

CLASS "B"

WATER and/or SEWER UTILITIES

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

ANNUAL REPORT

OF

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

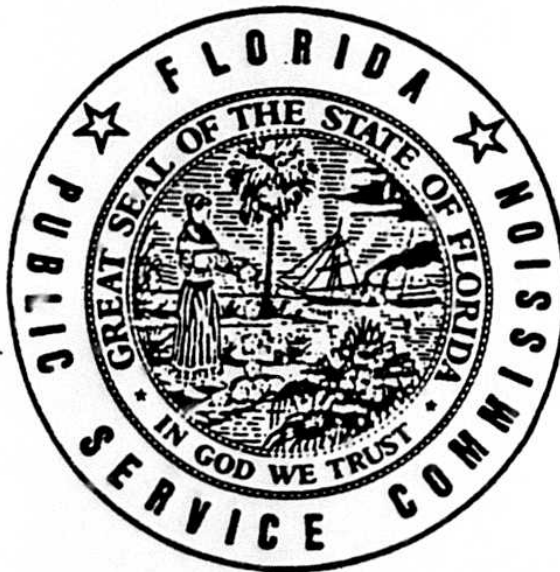
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391-W
Certificate Number(s)

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Florida Public Service Commission
Division of Water and Wastewater



FOR THE
YEAR ENDED DECEMBER 31, 19 98

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WATER AND SEWER

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ADMINISTRATION
MAIL ROOM

General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the USQA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. The report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

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

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EXECUTIVE SUMMARY

CERTIFICATION OF ANNUAL REPORT

UTILITY NAME: LENVIL H. DICKS

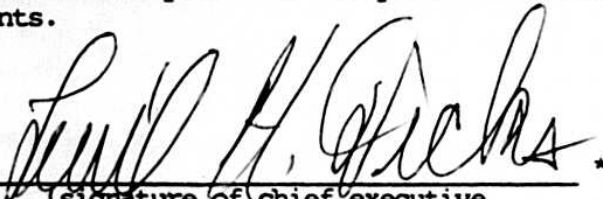
YEAR OF REPORT
DECEMBER 31, 19 98

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

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

Items Certified

1.	2.	3.	4.
(X)	(X)	(X)	(X)



(signature of chief executive officer of the utility)

1.	2.	3.	4.
(X)	(X)	(X)	(X)

(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

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:

P.O. Box 1
Lake City, FL 32056

Telephone: (904) 752-8585

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

LENVIL H. DICKS
P. O. Box 1
Lake City, FL 32056

Telephone: (904) 752-8585

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

U.S. HIGHWAY 90 WEST
LAKE CITY, FL

Telephone: (904) 752-8585

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

NONE

Date of original organization of the utility: 02 / 19 / 78

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

Individual Partnership Sub S Corporation 1120 Corporation

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

	Name	Percent Ownership
1.	LENVIL H. DICKS	100 %
2.		%
3.		%
4.		%
5.		%
6.		%
7.		%
8.		%
9.		%
10.		%

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT
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DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)(2)	TITLE OR POSITION	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
Patricia B. Stuart, CPA	Accountant	Odom Mose & CO. LLP (904)752-4621	Review regulary 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

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COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

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

We serve potable water and our major goal and objective is to continue to serve clean water at a reasonable price.

We are a small company and operate out of my Real estate Office. We have added water mains into an area of new development within our territory and expect 150 new customers over the next 5 to 8 years. We have adequate operational capabilities to handle this growth and don't expect any operational changes to be necessary.

UTILITY NAME: Lenvil H. Dicks

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PARENT / AFFILIATE ORGANIZATION CHART
Current as of ___/___/___

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

Lenvil H. Dicks, Sole Proprietor

UTILITY NAME: Lenvil H. Dicks

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

COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)	OFFICERS COMPENSATION (d)
Lenvil H. Dicks	Owner/Operator	25	\$ \$30,000.00
			\$ \$
			\$ \$
			\$ \$
			\$ \$
			\$ \$
			\$ \$
			\$ \$

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS MEETINGS ATTENDED (c)	DIRECTORS COMPENSATION (d)
N/A			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Lenvil H. Dicks

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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.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
None		\$	

*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, 19 <u>98</u>

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business affiliation and all affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Lenvil H. Dicks	Real Estate sales	Owner	Lenvil H. Dicks Real estate Broker P.O. Box 1 Lake City, FL 32056
	Real Estate Sales	Limited partner	Subrandy Limited Partnership P.O. Box 513 Lake City, FL 32056
	Real Estate Sales	President	Bona Firma Corporation P.O. Box 1 Lake City, FL 32056
	Real Estate Sales	President	P.O. Box 1 Lake City, FL 32056

UTILITY NAME: Lenvil H.Dicks

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

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

Complete the following for any business which is conducted as a byproduct, coproduct or joint product as a result of providing water and/or sewer service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenues and expenses segregated out as nonutility also.

