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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU109-04-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, 2004

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FINANCIAL SECTION

REPORT OF

HOLIDAY GARDENS UTILITIES, INC.

(EXACT NAME OF UTILITY)

4804 Mile Stretch Drive Holiday, FL 34690-4358	Same	PASCO
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. 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: <u>Judy Rivette</u>	<u>Utility Office Manager</u>	<u>4804 Mile Stretch Drive</u> <u>Holiday, FL 34690-4358</u>	
Person who prepared this report: <u>Purvis Gray & Company</u> & Linda Emerick, Pres.	<u>CPA - Andy Spahn</u> President/CEO	<u>2347 S.E. 17th St.</u> <u>Ocala, FL 34471</u>	
Officers and Managers: <u>Linda Emerick</u>	<u>Pres./Director/CEO</u>	<u>4804 Mile Stretch Dr.</u>	\$ <u>0</u>
<u>Thomas L. Burkett</u>	<u>Vice Pres./Director</u>	<u>Holiday, FL 34690-4358</u>	\$ <u>0</u>
<u>Ronnie L. Mohr</u>	<u>Sec-Treas./Director</u>	<u>same</u>	\$ <u>0</u>
<u>Judy Rivette</u>	<u>Utility Office Manager</u>	<u>same</u>	\$ <u>14,264</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>Holiday-Gulf Homes, Inc.</u>	<u>100%</u>	<u>4804 Mile Stretch Dr.</u> <u>Holiday, FL 34690-4358</u>	\$ <u>0</u>
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2004

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 63,778	\$ _____	\$ _____	\$ 63,778
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) Transfer, Reconnect and Premise Fees		2,000	_____	_____	2,000
Total Gross Revenue _____		\$ 65,778	\$ _____	\$ _____	\$ 65,778
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 69,456	\$ _____	\$ _____	\$ 69,456
Depreciation Expense _____	F-5	6,095	_____	_____	6,095
CIAC Amortization Expense _____	F-8	83	_____	_____	83
Taxes Other Than Income _____	F-7	3,759	_____	_____	3,759
Income Taxes _____	F-7	762	_____	_____	762
Total Operating Expense		\$ 79,989	_____	_____	\$ 79,989
Net Operating Income (Loss)		\$ (14,211)	\$ _____	\$ _____	\$ (14,211)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
NSF Fees		340	_____	_____	340
Garbage Collection		42,869	_____	_____	42,869
Garbage Carts		4,200	_____	_____	4,200
Street Light		14,739	_____	_____	14,739
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
Garbage Collection		34,031	_____	_____	34,031
Street Lights		5,984	_____	_____	5,984
Garbage Carts		3,627	_____	_____	3,627
Net Income (Loss)		\$ 4,295	\$ _____	\$ _____	\$ 4,295

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2004

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>186,031</u>	\$ <u>183,031</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>(149,460)</u>	<u>(143,365)</u>
Net Utility Plant _____		\$ <u>36,571</u>	\$ <u>39,666</u>
Cash _____		<u>3,919</u>	<u>17,420</u>
Customer Accounts Receivable (141)_____		<u>3,981</u>	<u>3,309</u>
Other Assets (Specify): _____			
Intercompany Receivables		<u>428,995</u>	<u>405,613</u>
Prepaid Special Water Tests		<u>1,433</u>	<u>2,867</u>
NSF Receivables		<u>189</u>	<u>78</u>
Total Assets _____		\$ <u><u>475,088</u></u>	\$ <u><u>468,953</u></u>
Liabilities and Capital:			
Common Stock Issued (201)_____	F-6	<u>600</u>	<u>600</u>
Preferred Stock Issued (204)_____	F-6		<u>6,900</u>
Other Paid in Capital (211)_____		<u>6,900</u>	<u>6,900</u>
Retained Earnings (215)_____	F-6	<u>435,256</u>	<u>430,552</u>
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6		
Total Capital _____		\$ <u><u>442,756</u></u>	\$ <u><u>438,052</u></u>
Long Term Debt (224)_____	F-6	\$ _____	\$ _____
Accounts Payable (231)_____		<u>5,079</u>	<u>5,003</u>
Notes Payable (232)_____			
Customer Deposits (235)_____			
Accrued Taxes (236)_____		<u>3,568</u>	<u>3,214</u>
Other Liabilities (Specify)_____			
Intercompany Payables		<u>22,455</u>	<u>21,297</u>
Deferred Income		<u>692</u>	<u>766</u>
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272)_____	F-8	<u>538</u>	<u>621</u>
Total Liabilities and Capital _____		\$ <u><u>475,088</u></u>	\$ <u><u>468,953</u></u>

