04 MAY -3 AM 10: 58

### WATER AND WASTEWATER UTILITIES (Gross Revenue of More Than \$200,000 Each) WOLLD REGULATION

#### ANNUAL REPORT

OF

WU147-03-AR Lenvil H. Dicks P. O. Box 1 Lake City, FL 32056-0001

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

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# **EXECUTIVE SUMMARY**

YEAR OF REPORT December 31, 2003

#### CERTIFICATION OF ANNUAL REPORT

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

YES NO

I. The utility is in substantial compliance with the Uniform System of Accounts prescribed by 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 X X

(Signature of Chief Executive 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, 2003

Lenvil H. Dicks				County:	Columbia
	(Exact Nan	ne of Utility)		•	
List below the exact maili	ng address of the utility	for which normal corresp	ondence should be sent:		
Post Office Box 1, I	Lake City, Florida 3205	6			
Telephone:	386-752-8585				· · · · · · · · · · · · · · · · · · ·
E Mail Address:					
WEB Site:					
Sunshine State One-Call o	of Florida, Inc. Member	Number	-		
Name and address of person	on to whom corresponde	ence concerning this repor	rt should be addressed:		
Patricia B. Stuart, C	PA				·
Odom, Moses & Co					
	d, Lake City, Florida 32	025			
Telephone: 386	<u>-7</u> 52-4621 ext230				
List below the address of v	where the utility's books	and records are located:			
U.S. 90 West, Lake	City, Florida 32055	·			
Telephone: 386	-752-8585				
List below any groups aud	liting or reviewing the re	cords and operations:			
None					
Date of original organizati	on of the utility:	·	February 19, 1978		
Check the appropriate bus	iness entity of the utility	as filed with the Internal	Revenue Service		
Individual	Partnership	Sub S Corporation	1120 Corporation		
X					
List below every corporation of the utility:	on or person owning or	holding directly or indirec	ctly 5% or more of the votin	g securities	
·					Percent
<del></del>	"III D' 1	Name			<u>Ownership</u>
1. <u>Len</u> 2.	vil H. Dicks				100%
3.					_
4.					
5.	······································				<del>-</del>
6.	·····				<del>-</del>
7.					
8.	· · · · · · · · · · · · · · · · · · ·				
9.		· · · · · · · · · · · · · · · · · · ·			
10.			···		
					_

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

NAME OF COMPANY		ODGANIZATIONAL	
REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
			WIIIFISC
Patricia B. Stuart, CPA	Accountant	Odom, Moses &	Review
		Company, LLP 386-752-4621	Regulatory
		360-732-4021	Report
			1
48-44-4			
		·	

<sup>(1)</sup> Also list appropriate legal counsel, accountants and others who may not be on general payroll.

<sup>(2)</sup> Provide individual telephone numbers if the person is not normally reached at the company.

<sup>(3)</sup> Name of company employed by if not on general payroll.

UTILITY NAME: Lenvil H. Dicks

#### **COMPANY PROFILE**

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

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

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

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

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

YEAR OF REPORT December 31, 2003

#### PARENT / AFFILIATE ORGANIZATION CHART

#### Current as of December 31, 2003

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	

Lenvil H. Dicks

YEAR OF REPORT December 31, 2003

#### **COMPENSATION OF OFFICERS**

NAME  (a)  (b)		OFFICERS' COMPENSATIO
(0)	(6)	(d)
Owner/	25%	\$
Operator		
· · · · · · · · · · · · · · · · · · ·		
	(b) Owner/	(b) THE UTILITY (c) Owner/ 25%

#### **COMPENSATION OF DIRECTORS**

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

YEAR OF	REPORT
December :	31,2003

#### 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	IDENTIFICATION		NAME AND
OFFICER, DIRECTOR	OF SERVICE	AMOUNT	ADDRESS OF
OR AFFILIATE	OR PRODUCT		AFFILIATED ENTITY
(a)	(b)	(c)	(d)
	(~)	(6)	(u)
N/A		\$	
		-	
	· ·		
		I	I

<sup>\*</sup> 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.

Lenvil H. Dicks

#### AFFILIATION OF OFFICERS AND DIRECTORS

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

NAME (a)	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				
Lenvil H. Dicks	Real Estate Sales	President	Bona Firma Corporation P.O. Box 1 Lake City, FL 32056				
Lenvil H. Dicks	Real Estate Sales	President	Pinemount Corporation P.O. Box 1 Lake City, FL 32056				

UTILITY NAME:

YEAR OF REPORT December 31, 2003

# BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT RESULT OF PROVIDING WATER 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. 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.

OUDINDAMA	EXPENSES	SES ACCOUNT RED NUMBER (g)										
		EXPENSES INCURRED (f)	8									
	REVENUES	ACCOUNT NUMBER (e)										
	REV	REVENUES GENERATED (d)	S									
	ASSETS	ACCOUNT NUMBER (c)										
		BOOK COST OF ASSETS (b)	€\$									
1		BUSINESS OR SERVICE CONDUCTED (a)		N/A								

#### **BUSINESS TRANSACTIONS WITH RELATED PARTIES**

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

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

- 1. Enter in this part all transactions involving services and products received or provided.
- 2. Below are some types of transactions to include:
  - -management, legal and accounting services
  - -computer services
  - -engineering & construction services
  - -repairing and servicing of equipment
- -material and supplies furnished
- -leasing of structures, land, and equipment
- -rental transactions
- -sale, purchase or transfer of various products

	DESCRIPTION	CONTRACT OR		L CHARGES		
NAME OF COMPANY OR RELATED PARTY (a)	SERVICE AND/OR NAME OF PRODUCT (b)	AGREEMENT EFFECTIVE DATES (c)	(P)urchased (S)old (d)	AMOUNT (e)		
Dicks Realty, LLC	Management Services	Effective January 2003	Expense	\$ 110,858.02		
				•		

Lenvil H. Dicks

UTILITY NAME:

# BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

	FAIR MARKET VALUE (f)	°
transferred. th "P" and sale with "S". lumm (c) - columm (d)) space below or in a supplemental ket value.	GAIN OR LOSS	sa
tions: Sale, Purchase and Transfer of Assets  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.  (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.	NET BOOK VALUE (d)	
Part II. Specific Instructions: Sale, Purchase and Transfer of Assets 3. The columnar instructions follow: (a) Enter name of related party or company. (b) Describe briefly the type of assets purchase (c) Enter the total received or paid. Indicate pu (d) Enter the net book value for each item repo (e) Enter the net profit or loss for each item repo (f) Enter the fair market value for each item repo (g) Enter the fair market value for each item repo (h) Enter the fair market value for each item repo	SALE OR PURCHASE PRICE (c)	%
relating of assets. es of transactions to in fequipment fland and structures f securities f securities an stock dividends ans	DESCRIPTION OF ITEMS	
1. Enter in this part all transactions to the purchase, sale, or transfer 2 2 Below are examples of some typ-purchase, sale or transfer o-purchase, sale or tran	NAME OF COMPANY OR RELATED PARTY (a)	N/A

# FINANCIAL SECTION

YEAR OF REPORT December 31, 2003

#### COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT. NO.	ACCOUNT NAME	REF. PAGE	I	PREVIOUS YEAR		CURRENT
(a)	(b)	(c)	-			YEAR
(-)	UTILITY PLANT	(c)	-	(d)	-	(e)
101-106	Utility Plant	F-7	\$	737,771	\$	737,771
108-110	Less: Accumulated Depreciation and Amortization	F-8	<b>⊣</b> *−	549,524	"-	570,703
			+	347,324	+	370,703
	Net Plant		\$_	188,247	<b>\$</b>	167,068
114-115	Utility Plant Acquisition adjustment (Net)	F-7			<b>†</b>	
116 *	Other Utility Plant Adjustments		ヿ -			
	Total Net Utility Plant		\$_	188,247	\$_	167,068
·	OTHER PROPERTY AND INVESTMENTS				<b>†</b>	
121	Nonutility Property	F-9	\$		\$	
122	Less: Accumulated Depreciation and Amortization				-	
	Net Nonutility Property		\$		s	
123	Investment In Associated Companies	F-10	<del> `</del> -		+	
124	Utility Investments	F-10			-	
125	Other Investments	F-10	- 1		-	
126-127	Special Funds	F-10				
	Total Other Property & Investments		\$_		\$	
	CURRENT AND ACCRUED ASSETS					
131	Cash		\$	22,079	\$	4,505
132	Special Deposits	F-9				
133	Other Special Deposits	F-9			l	
134	Working Funds		_  _		l	
	Temporary Cash Investments		_  _		l	
141-144	Accounts and Notes Receivable, Less Accumulated		-		1	
145	Provision for Uncollectible Accounts  Accounts Receivable from Associated Companies	F-11				
146	Notes Receivable from Associated Companies	F-12	- 1			<del></del>
151-153	Material and Supplies	F-12				· · · · · · · · · · · · · · · · · · ·
161	Stores Expense		-		1 -	
162	Prepayments		- 1		-	
171	Accrued Interest and Dividends Receivable					
172 *	Rents Receivable		-		-	
173 *	Accrued Utility Revenues		-			
174	Misc. Current and Accrued Assets	F-12				
	Total Current and Accrued Assets		\$	22,079	\$	4,505