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES INCURRED (f)	ACCT. NO. (g)
None	\$		\$		\$	

UTILITY NAME: Lenvil H. Dicks

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

BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6 identifying the parties, amounts, dates and product, asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

1. Enter in this part all transactions involving services and products received or provided.
2. Below are some types of transactions to include:

- management, legal and accounting services	- 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/ or (S)old (d)	/AMOUNT (e)
None			\$	

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

1. Enter in this part all transactions relating to the purchase, sale or transfer of assets.
2. Below are examples of some types of transactions to include:
 - purchase, sale or transfer of equipment.
 - purchase, sale or transfer of land and structures.
 - purchase, sale or transfer of securities.
 - noncash transfers of assets.
 - noncash dividends other than stock dividends.
 - writeoff of bad debts or loans.
3. The columnar instructions follow:
 - (a) Enter name of related party or company.
 - (b) Describe briefly the type of assets purchased, sold or transferred.
 - (c) Enter the total received or paid. Indicate purchase with "p" and sale with "S".
 - (d) Enter the net book value for each item reported.
 - (e) Enter the net profit or loss for each item (column (c) - column (d)).
 - (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
None		\$	\$	\$	\$

UTILITY NAME: Lenvil H. Dicks

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

COMPOSITE STATISTICS FOR ALL
PRIVATELY OWNED WATER AND SEWER UTILITIES UNDER AGENCY JURISDICTION

DESCRIPTION (a)	WATER (b)	SEWER (c)
PLANT (Intrastate Only)(000's Omitted):		
Plant in Service	\$ 698	\$
Construction Work In Progress	-----	-----
Plant Acquisition Adjustment	-----	-----
Plant Held For Future Use	-----	-----
Materials and Supplies	-----	-----
Less:		
Accumulated Depreciation and Accumulated Amortization	458	-----
Contributions In Aid Of Construction	-----	-----
Net Book Cost	\$ 240	\$
REVENUES AND EXPENSES (Intrastate Only)(000's Omitted):		
Operating Revenues	\$ 225	\$
Depreciation and Amortization Expense	\$ 17	\$
Income Tax Expense	-----	-----
Taxes Other Than Income	15	-----
Other Operating Expenses	182	-----
Total Operating Expenses	\$ 214	\$
Net Operating Income	\$ 11	\$
Other Income	\$	\$
Other Income Deductions (interest)	5	-----
Net Income	\$ 6	\$
CUSTOMERS (Intrastate Only):		
Residential - Yearly Average	1012	-----
Commercial - Yearly Average	-----	-----
Industrial - Yearly Average	-----	-----
Others - Yearly Average	1	-----
Total	-----	-----
OTHER STATISTICS (Intrastate Only):		
Average Annual Residential Use Per 1,000 Gallons	-----	-----
Average Annual Residential Cost Per 1,000 Gallons	\$	\$
Average Residential Monthly Bill	\$ 1638	\$
Gross Plant Investment Per Customer	\$	\$

FINANCIAL
SECTION

UTILITY NAME: Lenvil H. Dicks

 YEAR OF REPORT
 DECEMBER 31, 19 98

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
UTILITY PLANT				
101-105	Utility Plant	F-5	\$ 698,399	\$ 694,861
108-110	Less: Accumulated Depreciation and Amortization	F-6	458,409	440,674
	Net Plant		\$ 239,990	\$ 254,187
114-115	Utility Plant Acquisition Adjustments (Net)	F-5		
	Other Plant Adj. (Specify)			
	Total Net Utility Plant		\$ 239,990	\$ 254,187
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-7	\$	\$
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property		\$	\$
123	Investment In Associated Companies	F-8		
124	Utility Investments	F-8		
125	Other Investments	F-8		
127	Other Special Funds	F-8		
	Total Other Property & Investments		\$	\$
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 4,117	\$ 3,024
132	Special Deposits	F-7		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-9		
145	Accounts Receivable from Associated Companies	F-10		
146	Notes Receivable from Associated Companies	F-10		
151	Material and Supplies			
162	Prepayments	F-11		
171	Accrued Interest and Dividends Receivable			
174	Misc. Current and Accrued Assets		7,634	7,634
	Total Current and Accrued Assets		\$ 11,751	\$ 10,658

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT DECEMBER 31, 19 98

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-12	\$ _____	\$ _____
182	Extraordinary Property Losses	F-12	_____	_____
186	Misc. Deferred Debits	F-11	_____	_____
190	Accumulated Deferred Income Taxes		_____	_____
	Total Deferred Debits		\$ _____	\$ _____
	TOTAL ASSETS AND OTHER DEBITS		\$ 251,741	\$ 264,845

