

CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES

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

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
01 APR -2 AM 10:35

OFFICE OF
ECONOMIC REGULATION

ANNUAL REPORT

OF

WU147

12

Lenvil H. Dicks

P. O. Box 1

Lake City, FL 32056-0001

391W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED
APR 02 2001
Florida Public Service Commission
Division of Water and Wastewater

WU147-00-AR
LENVIL H. DICKS

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2000

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GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
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 computer or 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. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. 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 Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0873**

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

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UTILITY NAME Lenvil H. Dicks

YEAR OF REPORT
December 31, 2000

CERTIFICATION OF ANNUAL REPORT

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

YES NO
 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission

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 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 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

Lenvil H. Dicks

(Signature of Chief Executive Officer of the utility) *

1 2 3 4

Lenvil H. Dicks

(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.

LENVIL H. DICKS

ANNUAL REPORT OF

YEAR OF REPORT December 31, 2000
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Lenvil H. Dicks County: Columbia
 (Exact Name of Utility)

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

Post Office Box 1
Lake City, Florida 32056

Telephone: 904-752-8585

E Mail Address: _____

WEB Site: _____

Sunshine State One-Call of Florida, Inc Member Number _____

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

Patricia B. Stuart, CPA
Odom, Moses & Company, LLP
1420 South First Street
Lake City, Florida 32025
 Telephone: 904-752-4621

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

U. S. 90 West
Lake City, Florida 32055

Telephone: 904-752-8585

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

None

Date of original organization of the utility February 19, 1978

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

Individual Partnership Sub S Corp 1120 Corporation

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

	Name	Percent Ownership
1.	<u>Lenvil H. Dicks</u>	<u>100%</u>
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____
6.	_____	_____
7.	_____	_____
8.	_____	_____
9.	_____	_____
10.	_____	_____

UTILITY NAME: Levil H. Dicks

YEAR OF REPORT
December 31, 2000

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.

I started serving water in the late 1970's in several areas of Columbia County, which is within my territory as issued by the Florida Public Service Commission under Certificate Number 391-W

We serve Potable water to over 1000 residences and our major goal and objective is to continue to serve clean water at a reasonable price.

We are currently gathering feasibility data in anticipation of expansion. We are seeing the government trend towards development in areas with central water and sewer services. Columbia County has been very limited in the expansion of sewer services. We feel that we are in a prime situation to expand our water service and include central sewer utilities. This development would be in a new territory area of Columbia County. We hope to have our feasibility study done within one year.

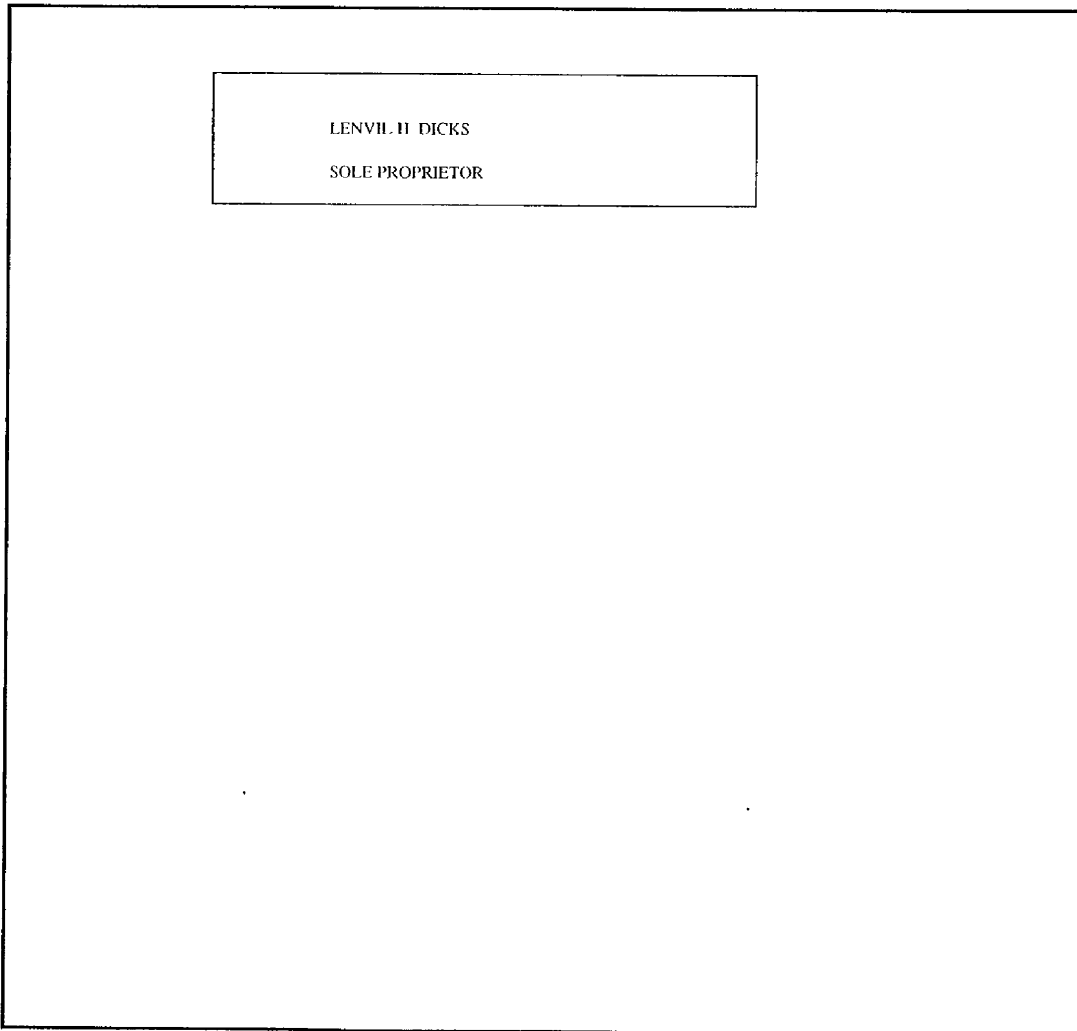
UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT December 31, 2000

