

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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**DIVISION OF
WATER AND SEWER**

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ANNUAL REPORT

WU109 51
Holiday Gardens Utilities, Inc.
4804 Mile Stretch Drive
Holiday, FL 34690-4358

1165

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



WU109-00-AR

HOLIDAY GARDENS UTIL., INC.

Flori
Divi

01 APR
2000

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 00

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

REPORT OF

HOLIDAY GARDENS UTILITIES, INC.

(EXACT NAME OF UTILITY)

4804 Mile Stretch Drive

Holiday, Florida 34690-4358

same

Mailing Address

Street Address

County

Telephone Number (727) 937-6275

Date Utility First Organized 1967

Fax Number (727) 937-3293

E-mail Address countrygirl@svs.net

Sunshine State One-Call of Florida, Inc. Member No. CUC 744

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: 4804 Mile Stretch Drive
(727) 937-6275 Holiday, FL 34690-4358

Name of subdivisions where services are provided: HOLIDAY GARDENS

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Eileen M. Falla	Treasurer	4804 Mile Stretch Dr. Holiday, FL 34690-4358	
Person who prepared this report: Sheila P. Arnold & Linda Emerick	CPA Pres./CEO	P.O. Box 1596 Ocala, FL 34478	
Officers and Managers: Linda Emerick	Pres./CEO/Director	4804 Mile Stretch Dr. Holiday, FL 34690-4358	\$ -0-
Thomas L. Burkett	V. Pres./Director	same	\$ -0-
Ronnie L. Mohr	Secretary/Director	same	\$ -0-
Eileen M. Falla	Treasurer	same	\$ 8,371
			\$

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
Holiday Gulf Homes, Inc.	100 %	4804 Mile Stretch Dr. Holiday, FL 34690-4358	\$ -0-
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: HOLIDAY GARDEN UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 66,798	\$ _____	\$ _____	\$ 66,798
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) <u>Transfer & Reconnect Fees</u>		945	_____	_____	945
Total Gross Revenue _____		\$ 67,743	\$ _____	\$ _____	\$ 67,743
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 62,016	\$ _____	\$ _____	\$ 62,016
Depreciation Expense _____	F-5	5,929	_____	_____	5,929
CIAC Amortization Expense _____	F-8	(83)	_____	_____	(83)
Taxes Other Than Income Tangible 930 Regulatory Real Estate 365 Fee 3049 Income Taxes _____	F-7 F-7	4,344 -0-	_____	_____	4,344 -0-
Total Operating Expense _____		\$ 72,206	_____	_____	\$ 72,206
Net Operating Income (Loss) _____		\$ (4,463)	\$ _____	\$ _____	\$ (4,463)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Garbage Collection _____		42,595	_____	_____	42,595
Street Lights _____		13,777	_____	_____	13,777
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
Garbage Collection _____		33,812	_____	_____	33,812
Street Lights _____		5,349	_____	_____	5,349
Income Tax - State _____		560	_____	_____	560
- Federal _____		1,830	_____	_____	1,830
Net Income (Loss) _____		\$ 10,358	\$ _____	\$ _____	\$ 10,358

UTILITY NAME: HOLIDAY GARDEN UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2000

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 173,783	\$ 171,481
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>(124,591)</u>	<u>(118,662)</u>
Net Utility Plant -----		\$ 49,192	\$ 52,819
Cash -----		4,433	5,752
Customer Accounts Receivable (141) -----		2,683	
Other Assets (Specify): -----			2,079
Intercompany -----		385,887	369,685
Prepaid Water Tests -----		1,740	

Total Assets -----		\$ 443,935	\$ 430,335
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	600	600
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		6,900	6,900
Retained Earnings (215) -----	F-6	407,392	393,709
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 414,892	\$ 401,209
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		4,060	4,563
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		5,438	6,289
Other Liabilities (Specify) -----			
Intercompany -----		17,925	16,946
Deferred Income -----		751	376

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	869	952
Total Liabilities and Capital -----		\$ 443,935	\$ 430,335

UTILITY NAME: HOLIDAY GARDEN UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ 173,783	\$ _____	\$ _____	\$ 173,783
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 173,783	\$ _____	\$ _____	\$ 173,783

