revised 02/24/06

CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of More Than \$200,000 Each)

OFFICIAL COPY
Public Service Commission
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ANNUAL REPORT

OF

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

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED December 31, 2004

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EXECUTIVE SUMMARY

YEAR OF REPORT December 31, 2004

UTILITY NAME:

CERTIFICATION OF ANNUAL REPORT I HEREBY CERTIFY, to the best of my knowledge and belief: The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. 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 3. the financial statement of the utility. 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 (Signature of Chief Executive Officer of the utility) ANDREW J. DICKS, OFFICE MANAGER (Signature of Chief Financial Officer of the utility) * Each of the four items must be certified YES or NO. Each item need not be certified by both

officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

NOTICE:

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

ANNUAL REPORT OF

YEAR OF REPORT December 31, 2004 .

ANNUAL RELOXX	County: COLUMB	[A
LENVIL H. DICKS	www.	
Cuart Name Of Chart		
ist below the exact mailing address of the utility for which normal correspondence POST OFFICE BOX 1, LAKE CITY, FL 32056	e should be sent:	And the second s
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	and the second s	Annual State of the Control of the C
Telephone 386-752-8585		
Mail Address:		
WEB Site:	and the same of th	And the second s
Sunshine State One-Call of Florida, Inc. Member Number		
the correspondence concerning this report sho	ould be addressed:	•
Name and address of person to whom correspond	The state of the s	- Canadan Caran San
CANSTOTA R STUART, CPA		
ODOM, MOSES, & COMPANY, LLP 816 SW MAIN BLVD LAKE CITY, FL 32025		1994
	And the second s	
7elephone: (386) .752 -4621 Ext 230		•
was to be and records are located;		
1 ist below the address of where the utility's books and records are located: 1286 W US HWY 90 LAKE CITY, FL. 32055		
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Telephone: 386-752-8585		
last below any groups auditing or reviewing the records and operations:		CHINA SECURITION OF THE PARTY O
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Date of original organization of the unity.		
Check the appropriate business entity of the utility as filed with the Internal R	evenue Service	
Check the appropriate business entity of the diffity as the		
Sub & Corporation 1120 C	Corporation	
Individual Partnership Sub 3 Corporation	J	•
List below every corporation or person owning or holding directly or indirect	lly 5% of more of the voting seedimes	
of the utility:		Percent
		<u>Ownership</u>
Name		100%.
LENVIL H. DICKS	The second of th	The second secon
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YEAR			PORT
Decemb	er 3	١.	2004

UTILITY NAME:

LENVIL H. DICKS

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
PATRICIA B. STUART	ACCOUNTANT	ODOM, MOSES &	REVIEW
PAIRICIA B. SIGARI	11000011111111	COMPANY, LLP	REGULATORY
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- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
- (2) Provide individual telephone numbers if the person is not normally reached at the company.
- (3) Name of company employed by if not on general payroll.

LENVIL H. DICKS UTILITY NAME:

COMPANY PROFILE

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

- Brief company history. A.
- Public services rendered. 13.
- Major goals and objectives. C.
- Major operating divisions and functions. D.
- Current and projected growth patterns.
- Major transactions having a material effect on operations. E. F.

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

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

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

YEAR OF REPORT December 31, 2004

PARENT / AFFILIATE ORGANIZATION CHART

Current as of DECEMBER 31, 2004

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

LENVIL H. DICKS	
SOLE PROPRIETOR	
•	
•	
•	

TENVIL	н.	DICKS
	A	

COMPENSATION OF OFFICERS

For each officer, list the time spent on revities and the compensation received a NAME	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
(8)			-0-
LENVIL H. DICKS	OWNER/OPERATOR	25%	-V-
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COMPENSATION OF DIRECTORS

reived as a director from the respondent. NAME (2)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
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BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

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

NAME OF OFFICER, DIRECTOR OR AFFILIATE (2)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
NOT APPLICABLE	s		
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[•] 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.

YEAR OF REPORT December 31, 2004

CTILITY NAME:

AFFILIATION OF OFFICERS AND DIRECTORS

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

NAME	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
(a)		CNAMET	LENVIL H. DICKS
LENVIL H. DICKS	REAL ESTATE SALES	OWNER	REAL ESTATE PO BOX 1 LAKE CITY FL 32056
الله السائديون			
LENVIL H. DICKS	REAL ESTATE SALES	PRESIDENT	BONA FIRMA CORPORATION BOX I LAKE CITY FL 32056
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LENVIL H. DICKS	REAL ESTATE	PRESIDENT	PINEMOUNT CORPORATIO
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		and the second consequences	La la care de la care

TILITY NAME:

YEAR OF REPORT December 31, 2004

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

	ASSETS	,,,,,,,	REVENUES	8	EXPENSES	
BUSINESS OR SERVICE CONDUCTED (8)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
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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 1. Specific Instructions: Services and Products Received or Provided

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

repairing and servicing of					L CHARGES
NAME OF COMPANY OR RELATED PARTY	DESCRIPTI SERVICE AN NAME OF PRO (b)	D/OR	AGREEMENT EFFECTIVE DATES (c)	(P)urchased (S)old (d)	AMOUNT (e)
(9)			JANUARY 2004	EXPENSE 5	125,939.00
DICKS REALTY, LLC	MANAGEMENT	SERVICE	JANOTH		
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NOT APPLICABLE

TILITY NAME:

YEAR OF REPORT December 31, 2004

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

		Part II. Specific Instruct	Specific Instructions: Sale, Purchase and Transfer of Assets	Fransfer of Assets		
	Enter in this part all transactions relating		3. The columnar instructions follow:	is follow:		
N	to the purchase, sale, or transfer of assets. 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	s. msactions to include: ment and structures ities k dividends	 (a) Enter name of related party or company. (b) Describe briefly the type of assets purch (c) Enter the total received or paid. Indicate (d) Enter the net book value for each item (e) Enter the net profit or loss for each item (f) Enter the fair market value for each item (f) Enter the fair market value for each item 	 (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 sold Enter the net book value for each item reported. (d) Enter the net profit or loss for each item reported. (column (c) - c) Enter the fair market value for each item reported. In space below schedule, describe the basis used to calculate fair market value. 	 (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. 	plemental
	NAME OF COMPANY OR RELATED PARTY	DESCRIPTION OF ITEMS	SALE OR PURCHASE PRICE	NET BOOK VALUE	GAIN OR LOSS	FAIR MARKET VALUE (f)
1	78)					
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FINANCIAL SECTION

LENVIL	H.	DICKS
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UTILITY NAME:

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ASSETS AND OTHER DEBITS REF. PREVIOUS						CURRENT
		LEGE-	, P			YEAR
CCT.	ACCOUNT NAME	PAGE		YEAR	1	(e) ·
NO.		(c)		(d)	 	
(a)	(b)	T	_		L	737,771
	UTILITY PLANT	F-7		37,771	P	1
	Utility Plant	F-8	1 5	70,703		591,023
1-106	Utility Plant Less: Accumulated Depreciation and Amortization		1		1	
18-110	Coo.		b		, S	
	Net Plant					
		F-7	1			
17.15	Utility Plant Acquisition adjustment (Net)	- 	1			
14-115 116 *	Other Utility Plant Adjustments					
110.			k	167,068	5	146,748
	Total Net Utility Plant		Γ			*
	OTHER PROPERTY AND INVESTMENTS				5	
		F-9	-₽		- T	
121	Nonutility Property Less: Accumulated Depreciation and Amortization				_	
122	Less: Accumulates 2-1		L		k	
	Net Nonutility Property					
	Investment In Associated Companies	F-10			_ _	
123	Investment in Associated Con-	F-10				
124	Utility Investments	F-10			_	
125	Other investments	F-10				
126-127	Special Funds			****		
	to the investments		\$			
	Total Other Property & Investments					
	CURRENT AND ACCRUED ASSETS					*
	CURRENT AND ACCROED ASSETS		ls .	4,505	S	12,244
131	Cash	F-9	-			
132	Special Deposits	F		Market and the second s		
133	Other Special Deposits		-		I -	
134	Working Funds				-	
135	·				[-	
141-14	Notes Receivable, Less Accuminates	F-1	,, 1		1	
1 14 F - 1 14.	n for I incollection Accounts	F-				
145	Passingly from Associated Companies	- F-		page on the same of the same o		
	Notes Receivable from Associated Companies	<u></u>	<u>'-</u>	and the second s		
146						And and the second seco
151-15	Stores Expense				[The second state of the second
161	7. OF 1-1					
162	Accrued Interest and Dividends Receivable				}	
171				x + 10 pp		Anna Santa
172	A Laction D migrature				!	
173	A contract A section	F	-12			
174	Misc. Current and Accided Assets				. 1	10 017
			E.	4,50	5 N	12,244
	Total Current and Accrued Assets		75	4,50.	F	