PARENT / AFFILIATE ORGANIZATION CHART

Current as of December 31, 2000

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



UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT December 31, 2000
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COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
Lenvil H. Dicks	OWNER/ OPERATOR	25%	\$ 30,000

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)
N/A			\$

FINANCIAL SECTION

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UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT
December 31, 2000

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 715,067	\$ 732,834
108-110	Less: Accumulated Depreciation and Amortization	F-8	476,353	496,621
Net Plant			\$ 238,714	\$ 236,213
114-115	Utility Plant Acquisition adjustment (Net)	F-7		
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 238,714	\$ 236,213
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9		
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property				
123	Investment In Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
Total Other Property & Investments				
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 2,072	\$ 8,963
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11		
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies			
161	Stores Expense			
162	Prepayments			
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		
Total Current and Accrued Assets			\$ 2,072	\$ 8,963

* Not Applicable for Class B Utilities

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT December 31, 2000
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**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED DEBITS				
181	Unamortized Debt Discount & Expense	F-13	\$ _____	\$ _____
182	Extraordinary Property Losses	F-13	_____	_____
183	Preliminary Survey & Investigation Charges		_____	_____
184	Clearing Accounts		_____	_____
185 *	Temporary Facilities		_____	_____
186	Misc. Deferred Debits	F-14	_____	_____
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		_____	_____
Total Deferred Debits			\$ _____	\$ _____
TOTAL ASSETS AND OTHER DEBITS			\$ <u>240,786</u>	\$ <u>245,176</u>

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT December 31, 2000
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**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ _____	\$ _____
204	Preferred Stock Issued	F-15	_____	_____
202,205 *	Capital Stock Subscribed		_____	_____
203,206 *	Capital Stock Liability for Conversion		_____	_____
207 *	Premium on Capital Stock		_____	_____
209 *	Reduction in Par or Stated Value of Capital Stock		_____	_____
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock		_____	_____
211	Other Paid - In Capital		_____	_____
212	Discount On Capital Stock		_____	_____
213	Capital Stock Expense		_____	_____
214-215	Retained Earnings	F-16	_____	_____
216	Reacquired Capital Stock		_____	_____
218	Proprietary Capital (Proprietorship and Partnership Only)		157,968	163,036
Total Equity Capital			\$ 157,968	\$ 163,036
LONG TERM DEBT				
221	Bonds	F-15	_____	_____
222 *	Reacquired Bonds		_____	_____
223	Advances from Associated Companies	F-17	_____	_____
224	Other Long Term Debt	F-17	59,425	59,425
Total Long Term Debt			\$ 59,425	\$ 59,425
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		_____	_____
232	Notes Payable	F-18	_____	_____
233	Accounts Payable to Associated Companies	F-18	_____	_____
234	Notes Payable to Associated Companies	F-18	_____	_____
235	Customer Deposits		_____	_____
236	Accrued Taxes	W/S-3	_____	_____
237	Accrued Interest	F-19	_____	_____
238	Accrued Dividends		_____	_____
239	Matured Long Term Debt		_____	_____
240	Matured Interest		_____	_____
241	Miscellaneous Current & Accrued Liabilities	F-20	_____	_____
Total Current & Accrued Liabilities			\$ _____	\$ _____

* Not Applicable for Class B Utilities

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT December 31, 2000
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**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$ _____	\$ _____
252	Advances For Construction	F-20	_____	_____
253	Other Deferred Credits	F-21	_____	_____
255	Accumulated Deferred Investment Tax Credits		_____	_____
Total Deferred Credits			\$ <u>_____</u>	\$ <u>_____</u>
OPERATING RESERVES				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ <u>_____</u>	\$ <u>_____</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 27,122	\$ 27,122
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(3,729)	(4,407)
Total Net C.I.A.C.			\$ <u>23,393</u>	\$ <u>22,715</u>
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ _____	\$ _____
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		_____	_____
Total Accumulated Deferred Income Tax			\$ <u>_____</u>	\$ <u>_____</u>
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ <u>240,786</u>	\$ <u>245,176</u>

