

JAN 20 1999

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WATER and/or SEWER UTILITIES
(Gross Revenue of \$150,000 or More but Less Than \$750,000 Each)

ANNUAL REPORT

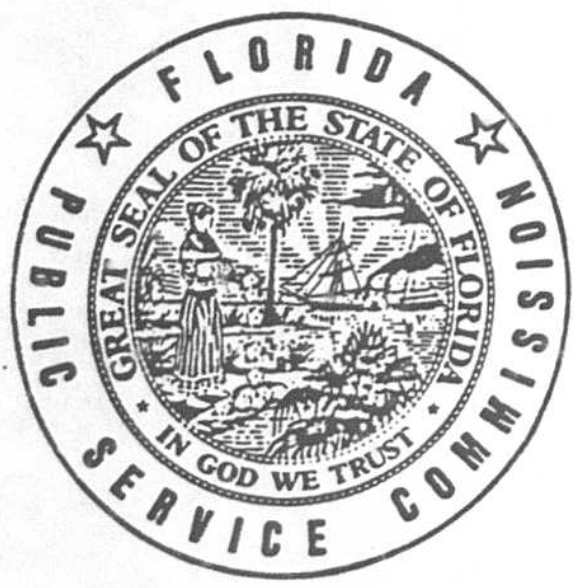
OF

WS017 51
Betmar Utilities, Inc.
P. O. Box 370
Port Richey, FL 34673-0370

137-W 098-S
Certificate Number(s)

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DIVISION OF
WATER AND SEWER
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RECEIVED
JUL 01 1999
Florida Public Service Commission
Division of Water and Wastewater



FOR THE
YEAR ENDED DECEMBER 31, 19 98

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 USQA.
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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EXECUTIVE SUMMARY

CERTIFICATION OF ANNUAL REPORT

UTILITY NAME: BETMAR UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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

- YES NO
() () 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
- YES NO
() () 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO
() () 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
- YES NO
() () 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.

Items Certified

1. () 2. () 3. () 4. () Earl A. Turco *
(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.

ANNUAL REPORT OF

BETMAR UTILITIES, INC.
(Exact Name of Utility)

County: PASCO

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

BETMAR UTILITIES, INC.
6635 HICKORYWOOD LANE
NEW PORT RICHEY, FL 34653

Telephone: (727) 845-3199

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

JOE TURCO
BETMAR UTILITIES, INC.
6635 HICKORYWOOD LANE
NEW PORT RICHEY, FL 34653

Telephone: (727) 845-3199

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

BETMAR UTILITIES, INC.
6635 HICKORYWOOD LANE
NEW PORT RICHEY, FL 34653

Telephone: (727) 845-3199

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

Date of original organization of the utility: 7 / 18 / 88

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

UTILITY NAME: BETMAR UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 19 98

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)(2)	TITLE OR POSITION	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
JOE TURCO	PRESIDENT	N/A	N/A
STEVE PRESENT (813) 990-7712	ACCOUNTANT	LEDGERPLUS ACCOUNTING	ACCOUNTING
GEORGE MACFARLANE (941) 371-8499	RATE CONSULTANT	REGULATORY CONSULTANTS, INC.	RATE ANALYST
JOE McLAUGHLIN (904) 222-2525	ATTORNEY	McLAUGHLIN, McWHIRTER, ETAL	LEGAL

- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
- (2) Provide individual telephone numbers if the person is not normally reached at the company.
- (3) Name of company employed by if not on general payroll.

UTILITY NAME: BETMAR UTILITIES, Inc.

YEAR OF REPORT
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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.

BETMAR UTILITIES, Inc. WAS INCORPORATED 7/18/88 AND SERVICES WATER AND WASTEWATER CUSTOMERS IN THE BETMAR SUBDIVISION. THE FRANCHISE IS LOCATED IN ZEPHYRHILLS, FLORIDA. THE UTILITY DOES NOT EXPERIENCE MAJOR GROWTH IN EITHER WATER OR WASTEWATER CUSTOMERS. THE UTILITY DID NOT ENTER INTO ANY MAJOR TRANSACTIONS DURING THE YEAR.

UTILITY NAME: BETMAR UTILITIES, Inc.

YEAR OF REPORT
DECEMBER 31, 19 98

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).

- N/A -

UTILITY NAME: BETMAR UTILITIES, Inc.

YEAR OF REPORT
DECEMBER 31, 19 98

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)
EVE TURCO	PRESIDENT	100 %	\$ 3,130.00
		%	\$
		%	\$
		%	\$
		%	\$
		%	\$
		%	\$
		%	\$
		%	\$

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)
EVE TURCO	DIRECTOR	1	\$ -0-
			\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: BETMAR UTILITIES, Inc.

YEAR OF REPORT
DECEMBER 31, 19 98

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)
- N/A -		\$	

*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: BETMAR UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 19 98

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)
- N/A -			

UTILITY NAME: BETMAR UTILITIES, INC.

YEAR OF REPORT
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BUSINESSES WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT RESULT OF PROVIDING WATER OR SEWER SERVICE

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.

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES INCURRED (f)	ACCT. NO. (g)
- N/A -	\$		\$		\$	

UTILITY NAME: BETMAR UTILITIES, Inc.

YEAR OF REPORT
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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)
- N/A -			\$	

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)
	- N/A -	\$	\$	\$	\$

UTILITY NAME: BETMAR UTILITIES, INC.

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	\$762,599	\$474,796
Construction Work In Progress		
Plant Acquisition Adjustment (NET)	16,640	16,640
Plant Held For Future Use		
Materials and Supplies		
Less:		
Accumulated Depreciation and Accumulated Amortization	<344,139>	<255,213>
Contributions In Aid Of Construction	<376,235>	<366,399>
Net Book Cost	\$ 58,865	\$ <130,176>
REVENUES AND EXPENSES (Intrastate Only)(000's Omitted):		
Operating Revenues	\$ 217,564	\$ 236,985
Depreciation and Amortization Expense	\$ 29,110	\$ 98,611
Income Tax Expense	<13,426>	<6,442>
Taxes Other Than Income	20,709	20,043
Other Operating Expenses	190,746	188,262
Total Operating Expenses	\$ 227,139	\$ 214,717
Net Operating Income <Loss>	\$ <9,575>	\$ 20,268
Other Income	\$ 3,004	\$ 3,003
Other Income <Deductions>	<9,199>	<9,199>
Net Income <Loss>	\$ <15,770>	\$ 14,072
CUSTOMERS (Intrastate Only):		
Residential - Yearly Average	605	996
Commercial - Yearly Average	29	22
Industrial - Yearly Average		
Others - Yearly Average		
Total	634	1018
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

UTILITY NAME: Betmar Utilities Inc.

