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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

OF

WU865-05-AR

Dixie Groves Utility Company a Division of Community Utili

P. O. Box 398

New Port Richey, FL 34656-0398

*Submitted To The*

***STATE OF FLORIDA***



***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2005**

**J. S. BAILLIE, JR.**  
CERTIFIED PUBLIC ACCOUNTANT  
2153 GRAND BLVD.  
HOLIDAY, FL 34690  
(727) 937-6650

April 25, 2006

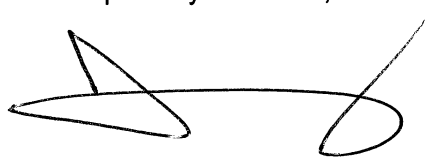
Board of Directors  
Dixie Groves Utility Company  
New Port Richey, Florida

We have compiled the comparative Balance Sheet as of December 31, 2004 and 2005 of Dixie Groves Utility Company and the related detail schedules and the Statement of Income and related detail schedules for the year ended December 31, 2005, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Florida Public Service Commission information that is the representation of the management of the company. We have not audited or reviewed the financial statements referred to above, and accordingly, do not express an opinion or any other form of assurance on them.

These financial statements including related disclosures are presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'J. S. Baillie, Jr.', with a large, sweeping flourish extending to the right.

J. S. Baillie, Jr.  
Certified Public Accountant

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# FINANCIAL SECTION

REPORT OF

DIXIE GROVES UTILITY COMPANY

(EXACT NAME OF UTILITY)

P.O. BOX 398 NEW PORT RICHEY, FL 34652	PASCO
Mailing Address	Street Address County

Telephone Number (727) 815-0737 Date Utility First Organized 7/11/1972

Fax Number (727) 848-7701 E-mail Address \_\_\_\_\_

Sunshine State One-Call of Florida, Inc. Member No. \_\_\_\_\_

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: VICTORIA PENICK  
(727) 815-0737

Name of subdivisions where services are provided: DIXIE GROVES, KNOLLWOOD VILLAGE

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>GARY DEREMER</u>	<u>PRESIDENT</u>	<u>SAME</u>	
Person who prepared this report: <u>J. S. BAILLIE, JR., CPA</u>	<u>(SEE ACCOUNTANT'S COMPILATION REPORT)</u>		
Officers and Managers: <u>GARY DEREMER</u> <u>VICTORIA PENICK</u>	<u>PRESIDENT</u> <u>ADMIN. SERVICES</u> <u>DIRECTOR</u>	<u>SAME</u> <u>SAME</u>	\$ 12,000 \$ - \$ \$ \$

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>COMMUNITY UTILITIES OF FLORIDA, INC.</u>	<u>100%</u>	<u>SAME</u>	\$ - \$ \$ \$ \$ \$

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2005
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 63,752	\$ N/A	\$ -	\$ 63,752
Commercial_____		1,411			1,411
Industrial_____					
Multiple Family_____					
Guaranteed Revenues_____					
Other (Specify)_____		5,753			5,753
Total Gross Revenue_____		\$ 70,916	N/A	-	70,916
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 76,191	\$	\$	\$ 76,191
Depreciation Expense_____	F-5	6,039			6,039
CIAC Amortization Expense_____	F-8	-			-
Taxes Other Than Income_____	F-7	5,891			5,891
Income Taxes_____	F-7				
Total Operating Expense		\$ 88,121	N/A	-	\$ 88,121
Net Operating Income (Loss)		\$ (17,205)	\$ N/A	\$ -	\$ (17,205)
Other Income:					
Nonutility Income_____		\$ -	\$ N/A	\$ -	\$ -
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$	\$	\$	\$
Interest Expense_____		2,735			2,735
Amortization of Acquisition Adjustment		-		5,721	5,721
Net Income (Loss)		\$ (19,940)	\$ N/A	\$ (5,721)	\$ (25,661)