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT December 31, 2000
--

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 227,794	\$ 238,134
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 227,794	\$ 238,134
401	Operating Expenses	F-3(b)	\$ 212,732	\$ 199,066
403	Depreciation Expense:	F-3(b)	\$ 17,944	\$ 20,268
	Less: Amortization of CIAC	F-22	678	678
Net Depreciation Expense			\$ 17,266	\$ 19,590
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	14,591	17,556
409	Current Income Taxes	W/S-3		
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
Utility Operating Expenses			\$ 244,589	\$ 236,212
Net Utility Operating Income			\$ (16,795)	\$ 1,922
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ (16,795)	\$ 1,922

* For each account, Column e should agree with Columns f, g and h on F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ <u>238,134</u>	\$ _____	\$ _____
\$ <u>238,134</u>	\$ _____	\$ _____
\$ <u>199,066</u>	\$ _____	\$ _____
<u>20,268</u> <u>678</u>	_____	_____
\$ <u>19,590</u>	\$ _____	\$ _____
_____ <u>17,556</u> _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____
\$ <u>236,212</u>	\$ _____	\$ _____
\$ <u>1,922</u>	\$ _____	\$ _____
_____ _____ _____	_____ _____ _____	_____ _____ _____
\$ <u>1,922</u>	\$ _____	\$ _____

* Total of Schedules W-3 / S-3 for all rate groups.

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ <u>(16,795)</u>	\$ <u>1,922</u>
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$ _____	\$ _____
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		_____	_____
419	Interest and Dividend Income		_____	_____
421	Nonutility Income		_____	_____
426	Miscellaneous Nonutility Expenses		_____	_____
Total Other Income and Deductions			\$ _____	\$ _____
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$ _____	\$ _____
409.20	Income Taxes		_____	_____
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	F-19	\$ <u>5,051</u>	\$ <u>5,051</u>
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ <u>5,051</u>	\$ <u>5,051</u>
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ _____	\$ _____
NET INCOME			\$ <u><u>(21,846)</u></u>	\$ <u><u>(3,129)</u></u>

Explain Extraordinary Income:

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT December 31, 2000
--

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 732,834	\$
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	496,621	
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	27,122	
252	Advances for Construction	F-20		
	Subtotal		\$ 209,091	\$
	Add:			
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	4,407	
	Subtotal		\$ 213,498	\$
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			
	Other (Specify):			
	Formula Method		24,883	
	(1/8 x O & M)			
	(1/8 x 199,066)			
	RATE BASE		\$ 238,381	\$
	NET UTILITY OPERATING INCOME		\$ 1,922	\$
	ACHIEVED RATE OF RETURN (Operating Income / Rate Base)		0.81%	

NOTES :

- (1) ogy used in the last rate proceeding
- (2) s that have been approved by the Commission
- (3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT December 31, 2000
--

**SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Proprietor's Common Equity Capital	\$ 163,036	73.29%	9.22%	6.76%
Preferred Stock				
Long Term Debt	59,425	26.71%	8.50%	2.27%
Customer Deposits				
Tax Credits - Zero Cost				
Tax Credits - Weighted Cost				
Deferred Income Taxes				
Other (Explain)				
Total	\$ 222,461	100.00%		9.03%

(1) If the utility's capital structure is not used, explain which capital structure is used.

(2) Should equal amounts on Schedule F-6, Column (g)

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	_____ N/A _____
Commission order approving Return on Equity:	_____

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	_____ % _____
Commission order approving AFUDC rate:	_____

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT December 31, 2000
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**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 732,834	\$ _____	\$ _____	\$ 732,834
102	Utility Plant Leased to Other	_____	_____	_____	_____
103	Property Held for Future Use	_____	_____	_____	_____
104	Utility Plant Purchased or Sold	_____	_____	_____	_____
105	Construction Work in Progress	_____	_____	_____	_____
106	Completed Construction Not Classified	_____	_____	_____	_____
	Total Utility Plant	\$ 732,834	\$ _____	\$ _____	\$ 732,834

**UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115**

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

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$ _____	\$ _____	\$ _____	\$ _____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
	Total Plant Acquisition Adjustments	\$ _____	\$ _____	\$ _____	\$ _____
115	Accumulated Amortization	\$ _____	\$ _____	\$ _____	\$ _____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
	Total Accumulated Amortization	\$ _____	\$ _____	\$ _____	\$ _____
	Net Acquisition Adjustments	\$ _____	\$ _____	\$ _____	\$ _____

