

Revised
02/24/06

CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

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Public Service Commission
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ANNUAL REPORT

OF

WU147-04-AR
David Brewer
Lenvil H. Dicks
P. O. Box 1
Lake City, FL 32056-0001

Submitted To The
STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED December 31, 2004

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**EXECUTIVE
SUMMARY**

YEAR OF REPORT
December 31, 2004

UTILITY NAME:

LENVIL H. DICKS

CERTIFICATION OF ANNUAL REPORT

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

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

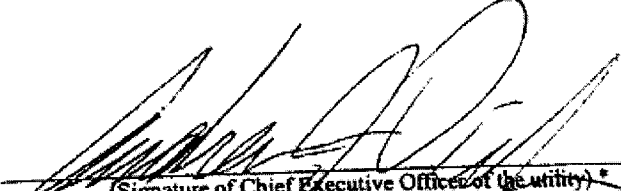
YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>


 (Signature of Chief Executive Officer of the utility) *
 ANDREW J. DICKS, OFFICE MANAGER

1.	2.	3.	4.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

 (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

YEAR OF REPORT
December 31, 2004

LENVIL H. DICKS
(Exact Name of Utility)

County: COLUMBIA

List below the exact mailing address of the utility for which normal correspondence should be sent:
POST OFFICE BOX 1, LAKE CITY, FL 32056

Telephone: 386-752-8585

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
816 SW MAIN BLVD LAKE CITY, FL 32025
Telephone: (386) 752-4621 Ext 230

List below the address of where the utility's books and records are located:
1286 W DS HWY 90 LAKE CITY, FL 32055

Telephone: 386-752-8585

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 Corporation 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.	LENVIL H. DICKS	100%
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT December 31, 2004

**DIRECTORY OF PERSONNEL WHO CONTACT
THE FLORIDA PUBLIC SERVICE COMMISSION**

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
PATRICIA B. STUART	ACCOUNTANT	ODOM, MOSES & COMPANY, LLP 386-752-4621	REVIEW REGULATORY REPORT

- (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: LENVIL H. DICKS

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, Florida, which is within my territory as issued by the Florida Public Service Commission under certificate number 391-W.

We serve potable water to over 1,200 residences and our major goal and objective is to continue to serve clean water at a reasonable price.

Over the last several years, the city of Lake City has begun making a move toward placing a loop main water system in close proximity to a majority of our customers. While we continue to provide excellent service and have no plans to alter our operations, we have decided to continue a "wait and see" approach over the next 12 months.