<sup>\*</sup> Not Applicable for Class B Utilities

Lenvil H. Dicks

YEAR OF REPORT December 31, 2003

#### COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
181 182 183 184 185 * 186 187 * 190	DEFERRED DEBITS Unamortized Debt Discount & Expense Extraordinary Property Losses Preliminary Survey & Investigation Charges Clearing Accounts Temporary Facilities Misc. Deferred Debits Research & Development Expenditures Accumulated Deferred Income Taxes	F-13 F-13 F-14	s	\$
	Total Deferred Debits		\$	s
	TOTAL ASSETS AND OTHER DEBITS		\$210,326	\$171,573_

<sup>\*</sup> Not Applicable for Class B Utilities

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

#### COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT. NO.	A COOMING NAMES	REF.	I	PREVIOUS		CURRENT
	ACCOUNT NAME	PAGE		YEAR	1	YEAR
(a)	(b)	(c)		(d)		(e)
201	EQUITY CAPITAL Common Stock Issued	F-15	s			
204	Preferred Stock Issued	F-15	³-		<b>I</b> ³−	
202,205 *	Capital Stock Subscribed	r-13			-	
203,206 *	Capital Stock Liability for Conversion	<del></del>			-	
207 *	Premium on Capital Stock				-	
209 *	Reduction in Par or Stated Value of Capital Stock				I -	
210 *	Gain on Resale or Cancellation of Reacquired  Capital Stock		1-		-	
211	Other Paid - In Capital	<del></del>			-	
212	Discount On Capital Stock				-	
213	Capital Stock Expense		- 1		-	
214-215	Retained Earnings	F-16			-	
216	Reacquired Capital Stock	1-10		***************************************	1 -	
218	Proprietary Capital	<del>-  </del>			<b>I</b> —	
	(Proprietorship and Partnership Only)		ı	157,295	1	118,248
	Total Equity Capital  LONG TERM DEBT		\$_	157,295	\$_	118,248
221	Bonds	F-15				
222 *	Reacquired Bonds		_   -		-	
223	Advances from Associated Companies	F-17			-	
224	Other Long Term Debt	F-17	┪‐		-	
	Total Long Term Debt		\$_		<b>\$</b>	
	CURRENT AND ACCRUED LIABILITIES				1	
231	Accounts Payable				1	
232	Notes Payable	F-18		·	1 -	
233	Accounts Payable to Associated Companies	F-18		-		
234	Notes Payable to Associated Companies	F-18			-	
235	Customer Deposits			31,672	-	32,644
236	Accrued Taxes	W/S-3			1	
237	Accrued Interest	F-19			_	
238	Accrued Dividends				-	
239	Matured Long Term Debt		] -		1 -	
240	Matured Interest		_] [		1	
241	Miscellaneous Current & Accrued Liabilities	F-20	] =			
	Total Current & Accrued Liabilities		\$_	31,672	\$_	32,644

<sup>\*</sup> Not Applicable for Class B Utilities

Lenvil H. Dicks

#### COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

	EQUITY CAPITAL AND L		T DDTVI OVIC	CUIDDINIM
ACCT.		REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(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		\$	<b> </b> \$
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
271	Total Operating Reserves  CONTRIBUTIONS IN AID OF CONSTRUCTION Contributions in Aid of Construction Accumulated Amortization of Contributions	F-22	\$ 27,122	\$ 27,122
272	in Aid of Construction	F-22	(5,763)	(6,441)
	Total Net C.I.A.C.		\$ 21,359	\$20,681
281	ACCUMULATED DEFERRED INCOME TAXES  Accumulated Deferred Income Taxes -  Accelerated Depreciation		\$	\$
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
	Total Accumulated Deferred Income	Гах	\$	\$
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$210,326_	\$ 171,573

#### COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	P	PREVIOUS YEAR (d)		CURRENT YEAR * (e)
	UTILITY OPERATING INCOME					
400	Operating Revenues	F-3(b)	<b></b>  \$_	241,495	\$	233,470
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	4_		<u> </u>	
	Net Operating Revenues		\$_	241,495	\$	233,470
401	Operating Expenses	F-3(b)	\$	194,381	\$	209,423
403	Developing European	F-3(b)	s	24,544	e e	21,179
403	Depreciation Expense:  Less: Amortization of CIAC	F-22	<b>⊣</b> "−	678	"	678
	Less: Amortization of CIAC	1-22		076	╁	070
	Net Depreciation Expense		\$_	23,866	\$_	20,501
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)				
407	Amortization Expense (Other than CIAC)	F-3(b)	7 -		-	
408	Taxes Other Than Income	W/S-3	7 -	17,004	_	10,892
409	Current Income Taxes	W/S-3				
410.10	Deferred Federal Income Taxes	W/S-3	7 -			
410.11	Deferred State Income Taxes	W/S-3				
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	7 7		_	
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		\$_	235,251	\$_	240,816
	Net Utility Operating Income		\$_	6,244	\$_	(7,346)
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)]		\$_	6,244	\$_	(7,346)

<sup>\*</sup> For each account, Column e should agree with Cloumns 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)
\$\$	\$	\$
\$\$	\$	\$
\$ 209,423	\$	\$
21,179 678		
\$	\$	\$
10,892		
\$\$	\$	\$
\$(7,346)	\$	\$
\$ (7,346)	\$	\$

<sup>\*</sup> Total of Schedules W-3 / S-3 for all rate groups.

Lenvil H. Dicks

#### 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)]		\$6,244	\$(7,346)
415	OTHER INCOME AND DEDUCTIONS Revenues-Merchandising, Jobbing, and Contract Deductions		s	\$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			
419	Interest and Dividend Income			
421	Nonutility Income			
426	Miscellaneous Nonutility Expenses		<del></del>	
	Total Other Income and Deductions	3	\$	\$
	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 Inco	me	\$	\$
	INTEREST EXPENSE			
427	Interest Expense	F-19	\$	\$
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
	Total Interest Expense		\$	\$
	EXTRAORDINARY ITEMS			
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items		\$	\$
	NET INCOME		\$6,244	\$(7,346)

Explain Extraordinary Income:			
		<del></del>	
W	·		

YEAR OF REPORT December 31, 2003

#### SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$	737,771	\$
	Less:		_		
	Nonused and Useful Plant (1)				
108	Accumulated Depreciation	F-8		570,703	
110	Accumulated Amortization	F-8			
271	Contributions In Aid of Construction	F-22		27,122	
252	Advances for Construction	F-20			
	Subtotal		\$_	139,946	\$
	Add:		1	***************************************	
272	Accumulated Amortization of	1	1		
	Contributions in Aid of Construction	F-22		6,441	
	Subtotal		\$_	146,387	\$
	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_		
	(1/8 x O & M)		1 _		
	( 1/8 x 209,423)	ļ	_	26,178	
	RATE BASE		+	172.565	e.
	KA I E BASE		\$_	172,565	2
	NET UTILITY OPERATING INCOME			(7,346)	\$
	ACHIEVED RATE OF RETURN (Operating Income / Rate Ba	se)	T-	-4.26%	

#### 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.

(1)

Lenvil H. Dicks

YEAR OF REPORT December 31, 2003

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

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

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 Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain)	\$ 118,248	21.63%	6.00%	7.91% ————————————————————————————————————
Total	\$150,892	100.00%		9.21%

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YEAR OF REPORT December 31, 2003

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 Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Inc. Taxes Other (Explain)	\$ 118,248 \$ \$ 32,644		\$ 	8	\$	\$ 118,248
Total	\$ 150,892	\$	\$	§	\$	\$ 150,892

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

UTILITY NAME:

Lenvil H. Dicks

#### UTILITY PLANT ACCOUNTS 101 - 106

ACCT.	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101 102	Plant Accounts: Utility Plant In Service Utility Plant Leased to	\$	s	s	\$ <u>737,771</u>
103	Other Property Held for Future Use Utility Plant Purchased				
105	or Sold Construction Work in Progress				
106	Completed Construction Not Classified				
	Total Utility Plant	\$	\$	s	\$ 737,771

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

Report each acquisition adjustment and related accumulated amortization separately.