NOTES TO THE BALANCE SHEET

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

UTILITY NAME: Lenvil H. Dicks

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

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-14	\$	\$
204	Preferred Stock Issued	F-14		
211	Other Paid-In Capital			
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-15		
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)		168,245	180,671
	Total Equity Capital		\$ 168,245	\$ 180,671
LONG TERM DEBT				
221	Bonds	F-16	\$	\$
223	Advances from Associated Companies	F-16		
224	Other Long Term Debt	F-14	59,425	59,425
	Total Long Term Debt		\$ 59,425	\$ 59,425
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		\$	\$
232	Notes Payable	F-13		
233	Accounts Payable to Associated Co.	F-13		
234	Notes Payable to Associated Co.	F-13		
235	Customer Deposits			
236	Accrued Taxes	F-17		
237	Accrued Interest	F-18		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-19		
	Total Current and Accrued Liabilities		\$ -0-	\$ -0-

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT DECEMBER 31, 19 <u>99</u>

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium on Debt	F-12	\$	\$
252	Advances for Construction	F-19		
253	Other Deferred Credits			
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits		\$ -0-	\$ -0-
OPERATING RESERVES				
261	Property Insurance Reserve		\$	\$
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves		\$ -0-	\$ -0-
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions In Aid of Construction	F-20	\$ 27,122	\$ 27,122
272	Accumulated Amortization of Contributions In Aid of Construction	F-21	3,051	2,373
	Total Net C.I.A.C.		\$ 24,071	\$ 24,749
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$	\$
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
	Total Accum. Deferred Income Taxes		\$ -0-	\$ -0-
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ 251,741	\$ 264,845

UTILITY NAME: Lenvil H. Dicks

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	REF. PAGE (d)	CURRENT YEAR (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	\$ 207,560	F-3(b)	\$ 225,157
401	Operating Expenses	\$ 201,416	F-3(b)	\$ 181,541
403	Depreciation Expense	17,817	F-6	17,057
406	Amortization of Utility Plant Acquisition Adjustment			
407	Amortization Expense			
408.1	Taxes Other Than Income	13,948	F-17	15,390
409.1	Income Taxes		F-17	
410.10	Deferred Income Taxes			
411.10	Provision for Deferred Income Taxes - Credit			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses	\$ 233,181		\$ 213,988
	Utility Operating Income	\$ (25,621)		\$ 11,169
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property			
	Total Utility Operating Income [Enter here and on Page F-3(c)]	\$ (25,621)		\$ 11,169

NOTE

F-6 \$17,735 Depreciation
(678) CIAC Amortication
\$17,057

F-3(a)

COMPARATIVE OPERATING STATEMENT (Cont'd)

REF. PAGE (f)	WATER (g)	REF. PAGE (h)	SEWER (i)	OTHER (j)
W-3	\$ 225,157	S-3	\$	\$
W-2	\$ 181,541	S-2	\$	\$
F-6	<u>17,057</u>	F-6		
F-6	<u>15,390</u>	F-6		
F-17		F-17		
F-17		F-17		
	\$ 213,988		\$	\$
	\$ 11,169		\$	\$
	\$ <u>11,169</u>		\$	\$

F-3(b)

UTILITY NAME: _____

Lenvil H. Dicks

YEAR OF REPORT DECEMBER 31, 19 98

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	REF. PAGE (d)	CURRENT YEAR (e)
	Total Utility Operating Income [From Page F-3(a)]	\$ (25,621)		\$ 11,169
	OTHER INCOME AND DEDUCTIONS			
415	Revenues From Merchandising, Jobbing and Contract Deductions	\$		\$
416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
419	Interest and Dividend Income			
420	Allowance for Funds Used During Construction			
421	Nonutility Income			
426	Miscellaneous Nonutility Expenses			
	Total Other Income and Deductions	\$ -0-		\$ -0-
	TAXES APPLICABLE TO OTHER INCOME			
408.20	Taxes Other Than Income	\$	F-17	\$
409.20	Income Taxes		F-17	
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
	Total Taxes Applicable To Other Income	\$ -0-		\$ -0-
	INTEREST EXPENSE			
427	Interest Expense	\$ 5,051	F-18	\$ 5,051
428	Amortization of Debt Discount & Expense		F-12	
429	Amortization of Premium on Debt		F-12	
	Total Interest Expense	\$ 5,051		\$ 5,051
	EXTRAORDINARY ITEMS			
433	Extraordinary Income	\$		\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items	\$ -0-		\$ -0-
	NET INCOME	\$ (30,672)		\$ 6,118

6/9/99
Revised

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT
DECEMBER 31, 1998

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	SEWER UTILITY (e)
101	Utility Plant In Service	F-5	\$ 698,399	\$
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-6	458,409	
110	Accumulated Amortization	F-6		
271	Contributions In Aid of Construction	F-28	27,122	
252	Advances for Construction	F-19		
	Subtotal		\$ 212,860	\$
	Additions:			
272	Accumulated Amortization of Contributions In Aid of Construction	F-21	3,051	
	Subtotal		\$ 215,919	\$
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-5		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-5		
	Working Capital Allowance (3)			
	Other (Specify):			
	Formula Method		22,493	
	{ 1/8 of O & M }			
	{ 1/8 x 181,541 }			
	RATE BASE		\$ 238,612	\$
	UTILITY OPERATING INCOME		\$ 11,169	\$
	ACHIEVED RATE OF RETURN		4.68%	%

NOTES :

- (1) Estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Balance Sheet Method, beginning-year end average.