[•] Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR • (e)
7.27	DEFERRED DEBITS		•	
181	Unamortized Debt Discount & Expense	F-13		P
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			
185 *	Temporary Facilities		Annual Control of the	
186	Misc. Deferred Debits	F-14		
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
23.2	Total Deferred Debits		S	S
	TOTAL ASSETS AND OTHER DEBITS		s <u>171,573</u>	s <u>158,992</u>

* Not Applicable for Class B Utilities

 THE BALANCE SHEET important notes regarding the balance sheet.	
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•	
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COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

	EQUITY CAPITAL AND	LIMBIL		PREVIOUS	CURRENT
				YEAR	YEAR
रतः	ACCOUNT NAME	PAGE	1	(d)	(e)
io.	ACCOUNT NAME	(c)	<u> </u>		
1	(b) EQUITY CAPITAL			<u> </u>	
(a)	EQUITY CAPTING	F-15	P		
01 C	ommon Stock Issued	F-15			
	Consul Stock Issued		┨		
			_1 _		The second secon
	The state of the s				minimum and an analysis and a second of the
07 •	Premium on Capital Stock Premium on Capital Stock Stated Value of Capital Stock		_		
2009 • 1	Premium on Capital Stock Reduction in Par or Stated Value of Capital Stock		1		•
210 *	Coin on Resale or Cancenation	l	_] _		The second secon
1	Canital Stock				
<u>.,, }</u>	To Daid In Capital				
$\frac{211}{212}$	Discount On Capital Stock				
213	Canital Stock Expense	F-1	5]_		
14-215	1 Carrings				
14:52	Peacouired Capital Stock				105,092
216		1	- 1	118,248	100,002
218	Proprietary Capital (Proprietorship and Partnership Only)				105,092
			ß	118,248	103,094
	Total Equity Capital		1		
		— T			
	LONG TERM DEBT	F-	15 L		
	Bonds	-		The same of the sa	
221	- 1 73	— F	17		
222 *	Advances from Associated Companies		17		
223	Other Long Term Debt		-		
224	Office Cong 1-4		k	:	5
_	Total Long Term Debt		ľ		
	CURRENT AND ACCRUED LIABILITIES	1			
	Accounts Payable				
231			-18		
232	Notes Payable Accounts Payable to Associated Companies		-18	Andrea - State State Control of the	
233	Accounts Payable to Associated Companies Notes Payable to Associated Companies		7-18	32,644	33,897
234	Customer Deposits		7/0 2		
235	Customer Deposits		V/S-3		
236	Accrued Taxes		F-19		_
237	Accrued Interest				
238	Accrued Dividends	1.			
239	Matured Long Term Debt				4 Page 1 - 120
240	Matured Interest Miscellaneous Current & Accrued Liabilities		F-20		
241	Miscellaneous Current & Account Control				
F		A COLUMN TO THE PARTY OF THE PA		T	s 33,897
				s 32,644	
 	Total Current & Accrued Liabilities				

Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

	EQUITY CAPITAL AND	REF.	PREVIOUS	CURRENT
ACCT.	ACCOUNT NAME	PAGE	YEAR	YEAR
NO.		(c)	(d)	(e)
(2)	(b) DEFERRED CREDITS	+ ~~		
		F-13	! *	k
251	Unamortized Premium On Debt Advances For Construction	F-20		
252	Other Deferred Credits	F-21		
253	Accumulated Deferred Investment Tax Credits	 '		
255	Accumulated Deterior airestican 124 Crosss			
	Total Deferred Credits			
	OPERATING RESERVES			
261	Property Insurance Reserve	<u>i</u>	S	<u> </u>
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves		S	
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-22	\$ 27,122	5 27,122
272	Accumulated Amortization of Contributions		1 /2 //15	(3.110)
	in Aid of Construction	F-22	(6,441)	(7;119)
	Total Net C.I.A.C.	K (C V: 3.50mole) S Seeder &	20,681	s 20,003
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes -	Į		
	Accelerated Depreciation		k	k
282	Accumulated Deferred Income Taxes -		***************************************	
	Liberalized Depreciation	1		· ·
283	Accumulated Deferred Income Taxes - Other			
	Total Accumulated Deferred Income Tax			\$
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ <u>171.573</u>	<u> 158,992</u>

UTILITY NAME: LENVIL H. DICKS

COMPARATIVE OPERATING STATEMENT

			Γ,		T		7
ACCT.		REF.		PREVIOUS		CURRENT	
NO.	ACCOUNT NAME	PAGE		YEAR		YEAR *	
(a)	(b)	(c)		(d)	<u> </u>	(€)	
	UTILITY OPERATING INCOME				T		
400	Operating Revenues	F-3(b)	5_	233,470	\$_	250,699	
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)					_
	Net Operating Revenues		\$_	233, 470	\$	250,699	
401	Operating Expenses	F-3(b)	\$	240,816	\$	202,337	_
403	Depreciation Expense:	F-3(b) F-22	\$	21,179	S _	20,321 678	
	Less: Amortization of CIAC	F-22	-	678		6/8	
	Net Depreciation Expense		\$_	20,501	3 -	19,643	
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	1		T		
407	Amortization Expense (Other than CIAC)	F-3(b)	1 -				
408	Taxes Other Than Income	W/S-3		10,892		17,745	17,475
409	Current Income Taxes	W/S-3	1 -				
410.10	Deferred Federal Income Taxes	W/S-3] [
410.11	Deferred State Income Taxes	W/S-3]		١.		.
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	7		1.		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3]]				
412.11	Investment Tax Credits Restored to Operating Income	W/S-3					_
	Utility Operating Expenses		\$-	240,816	5	239,455	*
	Net Utility Operating Income		\$ _	(7,346)	s.	11.244	
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	1		Π.		
413	Income From Utility Plant Leased to Others	- fold the second state of] -				- 1
414	Gains (losses) From Disposition of Utility Property				. [.		- 1
420	Allowance for Funds Used During Construction		1				_
	ty Operating Income [Enter here and on Page F-3(c)]		S	(7,346)	s.	11,244	=

^{*} 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)
250,699	\$	\$
\$ 250,699	3	S
<u>s</u> 202,337	\$	
20,321 678		
\$ <u>19,643</u>	s	S
17,475		
\$239,459	\$	\$
s 11,244	S This file of A PS SMA, Addisonment on the second	\$
s <u>11,244</u>	\$	S

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

UTILITY NAME: LENVIL H. DICKS

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT.	ACCOUNT NAME	REF. PAGE	PREVIOUS YEAR	CURRENT YEAR
NO.	(b)	(c)	(d)	(e)
(a) Total Utility	Operating Income [from page F-3(a)]		s (7,346)	s <u>11244</u>
415 416	OTHER INCOME AND DEDUCTIONS Revenues-Merchandising, Jobbing, and Contract Deductions Costs & Expenses of Merchandising Jobbing, and Contract Work		\$	_ S
419 421 426	Interest and Dividend Income Nonutility Income Miscellaneous Nonutility Expenses			
	Total Other Income and Deductions			
408.20	TAXES APPLICABLE TO OTHER INCOME Taxes Other Than Income		Townsenson and the set of the set	. S
409.20 410.20	Income Taxes Provision for Deferred Income Taxes Provision for Deferred Income Taxes - Credit			
411,20 412,20 412,30	Investment Tax Credits - Net Investment Tax Credits Restored to Operating Income			
412.30	Total Taxes Applicable To Other Income		\$	
427 428	INTEREST EXPENSE Interest Expense Amortization of Debt Discount & Expense	F-19 F-13		\$
429	Amortization of Premium on Debt	F-13		
429	Total Interest Expense		\$	AAMMANAMIST FOR 12 MAAAAAAAA TO TO TOO
433	EXTRAORDINARY ITEMS Extraordinary Income		s	S
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items Total Extraordinary Items		\$	\$
	NET INCOME		s <u>(7,346)</u>	s <u>11244</u>

total management)		
NET INCOME	s <u>(7,346)</u>	\$ <u>11244</u>
xpiain Extraordinary Income:		
		AND
F-3(c)		

LEWIL H. DICKS

YEAR OF REPORT December 31, 2004

SCHEDULE OF YEAR END RATE BASE

ACCT.		REF.	WATER	WASTEWATER
NO.	ACCOUNT NAME	PAGE	UTILITY	UTILITY
(a)	(b)	(c)	(d)	(e)
101	Utility Plant In Service	F-7	s 737,771	S
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	591,023	
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	27,122	
252	Advances for Construction	F-20		
	Subtotal		s <u>119,626</u>	S
	Add:	<u> </u>		· · · · · · · · · · · · · · · · · · ·
272	Accumulated Amortization of		·	
	Contributions in Aid of Construction	F-22	7,119	
	Subtoral		s 126,745	\$
	Plus or Minus:	1		
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of			
	Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			
	Other (Specify): FORMULA METHOD		i Lamentania	
	(1/8 x 202,337)		25,292	Estimication (Carry Carry Carr
	RATE BASE		s <u>152,037</u>	\$
	NET UTILITY OPERATING INCOME		s <u>11,244</u>	\$
Α	CHIEVED RATE OF RETURN (Operating Income / Rate Base	e)		

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.

