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**Public Service Commission**  
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**CLASS "A" OR "B"**

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

**ANNUAL REPORT**

OF

WU147-05-AR  
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, 2005

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REGULATION

06 MAY -3 AM 9:53

REGULATION  
PUBLIC SERVICE

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# **EXECUTIVE SUMMARY**

UTILITY NAME: LENVIL H. DICKS

**YEAR OF REPORT**  
December 31, 2005

**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.

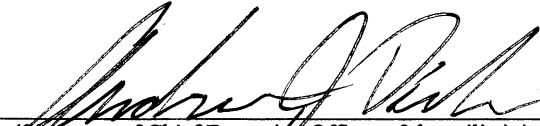
YES  NO

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 report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.

Items Certified			
1.	2.	3.	4.
X	X	X	X

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

1.	2.	3.	4.

\_\_\_\_\_  
(Signature of Chief Financial Officer of the utility) \*

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

**NOTICE:** Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

ANNUAL REPORT OF

YEAR OF REPORT  
December 31, 2005

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 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 L.L.P.  
4424 NW AMERICAN LANE, SUITE 101  
Telephone: LAKE CITY FL 32055 (386) 752-4621 FAX: 752-8966

List below the address of where the utility's books and records are located:  
1286 W US 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

<b>YEAR OF REPORT</b> December 31, 2005
--

**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, CPA	ACCOUNTANT	ODOM, MOSES & CO, LLP	REVIEW
		386-752-4621	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

**YEAR OF REPORT**  
December 31, 2005

### 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 few 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**  
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**PARENT / AFFILIATE ORGANIZATION CHART**

Current as of DECEMBER 31, 2005

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).

LENVIL H. DICKS

SOLE PROPRIETOR

UTILITY NAME: LENVIL H. DICKS

<b>YEAR OF REPORT</b> December 31, 2005
--

**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

<b>YEAR OF REPORT</b> December 31, 2005
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**BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES**

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

<b>NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)</b>	<b>IDENTIFICATION OF SERVICE OR PRODUCT (b)</b>	<b>AMOUNT (c)</b>	<b>NAME AND ADDRESS OF AFFILIATED ENTITY (d)</b>
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, 2005

**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	OWNER	DICKS REALTY
			PO BOX 1 LAKE CITY FL 32056
LENVIL H. DICKS	REAL ESTATE	OWNER	BONA FIRMA CORP.
			PO BOX 1 LAKE CITY FL 32056
LENVIL H. DICKS	REAL ESTATE	OWNER	PINEMOUNT CORP.
			PO BOX 1 LAKE CITY FL 32056

LENVIL H. DICKS

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
December 31, 2005

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

Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water and / or 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.

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

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT  
December 31, 2005

**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
  - material and supplies furnished
  - computer services
  - leasing of structures, land, and equipment
  - engineering & construction services
  - rental transactions
  - repairing and servicing of equipment
  - 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, LLC	MANAGEMENT SERVICES	JANUARY 2005	EXPENSE	\$92,586.00

**YEAR OF REPORT**  
December 31, 2005

**UTILITY 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.

<b>NAME OF COMPANY OR RELATED PARTY (a)</b>	<b>DESCRIPTION OF ITEMS (b)</b>	<b>SALE OR PURCHASE PRICE (c)</b>	<b>NET BOOK VALUE (d)</b>	<b>GAIN OR LOSS (e)</b>	<b>FAIR MARKET VALUE (f)</b>
NOT APPLICABLE		\$	\$	\$	\$