UTILITY NAME: Lenvil H. Dicks

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

UTILITY PLANT (ACCTS. 101 - 106)

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
	Plant Accounts:				
101	Utility Plant In Service	\$ 698,399	\$	\$	\$ 698,399
102	Utility Plant Leased to Others				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work In Progress				
	Total Utility Plant	\$ 698,399	\$	\$	\$ 698,399

UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCTS. 114 - 115)

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

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACQUISITION ADJUSTMENTS (114):				
	\$	\$	\$	\$
Total Plant Acquisition Adjs.	\$	\$	\$	\$
ACCUMULATED AMORTIZATION (115):				
	\$	\$	\$	\$
Total Accumulated Amortization	\$	\$	\$	\$
Net Acquisition Adjustments	\$	\$	\$	\$

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT
DECEMBER 31, 1998

ACCUMULATED DEPRECIATION (ACCT. 108)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year	\$ 440,674	\$	\$	\$ 440,674
Credit during year:				
Accruals charged to Account 108	\$ 17,735	\$	\$	\$ 17,735
Accruals charged other accounts (specify)				
Salvage				
Other credits (specify)				
Total credits	\$ 17,735	\$	\$	\$ 17,735
Debits during year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
Total debits	\$	\$	\$	\$
Balance end of year	\$ 458,409	\$	\$	\$ 458,409

ACCUMULATED AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
Balance first of year	\$ -0-	\$	\$	\$ -0-
Credit during year:				
Accruals charged to Account 110	\$	\$	\$	\$
Other credits (specify)				
Total credits	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired	\$	\$	\$	\$
Other debits (specify)				
Total debits	\$	\$	\$	\$
Balance end of year	\$ -0-	\$	\$	\$ -0-

UTILITY NAME Lenvil H. Dicks

YEAR OF REPORT DECEMBER 31, 1998

INVESTMENTS AND SPECIAL FUNDS (ACCTS. 123 - 127)

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

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (ACCT. 123)		
_____	\$ _____	\$ _____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
Total Investment In Associated		\$ <u>-0-</u>
UTILITY INVESTMENTS (ACCT. 124):		
_____	\$ _____	\$ _____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
Total Utility Investments		\$ <u>-0-</u>
OTHER INVESTMENTS (ACCT. 125):		
_____	\$ _____	\$ _____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
Total Other Investments		\$ <u>-0-</u>
SPECIAL FUNDS (ACCT. 127):		
_____		\$ _____
_____		_____
_____		_____
_____		_____
Total Special Funds		\$ <u>-0-</u>

UTILITY NAME Lenvil H. Dicks

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

ACCOUNTS AND NOTES RECEIVABLE - NET (ACCTS. 141 - 144)

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

DESCRIPTION (a)	TOTAL (b)
ACCOUNTS RECEIVABLE:	
Customer Accounts Receivable (Acct. 141):	
Water -----	\$ -----
Sewer -----	-----
Other -----	-----
Total Customer Accounts Receivable -----	\$ -0-
OTHER ACCOUNTS RECEIVABLE (Acct. 142):	
-----	\$ -----
-----	-----
Total Other Accounts Receivable -----	-0-
NOTES RECEIVABLE (Acct. 144):	
-----	\$ -----
-----	-----
-----	-----
Total Notes Receivable -----	-0-
Total Accounts and Notes Receivable -----	\$ -0-
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Acct. 143)	
Balance first of year -----	\$ -----
Add: Provision for uncollectibles for current year -----	\$ -----
Collections of accounts previously written off -----	-----
Utility accounts -----	-----
Others -----	-----
Total Additions -----	\$ -----
Deduct accounts written off during year:	
Utility Accounts -----	\$ -----
Other -----	-----
Total accounts written off -----	\$ -----
Balance end of year -----	\$ -0-
Total Accounts and Notes Receivable - Net -----	\$ -0-

UTILITY NAME: Lenvil H. Dicks

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

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 145)

Report each account receivable from associated companies separately.