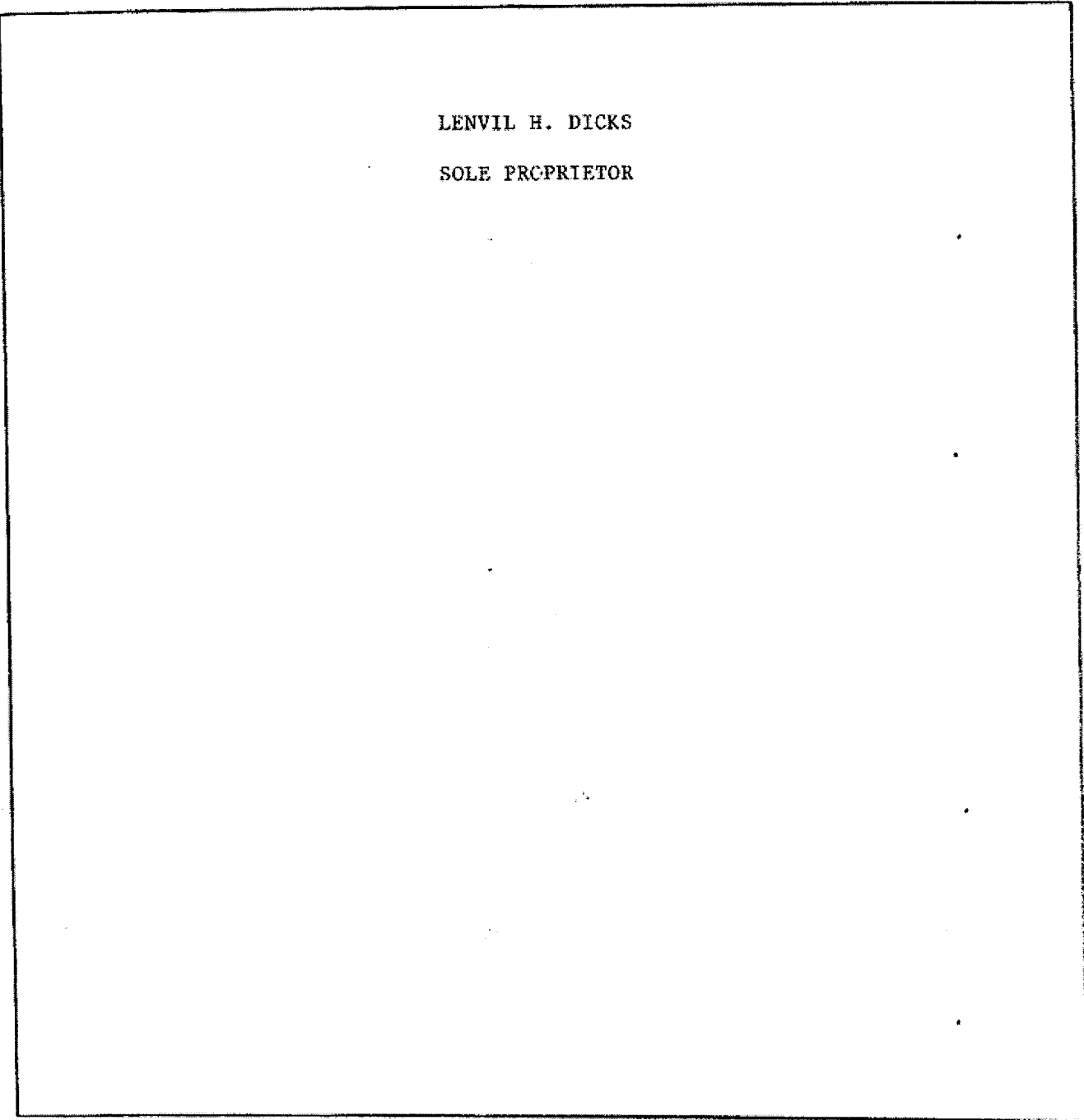
UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

PARENT / AFFILIATE ORGANIZATION CHART

Current as of DECEMBER 31, 2004

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, 2004

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%	\$ -0-

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)
NOT APPLICABLE			\$

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

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)
NOT APPLICABLE		\$	

* 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:

LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principal occupation or business 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)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
LENVIL H. DICKS	REAL ESTATE SALES	OWNER	LENVIL H. DICKS REAL ESTATE PO BOX 1 LAKE CITY FL 32056
LENVIL H. DICKS	REAL ESTATE SALES	PRESIDENT	BONA FIRMA CORPORATION PO BOX 1 LAKE CITY FL 32056
LENVIL H. DICKS	REAL ESTATE SALES	PRESIDENT	PINEMOUNT CORPORATION PO BOX 1 LAKE CITY, FL 32056

YEAR OF REPORT
December 31, 2004

UTILITY NAME: LENVIL H. DICKS

**BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT
RESULT OF PROVIDING WATER OR WASTEWATER SERVICE**

	ASSETS			REVENUES			EXPENSES		
	BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)		
NOT APPLICABLE	\$	\$	\$						

Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water and / or wastewater 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 revenue and expenses segregated out as nonutility also.

YEAR OF REPORT
December 31, 2004

UTILITY NAME: LENVIL H. DICKS

BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any on 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, and 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 (S)old (d)	AMOUNT (e)
DICKS REALTY, I.L.C	MANAGEMENT SERVICES	JANUARY 2004	EXPENSE	\$ 125,939.00

YEAR OF REPORT
December 31, 2004

TILITY NAME: _____ NOT APPLICABLE

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
 - write-off 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 reported. (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)
NOT APPLICABLE		\$	\$	\$	\$

**FINANCIAL
SECTION**

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

**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	\$ 737,771	\$ 737,771
108-110	Less: Accumulated Depreciation and Amortization	F-8	\$ 570,703	\$ 591,023
	Net Plant			
114-115	Utility Plant Acquisition adjustment (Net)	F-7		
116 *	Other Utility Plant Adjustments			
	Total Net Utility Plant		\$ 167,068	\$ 146,748
	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			
	Total Other Property & Investments			
	CURRENT AND ACCRUED ASSETS			
131	Cash	F-9	\$ 4,505	\$ 12,244
132	Special Deposits	F-9		
133	Other Special Deposits			
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		\$ 4,505	\$ 12,244

