

CLASS "A" OR "B"

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

ANNUAL REPORT

WU147 12
Lenvil H. Dicks
P. O. Box 1
Lake City, FL 32056-0001

OFFICIAL COPY
DIVISION OF
WATER AND SEWER
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391-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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APR 03 2000

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added; provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

**Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0873**

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 1999

CERTIFICATION OF ANNUAL REPORT

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

YES NO

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

YES NO

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

YES NO

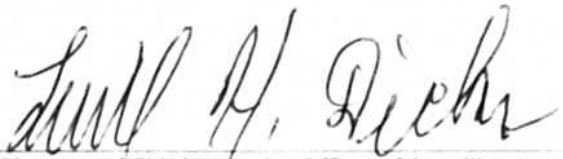
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility.

YES NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.

Items Certified

1.	2.	3.	4.
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

YEAR OF REPORT
December 31, 1999

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:

P.O. BOX 1
LAKE CITY, FL 32056

Telephone: (904) 752-8585

E Mail Address:

WEB Site:

Sunshine State One-Call of Florida Inc. Member Number

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

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. 90 West
LAKE CITY, FL 32055

Telephone: (904) 752-8585

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

NONE

Date of original organization of the utility: FEB. 19, 1978

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

Individual Partnership Sub S Corporation 1120 Corporation

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

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

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 1999

COMPANY PROFILE

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

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

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

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

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

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
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PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/99

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

YEAR OF REPORT
December 31, 1999

COMPENSATION OF OFFICERS

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

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
LENVIL H. DICKS	OWNER/OPERATOR	25%	\$ 30,000.00

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. DUCKS

YEAR OF REPORT 1999
December 31,

**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)
NONE	\$		\$		\$	

UTILITY NAME: LENVIL H. DICKS

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

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

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

**FINANCIAL
SECTION**

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT December 31, 1999
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**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 698,399	\$ 715,067
108-110	Less: Accumulated Depreciation and Amortization	F-8	458,409	476,353
Net Plant			\$ 239,990	\$ 238,714
114-115	Utility Plant Acquisition adjustment (Net)	F-7		
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 239,990	\$ 238,714
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$	\$
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ --	\$ --
123	Investment In Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
Total Other Property & Investments			\$ --	\$ --
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 4,117	\$ 2,072
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11		
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies			
161	Stores Expense			
162	Prepayments			
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12	7,634	
Total Current and Accrued Assets			\$ 11,751	\$ 2,072

* Not Applicable for Class B Utilities

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 1999

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$	\$
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			
185 *	Temporary Facilities			
186	Misc. Deferred Debits	F-14		
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits		\$	\$
	TOTAL ASSETS AND OTHER DEBITS		\$ 251,741	\$ 240,786

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT December 31, 1999
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**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$	\$
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital			
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16		
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)		168,245	157,968
Total Equity Capital			\$ 168,245	\$ 157,968
LONG TERM DEBT				
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			\$ 59,425	\$ 59,425
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable			
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18		
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits			
236	Accrued Taxes	W/S-3		
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ --	\$ --

* Not Applicable for Class B Utilities

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 1999

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$	\$
252	Advances For Construction	F-20		
253	Other Deferred Credits	F-21		
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			\$ --	\$ --
OPERATING RESERVES				
261	Property Insurance Reserve		\$	\$
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
Total Operating Reserves			\$ --	\$ --
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 27,122	\$ 27,122
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	3,051	2,729
Total Net C.I.A.C.			\$ 24,071	\$ 23,393
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$	\$
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
Total Accumulated Deferred Income Tax			\$	\$
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ 251,741	\$ 240,786

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT December 31, 1999
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COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 225,157	\$ 227,794
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 225,157	\$ 227,794
401	Operating Expenses	F-3(b)	\$ 181,541	\$ 212,732
403	Depreciation Expense:	F-3(b)	\$ 17,735	\$ 17,944
	Less: Amortization of CIAC	F-22	678	678
Net Depreciation Expense			\$ 17,057	\$ 17,266
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		
409	Current Income Taxes	W/S-3	15,390	14,591
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			\$ 213,988	\$ 244,589
Net Utility Operating Income			\$ 11,169	\$ (16,795)
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 11,169	\$ (16,795)

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
227,794	\$ _____	\$ _____
\$ 227,794	\$ _____	\$ _____
\$ 212,732	\$ _____	\$ _____
17,944 678	_____	_____
\$ 17,266	\$ _____	\$ _____
_____ _____ 14,591 _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____
\$ 244,589	\$ _____	\$ _____
\$ (16,795)	\$ _____	\$ _____
_____ _____ _____	_____ _____ _____	_____ _____ _____
\$ (16,795)	\$ _____	\$ _____