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>180,514</u>	\$ <u>130,551</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>69,025</u>	<u>62,986</u>
Net Utility Plant -----		\$ <u>111,489</u>	\$ <u>67,565</u>
Cash -----		<u>3,091</u>	<u>3,487</u>
Customer Accounts Receivable (141) -----		<u>8,102</u>	<u>1</u>
Other Assets (Specify): -----			
Unamortized Acquisition Adjustment -----		<u>85,814</u>	<u>85,814</u>
Accumulated Amortization -----		<u>(17,163)</u>	<u>(11,442)</u>
Total Assets -----		\$ <u>191,333</u>	\$ <u>145,425</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>1,000</u>	<u>1,000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>114,000</u>	<u>114,000</u>
Retained Earnings (215) -----	F-6	<u>(73,407)</u>	<u>(47,746)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>41,593</u>	\$ <u>67,254</u>
Long Term Debt (224) -----	F-6	\$ <u>76,366</u>	\$ <u>70,599</u>
Accounts Payable (231) -----		<u>64,855</u>	<u>5,218</u>
Notes Payable (232) -----		<u>5,328</u>	<u>2,354</u>
Customer Deposits (235) -----		<u>3,191</u>	
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>-</u>	<u>-</u>
Total Liabilities and Capital -----		\$ <u>191,333</u>	\$ <u>145,425</u>

UTILITY NAME DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2005
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>180,514</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>180,514</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>180,514</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>180,514</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>62,986</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>62,986</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>6,039</u>	\$ _____	\$ _____	\$ <u>6,039</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>6,039</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>6,039</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>-</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>-</u>
Balance End of Year _____	\$ <u>69,025</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>69,025</u>



UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ N/A	\$ (47,746)
Changes during the year (Specify):		
Net Loss for the Year _____	_____	(25,661)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ N/A	\$ (73,407)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ N/A	\$ N/A
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ N/A	\$ N/A

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____	N/A	_____	\$ N/A

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	2,700	_____	_____	2,700
Regulatory assessment fee _____	3,191	_____	_____	3,191
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 5,891	\$ N/A	\$ N/A	\$ 5,891

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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
U.S. WATER	\$ 47,854	\$ N/A	PROFESSIONAL SERVICES
U.S. WATER	\$ 2,215	\$ N/A	TESTING
U.S. WATER	\$ 3,923	\$ N/A	OTHER
GARY DEREMER	\$ 12,000	\$ N/A	MANAGEMENT FEES
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2005
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 10,330	\$ N/A	\$ 10,330
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	10,330	_____	10,330
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	10,330	_____	10,330
6) Less Accumulated Amortization _____	10,330	_____	10,330
7) Net CIAC _____	\$ -	\$ N/A	\$ -

**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 _____	_____	_____	\$ N/A	\$ N/A
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.) _____			\$ N/A	\$ N/A

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ 10,330	\$ N/A	\$ 10,330
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 10,330	\$ N/A	\$ 10,330

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

UTILITY NAME DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2005
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N/A  
SCHEDULE "A"

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ <u>N/A</u>	<u>          </u> %	<u>          </u> %	<u>N/A</u> %
Preferred Stock	<u>          </u>	<u>          </u> %	<u>          </u> %	<u>          </u> %
Long Term Debt	<u>          </u>	<u>          </u> %	<u>          </u> %	<u>          </u> %
Customer Deposits	<u>          </u>	<u>          </u> %	<u>          </u> %	<u>          </u> %
Tax Credits - Zero Cost	<u>          </u>	<u>          </u> %	0.00 %	<u>          </u> %
Tax Credits - Weighted Cost	<u>          </u>	<u>          </u> %	<u>          </u> %	<u>          </u> %
Deferred Income Taxes	<u>          </u>	<u>          </u> %	<u>          </u> %	<u>          </u> %
Other (Explain)	<u>          </u>	<u>          </u> %	<u>          </u> %	<u>          </u> %
Total	\$ <u><u>N/A</u></u>	<u><u>100.00</u></u> %		<u><u>N/A</u></u> %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	<u>          </u> %
Commission Order Number approving AFUDC rate:	<u>          </u>

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

UTILITY NAME DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, 2005

N/A  
SCHEDULE "B"

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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**WATER  
OPERATING  
SECTION**

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2005
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**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_____	1,211	_____	_____	1,211
304	Structures and Improvements_____	8,879	23,247	_____	32,126
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	9,064	2,427	_____	11,491
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	10,995	_____	10,995
310	Power Generation Equipment_____	_____	3,666	_____	3,666
311	Pumping Equipment_____	17,349	533	_____	17,882
320	Water Treatment Equipment_____	2,770	_____	_____	2,770
330	Distribution Reservoirs and Standpipes_____	11,709	_____	_____	11,709
331	Transmission and Distribution Lines_____	46,565	_____	_____	46,565
333	Services_____	_____	_____	_____	_____
334	Meters and Meter Installations_____	24,939	6,793	_____	31,732
335	Hydrants_____	6,933	_____	_____	6,933
336	Backflow Prevention Devices_____	_____	2,302	_____	2,302
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	1,132	_____	_____	1,132
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_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 130,551	49,963	-	180,514