ACCUMULATED DEPRECIATION (AD) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 118,662	\$ _____	\$ _____	\$ 118,662
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ 5,929	\$ _____	\$ _____	\$ 5,929
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ 5,929	\$ _____	\$ _____	\$ 5,929
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ -0-	\$ _____	\$ _____	\$ -0-
Balance End of Year _____	\$ 124,591	\$ _____	\$ _____	\$ 124,591

UTILITY NAME: HOLIDAY GARDEN UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2000

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	5000	_____
Shares issued and outstanding _____	600	_____
Total par value of stock issued _____	600	_____
Dividends declared per share for year _____	NONE	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 393,709
Changes during the year (Specify):		
Net Income 2000 _____		10,358
Reversal of 1999 Income Taxes _____		3,325
_____	_____	_____
Balance end of year _____	\$ _____	\$ 407,392

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ NONE	\$ NONE

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 _____			\$ NONE

UTILITY NAME: HOLIDAY GARDEN UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 1,325	\$ _____	\$ 1,325
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	1,325	_____	1,325
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	1,325	_____	1,325
6) Less Accumulated Amortization _____	(456)	_____	(456)
7) Net CIAC _____	\$ 869	\$ _____	\$ 869

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 (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 373	\$ _____	\$ 373
Add Credits During Year: _____	83	_____	83
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ 456	\$ _____	\$ 456

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

UTILITY NAME: HOLIDAY GARDEN UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2000

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	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00 %</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: _____ %
Commission Order Number approving AFUDC rate: _____

**WATER
OPERATING
SECTION**

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 _____	2,414	_____	_____	2,414
304	Structures and Improvements _____	6,319	_____	_____	6,319
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	11,515	_____	_____	11,515
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	3,025	_____	_____	3,025
310	Power Generation Equipment _____	1,323	780	_____	2,103
311	Pumping Equipment _____	17,397	708	_____	18,105
320	Water Treatment Equipment _____	2,271	_____	_____	2,271
330	Distribution Reservoirs and Standpipes _____	4,462	_____	_____	4,462
331	Transmission and Distribution Lines _____	64,345	_____	_____	64,345
333	Services _____	21,801	_____	_____	21,801
334	Meters and Meter Installations _____	28,057	814	_____	28,871
335	Hydrants _____	7,107	_____	_____	7,107
336	Backflow Prevention Devices _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
340	Office Furniture and Equipment _____	1,445	_____	_____	1,445
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 _____	\$ 171,481	\$ 2,302	\$ _____	\$ 173,783

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%	4,155	\$	\$ 226	\$ 4,381
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70%	10,126		426	10,552
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13%	1,794		95	1,889
310	Power Generating Equipment	17	%	5.88%	1,323		23	1,346
311	Pumping Equipment	15	%	6.67%	12,534		614	13,148
320	Water Treatment Equipment	17	%	5.88%	1,848		134	1,982
330	Distribution Reservoirs & Standpipes	30	%	3.33%	3,969		149	4,118
331	Trans. & Dist. Mains	38	%	2.63%	50,841		1,692	52,533
333	Services	35	%	2.86%	17,357		624	17,981
334	Meter & Meter Installations	17	%	5.88%	11,423		1,672	13,095
335	Hydrants	40	%	2.50%	2,911		177	3,088
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	%	6.67%	381		97	478
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				118,662	\$	\$ 5,929	\$ 124,591

* 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	8,371
604	Employee Pensions and Benefits	1,149
610	Purchased Water	
615	Purchased Power	2,610
616	Fuel for Power Production	
618	Chemicals	2,623
620	Materials and Supplies R&M 2490 Other R&M 437	2,927
630	Contractual Services:	
	Billing	
	Professional	
	Testing	
	Other Meter Readings 1,907 Monthly Service 5,293	7,200
640	Rents	2,480
650	Transportation Expense	468
655	Insurance Expense	923
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses Special Tests 947, Consumer Confidence Reports 157, Payroll Taxes 662, Utilities 217, Telephone 697, Lawn Care 330, Office 763, Accounting 3,742, Legal 33, Management Expense 20,660, Postage 1,250,	33,265
	Total Water Operation And Maintenance Expense	\$ 62,016 *