For any acquisition adjustments approved by the Commission, include the Order Number.

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

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

DESCRIPTION (a)		WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
		AC	CUMULATED DEPRECIAT	ION	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Balance first of year	s	549,524	Account 108	ls I	\$ 549,524
Credit during year: Accruals charged to: Account 108.1 (1) Account 108.2 (2) Account 108.3 (2) Other Accounts (specify):	ss	21,179	s	s	\$ 21,179
Salvage Other Credits (Specify):					
Total Credits  Debits during year: Book cost of plant retired Cost of Removal Other Debits (specify):	\$	21,179		s	\$ 21,179
Total Debits	\$		\$	\$	\$
Balance end of year	s	570,703	\$	s	\$570,703
		ACC	CUMULATED AMORTIZAT	TION	
Balance first of year	Is		Account 110	ls	\$
Credit during year: Accruals charged to:  Account 110.2 (2)  Other Accounts (specify):	\$\$		s	s	\$
Total credits	\$		\$	\$	\$
Debits during year: Book cost of plant retired Other debits (specify):				-	
Total Debits	\$		s	\$	\$
Balance end of year	\$		\$	\$	\$

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

Lenvil H. Dicks

December 31, 2003

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

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

#### **NONUTILITY PROPERTY (ACCOUNT 121)**

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
	\$	\$	\$	\$
Total Nonutility Property	\$	\$	\$	\$

#### SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

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

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

UTILITY NAME:

Lenvil H. Dicks

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

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

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

UTILITY NAME:

Lenvil H. Dicks

#### 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)
	JNTS RECEIVABLE (Account 141):		(-)
Water		\$	
Wastewater			
Other			
Total Custo	omer Accounts Receivable		\$
	RECEIVABLE ( Account 142):		<u> </u>
	,	\$	
Total Other	· Accounts Receivable		\$
NOTES RECEIVABL			9
	2 ( 1 voosile 1 i i ).	\$	
Total Notes	s Receivable		\$
Total Accounts and No			\$
ACCUMULATED PF			
	CCOUNTS ( Account 143 )		
Balance first of yea	or uncollectibles for current year	\$ \$	4
	of accounts previously written off	<b>—</b>   • — — —	
Utility Acc			
Others	Out to		
			4
Total Additions		\$	
	ritten off during year:		
Utility Acc	ounts		
Others			
			-
Total accounts writ	ten off	\$	
Balance end of year	•		\$
	TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		s

YEAR OF REPORT December 31, 2003

#### ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION	TOTAL (b)
(a)	(0)
	\$
Total	¢
Total	*

#### NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
	% 9% 9% 9%	
Total		\$

#### MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

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

Lenvil H. Dicks

#### 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	% 	1 ·
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		s

<sup>\*</sup> Account 204 not applicable for Class B utilities.

#### BONDS ACCOUNT 221

INTEREST		PRINCIPAL
ANNUAL	FIXED OR	AMOUNT PER
		1
(0)	(6)	(d)
	<b>%</b>	\$
	%	
	%	
<u> </u>		
	-% <u></u>	
	%	
		<b>\$</b>
		ANNUAL RATE (b) FIXED OR VARIABLE * (c) * (c) * (d) * (d) * (e) * (d) * (e) * (d) * (e) *

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

Lenvil H. Dicks

#### STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.

Show separately the state and federal income tax effect of items shown in Account No. 439. ACCT. NO. DESCRIPTION AMOUNTS (a) (b) (c) Unappropriated Retained Earnings: 215 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 215 Year end Balance Appropriated Retained Earnings (state balance and 214 purpose of each appropriated amount at year end): 214 Total Appropriated Retained Earnings Total Retained Earnings Notes to Statement of Retained Earnings:

#### ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

Report each advance separately.		
DESCRIPTION (a)	TOTAL (b)	
	s	
Total	\$	

#### OTHER LONG-TERM DEBT ACCOUNT 224

	INTEREST		PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(a)	(b)	(c)	(d)
	%	• )	s
	· · · · · · · · · · · · · · · · · · ·	)	
	9/	)	
	%	)	
	%	)	
	%	)	
	%	)	
	%	)	
	%	)	
	%	)	
	%		
	%		
***************************************	%	)	
m . 1			
Total			\$

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

YEAR OF REPORT December 31, 2003

#### NOTES PAYABLE ACCOUNTS 232 AND 234

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

<sup>\*</sup> 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	\$

Lenvil H. Dicks

UTILITY NAME:

# ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

	ACCOUNTS 23/ AUG	THE CANAL			
	TON A 1 A O	INTERE	INTEREST ACCRUED	INTEREST	
NOIHaidosada	BALANCE	ACCT.	NO LON	PAID DURING	BALANCE END
DESCRIPTION OF DEBIT	OF YEAR	DEBIT	AMOUNT	YEAR	OF YEAR
(a)	(b)	(c)	(p)	(e)	(f)
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$4		\$	8	89
Total Account 237 1	Ŀ		\$	ક્ક	s
TOTAL ACCOUNT 257.1					
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Denosits	S	427	\$	8	84
Total Account 237.2	s		8	8	φ.
Total Account 237 (1)	8		8	8	ω.
INTEREST EXPENSED: Total accrual Account 237		237	S	(1) Must agree to F-2 (a), Beginning and	3eginning and
Less Capitalized Interest Portion of AFUDC:				Ending Balance of Accrued Interest.	rued Interest.
				(2) Must agree to F-3 (c), Current	Jurrent
				rear interest expense	
Net Interest Expensed to Account No. 427 (2)			s		
				_	

Lenvil H. Dicks

# MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES

YEAR OF REPORT December 31, 2003

**ACCOUNT 241** 

	BALANCE END
DESCRIPTION - Provide itemized listing	OF YEAR
(a)	(q)
	s.
Total Miscellaneous Current and Accrued Liabilities	φ.

## ADVANCES FOR CONSTRUCTION

ACCOUNT 252	BALANCE END OF YEAR (f)								s	
			CREDITS	(e)	E	9				\$
	DEBITS		AMOUNT	(d)	e					\$
	Q	ACCT.	DEBIT	(c)						
	BALANCE	BEGINNING	OF YEAR	(p)	E					\$
			NAME OF PAYOR *	(a)						Total

<sup>\*</sup> Report advances separately by reporting group, designating water or wastewater in column (a).

