

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

DIXIE GROVES ESTATES, INC.

Exact Legal Name of Respondent

139-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2000

Form PSC/WAW 6 (Rev. 12/99)

DECEMBER 31, 2000

UTILITY NAME: DIXIE GROVES ESTATES, INC.

01 APR - 3 PM 4:51
REGULATION
PUBLIC SERVICE

WU056-00-AR

DIXIE GROVES ESTATES, INC.

RECEIVED

APR 03 2001

Florida Public Service Commission
Division of Water and Wastewater

REPORT OF

YEAR OF REPORT
DECEMBER 31, 2000

DIXIE GROVES ESTATES, INC.

(EXACT NAME OF UTILITY)

| | | |
|---|--------------------------------|-----------------|
| 5940 MAIN ST. NEW PORT RICHEY, FL 34652 Mailing Address | SAME SAME Street Address | PASCO County |
|---|--------------------------------|-----------------|

Telephone Number (727)841-6500 Date Utility First Organized 7-11-72

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

- Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: DIXIE GROVES ESTATES, INC.
5940 MAIN STREET, NEW PORT RICHEY., FL 34652

Name of subdivisions where services are provided: DIXIE GROVES, KNOLLWOOD, & DIXIE GARDEN LOOP

CONTACTS:

| Name | Title | Principle Business Address | Salary Charged Utility |
|--|-----------------------|---|------------------------|
| Person to send correspondence: <u>MATTHEW A. POTTER</u> | <u>ASST.MANAGER</u> | <u>5940 MAIN ST. N.P.R., FL 34652</u> | \$ _____ |
| Person who prepared this report: <u>MATTHEW A. POTTER</u> | <u>C. P. A.</u> | <u>5940 MAIN ST. N.P.R., FL 34652</u> | \$ _____ |
| Officers and Managers: <u>JUDSON F. POTTER</u> | <u>PRES.</u> | <u>5914 WYOMING AVE. N.P.R., FL 34652</u> | \$ 3000 |
| <u>MATTHEW A. POTTER</u> | <u>SEC/TREAS.</u> | <u>ABOVE</u> | \$ 600 |
| <u>JULIE POTTER</u> | <u>OFFICE MANAGER</u> | <u>ABOVE</u> | \$ 12000 |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |

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

| Name | Percent Ownership in Utility | Principle Business Address | Salary Charged Utility |
|--------------------------|------------------------------|----------------------------|------------------------|
| <u>JUDSON F. POTTER</u> | <u>50</u> | <u>ABOVE</u> | \$ <u>ABOVE</u> |
| <u>MATTHEW A. POTTER</u> | <u>50</u> | <u>ABOVE</u> | \$ <u>ABOVE</u> |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |

INCOME STATEMENT

| Account Name | Ref. Page | Water | Wastewater | Other | Total Company |
|---|-----------|-------------------|-----------------|------------------|------------------|
| Gross Revenue: | | | | | |
| Residential _____ | | \$ 54,986 | \$ _____ | \$ _____ | \$ 54,986 |
| Commercial _____ | | 217 | _____ | _____ | 217 |
| Industrial _____ | | _____ | _____ | _____ | _____ |
| Multiple Family _____ | | _____ | _____ | _____ | _____ |
| Guaranteed Revenues _____ | | _____ | _____ | _____ | _____ |
| Other (Specify) MISC. CHGS. _____ | | 210 | _____ | _____ | 210 |
| Total Gross Revenue _____ | | \$ 55,413 | \$ _____ | \$ _____ | \$ 55,413 |
| Operation Expense (Must tie to pages W-3 and S-3) T: S: | | | | | |
| _____ | W-3 | 44,887 | \$ _____ | \$ _____ | \$ 0 |
| _____ | S-3 | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Depreciation Expense S: W44 _____ | F-5 | 3,388 | _____ | _____ | 3,388 |
| CIAC Amortization Expense _____ | F-8 | (469) | _____ | _____ | _____ |
| Taxes Other Than Income _____ | F-7 | 4901 | _____ | _____ | 4,901 |
| Income Taxes _____ | F-7 | _____ | _____ | _____ | _____ |
| Total Operating Expense _____ | | \$ 52,707 | \$ _____ | \$ _____ | \$ 52,707 |
| Net Operating Income (Loss) _____ | | \$ 2,706 | \$ _____ | \$ _____ | \$ 2,706 |
| Other Income: | | | | | |
| Nonutility Income _____ | | \$ _____ | \$ _____ | \$ _____ | \$ 0 |
| INT. & BD. CHECK FEE _____ | | _____ | _____ | 2,133 | 2,133 |
| DEFERRED GAIN _____ | | _____ | _____ | 47,363 | 47,363 |
| Other Deductions: | | | | | |
| Miscellaneous Nonutility Expenses _____ | | 87 | \$ _____ | \$ _____ | \$ 87 |
| Interest Expense _____ | | 4,109 | _____ | _____ | 4,109 |
| _____ | | _____ | _____ | _____ | 0 |
| _____ | | _____ | _____ | _____ | _____ |
| Net Income (Loss) _____ | | \$ (1,490) | \$ _____ | \$ 49,496 | \$ 48,006 |