 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	\$ 1,237,325	\$ 1,157,558
108-110	Less: Accumulated Depreciation and Amortization	F-6	599,352	563,406
	Net Plant		\$ 638,043	\$ 594,152
114-115	Utility Plant Acquisition Adjustments (Net)	F-5	33,280	36,305
	Other Plant Adj. (Specify)			
	Total Net Utility Plant		\$ 676,323	\$ 630,457
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		\$ 78,381	\$ 119,091
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	122,724	97,292
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		8,550	8,550
	Total Current and Accrued Assets		\$ 209,655	\$ 224,933

UTILITY NAME: Betmar Utilities Inc

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)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-12	\$	\$
182	Extraordinary Property Losses	F-12		
186	Misc. Deferred Debits	F-11	14,023	28,700
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits		\$ 14,023	\$ 28,700
	TOTAL ASSETS AND OTHER DEBITS		\$ 895,001	\$ 884,090

NOTES TO THE BALANCE SHEET

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

- N/A -

UTILITY NAME: Betmar Utilities Inc

 YEAR 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	\$ 5,000	\$ 5,000
204	Preferred Stock Issued	F-14		
211	Other Paid-In Capital		292,858	292,858
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings <DEFICIT>	F-15	<166,983>	<165,285>
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
	Total Equity Capital		\$ 130,875	\$ 132,573
LONG TERM DEBT				
221	Bonds	F-16	\$	\$
223	Advances from Associated Companies	F-16		
224	Other Long Term Debt	F-14		
	Total Long Term Debt		\$	\$
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		\$ 97,927	\$ 75,857
232	Notes Payable	F-13	153,314	153,314
233	Accounts Payable to Associated Co.	F-13		
234	Notes Payable to Associated Co.	F-13		
235	Customer Deposits		5260	5,085
236	Accrued Taxes	F-17	23,324	23,154
237	Accrued Interest	F-18	105,278	105,434
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-19	82,470	82,470
	Total Current and Accrued Liabilities		\$ 467,073	\$ 445,314

UTILITY NAME: Betmar Utilities Inc.

YEAR OF REPORT
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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	\$ 742,634	\$ 731,909
272	Accumulated Amortization of Contributions In Aid of Construction	F-21	<445,581>	<425,706>
	Total Net C.I.A.C.		\$ 297,053	\$ 306,203
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		\$ 895,001	\$ 884,090

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY NAME: Betmar Utilities Inc.

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	REF. PAGE (d)	CURRENT YEAR (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	\$ 426,761	F-3(b)	\$ 449,549
401	Operating Expenses	\$ 373,091	F-3(b)	\$ 379,008
403	Depreciation Expense	44,253	F-6	35,946
406	Amortization of Utility Plant			
	Acquisition Adjustment	3,025		3,025
407	Amortization Expense	26,601	F-21	19,875
408.1	Taxes Other Than Income	4,475	F-17	40,752
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	\$ 435,243		\$ 438,856
	Utility Operating Income	\$ 84,827		\$ 10,693
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)]	\$ 84,827		\$ 10,693

COMPARATIVE OPERATING STATEMENT (Cont'd)

REF. PAGE (f)	WATER (g)	REF. PAGE (h)	SEWER (i)	OTHER (j)
W-3	\$ 217,564	S-3	\$ 231,985	\$
W-2	\$ 190,746	S-2	\$ 188,262	\$
F-6	27,597	F-6	8,347	
	1,513		1,512	
F-21	<13,426>	F-21	<6,449>	
F-17	20,702	F-17	20,043	
F-17		F-17		
	\$ 227,139		\$ 216,717	\$
	\$ <9,575>		\$ 20,268	\$
	\$ <9,575>		\$ 20,268	\$

UTILITY NAME: Betmar Utilities Inc.

YEAR OF REPORT
DECEMBER 31, 1998

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)]	\$ 18,482		\$ 10,693
	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	486		137
420	Allowance for Funds Used During Construction			
421	Nonutility Income			5876
426	Miscellaneous Nonutility Expenses	1,916		
	Total Other Income and Deductions	\$ <1,430>		\$ 6,007
	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	\$ -0-		\$ -0-
	INTEREST EXPENSE			
427	Interest Expense	\$ 16,596	F-18	\$ 18,398
428	Amortization of Debt Discount & Expense		F-12	
429	Amortization of Premium on Debt		F-12	
	Total Interest Expense	\$ 16,596		\$ 18,398
	EXTRAORDINARY ITEMS			
433	Extraordinary Income	\$		\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items	\$		\$
	NET INCOME	\$ 26,508		\$ <6698>

UTILITY NAME: BETMAR UTILITIES, INC.

 YEAR 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	\$ 762,599	\$ 474,726
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-6	<344,139>	<255,213>
110	Accumulated Amortization	F-6		
271	Contributions In Aid of Construction	F-20	<376,235>	<366,329>
252	Advances for Construction	F-19		
	Subtotal		\$ 422,255	\$ 146,816
	Additions:			
272	Accumulated Amortization of Contributions In Aid of Construction	F-21	210,639	234,942
	Subtotal		\$ 252,864	\$ 88,126
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-5	31,765	31,765
115	Accumulated Amortization of Acquisition Adjustments (2)	F-5	<15,125>	<15,125>
	Working Capital Allowance (3)*		23,843	23,533
	Other (Specify):			
	RATE BASE		\$ 293,347	\$ 128,299
	UTILITY OPERATING INCOME <Loss>		\$ <2,575>	\$ 20,268
	ACHIEVED RATE OF RETURN		<3.26%>	15.80%

NOTES : * - CALCULATED AT 1/8 OF O&M EXPENSES.

- (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: BETMAR UTILITIES, Inc.

YEAR 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	\$ 762,599	\$ 474,796	\$ -	\$ 1,237,395
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	\$ 762,599	\$ 474,796	\$ -	\$ 1,237,395

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):				
From 10/89 RATE ORDER (#24225-3/91)	\$ 31,765	\$ 31,765	\$ -	\$ 63,530
Total Plant Acquisition Adjs.	\$ 31,765	\$ 31,765	\$ -	\$ 63,530
ACCUMULATED AMORTIZATION (115):				
From 10/89 RATE ORDER (#24225-3/91)	\$ 15,125	\$ 15,125	\$ -	\$ 30,250
Total Accumulated Amortization	\$ 15,125	\$ 15,125	\$ -	\$ 30,250
Net Acquisition Adjustments	\$ 16,640	\$ 16,640	\$ -	\$ 33,280

UTILITY NAME: BETMAR UTILITIES, Inc.