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	\$ 476,353	\$	\$	\$ 476,353
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 20,268	\$	\$	\$ 20,268
Account 108.2 (2)	_____	_____	_____	_____
Account 108.3 (2)	_____	_____	_____	_____
Other Accounts (specify):	_____	_____	_____	_____
_____	_____	_____	_____	_____
Salvage	_____	_____	_____	_____
Other Credits (Specify):	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits	\$ 20,268	\$	\$	\$ 20,268
Debits during year:				
Book cost of plant retired	_____	_____	_____	_____
Cost of Removal	_____	_____	_____	_____
Other Debits (specify):	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits	\$	\$	\$	\$
Balance end of year	<u>\$ 496,621</u>	<u>\$</u>	<u>\$</u>	<u>\$ 496,621</u>
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$	\$	\$	\$
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$ _____	\$ _____	\$ _____	\$ _____
Other Accounts (specify):	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total credits	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired	_____	_____	_____	_____
Other debits (specify):	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits	\$	\$	\$	\$
Balance end of year	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (3) Account 110 for Class B utilities.

UTILITY NAME: Lenvil H. Dicks

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**REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
_____	\$ _____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total	\$ _____	_____	\$ _____

NONUTILITY PROPERTY (ACCOUNT 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 (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Nonutility Property	\$ _____	\$ _____	\$ _____	\$ _____

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): _____ _____	\$ _____ _____
Total Special Deposits	\$ _____
OTHER SPECIAL DEPOSITS (Account 133): _____ _____	\$ _____ _____
Total Other Special Deposits	\$ _____

UTILITY NAME: Lenvil H. Dicks

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INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127

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

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____
Total Investment in Associated Companies		\$ _____
UTILITY INVESTMENTS (Account 124): <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____
Total Utility Investment		\$ _____
OTHER INVESTMENTS (Account 125): <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____
Total Other Investment		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): <hr/> <hr/> <hr/> <hr/> <hr/>	_____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____
Total Special Funds		\$ _____

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT December 31, 2000
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ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

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

DESCRIPTION (a)	TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):	
Water	\$ _____
Wastewater	_____
Other	_____
Total Customer Accounts Receivable	\$ _____
OTHER ACCOUNTS RECEIVABLE (Account 142):	
_____	\$ _____
_____	_____
_____	_____
Total Other Accounts Receivable	\$ _____
NOTES RECEIVABLE (Account 144):	
_____	\$ _____
_____	_____
_____	_____
Total Notes Receivable	\$ _____
Total Accounts and Notes Receivable	\$ _____
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)	
Balance first of year	\$ _____
Add: Provision for uncollectibles for current year	\$ _____
Collection of accounts previously written off	_____
Utility Accounts	_____
Others	_____
_____	_____
_____	_____
Total Additions	\$ _____
Deduct accounts written off during year:	
Utility Accounts	_____
Others	_____
_____	_____
_____	_____
Total accounts written off	\$ _____
Balance end of year	\$ _____
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET	\$ _____

UTILITY NAME: Lenvil H. Dicks

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ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

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

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146

Report each note receivable from associated companies separately.

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

MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
_____	\$ _____
_____	_____
_____	_____
_____	_____
Total Miscellaneous Current and Accrued Liabilities	\$ _____

UTILITY NAME: Lenvil H. Dicks

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**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 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 (Account 181): _____ _____ _____	\$ _____ _____ _____	\$ _____ _____ _____
Total Unamortized Debt Discount and Expense	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Account 251): _____ _____ _____	\$ _____ _____ _____	\$ _____ _____ _____
Total Unamortized Premium on Debt	\$ _____	\$ _____

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
_____ _____ _____	\$ _____ _____ _____
Total Extraordinary Property Losses	\$ _____

UTILITY NAME: Lenvil H. Dicks

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**MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
Total Deferred Rate Case Expense	\$ _____	\$ _____
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Debits	\$ _____	\$ _____
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Assets	\$ _____	\$ _____
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ _____	\$ _____

UTILITY NAME: Lenvil H. Dicks

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**CAPITAL STOCK
ACCOUNTS 201 AND 204***

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

* Account 204 not applicable for Class B utilities.

**BONDS
ACCOUNT 221**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
_____	%	_____	\$ _____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
Total			\$ _____

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT December 31, 2000
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STATEMENT OF RETAINED EARNINGS

- Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
- 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	\$ _____
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	\$ _____ _____
	Total Credits:	\$ _____
	Debits: _____	\$ _____ _____
	Total Debits:	\$ _____
435	Balance Transferred from Income	\$ _____
436	Appropriations of Retained Earnings: _____	_____
	Total Appropriations of Retained Earnings	\$ _____
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____
438	Common Stock Dividends Declared _____	_____
	Total Dividends Declared	\$ _____
215	Year end Balance	\$ _____
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
214	Total Appropriated Retained Earnings	\$ _____
Total Retained Earnings		\$ _____
Notes to Statement of Retained Earnings:		

UTILITY NAME: Lenvil H. Dicks

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ADVANCES FROM ASSOCIATED COMPANIES

ACCOUNT 223

Report each advance separately.