COMPARATIVE BALANCE SHEET

| ACCOUNT NAME | Reference Page | Current Year | Previous Year |
|--|----------------|-----------------|-----------------|
| Assets: | | | |
| Utility Plant in Service (101-105) ----- | F-5,W-1,S-1 | \$ 76074 | \$ 75930 |
| Accumulated Depreciation and Amortization (108) ----- | F-5,W-2,S-3 | <u>58303</u> | <u>54914</u> |
| Net Utility Plant ----- | | \$ 17771 | \$ 21016 |
| Cash ----- | | 6821 | 5431 |
| Customer Accounts Receivable (141) ----- | | 7547 | 6208 |
| Other Assets (Specify): ----- | | | |
| NON-UTILITY ----- | | 500 | 58924 |
| ----- | | ----- | ----- |
| ----- | | ----- | ----- |
| Total Assets ----- | | \$ <u>32639</u> | \$ <u>91579</u> |
| Liabilities and Capital: | | | |
| Common Stock Issued (201) ----- | F-6 | 10000 | 10000 |
| Preferred Stock Issued (204) ----- | F-6 | ----- | ----- |
| Other Paid in Capital (211) ----- | | ----- | ----- |
| Retained Earnings (215) ----- | F-6 | -3698 | -53388 |
| Proprietary Capital (Proprietary and partnership only) (218) ----- | F-6 | ----- | ----- |
| Total Capital ----- | | \$ 6302 | \$ -43388 |
| Long Term Debt (224) ----- | F-6 | \$ ----- | \$ ----- |
| Accounts Payable (231) ----- | | 1013 | 6939 |
| Notes Payable (232) ----- | | 21338 | 60540 |
| Customer Deposits (235) ----- | | 2126 | 1736 |
| Accrued Taxes (236) ----- | | 2214 | 2214 |
| Other Liabilities (Specify) ----- | | ----- | ----- |
| PREPAIDS ----- | | -1149 | -1026 |
| DEFERRED PROFIT ----- | | 0 | 47363 |
| ADJUSTMENT PER SARC TO BALANCE ----- | | 0 | 15937 |
| Advances for Construction ----- | | ----- | ----- |
| Contributions in Aid of Construction - Net (271-272) ----- | F-8 | 795 | 1264 |
| Total Liabilities and Capital ----- | | \$ <u>32639</u> | \$ <u>91579</u> |

GROSS UTILITY PLANT

| Plant Accounts: (101 - 107) inclusive | Water | Wastewater | Plant other Than Reporting Systems | Total |
|--|----------|------------|---|----------|
| Utility Plant in Service | \$ 76074 | \$ _____ | \$ _____ | \$ 76074 |
| ----- | | | | |
| Construction Work in ----- | _____ | _____ | _____ | 0 |
| | | | | 0 |
| Other (Specify) ----- | _____ | _____ | _____ | 0 |
| _____ | | | | 0 |
| _____ | | | | 0 |
| Total Utility Plant ----- | \$ 76074 | \$ 0 | \$ 0 | \$ 76074 |

ACCUMULATED DEPRECIATION (A/D) AND CIAC AMORTIZATION OF UTILITY PLANT

| Account 108 | Water | Wastewater | Other than Reporting Systems | Total |
|---|----------|------------|------------------------------------|----------|
| Balance First of Year ----- | \$ 54914 | \$ _____ | \$ _____ | \$ 54914 |
| <u>Add Credits During Year:</u> | | | | |
| Accruals charged to depreciation account ----- | \$ 3388 | \$ _____ | \$ _____ | \$ 3388 |
| Salvage ----- | _____ | _____ | _____ | 0 |
| Other Credits (specify) ----- | _____ | _____ | _____ | 0 |
| _____ | | | | 0 |
| Total Credits ----- | \$ 3388 | \$ _____ | \$ _____ | \$ 3388 |
| <u>Deduct Debits During Year:</u> | | | | |
| Book cost of plant retired ----- | \$ _____ | \$ _____ | \$ _____ | \$ 0 |
| Cost of removal ----- | _____ | _____ | _____ | 0 |
| Other debits (specify) ----- | _____ | _____ | _____ | 0 |
| _____ | | | | 0 |
| Total Debits ----- | \$ _____ | \$ _____ | \$ _____ | \$ 0 |
| Balance End of Year ----- | \$ 58302 | \$ _____ | \$ _____ | \$ 58302 |