LENV	rr.	Н.	$\mathbf{D}\mathbf{I}$	CKS

YEAR OF	REPORT
December 3	1, 2004

CTILITY NAME:

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

CLASS OF CAPITAL (2)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (c)
Common Equity	\$ 105,092	75.61%	9.67	7.31
Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost	33,897	0.00% 24.39%	6.00	1.46
Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain)		All manufactors of the second	The annual control of the second of the seco	
Total	s 138,989	100.00%		8.77

(1)	If the utility's capital structu	re is not used, explain whic	th 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

s Equity.	EQUITY RATE =	9.67	%	
n Equity:	EQUITY RATIO =	0.7561		•

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

ĩ				
The second second	DC rate	÷ .	%	
CHANGE AND ADDRESS.	DC rate:		- Part - And	
4	 		MATERIAL STATE OF THE STATE OF	

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.

HLITY NAME:

17

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YEAR OF REPORT December 31, 2004

LENVIL H. DICKS

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

STRUCTURE CAPITAL 138,989 105,092 33,897 OTHER (1)
ADJUSTMENTS PRO RATA Θ CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING OTHER (I)
ADJUSTMENTS SPECIFIC 9 NON-JURISDICTIONAL ADJUSTMENTS Ð NON-UTILITY ADJUSTMENTS PER BOOK BALANCE 33,897 $\hat{oldsymbol{arepsilon}}$ 105,092 138,989 Tax Credits - Weighted Cost fax Credits - Zero Cost CLASS OF CAPITAL Deferred Inc. Taxes Customer Deposits æ ong Term Debt Common Equity Other (Explain) Preferred Stock Total

1) Explain below all adjustments made in Columns (e) and (f):										The second section of the section
---	--	--	--	--	--	--	--	--	--	---

LITILITY NAME:

UTILITY PLANT ACCOUNTS 101 - 106

ACCT.	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
	Plant Accounts:	707 771			5 737,771
101	Utility Plant In Service	\$ <u>737,771</u>	P	ľ	
102	Utility Plant Leased to				
İ	Other		, v		***************************************
103	Property Held for Future				
1	Use				1.14 MARINAMANANANANANANANANANANANANANANANANANAN
104	Utility Plant Purchased				1
	or Sold				
105	Construction Work in			1	
	Progress		v		Miles of the second sec
106	Completed Construction		1		
	Not Classified				
	Total Utility Plant	737,771	, \$	S	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)
)]4	Acquisition Adjustment			S	And the Assessment of the Asse
Total l	Plant Acquisition Adjustments		>		\$
115	Accumulated Amortization		\$		Management and administration for the control of th
Total	Accumulated Amortization	s	\$	5	S
Net A	Acquisition Adjustments	S	5	S	

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

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	570 702			İ		
Balance first of year	570,703	\$	\$	s 570,703		
Credit during year:						
Accruals charged to:	1					
Account 108.1 (1)	5 20,321	5	5	20,321		
Account 108.2 (2)						
Account 108.3 (2)						
Other Accounts (specify):						
Salvage						
Other Credits (Specify):			!			
Total Credits	s 20,321	k	r	s 20,321		
Debits during year:	, 20,002		7	3 40,000		
Book cost of plant retired						
Cost of Removal	***************************************		Land to the state of the state	***************************************		
Other Debits (specify):	**************************************			. Annual and the control of the cont		
Rounding	1			1		
KOURTIE			200 (C) (C) (C)	CORP. Service Control of the Control		
- 4 Ph. 8 - 2	1			.c		
Total Debits		<u> </u>	<u> </u>	S 1		
Balance end of year	\$ <u>591,023</u>			<u>591,023</u>		
ACCUMULATED AMORTIZATION						
Account 110	,					
Balance first of year	5	b	k	k '		
Credit during year:						
Accruals charged to:						
	S	\$	5	5		
Account 110.2 (2)						
Other Accounts (specify):			77000000000000000000000000000000000000	APPRABATION OF RESIDENCE (** - 1), VEX. MARCHES - 1 - 1 - 1 - 1 / 2 / 2 / 2		
				•		
Total credits	\$.	<u>s</u>	<u>_</u> s		
Debits during year:						
Book cost of plant retired						
Other debits (specify):				* ****		
Total Debits	\$	s	\$			
Balance end of year	\$		k			
				P		

⁽¹⁾ Account 108 for Class B utilities.

⁽²⁾ Not applicable for Class B utilities.

⁽³⁾ Account 110 for Class B utilities.

LENVIL A. DICKO

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

AMORTIZATION OF RATE CASE	EXPENSE	CHARGED OFF DURING YEAR		
DESCRIPTION OF CASE (DOCKET NO.) (8)	INCURRED DURING YEAR (b)	ACCT. (d)	AMOUNT (e)	
	5		\$	
The state of the s			: > +	
And the second s		Line of the second		
Total	\$			

NONUTILITY PROPERTY (ACCOUNT 121)

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

DESCRIPTION (2)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
22.00	\$	\$	18 1-19 Table 18 Company of the second secon	C RC AUTHANI OTHER HARMAN MOD VISION TOO
				NAME AND ADMINISTRAÇÃO AND ADM
Color page delan (Cal Francesca) (Cal Francesc		ANA		WATER TO THE COMMANDANCE OF THE
Total Nonutility Property	4 6 300000		\$	\$

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

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

YEAR END
BOOK COST
(a)

SPECIAL DEPOSITS (Account 132):

Total Special Deposits

Total Other Special Deposits

Total Other Special Deposits

Total Other Special Deposits

YEAR	OF	R	EPO!	RT
Decemb	er 3	31.	2004	

UTILITY NAME: LENVIL H. DTCKS

INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123 - 127

Report hereunder all investments and special funds carri	FACE OR	YEAR END
DESCRIPTION OF SECURITY OR SPECIAL FUND	PAR VALUE	BOOK COST
(a)	(b)	(c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123):		
		S
Section 10 control of the section of		TT 1 1905 SCANN ACTION AND AND AND AND AND AND AND AND AND AN
		AND AND THE PROPERTY OF THE PR
		Microbial Microbial Management in a control of the

Total Investment in Associated Companies	1991	
UTILITY INVESTMENTS (Account 124):		
V. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	s	s
VIDE TRIBUTE - SECTION - CONTROL - C	· · · · · · · · · · · · · · · · · · ·	
1. 11. 11. p. springing on a common of the c		Commence of the late of the company
		2
-		*
Total Utility Investment		S CONTRACTOR OF THE PARTY OF TH
OTHER INVESTMENTS (Account 125):		
	<u> </u>	\$
CONTROL CONTRO		
and could be administrative or the state of) * * * * * * * * * * * * * * * * * * *	
denotes a man. 1822-1822 - 1824-1824 - 1824-1824 - 1824-1824 - 1824-1824 - 1824-1824 - 1824-1824 - 1824-1824 -		No.

Total Other Investment		R
Total Offici bivesurent		1.5.450
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities	ar Annum 137).	
Commission of the Commission o	ca. account 127);	s
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Company of the state of the sta		AND ADDRESS OF THE PROPERTY OF
A COLUMN		
2.7.7.3 3867 (2017) 37111111 37111111 3711111 371111 371111 371111 371111 371111 371111 371111 371111 371111 3711 3711 371111 37111 37111 37111 37111 371111 37111 37111 37111 37111 371111 37111 37111 37111 371111 37111 371111 37111 371111 371111 37	The second secon	
Total Special Funds		\$

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 Accounts 142 and 144 should be listed individually.

DESCRIPTION		TOTAL
(a)		(b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	<u> </u>	
Wastewater		
Other		
CHICAL STATE CONTRACTOR		
Total Customer Accounts Receivable		<u> </u>
OTHER ACCOUNTS RECEIVABLE (Account 142):	s	
والمراق المراق ا		
the design of the second of th		
2 - C. J. State C. C. St. State Stat	A CONTRACTOR OF THE PROPERTY O	The state of the s
Total Other Accounts Receivable		<u> </u>
NOTES RECEIVABLE (Account 144):		
the Management of the Manageme	<u> </u>	
the fact of the second of the		
	ing a majorana fasticistation (c. 1 to 2 to 1000 conserved	meritani republika 3.
m class . Descinable		*
Total Notes Receivable		
Total Accounts and Notes Receivable		s '
ACCUMULATED PROVISION FOR		
UNCOLLECTIBLE ACCOUNTS (Account 143)		:
Balance first of year	<u> </u>	
Add: Provision for uncollectibles for current year	\$	5 mars see
Collection of accounts previously written off		
Utility Accounts		•
Others		
	L	
Total Additions	<u> </u>	
Deduct accounts written off during year:	1	
Utility Accounts		hatronian X: v
Others		
and the second s	NATTHER PROPERTY AND ASSESSED AND ASSESSED AND ASSESSED.	
	.	
Total accounts written off	<u> </u>	C
Balance end of year		s
Datalice end of Jean		American de American y Company de la company
TOTAL ACCOUNTS AND NOTES RECEIVA	ABLE - NET	\$

