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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU109-02-AR
Holiday Gardens Utilities, Inc.
4804 Mile Stretch Drive
Holiday, FL 34690-4358

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2002

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

REPORT OF

HOLIDAY GARDENS UTILITIES, INC.

(EXACT NAME OF UTILITY)

4804 Mile Stretch Drive

Holiday, Florida 34690-4358

Mailing Address

same

Street Address

Pasco

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. HGU 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: Judy Rivette	Office Manager	4804 Mile Stretch Dr Holiday, FL 34690-4358	
Person who prepared this report: Purvis Gray & Company & Linda Emerick Officers and Managers:	S. Todd McMullen, CPA President/CEO	2347 S.E. 17th St. Ocala, FL 34471	
Linda Emerick	Pres./Director/CEO	4804 Mile Stretch Dr.	\$ -0-
Thomas L. Burkett	V. Pres./Director	Holiday, FL 34690	\$ -0-
Ronnie L. Mohr	Sec-Treas./Director	same	\$ -0-
Judy Rivette	Office Manager	same	\$ 12,168

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 Gardens Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2002

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 66,049	\$ _____	\$ _____	\$ 66,049
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) <u>Transfer, Reconnect and Premise Visit Fees</u>		<u>1,797</u>	<u>_____</u>	<u>_____</u>	<u>1,797</u>
Total Gross Revenue _____		\$ <u>67,846</u>	\$ _____	\$ _____	\$ <u>67,846</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 70,946	\$ _____	\$ _____	\$ 70,946
Depreciation Expense _____	F-5	6,490	_____	_____	6,490
CIAC Amortization Expense _____	F-8	(83)	_____	_____	(83)
Taxes Other Than Income _____	F-7	4,336	_____	_____	4,336
Income Taxes _____	F-7	<u>691</u>	<u>_____</u>	<u>_____</u>	<u>691</u>
Total Operating Expense		\$ <u>82,380</u>	<u>_____</u>	<u>_____</u>	\$ <u>82,380</u>
Net Operating Income (Loss)		\$ <u>(14,534)</u>	\$ _____	\$ _____	\$ <u>(14,534)</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Garbage Collector Fee _____		42,883	_____	_____	42,883
Street Lights _____		14,534	_____	_____	14,534
NSF Fees _____		201	_____	_____	201
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
Garbage Collector _____		34,031	_____	_____	34,031
Street Lights _____		5,707	_____	_____	5,707
Net Income (Loss)		\$ <u>3,346</u>	\$ _____	\$ _____	\$ <u>3,346</u>

UTILITY NAME: Holiday Gardens Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2002

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 182,014	\$ 179,657
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>(137,377)</u>	<u>(130,887)</u>
Net Utility Plant _____		\$ 44,637	\$ 48,770
Cash _____		8,023	8,942
Customer Accounts Receivable (141) _____		3,254	2,631
Other Assets (Specify): _____			
Intercompany Receivables _____		410,403	399,126
Prepaid Special Water Tests _____		435	872
NSF Receivables _____		12	
Total Assets _____		\$ <u>466,764</u>	\$ <u>460,341</u>
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	427,744	421,538
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>435,244</u>	\$ <u>429,038</u>
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____		6,234	4,441
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		3,744	5,874
Other Liabilities (Specify) _____			
Intercompany Receivables _____		20,064	18,961
Deferred Income _____		774	1,240
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	704	787
Total Liabilities and Capital _____		\$ <u>466,764</u>	\$ <u>460,341</u>

UTILITY NAME: Holiday Gardens Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2002

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 182,014	\$ _____	\$ _____	\$ 182,014
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 182,014	\$ _____	\$ _____	\$ 182,014

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 130,887	\$ _____	\$ _____	\$ 130,887
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 6,490	\$ _____	\$ _____	\$ 6,490
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____ 0	\$ _____	\$ _____	\$ _____ 0
Balance End of Year _____	\$ 137,377	\$ _____	\$ _____	\$ 137,377

UTILITY NAME: Holiday Gardens Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2002

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	
Shares authorized _____	5,000	
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 _____	\$ _____	\$ 421,538
Changes during the year (Specify):		
<u>Net Income 2002</u> _____		3,346
<u>Reversal of 2001 Income Taxes</u> _____		2,859
<u>Rounding</u> _____		1
Balance end of year _____	\$ _____	\$ 427,744

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	
_____			\$ _____
_____			_____
_____			_____
Total _____			\$ _____

UTILITY NAME: Holiday Gardens Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2002

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ 606	\$ _____	\$ _____	\$ 606
State income Tax _____	85	_____	_____	85
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	1,283	_____	_____	1,283
Regulatory assessment fee _____	3,053	_____	_____	3,053
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 5,027	\$ _____	\$ _____	\$ 5,027

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
Courtney Dennewitz	\$ 2,056	\$ _____	Meter Reading
Gator	\$ 9,922	\$ _____	Monthly Services and Repairs
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Holiday Gardens Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2002

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 _____	(621)	_____	(621)
7) Net CIAC _____	\$ 704	\$ _____	\$ 704

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 _____	\$ 538	\$ _____	\$ 538
Add Debits During Year: _____	83	_____	83
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ 621	\$ _____	\$ 621

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

UTILITY NAME: Holiday Gardens Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2002

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: _____
--

UTILITY NAME: Holiday Gardens Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2002