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2004

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>183,031</u>	\$ _____	\$ _____	\$ <u>183,031</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u><u>183,031</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>183,031</u></u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>143,365</u>	\$ _____	\$ _____	\$ <u>143,365</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>6,095</u>	\$ _____	\$ _____	\$ <u>6,095</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u><u>6,095</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>6,095</u></u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ <u><u>_____</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>_____</u></u>
Balance End of Year _____	\$ <u><u>149,460</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>149,460</u></u>

UTILITY NAME HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT	
DECEMBER 31,	2004

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 _____	\$ _____	\$ 430,552
Changes during the year (Specify):		
2004 Net Income _____	_____	4,295
Reverse Prior Year Income Taxes _____	_____	409
_____	_____	_____
Balance end of year _____	\$ _____	\$ 435,256

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, 2004

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax_____	\$ 759	\$ _____	\$ _____	\$ 759
State income Tax_____	3	_____	_____	3
Taxes Other Than Income:				
State ad valorem tax_____	_____	_____	_____	_____
Local property tax_____	952	_____	_____	952
Regulatory assessment fee_____	2,807	_____	_____	2,807
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 4,521	\$ _____	\$ _____	\$ 4,521

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
Courtney Dennewitz	\$ 2,166	\$ _____	Meter Readings
Gator	\$ 1,749	\$ _____	Maintenance & Repairs
Gator	\$ 5,952	\$ _____	Monthly Services
Gator	\$ 2,013	\$ _____	Special Tests
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>1,325</u>	\$ _____	\$ <u>1,325</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	<u>1,325</u>	_____	<u>1,325</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>1,325</u>	_____	<u>1,325</u>
6) Less Accumulated Amortization _____	<u>(787)</u>	_____	<u>(787)</u>
7) Net CIAC _____	\$ <u>538</u>	\$ _____	\$ <u>538</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 _____		\$ _____	\$ _____
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 _____	\$ <u>704</u>	\$ _____	\$ <u>704</u>
Add Debits During Year: _____	<u>83</u>	_____	<u>83</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>787</u>	\$ _____	\$ <u>787</u>

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

UTILITY NAME HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2004

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	\$ _____	100.00 %		_____ %

(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:	_____

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

UTILITY NAME HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2004

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):

**WATER
OPERATING
SECTION**

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2004

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	3,000	_____	9,319
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_____	23,996	_____	_____	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_____	32,228	_____	_____	32,228
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_____	\$ 183,031	\$ 3,000	\$ _____	\$ 186,031

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)
304	Structures and Improvements	28	%	3.57	\$ 5,056	\$	\$ 332	\$ 5,388
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70	11,515		111	11,626
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13	2,174		95	2,269
310	Power Generating Equipment	17	%	5.88	1,484		46	1,530
311	Pumping Equipment	15	%	6.67	16,028		1,031	17,059
320	Water Treatment Equipment	17	%	5.88	2,271		21	2,292
330	Distribution Reservoirs & Standpipes	30	%	3.33	4,462		-	4,462
331	Trans. & Dist. Mains	38	%	2.63	57,612		1,693	59,305
333	Services	35	%	2.86	19,850		623	20,473
334	Meter & Meter Installations	17	%	5.88	18,583		1,898	20,481
335	Hydrants	40	%	2.50	3,619		177	3,796
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Equipment	15	%	6.67	711		68	779
342	Transportation Equipment		%					
343	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	\$ 143,365	\$	\$ 6,095	\$ 149,460 *

* This amount should tie to Sheet F-5.