LENVIL	н.	DICKS	
--------	----	-------	--

YEAR OF REPORT December 31, 2004

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES

DESCRIPTION	le from associated companies separately.	TOTA
(2)		(b)
SSECTION 1 Margarette and the section of the sectio		 \$
	КОРА БИРИТ >> ; учен муну туру шуулууштан мененен ЖАН-ЖАН-Жан Кайлан мененен кайлан Байлан Манада Кайлан Кайлан	
Milliant and an exemple of the Agriculture and an extension of the second secon		
The state of the s	97-1 % 3 mg/m-1/mg/m-1/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/	
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	
and a single sin	1	PAR NA SEPARATION
	W-D-2-Mark Table 1 (1997)	*****
All of Total		
Total		
, v.		
	OM ASSOCIATED COMPANI	ES
	COUNT 146	
Report each note receivable	from associated companies separately.	
DESCRIPTION	INTERES	r
	70 4 70 TO	700
	RATE	1
(2)	RATE (b)	1
		1
		(c)
		(c)
		(c) % 5
(2)		(c) % 5
		(c) %8
(2)		
Total	(b)	(c)
Total MISCELLANEOUS CUR	RENT AND ACCRUED ASSET	(c)
Total MISCELLANEOUS CUR	(b)	(c) % % % %
Total MISCELLANEOUS CUR ACC	RENT AND ACCRUED ASSET	(c) %\$ % % % % % BALANC
Total MISCELLANEOUS CUR ACC DESCRIPTION - Provide in	RENT AND ACCRUED ASSET	S BALANC
Total MISCELLANEOUS CUR ACC	RENT AND ACCRUED ASSET	S BALANC OF Y
Total MISCELLANEOUS CUR ACC DESCRIPTION - Provide in	RENT AND ACCRUED ASSET	S BALANC OF Y
Total MISCELLANEOUS CUR ACC DESCRIPTION - Provide in	RENT AND ACCRUED ASSET	S BALANC OF Y
Total MISCELLANEOUS CUR ACC DESCRIPTION - Provide in	RENT AND ACCRUED ASSET	S BALANC OF Y
Total MISCELLANEOUS CUR ACC DESCRIPTION - Provide in	RENT AND ACCRUED ASSET	(c)

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.

AMOUNT
WRITTEN OFF
DURING YEAR
(a)
(b)
(c)

UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):

Total Unamortized Debt Discount and Expense

UNAMORTIZED PREMIUM ON DEBT (Account 251):

Total Unamortized Premium on Debt

Total Unamortized Premium on Debt

EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

Report each item separately.

DESCRIPTION
(a)

TOTAL
(b)

S
.

Total Extraordinary Property Losses

UTILITY NAME:

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	\$	AND THE PARTY OF T
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		Samuel Management of the Control of
Total Other Deferred Debits	\$	- Charles
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
Total Regulatory Assets	\$	MACCONNECTOR STREET, 1, 2 days 1, 2 days 1, 2 days
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$	

and and another the section of the s

UTILITY NAME:

CAPITAL STOCK ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK Par or stated value per share	9	\$
Shares authorized		
Shares issued and outstanding Total par value of stock issued	— · · · · · · · · · · · · · · · · · · ·	\$
Dividends declared per share for year	and the state of t	•
PREFERRED STOCK		
Par or stated value per share		4
Shares authorized		**************************************
Shares issued and outstanding		
Total par value of stock issued		*
Dividends declared per share for year		本

Account 204 not applicable for Class B utilities.

BONDS ACCOUNT 221

	IN	TEREST	PRINCIPAL	
DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	ANNUAL RATE	FIXED OR VARIABLE *	AMOUNT PER BALANCE SHEET	
(4)	(b)	(c)	(d)	
HISTORY CONTRACTOR CON	-l	Samura Survivina (Survivina (Surv	The second section of the section of th	
Market 1 Control of the State of Control of the Con	1			
Security (a) The security (and b) to the security (a) the	1			
AND A CONTRACT OF THE PROPERTY	1 3	***	Marian Committee of the	
Compared to the compared to th	·			
The second secon	1 3			
The second secon	- ;]		***************************************	
Control of the second s	;}	~ 	***************************************	
The second of th	··· ··· ··· ··· · · · · · · · · · · ·	**************************************		
			L.	
Total	•		<u> </u>	

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

ACCT.

438

LENVIL H. DICKS

Common Stock Dividends Declared

STATEMENT OF RETAINED EARNINGS

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

AMOUNTS DESCRIPTION NO. **(b)** (c) Unappropriated Retained Earnings: Balance Beginning of Year Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): 439 Total Credits: Debits: Total Debits: Balance Transferred from Income 435 436 Appropriations of Retained Earnings: Total Appropriations of Retained Earnings Dividends Declared: Preferred Stock Dividends Declared 437

	Total Dividends Declared	S
215	Year end Balance	PETROLOGIC CONTRACTOR
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	S
	tained Earnings	S market state of the state of
Notes to	Statement of Retained Earnings:	· · · · · · · · · · · · · · · · · · ·

ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

DESCRIPTION
(a)

TOTAL
(b)

Total

OTHER LONG-TERM DEBT ACCOUNT 224

		iterest	PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(x)	(b)	(c)	(d)
	l %	•	5
「Agy Continue to the Continue to the State of the Continue to the Continue t	%	**************************************	
(C. Tarrison of the State of the Control of the Con	9/		
The state of the s	1		1
The second by Providing Control of Control of the Second o	1		T
ju v (2) - Agings vs Miller marriage (2) と t (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	1		
THE STATE OF THE S	1	Militaria a responsabilità de la compania del compania del compania de la compania del la compania del la compania de la compania de la compania del la compani	
AND THE STATE OF THE PROPERTY OF THE STATE O	1		779447***YYXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
4) C VIVI	7		
- / A _ L =	1	**************************************	***************************************
A CONTRACT COMMENT OF THE PARTY	1	**************************************	***************************************
S. NESS. AND S. STATE OF THE SECOND S	9/8	* Name of the stat	*
The state of the s	1		
A 19 mm to the market section of the	1		**************************************
1 - 18 at 18 ft - 2 annual day of the Shall Shal		TANK TO A TOTAL CONTRACTOR OF THE STATE OF T	Miles Miles V. C. Characteristics of the constraint
The state of the s	1%		and the second of the second o
my y surgery to the first of the second of t		TO SERVICE OF THE SER	THE THE THE PROPERTY AND ADDRESS OF THE PARTY OF THE PART
Total			.
1 (Aut			

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

NOTES PAYABLE ACCOUNTS 232 AND 234

ACCOUNTS 232		TEREST	PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(2)	(b)	(c)	(d)
No.	+ +		
NOTES PAYABLE (Account 232):			
HOTEL PRINCE (HOTEL SON)	94		\$
	94		
	4		
	 3	· · · · · · · · · · · · · · · · · · ·	the state of the s
	- 3		
WARRY - US 122	┪		
A STATE OF THE STA	-		
Annual Control of the Section of the		, , , , , , , , , , , , , , , , , , , ,	* *** ********************************
Total Account 232			*
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):	1		
NOTES PATABLE TO ASSOC. COMPANIES (Account 254).	9,		k
Market Parkets of the Control of the	┨	The state of the s	*
Communication of the Communica	%		***************************************
make 11 - Laurentin 1 - 1 - Sing procession of the Control of the	<u> </u>	and the second	· • • • • • • • • • • • • • • • • • • •
F/ (3) 4 dammer 1 34 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	7 %		And the second and sec
]		THE STATE OF THE S
The state of the s	%	The second secon	
Total Account 234			L.
IVMI AUQUIN 434			P
			<u>L</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)
(b)

Total

BALANCE END

OF YEAR

UTILITY NAME:

LENVIL H. DICKS

(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest. INTEREST PAID DURING YEAR 9 INTEREST ACCRUED AMOUNT DURING YEAR € ACCT. DEBIT 237 427 ACCRUED INTEREST AND EXPENSE 9 ACCOUNTS 237 AND 427 BALANCE BEGINNING OF YEAR e ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt DESCRIPTION OF DEBIT Total Account 237 (1) Total Account 237.2 Total Account 237.1 INTEREST EXPENSED

Customer Deposits

Net Interest Expensed to Account No. 427 (2)

Less Capitalized Interest Portion of AFUDC:

Total accrual Account 237

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

LENVIL H. DICKS

UTILITY NAME:

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES

YEAR OF REPORT December 31, 2004

BALANCE END OF YEAR ē

ACCOUNT 241 DESCRIPTION - Provide itemized listing 3

ADVANCES FOR CONSTRUCTION

Total Miscellaneous Current and Accrued Liabilities

•	CCOUNT 454				
	BALANCE		DEBITS		
	BEGINNING	ACCT.			BALANCE END
NAME OF PAYOR *	OF YEAR	DEBIT	AMOUNT	CREDITS	OF YEAR
	(D)	9	(p)	(e)	(9)
THE CONTRACTOR OF THE CONTRACT	·A				Particular de la company de la
The state of the s	THE CONTRACTOR OF THE CONTRACT				A STATE OF THE STA
A PORT OF THE PROPERTY OF THE				- Marie Control of th	
A STATE OF THE PROPERTY OF THE					
THE DESIGNATION OF THE PROPERTY AND THE					A management of the second sec
					A STATE OF THE PERSON OF THE P
					•
Total	A CONTRACTOR OF THE PERSON OF				

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

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):	S	
Total Regulatory Liabilities		S
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):	\$	•
	3.78	######################################
	And a Value of the second	PROBLEM CONTRACTOR CONTRACTOR
Total Other Deferred Liabilities	\$	
TOTAL OTHER DEFERRED CREDITS	\$	\$

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	s 27,122	S approximate the second secon	\$	s <u>27,122</u>
Add credits during year:	\$	\$	\$	5
Less debit charged during the year	5	\$		
Total Contribution In Aid of Construction	s 27,122		\$	\$ <u>27,122</u>

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (2)	WATER (W-8(a)) (b)	WASTEWATER (S-8(2)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	6,441	S CONTRACTOR CONTRACTO		s 6,441
Debits during the year:	s 678	\$	\$	s 678
Credits during the year	\$	S		\$
Total Accumulated Amortization of Contributions In Aid of Construction	s 7,119		3	, 7,119

		LENVIL	н.	DICKS
UTILITY NA	ME: .			

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

T 1	e 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. The reconciliation shall be submitted even though there is no taxable income for the year. The reconciliation shall be submitted even though there is no taxable income for the year. The reconciliation should include the nature of each reconciling amount and show the computations of all tax accruals seriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals
	and a separated net income with

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)
et income for the year	F-3(c)	5 11,244
Reconciling items for the year: Taxable income not reported on books:		
INCREASE IN CUSTOMER DEPOSITS		1,253
Deductions recorded on books not deducted for return:		
BOOK DEPRECIATION		20,321
Income recorded on books not included in return:		
BOOK AMORTIZATION OF CAIC		(678)
Deduction on return not charged against book income:	777	
Tax Depreciation Tax Amortization Rounding		(10,588) (1,388)
Federal tax net income		\$ <u>20.085</u>

WATER OPERATION SECTION

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

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

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

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
LENVIL R. DICKS	W391	National Control of Co
DEAT TIME AND A CONTRACT OF THE PARTY OF THE		
to the state of th	A processing and management of the second se	- CE CEL - MARKET LANGE CONTRACTOR
	Acceptance of the second secon	
	A STATE OF THE STA	management of the state of the
Section 19 to the section of the sec		
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and the second of the second o	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
The second secon	AND THE RESERVE OF THE PERSON	
	- 1 b 2 mg mg mg man a man a man a mg mg mg mg mg mg mg mg mg mg mg mg mg	4.4
A STATE OF THE STA		
The second secon	Tall	
	Market to the second of the se	
The state of the s	The second secon	- Additional Association (Association of the Company of the Compan
A CONTRACT C		
	Total And Annual Processing and Annual Proce	
	And hands remains the Co. In Michigan September 1999.	quayragaga γ ,
	A bala between the 12 are recommissional	the contract of the property o
		The state of the s
A CONTRACTOR OF THE PROPERTY O		manage to management the state of the state
	ange. aggrega e agasamanananan ay ayala; Ayababalaak	Section (Control of Control of Co
	The second of th	
		· · · · · · · · · · · · · · · · · · ·

YE	AR	0	FR	EPO	RT
Dec	æm	her	31	2004	4

LENVIL H. DICKS

SYSTEM NAME / COUNTY:

LENVIL H. DICKS/COLUMBIA

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO.	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
<u>(a)</u>		W-4(b)	s 737,771
101	Utility Plant In Service	W-4(U)	
	Less: Nonused and Useful Plant (1)		- APPLICATION - STANSON -
108	Accumulated Depreciation	W-6(b)	591,023
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	27,122
252	Advances for Construction	F-20	
	Subtotal		s 119,626
	Add:		
272	Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	s 7,119
	Subtotal		126,745
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	NO. 200 200 00 1100
	Working Capital Allowance (3) Other (Specify): FORMULA METHOD		***************************************
	Other (Specify): FURMULA METHUD		The second secon
	(1/8 x 0 & M)		25,292
	$(1/8 \times 209,423)$		
	WATER RATE BASE		s <u>152,037</u>
,	WATER OPERATING INCOME	W-3	11,244
•	ACHIEVED RATE OF RETURN (Water Operating Income / Water	Rate Bace)	7.0%

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

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

LENVIL H. DICKS

GYALITY NAME:

SYSTEM NAME / COUNTY:

LENVIL H. DICKS/COLUMBIA

WATER OPERATING STATEMENT

CCT.	ACCOUNT NAME	REFERENCE PAGE (c)	CURRENT YEAR (d)
	(b)		
บท	ITY OPERATING INCOME	W-9	\$ 250,699
00 <u> </u>	Operating Revenues	W-9	
69	Less: Guaranteed Revenue and AFPI		050 600
	Net Operating Revenues		\$ <u>250,699</u>
		W-10(a)	5 202,337 _
01	Operating Expenses	11-1548/	
	,	W-6(a)	20,321
103	Depreciation Expense	W-8(a)	678
	Less: Amortization of CIAC		10 643
	The state of the s		19,643
	Net Depreciation Expense Amortization of Utility Plant Acquisition Adjustment	F-7	
406	Amortization of Utility Plant Acquisition Adjustment Amortization Expense (Other than CIAC)	F-8	,
407	Amortization expense (Only that Carlo)		
	Taxes Other Than Income		177 LTE
	Utility Regulatory Assessment Fee		17,475
08.10 08.11	Property Taxes		
08.11	Payroll Taxes		
and the second second	Other Taxes and Licenses		And a second sec
08.13	Chile) I dana data		17,475
ine	Total Taxes Other Than Income		\$ 1/,4//
408 409.1	Income Taxes		
110.10	Deferred Foderal Income Taxes		
110.10	Deferred State Income Taxes		The state of the s
	Provision for Deferred Income Taxes - Credit		
111.10	Investment Tax Credits Deferred to Future Periods		
412.10	Investment Tax Credits Restored to Operating Income		
412.11	предини тах стоет		
	Utility Operating Expenses		<u>239,455</u>
,, <u>, , , , , , , , , , , , , , , , , , </u>			11 27
	Utility Operating Income	,	<u> 11,244</u>
	Add Back:	W-9	
469	Guaranteed Revenue (and AFPI)	W-y	**************************************
413	Income From Unitry Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	L. C. C. C. C. C. C. C. C. C. C. C. C. C.		\$ 11,244
	Total Utility Operating Income		111111

W-3 GROUP _____

LENVIL H. DICKS

SYSTEM NAME / COUNTY:

UTILITY NAME:

LENVIL H. DICKS/COLUMBIA

CHERKNT	YEAR	€	4		000 6	2000	20 200 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		57 011	27 3 CLT		10 272	7,7601		and the contract of the contra	- 1	43,1/1	25 / 3/		And the second s	- 1	31 51%	7,1214	2017	A STATE OF THE PROPERTY OF THE				The state of the s	9.282		, 737, 771	
	STATISTICATION	(e)	2			AND AND AND AND AND AND AND AND AND AND	The Control of the Co					A STATE OF THE PARTY OF THE PAR			THE PROPERTY OF THE PROPERTY O					**************************************	A STATE OF THE STA	Manager and the second				A CONTROL OF THE PROPERTY OF T		And the state of t		Assessment of the control of the con		erriterer; en err	
T ACCOUNTS	SHOTLAND							And the second s		The state of the s	A JOSEPH CONTRACTOR OF THE PROPERTY OF THE PRO		CANADASTE C. C. CONTROL CO. C. C. C. C. C. C. C. C. C. C. C. C. C.			distribution of the second sec	AND THE PROPERTY OF THE PROPER	The second secon			The state of the s				A SAME TO SAME					A TANK			
WATER UTILITY PLANT ACCOUNTS	PREVIOUS	YEAK	5	8		3,000				37,011	The state of the s		10,272				43,1/1		35,434			504,568	11,514	2,835	MACHINE THE PROPERTY OF THE PR	MANAGE AND AND AND AND AND AND AND AND AND AND	AND CHARLES THE TAX AND ADDRESS OF THE PARTY	89,03		9.282		, 737,771	A CANADA
WAJ		ACCOUNT NAME	(a)	Organization	Franchises	Land and Land Rights	emen	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		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	TOTAL WATER PLANT	
	ACCT.	ġ:	3	301	302	303	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		

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

W-4(a) GROUP

LENVIL H. DICKS

(TILITY NAME:

SYSTEM NAME COUNTY: LENVIL H. DICKS/COLUMBIA

GENERAL 80,684 PLANT 107,315 9,282 11.514 2,835 9,000 \equiv 'n w 583,173 TRANSMISSION DISTRIBUTION 43,171 35,434 PLANT AND (8) TREATMENT WATER PLANT AND PUMPING OF SUPPLY WATER UTILITY PLANT MATRIX 47,283 SOURCE PLANT 10,27237,01 INTANGIBLE PLANT 9 287,6 504,568 11,514 2,835 80,684 CURRENT 737,771 35,434 10,272 43,171 3,000 37,011 YEAR છ Distribution Reservoirs and Standpipes Transmission and Distribution Mains Collecting and Impounding Reservoirs Other Plant Miscellancous Equipment Tools, Shop and Garage Equipment Infiltration Galleries and Tunnels Office Furniture and Equipment Meters and Meter Installations ACCOUNT NAME Lake, River and Other Intakes Backflow Prevention Devices Supply Mains Power Generation Equipment Structures and Improvenients TOTAL WATER PLANT Power Operated Equipment Communication Equipment Water Treatment Equipment Miscellancous Equipment Other Tangible Plant Transportation Equipment Laboratory Equipment Land and Land Rights 3 Pumping Equipment Stores Equipment Wells and Springs Organization Franchises Hydrants Ser.ices E 25 55 55 ACCT. 8 8 5 31.0 8 Ó 9

W-4(b) GROUP ___

YEAR	OF	R	EPO	RT
Decemb	er 3	1,	200-	4

LENVIL H. DICKS

SYSTEM NAME / COUNTY:

LENVIL H. DICKS

BASIS FOR WATER DEPRECIATION CHARGES

ACCT.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d)/c
NO.	(b)		(d)	(100%-0)/C
(a) 304	Structures and Improvements	(c)		. (9
	Collecting and Impounding Reservoirs			***************************************
305 306	Lake, River and Other Intakes	Thirteman y		
307	Wells and Springs	27		3.70%
308	Infiltration Galleries and Tunnels		***************************************	
309	Supply Mains			
310	Power Generation Equipment			14.29%
311	Pumping Equipment		The state of the s	
320	Water Treatment Equipment			***************************************
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	20		5.0%
333	Services	20	**************************************	
334	Meters and Meter Installations	17	The state of the s	5.88%
335	Hydrants	. .r		3.00%
336	Backflow Prevention Devices	CONTROL SECURIOR SECU		And the state of t
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			The second secon
344	Laboratory Equipment		***************************************	
345	Power Operated Equipment	10	THE RESIDENCE OF THE PROPERTY	10:00%
346	Construmication Equipment			
347	Miscellaneous Equipment	10		10.00%
348	Other Tangible Plant			

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

	W-5
GROL	IP

Lenvil H. Dicks

UTILITY NAME:

Lenvil H. Dicks / Columbia

SYSTEM NAME / COUNTY:

TOTAL	CREDITS (d+e)	(b)	3		077,1							2,159		0		- 1	13,193	582				005 6		177	100			\$ 20,321		
CIATION	CREDITS *	(a)																												•
MULATED DEPRE	ACCRUALS	(g)	\$		1.226							2,159		0			40 400	r					2,500		199			C		
F ENTRIES IN WATER ACCUMULATED DEPRECIATION	AT BEGINNING	OF YEAR ©			15, 161	-		10.271				00 F 70	7,01.47	1,0 / 120 ·	454,00		304,500	•	10,734				76,933		4.528	370*1			\$ 5/0,,/03	The state of the s
ANALYSIS OF ENTRIE		ACCOUNT NAME (b)	Smetures 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		TOTAL WATER ACCUMULATED DEPRECIATION	
2	7000	, 20.5 20.5	g) 8	305	398	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	355	346	347	348		70	

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

W-6(a) GROUP

Lenvil H. Dicks

UTILITY NAME:

Lenvil H. Dicks/Columbia SYSTEM NAME / COUNTY:

ACCT. ACCOUNT NAME PLANT SALVAGE AND SALVAGE AND CHERRALES CHARGES CHARGES CHARGES CHARGES CHARGES CHARGES CHARGES CHARGES CHARGES CHARGES CHARGES CHARGES COLD 364 STRUCTURE and Improvements S 00 0				TO TROP		
S (g) (h) (G) (g-h+1) (h) (g) (g-h+1) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h		PLANT	SALVAGE AND	REMOVAL	TOTAL	BALANCE AT
8 (g) 60 0 0 0 0 0 8 0 0 8 0 0 8 0 0 8 0 0 8 0 0 8 0	ACCOUNT NAME	RETIRED	INSURANCE	AND OTHER CHARGES	CHARGES (g-h+t)	END OF YEAK (c+f-k)
	(b)	(g)	(£)	()	0	9
			S	50	•••••••••••••••••••••••••••••••••••••••	S
	Collecting and Impounding Reservoirs			**************************************		
	Lake, River and Other Intakes	THE PARTY OF THE P		get in consequent	M. We destroy company to company to company to the company of the	1326
	Wells and Springs			and the Control of th		10,3%/
	Infiltration Galleries and Tunnels			Y-Tree and place of the second		The second secon
	Supply Mains				E. St. 1800. Life and Company of the St. St. St. St. St. St. St. St. St. St.	A STATE OF THE STA
	Power Generation Equipment				>	10,271
	Pumping Equipment					Application of the second seco
	Water Treatment Equipment	TO CAROLINA AND AND AND AND AND AND AND AND AND A	CONTINUED CO.			And the second s
	Distribution Reservoirs and Standpipes		ALL CALLED TO SERVICE OF THE SERVICE	William College of the College of th	Similar	- Dikimodhi
	Transmission and Distribution Mains				A CONTROL MATERIAL PROPERTY AND A CONTROL OF THE CO	20,339
	Services			A. A. C. C. C. C. C. C. C. C. C. C. C. C. C.		
	Meters and Meter Installations			THE PROPERTY OF THE PROPERTY O		35,4 な
	Hydrants	Confedences			A STATE OF THE STA	The state of the s
	Backflow Prevention Devices			OC A CONTRACTOR OF THE PARTY OF	and the second s	AC AMA
	Other Plant Miscellancous Equipment					100 th
	Office Furniture and Equipment				MANAGEMENT AND AND AND AND AND AND AND AND AND AND	IV,835
	Transportation Equipment			A THE COLUMN AND A STATE OF THE COLUMN ASSESSMENT ASSES		
	Stores Equipment			oportion and the second of the	No.	
	Tools, Shop and Garage Equipment			The second secon		
\$ 1 \$ \$ 5	Laboratory Equipment					
\$	Power Operated Equipment			300		79,433
	Communication Equipment			Annual Committee	With the second	
S 1 S	Miscellancous Equipment				No. of Control of Cont	×1,7
\$ 1 \$ S	Other Tangible Plant					
	ER ACCUMULATED DEPRECIATION	Management of the control of the con		**************************************	***************************************	s 591,023

W-6(b) GROUP

171131	FIV	NAME:
21 1 21	3 1 1	1 7 7 1 7 1 7 1

Lenyil H. Dicks

YEAR OF REPORT December 31, 2004

SOOTENA NA	MOR / CO	UNTY	:

Lenvil H. Dicks / Columbia

CONTRIBUTIONS IN AID OF CONSTRUCTION

ACCOUNT 27	1	
DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		s 27,122
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	s
Contributions received from Developer or Contractor Agreements in cash or property	W-\$(b)	
Total Credits		\$
Less debits charged during the year (All debits charged during the year must be explained below)		ss
Total Contributions In Aid of Construction		s <u>27,12</u>
If any prepaid CIAC has been collected, provide a supporting schedule showing has been all debits charged to Account 271 during the year below:		
		tan dan sambahan dalam 1900-1909 A 1904 - 14 ili - 14 ili A 1904-1904 A 1904 - 15 ili A 1904 A 1904 A 1904 A 1

W-7 GROUP

Lenvil H. Dicks

SYSTEM NAME / COUNTY:

Lenvil H. Dielo / 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

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WATER
(a)	(b)
Balance first of year	s 6,441
Debits during the year: Accruals charged to Account 272	\$ 678
Other debits (specify):	
Total debits	\$ 678
Credits during the year (specify):	s
Total credits	s
Balance end of year	s7,119

W-8(a)	
GROUP	

YEAR	OF	RE	PORT
Decemb	er 3	1. 2	004

LENVIL H. DICKS

SYSTEM NAME / COUNTY:

LENVIL H. DICKS

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (*)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
		and the second s
		Miles and the second se
		-
	The second secon	
		•
		- Make of an in-
Total Credits		

W-8(b)	
GROUP	

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LENVIL H. DICKS

YEAR OF REPORT December 31, 2004

SYSTEM NAME / COUNTY:

LENVIL H. DICKS/COLUMBIA

WATER OPERATING REVENUE

ACCT. ,NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	1,164	1,202	s 250,699
461.1 461.2	Metered Water Revenue: Sales to Residential Customers Sales to Commercial Customers	1	1	
461.3	Sales to Commercial Customers Sales to Industrial Customers			***************************************
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	1,165	1,203	s 250,599
	Fire Protection Revenue:			
462.1	Public Fire Protection			-0-
462.2	Private Fire Protection			The state of the s
	Total Fire Protection Revenue		***	s -0-
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale	***		
467	Interdepartmental Sales			
	Total Water Sales	1,165	1,203	<u>- 250,699</u>
	Other Water Revenues:			
469	Gueranteed Revenues (Including Allows	ance for Funds Prudently In	rested or ARPIN	
470	roneited Discounts		www.wirufij	
471	Miscellaneous Service Revenues		V4.750000	
472	Rents From Water Property			
473	Interdepartmental Rents		· · · · · · · · · · · · · · · · · · ·	- · · · · · · · · · · · · · · · · · · ·
474	Other Water Revenues			
	Total Other Water Revenues	1		s0-
•	Total Water Operating Revenues			5 250,699

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

W-9	
GROUP	

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LENVIL H. DICKS

YEAR OF REPORT December 31, 2004

SYSTEM NAME / COUNTY:

LENVIL H. DICKS/COLUMBIA

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
401	Out in and the second	<u>L</u>		
601	Salaries and Wages - Employees Salaries and Wages - Officers,	3 **** *******************************	P	P
003	Directors and Majority Stockholders			
	Employee Pensions and Benefits		> / · · · · · · · · · · · · · · · · · ·	
604	Purchased Water		Mark attended to the state of t	
615	Purchased Power	24,293		
616	Fuel for Power Production			
618	Chemicals	10,595	7. 187 - 200 <u>1 200 1 20</u>	
620	Materials and Supplies	1,869		
631	Contractual Services-Engineering		**************************************	The second of th
632	Contractual Services - Accounting	2,355	ATTENDED 1 FINE FOR FOR TORONO CARGO IS	
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	125,939	***************************************	
635	Contractual Services - Testing	7,492	**************************************	
636	Contractual Services - Other			
641	Rental of Building/Real Property			***************************************
642	Rental of Equipment	-		Million Million and a second an
650	Transportation Expenses			
656	Insurance - Vehicle		**************************************	
657	Insurance - General Liability			<u> </u>
658	Insurance - Workman's Comp.	and the second s		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses			
000	- Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther			
668	Water Resource Conservation Exp.	The control of the co	The second secon	
670	Bad Debt Expense			
675	Miscellaneous Expenses	29,794		
	Total Water Utility Expenses	s 202.337 ·		\$

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Lenvil H. Dicks

YEAR OF REPORT December 31, 2004

SYSTEM NAME / COUNTY:

Lenvil H. Dicks /Columbia

WATER EXPENSE ACCOUNT MATRIX .3 .4 .5 .6 WATER WATER TRANSMISSION TRANSMISSION TREATMENT & DISTRIBUTION & DISTRIBUTION CUSTOMER TREATMENT ADMIN. & **EXPENSES** -**EXPENSES** -**EXPENSES** -**EXPENSES** -ACCOUNTS GENERAL **OPERATIONS** MAINTENANCE **OPERATIONS** MAINTENANCE EXPENSE **EXPENSES (f)** (g) (h) **(l)** (1) (k) 24,293 1.869 2,355 -- 125,939 2,144 *23*,717 3,933 28_306 132,227 and the second second

UTILITY NAME:

LENVIL H. DICKS

SYSTEM NAME / COUNTY:

LENVIL H. DICKS

PUMPING AND PURCHASED WATER STATISTICS

MONTH	WATER PURCHASED FOR RESALE (Omit 000's)	FINISHED WATER PUMPED FROM WELLS (Omit 000's)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	PUMPED AND PURCHASED (Omit 000's) { (b)+(c)-(d) }	WATER SOLD TO CUSTOMERS (Omit 000's)
(2)	(b)	7,980		7,980	7,980
January	to the second se	7,813		7,813	7,813
February	The state of the s	7,031	/ 12/12/2000	7,031	7,031
Much		9,486	A CONTRACT OF A	9,486	9,486
April		11:177		11,177	11,177
May	The street Market annual Co. Co.	24,092		24,092	24,092
June		9,538		9,538	9,538
July		9,382		9,382	9,382
August	,	8,578		8,578	8,578
September		8,398	Sanction A. Commission of the	8,398	8,398
October		18,101		18,101	18,101
November December	1	8,830		8,830	8,830
Total for Year		130,406		130,406	130,406
If water is p Vendor Point of		dicate the following:	onessence. The state of the sta	nago a major seresponsas menos menos menos e de destados de la composição de la composição de la composição de	AND THE RESIDENCE OF THE PARTY
If water is s	old to other water util	ities for redistribution,	list names of such utilitie	s below:	
		grapher desired is a parameter of a desired of the second	Annahal Statem Settle Statement and Control of Control	A SAME TO SAME TO SAME THE SAME TO SAME THE SAME	and the second restricted in the confidence of t

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
M.B. NORTH 6" WELL	350 GPM		remonante de será PM Marie Nomero (Negoto) Com
M.B. MIDDLE 6" WELL	350 GPM		
M.B. SOUTH 6" WELL	350 GPM		
C.S. NORTH 6" WELL	350 GPM		و المحالية المحالية المحالية المحالية المحالية المحالية المحالية المحالية المحالية المحالية المحالية المحالية ا
C.S. SOUTH 6" WELL	350 GPM		
B.B. 6" WELL	200 GPM		<u> L</u>
S.S 6" WELL	200 GPM		•

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GROUP	
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UTILITY NAME:	LENVIL H. DICKS	YEAR OF REPORT December 31, 2004
enveroprise by a best of constitution .	BRANDON BRENT HEIGHTS/COLUMBIA	

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

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

W-12 GROUP ____ SYSTEM ____

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UTH	TY	NAME:	

LENV	IL	н.	DICKS	

SYSTEM NAME / COUNTY:

CLAYTON SMITH/COLUMBIA

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	187,000 GPD	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	STORAGE TANK	www.y
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	CHLORINE	d comment of the comm
Unit rating (i.e., GPM, pounds per gallon):	LIME TREATMENT Manufacturer:	•
Type and size of area:	FILTRATION	~
Pressure (in square feet):	Manufacturer:	ARRIVER IN TRANSPORT CONTRACTOR INCIDENT
Gravity (in GPM/square feet):	Manufacturer:	A SERVICE CONTRACTOR OF THE SERVICE

W-12 GROUP SYSTEM

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UTILITY NAME: LENV

LENVIL H. DICKS

YEAR OF REPORT December 31, 2004

SYSTEM NAME / COUNTY:

MELTON BISHOP/COLUMBIA

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

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

uru.	ITY	NA	ME:

LENVIL H. DICKS

YEAR OF REPORT December 31, 2004

SYSTEM NAME / COUNTY:

SEALEY PINE RIDGE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

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

W-12 GROUP SYSTEM

LENVIL H. DICKS

UTILITY NAME:

SYSTEM NAME / COUNTY:

LENVIL H. DICKS/COLUMBIA

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
(a) All Residenti 5/8" 3/4" 1" 1 1/2" 2" 3" 3" 4" 4" 6" 6" 8" 8" 10"		1.0 1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5 25.0 30.0 50.0 62.5 80.0 90.0 115.0 145.0	1,364	1,364
12"	Turbine	215.0 Total Water System I	Meter Equivalents	1,388

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

	DVC - / 1000 pr 12 9	La Company	
Γ	ERC Calculation:		A 100 V
-	130,406,000/1,380 = 94,497	94,497/365 = 259 ERC	•
		$(x,x_2) = 0$	
-			
i			(+ ***·····

W-13
GROUP
SYSTEM

UTILITY NAME:

LENVIL H. DICKS

BRANDON/BRENT HEIGHTS

SYSTEM NAME / COUNTY:

OTHER WATER SYSTEM INFORMATION

4 5	sh information below for each system. A separate page should be supplied where necessary.
. !	resent ERC's * the system can efficiently serve. 383
2.	faximum number of ERCs * which can be served. 383
3.	resent system connection capacity (in ERCs *) using existing lines. 101
	uture connection capacity (in ERCs *) upon service area buildout. 264
	estimated annual increase in ERCs *0
6.	s the utility required to have fire flow capacity? NO If so, how much capacity is required?
7.	Attach a description of the fire fighting facilities. NOT APPLICABLE
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. NONE.
	When did the company last file a capacity analysis report with the DEP? CAPACITY SURVEY IS COMPLETED DEP AT SANITARY SURVEY TIME If the present system does not meet the requirements of DEP rules: NOT APPLICABLE
	When did the company last file a capacity analysis report with the DEP? CAPACITY SURVEY IS COMPLETED 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.
	When did the company last file a capacity analysis report with the DEP? CAPACITY SURVEY IS COMPLETED 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?
	When did the company last file a capacity analysis report with the DEP? 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?
	When did the company last file a capacity analysis report with the DEP? CAPACITY SURVEY IS COMPLETED 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.
10.	When did the company last file a capacity analysis report with the DEP? 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 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?
10.	When did the company last file a capacity analysis report with the DEP?CAPACITY_SURVEY_IS_COMPLETED 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 #
10.	When did the company last file a capacity analysis report with the DEP?CAPACITY_SURVEY_IS_COMPLETED 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 #29000106 Water Management District Consumptive Use Permit #29000106
10.	When did the company last file a capacity analysis report with the DEP? CAPACITY SURVEY IS COMPLETED 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 # 2124372 Water Management District Consumptive Use Permit # 29000106 a. Is the system in compliance with the requirements of the CUP? YES
10.	When did the company last file a capacity analysis report with the DEP?CAPACITY_SURVEY_IS_COMPLETED 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 #

