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07 APR 30 AM 9:54  
DEPARTMENT OF  
ECONOMIC REGULATION

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

WU865-06-AR  
Dixie Groves Utility Company a Division of Community Utili  
P. O. Box 398  
New Port Richey, FL 34656-0398

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2006**

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

April 24, 2007

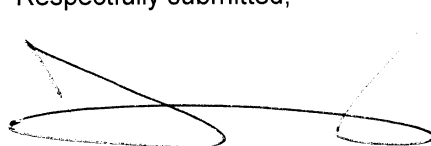
Board of Directors  
Dixie Groves Utility Company  
New Port Richey, Florida

We have compiled the comparative Balance Sheet as of December 31, 2005 and 2006 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, 2006, 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.', written over a horizontal line.

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 34656-0398	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>PRESIDENT</u>	<u>SAME</u>	\$ <u>12,000</u>
<u>VICTORIA PENICK</u>	<u>ADMIN. SERVICES</u>	<u>SAME</u>	\$ <u>-</u>
_____	<u>DIRECTOR</u>	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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, 2006
-------------------------------------

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ <u>71,195</u>	\$ <u>N/A</u>	\$ <u>-</u>	\$ <u>71,195</u>
Commercial_-----		<u>2,534</u>	<u>          </u>	<u>          </u>	<u>2,534</u>
Industrial_-----		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Multiple Family_-----		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Guaranteed Revenues_		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Other (Specify)_-----		<u>1,110</u>	<u>          </u>	<u>          </u>	<u>1,110</u>
Total Gross Revenue_--		\$ <u>74,839</u>	<u>N/A</u>	<u>-</u>	<u>74,839</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>66,771</u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>66,771</u>
Depreciation Expense_--	F-5	<u>7,153</u>	<u>          </u>	<u>          </u>	<u>7,153</u>
CIAC Amortization Expense_	F-8	<u>-</u>	<u>          </u>	<u>          </u>	<u>-</u>
Taxes Other Than Income_--	F-7	<u>5,490</u>	<u>          </u>	<u>          </u>	<u>5,490</u>
Income Taxes_-----	F-7	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Operating Expense		\$ <u>79,414</u>	<u>N/A</u>	<u>-</u>	\$ <u>79,414</u>
Net Operating Income (Loss)		\$ <u>(4,575)</u>	\$ <u>N/A</u>	\$ <u>-</u>	\$ <u>(4,575)</u>
Other Income:					
Nonutility Income_-----		\$ <u>-</u>	\$ <u>N/A</u>	\$ <u>2,495</u>	\$ <u>2,495</u>
-----		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
-----		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>
Interest Expense_-----		<u>5,895</u>	<u>          </u>	<u>          </u>	<u>5,895</u>
Amortization of Acquisition Adjustment		<u>-</u>	<u>          </u>	<u>5,721</u>	<u>5,721</u>
-----		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Net Income (Loss)		\$ <u>(10,470)</u>	\$ <u>N/A</u>	\$ <u>(3,226)</u>	\$ <u>(13,696)</u>

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2006
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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>181,969</u>	\$ <u>180,514</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>72,966</u>	<u>69,025</u>
Net Utility Plant _____		\$ <u>109,003</u>	\$ <u>111,489</u>
Cash _____		<u>3,834</u>	<u>3,091</u>
Customer Accounts Receivable (141) _____		<u>13,301</u>	<u>8,102</u>
Other Assets (Specify): _____			
Unamortized Acquisition Adjustment _____		<u>85,814</u>	<u>85,814</u>
Accumulated Amortization _____		<u>(22,884)</u>	<u>(17,163)</u>
Total Assets _____		\$ <u><u>189,068</u></u>	\$ <u><u>191,333</u></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>(87,103)</u>	<u>(73,407)</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>27,897</u>	\$ <u>41,593</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		<u>101,476</u>	<u>76,366</u>
Notes Payable (232) _____		<u>52,886</u>	<u>64,855</u>
Customer Deposits (235) _____		<u>3,441</u>	<u>5,328</u>
Accrued Taxes (236) _____		<u>3,368</u>	<u>3,191</u>
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><u>189,068</u></u>	\$ <u><u>191,333</u></u>

UTILITY NAME DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>181,969</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>181,969</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>181,969</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>181,969</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>69,025</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>69,025</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>7,153</u>	\$ _____	\$ _____	\$ <u>7,153</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>7,153</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>7,153</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>3,212</u>	\$ _____	\$ _____	\$ <u>3,212</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ <u>3,212</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>3,212</u>
Balance End of Year _____	\$ <u>72,966</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>72,966</u>



UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2006
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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	\$ (73,407)
Changes during the year (Specify):		
Net Loss for the Year_____	_____	(13,696)
_____	_____	_____
_____	_____	_____
Balance end of year_____	\$ N/A	\$ (87,103)

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, 2006
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**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_____	2,122	_____	_____	2,122
Regulatory assessment fee__	3,368	_____	_____	3,368
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 5,490	\$ N/A	\$ N/A	\$ 5,490

**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	\$ 44,469	\$ N/A	PROFESSIONAL SERVICES
U.S. WATER	\$ 1,023	\$ N/A	TESTING
U.S. WATER	\$ 297	\$ N/A	OTHER
GARY DEREMER	\$ 12,000	\$ N/A	MANAGEMENT FEES
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>10,330</u>	\$ <u>N/A</u>	\$ <u>10,330</u>
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	<u>10,330</u>	_____	<u>10,330</u>
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	<u>10,330</u>	_____	<u>10,330</u>
6) Less Accumulated Amortization_____	<u>10,330</u>	_____	<u>10,330</u>
7) Net CIAC_____	\$ <u>-</u>	\$ <u>N/A</u>	\$ <u>-</u>