CAPITAL STOCK (201 - 204)

| | Common Stock | Preferred Stock |
|---|--------------|-----------------|
| Par or stated value per share _____ | 1 | |
| Shares authorized _____ | 1000 | |
| Shares issued and outstanding _____ | 1000 | |
| Total par value of stock issued _____ | 10000 | |
| Dividends declared per share for year _____ | 0 | |

RETAINED EARNINGS (215)

| | propriated | Un-Appropriated |
|---|------------|-----------------|
| Balance first of year _____ | \$ _____ | \$ -53388 |
| Changes during the year (Specify): <u>PROFIT NETTED WITH PRIOR YEAR SARC ADJ & DISTRIBUTIONS</u> | | 49690 |
| _____ | | |
| _____ | | |
| Balance end of year _____ | \$ _____ | \$ -3698 |

PROPRIETARY CAPITAL (218)

| | Proprietor Or Partner | Partner |
|---|-----------------------|----------|
| Balance first of year _____ | \$ _____ | \$ _____ |
| Changes during the year (Specify): _____ | | |
| _____ | | |
| _____ | | |
| Balance end of year _____ | \$ _____ | \$ _____ |

LONG TERM DEBT (224)

| Description of Obligation (Including Date of Issue and Date of Maturity): | Interest | | Principal per Balance Sheet Date |
|---|----------|------------|----------------------------------|
| | Rate | # of Pymts | |
| <u>VARIOUS NOTES</u> | | | \$ 21338 |
| _____ | | | |
| _____ | | | |
| Total _____ | | | \$ 21338 |

UTILITY NAME; **DIXIE GROVES ESTATES, INC.**

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2000 |
|-------------------------------------|

TAXES ACCRUED (236)

| (a) | Water (b) | Wastewater (c) | Other (d) | Total (e) |
|----------------------------------|----------------|-------------------|-----------------|----------------|
| Income taxes | | | | |
| Federal income tax _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| State income tax _____ | _____ | _____ | _____ | 0 |
| Taxes other than income | | | | |
| State ad valorem tax _____ | 548 | _____ | _____ | 548 |
| Local property tax _____ | 416 | _____ | _____ | 416 |
| Regulatory assessment fee _____ | 2493 | _____ | _____ | 2493 |
| Other (specify) CORP RENE. _____ | 150 | _____ | _____ | 150 |
| PAYROLL TAXES | 1294 | _____ | _____ | 1294 |
| Total Taxes Accrued _____ | \$ 4901 | \$ _____ | \$ _____ | \$ 4901 |

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

| Name of Recipient | Water Amount | Wastewater Amount | Description of Service |
|-----------------------|--------------|-------------------|---------------------------------|
| H2O UTILITY SERVICES | \$ 14933 | \$ _____ | Operation of plant,24HR,REPAIRS |
| ADVISOR ENTERPRISES | \$ 3600 | \$ _____ | Meter readings & Sm Maint. |
| MATTHEW A.POTTER, CPA | \$ 1970 | \$ _____ | TAXES PREP.,ACCOUNTING |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

| (a) | Water (b) | Wastewater (c) | Total (d) |
|---|--------------|-------------------|--------------|
| 1) Balance first of year _____ | \$ 10330 | \$ _____ | \$ 10330 |
| 2) Add credits during year _____ | \$ _____ | \$ _____ | \$ _____ |
| 3) Total _____ | 10330 | _____ | 10330 |
| 4) Deduct charges during the year _____ | _____ | _____ | _____ |
| 5) Balance end of year _____ | 10330 | _____ | 10330 |
| 6) Less Accumulated Amortization _____ | 9535 | _____ | 9535 |
| 7) Net CIAC _____ | \$ 795 | \$ _____ | \$ 795 |