UTILITY NAME: LENVIL H. DICKS

**YEAR OF REPORT**  
December 31, 2005

**COMPARATIVE BALANCE SHEET  
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>UTILITY PLANT</b>				
101-106	Utility Plant	F-7	\$ 737,771	\$ 725,127
108-110	Less: Accumulated Depreciation and Amortization	F-8	591,023	584,833
Net Plant			\$ _____	\$ _____
114-115	Utility Plant Acquisition adjustment (Net)	F-7	_____	_____
116 *	Other Utility Plant Adjustments		_____	_____
Total Net Utility Plant			\$ 146,748	\$ 140,294
<b>OTHER PROPERTY AND INVESTMENTS</b>				
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			\$ _____	\$ _____
<b>CURRENT AND ACCRUED ASSETS</b>				
131	Cash		\$ 12,244	\$ 13,234
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	Miscellaneous Current and Accrued Assets	F-12	_____	_____
Total Current and Accrued Assets			\$ 12,244	\$ 13,234

\* Not Applicable for Class B Utilities



# **FINANCIAL SECTION**

UTILITY NAME: LENVIL H. DICKS

<b>YEAR OF REPORT</b> December 31, 2005
--

**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	Miscellaneous Deferred Debits	F-14	_____	_____
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		_____	_____
	Total Deferred Debits		\$ _____	\$ _____
	<b>TOTAL ASSETS AND OTHER DEBITS</b>		\$ <u>158,992</u>	\$ <u>153,528</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

<b>YEAR OF REPORT</b> December 31, 2005
--

**COMPARATIVE BALANCE SHEET  
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>EQUITY CAPITAL</b>				
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)		105,092	98,265
Total Equity Capital			\$ 105,092	\$ 98,265
<b>LONG TERM DEBT</b>				
221	Bonds	F-15	_____	_____
222 *	Reacquired Bonds		_____	_____
223	Advances from Associated Companies	F-17	_____	_____
224	Other Long Term Debt	F-17	_____	_____
Total Long Term Debt			\$ _____	\$ _____
<b>CURRENT AND ACCRUED LIABILITIES</b>				
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		33,897	35,938
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			\$ 33,897	\$ 35,938

\* Not Applicable for Class B Utilities

UTILITY NAME: LENVIL H. DICKS

**YEAR OF REPORT**  
December 31, 2005

**COMPARATIVE BALANCE SHEET  
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>DEFERRED CREDITS</b>				
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		\$ _____	\$ _____
<b>Total Deferred Credits</b>			\$ <u>_____</u>	\$ <u>_____</u>
<b>OPERATING RESERVES</b>				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		\$ _____	\$ _____
263	Pensions and Benefits Reserve		\$ _____	\$ _____
265	Miscellaneous Operating Reserves		\$ _____	\$ _____
<b>Total Operating Reserves</b>			\$ <u>_____</u>	\$ <u>_____</u>
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>				
271	Contributions in Aid of Construction	F-22	\$ 27,122	\$ 27,122
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(7,119)	(7,797)
<b>Total Net C.I.A.C.</b>			\$ <u>20,003</u>	\$ <u>19,325</u>
<b>ACCUMULATED DEFERRED INCOME TAXES</b>				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ _____	\$ _____
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		\$ _____	\$ _____
283	Accumulated Deferred Income Taxes - Other		\$ _____	\$ _____
<b>Total Accumulated Deferred Income Tax</b>			\$ <u>_____</u>	\$ <u>_____</u>
<b>TOTAL EQUITY CAPITAL AND LIABILITIES</b>			\$ <u>158,992</u>	\$ <u>153,528</u>

UTILITY NAME: LENVIL H. DICKS

**YEAR OF REPORT**  
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**COMPARATIVE OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
<b>UTILITY OPERATING INCOME</b>				
400	Operating Revenues	F-3(b)	\$ 250,699	\$ 240,010
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 250,699	\$ 240,010
401	Operating Expenses	F-3(b)	\$ 202,337	\$ 161,585
403	Depreciation Expense:	F-3(b)	\$ 20,321	\$ 18,393
	Less: Amortization of CIAC	F-22	678	678
Net Depreciation Expense			\$ 19,643	\$ 17,715
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	17,475	11,820
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			\$ 239,455	\$ 191,120
Net Utility Operating Income			\$ 11,244	\$ 48,890
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			4,583
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 11,244	\$ 53,473