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2004

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 14,264
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	1,094
610	Purchased Water	
615	Purchased Power	2,831
616	Fuel for Power Production	
618	Chemicals	1,923
620	Materials and Supplies, R & M 1,749; Other R & M 432; Meter Repairs 778	2,959
630	Contractual Services:	
	Billing	
	Professional	
	Testing	
	Other Meter Reading 2,166; Monthly Services 5,952	8,118
640	Rents	2,480
650	Transportation Expense	1,554
655	Insurance Expense	915
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses Special Tests 2,013; Casual Labor 571; Payroll Taxes 1,125; Mowing 660; Legal 20; Bank Charges 90; Office 2,159; Accounting 3,169; Utilities 254; Management Fees 17,450; Postage 1,546; Shareholder Costs 3,044; Telephone 1,036; Corporate Licenses 181	33,318
	Total Water Operation And Maintenance Expense	\$ 69,456 *

* 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	447	449	449
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	3	3	7.5
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	2	2	16
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
			Total	452	454
				454	472.5

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2004

SYSTEM NAME: _____ SAME

PUMPING AND PURCHASED WATER STATISTICS

**Maint & Fire Protect.

(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_____	N/A	2,285	0	2,285	2,331
February_____		2,238	0	2,238	2,090
March_____		2,866	-371	2,495	2,180
April_____		2,651	0	2,651	2,833
May_____		3,019	-371	2,648	2,481
June_____	N/A	2,554	0	2,554	2,870
July_____		2,692	-123	2,569	2,288
August_____		2,248	0	2,248	2,444
September_____		1,969	0	1,969	1,989
October_____		2,418	-124	2,294	2,198
November_____		2,547	-124	2,423	2,185
December_____	N/A	2,183	0	2,183	2,536
Total for Year_____	0	29,670	-1,113	28,557	28,425

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" & Under	2" 2 1/2" 3,120' 7,450'			2" 2 1/2" 3,120' 7,450'
3" & Over is Asb. Cement	3" & Over	4" 6" 5,675' 5,310'			4" 6" 5,675' 5,310'

UTILITY NAME: _____ HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2004

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 *_____	HU Top MtVert	HU Top MtVert	_____	_____
Yields of Wells in GPD_____	_____	_____	_____	_____
Auxiliary Power_____	Yes	Yes	_____	_____
**Served by Multiple Power Grids	_____	_____	_____	_____
* 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)
<u>Motors</u>				
Manufacturer_____	U.S. Motor	U.S. Motor	_____	_____
Type_____	HU-Electric	HU-Electric	_____	_____
Rated Horsepower_____	10 HP 3 ph.	10 HP 3 ph.	_____	_____
<u>Pumps</u>				
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	_____	_____	_____	_____

UTILITY NAME: _____ HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2004

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_ _ _	81,287 g/d	_____	_____
Type of Source_ _ _ _ _	Ground Water	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_ _ _ _ _	Chlorination-Hypo 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, 2004

SYSTEM NAME: SAME

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

- 28,425,112/365/*250 =
1. Present ERC's * the system can efficiently serve. 312 ERC'S
 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/p/d (per PSC 1992)
 7. Attach a description of the fire fighting facilities. (5) Hydrants on Mains
 Flow Tested
 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: NONE
 - 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.
****Customers "retired"/many 1 or 2 in household - used 250 g/d for ERC**
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**HOLIDAY GARDENS UTILITIES HAS NO WASTEWATER -

SECTION NOT REQUIRED

WASTEWATER OPERATING SECTION

Holiday Gardens Utilities, Inc. does NOT have sewers/wastewater.

This section is N/A: therefore, the WW pages are not included

Linda Emerick, President

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2004

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. <input checked="" type="checkbox"/>	2. <input type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u><i>Kenia Emerick</i></u> Pres./CEO *
				(signature of chief executive officer of the utility)

Date: 26-Mar-05

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u><i>Kenia Emerick</i></u> Pres./CEO *
				(signature of chief financial officer of the utility)

Date: 26-Mar-05

* 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: HOLIDAY GARDENS Utilities, Inc.

For the Year Ended December 31, 2004

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>63,778</u>	\$ <u>63,778</u>	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	<u>2,000</u>	<u>2,000</u>	_____
Total Water Operating Revenue	\$ <u>65,778</u>	\$ <u>65,778</u>	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	<u>- 0 -</u>	<u>- 0 -</u>	_____
Net Water Operating Revenues	\$ <u>65,778</u>	\$ <u>65,778</u>	\$ <u>- 0 -</u>

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).