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

| Report below all developers or contractors agreements from which cash or property was received during the year. | Indicate "Cash" or "Property" | Water | Wastewater |
|---|-------------------------------|-----------------------|------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| Sub-total _____ | | \$ _____ | \$ _____ |
| Report below all capacity charges, main extension charges and customer connection charges received during the year. | | | |
| Description of Charge | Number of Connections | Charge per Connection | |
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| Total Credits During Year (Must agree with line # 2 above.) _____ | | \$ _____ | \$ _____ |

ACCUMULATED AMORTIZATION OF CIAC

| | <u>Water</u> | <u>Wastewater</u> | <u>Total</u> |
|--|--------------|-------------------|--------------|
| Balance First of Year _____ | \$ 9066 | \$ _____ | \$ 9066 |
| Add Credits During Year: _____ | 469 | _____ | 469 |
| Deduct Debits During Year: _____ | _____ | _____ | _____ |
| Balance End of Year (Must agree with line #6 above.) | \$ 9535 | \$ _____ | \$ 9535 |

WATER UTILITY PLANT ACCOUNTS

| Acct. No. (a) | Account Name (b) | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
|---------------|---|-------------------|---------------|-----------------|------------------|
| 301 | Organization | \$ | \$ | \$ | \$ |
| 302 | Franchises | | | | |
| 303 | Land and Land Rights | 211 | | | 211 |
| 304 | Structures and Improvements | 3811 | | | 3811 |
| 305 | Collecting and Impounding Reservoirs | | | | |
| 306 | Lake, River and Other Intakes | | | | |
| 307 | Wells and Springs | 6502 | | | 6502 |
| 308 | Infiltration Galleries and Tunnels | | | | |
| 309 | Supply Mains | 0 | | | 0 |
| 310 | Power Generation Equipment | 0 | | | 0 |
| 311 | Pumping Equipment | 11900 | | | 11900 |
| 320 | Water Treatment Equipment | 2305 | | | 2305 |
| 330 | Distribution Reservoirs and Standpipes | 10066 | | | 10066 |
| 331 | Transmission and Distribution Lines | 13253 | | | 13253 |
| 333 | Services | 0 | | | 0 |
| 334 | Meters and Meter Installations | 18317 | 144 | | 18461 |
| 335 | Hydrants | 6933 | | | 6933 |
| 339 | Other Plant and Miscellaneous Equipment | 0 | | | 0 |
| 340 | Office Furniture and Equipment | 2632 | | | 2632 |
| 341 | Transportation Equipment | | | | |
| 342 | Stores Equipment | | | | |
| 343 | Tools, Shop and Garage Equipment | | | | |
| 344 | Laboratory Equipment | | | | |
| 345 | Power Operated Equipment | | | | |
| 346 | Communication Equipment | | | | |
| 347 | Miscellaneous Equipment | | | | |
| 348 | Other Tangible Plant | | | | 0 |
| | Total Water Plant | \$ 75930 | \$ 144 | \$ 0 | \$ 76074 |

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

| Acct. No. (a) | Account (b) | Average Service Life in Years (c) | Average Salvage in Percent (d) | Depr. Rate Applied (e) | Accumulated Depreciation Balance previous Year (f) | Debits (g) | Credits (h) | Accum. Depr. Balance End of Year (f-g+h=i) (i) |
|---------------|---|-----------------------------------|--------------------------------|------------------------|--|------------|-------------|--|
| 304 | Structures and Improvements | | % | 3.57 % | \$ 2348 | \$ | \$ 136 | \$ 2484 |
| 305 | Collecting and Impounding Reservoirs | | % | % | | | | |
| 306 | Lake, River and Other Intakes | | % | % | | | | |
| 307 | Wells and Springs | 33 | % | 3.7 % | 6212 | | 241 | 6453 |
| 308 | Infiltration Galleries & Tunnels | | % | % | | | | |
| 309 | Supply Mains | | % | % | | | | 0 |
| 310 | Power Generating Equipment | | % | % | | | | 0 |
| 311 | Pumping Equipment | 20 | % | 5.88 % | 7174 | | 693 | 7867 |
| 320 | Water Treatment Equipment | 20 | % | 5.88 % | 2353 | | 136 | 2489 |
| 330 | Distribution Reservoirs & Standpipes | 28 | % | 3.03 % | 5011 | | 242 | 5253 |
| 331 | Trans. & Dist. Mains | 28 | % | 2.63 % | 13312 | | 326 | 13638 |
| 333 | Services | | % | % | | | | 0 |
| 334 | Meter & Meter Installations | 10 | % | 5.88 % | 13262 | | 1003 | 14265 |
| 335 | Hydrants | 40 | % | 2.5 % | 3336 | | 173 | 3509 |
| 339 | Other Plant and Miscellaneous Equipment | | % | % | | | | |
| 340 | Office Furniture and Equipment | 10 | % | 16.67 % | 1904 | | 438 | 2342 |
| 341 | Transportation Equipment | | % | % | | | | |
| 342 | Stores Equipment | | % | % | | | | |
| 343 | Tools, Shop and Garage Equipment | | % | % | | | | |
| 344 | Laboratory Equipment | | % | % | | | | |
| 345 | Power Operated Equipment | | % | % | | | | |
| 346 | Communication Equipment | | % | % | | | | |
| 347 | Miscellaneous Equipment | | % | % | | | | |
| 348 | Other Tangible Plant | | % | % | | | | |
| | Totals | | | | \$ 54912 | \$ | \$ 3388 | \$ 58300 * |