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

UTILITY NAME: LENVIL H. DICKS

**YEAR OF REPORT**  
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**COMPARATIVE OPERATING STATEMENT (Cont'd)**

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 240,010	\$ _____	\$ _____
\$ 240,010	\$ _____	\$ _____
\$ 161,585	\$ _____	\$ _____
18,393 678	_____	_____
\$ 17,715	\$ _____	\$ _____
11,820 _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
\$ 191,120	\$ _____	\$ _____
\$ 48,890	\$ _____	\$ _____
4,583 _____ _____	_____ _____ _____	_____ _____ _____
\$ 53,473	\$ _____	\$ _____

\* 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)]			\$ 11,244	\$ 53,473
<b>OTHER INCOME AND DEDUCTIONS</b>				
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			\$ _____	\$ _____
<b>TAXES APPLICABLE TO OTHER INCOME</b>				
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			\$ _____	\$ _____
<b>INTEREST EXPENSE</b>				
427	Interest Expense	F-19	\$ _____	\$ _____
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ _____	\$ _____
<b>EXTRAORDINARY ITEMS</b>				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ _____	\$ _____
<b>NET INCOME</b>			\$ <u>11,244</u>	\$ <u>53,473</u>

Explain Extraordinary Income:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

UTILITY NAME: LENVIL H. DICKS

**YEAR OF REPORT**  
December 31, 2005

**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	\$ 725,127	\$
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	584,833	
110	Accumulated Amortization	F-8		
271	Contributions in Aid of Construction	F-22	27,122	
252	Advances for Construction	F-20		
Subtotal			\$ 113,172	\$
272	Add:			
	Accumulated Amortization of Contributions in Aid of Construction	F-22	7,797	
Subtotal			\$ 120,969	\$
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 161,585)		20,198	
RATE BASE			\$ 141,167	\$
NET UTILITY OPERATING INCOME			\$ 53,473	\$
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			37.88%	

**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

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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	\$ 98,265	73%		
Preferred Stock				
Long Term Debt				
Customer Deposits	35,938	27%		
Tax Credits - Zero Cost				
Tax Credits - Weighted Cost				
Deferred Income Taxes				
Other (Explain)				
<b>Total</b>	\$ <u>134,203</u>	<u>100%</u>		

(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: _____ %
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**  
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**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	\$ 98,265	\$	\$	\$	\$	\$ 98,265
Preferred Stock						0
Long Term Debt						0
Customer Deposits	35,938					35,938
Tax Credits - Zero Cost						0
Tax Credits - Weighted Cost						0
Deferred Inc. Taxes						0
Other (Explain)						0
<b>Total</b>	<b>\$ 134,203</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 134,203</b>

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

UTILITY NAME: LENVIL H. DICKS

**YEAR OF REPORT**  
December 31, 2005

**UTILITY PLANT  
ACCOUNTS 101 - 106**

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 725,127	\$ _____	\$ _____	\$ 725,127
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	_____	_____	_____	_____
	<b>Total Utility Plant</b>	<u>\$ 725,127</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ 725,127</u>

**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. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$ _____	\$ _____	\$ _____	\$ _____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
	<b>Total Plant Acquisition Adjustments</b>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
115	Accumulated Amortization	\$ _____	\$ _____	\$ _____	\$ _____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
	<b>Total Accumulated Amortization</b>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
	<b>Net Acquisition Adjustments</b>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT  
December 31, 2005

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	\$ 591,023	\$	\$	\$ 591,023
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 18,393	\$	\$	\$ 18,393
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
Salvage				
Other Credits (Specify):				
Total Credits	\$ 18,393	\$	\$	\$ 18,393
Debits during year:				
Book cost of plant retired	24,583			24,583
Cost of Removal				
Other Debits (specify):				
Rounding	-0-			-0-
Total Debits	\$ 24,583	\$	\$	\$ 24,583
Balance end of year	\$ 584,833	\$	\$	\$ 584,833
ACCUMULATED AMORTIZATION Account 110				
Balance first of year	\$	\$	\$	\$
Credit during year:				
Accruals charged to:				
Account 110.2 (3)				
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.

