

**CLASS "C"**

**OFFICIAL COPY**  
**Public Service Commission**  
**Do Not Remove from this Office**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

OF

WU109-05-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, 2005**

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

# 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 &amp; Company</u> <u>&amp; Linda Emerick, Pres.</u>	<u>CPA - Andy Spahn</u> <u>President/CEO</u>	<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>14,649</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, 2005
-------------------------------------

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 68,451	\$ _____	\$ _____	\$ 68,451
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify) Transfer, Reconnect and Premise Fees		2,565	_____	_____	2,565
Total Gross Revenue___		\$ 71,016	\$ _____	\$ _____	\$ 71,016
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 73,202	\$ _____	\$ _____	\$ 73,202
Depreciation Expense_____	F-5	5,648	_____	_____	5,648
CIAC Amortization Expense_	F-8	(83)	_____	_____	(83)
Taxes Other Than Income__	F-7	4,115	_____	_____	4,115
Income Taxes_____	F-7	838	_____	_____	838
Total Operating Expense		\$ 83,720	_____	_____	\$ 83,720
Net Operating Income (Loss)		\$ (12,704)	\$ _____	\$ _____	\$ (12,704)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
NSF Fees		360	_____	_____	360
Garbage Collection		42,527	_____	_____	42,527
Garbage Carts		4,816	_____	_____	4,816
Street Light		14,782	_____	_____	14,782
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Garbage Collection		34,031	_____	_____	34,031
Street Lights		6,431	_____	_____	6,431
Garbage Carts		4,595	_____	_____	4,595
Net Income (Loss)		\$ 4,724	\$ _____	\$ _____	\$ 4,724

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

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

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>186,031</u>	\$ <u>186,031</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>(155,108)</u>	<u>(149,460)</u>
Net Utility Plant -----		\$ <u>30,923</u>	\$ <u>36,571</u>
Cash -----		<u>5,748</u>	<u>3,919</u>
Customer Accounts Receivable (141) -----		<u>3,156</u>	<u>3,981</u>
Other Assets (Specify): -----			
Intercompany Receivables		<u>442,062</u>	<u>428,995</u>
Prepaid Special Water Tests		<u>-</u>	<u>1,433</u>
NSF Receivables		<u>129</u>	<u>189</u>
<b>Total Assets</b> -----		<b>\$ <u>482,018</u></b>	<b>\$ <u>475,088</u></b>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>600</u>	<u>600</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>6,900</u>	<u>6,900</u>
Retained Earnings (215) -----	F-6	<u>440,742</u>	<u>435,256</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
<b>Total Capital</b> -----		<b>\$ <u>448,242</u></b>	<b>\$ <u>442,756</u></b>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		<u>4,944</u>	<u>5,079</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>3,722</u>	<u>3,568</u>
Other Liabilities (Specify) -----			
Intercompany Payables		<u>23,531</u>	<u>22,455</u>
Deferred Income		<u>1,124</u>	<u>692</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>455</u>	<u>538</u>
<b>Total Liabilities and Capital</b> -----		<b>\$ <u>482,018</u></b>	<b>\$ <u>475,088</u></b>

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

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

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>186,031</u>	\$ _____	\$ _____	\$ <u>186,031</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>186,031</u>	\$ _____	\$ _____	\$ <u>186,031</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>149,460</u>	\$ _____	\$ _____	\$ <u>149,460</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>5,780</u>	\$ _____	\$ _____	\$ <u>5,780</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>5,780</u>	\$ _____	\$ _____	\$ <u>5,780</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify)	_____	_____	_____	_____
Depreciation Adjustment	<u>132</u>	_____	_____	<u>132</u>
Total Debits _____	\$ <u>132</u>	\$ _____	\$ _____	\$ <u>132</u>
Balance End of Year _____	\$ <u>155,108</u>	\$ _____	\$ _____	\$ <u>155,108</u>

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

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

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_____	\$ _____	\$ 435,256
Changes during the year (Specify):		
2005 Net Income	_____	4,724
Reverse Prior Year Income Taxes	_____	762
_____	_____	_____
Balance end of year_____	\$ _____	\$ 440,742

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, 2005
-------------------------------------

**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax_____	\$ 834	\$ _____	\$ _____	\$ 834
State income Tax_____	3	_____	_____	3
Taxes Other Than Income:				
State ad valorem tax_____	_____	_____	_____	_____
Local property tax_____	1,001	_____	_____	1,001
Regulatory assessment fee_____	3,114	_____	_____	3,114
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 4,953	\$ _____	\$ _____	\$ 4,953

**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	\$ 2,452	\$ _____	Meter Readings
Gator	\$ 4,110	\$ _____	Maintenance & Repairs
Gator	\$ 5,720	\$ _____	Monthly Services
Gator	\$ 2,033	\$ _____	Special Tests
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

**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_____	(870)	_____	(870)
7) Net CIAC_____	\$ 455	\$ _____	\$ 455

**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_____	\$ 787	\$ _____	\$ 787
Add Debits During Year:_____	83	_____	83
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 870	\$ _____	\$ 870

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

UTILITY NAME HOLIDAY GARDENS UTILITIES, INC.