YEAR OF REPORT
DECEMBER 31, 19 98

ACCUMULATED DEPRECIATION (ACCT. 108)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year	\$ 316,542	\$ 246,864	\$	\$ 563,406
Credit during year:				
Accruals charged to Account 108	\$ 27,561	\$ 8,313	\$	\$ 35,874
Accruals charged other accounts (specify)				
Salvage				
Other credits (specify)				
AMORT. - ORIG. COST & FRANCHISE	36	36		72
Total credits	\$ 27,597	\$ 8,349	\$	\$ 35,946
Debits during year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
Total debits	\$ - 0 -	\$ - 0 -	\$	\$ - 0 -
Balance end of year	\$ 344,139	\$ 255,213	\$	\$ 599,352

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	\$ - 0 -	\$ - 0 -	\$ - 0 -	\$ - 0 -

UTILITY NAME: BETMAR UTILITIES, Inc.

YEAR OF REPORT DECEMBER 31, 19 <u>98</u>

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)
	\$ -----	\$ -----	\$ -----	\$ -----
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Total Nonutility Property	\$ <u> 0- </u>	\$ <u> 0- </u>	\$ <u> 0- </u>	\$ <u> 0- </u>

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	\$ <u> 0- </u>

UTILITY NAME BETMAR UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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		\$ <u>- 0 -</u>
UTILITY INVESTMENTS (ACCT. 124):	\$ - - - - -	\$ - - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
Total Utility Investments		\$ <u>- 0 -</u>
OTHER INVESTMENTS (ACCT. 125):	\$ - - - - -	\$ - - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
_____	\$ - - - - -	- - - - -
Total Other Investments		\$ <u>- 0 -</u>
SPECIAL FUNDS (ACCT. 127):		\$ - - - - -
_____		- - - - -
_____		- - - - -
_____		- - - - -
_____		- - - - -
Total Special Funds		\$ <u>- 0 -</u>

UTILITY NAME SETMAR UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1988

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 -----	\$ -----
Sewer -----	-----
Other -----	-----
Total Customer Accounts Receivable -----	\$ <u>44,415</u>
OTHER ACCOUNTS RECEIVABLE (Acct. 142):	
<u>AIR - JAKE DEVELOPMENT</u>	\$ <u>33,652</u>
<u>EMPLOYEE ADVANCES</u>	<u>18,800</u>
<u>Misc. AIR</u>	<u>11,700</u>
Total Other Accounts Receivable -----	<u>64,152</u>
NOTES RECEIVABLE (Acct. 144):	
<u>NIR - JAKE DEVELOPMENT</u>	\$ <u>14,157</u>
-----	-----
-----	-----
Total Notes Receivable -----	<u>14,157</u>
Total Accounts and Notes Receivable -----	\$ <u>122,724</u>
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Acct. 143)	
Balance first of year -----	\$ -----
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 -----	\$ -----
Other -----	-----
Total accounts written off -----	\$ -----
Balance end of year -----	\$ <u>- 0 -</u>
Total Accounts and Notes Receivable - Net -----	\$ <u>122,724</u>

UTILITY NAME: BETMAR UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 19 98

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 145)

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
	\$
Total	\$ <u>- 0 -</u>

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 146)

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
		\$
Total		\$ <u>- 0 -</u>

UTILITY NAME BETMAR UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 19 <u>98</u>

PREPAYMENTS (ACCT. 162)

DESCRIPTION (a)	TOTAL (b)
Prepaid Insurance _____	\$ _____
Prepaid Rents _____	_____
Prepaid Interest _____	_____
Prepaid Taxes _____	_____
Other Prepayments (Specify): _____	_____
_____	_____
_____	_____
Total Prepayments _____	\$ <u>-0-</u>

MISCELLANEOUS DEFERRED DEBITS (ACCT. 186)

DESCRIPTION (a)	TOTAL (b)
MISCELLANEOUS DEFERRED DEBITS (Acct. 186):	
Deferred Rate Case Expense (Acct. 186.1) _____	\$ <u>14,023</u>
Other Deferred Debits (Acct. 186.2) _____	_____
Total Miscellaneous Deferred Debits _____	\$ <u>14,023</u>

UTILITY NAME BETMAR UTILITIES, INC.

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 _____	\$ <u>-0-</u>	\$ <u>-0-</u>
UNAMORTIZED PREMIUM ON DEBT (Acct. 251):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt _____	\$ <u>-0-</u>	\$ <u>-0-</u>

EXTRAORDINARY PROPERTY LOSSES (ACCT. 182)

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
_____	\$ _____
_____	_____
_____	_____
Total Extraordinary Property Losses _____	\$ <u>-0-</u>

UTILITY NAME: BETMAR UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1988

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: <u>TURCO SUPERTEST</u>	---	<u>DEMAND</u>	<u>12</u> %	<u>DEMAND</u>	\$ <u>153,314</u>
---	---	---	---	---	---
---	---	---	---	---	---
---	---	---	---	---	---
---	---	---	---	---	---
Total Account 232	---	---	---	---	\$ <u>153,314</u>
ACCOUNT 234 - NOTES PAYABLE TO ASSOCIATED COMPANIES:	---	---	---	---	\$ ---
---	---	---	---	---	---
---	---	---	---	---	---
---	---	---	---	---	---
---	---	---	---	---	---
Total Account 234	---	---	---	---	\$ <u>-0-</u>

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES (ACCT. 233)

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
---	\$ ---
---	---
---	---
---	---
---	---
---	---
---	---
---	---
---	---
Total	\$ <u>-0-</u>

UTILITY NAME: BETMAR UTILITIES, Inc.

YEAR OF REPORT DECEMBER 31, 19 <u>98</u>

CAPITAL STOCK (ACCTS. 201 and 204)

DESCRIPTION (a)	COMMON STOCK (b)	PREFERRED STOCK (c)
Par or stated value per share	\$ 1	\$
Shares authorized	5000	
Shares issued and outstanding	5000	
Total par value of stock issued	\$ 5000	\$
Dividends declared per share for year	\$	\$

LONG TERM DEBT (ACCT. 224)

DESCRIPTION OF OBLIGATION (INCLUDING NOMINAL DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	RATE (b)	FREQUENCY OF PAYMENT (c)	
			\$
Total			\$ -0-

UTILITY NAME: BETMAR UTILITIES, Inc.