*Revised*

UTILITY NAME:

LENVIL H. DICKS

<b>YEAR OF REPORT</b> December 31, 2005
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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

<b>YEAR OF REPORT</b> December 31, 2005
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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):	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total Investment in Associated Companies</b>		\$ _____
UTILITY INVESTMENTS (Account 124):	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total Utility Investment</b>		\$ _____
OTHER INVESTMENTS (Account 125):	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total Other Investment</b>		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127):		\$ _____
_____		_____
_____		_____
_____		_____
_____		_____
<b>Total Special Funds</b>		\$ _____

UTILITY NAME: LENVIL H. DICKS

<b>YEAR OF REPORT</b> December 31, 2005
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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		\$ _____
<b>TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET</b>		\$ _____





UTILITY NAME: LENVIL H. DICKS

<b>YEAR OF REPORT</b> December 31, 2005
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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

<b>YEAR OF REPORT</b> December 31, 2005
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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)		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
<b>Total Deferred Rate Case Expense</b>	\$ _____	\$ _____
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total Other Deferred Debits</b>	\$ _____	\$ _____
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total Regulatory Assets</b>	\$ _____	\$ _____
<b>TOTAL MISCELLANEOUS DEFERRED DEBITS</b>	\$ _____	\$ _____

UTILITY NAME: LENVIL H. DICKS

<b>YEAR OF REPORT</b> December 31, 2005
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**CAPITAL STOCK  
ACCOUNTS 201 AND 204\***

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

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

UTILITY NAME: LENVIL H. DICKS

<b>YEAR OF REPORT</b> December 31, 2005
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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	\$ _____
	<b>Total Retained Earnings</b>	\$ _____
Notes to Statement of Retained Earnings:		





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	\$ _____			\$ _____	\$ _____
Customer Deposits	\$ _____	427		\$ _____	\$ _____
	\$ _____				
	\$ _____				
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

<b>YEAR OF REPORT</b> December 31, 2005
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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):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
<b>Total Regulatory Liabilities</b>	\$ _____	\$ _____
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total Other Deferred Liabilities</b>	\$ _____	\$ _____
<b>TOTAL OTHER DEFERRED CREDITS</b>	\$ _____	\$ _____

UTILITY NAME: LENVIL H. DICKS

<b>YEAR OF REPORT</b> December 31, 2005
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**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)	\$ 53,473
Reconciling items for the year:		
Taxable income not reported on books:		
<u>INCREASE IN CUSTOMER DEPOSITS</u>		<u>2,041</u>
Deductions recorded on books not deducted for return:		
<u>BOOK DEPRECIATION</u>		<u>18,393</u>
Income recorded on books not included in return:		
<u>BOOK AMORTIZATION OF CAIC</u>		<u>(678)</u>
Deduction on return not charged against book income:		
<u>TAX DEPRECIATION</u>		
<u>TAX AMORTIZATION</u>		
<u>ROUNDING</u>		
Federal tax net income		\$ _____

Computation of tax :

UTILITY NAME: LENVIL H. DICKS

<b>YEAR OF REPORT</b> December 31, 2005
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**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	\$ 7,119	\$ _____	\$ _____	\$ 7,119
Debits during the year:	\$ 678	\$ _____	\$ _____	\$ 678
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 7,797	\$ _____	\$ _____	\$ 7,797

UTILITY NAME: LENVIL H. DICKS

**YEAR OF REPORT**  
December 31, 2005

**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)	\$ 53,473
Reconciling items for the year:		
Taxable income not reported on books:		
TAX GAIN ON SALE		\$5,000
Deductions recorded on books not deducted for return:		
BOOK DEPRECIATION		18,393
Income recorded on books not included in return:		
DECREASE IN CUSTOMER DEPOSITS		(10,055)
BOOK AMORTIZATION OF CIAC		(678)
BOOK GAIN ON SALE		(4,583)
Deduction on return not charged against book income:		
TAX DEPRECIATION		(15,094)
TAX AMORTIZATION		( 1,356)
ROUNDING		
Federal tax net income		\$ 45,100