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

**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>_____</u>	<u>100.00</u> %		<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: _____ %
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, 2005
-------------------------------------

**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, 2005
-------------------------------------

**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_____	9,319			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_____	\$ 186,031	\$ -	\$ _____	\$ 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) (i)
304	Structures and Improvements	28	%	3.57	\$ 5,388	\$	\$ 261	\$ 5,649
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70	11,626	111		11,515
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13	2,269		95	2,364
310	Power Generating Equipment	17	%	5.88	1,530		46	1,576
311	Pumping Equipment	15	%	6.67	17,059		1,031	18,090
320	Water Treatment Equipment	17	%	5.88	2,292	21		2,271
330	Distribution Reservoirs & Standpipes	30	%	3.33	4,462			4,462
331	Trans. & Dist. Mains	38	%	2.63	59,305		1,693	60,998
333	Services	35	%	2.86	20,473		623	21,096
334	Meter & Meter Installations	17	%	5.88	20,481		1,786	22,267
335	Hydrants	40	%	2.50	3,796		177	3,973
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment	15	%	6.67	779		68	847
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	\$ 149,460	\$ 132	\$ 5,780	\$ 155,108 *

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

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 14,649
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
604	Employee Pensions and Benefits_____	1,388
610	Purchased Water_____	
615	Purchased Power_____	3,948
616	Fuel for Power Production_____	
618	Chemicals_____	2,523
620	Materials and Supplies___ R & M 4,110; Other R & M 97; Meter Repairs 573	4,780
630	Contractual Services:	
	Billing_____	
	Professional_____	
	Testing_____	
	Other___ Meter Reading 2,452; Meter Pullings 428; Monthly Services 5,720	8,600
640	Rents_____	2,502
650	Transportation Expense_____	1,098
655	Insurance Expense_____	889
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
670	Bad Debt Expense_____	
675	Miscellaneous Expenses___ Special Tests 2,033; Casual Labor 375; Payroll Taxes 1,156; Mowing 690; Bank Charges 70; Office 1,672; Accounting 3,520; Utilities 277; Management Fees 18,610; Postage 1,416; Shareholder Costs 1,457; Telephone 952; Corporate Licenses 223; Compliance/Security 374	32,825
	Total Water Operation And Maintenance Expense_____	\$ 73,202 *

\* 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	449	449	449
3/4"	D	1.5			
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	3	4	10
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
** D = Displacement C = Compound T = Turbine			<b>Total</b>		
			454	455	475



UTILITY NAME: \_\_\_\_\_ HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, <b>2005</b>
--

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

**PUMPING AND PURCHASED WATER STATISTICS**

\*\*Maint & Fire Protect.

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] (e)	Water Sold To Customers (Omit 000's) (f)
January_____	N/A	2,191	0	2,191	2,418
February_____		2,544	-134	2,410	2,343
March_____		2,691	-134	2,557	2,121
April_____		3,070	-134	2,936	2,896
May_____		3,268	-400	2,868	2,860
June_____	N/A	2,494	0	2,494	2,931
July_____		2,584	-133	2,451	2,362
August_____		2,782	-15	2,767	2,665
September_____		2,717	0	2,717	2,599
October_____		2,623	0	2,623	2,703
November_____		2,900	-400	2,500	2,441
December_____	N/A	2,179	-15	2,164	2,084
Total for Year_____	0	32,043	-1,365	30,678	30,423

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, <b>2005</b>
--

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	_____	_____	_____	_____

**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)
<b>Motors</b>				
Manufacturer _____	U.S. Motor	U.S. Motor	_____	_____
Type _____	HU-Electric	HU-Electric	_____	_____
Rated Horsepower _____	10 HP 3 ph.	10 HP 3 ph.	_____	_____
<b>Pumps</b>				
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, 2005
-------------------------------------

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_____	87,795 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, 2005

SYSTEM NAME:  SAME

GENERAL WATER SYSTEM INFORMATION

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

$30,423,022/365/*250 =$

- 1. Present ERC's \* the system can efficiently serve.  334 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

# CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- |  |                                |   |
|--|--------------------------------|---|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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.	<div style="display: flex; align-items: center;"> <div> <p>Pres./CEO *</p> <p>(signature of chief executive officer of the utility)</p> </div> </div>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

Date: 23-Mar-06

1.	2.	3.	4.	<div style="display: flex; align-items: center;"> <div> <p>Pres./CEO *</p> <p>(signature of chief financial officer of the utility)</p> </div> </div>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

Date: 23-Mar-06

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

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

Company: *Holiday Gardens Utilities, Inc.*  
For the Year Ended December 31, *2005*

(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>68,451</u>	\$ <u>68,451</u>	\$ <u>- 0 -</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	<u>2,565</u>	<u>2,565</u>	<u>- 0 -</u>
<b>Total Water Operating Revenue</b>	\$ <u>71,016</u>	\$ <u>71,016</u>	\$ <u>- 0 -</u>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	<u>- 0 -</u>	<u>- 0 -</u>	_____
<b>Net Water Operating Revenues</b>	\$ <u>71,016</u>	\$ <u>71,016</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).