* Not Applicable for Class B Utilities

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

**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>171,573</u>	\$ <u>158,992</u>

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

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YEAR OF REPORT
December 31, 2004

UTILITY NAME: LENVIL H. DICKS

**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	F-16		
214-215	Retained Earnings			
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)		118,248	105,092
Total Equity Capital			\$ 118,248	\$ 105,092
LONG TERM DEBT				
221	Bonds	F-15		
222 *	Reacquired Bonds	F-17		
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt			
Total Long Term Debt			\$	\$
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable	F-18		
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18		
234	Notes Payable to Associated Companies		32,644	33,897
235	Customer Deposits	W/S-3		
236	Accrued Taxes	F-19		
237	Accrued Interest			
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 32,644	\$ 33,897

* Not Applicable for Class B Utilities

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

**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			\$ _____	\$ _____
OPERATING RESERVES				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & 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-22	\$ 27,122	\$ 27,122
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(6,441)	(7,119)
Total Net C.I.A.C.			\$ 20,681	\$ 20,003
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			\$ _____	\$ _____
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ 171,573	\$ 158,992

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

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)	\$ 233,470	\$ 250,699
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 233,470	\$ 250,699
401	Operating Expenses	F-3(b)	\$ 240,816	\$ 202,337
403	Depreciation Expense:	F-3(b)	\$ 21,179	\$ 20,321
	Less: Amortization of CIAC	F-22	678	678
Net Depreciation Expense			\$ 20,501	\$ 19,643
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	10,892	17,745
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			\$ 240,816	\$ 239,455
Net Utility Operating Income			\$ (7,346)	\$ 11,244
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)]			\$ (7,346)	\$ 11,244

17,475

* 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)
\$ 250,699	\$ _____	\$ _____
\$ 250,699	\$ _____	\$ _____
\$ 202,337	\$ _____	\$ _____
20,321 678	_____	_____
\$ 19,643	\$ _____	\$ _____
17,475	_____	_____
\$ 239,459	\$ _____	\$ _____
\$ 11,244	\$ _____	\$ _____
_____	_____	_____
\$ 11,244	\$ _____	\$ _____

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

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT.
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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)]			\$ (7,346)	\$ 11244
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	\$ _____	\$ _____
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ _____	\$ _____
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ _____	\$ _____
NET INCOME			\$ (7,346)	\$ 11244

Explain Extraordinary Income:

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

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	\$ 737,771	\$
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	591,023	
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	27,122	
252	Advances for Construction	F-20		
Subtotal			\$ 119,626	\$
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	7,119	
Subtotal			\$ 126,745	\$
114	Plus or Minus: Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			
	Other (Specify): FORMULA METHOD			
	(1/8 x 202,337)		25,292	
RATE BASE			\$ 152,037	\$
NET UTILITY OPERATING INCOME			\$ 11,244	\$
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			7%	

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
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**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)
Common Equity	\$ 105,092	75.61%	9.67	7.31
Preferred Stock		0.00%		
Long Term Debt		24.39%	6.00	1.46
Customer Deposits	33,897			
Tax Credits - Zero Cost				
Tax Credits - Weighted Cost				
Deferred Income Taxes				
Other (Explain)				
Total	\$ 138,989	100.00%		8.77

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

$$\text{EQUITY RATE} = 9.67\% + (1.518/\text{Equity Ratio})$$

$$\text{EQUITY RATIO} = \text{Equity}/(\text{Equity} + \text{LT \& ST Debt})$$

(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

Equity:	EQUITY RATE =	<u>9.67</u>	%
Equity:	EQUITY RATIO =	<u>0.7561</u>	

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

AFUDC rate:	<u> </u>	%
AFUDC rate:	<u> </u>	

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.