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

| Acct. No. | Account Name | Amount |
|-----------|---|------------|
| 601 | Salaries and Wages - Employees | \$ 14400 |
| 603 | Salaries and Wages - Officers, Directors, and Majority Stockholders | 1200 |
| 604 | Employee Pensions and Benefits | 2370 |
| 610 | Purchased Water | 0 |
| 615 | Purchased Power | 1493 |
| 616 | Fuel for Power Production | |
| 618 | Chemicals | 1867 |
| 620 | Materials and Supplies | 1672 |
| 630 | Contractual Services: | |
| | Billing | |
| | Professional | 1970 |
| | Testing | 4732 |
| | Other operator, meter reading, repairs | 11934 |
| 640 | Rents | 600 |
| 650 | Transportation Expense | |
| 655 | Insurance Expense | 785 |
| 665 | Regulatory Commission Expenses (Amortized Rate Case Expense) | 250 |
| 670 | Bad Debt Expense | 422 |
| 675 | Miscellaneous Expenses | 1192 |
| | Total Water Operation And Maintenance Expense | \$ 44887 * |

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

| Description (a) | Type of Meter ** (b) | Equivalent Factor (c) | Number of Active Customers | | Total Number of Meter Equivalents (c x e) (f) |
|---------------------|-------------------------|--------------------------|----------------------------|--------------------|---|
| | | | Start of Year (d) | End of Year (e) | |
| 5/8" | D | 1.0 | 336 | 336 | 336 |
| 3/4" | D | 1.5 | 1 | 1 | 1.5 |
| 1" | D | 2.5 | | | 0 |
| 1 1/2" | D,T | 5.0 | | | 0 |
| 2" | D,C,T | 8.0 | | | 0 |
| 3" | D | 15.0 | | | |
| 3" | C | 16.0 | | | |
| 3" | T | 17.5 | | | |
| 4" | D,C | 25.0 | | | |
| 4" | T | 30.0 | | | |
| 6" | D,C | 50.0 | | | |
| 6" | T | 62.5 | | | |
| Other (Specify): | | | | | |
| Unmetered Customers | | | | | |
| | | | Total | 337 | 337.5 |

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: **DIXIE GROVES ESTATES, INC.**

YEAR OF REPORT
DECEMBER 31, 2000

PUMPING AND PURCHASED WATER STATISTICS

| (a) | (b) | (c) | (d) | (e) | (f) |
|----------------|---|--|---|---|--------------------------------------|
| | Water Purchased For Resale (Omit 000's) | Finished Water From Wells (Omit 000's) | Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) | Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] | Water Sold To Customers (Omit 000's) |
| January | | 1404 | | 1404 | 1063 |
| February | | 1415 | | 1415 | 1002 |
| March | | 1721 | | 1721 | 1063 |
| April | | 1892 | | 1892 | 1042 |
| May | | 1680 | | 1680 | 1077 |
| June | | 1151 | | 1151 | 1126 |
| July | | 976 | | 976 | 863 |
| August | | 1489 | | 1489 | 802 |
| September | | 1767 | | 1767 | 861 |
| October | | 1365 | | 1365 | 855 |
| November | | 1073 | | 1073 | 1071 |
| December | | 1341 | | 1341 | 982 |
| Total for Year | 0 | 17274 | 0 | 17274 | 11807 |