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_	28	%	3.57 %	\$ 3,118	\$	732	\$ 3,850
305	Collecting and Impounding Reservoirs_		%	%				
306	Lake, River and Other Intakes_		%	%				
307	Wells and Springs_	33	%	3.70 %	6,834		380	7,214
308	Infiltration Galleries & Tunnels_		%	%				
309	Supply Mains_	32	%	3.13 %	-		172	172
310	Power Generating Equipment_	17	%	5.88 %	-		108	108
311	Pumping Equipment_	20	%	5.88 %	7,633		1,036	8,669
320	Water Treatment Equipment_	20	%	5.88 %	2,482		163	2,645
330	Distribution Reservoirs & Standpipes_	28	%	3.03 %	6,447		355	6,802
331	Trans. & Dist. Mains_	28	%	2.63 %	14,885		1,225	16,110
333	Services_		%	%				
334	Meter & Meter Installations_	10	%	5.88 %	16,254		1,666	17,920
335	Hydrants_	40	%	2.50 %	4,201		173	4,374
336	Backflow Prevention Devices_	40	%	2.50 %	-		29	29
339	Other Plant and Miscellaneous Equipment_		%	%				
340	Office Furniture and Equipment_	10	%	16.67 %	1,132		-	1,132
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_				\$ 62,986	\$ -	6,039	69,025 *

\* This amount should tie to Sheet F-5.



**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	12,000
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	2,356
616	Fuel for Power Production_____	_____
618	Chemicals_____	3,239
620	Materials and Supplies_____	1,038
630	Contractual Services:	
	Billing_____	_____
	Professional_____	49,504
	Testing_____	2,215
	Other_____	3,923
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	739
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	106
675	Miscellaneous Expenses_____	1,071
	Total Water Operation And Maintenance Expense_____	\$ <u>76,191</u> *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	336	350	350
3/4"	D	1.5	1	5	7.5
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
<b>General Service</b>					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			<b>Total</b>	<b>337</b>	<b>355</b>
				<u>355</u>	<u>357.5</u>

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

SYSTEM NAME: \_\_\_\_\_

**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_____	0	1,164	12	1,152	1,020
February_____	0	1,104	11	1,093	941
March_____	0	1,254	13	1,241	954
April_____	0	1,284	13	1,271	1,293
May_____	0	1,406	14	1,392	1,010
June_____	0	1,232	12	1,220	1,310
July_____	0	1,298	13	1,285	1,004
August_____	0	1,441	14	1,427	1,046
September_____	0	1,429	14	1,415	1,419
October_____	0	1,356	14	1,342	925
November_____	0	1,316	13	1,303	927
December_____	0	1,243	12	1,231	942
Total for Year_____	0	15,527	155	15,372	12,791