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

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 146)

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
	%	\$
	%	
	%	
	%	
	%	
	%	
	%	
	%	
	%	
	%	
Total		\$ -0-

UTILITY NAME Lenvil H. Dicks

YEAR OF REPORT DECEMBER 31, 1998

PREPAYMENTS (ACCT. 162)

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

MISCELLANEOUS DEFERRED DEBITS (ACCT. 186)

DESCRIPTION (a)	TOTAL (b)
MISCELLANEOUS DEFERRED DEBITS (Acct. 186):	
Deferred Rate Case Expense (Acct. 186.1) _____	\$ _____
Other Deferred Debits (Acct. 186.2) _____	_____
Total Miscellaneous Deferred Debits _____	\$ <u>-0-</u>

UTILITY NAME Lenvil H. Dicks

YEAR OF REPORT
DECEMBER 31, 1998

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT (ACCTS. 181 and 251)

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Acct. 181):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
Total Unamortized Debt Discount and Expense _____	\$ <u>-0-</u>	\$ <u>-0-</u>
UNAMORTIZED PREMIUM ON DEBT (Acct. 251):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt _____	\$ <u>-0-</u>	\$ <u>-0-</u>

EXTRAORDINARY PROPERTY LOSSES (ACCT. 182)

Report each item separately.

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

UTILITY NAME: Lervil H. Dicks

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

NOTES PAYABLE (ACCTS. 232 and 234)

DESCRIPTION (a)	NOMINAL DATE OF ISSUE (b)	DATE OF MATURITY (c)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (f)
			RATE (d)	FREQUENCY OF PAYMENT (e)	
ACCOUNT 232 - NOTES PAYABLE:					
_____	---	---	⌘	---	\$ ---
_____	---	---	⌘	---	---
_____	---	---	⌘	---	---
_____	---	---	⌘	---	---
_____	---	---	⌘	---	---
Total Account 232					\$ <u>-0-</u>
ACCOUNT 234 - NOTES PAYABLE TO ASSOCIATED COMPANIES:					
_____	---	---	⌘	---	\$ ---
_____	---	---	⌘	---	---
_____	---	---	⌘	---	---
_____	---	---	⌘	---	---
_____	---	---	⌘	---	---
Total Account 234					\$ <u>-0-</u>

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES (ACCT. 233)

Report each account payable separately.

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

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT
DECEMBER 31, 1998

CAPITAL STOCK (ACCTS. 201 and 204)

Not Applicable

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

LONG TERM DEBT (ACCT. 224)

DESCRIPTION OF OBLIGATION (INCLUDING NOMINAL DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	RATE (b)	FREQUENCY OF PAYMENT (c)	
G. T. Melton Mortgage Payable dated 4/26/76, due on demand, interest payable monthly	8.5 %	monthly	\$ 59,425
Total			\$ 59,425

UTILITY NAME: Lenvil H. Dicks

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

STATEMENT OF RETAINED EARNINGS

- Dividends should be shown for each class and series of capital stock. Show amounts of 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	\$ _____
	Changes to account:	
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits:	\$ _____
	-----	-----
	Total Credits	\$ _____
	Debits:	\$ _____
	-----	-----
	Total Debits	\$ _____
435	Balance Transferred from Income	\$ _____
436	Appropriations of Retained Earnings:	
	-----	\$ _____
	-----	-----
	Total Appropriations of Retained Earnings	\$ _____
	Dividends Declared:	
437	Preferred Stock Dividends Declared	\$ _____
	-----	-----
438	Common Stock Dividends Declared	_____
	-----	-----
	Total Dividends Declared	\$ _____
	Balance end of year	\$ _____
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
	-----	\$ _____
	-----	-----
	Total Appropriated Retained Earnings	\$ _____
	Total Retained Earnings	\$ <u> -0- </u>

Notes to Statement of Retained Earnings:

UTILITY NAME: Lenvil H. Dicks

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

BONDS (ACCT. 221)

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

ADVANCES FROM ASSOCIATED COMPANIES (ACCT. 223)

Report each advance seperately.

DESCRIPTION (a)	TOTAL (b)
	\$

Total	\$ -0-

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT DECEMBER 31, 1998

ACCRUED TAXES (ACCT. 236)

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER (e)	TOTAL (f)
	Balance First of Year	\$ -0-	\$ -0-	\$ -0-	\$ -0-
408.10	Accruals Charged:				
	Utility Regulatory				
408.11	Assessment Fees	\$ 9,340	\$	\$	\$ 9,340
408.12	Property Taxes	6,050			6,050
408.13	Payroll Taxes				
409.10	Other Taxes & Licenses				
409.11	Federal Income Taxes				
410.10	State Income Taxes				
410.11	Taxes Applicable To				
	Other Income (Accts.				
	408.2, 409.2, 409.3,				
	410.2)	\$	\$	\$	\$
	Total Taxes Accrued	\$ 15,390	\$	\$	\$ 15,390
	Taxes Paid During Year:				
408.10	Utility Regulatory				
	Assessment Fees				
408.11	Property Taxes	\$ 9,340	\$	\$	\$ 9,340
408.12	Payroll Taxes	6,050			6,050
408.13	Other Taxes & Licenses				
409.10	Federal Income Taxes				
409.11	State Income Taxes				
	Taxes Applicable To				
	Other Income (Accts.				
	408.2, 409.2, 409.3,				
	410.2)				
	Total Taxes Paid	\$ 15,390	\$	\$	\$ 15,390
	Balance End of Year	\$ -0-	\$ -0-	\$ -0-	\$ -0-