YEAR OF REPORT
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LENVIL H. DICKS

UTILITY NAME:

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ 105,092					\$ 105,092
Preferred Stock						
Long Term Debt						
Customer Deposits	33,897					33,897
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Inc. Taxes						
Other (Explain)						
Total	\$ 138,989					\$ 138,989

(1) Explain below all adjustments made in Columns (e) and (f):

UTILITY NAME: _____

LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

**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	\$ 737,771	\$ _____	\$ _____	\$ 737,771
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	\$ 737,771	\$ _____	\$ _____	\$ 737,771

**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	\$ _____	\$ _____	\$ _____	\$ _____

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

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	\$ 570,703	\$	\$	\$ 570,703
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 20,321	\$	\$	\$ 20,321
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
Salvage				
Other Credits (Specify):				
Total Credits	\$ 20,321	\$	\$	\$ 20,321
Debits during year:				
Book cost of plant retired				
Cost of Removal				
Other Debits (specify):				
Rounding	1			1
Total Debits	\$ 1	\$	\$	\$ 1
Balance end of year	\$ 591,023	\$	\$	\$ 591,023
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	\$	\$	\$	\$

- (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

YEAR OF REPORT
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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

YEAR OF REPORT
December 31, 2004

**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): _____ _____ _____	\$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____
Total Investment in Associated Companies		\$ _____
UTILITY INVESTMENTS (Account 124): _____ _____ _____	\$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____
Total Utility Investment		\$ _____
OTHER INVESTMENTS (Account 125): _____ _____ _____	\$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____
Total Other Investment		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): _____ _____ _____		\$ _____ \$ _____ \$ _____
Total Special Funds		\$ _____

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
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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

YEAR OF REPORT
December 31, 2004

**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

YEAR OF REPORT
December 31, 2004

**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

YEAR OF REPORT
December 31, 2004

**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	\$ <u>_____</u>	\$ <u>_____</u>
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
Total Other Deferred Debits	\$ <u>_____</u>	\$ <u>_____</u>
REGULATORY ASSETS (Class A Utilities: Account 186.3):	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
Total Regulatory Assets	\$ <u>_____</u>	\$ <u>_____</u>
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ <u>_____</u>	\$ <u>_____</u>

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

**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, 2004

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as 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	\$ _____
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

YEAR OF REPORT
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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)	
	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$

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

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
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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	\$ _____

YEAR OF REPORT
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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	\$	\$	\$	\$	\$
Total Account 237.1	\$	\$	\$	\$	\$
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities	\$	427	\$	\$	\$
Customer Deposits					
Total Account 237.2	\$	\$	\$	\$	\$
Total Account 237 (1)	\$	\$	\$	\$	\$
INTEREST EXPENSED:					
Total accrual Account 237		237	\$		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			\$		

(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.
(2) Must agree to F-3 (c), Current Year Interest Expense

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
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MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

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

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

* Report advances separately by reporting group, designating water or wastewater in column (a).

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

**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	\$ _____	\$ _____

LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

UTILITY NAME: _____

**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	\$ 27,122	\$ _____	\$ _____	\$ 27,122
Add credits during year:	\$ _____	\$ _____	\$ _____	\$ _____
Less debit charged during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Contribution In Aid of Construction	\$ 27,122	\$ _____	\$ _____	\$ 27,122

**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	\$ 6,441	\$ _____	\$ _____	\$ 6,441
Debits during the year:	\$ 678	\$ _____	\$ _____	\$ 678
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 7,119	\$ _____	\$ _____	\$ 7,119

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

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 computations 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, 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)	\$ 11,244
Reconciling items for the year:		
Taxable income not reported on books:		
INCREASE IN CUSTOMER DEPOSITS		1,253
Deductions recorded on books not deducted for return:		
BOOK DEPRECIATION		20,321
Income recorded on books not included in return:		
BOOK AMORTIZATION OF CAIC		(678)
Deduction on return not charged against book income:		
Tax Depreciation		(10,698)
Tax Amortization		(1,356)
Rounding		(1)
Federal tax net income		\$ 20,085

Computation of tax :

**WATER
OPERATION
SECTION**

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-15) must be filed for each system in the group.