YEAR 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	\$ <165,285>
	Changes to account:	
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits:	\$

	Total Credits	\$ - 0 -
	Debits:	\$

	Total Debits	\$ - 0 -
435	Balance Transferred from Income <Loss>	\$ <5698>
436	Appropriations of Retained Earnings:	\$

	Total Appropriations of Retained Earnings	\$ - 0 -
437	Dividends Declared:	\$
	Preferred Stock Dividends Declared	
438	Common Stock Dividends Declared	

	Total Dividends Declared	\$ - 0 -
	Balance end of year	\$ <166,983>
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	\$

	Total Appropriated Retained Earnings	\$ - 0 -
	Total Retained Earnings	\$ <166,983>

Notes to Statement of Retained Earnings:

UTILITY NAME: BETMAR UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

BONDS (ACCT. 221)

DESCRIPTION OF OBLIGATION (INCLUDING NOMINAL DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	RATE (b)	FREQUENCY OF PAYMENT (c)	
			\$ - - - - -
			\$ - - - - -
			\$ - - - - -
			\$ - - - - -
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			\$ - - - - -
			\$ - - - - -
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			\$ - - - - -
			\$ - - - - -
Total			\$ - 0 -

ADVANCES FROM ASSOCIATED COMPANIES (ACCT. 223)

Report each advance seperately.

DESCRIPTION (a)	TOTAL (b)
	\$ - - - - -
	\$ - - - - -
	\$ - - - - -
	\$ - - - - -
	\$ - - - - -
	\$ - - - - -
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	\$ - - - - -
Total	\$ - 0 -

UTILITY NAME: BETMAR UTILITIES, Inc.

YEAR OF REPORT
DECEMBER 31, 19 98

ACCRUED TAXES (ACCT. 236)

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER (e)	TOTAL (f)
	Balance First of Year	\$ 9,705	\$ 13,449	\$	\$ 23,154
408.10	Accruals Charged:				
	Utility Regulatory				
408.11	Assessment Fees	\$ 9,791	\$ 10,439	\$	\$ 20,230
408.12	Property Taxes (46% / 54%)	\$ 5,108	\$ 5,297		\$ 10,405
408.13	Payroll Taxes (37% / 31%)	\$ 5,338	\$ 3,135		\$ 8,473
409.10	Other Taxes & Licenses	\$ 472	\$ 472		\$ 944
409.11	Federal Income Taxes				
410.10	State Income Taxes				
410.11	Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2)				
	Total Taxes Accrued	\$ 20,709	\$ 20,043	\$	\$ 40,752
	Taxes Paid During Year:				
408.10	Utility Regulatory				
	Assessment Fees	\$ 9,284	\$ 9,921	\$	\$ 19,205
408.11	Property Taxes	\$ 5,678	\$ 6,666		\$ 12,344
408.12	Payroll Taxes	\$ 5,726	\$ 3,363		\$ 9,089
408.13	Other Taxes & Licenses	\$ 472	\$ 472		\$ 944
409.10	Federal Income Taxes				
409.11	State Income Taxes				
	Taxes Applicable To Other Income (Accts. 408.2, 409.2, 409.3, 410.2)				
	Total Taxes Paid	\$ 21,160	\$ 20,422	\$	\$ 41,582
	Balance End of Year	\$ 9,254	\$ 13,070	\$	\$ 22,324

UTILITY NAME: BETMAR UTILITIES, Inc.

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:	\$ -----	-----	\$ -----	\$ -----	\$ -----
	-----	-----	-----	-----	-----
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Total Account No. 237.1	\$ -----	-----	\$ -----	\$ -----	\$ -----
ACCOUNT NO. 237.2 - ACCRUED INTEREST ON OTHER LIABILITIES:	\$ <u>105,434</u>	<u>427</u>	\$ <u>18,398</u>	\$ <u>18,554</u>	\$ <u>105,278</u>
	-----	-----	-----	-----	-----
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	-----	-----	-----	-----	-----
Total Account No. 237.2	\$ <u>105,434</u>	-----	\$ <u>18,398</u>	\$ <u>18,554</u>	\$ <u>105,278</u>
Total Account No. 237	\$ <u>105,434</u>	-----	\$ <u>18,398</u>	\$ <u>18,554</u>	\$ <u>105,278</u>

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)
RATE CASE ORDER #PSC-95-1437-FOF- WS (11/27/95) - DOCKET #941280-WS	\$ <u>14,022</u>	\$ -----	-----	\$ -----
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Total	\$ <u>14,022</u>	\$ -----	-----	\$ -----

UTILITY NAME: BETMAR UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (ACCT. 241)

DESCRIPTION (a)	BALANCE END OF YEAR (b)
Accrued Management Fees	\$ 82,470

Total Miscellaneous Current And Accrued Liabilities -----	\$ <u>82,470</u>

ADVANCES FOR CONSTRUCTION (ACCT. 252)

NAME OF PAYOR (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
	\$ ---	---	\$ ---	\$ ---	\$ ---
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Total -----	\$ <u>- 0 -</u>	---	\$ <u>- 0 -</u>	\$ <u>- 0 -</u>	\$ <u>- 0 -</u>

UTILITY NAME: BETMAR UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 19 98

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	\$ 365,510	\$ 366,399	\$	\$ 731,909
Add credits during year:				
Contributions received from Capacity, Main Extension and Customer Connection Charges (Schedule "A")	\$ 10,725	\$	\$	\$ 10,725
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B")				
Total Credits	\$ 10,725	\$ - 0 -	\$	\$ 10,725
Less debits charged during the year (All debits charged during the year must be explained below)	\$	\$	\$	\$
Total Contributions In Aid of Construction	\$ 376,235	\$ 366,399	\$	\$ 742,634

Explain all debits charged to Account 271 below:

N/A

UTILITY NAME: BETMAR UTILITIES, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

SCHEDULE "A"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN
EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGES (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	WATER (d)	SEWER (e)
<u>CUSTOMERS</u>	-----	\$ -----	\$ <u>10725</u>	\$ -----
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<u>Total Credits</u>	-----	-----	\$ <u>10725</u>	\$ <u>-0-</u>

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 272)

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & S OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>197,213</u>	\$ <u>228,493</u>	\$ -----	\$ <u>425,706</u>
Dedits during year:				
Accruals charged to Account 272	\$ <u>13,426</u>	\$ <u>6,449</u>	\$ -----	\$ <u>19,875</u>
Other debits (specify): -----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Total debits	\$ <u>13,426</u>	\$ <u>6,449</u>	\$ -----	\$ <u>19,875</u>
Credits during year (specify): -----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Total Credits	\$ -----	\$ -----	\$ -----	\$ -----
Balance end of year	\$ <u>210,639</u>	\$ <u>234,942</u>	-----	\$ <u>445,581</u>

UTILITY NAME: BETUAR UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 19 98

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:		-----

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

UTILITY NAME: BETMAR UTILITIES, Inc.