W-14
GROUP____
SYSTEM _____

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YEAR	OF R	EPORT
Decemb	oer 31,	2004

LENVIL H. DICKS

SYSTEM NAME / COUNTY:

CLAYTON SMITH/COLUMBIA

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * the system can efficiently serve. 499
2. Maximum number of ERCs * which can be served.
3. Present system connection capacity (in ERCs *) using existing lines. 372
4. Future connection capacity (in ERCs *) upon service area buildout.
5. Estimated annual increase in ERCs *. 10
6. Is the utility required to have fire flow capacity? NO If so, how much capacity is required?
7. Attach a description of the fire fighting facilities. NOT APPLICABLE
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system
10. If the present system does not meet the requirements of DEP rules: NOT APPLICABLE a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? 11. Department of Environmental Protection ID # 2124213. 12. Water Management District Consumptive Use Permit # 2860138 a. Is the system in compliance with the requirements of the CUP? YES b. If not, what are the utility's plans to gain compliance?

W-14
GROUP
SYSTEM

^{*} An ERC is determined based on the calculation on the bottom of Page W-13.

YEAR OF		EPORT	***
December	31,	2004	

LENVIL H. DICKS

SYSTEM NAME / COUNTY:

SEALEY PINE RIDGE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate pa	age should be supplied where necessary.	
Present ERC's * the system can efficiently serve.	516	
2. Maximum number of ERCs * which can be served.	516	w.
3. Present system connection capacity (in ERCs *) using	g existing lines. 79	-
4. Future connection capacity (in ERCs *) upon service :	area buildout.	
5. Estimated annual increase in ERCs *.	0 NO	olem e
6. Is the utility required to have fire flow capacity?	NO	
7. Attach a description of the fire fighting facilities.	NOT APPLICABLE	400
NONE	or any enlargements or improvements of this system.	*
9. When did the company last file a capacity analysis rep DEP AT SANITARY SURVEY TIME 10. If the present system does not meet the requirements	port with the DEP? CAPACITY SURVEY IS COMPL. of DEP rules: NOT APPLICABLE	ETED BY
a. Attach a description of the plant upgrade n		ı
b. Have these plans been approved by DEP?		
c. When will construction begin?		··· Amaggas,
d. Attach plans for funding the required upgr	rading.	
	ith DEP?	
11. Department of Environmental Protection ID# 2	124296	 €
12. Water Management District Consumptive Use Permi	it#18150	**
a. Is the system in compliance with the requi	irements of the CUP? YES	
b. If not, what are the utility's plans to gain c	compliance?	hija coma na
		towiczy we

W-14 GROUP ____ SYSTEM ____

^{*} An ERC is determined based on the calculation on the bottom of Page W-13.

YEAR	OF	RE	PORT	
Decem	ber 3	١,	2004	

LENVIL H. DICKS

SYSTEM NAME / COUNTY:

MELTON BISHOP/COLUMBIA

OTHER WATER SYSTEM INFORMATION

. enc. # th	e system can efficiently serve.	1,253			· · · · · · · · · · · · · · · · · · ·
Present ERC 5 Tu	orner t which can be served.	1,253			
Maximum number	of ERCs * which can be served.	cicting lines	672		F
Present system co	nnection capacity (in ERCs *) using ex	LIPER HITTON			
	capacity (in ERCs *) upon service are	з ошкош			
Estimated annual	increase in ERCs *30	170			
is the utility requ	ired to have fire flow capacity?				
	w much capacity is required?	OT APPLICA			
Attach a descript	ion of the fire fighting facilities.			£ sk.in mataon	
Describe any pla	ns and estimated completion dates for	any enlargemen	ts or improvement	s of this system.	
When did the co	mpany last file a capacity analysis reposed SANITARY SURVEY TIME system does not meet the requirements of	ort with the DEI		SURVEY IS	
When did the co BY DEP AT If the present sy	mpany last file a capacity analysis repo	ort with the DEI of DEP rules:	CAPACITY NOT APPLICA the DEP rules.	SURVEY IS	COMPLETED
When did the co BY DEP AT If the present sy a. Attac b. Have	mpany last file a capacity analysis reports an ANTARY SURVEY TIME stem does not meet the requirements of the plant upgrade no	ort with the DEI of DEP rules:	CAPACITY NOT APPLICA the DEP rules.	SURVEY IS	COMPLETED
When did the co BY DEP AT If the present sy a. Attac b. Have c. Whe	mpany last file a capacity analysis report SANITARY SURVEY TIME extern does not meet the requirements of the a description of the plant upgrade not these plans been approved by DEP?	ort with the DEl	CAPACITY NOT APPLICA the DEP rules.	SURVEY IS	COMPLETED
When did the co BY DEP AT If the present sy a. Attac b. Have c. Whe	mpany last file a capacity analysis report SANITARY SURVEY TIME estem does not meet the requirements of the a description of the plant upgrade needs these plans been approved by DEP?	ort with the DEI of DEP rules: ecessary to meet	CAPACITY NOT APPLICA the DEP rules.	SURVEY IS	COMPLETED
When did the co BY DEP AT If the present sy a. Attac b. Have c. Whe d. Attac e. Is th	mpany last file a capacity analysis report SAN1TARY SURVEY TIME stem does not meet the requirements of the a description of the plant upgrade need these plans been approved by DEP? In will construction begin?	ort with the DEI of DEP rules: ecessary to meet ading.	CAPACITY NOT APPLICA the DEP rules.	SURVEY IS	COMPLETED
When did the co BY DEP AT If the present sy a. Attac b. Have c. Whe d. Attac e. Is th	mpany last file a capacity analysis report SAN1TARY SURVEY TIME stem does not meet the requirements of the a description of the plant upgrade not these plans been approved by DEP? In will construction begin? The plans for funding the required upgrades is system under any Consent Order with Environmental Protection ID #	ort with the DEI of DEP rules: ecessary to meet ading. th DEP?	CAPACITY NOT APPLICA the DEP rules.	SURVEY IS	COMPLETED
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W-14	
GROUP	
SYSTEM	

^{*} An ERC is determined based on the calculation on the bottom of Page W-13.

LENVIL H. DICKS

SYSTEM NAME / COUNTY:

BRANDON/BRENT HEIGHTS

OTHER WATER SYSTEM INFORMATION

Present ERC's * the system can efficiently serve. 383	The second secon
Maximum number of ERCs * which can be served. 383	2 P. F. № 10 Commence (Co.) 200. The second of the second
Present system connection capacity (in ERCs *) using existing lines.	
Future connection capacity (in ERCs *) upon service area buildout.	
Estimated annual increase in ERCs *.	0
	NO
	PLICABLE
9. When did the company last file a capacity analysis report with the DEP AT SANITARY SURVEY TIME	DEP? CAPACITY SURVEY IS COMPLETED
9. When did the company last file a capacity analysis report with the DEP AT SANITARY SURVEY TIME	DEP? CAPACITY SURVEY IS COMPLETED NOT APPLICABLE
9. When did the company last file a capacity analysis report with the line 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 requirements.	DEP? CAPACITY SURVEY IS COMPLETED NOT APPLICABLE neet the DEP rules.
9. When did the company last file a capacity analysis report with the DEP AT SANITARY SURVEY TIME 10. If the present system does not meet the requirements of DEP rules	DEP? CAPACITY SURVEY IS COMPLETED NOT APPLICABLE neet the DEP rules.
9. When did the company last file a capacity analysis report with the 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 n b. Have these plans been approved by DEP?	DEP? CAPACITY SURVEY IS COMPLETED NOT APPLICABLE neet the DEP rules.
9. When did the company last file a capacity analysis report with the 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 n b. Have these plans been approved by DEP? c. When will construction begin?	CAPACITY SURVEY IS COMPLETED NOT APPLICABLE neet the DEP rules.
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9. When did the company last file a capacity analysis report with the 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 n b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? 11. Department of Environmental Protection ID # 2124372	CAPACITY SURVEY IS COMPLETED NOT APPLICABLE neet the DEP rules.
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