* This amount should tie to Sheet F-3. Bank Service Charges 60
Stock Agent Fees 3,524, License 223

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)	
Residential Service					
5/8"	D	1.0	448	447	447
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
General Service					
5/8"	D	1.0	0	0	0
3/4"	D	1.5	0	0	0
1"	D	2.5	3	3	7.5
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	2	2	16
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)	6" T	* 62.5	1	1	62.5
** D = Displacement C = Compound T = Turbine			Total		
*Used factor from previous report			454	453	533

UTILITY NAME: Holiday Gardens Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: same

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Fire Etc. Protect. (Omit 000's) <small>Main Balance</small> (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	N/A	2,742	194	2,548	2,244
February		3,088	186	2,902	2,726
March		3,623	186	3,437	3,306
April		2,875	146	2,729	2,726
May		3,599	478	3,121	3,029
June		3,125	186	2,939	2,878
July		2,678	194	2,484	2,291
August		2,303	40	2,263	2,225
September		2,518	186	2,332	2,149
October		2,916	194	2,722	2,438
November		2,771	40	2,731	2,671
December		2,844	486	2,358	1,793
Total for Year		35,082	2,516	32,566	30,477

If water is purchased for resale, indicate the following:

Vendor N/A
Point of delivery N/A

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

Utilities, Inc.

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
2 1/2" & under is Galv Iron or PVC	2 1/2" and under	2" 2 1/2" 3,120 L/F 7,450 L/F			2" 2 1/2" 3,120 L/F 7,450 L/F
3" & Over is Asbest. Cement	3" & Over	4" 6" 5,675 L/F 5,310 L/F			4" 6" 5,675 L/F 5,310 L/F

HOLIDAY GARDENS UTILITIES, INC.

4804 Mile Stretch Drive
Holiday, FL 34690-4358
(727) 937-6275

“ACCOUNTED FOR” WATER LOSS DURING 2000 – SUPPLEMENTARY PAGE

Holiday Gardens Utilities, Inc. pays very strict attention to water loss. During 2000 we found our contract operator (Wray Enterprises, Inc.) was NOT replacing stopped & faulty meters that we had requested for many months. Many maintenance items were not being done. A new operator was hired July 1 (Gator Water) but by the time approx. 25 meters were “retrieved” from the previous operator so they could be sent for repair/replacement, 2000 was nearly over. Maintenance has been restored to the standards ‘Holiday Gardens’ strives for; but areas of possible water loss are being discovered to this day. This has been a very “trying time” and we believe the problem has been solved. Some long-time leaks have been detected and we feel positive the huge problem encountered with our previous operator is over and 2001 will have positive, and low, water loss as is our “norm”.

(1) Pasco County Fire Department uses our water hydrants to fill their fire trucks on many, many occasions. HGU estimates the usage for fire protection and for the filling of Pasco County’s fire trucks at 30,000 gallon per year. This is an on-going problem that has been addressed but not stopped. They should use their own water, but we are “handy and close”.

I have taken “accounted-for usage” for the above situation along with the normal maintenance and flushing calculations: 40,000 gal/month equals approx. 8 meters not replaced as requested.

January 2000: 146,000 gal - Normal Maintenance for month (5%AMP)
40,000 gal – Stopped/slow meters
7,500 gal – Fire Protection/Fire Truck Filling
February 2000: 146,000 gal – Normal Maintenance for month (5%AMP)
40,000 gal – Stopped/slow meters
March 2000: 146,000 gal – Normal Maintenance for month (5%AMP)
40,000 gal – Stopped/slow meters
April 2000: 146,000 gal – Normal Maintenance for month (5%AMP)
May 2000: 146,000 gal – Normal Maintenance for month (5%AMP)
40,000 gal – Stopped/slow meters
292,000 gal – Flushing System
June 2000: 146,000 gal – Normal Maintenance for month (5%AMP)
40,000 gal – Stopped/slow meters
July 2000: 146,000 gal – Normal Maintenance for month (5% AMP)
40,000 gal - Stopped/slow meters
7,500 gal – Fire Protection/Fire Truck Filling
August 2000: 40,000 gal – Stopped/slow meters
Sept. 2000: 146,000 gal – Normal Maintenance for month (5%AMP)
40,000 gal – Stopped/slow meters
Oct. 2000: 146,000 gal – Normal Maintenance for month (5% AMP)
7,500 gal – Fire Protection/Fire Truck filling
40,000 gal – Stopped/slow meters
Nov. 2000: 40,000 gal – Stopped/slow meters
Dec. 2000: 146,000 gal – Normal Maintenance for month (5% AMP)
40,000 gal – Stopped/slow meters
292,000 gal – Flushing system
7,500 gal – Fire Protection/Fire Truck Filling