YEAR OF REPORT DECEMBER 31, 19 <u>78</u>

- N/A -
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	\$	<u>100.00 %</u>		%

- (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:	_____

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

UTILITY NAME: BETMAR UTILITIES, I.A.C.

YEAR OF REPORT
DECEMBER 31, 19 98

SCHEDULE "B" - N/A -

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: Betmar Utilities Inc.

 YEAR OF REPORT
 DECEMBER 31, 1998

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)
301	Organization	\$ 266	\$	\$
302	Franchises	540		
303	Land and Land Rights	27302		
304	Structures and Improvements	12644		
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	22503	25500	
308	Infiltration Galleries and Tunnels			
309	Supply Mains	39253		
310	Power Generation Equipment	9122		
311	Pumping Equipment			
320	Water Treatment Equipment	19521		
330	Distribution Reservoirs and Standpipes	17091		
331	Transmission and Distribution Mains	194411		
333	Services	80125		
334	Meters and Meter Installations	215112	57337	
335	Hydrants	6495		
339	Other Plant and Miscellaneous Equipment			
340	Office Furniture and Equip.	66		
341	Transportation Equipment	1994		
342	Stores Equipment			
343	Tools, Shop and Garage Equip.	6167		
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	30090		
348	Other Tangible Plant			
	Total Water Plant	\$ 682762	\$ 79837	\$ -0-

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)
\$ 266	\$ 266	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
540	540	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
27302	XXXXXXXXXXXXXXXXXX	-----	27302	-----	-----
12644	XXXXXXXXXXXXXXXXXX	-----	12644	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
-----	XXXXXXXXXXXXXXXXXX	-----	-----	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
48003	XXXXXXXXXXXXXXXXXX	48003	-----	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
-----	XXXXXXXXXXXXXXXXXX	-----	-----	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
39253	XXXXXXXXXXXXXXXXXX	39253	-----	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9122	XXXXXXXXXXXXXXXXXX	9122	-----	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
-----	XXXXXXXXXXXXXXXXXX	-----	-----	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
19581	XXXXXXXXXXXXXXXXXX	-----	19581	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
-----	XXXXXXXXXXXXXXXXXX	-----	-----	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
17091	XXXXXXXXXXXXXXXXXX	-----	-----	17091	XXXXXXXXXXXXXXXXXX
-----	XXXXXXXXXXXXXXXXXX	-----	-----	-----	XXXXXXXXXXXXXXXXXX
194411	XXXXXXXXXXXXXXXXXX	-----	-----	194411	XXXXXXXXXXXXXXXXXX
80125	XXXXXXXXXXXXXXXXXX	-----	-----	80125	XXXXXXXXXXXXXXXXXX
269449	XXXXXXXXXXXXXXXXXX	-----	-----	269449	XXXXXXXXXXXXXXXXXX
6495	XXXXXXXXXXXXXXXXXX	-----	-----	6495	XXXXXXXXXXXXXXXXXX
-----	XXXXXXXXXXXXXXXXXX	-----	-----	-----	XXXXXXXXXXXXXXXXXX
66	XXXXXXXXXXXXXXXXXX	-----	-----	-----	66
1994	XXXXXXXXXXXXXXXXXX	-----	-----	-----	1994
6167	XXXXXXXXXXXXXXXXXX	-----	-----	-----	6167
-----	XXXXXXXXXXXXXXXXXX	-----	-----	-----	-----
30090	XXXXXXXXXXXXXXXXXX	-----	-----	-----	30090
-----	XXXXXXXXXXXXXXXXXX	-----	-----	-----	-----
\$ 762,599	\$ 806	\$ 96,378	\$ 59,527	\$ 567,571	\$ 38,317

UTILITY NAME: BETMAR UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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	\$ 27,668		\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	19,612		
604	Employee Pensions and Benefits			XXXXXXXXXXXXXXXX
610	Purchased Water			XXXXXXXXXXXXXXXX
615	Purchased Power	4,869	4,869	XXXXXXXXXXXXXXXX
616	Fuel for Power Purchased			XXXXXXXXXXXXXXXX
618	Chemicals	4,524		
620	Materials and Supplies	20,739		
631	Contractual Services - TESTING	518		
632	Contractual Services - Acct.	8,327		
633	Contractual Services - Legal	3,064		
634	Contractual Services - Management Fees	39,339		
635	Contractual Services - Other	13,278		
641	Rental of Building/Real Property	4,532		
642	Rental of Equipment			
650	Transportation Expenses	2,478	3,209	
656	Insurance - Vehicle			
657	Insurance - General Liability	3,908		
658	Insurance - Workman's Compensation	543		
659	Insurance - Other			XXXXXXXXXXXXXXXX
660	Advertising Expense			XXXXXXXXXXXXXXXX
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			XXXXXXXXXXXXXXXX
667	Regulatory Commission Expenses - Other			XXXXXXXXXXXXXXXX
670	Bad Debt Expense			XXXXXXXXXXXXXXXX
675	Miscellaneous Expenses	31,905		
	Total Water Utility Expenses	\$ 190,746	\$ 8,578	\$ - 0 -

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)
\$ 13,834				\$ 13,834	
XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
4,524				19,612	
70,370					
518			10,369		
					8,324
					3,064
39,339				13,778	
					4,537
					3,209
	1,954				1,954
	543				
XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					3,1905
\$ 68,585	\$ 2497	\$ -0-	\$ 10,369	\$ 47,224	\$ 53,493

UTILITY NAME: Betmax Utilities Inc.

YEAR OF REPORT
DECEMBER 31, 1998

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			\$ - 0 -
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	1601	1609	\$ 203,856
461.2	Metered Sales to Commercial Customers	58	29	17,623
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	1629	1638	\$ 215,549
	Fire Protection Revenue:			
462.1	Public Fire Protection			\$
462.2	Private Fire Protection			\$
	Total Fire Protection Revenue			\$ - 0 -
464	Other Sales To Public Authorities			\$
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Totals	1629	1638	\$ - 0 -
	Other Water Revenues:			
469	Guaranteed Revenues			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			2,015
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 2,015
	Total Water Operating Revenues			\$ 217,564

UTILITY NAME: BETMAR UTILITIES, Inc.