**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_____		\$ <u>N/A</u>	\$ <u>N/A</u>
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.)_____			\$ <u>N/A</u>

**ACCUMULATED AMORTIZATION OF CIAC (272)**

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

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

UTILITY NAME DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

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> %
<b>Total</b>	\$ <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>



WATER  
OPERATING  
SECTION

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

**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_____	32,126	_____	_____	32,126
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	11,491	_____	_____	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_____	17,882	_____	_____	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_____	31,732	4,283	(3,212)	32,803
335	Hydrants_____	6,933	_____	_____	6,933
336	Backflow Prevention Devices_____	2,302	384	_____	2,686
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_____	\$ 180,514	4,667	(3,212)	181,969

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, 2006

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 %	\$ 3,850	\$	\$ 1,147	\$ 4,997
305	Collecting and Impounding Reservoirs_		%					
306	Lake, River and Other Intakes_		%					
307	Wells and Springs_	33	%	3.70 %	7,214		425	7,639
308	Infiltration Galleries & Tunnels_		%					
309	Supply Mains_	32	%	3.13 %	172		344	516
310	Power Generating Equipment_	17	%	5.88 %	108		216	324
311	Pumping Equipment_	20	%	5.88 %	8,669		1,051	9,720
320	Water Treatment Equipment_	20	%	5.88 %	2,645		163	2,808
330	Distribution Reservoirs & Standpipes_	28	%	3.03 %	6,802		355	7,157
331	Trans. & Dist. Mains_	28	%	2.63 %	16,110		1,225	17,335
333	Services_		%					
334	Meter & Meter Installations_	10	%	5.88 %	17,920	3,212	1,992	16,700
335	Hydrants_	40	%	2.50 %	4,374		173	4,547
336	Backflow Prevention Devices_	40	%	2.50 %	29		62	91
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_				\$ 69,025	3,212	7,153	72,966 *

\* 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_____	3,290
616	Fuel for Power Production_____	_____
618	Chemicals_____	2,747
620	Materials and Supplies_____	33
630	Contractual Services:	
	Billing_____	_____
	Professional_____	46,469
	Testing_____	1,023
	Other_____	297
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses_____	912
	Total Water Operation And Maintenance Expense_____	\$ <u>66,771</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	350	350	350
3/4"	D	1.5	5	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			<u>355</u>	<u>355</u>	<u>357.5</u>

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

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	1,549	15	1,534	1,383
February_____	0	1,333	13	1,320	1,043
March_____	0	1,406	14	1,392	1,525
April_____	0	1,707	17	1,690	1,239
May_____	0	1,683	17	1,666	1,365
June_____	0	1,445	15	1,430	1,468
July_____	0	1,547	15	1,532	1,190
August_____	0	1,693	17	1,676	1,617
September_____	0	1,406	14	1,392	1,122
October_____	0	1,324	13	1,311	1,056
November_____	0	1,123	11	1,112	1,223
December_____	0	1,184	13	1,171	1,013
Total for Year_____	0	17,400	174	17,226	15,244

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	0	300
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

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

**WELLS AND WELL PUMPS**

(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"	4"	_____
Pump - GPM _____	NONE	150	50	_____
Motor - HP _____	NONE	7.5	3	_____
Motor Type * _____	NONE	SUBMERSIBLE	SUBMERSIBLE	_____
Yields of Wells in GPD _____	NONE	216,000	72,000	_____
Auxiliary Power _____	NONE	NONE	NONE	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

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

**HIGH SERVICE PUMPING**

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

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day	75,000 AVG 150,000 PEAK	_____	_____
Type of Source	2 WELLS	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type	PRIMARY TREATMENT	PRIMARY TREATMENT	_____
Make	DISINFECT/STABILIZATION	DISINFECT/STABILIZATION	_____
Permitted Capacity (GPD)	75,000	75,000	_____
High service pumping	NONE	NONE	_____
Gallons per minute	NONE	NONE	_____
Reverse Osmosis	NONE	NONE	_____
Lime Treatment			_____
Unit Rating	NONE	NONE	_____
Filtration			_____
Pressure Sq. Ft.	NONE	NONE	_____
Gravity GPD/Sq.Ft.	NONE	NONE	_____
Disinfection			_____
Chlorinator	STENNER (LIQUID)	STENNER (LIQUID)	_____
Ozone	N/A	N/A	_____
Other	N/A	N/A	_____
Auxiliary Power	NONE	NONE	_____

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, 2006

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. 119

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

**Note:** This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

UTILITY NAME: DIXIE GROVES UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, 2006

# 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.

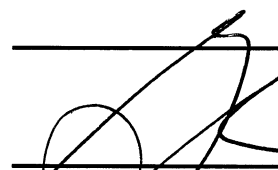
### Items Certified

1.  2.  3.  4.

  
\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

Date: \_\_\_\_\_

1.  2.  3.  4.

  
\_\_\_\_\_  
(signature of chief financial officer of the utility) \*

Date: \_\_\_\_\_

\* 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  
Water Operations  
Class C**

**Company:** DIXIE GROVES UTILITY COMPANY

**For the Year Ended December 31, 2006**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 71,195	\$ 71,195	\$ 0
Commercial	2,534	2,534	0
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	1,110	1,110	0
<b>Total Water Operating Revenue</b>	<b>\$ 74,839</b>	<b>\$ 74,839</b>	<b>\$ 0</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Water Operating Revenues</b>	<b>\$ 74,839</b>	<b>\$ 74,839</b>	<b>\$ 0</b>

Explanations:

**Instructions:**

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