Lenvil H. Dicks

YEAR OF REPORT December 31, 2003

### 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):	\$	s
Total Other Deferred Liabilities	\$	\$
TOTAL OTHER DEFERRED CREDITS	\$	\$

Lenvil H. Dicks

YEAR OF REPORT December 31, 2003

### 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
Add credits during year:	\$	\$	s	\$
Less debit charged during the year	\$	\$	\$	\$
Total Contribution In Aid of Construction	\$\$	\$	\$	\$ <u>27,122</u>

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

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$5,763	\$	\$	\$5,763
Debits during the year:	\$678_	\$	\$	\$ <u>678</u>
Credits during the year	\$	\$	\$	\$
Total Accumulated Amortization of Contributions In Aid of Construction	\$6,441	s	s	\$6,441

YEAR OF REPORT December 31, 2003

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

١.	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	REF. NO.	AMOUNT
(a)	(b)	(c)
Net income for the year	F-3(c)	\$(7,346)
Reconciling items for the year:		
Taxable income not reported on books:		
Increase in Customer Deposits - Reported on Cash Basis for Tax		971
Deductions recorded on books not deducted for return:		
Book Depreciation		21,179
Income recorded on books not included in return:		
Book Amoritization of CIAC		(678)
Deduction on return not charged against book income:		
Tax Depreciation		(11,844)
Tax Amortization		(1,356)
Federal tax net income		\$926_
Computation of tax:		

### WATER OPERATION SECTION

### Lenvil H. Dicks

YEAR OF REPORT December 31, 2003

### WATER LISTING OF SYSTEM GROUPS

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

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

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

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

CERTIFICATE

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Lenvil H. Dicks	W391	
<u> </u>		
		M
		·

**SYSTEM NAME / COUNTY:** 

Lenvil H. Dicks / Columbia

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$	737,771
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	W-6(b)		570,703
110	Accumulated Amortization			
271	Contributions In Aid of Construction	W-7		27,122
252	Advances for Construction	F-20		
	Subtotal		\$	139,946
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$	6,441
	Subtotal		\$	146,387
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			
	Other (Specify): Formula Method			
	( 1/8 x O & M)		_	26,178
	( 1/8 x 209,423)			
	WATER RATE BASE		\$	172,565
	WATER OPERATING INCOME	W-3	\$	(7,346)
	ACHIEVED RATE OF RETURN (Water Operating Income / Water Rat	e Base)		-4.26%

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.

YEAR	OF	REP	ORT
Decen	nber	31, 2	2003

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SYSTEM NAME / COUNTY:

Lenvil H. Dicks / Columbia

### WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		CURRENT YEAR (d)
400	UTILITY OPERATING INCOME Operating Revenues	W O		222 470
469	Less: Guaranteed Revenue and AFPI	W-9 W-9	\$	233,470
407	Less. Guaranteed Revenue and APT1	W-9		
	Net Operating Revenues		\$	233,470
401	Operating Expenses	W-10(a)	\$	209,423
403	Depreciation Expense Less: Amortization of CIAC	W-6(a) W-8(a)		21,179 678
	Net Depreciation Expense		\$	20,501
406	Amortization of Utility Plant Acquisition Adjustment	F-7		
407	Amortization Expense (Other than CIAC)	F-8		
408.10 408.11	Taxes Other Than Income Utility Regulatory Assessment Fee			10,892
408.11	Property Taxes Payroll Taxes			
408.12	Other Taxes and Licenses			
408.13	Total Taxes Other Than Income		s	10,892
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		\$	240,816
	Utility Operating Income		\$	(7,346)
	Add Back:			
469	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		\$	(7,346)

Lenvil H. Dicks

SYSTEM NAME / COUNTY:

UTILITY NAME:

Lenvil H. Dicks / Columbia

WATER UTILITY PLANT ACCOUNTS

ACCOUNT NAME				
	YEAR	ADDITIONS	RETIREMENTS	YEAR
(b)	(c)	(p)	(e)	(J)
Organization	\$	\$	8	8
Franchises				
Land and Land Rights	3,000			3,000
Structures and Improvements				
Collecting and Impounding Reservoirs				
Lake, River and Other Intakes				
Wells and Springs	37,011			37,011
Infiltration Galleries and Tunnels				
Supply Mains				
Power Generation Equipment	10,272			10,272
Pumping Equipment				
Water Treatment Equipment				
Distribution Reservoirs and Standpipes				
Transmission and Distribution Mains	43,171			43,171
Services				
Meters and Meter Installations	35,434			35,434
Hydrants				
Backflow Prevention Devices				
Other Plant Miscellaneous Equipment	504,568			504,568
Office Furniture and Equipment	11,514			11,514
Transportation Equipment	2,835			2,835
Stores Equipment				
Tools, Shop and Garage Equipment				
Laboratory Equipment				
Power Operated Equipment	80,684			80,684
Communication Equipment				
Miscellaneous Equipment	9,282			9,282
Other Tangible Plant				
TOTAL WATER PLANT	\$ 737,771	8	8	\$ 737,771

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

W-4(a) GROUP

Lenvil H. Dicks

Lenvil H. Dicks / Columbia

SYSTEM NAME / COUNTY:

UTILITY NAME:

107,315 3,000 80,684 GENERAL **PLANT**  $\widehat{\mathbf{E}}$ 583,173 35,434 DISTRIBUTION PLANT 504,568 43,171 TRANSMISSION AND (g) TREATMENT PLANT WATER 47,283 10,272 SOURCE OF SUPPLY AND PUMPING PLANT 37.011 WATER UTILITY PLANT MATRIX INTANGIBLE **PLANT** ਉ 737,771 504,568 35,434 80,684 9,282 3,000 37,011 10,272 43,171 11,514 CURRENT YEAR (3) Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Distribution Reservoirs and Standpipes ACCOUNT NAME Other Plant Miscellaneous Equipment Transmission and Distribution Mains Transportation Equipment
Stores Equipment
Tools, Shop and Garage Equipment TOTAL WATER PLANT Office Furniture and Equipment Meters and Meter Installations Hydrants
Backflow Prevention Devices Power Operated Equipment
Communication Equipment
Miscellaneous Equipment
Other Tangible Plant Power Generation Equipment **(**e) Structures and Improvements Punping Equipment Water Treatment Equipment Laboratory Equipment Land and Land Rights Supply Mains Services ACCT. 344 345 339 304 320 330 331 333 334 335 336 340 342 346 347 348 Š. 302 303 306 309 310 341 <u>e</u> 8

W-4(b) GROUP

Ŧ	1/1	TT	IT	 T. T	N /	г.

YEAR OF REPORT December 31, 2003

SYSTEM NAME / COUNTY:

Lenvil H. Dicks / Columbi	<b>a</b>
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### 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	(6)	(4)	(4)
304	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	27		3.70%
307	Infiltration Galleries and Tunnels			3.7670
			•	
309	Supply Mains	<del></del>		14.29%
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			-
330	Distribution Reservoirs and Standpipes			5.00%
331	Transmission and Distribution Mains			3.00%
333	Services	17		5.88%
334	Meters and Meter Installations			3.8876
335	Hydrants			
336	Backflow Prevention Devices			2.570/
339	Other Plant Miscellaneous Equipment	28		3.57%
340	Office Furniture and Equipment	5		20.00%
341	Transportation Equipment	6		16.67%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	10		10.00%
346	Communication Equipment			
347	Miscellaneous Equipment	10		10.00%
348	Other Tangible Plant			
v	Vater Plant Composite Depreciation Rate *			

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

Lenvil H. Dicks

SYSTEM NAME / COUNTY:

UTILITY NAME:

Lenvil H. Dicks / Columbia

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		BALANCE		OTHER	TOTAL
ACCT.		AT BEGINNING	ACCRUALS	CREDITS *	CREDITS
NO.	ACCOUNT NAME	OF YEAR			(d+e)
(a)	(b)	(3)	(p)	(e)	(f)
304	Structures and Improvements	\$	8	8	8
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	13,934	1,227		1,227
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	10,271			
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	22,021	2,159		2,159
333	Services				
334	Meters and Meter Installations	34,632	802		802
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment	377,859	13,249		13,249
340	Office Furniture and Equipment	9,672	581		581
341	Transportation Equipment	2,835			
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment	74,433	2,500		2,500
346	Communication Equipment				
347	Miscellaneous Equipment	3,867	199		661
348	Other Tangible Plant				
TO,	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 549,524	\$ 21,179	8	\$ 21,179

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

W-6(a) GROUP

Lenvil H. Dicks

SYSTEM NAME / COUNTY:

UTILITY NAME:

Lenvil H. Dicks / Columbia

	BALANCE AT END OF YEAR (c+f-k)	(i)	8			15,161			10,271				24,180		35,434			391,108	10,253	2,835				76,933		4,528		\$ 570,703	
VT'D)	TOTAL CHARGES (g-h+i)	Э	8																									8	
ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)	COST OF REMOVAL AND OTHER CHARGES	(1)	8																									S	
ACCUMULATED D	SALVAGE AND INSURANCE	(u)	\$																									89	
TRIES IN WATER	PLANT RETIRED	(g)																										s	
ANALYSIS OF EN	ACCOUNT NAME		Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TED DEPRECIATION	
	ACCT.	(a)	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	TOTAL V	

W-6(b) GROUP

YEAR	OΕ	DED	)DT
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Lenvil H. Dicks

December 31, 2003

**SYSTEM NAME / COUNTY:** 

Lenvil H. Dicks / Columbia

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

ACCOUNT 2	71	
DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$\$27,122
Add credits during year:  Contributions received from Capacity,  Main Extension and Customer Connection Charges  Contributions received from Developer or  Contractor Agreements in cash or property	W-8(a) W-8(b)	\$
Total Credits		\$
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 27,122
If any prepaid CIAC has been collected, provide a supporting schedule showing Explain all debits charged to Account 271 during the year below:	now the amount is determined.	

