,000</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, Inc

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY SYSTEM: 49TH STREET VILLAGE

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>136,000</u>	-----	-----
Type of source	<u>DEEP WELL</u>	-----	-----

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>CHLORINATION</u>	-----	-----
Make	<u>CHEM-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.

- Present ERC's * that system can efficiently serve. 100
- Estimated annual increase in ERC's * 0
- 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? Replace 25 Hp Pump w/ 10 Hp Pump
- 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: 49 STREET VILLAGE

YEAR OF REPORT
 DECEMBER 31, 1998

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

$$\left(\frac{\cancel{10290} \ 10,204,000}{\text{(total gallons sold)}} \times 365 \text{ days} \right) / 350 \text{ gpd} = \underline{79.87}$$

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

[illegible]

UTILITY NAME: A.P. UTILITIES
 SYSTEM NAME: PEPPER TREE

YEAR OF REPORT
 DECEMBER 31, 1998

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		1912			1548
February		2030			7633
March		1791			1552
April		2819			2409
May		4817			4121
June		5913			5244
July		6181			5523
August		3584			2997
September		3451			2813
October		2344			1822
November		3952			3325
December		4119			3103
Total for year		43,003			36,167

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: PEPPERTREE Village

YEAR OF REPORT
 DECEMBER 31, 1998

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</u> <u>PUBLIC</u>	<u>BK IRON</u> <u>PUBLIC</u>	---	---
Depth of Wells	<u>120</u>	<u>120</u>	---	---
Diameters of Wells	<u>4</u>	<u>4</u>	---	---
Pump - GPM	<u>95</u>	<u>95</u>	---	---
Motor - HP	<u>7.5</u>	<u>7.5</u>	---	---
Yields of Wells in GPD	<u>136,800</u>	<u>136,800</u>	---	---
Auxiliary Power	<u>YES</u>	<u>YES</u>	---	---

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	<u>Stl Pneumatic</u>	<u>PVC Non Pressure</u>	---	---
Capacity of Tank	<u>5,000</u>	<u>12,500</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>ARORA</u>	<u>ARORA</u>	---	---
Type	<u>END SUCTION</u>	<u>END SUCTION</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: Peppertree

YEAR OF REPORT
 DECEMBER 31, 1988

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			6280
PVC	6	4330			4330
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"	251	14		265
1"	4			4
2"				
3"				
4"				
6"				
8"				
Other (Specify): _____				
Total meters in service	255	14		269
Total meters in stock				
Number of services in use	255	14		269

UTILITY NAME: A.P. UTILITIES
 UTILITY SYSTEM: PEPPERTREE VILLAGE

YEAR OF REPORT
 DECEMBER 31, 1998

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>132,000</u>	-----	-----
Type of source	<u>2-4" WELLS</u>	-----	-----

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>CHLORINATION</u>	-----	-----
Make	<u>Chemtex</u>	-----	-----
Gals. per day capacity	<u>0-30</u>	-----	-----
Method of measurement	<u>2-1/2" TURBINE METERS</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 * 2
- 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 WELLS
- 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: PEPPERTREE VILLAGE

YEAR OF REPORT
 DECEMBER 31, 1998

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>265</u>	<u>265</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>279</u>

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{36,167,000}{(\text{total gallons sold})} \right) / 365 \text{ days} / 350 \text{ gpd} = \underline{283}$$

WASTEWATER OPERATING SECTION

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