All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
LENVIL H. DICKS	W391	

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT
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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)	\$ 737,771
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	591,023
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	27,122
252	Advances for Construction	F-20	
Subtotal			\$ 119,626
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 7,119
Subtotal			\$ 126,745
	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		
	(1/8 x O & M)		25,292
	(1/8 x 209,423)		
WATER RATE BASE 202,337			\$ 152,037
WATER OPERATING INCOME		W-3	\$ 11,244
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			7.0%

- 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
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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	\$ 250,699
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 250,699
401	Operating Expenses	W-10(a)	\$ 202,337
403	Depreciation Expense	W-6(a)	20,321
	Less: Amortization of CIAC	W-8(a)	678
	Net Depreciation Expense		\$ 19,643
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		17,475
	Utility Regulatory Assessment Fee		
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than income		\$ 17,475
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		\$ 239,455
	Utility Operating Income		\$ 11,244
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		\$ 11,244

YEAR OF REPORT
December 31, 2004

UTILITY NAME: LENVIL H. DICKS
 SYSTEM NAME / COUNTY: LENVIL H. DICKS / COLUMBIA

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	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	11,514			11,514
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	9,282			9,282
348	Other Tangible Plant				
	TOTAL WATER PLANT	737,771			737,771

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

W-4(a)
GROUP _____

UTILITY NAME: LENVIL H. DICKS
 SYSTEM NAME / COUNTY: LENVIL H. DICKS / COLUMBIA

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	1 INTANGIBLE PLANT (d)	2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	3 WATER TREATMENT PLANT (f)	4 TRANSMISSION AND DISTRIBUTION PLANT (g)	5 GENERAL PLANT (h)
301	Organization						
302	Franchises	3,000					3,000
303	Land and Land Rights						
304	Structures and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes	37,011		37,011			
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains			10,272			
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	43,171				43,171	
331	Transmission and Distribution Mains						
333	Services	35,434				35,434	
334	Meters and Meter Installations						
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	504,568				504,568	
340	Office Furniture and Equipment	11,514					11,514
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	9,282					9,282
348	Other Tangible Plant						
	TOTAL WATER PLANT	737,771		47,283		583,173	107,315

W-4(b)
GROUP

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT

December 31, 2004

SYSTEM NAME / COUNTY :

LENVIL H. DICKS

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		5.0%
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	5		20.00%
341	Transportation Equipment	6		16.67%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	10		10.00%
346	Communication Equipment			
347	Miscellaneous Equipment	10		10.00%
348	Other Tangible Plant			
Water Plant Composite Depreciation Rate *				

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

YEAR OF REPORT
December 31, 2004

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)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d+e) (f)
304	Structures and Improvements	\$			
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes	15,161	1,226		1,226
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains	10,271			
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	24,180	2,159		2,159
331	Transmission and Distribution Mains				
333	Services	35,434	0		0
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices	391,108	13,193		13,193
339	Other Plant Miscellaneous Equipment	10,253	582		582
340	Office Furniture and Equipment	2,835			
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment	76,933	2,500		2,500
346	Communication Equipment				
347	Miscellaneous Equipment	4,528	661		661
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 570,703	\$ 20,321	\$	\$ 20,321

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

YEAR OF REPORT
December 31, 2004

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 (b)	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					16,387
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					10,271
311	Pumping Equipment					
320	Water Treatment Equipment					
330	Distribution Reservoirs and Standpipes					26,339
331	Transmission and Distribution Mains					
333	Services					35,434
334	Meters and Meter Installations					
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					404,301
340	Office Furniture and Equipment					10,835
341	Transportation Equipment					
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					79,433
346	Communication Equipment					
347	Miscellaneous Equipment			1		5,188
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION						\$ 591,023

W-6(b)
GROUP _____

UTILITY NAME:

Lenvil H. Dicks

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, 2004

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	\$ 6,441
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	\$ 7,119

W-8(a)
GROUP _____

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

SYSTEM NAME / COUNTY :

LENVIL H. DICKS

WATER CIAC SCHEDULE "B"
 ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
 RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
 WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
		\$
Total Credits		\$

W-8(b)
GROUP _____

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

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)
460	Water Sales: Unmetered Water Revenue	1,164	1,202	\$ 250,699
461.1	Metered Water Revenue: Sales to Residential Customers	1	1	
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		1,165	1,203	\$ 250,699
462.1	Fire Protection Revenue: Public Fire Protection			-0-
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			
Total Water Sales		1,165	1,203	\$ 250,699
469	Other Water Revenues: 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				\$ -0-
Total Water Operating Revenues				\$ 250,699