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT
DECEMBER 31, 1998

ACCRUED INTEREST (ACCT. 237)

DESCRIPTION OF DEBT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - ACCRUED INTEREST ON LONG TERM DEBT: G.T. Melton Note	\$ -0-		\$ 5,051	\$ 5,051	\$ -0-
Total Account No. 237.1	\$ -0-		\$ 5,051	\$ 5,051	\$ -0-
ACCOUNT NO. 237.2 - ACCRUED INTEREST ON OTHER LIABILITIES:	\$		\$	\$	\$
Total Account No. 237.2	\$		\$	\$	\$
Total Account No. 237	\$		\$	\$	\$

REGULATORY COMMISSION EXPENSE - AMORTIZATION
OF RATE CASE EXPENSE (ACCTS. 666 and 766)

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	AMOUNT TRANSFERRED TO ACCT. NO. 186.1 (c)	CHARGED OFF DURING YEAR	
			ACCT. (d)	AMOUNT (e)
	\$	\$		\$
Total	\$ -0-	\$		\$ -0-

UTILITY NAME: Lenvil H. Dicks

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

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (ACCT. 241)

DESCRIPTION (a)	BALANCE END OF YEAR (b)
	\$ -----

Total Miscellaneous Current And Accrued Liabilities -----	\$ <u>-----</u> -0-

ADVANCES FOR CONSTRUCTION (ACCT. 252)

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

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT DECEMBER 31, 19 ⁹⁸

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

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

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

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & S OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year -----	\$ 2,373	\$ -----	\$ -----	\$ 2,373
Dedits during year:				
Accruals charged to Account 272 -----	\$ 678	\$ -----	\$ -----	\$ 678
Other debits (specify): -----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Total debits -----	\$ 678	\$ -----	\$ -----	\$ 678
Credits during year (specify): -----	\$ -----	\$ -----	\$ -----	\$ -----
-----	-----	-----	-----	-----
Total Credits -----	\$ -0-	\$ -----	\$ -----	\$ -0-
Balance end of year -----	\$ 3,051	\$ -0-	\$ -0-	\$ 3,051

UTILITY NAME: Lenvil H. Dicks

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

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & S OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 27,122	\$	\$	\$ 27,122
Add credits during year:				
Contributions received from Capacity, Main Extension and Customer Connection Charges (Schedule "A")	\$	\$	\$	\$
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "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	\$ -0-	\$ -0-	\$ 27,122

Explain all debits charged to Account 271 below:

UTILITY NAME: Lenvil H. Dicks

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

SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)	SEWER (d)
		\$	\$
Total Credits		\$ -0-	\$ -0-

UTILITY NAME: Lenvil H. Dicks

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

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

1. The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computation of all tax accruals.

2. If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. (b)	AMOUNT (c)
Net income for the year		\$ 6,118
Reconciling items for the year:		
Taxable income not reported on books:		
_____		-----
_____		-----
_____		-----
Deductions recorded on books not deducted for return:		
Officer's salara- Schedule C		-- 30,000 --
_____		-----
_____		-----
Income recorded on books not included in return:		
_____		-----
_____		-----
Deduction on return not charged against book income:		
Depreciation		-- (6,104) --
Amortization		-- (1,356) --
_____		-----
_____		-----
Federal tax net income <u>Reported as Schedule C Form 1040</u>		\$ 28,658
Computation of tax:		

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

UTILITY NAME: Lenvil H. Dicks

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

"Not Applicable"

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (1) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (d)	WEIGHTED COST [c x d] (e)
Common Equity	\$	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	100.00 %		%

- (1) Should equal amounts on Schedule B, Column (f), Page F-25.
- (2) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

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

UTILITY NAME: Lervil H. Dicks

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

"Not Applicable"

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURIS. ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS (e)	CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (f)
Common Equity	\$	\$	\$	\$	\$
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits - Zero Cos					
Tax Credits - Weighted Cost of Capital					
Deferred Income Taxes					
Other (Explain)					
Total	\$	\$	\$	\$	\$

(1) Explain below all adjustments made in Column (e):

**WATER
OPERATION
SECTION**

UTILITY NAME: Lenvil H. Dicks

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

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)
301	Organization	\$	\$	\$
302	Franchises			
303	Land and Land Rights	3,000		
304	Structures and Improvements			
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	16,317	2,663	
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment	10,272		
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	43,171		
333	Services			
334	Meters and Meter Installations	35,434		
335	Hydrants			
339	Other Plant and Miscellaneous Equipment	500,473	875	
340	Office Furniture and Equip.			
341	Transportation Equipment	2,835		
342	Stores Equipment			
343	Tools, Shop and Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment	80,684		
346	Communication Equipment			
347	Miscellaneous Equipment	2,675		
348	Other Tangible Plant			
	Total Water Plant	\$ 694,861	\$ 3,538	\$ -0-