* 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)]			\$ 11,169	\$ (16,795)
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$	\$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			
419	Interest and Dividend Income			
421	Nonutility Income			
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions			\$	\$
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$	\$
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable To Other Income			\$	\$
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ 5,051	\$ 5,051
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			\$ 5,051	\$ 5,051
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$	\$
NET INCOME			\$ 6,118	\$ (21,846)

Explain Extraordinary Income:

UTILITY NAME: LENVIL H. DICKSYEAR OF REPORT
December 31, 1998

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	\$ 715,067	\$
	Less: Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	476,353	
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	27,122	
252	Advances for Construction	F-20		
Subtotal			\$ 211,592	\$
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	3,729	
Subtotal			\$ 215,321	\$
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 OF O & M) (1/8 X 212,732		26,592	
RATE BASE			\$ 241,913	\$
NET UTILITY OPERATING INCOME			\$ (16,795)	\$
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			(6.943%)	

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, 1999
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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	\$ 715,067	\$
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	476,353	
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	27,122	
252	Advances for Construction	F-20		
Subtotal			\$ 211,592	\$
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	3,729	
Subtotal			\$ 215,321	\$
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			
	Other (Specify):			
	FORMULA METHOD		26,592	
	(1/8 of O & M)			
	(1/8 X 212,732)			
RATE BASE			\$ 241,913	\$
NET UTILITY OPERATING INCOME			\$ (21,846)	\$
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			(9.03%)	

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, 1999

**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 ^{Proprietor} Capital	\$ 157,968	72.66%	9.23%	6.71
Preferred Stock				
Long Term Debt	59,425	27.34%	8.50	2.327
Customer Deposits				
Tax Credits - Zero Cost				
Tax Credits - Weighted Cost				
Deferred Income Taxes				
Other (Explain)				
Total	\$ 217,393	200%		9.03%

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

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

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

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

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	<u> N/A </u> %
Commission order approving Return on Equity:	<u> </u>

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	<u> </u> %
Commission order approving AFUDC rate:	<u> </u>

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

LENVIL H. DICKS

UTILITY NAME:

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

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ 157,968	\$	\$	\$	\$	\$ 157,968
Preferred Stock						
Long Term Debt	59,425					59,425
Customer Deposits						
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Inc. Taxes						
Other (Explain)						
Total	\$ 217,393	\$	\$	\$	\$	\$ 217,393

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

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 1995

**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 715,067	\$ _____	\$ _____	\$ 715,067
102	Utility Plant Leased to Other	_____	_____	_____	_____
103	Property Held for Future Use	_____	_____	_____	_____
104	Utility Plant Purchased or Sold	_____	_____	_____	_____
105	Construction Work in Progress	_____	_____	_____	_____
106	Completed Construction Not Classified	_____	_____	_____	_____
	Total Utility Plant	<u>\$ 715,067</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ 715,067</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. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$ _____	\$ _____	\$ _____	\$ _____
		_____	_____	_____	_____
		_____	_____	_____	_____
	Total Plant Acquisition Adjustments	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
115	Accumulated Amortization	\$ _____	\$ _____	\$ _____	\$ _____
		_____	_____	_____	_____
		_____	_____	_____	_____
	Total Accumulated Amortization	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
	Net Acquisition Adjustments	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>

UTILITY NAME: LENVIL H. DICKS

 YEAR OF REPORT
 December 31, 1999

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	\$ 458,409	\$	\$	\$ 458,409
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 17,944	\$	\$	\$ 17,944
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
Salvage				
Other Credits (Specify):				
Total Credits	\$ 17,944	\$	\$	\$ 17,944
Debits during year:				
Book cost of plant retired				
Cost of Removal				
Other Debits (specify):				
Total Debits	\$	\$	\$	\$
Balance end of year	\$ 476,353	\$	\$	\$ 476,353
ACCUMULATED AMORTIZATION Account 110				
Balance first of year	\$ --	\$	\$	\$ --
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$	\$	\$	\$
Other Accounts (specify):				
Total credits	\$ --	\$	\$	\$ --
Debits during year:				
Book cost of plant retired				
Other debits (specify):				
Total Debits	\$ --	\$	\$	\$ --
Balance end of year	\$ --	\$	\$	\$ --

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

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 1990

**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	\$ <u> -- </u>		\$ <u> -- </u>

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	\$ <u> -- </u>	\$ <u> -- </u>	\$ <u> -- </u>	\$ <u> -- </u>

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	\$ <u> -- </u>
OTHER SPECIAL DEPOSITS (Account 133): _____ _____	\$ _____
Total Other Special Deposits	\$ <u> -- </u>

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 1999

**INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127**

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

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

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 1999

**ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144**

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

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

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 1999

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

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
_____ _____ _____	\$ _____ _____ _____
Total Extraordinary Property Losses	\$ <u> -- </u>

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 1999

**MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186**

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

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT December 31, 1999
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**CAPITAL STOCK
ACCOUNTS 201 AND 204***

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

* Account 204 not applicable for Class B utilities.