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
AC	4"	3,170	0	0	3,170
GALVANIZED	3"	210	0	0	210
GALVANIZED	2"	7,940	0	0	7,940
PVC	2"	-	300	0	300
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1957</u>	<u>1960</u>	<u>1965</u>	_____
Types of Well Construction and Casing _____	<u>STEEL</u>	<u>STEEL</u>	<u>STEEL</u>	_____
_____	_____	_____	_____	_____
Depth of Wells _____	<u>56'</u>	<u>65'</u>	<u>71'</u>	_____
Diameters of Wells _____	<u>4"</u>	<u>6"</u>	<u>4"</u>	_____
Pump - GPM _____	<u>NONE</u>	<u>150</u>	<u>50</u>	_____
Motor - HP _____	<u>NONE</u>	<u>7.5</u>	<u>3</u>	_____
Motor Type * _____	<u>NONE</u>	<u>SUBMERSIBLE</u>	<u>SUBMERSIBLE</u>	_____
Yields of Wells in GPD _____	<u>NONE</u>	<u>216,000</u>	<u>72,000</u>	_____
Auxiliary Power _____	<u>NONE</u>	<u>NONE</u>	<u>NONE</u>	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>NONE</u>	<u>HYDROPNEUMATIC</u>	<u>HYDROPNEUMATIC</u>	_____
Capacity of Tank _____	<u>NONE</u>	<u>1500 GAL</u>	<u>3000 GAL</u>	_____
Ground or Elevated _____	<u>NONE</u>	<u>GROUND</u>	<u>GROUND</u>	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_ _ _	<u>75,000 AVG 150,000 PEAK</u>	_____	_____
Type of Source_ _ _ _ _	<u>2 WELLS</u>	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_ _ _ _ _	<u>PRIMARY TREATMENT</u>	<u>PRIMARY TREATMENT</u>	_____
Make_ _ _ _ _	<u>DISINFECT/STABILIZATION</u>	<u>DISINFECT/STABILIZATION</u>	_____
Permitted Capacity (GPD)_ _	<u>75,000</u>	<u>75,000</u>	_____
High service pumping	<u>NONE</u>	<u>NONE</u>	_____
Gallons per minute_ _ _ _	<u>NONE</u>	<u>NONE</u>	_____
Reverse Osmosis_ _ _ _ _	<u>NONE</u>	<u>NONE</u>	_____
Lime Treatment			
Unit Rating_ _ _ _ _	<u>NONE</u>	<u>NONE</u>	_____
Filtration			
Pressure Sq. Ft._ _ _ _ _	<u>NONE</u>	<u>NONE</u>	_____
Gravity GPD/Sq.Ft._ _ _ _	<u>NONE</u>	<u>NONE</u>	_____
Disinfection			
Chlorinator_ _ _ _ _	<u>STENNER (LIQUID)</u>	<u>STENNER (LIQUID)</u>	_____
Ozone_ _ _ _ _	<u>N/A</u>	<u>N/A</u>	_____
Other_ _ _ _ _	<u>N/A</u>	<u>N/A</u>	_____
Auxiliary Power_ _ _ _ _	<u>NONE</u>	<u>NONE</u>	_____

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, 2005

SYSTEM NAME: \_\_\_\_\_

**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. 100

2. Maximum number of ERCs \* which can be served. 142

3. Present system connection capacity (in ERCs \*) using existing lines. 142

4. Future connection capacity (in ERCs \*) upon service area buildout. 0

5. Estimated annual increase in ERCs \*. 0

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.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_

9. When did the company last file a capacity analysis report with the DEP? UNKNOWN

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. PLANS IN PROGRESS.

e. Is this system under any Consent Order with DEP? NO

11. Department of Environmental Protection ID # 6510461

12. Water Management District Consumptive Use Permit # 20007718.002

a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_

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 SFR 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).

# WASTEWATER OPERATING SECTION

N/A  
WATER UTILITY ONLY

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, 2005

# 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

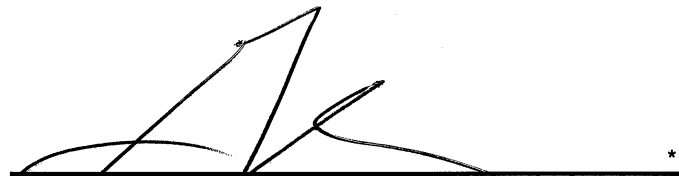
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES  NO

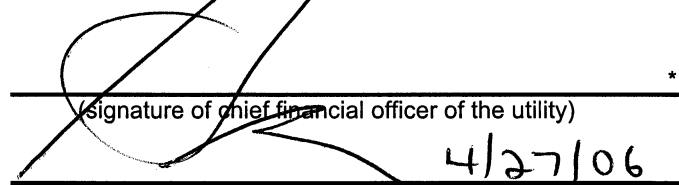
4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

### Items Certified

1.  2.  3.  4.

  
\_\_\_\_\_  
(signature of chief executive officer of the utility) \*  
Date: 4/27/06

1.  2.  3.  4.

  
\_\_\_\_\_  
(signature of chief financial officer of the utility) \*  
Date: 4/27/06

\* 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.

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Wastewater Operations  
Class C**

Company:

For the Year Ended December 31, 2005

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 63,752	\$ 63,752	\$ 0
Commercial	1,411	1,411	0
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	5,753	5,753	0
<b>Total Wastewater Operating Revenue</b>	<b>\$ 70,916</b>	<b>\$ 70,916</b>	<b>\$ 0</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Wastewater Operating Revenues</b>	<b>\$ 70,916</b>	<b>\$ 70,916</b>	<b>\$ 0</b>

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).