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

WATER UTILITY PLANT MATRIX

CURRENT YEAR (f)	.1 INTANGIBLE PLANT (g)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (h)	.3 WATER TREATMENT PLANT (i)	.4 TRANSMISSION AND DISTRIBUTION PLANT (j)	.5 GENERAL PLANT (k)
\$	\$	\$XXXXXXXXXXXXXX	\$XXXXXXXXXXXXXX	\$XXXXXXXXXXXXXX	\$XXXXXXXXXXXXXX
3,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	3,000
	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
18,980	XXXXXXXXXXXXXX	18,980	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
10,272	XXXXXXXXXXXXXX	10,272	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
43,171	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	43,171	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
35,434	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	35,434	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
501,348	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	501,348	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2,835	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	2,835
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
80,684	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	80,684
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2,675	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	2,675
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<u>\$ 698,399</u>	<u>\$ -0-</u>	<u>\$ 29,252</u>	<u>\$ -0-</u>	<u>\$ 579,953</u>	<u>\$ 89,194</u>

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT DECEMBER 31, 19 98

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	\$ 79,080	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	30,000		
604	Employee Pensions and Benefits			
610	Purchased Water	22,416		XXXXXXXXXXXXXX
615	Purchased Power			XXXXXXXXXXXXXX
616	Fuel for Power Purchased			XXXXXXXXXXXXXX
618	Chemicals	1,900		
620	Materials and Supplies	11,041		
631	Contractual Services - Eng.			
632	Contractual Services - Acct.			
633	Contractual Services - Legal			
634	Contractual Services - Management Fees			
635	Contractual Services - Other	14,560		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses			
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Compensation			
659	Insurance - Other			
660	Advertising Expense		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
666	Regulatory Commission Expenses - Amortization of Rate Case Expense		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
667	Regulatory Commission Expenses - Other		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
670	Bad Debt Expense		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
675	Miscellaneous Expenses	22,544		
	Total Water Utility Expenses	\$181,541	\$ -0-	\$ -0-

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$	\$	\$ 31,021	\$	\$	\$ 48,059
					30,000
XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
		22,416	XXXXXXXXXXXXXXXX		
			XXXXXXXXXXXXXXXX		
			1,900	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
		10,506	535		
			14,560		
XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
		20,144			XXXXXXXXXXXXXXXX
					2,400
\$ -0-	\$ -0-	\$ 84,087	\$ 16,995	\$ -0-	\$ 80,459

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT DECEMBER 31, 1998

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	Operating Revenues:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	913	930	\$ 225,157
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers	1	1	
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings	80	82	
	Total Metered Sales	994	1013	\$ 225,157
	Fire Protection Revenue:			
462.1	Public Fire Protection			\$
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$ -0-
464	Other Sales To Public Authorities			\$
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Totals	994	1013	\$ 225,157
	Other Water Revenues:			
469	Guaranteed Revenues			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$
	Total Water Operating Revenues			\$ 225,157

UTILITY NAME: Lenvil H. Dicks

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

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	%	2.88
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains		%	%
310	Power Generation Equipment	7	%	10.95
311	Pumping Equipment		%	%
320	Water Treatment Equipment		%	%
330	Distribution Reservoirs and Standpipes		%	%
331	Transmission and Distribution Mains	20	%	5.00
333	Services		%	%
334	Meters and Meter Installations	17	%	1.57
335	Hydrants		%	%
339	Other Plant and Miscellaneous Equipment	28	%	2.09
340	Office Furniture and Equip.		%	%
341	Transportation Equipment	6	%	
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equip.		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment	13	%	3.21
346	Communication Equipment		%	%
347	Miscellaneous Equipment	5	%	10.00
348	Other Tangible Plant		%	%
	Water Plant Composite Depreciation Rate *	N/A	N/A	N/A

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

UTILITY NAME: Lenvil H. Dicks

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

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	-	-	-	-
307	Wells and Springs	9,198	546	-	546
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	6,053	1,125	-	1,125
311	Pumping Equipment	-	-	-	-
320	Water Treatment Equipment	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
331	Transmission and Distribution Mains	11,229	2,158	-	2,158
333	Services	-	-	-	-
334	Meters and Meter Installations	29,234	554	-	554
335	Hydrants	-	-	-	-
339	Other Plant and Miscellaneous Equipment	319,965	10,495	-	10,495
340	Office Furniture and Equip.	-	-	-	-
341	Transportation Equipment	2,835	-0-	-	-0-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equip.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	59,752	2,590	-	2,590
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	2,408	267	-	267
348	Other Tangible Plant	-	-	-	-
	Total Depreciable Water Plant In Service	\$ 440,674	\$17,735	\$ -	\$17,735