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	28	0	0
305	Collecting and Impounding Reservoirs		0	0
306	Lake, River and Other Intakes		0	0
307	Wells and Springs	27		
308	Infiltration Galleries and Tunnels		0	0
309	Supply Mains	32		
310	Power Generation Equipment	17		
311	Pumping Equipment		0	0
320	Water Treatment Equipment	17		
330	Distribution Reservoirs and Standpipes	33		
331	Transmission and Distribution Mains	38		
333	Services	35		
334	Meters and Meter Installations	17		
335	Hydrants	40		
339	Other Plant and Miscellaneous Equipment		0	0
340	Office Furniture and Equip.	15		
341	Transportation Equipment	6		
342	Stores Equipment		0	0
343	Tools, Shop and Garage Equip.	15		
344	Laboratory Equipment		0	0
345	Power Operated Equipment		0	0
346	Communication Equipment		0	0
347	Miscellaneous Equipment		0	0
348	Other Tangible Plant	60		
	Water Plant Composite Depreciation Rate *	N/A	N/A	N/A

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

UTILITY NAME: Betmar Utilities Inc

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	\$ 2,683	\$ 452	\$ -	\$ 452
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	10,748	4,306		15,054
308	Infiltration Galleries and Tunnels				
309	Supply Mains	24,925	4,227		29,152
310	Power Generation Equipment	7,576	537		8,113
311	Pumping Equipment				
320	Water Treatment Equipment	14,496	4,522		19,018
330	Distribution Reservoirs and Standpipes	10,704	518		11,222
331	Transmission and Distribution Mains	76,427	5,116		81,543
333	Services	18,738	2,282		21,020
334	Meters and Meter Installations	140,964	4,252		145,216
335	Hydrants	1,009	162		1,171
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equip.	62	4		66
341	Transportation Equipment	3,360	0		3,360
342	Stores Equipment				
343	Tools, Shop and Garage Equip.	3,546	411		3,957
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	1,768	501		2,269
348	Other Tangible Plant				
	Total Depreciable Water Plant In Service	\$ 316,006	\$ 27,927	\$ -0-	\$ 343,933

* 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)
\$	\$	\$	\$	\$	\$ 3,135
---	---	---	---	---	---
---	---	---	---	---	12,054
---	---	---	---	---	26,152
---	---	---	---	---	8,113
---	---	---	---	---	15,648
---	---	---	---	---	11,222
---	---	---	---	---	86,543
---	---	---	---	---	21,027
---	---	---	---	---	155,216
---	---	---	---	---	1,171
---	---	---	---	---	---
---	---	---	---	---	66
---	---	---	366	366	1,224
---	---	---	---	---	3,257
---	---	---	---	---	---
---	---	---	---	---	2,269
---	---	---	---	---	---
\$ -0-	\$ -0-	\$ -0-	\$ 366	\$ 366	\$ 343,567

UTILITY NAME: Betmar Utilities Inc.
 SYSTEM NAME: _____

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	0	4836	300	4536	4213
February	0	4873	300	4573	4147
March	0	5524	300	5224	4724
April	0	4839	300	4539	4325
May	0	3312	200	3112	2209
June	0	2932	200	2732	2535
July	0	2300	100	2200	1894
August	0	2182	100	2082	1939
September	0	2242	200	2042	1812
October	0	2023	200	1823	2527
November	0	3965	300	3665	2755
December	0	4478	300	4178	3617
Total for year	0	44437	2800	41637	138718

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: Betmax Utilities Inc

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY SYSTEM: _____

WATER TREATMENT PLANT INFORMATION

Type of treatment (reverse osmosis, etc.): Chlorination only

Methods used (sedimentation, chemical, aerated, etc.): _____

LIME TREATMENT

Unit rating (GPM): _____ Manufacturer: None

FILTRATION

Type and area: Pressure → Square Feet: None

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>8</u>	<u>14200</u>			
<u>"</u>	<u>6</u>	<u>7280</u>			
<u>"</u>	<u>4</u>	<u>1650</u>			
<u>"</u>	<u>3.5</u>	<u>0</u>			
<u>"</u>	<u>3</u>	<u>13977</u>	<u>None</u>	<u>None</u>	
<u>"</u>	<u>2.5</u>	<u>11775</u>			
<u>"</u>	<u>2</u>	<u>39425</u>			
<u>GALVANIZED</u>	<u>2</u>	<u>5025</u>			
Total feet of mains		<u>87330</u>			<u>87330</u>

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
<u>5/8" - 3/4"</u>	<u>1624</u>	<u>11</u>	<u>2</u>	<u>1633</u>
<u>1"</u>	<u>1</u>			<u>1</u>
<u>2"</u>	<u>1</u>			<u>1</u>
<u>3"</u>				
<u>4"</u>				
<u>6"</u>				
<u>8"</u>				
Other (Specify): <u>1.5</u>	<u>3</u>			<u>3</u>
Total meters in service	<u>1629</u>	<u>11</u>	<u>2</u>	<u>1638</u>
Total meters in stock	<u>20</u>			<u>50</u>
Number of services in use	<u>1629</u>	<u>11</u>	<u>2</u>	<u>1638</u>

UTILITY NAME: Bethmar Utilities Inc
 SYSTEM NAME: _____

YEAR OF REPORT
 DECEMBER 31, 1998

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)	F
Year Constructed	1966	1969	1971	1974	1979
Types of Well Construction and Casing	Steel	Steel	Steel	Steel	Steel
Depth of Wells	200	400	200	450	200
Diameters of Wells	4"	6"	4"	10"	6"
Pump - GPM	12	540	700	750	300
Motor - HP	10	25	15	40	20
Yields of Wells in GPD				75	
Auxiliary Power	Cap		Cap	Cap	Cap
Well: Plug or Cap					

RESERVOIRS

(a)	(b)	(c)	(d)	(e)	F
Description (steel, concrete or pneumatic)	PN	PN	PN	PN	PN
Capacity of Tank	2500	5000	1500	10,000	5000
Ground or Elevated	Ed Capped	Ed	Ed Capped	Ed	Ed Capped

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: Betmar Utilities Inc.

UTILITY SYSTEM: _____

YEAR OF REPORT
DECEMBER 31, 1998

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>365 MGD</u>	<u>2 Active Wells</u>	<u>3 Capped Wells</u>
Type of source	<u>Gravity</u>	<u>d Wells</u>	

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>Turbine</u>	<u>+ Submersible</u>	
Make	<u>GE</u>	<u>+ Franklin</u>	
Gals. per day capacity	<u>365 MGD</u>		
Method of measurement	<u>Master Meter on Wells</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. 1400
- Estimated annual increase in ERC's * 10
- List fire fighting facilities and capacities. 14 Hydrants @ 500 G.P.M.
- List percent of certificated area where service connections are installed (total for each county). 100% Plus
- What is the current need for system upgrading and/or expansion? N/A
- What are plans for future system upgrading and/or expansion? N/A
- 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: Bethesda Utilities Inc
 UTILITY SYSTEM: _____

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>1633</u>	<u>1633</u>
3/4"	Displacement	1.5	---	---
1"	Displacement	2.5	<u>1</u>	<u>2.5</u>
1 1/2"	Displacement or Turbine	5.0	<u>3</u>	<u>15.0</u>
2"	Displacement, Compound or Turbine	8.0	<u>1</u>	<u>8.00</u>
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>1658.5</u>

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{38,718,000}{\text{(total gallons sold)}} \right) / 365 \text{ days} / 350 \text{ gpd} = \underline{303}$$

**SEWER
OPERATION
SECTION**

UTILITY NAME: Betmar Utilities Inc.