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

OTHER LONG-TERM DEBT

ACCOUNT 224

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
G.T. Melton, Mortgage Payable	8.5 %	Fixed	\$ 59,425
Dated April 26, 1976	%		
Due on Demand	%		
Interest Payable Monthly	%		
_____	%		
_____	%		
_____	%		
_____	%		
_____	%		
_____	%		
_____	%		
_____	%		
_____	%		
_____	%		
_____	%		
_____	%		
_____	%		
_____	%		
_____	%		
_____	%		
_____	%		
_____	%		
_____	%		
_____	%		
_____	%		
Total			\$ 59,425

* For variable rate obligations, provide the basis for the rate (i.e., prime + 2%, etc.)

UTILITY NAME: Lenvil H. Dicks

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**NOTES PAYABLE
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232):			
_____	%		\$ _____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
Total Account 232			\$ _____
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
_____	%		\$ _____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
Total Account 234			\$ _____

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately.

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

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UTILITY NAME: Lenvil H. Dicks

**ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBIT (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 G. T. Melton Mortgage	\$ _____		\$ 5,051	\$ 5,051	\$ _____
	_____		_____	_____	_____
	_____		_____	_____	_____
	_____		_____	_____	_____
Total Account 237.1 .	\$ _____		\$ 5,051	\$ 5,051	\$ _____
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$ _____	427		\$ _____	\$ _____
	_____		_____	_____	_____
	_____		_____	_____	_____
Total Account 237.2	\$ _____			\$ _____	\$ _____
Total Account 237 (1)	\$ _____		\$ 5,051	\$ 5,051	\$ _____
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 5,051		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			\$ 5,051		

(1) Must agree to F-2 (a), Beginning an
Ending Balance of Accrued Interest

(2) Must agree to F-3 (c), Current
Year Interest Expense

UTILITY NAME: Lenvil H. Dicks

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**OTHER DEFERRED CREDITS
ACCOUNT 253**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Liabilities	\$ _____	\$ _____
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Liabilities	\$ _____	\$ _____
TOTAL OTHER DEFERRED CREDITS	\$ _____	\$ _____

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>27,122</u>	\$ _____	\$ _____	\$ <u>27,122</u>
Add credits during year:	\$ _____	\$ _____	\$ _____	\$ _____
Less debit charged during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Contribution In Aid of Construction	\$ <u>27,122</u>	\$ _____	\$ _____	\$ <u>27,122</u>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272**

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>3,729</u>	\$ _____	\$ _____	\$ <u>3,729</u>
Debits during the year:	\$ <u>678</u>	\$ _____	\$ _____	\$ <u>678</u>
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>4,407</u>	\$ _____	\$ _____	\$ <u>4,407</u>

UTILITY NAME: Lenvil H. Dicks

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

- 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 computations of all tax accruals.
- 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, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ (3,129)
Reconciling items for the year:		
Taxable income not reported on books:		
Other Miscellaneous Receipts		6,535
Deductions recorded on books not deducted for return:		
Officer's Salary		30,000
Book Depreciation		19,590
Book Amortization		678
Income recorded on books not included in return:		
Deduction on return not charged against book income:		
Tax Depreciation		(17,304)
Tax Amortization		(1,356)
Federal tax net income	Reported on Form 1040 Schedule C	\$ <u>35,014</u>

Computation of tax :

**WATER
OPERATION
SECTION**

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT December 31, 2000
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SYSTEM NAME / COUNTY : Lenvil H. Dicks / Columbia

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 732,834
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	496,621
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	27,122
252	Advances for Construction	F-20	
Subtotal			\$ 209,091
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 4,407
Subtotal			\$ 213,498
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		
	Other (Specify):		
WATER RATE BASE			\$ 213,498
WATER OPERATING INCOME		W-3	\$ 1,922
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>0.90%</u>

- NOTES : (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:

Lenvil H. Dicks

YEAR OF REPORT December 31, 2000
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SYSTEM NAME / COUNTY :

Lenvil H. Dicks / Columbia

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	W-9	\$ 238,134
469	Less: Guaranteed Revenue and AFPI	W-9	
Net Operating Revenues			\$ 238,134
401	Operating Expenses	W-10(a)	\$ 199,066
403	Depreciation Expense	W-6(a)	20,268
	Less: Amortization of CIAC	W-8(a)	678
Net Depreciation Expense			\$ 19,590
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		10,251
408.11	Property Taxes		
408.12	Payroll Taxes		7,305
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 17,556
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State 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			\$ 236,212
Utility Operating Income			\$ 1,922
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ 1,922

YEAR OF REPORT
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Lenvil H. Dicks

Lenvil H. Dicks / Columbia

UTILITY NAME:

SYSTEM NAME / COUNTY :

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights	3,000			3,000
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	27,043	9,968		37,011
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	10,272			10,272
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	43,171			43,171
333	Services				
334	Meters and Meter Installations	35,434			35,434
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment	501,348	3,220		504,568
340	Office Furniture and Equipment	8,605			8,605
341	Transportation Equipment	2,835			2,835
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment	80,684			80,684
346	Communication Equipment				
347	Miscellaneous Equipment	2,675	4,579		7,254
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 715,067	\$ 17,767	\$	\$ 732,834