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT

December 31, 2004

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	\$	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power	24,293		
616	Fuel for Power Production			
618	Chemicals	10,595		
620	Materials and Supplies	1,869		
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	2,355		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	125,939		
635	Contractual Services - Testing	7,492		
636	Contractual Services - Other			
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	29,794		
Total Water Utility Expenses		\$ 202,337	\$	\$

UTILITY NAME:

Lenvil H. Dicks

YEAR OF REPORT
December 31, 2004

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)
\$	\$	\$	\$	\$	\$
		24,293			
		1,869	10,595		
			7,492		2,355
					125,939
		2,144	23,717		3,933
\$	\$	\$ 28,306	\$ 41,804	\$	\$ 132,227

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

SYSTEM NAME / COUNTY:

LENVIL H. DICKS

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		7,980		7,980	7,980
February		7,813		7,813	7,813
March		7,031		7,031	7,031
April		9,486		9,486	9,486
May		11,177		11,177	11,177
June		24,092		24,092	24,092
July		9,538		9,538	9,538
August		9,382		9,382	9,382
September		8,578		8,578	8,578
October		8,398		8,398	8,398
November		18,101		18,101	18,101
December		8,830		8,830	8,830
Total for Year		130,406		130,406	130,406

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
M.B. NORTH 6" WELL	350 GPM		
M.B. MIDDLE 6" WELL	350 GPM		
M.B. SOUTH 6" WELL	350 GPM		
C.S. NORTH 6" WELL	350 GPM		
C.S. SOUTH 6" WELL	350 GPM		
B.B. 6" WELL	200 GPM		
S.S. 6" WELL	200 GPM		

W-11

GROUP _____

SYSTEM _____

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

SYSTEM NAME / COUNTY :

BRANDON BRENT HEIGHTS/COLUMBIA

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	144,000
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	STORAGE TANK
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	CHLORINE
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
December 31, 2004

SYSTEM NAME / COUNTY :

CLAYTON SMITH/COLUMBIA

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	187,000 GPD
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	STORAGE TANK
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	CHLORINE
	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:

W-12
GROUP _____
SYSTEM _____

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT

December 31, 2004

SYSTEM NAME / COUNTY :

MELTON BISHOP/COLUMBIA

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	471,000 GPD
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	STORAGE TANK
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	CHLORINE AERATED
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: _____

W-12

GROUP

SYSTEM _____

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT

December 31, 2004

SYSTEM NAME / COUNTY :

SEALEY PINE RIDGE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	97,000 GPD
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	STORAGE TANK
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	CHLORINE
	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: _____

W-12
GROUP _____
SYSTEM _____

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

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	1,364	1,364
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				1,388

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:

$$130,406,000 / 1,380 = 94,497$$

$$94,497 / 365 = 259 \text{ ERC}$$

W-13

GROUP _____

SYSTEM _____

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

SYSTEM NAME / COUNTY :

BRANDON/BRENT HEIGHTS

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. 383

2. Maximum number of ERCs * which can be served. 383

3. Present system connection capacity (in ERCs *) using existing lines. 101

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. NOT APPLICABLE

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, 2004

SYSTEM NAME / COUNTY :

CLAYTON SMITH/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. 499
2. Maximum number of ERCs * which can be served. 499
3. Present system connection capacity (in ERCs *) using existing lines. 372
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. NOT APPLICABLE
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.

W-14

GROUP _____

SYSTEM _____

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT
December 31, 2004

SYSTEM NAME / COUNTY :

SEALEY PINE RIDGE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. 516
2. Maximum number of ERCs * which can be served. 516
3. Present system connection capacity (in ERCs *) using existing lines. 79
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?
If so, how much capacity is required? NO
7. Attach a description of the fire fighting facilities. NOT APPLICABLE
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.

W-14
GROUP _____
SYSTEM _____

UTILITY NAME:

LENVIL H. DICKS

SYSTEM NAME / COUNTY :

MELTON BISHOP / 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. 1,253

2. Maximum number of ERCs * which can be served. 1,253

3. Present system connection capacity (in ERCs *) using existing lines. 672

4. Future connection capacity (in ERCs *) upon service area buildout. 730

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. NOT APPLICABLE

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, 2004

SYSTEM NAME / COUNTY :

BRANDON/BRENT HEIGHTS

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. 383

2. Maximum number of ERCs * which can be served. 383

3. Present system connection capacity (in ERCs *) using existing lines. 101

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. NOT APPLICABLE

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?