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.
Explain all debits charged to Account 271 during the year below:

YEAR	OF	REPORT	
------	----	--------	--

Lenvil H. Dicks

December 31, 2003

**SYSTEM NAME / COUNTY:** 

Lenvil H. Dicks / Columbia

### WATER CIAC SCHEDULE "A"

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

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$\$,
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$678
Total debits	\$678_
Credits during the year (specify):	s
Total credits	s
Balance end of year	\$6,441

W-8(a)	
GROUP	

IITII	ITV	NΔ	MF.

YEAR OF REPORT December 31, 2003

**SYSTEM NAME / COUNTY:** 

Lenvil H. Dicks / Columbia

### WATER CIAC SCHEDULE "B"

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

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

SYSTEM NAME / COUNTY:

Lenvil H. Dicks / Columbia

### WATER OPERATING REVENUE

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF				
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNT			
(a)	(b)	(c)	(d)	(e)			
(a)		Water Sales:					
460	Unmetered Water Revenue			\$			
	Metered Water Revenue:						
461.1	Sales to Residential Customers	1,204	1,164	233,470			
461.2	Sales to Commercial Customers	11					
461.3	Sales to Industrial Customers						
461.4	Sales to Public Authorities						
461.5	Sales Multiple Family Dwellings						
	Total Metered Sales	1,205	1,165	\$\$			
	Fire Protection Revenue:			-0-			
462.1	Public Fire Protection			Ĭ			
462.2	Private Fire Protection						
	Total Fire Protection Revenue			ss			
464	Other Sales To Public Authorities						
465	Sales To Irrigation Customers						
466	Sales For Resale						
467	Interdepartmental Sales						
	Total Water Sales	1,205	1,165	\$ 233,470			
	Other Water Revenues:						
469	Guaranteed Revenues (Including Allowan	ice for Funds Prudently Ir	ivested or AFPI)	\$			
470							
471	Miscellaneous S						
472	Rents From V						
473	473 Interdepartmental Rents						
474	474 Other Water Revenues						
	Total Other Water Revenues			s			
	Total Water Operating Revenues			\$ 233,470			

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

W-9 GROUP \_\_\_\_

I	ITII	ITV	N	A	MF.

YEAR OF REPORT December 31, 2003

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Lenvil H. Dicks / Columbia

### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)		RRENT /EAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Calarina and Warran Emmlayees	s		<b> </b>	\$
601	Salaries and Wages - Employees Salaries and Wages - Officers,	—— ³———	-	J	_   5
603	Directors and Majority Stockholders				
604	Employee Pensions and Benefits				
610	Purchased Water				
615	Purchased Power		24,122		
616	Fuel for Power Purchased				
618	Chemicals		5,599		
620	Materials and Supplies		9,514		
631	Contractual Services-Engineering		16,712		
632	Contractual Services - Accounting		1,780		
633	Contractual Services - Legal				
634	Contractual Services - Mgt. Fees		110,858		
635	Contractual Services - Testing		5,633		
636	Contractual Services - Other		1,679		
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 ExpOther				
668	Water Resource Conservation Exp.				
670	Bad Debt Expense				
675	Miscellaneous Expenses		33,526		
	Total Water Utility Expenses	\$	209,423	\$	\$

SYSTEM NAME / COUNTY:

Lenvil H. Dicks / Columbia

### WATER EXPENSE ACCOUNT MATRIX

.3	.4 WATER	.5 TRANSMISSION	.6 TRANSMISSION	.7	.8
WATER TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
(-)	w)	()		٧,	(-7
\$	\$	\$	\$	\$	\$
					0
		24,122			
		2 1,122			
			5,599		
		9,514			
		16,712			
		<del></del>			1,780
					110,858
		<u> </u>	5,633		110,030
			1,679		
			· · · · · · · · · · · · · · · · · · ·		<del></del>
	an ann an t-				
August 1997				er de ser inglige, des tabligs et light en	
The state of the s					
	And the second s				1020.145.0018
		1,709	21,372		10,445
	<u> </u>	.,,,,,	21,012		,
\$	\$	\$\$	\$ 34,283	\$	\$ 123,083

W-10(b) GROUP \_\_\_\_\_

YEAR OF	REPORT
December	31, 2003

Lenvil H. Dicks

SYSTEM NAME / COUNTY:

Lenvil H. Dicks / Columbia

### PUMPING AND PURCHASED WATER STATISTICS

WATER   PUMPED   FOR LINE   FUMPED   FURCHASED   TO   TO   CONTROL			FINISHED	WATER USED	TOTAL WATER	
FOR RESALE (Omit 000's) (Omit 00's) (O		WATER	WATER	FOR LINE	PUMPED AND	WATER SOLD
MONTH (a)         (Omit 000's) (b)         (Omit 000's) (c)         FIRES, ETC. (d)         [(b)+(c)-(d)] (c)         (Omit 000's) (f)           January         7,028         8,556         8,556         8,556         8,556         8,556         8,556         8,556         8,556         7,195         7,195         7,195         7,195         7,195         7,191         7,911         7,911         7,911         9,467         10,467         10,467         10,467         10,4967         10,4967         10,4967         10,4968         10,4968         10,4968         10,4968         10,4968         10,4968         10,4968         10,4968         10,4968         10,4968         10,49		PURCHASED	PUMPED	FLUSHING,	PURCHASED	то
(a)         (b)         (c)         (d)         (e)         (f)           January         7,028         7,028         7,028         7,028           February         8,556         8,556         8,556         8,556           March         7,195         7,195         7,195         7,195           April         7,911         9,467         9,467         9,467         9,467         9,467         9,467         9,85         9,895         8,895         9,895         9,895         9,895         9,895         9,895		FOR RESALE	FROM WELLS	FIGHTING	( Omit 000's )	CUSTOMERS
January       7,028       7,028       7,028         February       8,556       8,556       8,556         March       7,195       7,195       7,195         April       7,911       7,911       7,911         May       9,467       9,467       9,467         June       12,395       12,395       12,395         July       8,540       8,540       8,540         August       9,895       9,895       9,895         September       8,482       8,482       8,482         October       8,690       8,690       8,690         November       8,647       8,647       8,647         December       8,162       8,162       8,162     If water is purchased for resale, indicate the following:  Vendor  Point of delivery	MONTH	( Omit 000's )	( Omit 000's )	FIRES, ETC.	[ (b)+(c)-(d) ]	( Omit 000's )
September   Sept	(a)	(b)	(c)	(d)	(e)	(f)
March       7,195       7,195       7,195         April       7,911       7,911       7,911         May       9,467       9,467       9,467         June       12,395       12,395       12,395         July       8,540       8,540       8,540         August       9,895       9,895       9,895         September       8,482       8,482       8,482         October       8,690       8,690       8,690         November       8,647       8,647       8,647         December       8,162       8,162       8,162     If water is purchased for resale, indicate the following:  Vendor  Point of delivery	January		7,028		7,028	7,028
April       7,911       7,911       7,911       7,911         May       9,467       9,467       9,467       9,467         June       12,395       12,395       12,395       12,395         July       8,540       8,540       8,540       8,540         August       9,895       9,895       9,895       9,895       9,895       9,895       8,482       8,482       8,482       8,482       8,690       8,690       8,690       8,690       8,690       8,647       8,647       8,647       8,647       8,647       8,647       8,162       8,162       8,162       104,968       104,	February			i		
May       9,467       9,467       9,467         June       12,395       12,395       12,395         July       8,540       8,540       8,540         August       9,895       9,895       9,895         September       8,482       8,482       8,482         October       8,690       8,690       8,690         November       8,647       8,647       8,647         December       8,162       8,162       8,162     If water is purchased for resale, indicate the following:  Vendor  Point of delivery	March					7,195
June       12,395       12,395       12,395         July       8,540       8,540       8,540         August       9,895       9,895       9,895         September       8,482       8,482       8,482         October       8,690       8,690       8,690         November       8,647       8,647       8,647         December       8,162       8,162       8,162     If water is purchased for resale, indicate the following:  Vendor  Point of delivery	April		7.911		7,911	7.911
July       8,540       8,540       8,540         August       9,895       9,895       9,895         September       8,482       8,482       8,482         October       8,690       8,690       8,690         November       8,647       8,647       8,647         December       8,162       8,162       8,162         Total for Year       104,968       104,968       104,968     If water is purchased for resale, indicate the following:           Vendor       Point of delivery	May		9,467		9,467	9,467
August       9,895       9,895       8,482       8,482       8,482       8,482       8,482       8,690       8,690       8,690       8,690       8,647       8,647       8,647       8,647       8,647       8,647       8,162       8,162       104,968			12,395			$\frac{12,395}{2}$
October         8,690         8,690         8,690           November         8,647         8,647         8,647           December         8,162         8,162         8,162           Total for Year         104,968         104,968         104,968           If water is purchased for resale, indicate the following: Vendor Point of delivery						
October         8,690         8,690         8,690           November         8,647         8,647         8,647           December         8,162         8,162         8,162           Total for Year         104,968         104,968         104,968           If water is purchased for resale, indicate the following: Vendor Point of delivery			9,895	•	9.895	9.895
November   8,647   8,647   8,647   8,647   8,647   8,647   8,162     Total for Year   104,968   104,968   104,968     If water is purchased for resale, indicate the following: Vendor Point of delivery   P			8 690			8,482
December 8,162 8,162 8,162  Total for Year 104,968 104,968 104,968  If water is purchased for resale, indicate the following: Vendor Point of delivery					8,690	8,690
Total for Year 104,968 104,968 104,968  If water is purchased for resale, indicate the following: Vendor Point of delivery				<del></del>	8,64/	8,64/
If water is purchased for resale, indicate the following:  Vendor  Point of delivery	December		0,102		8,162	8,162
Vendor Point of delivery			104,968		104,968	104,968
If water is sold to other water utilities for redistribution, list names of such utilities below:	Vendor		llowing:			
	If water is sol	d to other water utilities for redist	ribution, list names of	f such utilities below:		
			· · · · · · · · · · · · · · · · · · ·			