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

W-4(a)
GROUP _____

UTILITY NAME:

Lenvil H. Dicks

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY :

Lenvil H. Dicks / Columbia

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	INTANGIBLE PLANT (d)	SOURCE OF SUPPLY AND PUMPING PLANT (e)	WATER TREATMENT PLANT (f)	TRANSMISSION AND DISTRIBUTION PLANT (g)	GENERAL PLANT (h)
(a)		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
301	Organization						
302	Franchises						
303	Land and Land Rights	3,000					3,000
304	Structures and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	37,011		37,011			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	10,272		10,272			
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	43,171				43,171	
333	Services						
334	Meters and Meter Installations	35,434				35,434	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	504,568				504,568	
340	Office Furniture and Equipment	8,605					8,605
341	Transportation Equipment	2,835					2,835
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment	80,684					80,684
346	Communication Equipment						
347	Miscellaneous Equipment	7,254					7,254
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 732,834	\$	\$ 47,283	\$	\$ 583,173	\$ 102,378

W-4(b)
GROUP _____

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT December 31, 2000
--

SYSTEM NAME / COUNTY : Lenvil H. Dicks / Columbia

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			
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	27		3.70%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment	7		14.29%
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	20		5.00%
333	Services			
334	Meters and Meter Installations	17		5.88%
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment	28		3.57%
340	Office Furniture and Equipment	3		33.33%
341	Transportation Equipment	6		16.67%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	13		7.69%
346	Communication Equipment			
347	Miscellaneous Equipment	7		14.29%
348	Other Tangible Plant			
Water Plant Composite Depreciation Rate *		N/A		

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

YEAR OF REPORT
December 31, 2000

UTILITY NAME: Lenvil H. Dicks

SYSTEM NAME / COUNTY: Lenvil H. Dicks / Columbia

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRAUALS (d)	OTHER CREDITS* (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$	\$	\$	\$
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	10,371	1,111		1,111
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	8,303	1,125		1,125
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	15,545	2,159		2,159
333	Services				
334	Meters and Meter Installations	30,278	185		185
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment	340,710	10,112		10,112
340	Office Furniture and Equipment	717	2,868		2,868
341	Transportation Equipment	2,835	0		0
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment	64,919	2,567		2,567
346	Communication Equipment				
347	Miscellaneous Equipment	2,675	141		141
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 476,353	\$ 20,268	\$	\$ 20,268

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

W-6(a)
GROUP _____

YEAR OF REPORT
December 31, 2000

UTILITY NAME: Lenvil H. Dicks

SYSTEM NAME / COUNTY: Lenvil H. Dicks / Columbia

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements	\$	\$	\$	\$	\$
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					11,482
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					9,428
311	Pumping Equipment					
320	Water Treatment Equipment					
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution Mains					17,704
333	Services					
334	Meters and Meter Installations					30,463
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					350,822
340	Office Furniture and Equipment					3,585
341	Transportation Equipment					2,835
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					67,486
346	Communication Equipment					
347	Miscellaneous Equipment					2,816
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION		\$	\$	\$	\$	\$ 496,621

W-6(b)
GROUP _____

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT December 31, 2000
--

SYSTEM NAME / COUNTY : Lenvil H. Dicks / Columbia

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 27,122
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ _____
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	_____
Total Credits		\$ _____
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ 27,122

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY : Lenvil H. Dicks / Columbia

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ _____

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 3,729
Debits during the year: Accruals charged to Account 272	\$ 678
Other debits (specify): _____ _____	_____ _____
Total debits	\$ 678
Credits during the year (specify): _____ _____	\$ _____ _____
Total credits	\$ _____
Balance end of year	\$ 4,407

UTILITY NAME:

Lenvil H. Dicks

YEAR OF REPORT

December 31, 2000

SYSTEM NAME / COUNTY :

Lenvil H. Dicks / Columbia

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
Water Sales.				
460	Unmetered Water Revenue			\$
Metered Water Revenue.				
461.1	Sales to Residential Customers	1,125	1,149	238,134
461.2	Sales to Commercial Customers	1	1	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		1,126	1,150	\$ 238,134
Fire Protection Revenue				
462.1	Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$
Other Sales To Public Authorities				
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		1,126	1,150	\$ 238,134
Other Water Revenues				
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$
Total Water Operating Revenues				\$ 238,134

* Customer is defined by Rule 25-30 210(1), Florida Administrative Code

UTILITY NAME:

Lenvil H. Dicks

YEAR OF REPORT

December 31, 2000

SYSTEM NAME / COUNTY :

Lenvil H. Dicks / Columbia

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	\$ 95,491	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	30,000		
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power	21,961		
616	Fuel for Power Purchased			
618	Chemicals	2,012		
620	Materials and Supplies	2,213		
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	1,850		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	1,107		
636	Contractual Services - Other	15,826		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses			
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense			
675	Miscellaneous Expenses	28,606		
Total Water Utility Expenses		\$ 199,066	\$	\$