Computation of tax :

*Revised*

**WATER  
OPERATION  
SECTION**



UTILITY NAME:

LENVIL H. DICKS

**YEAR OF REPORT**  
December 31, 2005

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)	\$ 725,127
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	584,833
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	27,122
252	Advances for Construction	F-20	
Subtotal			\$ 113,172
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 7,797
Subtotal			\$ 120,969
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 O & M)		
	(1/8 x 161,584)		20,198
WATER RATE BASE			\$ 141,167
WATER OPERATING INCOME		W-3	\$ 53,473
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			37.88%

- 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, 2005

SYSTEM NAME / COUNTY :

LENVIL H. DICKS/COLUMBIA

**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	<b>UTILITY OPERATING INCOME</b>		
400	Operating Revenues	W-9	\$ 240,010
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 240,010
401	Operating Expenses	W-10(a)	\$ 161,585
403	Depreciation Expense	W-6(a)	18,393
	Less: Amortization of CIAC	W-8(a)	678
	Net Depreciation Expense		\$ 17,715
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		11,820
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 11,820
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		\$ 191,120
	Utility Operating Income		\$ 48,890
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		4,583
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 53,473

*Revised*



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

**WATER UTILITY PLANT MATRIX**

ACCT. NO. (a)	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						
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	44,255		44,255			
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	55,684					55,684
346	Communication Equipment						
347	Miscellaneous Equipment	14,394					14,394
348	Other Tangible Plant						
	<b>TOTAL WATER PLANT</b>	<b>\$ 725,127</b>	<b>\$</b>	<b>\$ 54,527</b>	<b>\$</b>	<b>\$ 583,173</b>	<b>\$ 87,427</b>

W-4(b)  
GROUP \_\_\_\_\_

YEAR OF REPORT  
December 31, 2005

UTILITY NAME: LENVIL H. DICKS

SYSTEM NAME / COUNTY: LENVIL H. DICKS

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	7,244		44,255
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		25,000	55,684
346	Communication Equipment				
347	Miscellaneous Equipment	9,282	5,112		14,394
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 737,771	\$ 12,356	\$ 25,000	\$ 725,127

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

W-4(a) GROUP XXXXXXXXXX

UTILITY NAME:

LENVIL H. DICKS

**YEAR OF REPORT**  
December 31, 2005

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		3.7%
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		20.0%
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, 2006

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)	ACCUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d+e) (f)
304	Structures and Improvements	\$			\$
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	16,387	1,226		1,226
308	Infiltration Galleries and Tunnels				0
309	Supply Mains				0
310	Power Generation Equipment	10,271	-0-		-0-
311	Pumping Equipment				0
320	Water Treatment Equipment				0
330	Distribution Reservoirs and Standpipes				0
331	Transmission and Distribution Mains	26,339	2,158		2,158
333	Services				0
334	Meters and Meter Installations	35,434	-0-		-0-
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment	404,301	12,791		12,791
340	Office Furniture and Equipment	10,835	582		582
341	Transportation Equipment	2,835	-0-		-0-
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment	79,433	833		833
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment	5,188	803		803
348	Other Tangible Plant				0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 591,023	\$ 18,393	\$	\$ 18,393

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

W-6(a)  
GROUP \_\_\_\_\_

YEAR OF REPORT  
December 31, 2005

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

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

ACCT. NO. (a)	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-j) (l)
304	Structures and Improvements	\$	\$	\$	\$	\$
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					17,613
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					10,271
320	Water Treatment Equipment					
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution Mains					28,497
333	Services					
334	Meters and Meter Installations					35,434
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					417,092
340	Office Furniture and Equipment					11,417
341	Transportation Equipment					2,835
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment	24,583			24,583	55,683
346	Communication Equipment					
347	Miscellaneous Equipment					5,991
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 24,583	\$	\$	\$ 24,583	\$ 584,833