List for each source of supply:  M.BN 6 WELL	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
M.BM 6" WELL M.BS 6" WELL	350 GPM 350 GPM 350 GPM		
C.SN 6" WELL C.SS 6" WELL B.B. 6" WELL	350 GPM 350 GPM 200 GPM		
S.S. 6" WELL	200 GPM		

W-11	
GROUP	
SYSTEM	

YEAR OF REPORT

December 31, 2003

UTILITY NAME:

Lenvil H. Dicks BRANDON/BRENT HEIGHTS

SYSTEM NAME / COUNTY:

Lenvil H. Dicks / Columbia

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	144,000 GPD	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	STORAGE TANK	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	CHLORINE	
	LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer:	<del></del>
	FILTRATION	
Type and size of area:		
Pressure (in square feet):	Manufacturer:	<del></del>
Gravity (in GPM/square feet):	Manufacturer:	

UTILITY NAME:

Lenvil H. Dicks

SEALEY PINE RIDGE

SYSTEM NAME / COUNTY:

Lenvil H. Dicks / Columbia

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	97,000 GPD
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	STORAGE TANK
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	CHLORINE
LIN	1E TREATMENT
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer:
	FILTRATION
Type and size of area:	
Pressure (in square feet):	Manufacturer:
Gravity (in GPM/square feet):	Manufacturer:

W-12 GROUP \_\_\_\_\_ SYSTEM \_\_\_\_

UTILITY NAME:

Lenvil H. Dicks

CLAYTON SMITH
SYSTEM NAME / COUNTY:

CLAYTON SMITH
Lenvil H. Dicks / Columbia

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

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

W-12 GROUP\_

UTILITY NAME:

MELTON BISHOP

SYSTEM NAME / COUNTY:

Lenvil H. Dicks / Columbia

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

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

W-12 GROUP \_\_\_\_\_ SYSTEM \_\_\_\_

YEAR	OF	REP	ORT
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Lenvil H. Dicks December 31, 2003

SYSTEM NAME / COUNTY:

UTILITY NAME:

Lenvil H. Dicks / Columbia

### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,356	1,356
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System M	eter Equivalents	1,380

### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC). Use one of the following methods:

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

ERC Calculation:	
104,968,000/1,361 = 77,126	77,126/365 = 211 ERC

W-13 GROUP \_\_\_\_

SYSTEM

Lenvil H. Dicks

SYSTEM NAME / COUNTY:

MELTON BISHOP Lenvil H. Dicks / Columbia YEAR OF REPORT
December 31, 2003

### OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where a	necessary.
1. Present ERC's * the system can efficiently serve	
2. Maximum number of ERCs * which can be served	
3. Present system connection capacity (in ERCs *) using existing lines. 672	
4. Future connection capacity (in ERCs *) upon service area buildout 730	
5. Estimated annual increase in ERCs *. 30	<del>-</del>
6. Is the utility required to have fire flow capacity?NO  If so, how much capacity is required?	
7. Attach a description of the fire fighting facilities. N/A	-
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system	
completed by DEP at sanitary survey time  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?  c. When will construction begin?  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?  11. Department of Environmental Protection ID # 2120744	
12. Water Management District Consumptive Use Permit # 28600143	
a. Is the system in compliance with the requirements of the CUP?  Yes	
b. If not, what are the utility's plans to gain compliance?	

W-14
GROUP\_\_\_\_
SYSTEM\_\_\_\_

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page W-13.

Lenvil H. Dicks

**SYSTEM NAME / COUNTY:** 

CLAYTON SMITH Lenvil H. Dicks / Columbia

### OTHER WATER SYSTEM INFORMATION

···	Furnish information below for each system. A separate page should be supplied where necess	sary.
1.	Present ERC's * the system can efficiently serve. 499	
2.	Maximum number of ERCs * which can be served. 499	<del>_</del>
3.	Present system connection capacity (in ERCs *) using existing lines. 372	_ •
4.	Future connection capacity (in ERCs *) upon service area buildout. 499	- 1
5.	Estimated annual increase in ERCs *10	
6.	Is the utility required to have fire flow capacity?NO  If so, how much capacity is required?	
7.	Attach a description of the fire fighting facilities. N/A	
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system.  NONE	
10.	When did the company last file a capacity analysis report with the DEP?  by DEP at sanitary survey time  If the present system does not meet the requirements of DEP rules:  Not Applicable  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?  Department of Environmental Protection ID # 2124213  Water Management District Consumptive Use Permit # 2860138  a. Is the system in compliance with the requirements of the CUP?  b. If not, what are the utility's plans to gain compliance?	completed

W-14
GROUP\_\_\_\_
SYSTEM\_\_\_\_

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME:

Lenvil H. Dicks

Brandon/Brent Heights
Lenvil H. Dicks/Columbia

SYSTEM NAME / COUNTY:

### OTHER WATER SYSTEM INFORMATION

	Furnish information below for each system. A s	separate page should be supplied where nece	essary.
1.	Present ERC's * the system can efficiently serve.	383	
2.	Maximum number of ERCs * which can be served.	383	
3.	Present system connection capacity (in ERCs *) using existing lines.	101	
4.	Future connection capacity (in ERCs *) upon service area buildout.	264	, ·
5.	Estimated annual increase in ERCs *.		•
6.	Is the utility required to have fire flow capacity?  If so, how much capacity is required?	NO	<del></del>
7.	Attach a description of the fire fighting facilities.	N/A	
8.	Describe any plans and estimated completion dates for any enlargemen NONE	nts or improvements of this system.	<del>-</del>
10.	When did the company last file a capacity analysis report with the DEI DY DEP at sanitary survey time. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?	NOT APPLICABLE DEP rules.	<u>s</u> Completed
	Department of Environmental Protection ID # 2124372		
12.	Water Management District Consumptive Use Permit # 29000		
	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?		
			_
* Aı	n ERC is determined based on the calculation on the bottom of Page W	-13.	