UTILITY NAME: Lenvil H. Dicks

 SYSTEM NAME / COUNTY: Lenvil H. Dicks / Columbia

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 ADMIN. & GENERAL EXPENSES (k)
\$ _____	\$ _____	\$ 33,380	\$ _____	\$ _____	\$ 62,111
_____	_____	_____	_____	_____	30,000
_____	_____	21,961	_____	_____	_____
_____	_____	_____	2,012	_____	_____
_____	_____	2,213	_____	_____	_____
_____	_____	_____	_____	_____	1,850
_____	_____	_____	1,107	_____	_____
_____	_____	_____	15,826	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	8,834	17,372	_____	2,400
\$ _____	\$ _____	\$ 66,388	\$ 36,317	\$ _____	\$ 96,361

UTILITY NAME:

Lenvil H. Dicks

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY :

Lenvil H. Dicks / Columbia

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		9,356		9,356	9,356
February		10,954		10,954	10,954
March		12,271		12,271	12,271
April		14,805		14,805	14,805
May		15,045		15,045	15,045
June		15,680		15,680	15,680
July		14,358		14,358	14,358
August		12,741		12,741	12,741
September		10,643		10,643	10,643
October		13,992		13,992	13,992
November		12,599		12,599	12,599
December		10,617		10,617	10,617
Total for Year		153061		153061	153061

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

List for each source of supply	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
MN 6" WELL	350 GPM	350 GPM	350 GPM
MS 6"WELL	350GPM	350GPM	350GPM
MM 6"WELL	350 GPM	350 GPM	350 GPM
CN 6"WELL	350 GPM	350 GPM	350 GPM
CS 6"WELL	350GPM	350GPM	350GPM
BB 6"WELL	200GPM	200GPM	200GPM
SS 6"WELL	200 GPM	200 GPM	200 GPM

UTILITY NAME:

Lenvil H. Dicks

YEAR OF REPORT
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SYSTEM NAME / COUNTY :

Lenvil H. Dicks / Columbia

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>MELTON BISHOP 471,000 GPD</u>	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>	
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>CHLORINE</u>	<u>AERATED</u>
	LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): _____	Manufacturer	_____
	FILTRATION	
Type and size of area		
Pressure (in square feet): _____	Manufacturer	_____
Gravity (in GPM/square feet): _____	Manufacturer	_____

UTILITY NAME:

Lenvil H. Dicks

YEAR OF REPORT
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SYSTEM NAME / COUNTY :

Lenvil H. Dicks / Columbia

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>CLAYTON SMITH 187,000 GPD</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>CHLORINE</u>
	LIME TREATMENT
Unit rating (i.e., GPM, pounds per gallon)	Manufacturer _____
	FILTRATION
Type and size of area	
Pressure (in square feet)	Manufacturer _____
Gravity (in GPM/square feet).	Manufacturer _____

UTILITY NAME:

Lenvil H. Dicks

YEAR OF REPORT
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SYSTEM NAME / COUNTY :

Lenvil H. Dicks / Columbia

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>CLAYTON SMITH 187,000 GPD</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>CHLORINE</u>		
	LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon): _____	Manufacturer:	_____	
	FILTRATION		
Type and size of area:	Manufacturer:	_____	
Pressure (in square feet): _____	Manufacturer:	_____	
Gravity (in GPM/square feet) _____	Manufacturer:	_____	

UTILITY NAME:

Lenvil H. Dicks

YEAR OF REPORT
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SYSTEM NAME / COUNTY :

Lenvil H. Dicks / Columbia

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>SEALEY/PINE RIDGE 97000 GPD</u>	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>	
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>CHLORINE</u>	
	LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon)	Manufacturer	_____
	FILTRATION	
Type and size of area		
Pressure (in square feet)	Manufacturer	_____
Gravity (in GPM/square feet)	Manufacturer	_____

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GROUP _____
SYSTEM _____

UTILITY NAME:

Lenvil H. Dicks

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY :

Lenvil H. Dicks / Columbia

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>BRANDON & BRENT 144000 GPD</u>	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>	
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>CHLORINE</u>	
	LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon) _____	Manufacturer:	_____
	FILTRATION	
Type and size of area.	Manufacturer:	_____
Pressure (in square feet) _____	Manufacturer:	_____
Gravity (in GPM/square feet): _____	Manufacturer:	_____

UTILITY NAME:

Lenvil H. Dicks

YEAR OF REPORT December 31, 2000
--

SYSTEM NAME / COUNTY :

Lenvil H. Dicks / Columbia

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,121	1,121
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	2	16
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				1,145

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

$$153,061,000 / 1145 = 133,677 \quad 133,677 / 365 = 366 \text{ ERC}$$

UTILITY NAME:

Lenvil H. Dicks

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY :

Lenvil H. Dicks / Columbia

OTHER WATER SYSTEM INFORMATION

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

MELTON BISHOP

- 1 Present ERC's * the system can efficiently serve. _____ 1253
- 2 Maximum number of ERCs * which can be served. _____ 1253
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ # 592
- 4. Future connection capacity (in ERCs *) upon service area buildout _____ 661
- 5. Estimated annual increase in ERCs *. _____ 30
- 6. Is the utility required to have fire flow capacity? _____ NO
If so, how much capacity is required? _____
- 7 Attach a description of the fire fighting facilities _____ N/A
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
_____ NONE

- 9 When did the company last file a capacity analysis report with the DEP? _____ CAPACITY SURVEY IS COMPLETED BY DEP
AT SANITARY SURVEY TIME
- 10 If the present system does not meet the requirements of DEP rules _____ NOT APPLICABLE
 - a Attach a description of the plant upgrade necessary to meet the DEP rules
 - b. Have these plans been approved by DEP? _____
 - c When will construction begin? _____
 - d Attach plans for funding the required upgrading
 - e Is this system under any Consent Order with DEP? _____
- 11 Department of Environmental Protection ID # _____ 2120744 #
- 12 Water Management District Consumptive Use Permit # _____ 28600143
 - a. Is the system in compliance with the requirements of the CUP? _____ YES
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME:

Lenvil H. Dicks

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY :

Lenvil H. Dicks / Columbia

OTHER WATER SYSTEM INFORMATION

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

CLAYTON SMITH

- 1. Present ERC's * the system can efficiently serve. _____ 499
- 2. Maximum number of ERCs * which can be served. _____ 499
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ # 377
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 499
- 5. Estimated annual increase in ERCs * _____ 10
- 6. Is the utility required to have fire flow capacity? _____ NO
If so, how much capacity is required? _____
- 7. Attach a description of the fire fighting facilities. _____ N/A
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
_____ NONE
- 9. When did the company last file a capacity analysis report with the DEP? _____ CAPACITY SURVEY IS COMPLETED BY DEP
AT SANITARY SURVEY TIME
- 10. If the present system does not meet the requirements of DEP rules: _____ NOT APPLICABLE
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading
 - e. Is this system under any Consent Order with DEP? _____
- 11. Department of Environmental Protection ID # _____ 2124213 #
- 12. Water Management District Consumptive Use Permit # _____ 2860138
 - a. Is the system in compliance with the requirements of the CUP? _____ YES
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Lenvil H. Dicks
SYSTEM NAME / COUNTY : Lenvil H. Dicks / Columbia

OTHER WATER SYSTEM INFORMATION

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

BRANDON/BRENT	
1 Present ERC's * the system can efficiently serve _____	383
2 Maximum number of ERCs * which can be served _____	383
3 Present system connection capacity (in ERCs *) using existing lines. _____ #	119
4 Future connection capacity (in ERCs *) upon service area buildout. _____	264
5 Estimated annual increase in ERCs * _____	0
6 Is the utility required to have fire flow capacity? _____ NO If so, how much capacity is required? _____	
7 Attach a description of the fire fighting facilities _____	N/A
8 Describe any plans and estimated completion dates for any enlargements or improvements of this system _____ _____ NONE	
9 When did the company last file a capacity analysis report with the DEP? _____ CAPACITY SURVEY IS COMPLETED BY DEP AT SANITARY SURVEY TIME	
10 If the present system does not meet the requirements of DEP rules: _____ NOT APPLICABLE	
a Attach a description of the plant upgrade necessary to meet the DEP rules _____	
b Have these plans been approved by DEP? _____	
c When will construction begin? _____	
d Attach plans for funding the required upgrading _____	
e. Is this system under any Consent Order with DEP? _____	
11 Department of Environmental Protection ID # _____	2124372 #
12. Water Management District Consumptive Use Permit # _____	29000106
a Is the system in compliance with the requirements of the CUP? _____ YES	
b. If not, what are the utility's plans to gain compliance? _____ _____ _____	

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME:

Lenvil H. Dicks

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY :

Lenvil H. Dicks / Columbia

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. SEALEY 516
2. Maximum number of ERCs * which can be served. _____ 516
3. Present system connection capacity (in ERCs *) using existing lines. _____ # 77
4. Future connection capacity (in ERCs *) upon service area buildout _____ 77
5. Estimated annual increase in ERCs *. _____ 0
6. Is the utility required to have fire flow capacity? _____ NO
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
_____ NONE
9. When did the company last file a capacity analysis report with the DEP? _____ CAPACITY SURVEY IS COMPLETED BY DEP
AT SANITARY SURVEY TIME
10. If the present system does not meet the requirements of DEP rules: NOT APPLICABLE
- a. Attach a description of the plant upgrade necessary to meet the DEP rules
- b. Have these plans been approved by DEP? _____
- c. When will construction begin? _____
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # _____ 2124296 #
12. Water Management District Consumptive Use Permit # _____ 18150
- a. Is the system in compliance with the requirements of the CUP? _____ YES
- b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

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THIS COMPANY IS WATER ONLY