The above calculations coincide with the (D) line adjustments in the Annual Report.

UTILITY NAME: Holiday Gardens Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2000

SYSTEM NAME: same

WELLS AND WELL PUMPS

(a)	# 1 (b)	# 2 (c)	(d)	(e)
Year Constructed _____	1967	1968	_____	_____
Types of Well Construction and Casing _____	Steel	Steel	_____	_____
Depth of Wells _____	85'	180'	_____	_____
Diameters of Wells _____	8"	8"	_____	_____
Pump - GPM _____	200	250	_____	_____
Motor - HP _____	10 hp	10 hp	_____	_____
Motor Type * _____	TEFC/Top Mt. Vert.	TEFC/Top Mt. Vert.	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power <u>**see below</u> _____	YES	YES	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	# 1 (b)	# 2 (c)	(d)	(e)
Description (steel, concrete) _____	Steel-Hydro	Steel-Hydro	_____	_____
Capacity of Tank _____	5,000	5,000	_____	_____
Ground or Elevated _____	Ground	Ground	_____	_____

HIGH SERVICE PUMPING

(a)	# 1 (b)	# 2 (c)	(d)	(e)
Motors				
Manufacturer _____	US Motor	US Motor	_____	_____
Type _____	TEFC-Vert.	TEFC-Vert.	_____	_____
Rated Horsepower _____	10 hp 3Ø	10 hp 3Ø	_____	_____
Pumps				
Manufacturer _____	PEERLESS	PEERLESS	_____	_____
Type _____	Vert. Turbine	Vert. Turbine	_____	_____
Capacity in GPM _____	200	250	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power ** _____	YES	YES	_____	_____
**Served by MULTIPLE POWER _____	GRIDS-FL Power	_____	_____	_____

UTILITY NAME: Holiday Gardens Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	96,115 g/d	_____	_____
Type of Source_____	Ground WellTs	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	Chlorine-Liquid	_____	_____
Make_____	Various Feed Pumps	_____	_____
Permitted Capacity (GPD)_____	146,000 g/d - 180,000 peak	_____	_____
High service pumping Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	No	_____	_____
Lime Treatment Unit Rating_____	No	_____	_____
Filtration Pressure Sq. Ft._____	No	_____	_____
Gravity GPD/Sq.Ft._____	No	_____	_____
Disinfection Chlorinator_____	Yes	_____	_____
Ozone_____	No	_____	_____
Other_____	No	_____	_____
Auxiliary Power_____	Yes	_____	_____

UTILITY NAME: Holiday Gardens Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: same

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. 30,477,551/365/*250 = 334

2. Maximum number of ERCs * which can be served. 570

3. Present system connection capacity (in ERCs *) using existing lines. 570

4. Future connection capacity (in ERCs *) upon service area buildout. 570 (Built Out)

5. Estimated annual increase in ERCs *. None

6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 120,000 g/d (per FPSC 1992)

7. Attach a description of the fire fighting facilities. (5) Fire Hydrants

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? 1998

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. N/A

b. Have these plans been approved by DEP? N/A

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading. N/A

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

11. Department of Environmental Protection ID # 6510807

12. Water Management District Consumptive Use Permit # WUP# 20-540.03 SWFWMD

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? N/A

* 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.

**Many Customers "retired" 1 - 2 in home;

(b) If no historical flow data are available use:

USED: 250 g/d

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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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.	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <i>Linda Emerick</i> Pres./CEO 3/27/01 * (signature of chief executive officer of the utility)
1.	2.	3.	4.	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <i>Linda Emerick</i> Pres./CEO 3-27-01 * (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.