YEAR OF REPORT
DECEMBER 31, 1998

SEWER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)
351	Organization	\$ 266	\$	\$
352	Franchises	540		
353	Land and Land Rights	3460		
354	Structures and Improvements	16626		
360	Collection Sewers - Force	96949		
361	Collection Sewers - Gravity	196591		
362	Special Collecting Structures	8500		
363	Services to Customers	103474		
364	Flow Measuring Devices	18600		
365	Flow Measuring Installations			
370	Receiving Wells			
371	Pumping Equipment	18698		
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Miscellaneous Equipment	7882		
390	Office Furniture and Equip.	65		
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equip.	1555		
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment	1590		
398	Other Tangible Plant			
	Total Sewer Plant	\$ 474,796	\$ -0-	\$ -0-

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

SEWER UTILITY PLANT MATRIX

CURRENT YEAR (f)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 GENERAL PLANT (k)
\$ 266	\$ 266	\$XXXXXXXXXXXXXXXX	\$XXXXXXXXXXXXXXXX	\$XXXXXXXXXXXXXXXX	\$XXXXXXXXXXXXXXXX
542	540	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
3460	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	350	3110	17,951
16,626	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	4,675	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
96,949	XXXXXXXXXXXXXXXX	96,949	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
196,591	XXXXXXXXXXXXXXXX	196,591	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
8500	XXXXXXXXXXXXXXXX	8500	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
103,474	XXXXXXXXXXXXXXXX	103,474	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
18,600	XXXXXXXXXXXXXXXX	18,600	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
18,698	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	18,698	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
7,882	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	7,882	XXXXXXXXXXXXXXXX	65
65	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	1555
1555	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	4590
1590	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	15,161
<u>\$ 474,796</u>	<u>\$ 806</u>	<u>\$ 424,114</u>	<u>\$ 3,605</u>	<u>\$ 3,110</u>	<u>\$ 15,161</u>

UTILITY NAME: BETMAR UTILITIES, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

SEWER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)
701	Salaries and Wages - Employees	\$ 16,242		\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders	11,518		
704	Employee Pensions and Benefits		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
710	Purchased Sewage Treatment	23,814	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
711	Sludge Removal Expense			XXXXXXXXXXXXXX
715	Purchased Power	3,720		XXXXXXXXXXXXXX
716	Fuel for Power Purchased			
718	Chemicals			
720	Materials and Supplies	8,142		
731	Contractual Services - Eng.			
732	Contractual Services - Acct.	6,972		
733	Contractual Services - Legal	2,018		
734	Contractual Services - Management Fees	23,221	23,221	
735	Contractual Services - Other	4,998		4,998
741	Rental of Building/Real Property	2,810		
742	Rental of Equipment			
750	Transportation Expenses	6,372		
756	Insurance - Vehicle			
757	Insurance - General Liability			
758	Insurance - Workman's Compensation	319		
759	Insurance - Other	2,720	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
760	Advertising Expense		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
767	Regulatory Commission Expenses - Other		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
770	Bad Debt Expense		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
775	Miscellaneous Expenses	15,389		
	Total Sewer Utility Expenses	\$ 188,262	\$ 23,221	\$ 4,998

SEWER EXPENSE ACCOUNT MATRIX

.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 8,125				\$ 8,124	
				1,518	
XXXXXXXXXXXXXX XXXXXXXXXXXXXX 2,492	XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX	8,814	XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX 4,228
		8,142			6,972 2,018
					2,810
					6,372
	319 4,360				1,360
XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX	
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX 15,389
\$ 10,617	\$ 6,679	\$ 9,956	\$ -0-	\$ 19,642	\$ 36,149

UTILITY NAME: Betman Utilities Inc.

YEAR OF REPORT
DECEMBER 31, 1998

SEWER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
Operating Revenues:				
Flat Rate Revenues:				
521.1	Residential Revenues	-----	-----	\$ -----
521.2	Commercial Revenues	-----	-----	-----
521.3	Industrial Revenues	-----	-----	-----
521.4	Revenues From Public Authorities	-----	-----	-----
521.5	Multiple Family Dwelling Revenues	-----	-----	-----
521.6	Other Revenues	-----	-----	-----
Total Flat Rate Revenues				\$ - 0 -
Measured Revenues:				
522.1	Residential Revenues	992	1000	\$ 213,039
522.2	Commercial Revenues	27	27	18,946
522.3	Industrial Revenues	-----	-----	-----
522.4	Revenues From Public Authorities	-----	-----	-----
522.5	Multiple Family Dwelling Revenues	-----	-----	-----
Total Measured Revenues				\$ 231,985
523	Revenues From Public Authorities	-----	-----	\$ -----
524	Revenues From Other Systems	-----	-----	-----
525	Interdepartmental Revenues	-----	-----	-----
Totals				\$ - 0 -
Other Sewer Revenues:				
530	Guaranteed Revenue	-----	-----	\$ -----
531	Sale Of Sludge	-----	-----	-----
532	Forfeited Discounts	-----	-----	-----
534	Rents From Sewer Property	-----	-----	-----
535	Interdepartmental Rents	-----	-----	-----
536	Other Sewer Revenues	-----	-----	-----
Total Other Sewer Revenues				\$ - 0 -
Total Sewer Operating Revenues				\$ 231,985

UTILITY NAME: BETMAR UTILITIES, Inc.