W-14 GROUP \_\_\_\_ SYSTEM \_\_\_\_

Lenvil H. Dicks

SYSTEM NAME / COUNTY:

SEALEY PINE RIDGE Lenvil H. Dicks / Columbia

YEAR OF REPORT December 31,2003

### OTHER WATER SYSTEM INFORMATION

	Furnish information below for each system. A se	eparate page should be supplied where necessa	иу.
1.	Present ERC's * the system can efficiently serve. 516		
2.	Maximum number of ERCs * which can be served. 516		_
3.	Present system connection capacity (in ERCs *) using existing lines.	79	•
4.	Future connection capacity (in ERCs *) upon service area buildout.	77	
5.	Estimated annual increase in ERCs *.		•
6.	Is the utility required to have fire flow capacity? If so, how much capacity is required?	NO	<del>-</del>
7.	Attach a description of the fire fighting facilities. N/A		
8.	Describe any plans and estimated completion dates for any enlargemen NONE	ats or improvements of this system.	_
	When did the company last file a capacity analysis report with the DEP by DEP at sanitary survey time  If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the	Not Applicable	completed
	b. Have these plans been approved by DEP?	•.	
	c. When will construction begin?		
	d. Attach plans for funding the required upgrading.		
	e. Is this system under any Consent Order with DEP?		
11.	Department of Environmental Protection ID # 2124296		
12.	Water Management District Consumptive Use Permit #181	50	
	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?		
* A:	n ERC is determined based on the calculation on the bottom of Page W-		

W-14 GROUP \_\_\_\_

SYSTEM \_\_\_\_

### WASTEWATER OPERATION SECTION

### LENVIL H. DICKS

YEAR OF REPORT December 31, 2003

"Not Applicable"

### WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consoluder the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.  The wastewater financial schedules (S-2 through S-10) should be filed for the group in total.  The wastewater engineering schedules (S-11 and S-12) must be filed for each system in the group.  All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.	lidated ted	
SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER

UTILITY	NAME:
---------	-------

Len	۷il	H.	Di	cks

SYSTEM NAME / COUNTY:

"Not Applicable"

### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$
	Less: Nonused and Useful Plant (1)		1
108	Accumulated Depreciation	S-6(b)	
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	
252	Advances for Construction	F-20	
	Subtotal		s
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	s
	Subtotal		\$
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		
	Other (Specify):		
	WASTEWATER RATE BASE		s
	WASTEWATER OPERATING INCOME	S-3	ss
ACHIEVED RA	TE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)		

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.

YEAR OF REPORT December 31, 2003

SYSTEM NAME / COUNTY:

### "Not Applicable" WASTEWATER OPERATING STATEMENT

OPERATING INCOME ng Revenues Guaranteed Revenue (and AFPI) rrating Revenues ng Expenses ation Expense mortization of CIAC	S-9(a) S-9(a) S-10(a)	ss						
ng Revenues Guaranteed Revenue (and AFPI)  rating Revenues  ng Expenses  ation Expense	S-9(a)	ss						
Guaranteed Revenue (and AFPI)  rating Revenues  ng Expenses  ation Expense	S-9(a)	ss						
rating Revenues  ng Expenses  ation Expense	•	\$						
ng Expenses ation Expense	S-10(a)	\$						
ation Expense	S-10(a)	<u> </u>						
	S-6(a)							
	S-8(a)							
reciation Expense		\$						
ation of Utility Plant Acquisition Adjustment	F-7							
ation Expense (Other than CIAC)	F-8							
ther Than Income								
Regulatory Assessment Fee								
/ Taxes								
Payroll Taxes								
axes and Licenses								
ixes Other Than Income		\$						
Taxes								
l Federal Income Taxes								
l State Income Taxes								
n for Deferred Income Taxes - Credit								
Investment Tax Credits Deferred to Future Periods								
ent Tax Credits Restored to Operating Income								
Operating Expenses		\$						
Operating Income		\$						
ck:		<del></del>						
eed Revenue (and AFPI)	S-9(a)							
From Utility Plant Leased to Others								
osses) From Disposition of Utility Property								
ice for Funds Used During Construction								
		<b>1</b> <sub>s</sub>						
osse		es) From Disposition of Utility Property for Funds Used During Construction						

YEAR OF REPORT

December 31, 2003

Lenvil H. Dicks

SYSTEM NAME / COUNTY:

UTILITY NAME:

WASTEWATER UTILITY PLANT ACCOUNTS

"Not Applicable"

CURRENT YEAR  $\epsilon$ RETIREMENTS e **ADDITIONS** ਉ **PREVIOUS** YEAR છ Other Plant Miscellaneous Equipment Reuse Meters and Meter Installations Tools, Shop and Garage Equipment ACCOUNT NAME Treatment and Disposal Equipment Office Furniture and Equipment Reuse Distribution Reservoirs Structures and Improvements Power Generation Equipment Flow Measuring Installations Special Collecting Structures Collection Sewers - Gravity Power Operated Equipment Communication Equipment **e** Collection Sewers - Force Transportation Equipment Miscellaneous Equipment Flow Measuring Devices Reuse Transmission and **Fotal Wastewater Plant** Land and Land Rights Laboratory Equipment Services to Customers Other Tangible Plant Pumping Equipment Distribution System Outfall Sewer Lines Stores Equipment Receiving Wells Reuse Services Plant Sewers Organization Franchises NO. 353 354 355 362 363 364 365 374 375 382 389 390 396 397 398 352 360 367 380 (a) 351 361 391 393 394 395 381 371

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

S-4(a)

GROUP

SYSTEM NAME / COUNTY:

-						_			_												_		_							_			_	_		_	
	.7		GENERAL		(K)	\$																															s
	9.	RECLAIMED	DISTRIBITION	PLANT	(j)	8																							20 10 10 10 10 10 10 10 10 10 10 10 10 10								ş
	٠ċ.	RECLAIMED	WASIEWAIER	PLANT		9																															8
	4.		TREATMENT	DISPOSAL	(j)	\$																															s
WASTEWATER UTILITY PLANT MATRIX	.3		SYSTEM	PLANT	(j)	S																															\$
WASTEWATER UTII	.2		COLLECTION	LAM	(h)	3																															
	Ι'		INTANGIBLE	LANA	(g)	S																															\$
			ACCOUNT NAME		(b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Wastewater Plant
			ACCT.	j Z	(a)	351	352	353	354	355	360	361	362	363	364	398	396	367	370	371	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398	

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

S-4(b) GROUP

UTII	ITV	NI A	MT.
11111	11 I Y	NA	IVI P.:

Ler	wil	H	ni	cl	
LCI		и.	v	LV N	w

SYSTEM NAME / COUNTY:

"Not Applicable"

## BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - D)/C
(a) 354	(b) Structures and Improvements	(c)	(d)	(e)
	1			
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	<u> </u>		
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			
371	Pumping Equipment			
375	Reuse Transmission and			
	Distribution System	7		
380	Treatment and Disposal Equipment			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
392	Stores Equipment	T		
393	Tools, Shop and Garage Equipment			
394	Laboratory Equipment			
395	Power Operated Equipment	1		
396	Communication Equipment	<b>-</b>		
397	Miscellaneous Equipment			
398	Other Tangible Plant			
V	Vastewater Plant Composite Depreciation Rate *			

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

Lenvil H. Dicks

SYSTEM NAME / COUNTY:

UTILITY NAME:

"Not Applicable"

ANALYSIS OF ENTRIES IN WASTEWATER ACCIMILIATED DEPRECIATION

	TOTAL	CREDITS	(a   n )	\$																											s
EFRECIATION	OTHER	CREDITS *	(e)	\$																											8
ANALYSIS OF ENTRIES IN WASTEWATER ACCOMULATED DEFRECIATION		ACCRUALS	( <b>p</b> )																												8
KIES IN WASTEWA	BALANCE	AT BEGINNING	OF TEAR (c)																												8
ANALYSIS OF ENT		ACCOUNT NAME	<b>(b)</b>	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Depreciable Wastewater Plant in Service
	ACCT.	NO.	(a)	354	355	360	361	362	363	364	365	366	367	370	371	375		380	381	382	389	390	391	392	393	394	395	396	397	398	To