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 _____	2,103	_____	_____	2,103
311	Pumping Equipment _____	23,096	900	_____	23,996
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 _____	29,754	1,457	_____	31,211
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 _____	\$ 179,657	\$ 2,357	\$ _____	\$ 182,014

UTILITY NAME: Holiday Gardens Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2002

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%	\$ 4,606	\$	\$ 225	\$ 4,831
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70%	10,978		426	11,404
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13%	1,984		95	2,079
310	Power Generating Equipment	17	%	5.88%	1,392		46	1,438
311	Pumping Equipment	15	%	6.67%	13,966		1,031	14,997
320	Water Treatment Equipment	17	%	5.88%	2,116		134	2,250
330	Distribution Reservoirs & Standpipes	30	%	3.33%	4,328		134	4,462
331	Trans. & Dist. Mains	38	%	2.63%	54,226		1,693	55,919
333	Services	35	%	2.86%	18,604		623	19,227
334	Meter & Meter Installations	17	%	5.88%	14,847		1,838	16,685
335	Hydrants	40	%	2.50%	3,265		177	3,442
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	15	%	6.67%	575		68	643
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	311		52.70%	\$ 130,887	\$	\$ 6,490	\$ 137,377 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Holiday Gardens Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2002

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 12,168
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits Health Insurance	1,083
610	Purchased Water	
615	Purchased Power	2,618
616	Fuel for Power Production	
618	Chemicals	2,113
620	Materials and Supplies R & M 3305; Other R & M 390; Meters R & M 849	4,544
630	Contractual Services:	
	Billing	
	Professional	
	Testing	
	Other Meter Reading 2057; Monthly Services 5952	8,009
640	Rents	2,480
650	Transportation Expense	793
655	Insurance Expense	1,336
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense Special Tests 665; P/R Taxes 934; Utilities 159; Tele-	
675	Miscellaneous Expenses phone 1012; Lawn Service 760; Office 2059; Accounting 7124; Legal 1700; Postage 1453; Licenses 223; Stock Agent 2283; Management Fees 17364; NSF Fees 66	35,802
	Total Water Operation And Maintenance Expense	\$ 70,946 *

* 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)		
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	0	0	0	
1 1/2"	D,T	5.0	3	3	7.5	
2"	D,C,T	8.0	0	0	0	
3"	D	15.0	2	2	16	
3"	C	16.0	0	0	0	
3"	T	17.5	0	0	0	
Unmetered Customers			0	0	0	
Other (Specify)	6" T		1	0	0	
** D = Displacement C = Compound T = Turbine			Total	454	452	470.5

UTILITY NAME: Holiday Gardens Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2002

SYSTEM NAME: Same

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Fire Etc. Protection (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	/	2,606	10	2,596	2,531
February	/	2,623	167	2,456	2,383
March	/	3,148	279	2,869	2,714
April	/	3,292	149	3,143	3,014
May	/	3,912	557	3,355	3,369
June	N/A	3,229	0	3,229	3,337
July	/	2,156	32	2,124	1,902
August	/	2,449	139	2,310	1,981
September	/	2,269	278	1,991	1,789
October	/	2,637	149	2,488	2,286
November	/	2,638	0	2,638	2,682
December	/	2,454	468	1,986	1,983
Total for Year		33,413	(2,228)	31,185	29,971

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:

N/A

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" and Over is Asbest. Cement	3" and Over }>	4" 6" 5,675 L/F 5,310 L/F			4" 6" 5,675 L/F 5,310 L/F

UTILITY NAME: Holiday Gardens Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2002

SYSTEM NAME: Same

WELLS AND WELL PUMPS

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

* Submersible, centrifugal, etc.

RESERVOIRS

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

HIGH SERVICE PUMPING

(a)	# 1 (b)	# 2 (c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	<u>U.S. Motor</u>	<u>U.S. Motor</u>	_____	_____
Type _____	<u>TEFC-Vert</u>	<u>TEFC-Vert.</u>	_____	_____
Rated Horsepower _____	<u>10 HP 3Ø</u>	<u>10 HP 3Ø</u>	_____	_____
<u>Pumps</u>				
Manufacturer _____	<u>PEERLESS</u>	<u>PEERLESS</u>	_____	_____
Type _____	<u>Vert. Turbine</u>	<u>Vert. Turbine</u>	_____	_____
Capacity in GPM _____	<u>200</u>	<u>250</u>	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power <u>*See Below</u>	<u>YES</u>	<u>YES</u>	_____	_____
* SERVED BY MULTIPLE POWER	<u>GRIDS - FL Power</u>	_____	_____	_____

UTILITY NAME: Holiday Gardens Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2002

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	91,544 g/d	_____	_____
Type of Source _____	Ground Wells	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	Chlorine-Liq.	_____	_____
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, 2002

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. 29,971,406/365/*250 = 329
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 PSC 1992)
7. Attach a description of the fire fighting facilities. (5) Fire Hydrants
Flow Tested 2001
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;
Used: 250 g/d
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

NO SEWERS - THIS SECTION N/A

=====

WASTEWATER OPERATING SECTION

NO SEWERS - THIS SECTION N/A

=====

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.

Linda Emevik Pres./CEO *
(signature of chief executive officer of the utility)

Date: March 17, 2003

1. 2. 3. 4.

Linda Emevik Pres./CEO *
(signature of chief financial officer of the utility)

Date: March 17, 2003

* 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.