YEAR OF REPORT
DECEMBER 31, 1988

BASIS FOR SEWER 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)
354	Structures and Improvements	27		
360	Collection Sewers - Force	27		
361	Collection Sewers - Gravity	40		
362	Special Collecting Structures	60		
363	Services to Customers	35		
364	Flow Measuring Devices	5		
365	Flow Measuring Installations			
370	Receiving Wells			
371	Pumping Equipment	15		
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines	15		
389	Other Plant and Miscellaneous Equipment	15		
390	Office Furniture and Equip.	15		
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equip.	15		
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment	10		
398	Other Tangible Plant			
	Sewer Plant Composite Depreciation Rate *	N/A	N/A	N/A

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

UTILITY NAME: Betmar Utilities Inc

 YEAR OF REPORT
 DECEMBER 31, 1998

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d+e) (f)
354	Structures and Improvements	\$ 5010	\$ 616	\$ -	\$ 616
360	Collection Sewers - Force	36252	3591	-	3591
361	Collection Sewers - Gravity	108099	4945	-	4945
362	Special Collecting Structures	1540	142	-	142
363	Services to Customers	53158	2956	-	2956
364	Flow Measuring Devices	24463	-	-	-
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	9294	1277	-	1277
380	Treatment and Disposal Equip.	-	-	-	-
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant and Miscellaneous Equipment	7440	442	-	442
390	Office Furniture and Equip.	61	4	-	4
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equip.	521	107	-	107
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	490	159	-	159
398	Other Tangible Plant	-	-	-	-
	Total Depreciable Sewer Plant In Service	\$ 246328	\$ 14176	\$ -0-	\$ 14176

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

ANALYSIS OF ENTRIES IN SEWER 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)
\$	\$	\$	\$	\$	\$ 5,626
---	---	---	---	---	32,243
---	---	---	---	---	113,074
---	---	---	---	---	1,682
---	---	---	---	---	56,114
---	---	---	5,863	5,863	18,600
---	---	---	---	---	---
---	---	---	---	---	10,547
---	---	---	---	---	---
---	---	---	---	---	7,882
---	---	---	---	---	65
---	---	---	---	---	---
---	---	---	---	---	625
---	---	---	---	---	---
---	---	---	---	---	679
---	---	---	---	---	---
<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 5,863</u>	<u>\$ 5,863</u>	<u>\$ 254,641</u>

UTILITY NAME: Betmar Utilities

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY SYSTEM: _____

PUMPING EQUIPMENT

	J-1N	J-2S	V-1E	V-2W	MS-1E	MS-2W
Lift station number	J-1N	J-2S	V-1E	V-2W	MS-1E	MS-2W
Make or type and nameplate data of pump	31	31	31	31	31	31
Year installed	1989	1989	1989	1989	1984	1984
Rated capacity	200	200	200	200	150	150
Size	3.7	3.7	3.7	3.7	2.0	2.0
Power:						
Electric	506	506	506	506	506	506
Mechanical	1750	1750	1750	1750	1200	1700
Nameplate data of motor	3SE-708	3SE-708	3SE-708	3SE-708	3SE-708	3SE-708

	C-1N	C-2S				
Lift station number	C-1N	C-2S				
Make or type and nameplate data of pump	31	31				
Year installed	1989	1989				
Rated capacity	200	200				
Size	3.7	3.7				
Power:						
Electric	506	506				
Mechanical	1750	1750				
Nameplate data of motor	3SE-708	3SE-708				

SERVICE CONNECTIONS

Size (inches)	4"	4"				
Type (PVC, VCP, etc.)	VCP	VCP				
Average length	10'	10'				
Number of active service connections	1023					
Beginning of year	1074					
Added during year	71					
Retired during year	2					
End of year	1073					
Give full particulars concerning inactive connections						

UTILITY NAME: Betman Utilities Inc

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY SYSTEM: _____

COLLECTING MAINS

COLLECTING MAINS:						
Size (inches)	4"	6"	8"			
Type of main	VCP	VCP	PVC			
Length of main (nearest foot):						
Beginning of year	3290	1092	1790			
Added during year						
Retired during year						
End of year	3290	1092	1790			
MANHOLES:						
Size	24					
Type	Concrete					
Number:						
Beginning of year	141					
Added during year						
Retired during year						
End of year	141					

FORCE MAINS

FORCE MAINS:						
Size (inches)	4"	6"	8"			
Type of main	PVC	PVC	PVC			
Length of main (nearest foot):						
Beginning of year	500	1400	300			
Added during year						
Retired during year						
End of year	500	1400	300			

UTILITY NAME: Bethmar Utilities Inc
 SYSTEM NAME: _____

YEAR OF REPORT
 DECEMBER 31, 1998

TREATMENT PLANT

Manufacturer			
Type			
"Steel" or "Concrete"			
Total Capacity			
Average Daily Flow			
Effluent Disposal			
Total Gallons of Sewage Treated	<u>By Pasco County</u>		<u>26,537,000</u>

MASTER LIFT STATION PUMPS

Manufacturer	<u>EBARA PUMPS</u>			
Capacity	<u>200 GPM @ 28'</u>	<u>7 DYE</u>		
Motor: Mfr.	<u>30 V. 1.0M 6112</u>			
Horsepower	<u>15 HP</u>			
Power: (Electric or Mechanical)	<u>Submersible</u>			

OTHER SEWER SYSTEM INFORMATION

- Maximum number of ERC's * which can be served. Pasco County
- Estimated annual increase in ERC's *. 10
- List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation. Pasco County
- State any plans and estimated completion dates for any enlargements of this system.
- If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following:
 - Evaluation of the present plant or plants in regard to meeting the DER's rules.
 - Plans for funding and construction of the required upgrading.
 - Have these plans been coordinated with the DER? _____
 - Do they concur? _____
 - When will construction begin? _____
- In what percent of your certificated area have service connections been installed? Pasco County

* ERC = (Total Gallons Treated / 365 days) / 275 Gallons Per Day
 Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment

UTILITY NAME: Bethmar Utilities Inc

YEAR OF REPORT
DECEMBER 31, 1998

UTILITY SYSTEM: _____

CALCULATION OF THE SEWER 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)
		1.0	<u>1012</u>	<u>1019</u>
5/8"	Displacement	1.5	---	---
3/4"	Displacement	2.5	<u>1</u>	<u>2.5</u>
1"	Displacement	5.0	<u>1</u>	<u>5.0</u>
1 1/2"	Displacement or Turbine	8.0	---	---
2"	Displacement, Compound or Turbine	15.0	<u>1</u>	<u>15.0</u>
3"	Displacement	16.0	---	---
3"	Compound	17.5	---	---
3"	Turbine	25.0	---	---
4"	Displacement or Compound	30.0	---	---
4"	Turbine	50.0	---	---
6"	Displacement or Compound	62.5	---	---
6"	Turbine	80.0	---	---
8"	Compound	90.0	---	---
8"	Turbine	115.0	---	---
10"	Compound	145.0	---	---
10"	Turbine	215.0	---	---
12"	Turbine			
Total Sewer System Meter Equivalents				<u>1034.5</u>

CALCULATION OF THE SEWER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\frac{(26,537,000 \text{ (total gallons treated)})}{365 \text{ days}} \div 275 \text{ gpd} = \underline{264.3}$$