W-6(b)  
GROUP \_\_\_\_\_  
*Revised*

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT  
December 31, 2005

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:

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UTILITY NAME: LENVIL H. DICKS

**YEAR OF REPORT**  
December 31, 2005

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)
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Total Credits</b>			\$ _____

**ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 7,119
Debits during the year:	
Accruals charged to Account 272	678
Other debits (specify):	\$ _____
_____	_____
_____	_____
<b>Total debits</b>	\$ 678
Credits during the year (specify):	
_____	\$ _____
_____	_____
<b>Total credits</b>	\$ _____
<b>Balance end of year</b>	\$ 7,797

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT  
December 31, 2005

SYSTEM NAME / COUNTY :

LENVIL H. DICKS/COLUMBIA

**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		\$ _____



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

**YEAR OF REPORT**  
 December 31, 2005

**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			\$
461.1	Metered Water Revenue: Sales to Residential Customers	1,202	1,223	240,010
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		1,203	1,224	\$ 240,010
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		1,203	1,224	\$ 240,010
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				\$ 240,010

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

W-9 *revised*  
 GROUP \_\_\_\_\_

LENVIL H. DICKS

**YEAR OF REPORT**  
December 31, 2005

UTILITY NAME:

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	24,466	_____	_____
616	Fuel for Power Production	_____	_____	_____
618	Chemicals	4,799	_____	_____
620	Materials and Supplies	1,067	_____	_____
631	Contractual Services-Engineering	_____	_____	_____
632	Contractual Services - Accounting	_____	_____	_____
633	Contractual Services - Legal	_____	_____	_____
634	Contractual Services - Mgt. Fees	92,587	_____	_____
635	Contractual Services - Testing	4,724	_____	_____
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	33,942	_____	_____
Total Water Utility Expenses		\$ 161,585	\$ _____	\$ _____

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT  
December 31, 2005

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)
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
		24,466			
			4,799		
		1,067			
					92,587
			4,724		
		2,284	23,854		7,804
\$ _____	\$ _____	\$ 27,817	\$ 33,377	\$ _____	\$ 100,391

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT  
December 31, 2005

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		7,514		7,514	7,514
February		8,478		8,478	8,478
March		7,481		7,481	7,481
April		8,501		8,501	8,501
May		9,174		9,174	9,174
June		9,781		9,781	9,781
July		8,695		8,695	8,695
August		10,477		10,477	10,477
September		9,075		9,075	9,075
October		9,610		9,610	9,610
November		9,303		9,303	9,303
December		9,936		9,936	9,936
Total for Year		108,025		108,025	108,025

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:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SOURCE OF SUPPLY**

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, 2005

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
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer: _____
<b>FILTRATION</b>	
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,

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
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): _____	Manufacturer: _____
<b>FILTRATION</b>	
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,

SYSTEM NAME / COUNTY :

MELTON BISHOP/COLUMBIA

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

<b>Permitted Capacity of Plant (GPD):</b>	471,000 GPD
<b>Location of measurement of capacity (i.e. Wellhead, Storage Tank):</b>	STORAGE TANK
<b>Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):</b>	CHLORINE AERATED
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer:
<b>FILTRATION</b>	
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, 2005

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
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	STORAGE TANK
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	CHLORINE
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer:
<b>FILTRATION</b>	
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, 2005

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:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$108,025,000 / 1,388 = 77,827 \qquad 77,827 / 365 = 213 \text{ ERC}$$

UTILITY NAME: LENVIL H. DICKS

**YEAR OF REPORT**  
December 31, 2005

SYSTEM NAME / COUNTY : BRANDON BRENT HEIGHTS/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. 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.

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT  
December 31, 2005

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 ERC's \* the system can efficiently serve. 516

516

2. Maximum number of ERCs \* which can be served. \_\_\_\_\_

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? 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 # 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.

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT  
December 31, 2005

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.

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.

# **WASTEWATER OPERATING SECTION**

**Note:** This utility is a water only service; therefore, Pages S-1 through S-13 have been omitted from this report.