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

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

MAINS (FEET)

| Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.) | Diameter of Pipe | First of Year | Added | Removed or Abandoned | End of Year |
|---|------------------|---------------|-------|----------------------|-------------|
| same as last year | | | None | None | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**WELLS AND WELL PUMPS
 (If Available)**

| (a) | (b) | (c) | (d) | (e) |
|---|--------|--------|--------|-------|
| Year Constructed_____ | 1957 | 1960 | 1965 | _____ |
| Types of Well Construction and Casing_____ | steel | steel | steel | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Depth of Wells_____ | 56 | 65 | 71 | _____ |
| Diameters of Wells_____ | 4 | 6 | 6 | _____ |
| Pump - GPM_____ | 175 | 205 | 55 | _____ |
| Motor - HP_____ | _____ | _____ | _____ | _____ |
| Motor Type *_____ | _____ | _____ | _____ | _____ |
| Yields of Wells in GPD_____ | 252200 | 295200 | 216000 | _____ |
| Auxiliary Power_____ | _____ | _____ | _____ | _____ |

* Submersible, centrifugal, etc.

RESERVOIRS

| (a) | (b) | (c) | (d) | (e) |
|-------------------------------|-----------|-----------|-------|-------|
| Description (steel, concrete) | pneumatic | pneumatic | _____ | _____ |
| Capacity of Tank_____ | 1000 | 1000 | _____ | _____ |
| Ground or Elevated_____ | ground | ground | _____ | _____ |

HIGH SERVICE PUMPING

| (a) | (b) | (c) | (d) | (e) |
|--|---------------|--------------|----------|-------|
| Motors | | | | |
| Manufacturer_____ | GE | GE | GE | _____ |
| Type_____ | Electric | Electric | Electric | _____ |
| Rated Horsepower_____ | 7.5 | 10 | 10 | _____ |
| Pumps | | | | |
| Manufacturer_____ | Flint Walling | Berkley Pump | US Pump | _____ |
| Type_____ | _____ | _____ | _____ | _____ |
| Capacity in GPM_____ | 170 | 180 | 170 | _____ |
| Average Number of Hours Operated Per Day_____ | 7.5 | 7.5 | 7.5 | _____ |
| Auxiliary Power_____ | _____ | _____ | _____ | _____ |

UTILITY NAME; **DIXIE GROVES ESTATES, INC.**

**YEAR OF REPORT
DECEMBER 31, 2000**

SOURCE OF SUPPLY

| | | | |
|--|---------|-------|-------|
| List for each source of supply (Ground, Surface, Purchased Water etc.) | | | |
| Gals. per day of source _____ | 763400 | _____ | _____ |
| Type of Source _____ | 2 wells | _____ | _____ |

WATER TREATMENT FACILITIES

| | | | |
|---|--------------|-------|-------|
| List for each Water Treatment Facility: | | | |
| Type _____ | Liquid Chlor | _____ | _____ |
| Make _____ | _____ | _____ | _____ |
| Gals. per day capacity _____ | 763400 | _____ | _____ |
| High service pumping | _____ | _____ | _____ |
| Gallons per minute | _____ | _____ | _____ |
| Reverse Osmosis _____ | _____ | _____ | _____ |
| Lime Treatment | _____ | _____ | _____ |
| Unit Rating _____ | _____ | _____ | _____ |
| Filtration | _____ | _____ | _____ |
| Pressure Sq. Ft. _____ | _____ | _____ | _____ |
| Gravity GPD/Sq.Ft. _____ | _____ | _____ | _____ |
| Disinfection | _____ | _____ | _____ |
| Chlorinator _____ | yes | _____ | _____ |
| Ozone _____ | _____ | _____ | _____ |
| Other _____ | _____ | _____ | _____ |
| Auxiliary Power _____ | _____ | _____ | _____ |

UTILITY NAME: _____ DIXIE GROVES ESTATES, INC.

YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: _____ DIXIE GROVES ESTATES, INC.

GENERAL 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. _____ 108
- 2. Maximum number of ERCs * which can be served. _____ 108
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 108
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____
- 5. Estimated annual increase in ERCs *. _____
- 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. _____ none
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
_____ none

- 9. When did the company last file a capacity analysis report with the DEP? _____
- 10. If the present system does not meet the requirements of DEP rules, submit the following:
 - 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 # _____ 6510461
- 12. Water Management District Consumptive Use Permit # _____ 207718.01
 - a. Is the system in compliance with the requirements of the CUP? _____ yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on 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 residents (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).

THIS COMPANY IS WATER ONLY

CERTIFICATION OF ANNUAL REPORT

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

YES NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES NO

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

YES NO

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

YES NO

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

Items Certified

1. 2. 3. 4.

_____*
(signature of chief executive officer of the utility)

1. 2. 3. 4.

*Matthew A. Patten - Sr. Sec.*_*
(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.