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

S-6(a) GROUP

Lenvil H. Dicks

SYSTEM NAME / COUNTY:

UTILITY NAME:

	BALANCE AT END OF YEAR (c+f.j)	(K)	A .																										s
	TC CH,	9																											8
ATED DEPRECIATION	COST OF REMOVAL AND OTHER CHARGES	(i)	SA																										8
"Not Applicable" ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION	SALVAGE AND INSURANCE	(h)	\$																										\$
cable" OF ENTRIES IN WA	PLANT RETIRED	(g)	<b>S</b>																										\$
SYSTEM NAME / COUNTY:  "Not Applicable"  ANALYSIS OF E	NAME	(b)	Structures and Improvements	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Depreciable Wastewater Plant in Service
SYSTEM NAN	ACCT. NO.	(a)	354	360	361	362	363	364	398	396	367	370	371	375		380	381	382	389	390	391	392	393	394	395	968	397	398	Tot

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

S-6(b) GROUP

(a) (b)	cember 31, 2003
CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271  DESCRIPTION (a) (b)	
(a) (b)	
Palance first of year	WASTEWATER (c)
Balance first of year	
Add credits during year:  Contributions received from Capacity, Main Extension and Customer Connection Charges  Contributions received from Developer or Contractor Agreements in cash or property  S-8(b)	
Total Credits	
Less debits charged during the year (All debits charged during the year must be explained below)  \$	
Total Contributions In Aid of Construction	
Explain all debits charged to Account 271 during the year below:	
	****

UTILITY NAME:	Lenvil H. Dicks	YEAR OF REPORT December 31, 2003
SYSTEM NAME / COUNTY:		

"Not Applicable"

### WASTEWATER CIAC SCHEDULE "A"

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

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

# ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	ss
Debits during the year: Accruals charged to Account 272 Other debits (specify):	SS
Total debits	s
Credits during the year (specify):	s
Total credits	\$
Balance end of year	s

S-8(a)	
GROUP	

YEAR	OF	RE	PORT
Decen	nber	31,	2003

UTILITY NAME:

Lenvil H. Dicks

**SYSTEM NAME / COUNTY:** 

"Not Applicable"

#### WASTEWATER CIAC SCHEDULE "B"

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

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

S-8(b) GROUP

UTILITY NAM	1E:
-------------	-----

Len	vil	н.	Dic	ks

SYSTEM NAME / COUNTY:

"Not Applicable"

## WASTEWATER OPERATING REVENUE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$
	Measured Revenues:			
522.1	Residential Revenues			
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues			\$
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales			\$
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently Invested or A	AFPI)		
	Total Other Wastewater Revenues			\$

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

UTII	JTY	NA	ME:

Lenvil	н	Dia	· l/c
Lenvii	11.	$\nu$	U 100

SYSTEM NAME / COUNTY:

"Not Applicable"

### WASTEWATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues		l	\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues		Ì	
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$
:_ : - : - :	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$
	Total Wastewater Operating Revenues			s

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

S-9(b)	
GROUP	

SYSTEM NAME / COUNTY:

"Not Applicable"
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

		V.	ASIEWALEN OTIETTI EALENSE		١			
			Τ.	7.	ij	4,	ų	e.
							TREATMENT	TREATMENT
ACCT.		CURRENT	COLLECTION	COLLECTION	PUMPING	PUMPING	& DISPOSAL	& DISPOSAL
NO.	ACCOUNT NAME	YEAR	EXPENSES-	EXPENSES- MAINTENANCE	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
(a)	<b>(</b> 4)	<u>စ</u>	(p)	(e)	(t)	(g)	(h)	(j)
701	Salaries and Wages - Employees	\$	64	\$	\$	\$	\$	\$
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
704	Employee Pensions and Benefits							
210	Purchased Sewage Treatment							
711	Sludge Removal Expense							
715	Purchased Power							
716	Fuel for Power Purchased							
718	Chemicals							
720	Materials and Supplies							
731	Contractual Services-Engineering							
732	Contractual Services - Accounting							
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing							
736	Contractual Services - Other							
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expenses							
756	Insurance - Vehicle							
157	Insurance - General Liability							
758	Insurance - Workman's Comp.							
759	Insurance - Other							
092	Advertising Expense							
99/	Regulatory Commission Expenses							
	- Amortization of Rate Case Expense							
191	Regulatory Commission ExpOther							
170	Bad Debt Expense							
775	Miscellaneous Expenses							
	Total Wastewater Utility Expenses	s	\$	S	S	\$		8

Lenvil H. Dicks

SYSTEM NAME / COUNTY:

UTILITY NAME:

"Not Applicable"
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

				27	11.	
			RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
			WATER	WATER	WATER	WATER
ACCT.	CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
NO. ACCOUNT NAME	ACCOUNTS	GENERAL	EXPENSES-	EXPENSES-	EXPENSES-	EXPENSES-
(6)	EXPENSE	EXPENSES (k)	OPERATIONS (I)	MAINTENANCE (m)	Oreka Hons (n)	MAINTENANCE (0)
Salaries and Wages - I	\$	\$	\$	\$	8	8
703 Salaries and Wages - Officers,						
704 Employee Pensions and Benefits						
710 Purchased Sewage Treatment						
711 Sludge Removal Expense						
715 Purchased Power						
716 Fuel for Power Purchased						
718 Chemicals						
720 Materials and Supplies						
731 Contractual Services-Engineering						
732 Contractual Services - Accounting						
733 Contractual Services - Legal						
734 Contractual Services - Mgt. Fees						
741 Rental of Building/Real Property						
742 Rental of Equipment						
750 Transportation Expenses						
756 Insurance - Vehicle						
757 Insurance - General Liability						
758 Insurance - Workman's Comp.						
759 Insurance - Other					a managar "a da pyra a ma''ny dia addina da 1842	
760 Advertising Expense						
766 Regulatory Commission Expenses						
- Amortization of Rate Case Expense						
767   Regulatory Commission ExpOther						
770 Bad Debt Expense						
775 Miscellaneous Expenses						
Total Wastewater Utility Expenses	\$	\$	s	s	8	\$

S-10(b) GROUP

**SYSTEM NAME / COUNTY:** 

"Not Applicable"

#### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

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

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

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

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:** Total gallons treated includes both treated and purchased treatment.

ERC Calculation:			
ĺ			

S-11
GROUP \_\_\_\_\_
SYSTEM \_\_\_\_

		YEAR OF REPORT
UTILITY NAME:	Lenvil H. Dicks	December 31, 2003
SYSTEM NAME / COUNTY:		

"Not Applicable"
WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity		
Basis of Permit Capacity (1)		
Manufacturer		
Туре (2)	 	
Hydraulic Capacity	 	
Average Daily Flow	 	
Total Gallons of Wastewater Treated		
Method of Effluent Disposal		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

S-12
GROUP
SYSTEM

YEAR	OF	RE	PORT
Decen	ıber	31,	2003

UTILITY NAME	UT	ILI	T	ľ	١A	M	E:
--------------	----	-----	---	---	----	---	----

Lenvil H. Dicks

**SYSTEM NAME / COUNTY:** 

"Not Applicable"		

"Not Applicable"

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where	necessary.
1. Present number of ERCs* now being served	
2. Maximum number of ERCs* which can be served	
3. Present system connection capacity (in ERCs*) using existing lines	
4. Future connection capacity (in ERCs*) upon service area buildout	
5. Estimated annual increase in ERCs*	
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system	
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	
If so, when?	
9. Has the utility been required by the DEP or water management district to implement reuse?	
If so, what are the utility's plans to comply with this requirement?	<del></del>
10. When did the company last file a capacity analysis report with the DEP?	
a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?	
12. Department of Environmental Protection ID #	

\* An ERC is determined based on the calculation on S-11.

S-13
GROUP \_\_\_\_\_
SYSTEM \_\_\_\_