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

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

PLANT RETIRED (g)	ASSOCIATED SALVAGE AND INSURANCE (h)	ASSOCIATED COST OF REMOVAL (i)	OTHER CHARGES (j)	TOTAL CHARGES (g-h+i+j) (k)	BALANCE AT END OF YEAR (c+f-k) (l)
\$	\$	\$	\$	\$	\$
					9,744
					7,178
					13,387
					29,788
					330,460
					2,835
					62,342
					2,675
\$	\$	\$	\$	\$	\$458,409

UTILITY NAME: Lenvil H. Dicks
 SYSTEM NAME: Lenvil H. Dicks

YEAR OF REPORT
 DECEMBER 31, 1998

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		10790			10790
February		12172			12172
March		13072			13071
April		13218			13218
May		17423			17423
June		15694			15694
July		19570			19570
August		12125			12125
September		10856			10856
October		12471			12471
November		12518			12518
December		12249			12249
Total for year		162,148			162,148

If water is purchased for resale, indicate the following:
 Vendor _____
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT DECEMBER 31, 1998

UTILITY SYSTEM: Lenvil H. Dicks

WATER TREATMENT PLANT INFORMATION "Not Applicable"

Type of treatment (reverse osmosis, etc.): _____
 Methods used (sedimentation, chemical, aerated, etc.): _____

LIME TREATMENT

Unit rating (GPM): _____ Manufacturer: _____

FILTRATION

Type and area: Pressure → Square Feet: _____
 Gravity → GPM/Square Feet: _____

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	MAINS END OF YEAR (in feet)
PVC	6	79,619	0		79,619
PVC	4	32,797	0		32,797
PVC	3	4,945	0		4,945
PVC	2	2,240	0		2,240
POLYBUTYLENE	1	22,685	0		22,685
Total feet of mains		142,286			142,286

SERVICES AND METERS

METERS IN SERVICE	METERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	METERS END OF YEAR
5/8" - 3/4"	993	18		1011
1"				
2"	1	1		2
3"				
4"				
6"				
8"				
Other (Specify): _____				
Total meters in service				1013
Total meters in stock				15
Number of services in use				1013

UTILITY NAME: LENVIL H. DICKS
 SYSTEM NAME: LENVIL H. DICKS

YEAR OF REPORT
 DECEMBER 31, 1998

WELLS AND WELL PUMPS

(a)	(b)		(c)		(d)		(e)	
	MN	MS	MM	CN	CS	BB	SS	
Year Constructed	1977	1977	1986	1979	1979	1990	1984	
Types of Well Construction and Casing	steel	steel	steel	steel	steel	steel	steel	
Depth of Wells	160'	160'	180'	200'	280'	240'	160'	
Diameters of Wells	6"	6"	6"	6"	6"	5"	6"	
Pump - GPM	350	350	350	200	200	200	135	
Motor - HP	15	15	15	15	15	15	10	
Yields of Wells in GPD								
Auxiliary Power	75KW	75KW	75KW	100KW	100KW	50KW	50KW	

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	Pneumatic	Pneumatic	Pneumatic	Pneumatic
Capacity of Tank	21,132	11,500	11,400	5000
Ground or Elevated	ground	ground	ground	ground

HIGH SERVICE PUMPING

MOTORS (a)	(b)	(c)	(d)	(e)
Manufacturer	Century	Century	Century	Century
Type	TEFC	TEFC	TEFC	TEFC
Rated Horsepower	20	20	15	15
PUMPS				
Manufacturer	PEERLESS	PEERLESS	PEERLESS	PEERLESS
Type	CENTRIFICAL	CENTRIFICAL	CENTRIFICAL	CENTRIFICAL
Capacity in GPM	350	350	240	240
Average Number Of Hours Operated Per Day	6	5	4	4
Auxiliary Power	75KW	75KW	50KW	50KW

UTILITY NAME: Lenvil H. Dicks
 UTILITY SYSTEM: Lenvil H. Dicks

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

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	undetermined		
Type of source	Deep Wells		

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	Pre & Post Chlorinated	Pre & Post Chlo.	Post Chl	Post Chl
Make	Regal	Regal	Steiner	Steiner
Gals. per day capacity	470,000	170,000	80,000	80,000
Method of measurement	metered	metered	metered	metered

OTHER WATER SYSTEM INFORMATION

N/A

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERC's * that system can efficiently serve. -----
- Estimated annual increase in ERC's * . -----
- List fire fighting facilities and capacities. -----

- List percent of certificated area where service connections are installed (total for each county). -----
- What is the current need for system upgrading and/or expansion? -----
- What are plans for future system upgrading and/or expansion? -----

- Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? -----
- Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? -----

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

UTILITY NAME: LENVIL H. DICKS

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

UTILITY SYSTEM: LENVIL H. DICKS

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
5/8"	Displacement	1.0	1011	1011
3/4"	Displacement	1.5	---	---
1"	Displacement	2.5	---	---
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				1028

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

$$\left(\frac{152,158,000}{\text{(total gallons sold)}} / 365 \text{ days} \right) / 350 \text{ gpd} = 1,269$$

WASTEWATER OPERATING SECTION

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