**BONDS
ACCOUNT 221**

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

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

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT December 31, 1999
--

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ _____
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	\$ _____
	Total Credits:	\$ _____
	Debits: _____	\$ _____
	Total Debits:	\$ _____
435	Balance Transferred from Income	\$ _____
436	Appropriations of Retained Earnings: _____	_____
	Total Appropriations of Retained Earnings	\$ _____
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____
438	Common Stock Dividends Declared _____	_____
	Total Dividends Declared	\$ _____
215	Year end Balance	\$ _____
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
214	Total Appropriated Retained Earnings	\$ _____
	Total Retained Earnings	\$ _____
Notes to Statement of Retained Earnings:		

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 1999

**NOTES PAYABLE
ACCOUNTS 232 AND 234**

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

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

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately.

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

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 (c)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt G. T. MELTON MORTGAGE	\$		\$ 5,051	\$ 5,051	\$ -
Total Account 237.1	\$ --		\$ 5,051	\$ 5,051	\$ --
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$	427		\$	\$
Total Account 237.2	\$			\$	\$
Total Account 237 (1)	\$		\$ 5,051	\$ 5,051	\$ --
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 5,051		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			\$ 5,051		

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

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

YEAR OF REPORT
December 31, 1999

UTILITY NAME: LENVIL H. DICKS

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

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

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

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

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

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 1999

**OTHER DEFERRED CREDITS
ACCOUNT 253**

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

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 1999

**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	\$ 3,051	\$ _____	\$ _____	\$ 3,051
Debits during the year:	\$ 678	\$ _____	\$ _____	\$ 678
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 3,729	\$ _____	\$ _____	\$ 3,729

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 1999

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)	\$ (21,846)
Reconciling items for the year:		
Taxable income not reported on books:		

Deductions recorded on books not deducted for return:		
Officers Salary		30,000

Income recorded on books not included in return:		

Deduction on return not charged against book income:		
Depreciation		9,558
Amortization		1,356

Federal tax net income Reported as Scheduel C Form 1040		\$ (2,760)

Computation of tax :

**WATER
OPERATION
SECTION**

CORRECTED

UTILITY NAME: LENVIL H. DICKS

SYSTEM NAME / COUNTY: LENVIL H. DICKS, COLUMBIA

YEAR OF REPORT
December 31, 1999

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)	\$ 715,067
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	476,353
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	27,122
252	Advances for Construction	F-20	
Subtotal			\$ 211,592
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 3,729
Subtotal			\$ 215,321
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		
	Other (Specify): <u>Formula Method</u>		26,592
	<u>(1/8 of O&M)</u>		
	<u>(1/8 X 212,732)</u>		
WATER RATE BASE			\$ 241,913
WATER OPERATING INCOME		W-3	\$ (16,795)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>(6.943%)</u>

NOTES: (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

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

YEAR OF REPORT
 December 31, 1999

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)	\$ 715,067
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	476,353
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	27,122
252	Advances for Construction	F-20	
Subtotal			\$ 211,592
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 3,729
Subtotal			\$ 215,321
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		
	Other (Specify): Formula Method (1/8 of O&M) (1/8 X 212,732)		26,592
WATER RATE BASE			\$ 241,913
WATER OPERATING INCOME		W-3	\$ (21,846)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			(9.03%)

- 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, 1999

SYSTEM NAME / COUNTY :

LENVIL H. DICKS

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 227,794
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 227,794
401	Operating Expenses	W-10(a)	\$ 212,732
403	Depreciation Expense	W-6(a)	17,944
	Less: Amortization of CIAC	W-8(a)	678
	Net Depreciation Expense		\$ 17,266
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		10,132
408.11	Property Taxes		
408.12	Payroll Taxes		4,459
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 14,591
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		\$ 244,589
	Utility Operating Income		\$ (16,795)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (16,795)

YEAR OF REPORT
December 31, 1999

UTILITY NAME: LENVIL H. DICKS

SYSTEM NAME / COUNTY: LENVIL H. DICKS / COLUMBIA

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights	3,000			3,000
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	18,980	8,063		27,043
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	501,348			501,348
340	Office Furniture and Equipment		8,605		8,605
341	Transportation Equipment	2,835			2,835
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment	80,684			80,684
346	Communication Equipment				
347	Miscellaneous Equipment	2,675			2,675
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 698,399	\$ 16,668	\$	\$ 715,067

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

W-4(a)
GROUP

LENVIL H. DICKS

UTILITY NAME:

SYSTEM NAME / COUNTY:

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization						
302	Franchises						
303	Land and Land Rights	3,000					3,000
304	Structures and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes			27,043			
307	Wells and Springs						
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					43,171	
331	Transmission and Distribution Mains	43,171					
333	Services						
334	Meters and Meter Installations	35,434				35,434	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	501,348				501,348	8,605
340	Office Furniture and Equipment	8,605					2,835
341	Transportation Equipment	2,835					
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment	80,684					80,684
346	Communication Equipment						
347	Miscellaneous Equipment	2,675					2,675
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 715,067	\$ --	\$ 37,315	\$ --	\$ 579,953	\$ 97,799

W-4(b)
GROUP

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : _____

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE 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		2.32%
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		1.38%
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment	28		2.04%
340	Office Furniture and Equipment	3		8.33%
341	Transportation Equipment	6		--
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	13		3.19%
346	Communication Equipment			
347	Miscellaneous Equipment	5		--
348	Other Tangible Plant			
Water Plant Composite Depreciation Rate *		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.

YEAR OF REPORT
December 31, 1999

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

SYSTEM NAME / COUNTY: _____

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	9,744	627		627
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	7,178	1,125		1,125
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	13,387	2,158		2,158
333	Services				
334	Meters and Meter Installations	29,788	490		490
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment	330,460	10,250		10,250
340	Office Furniture and Equipment				
341	Transportation Equipment	2,835	--		--
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment	62,342	2,577		2,577
346	Communication Equipment				
347	Miscellaneous Equipment	2,675	--		--
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 458,409	\$ 17,944	\$ --	\$ 17,944

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

W-6(a)
GROUP _____

YEAR OF REPORT
December 31, 1999

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

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

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (e+f-k)
(a)		\$	\$	\$	\$	\$
304	Structures and Improvements					
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					10,371
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					8,303
311	Pumping Equipment					
320	Water Treatment Equipment					
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution Mains					15,545
333	Services					
334	Meters and Meter Installations					
335	Hydrants					30,278
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					340,710
340	Office Furniture and Equipment					717
341	Transportation Equipment					2,835
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					64,919
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					2,675
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION		\$	\$	\$	\$	\$ 476,353

W-6(b)
GROUP _____

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY :

LENVIL H. DICKS / Columbia

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers			227,794
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales				\$ 227,794
462.1	Fire Protection Revenue: Public Fire Protection			--
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ --
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales				\$ 227,794
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				\$
Total Water Operating Revenues				\$ 227,794

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

UTILITY NAME:

LENVIL H. DICKS

YEAR OF REPORT
December 31, 1999

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	\$ 90,168	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	30,000		
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power	21,877		
616	Fuel for Power Purchased			
618	Chemicals	2,274		
620	Materials and Supplies	10,849		
631	Contractual Services-Engineering			
632	Contractual Services - Accounting			
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	15,120		
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	42,444		
Total Water Utility Expenses		\$ 212,732	\$ --	\$ ==

UTILITY NAME:

LENVIE H: DICKS

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY:

SEALY/COLUMBIA

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	35,000
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	2,000
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	CHLORINATION
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A
Manufacturer:	
FILTRATION	
Type and size of area:	
Pressure (in square feet):	N/A
Manufacturer:	
Gravity (in GPM/square feet):	N/A
Manufacturer:	

W-12

GROUP

SYSTEM

CORRECTED

UTILITY NAME: LENVIL H. DICKSYEAR OF REPORT
December 31, 1999SYSTEM 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	1122	1122
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	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				1143

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:

$$143160 \div 365 \div 350 = 1.12$$

W-13

GROUP _____

SYSTEM _____

UTILITY NAME: LENVIL H. DICKS

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY: LENVIL H. DICKS/COLUMBIA

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 1.12
2. Maximum number of ERCs * which can be served. 1.58
3. Present system connection capacity (in ERCs *) using existing lines. 1.25
4. Future connection capacity (in ERCs *) upon service area buildout. 1.25
5. Estimated annual increase in ERCs * NONE
6. Is the utility required to have fire flow capacity? NO
If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities. NONE
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? UNKNOWN - WE CURRENTLY ARE WITHIN CAPACITY
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? N/A
11. Department of Environmental Protection ID # 2120744/2124213/2124296/2124372
12. Water Management District Consumptive Use Permit # 1-84-00282
 - 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? N/A

* 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.

UTILITY NAME: Lenvil H. Dicks

YEAR OF REPORT
December 31, 1999

Attachment
Explanation of Change in Meters

The number of reported meters increased from 1998 to 1999 for two reasons. First, new customers were tapped into the system. The Contributions in Aid of Construction did not increase since these new customers were not assessed for the cost of the meter, but were only charged for water usage. Secondly, the information submitted for the 1998 annual report included only those meters with active billing accounts, and the 1999 annual report included all meters. All future annual report filings will include all meters for consistency.

In reviewing the information requested, it has come to our attention that the 1999 annual report included typographical errors. A corrected page W-13 is attached for your information.