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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU109-06-AR
Holiday Gardens Utilities, Inc.
4804 Mile Stretch Drive
Holiday, FL 34690-4358

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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REGISTRATION DIVISION
PUBLIC SERVICE COMMISSION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2006

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 & Company</u> & Linda Emerick, Pres.	<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>14,947</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, 2006

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 69,757	\$ _____	\$ _____	\$ 69,757
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specify) Transfer, Reconnect and Premise Fees		3,500	_____	_____	3,500
Total Gross Revenue_ _ _		\$ 73,257	\$ _____	\$ _____	\$ 73,257
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 76,216	\$ _____	\$ _____	\$ 76,216
Depreciation Expense_ _ _	F-5	5,666	_____	_____	5,666
CIAC Amortization Expense_	F-8	(83)	_____	_____	(83)
Taxes Other Than Income_ _	F-7	4,681	_____	_____	4,681
Income Taxes_ _ _ _ _	F-7	519	_____	_____	519
Total Operating Expense		\$ 86,999	_____	_____	\$ 86,999
Net Operating Income (Loss)		\$ (13,742)	\$ _____	\$ _____	\$ (13,742)
Other Income:					
Nonutility Income_ _ _ _ _		\$ _____	\$ _____	\$ _____	\$ _____
NSF Fees		240	_____	_____	240
Garbage Collection		43,596	_____	_____	43,596
Garbage Carts		5,572	_____	_____	5,572
Street Light		15,882	_____	_____	15,882
Other Deductions:					
Miscellaneous Nonutility Expenses_ _ _ _ _		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_ _ _ _ _		_____	_____	_____	_____
Garbage Collection		36,158	_____	_____	36,158
Street Lights		7,535	_____	_____	7,535
Garbage Carts		4,911	_____	_____	4,911
Net Income (Loss)		\$ 2,944	\$ _____	\$ _____	\$ 2,944

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2006

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 206,895	\$ 186,031
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>(160,774)</u>	<u>(155,108)</u>
Net Utility Plant -----		\$ 46,121	\$ 30,923
Cash -----		4,161	5,748
Customer Accounts Receivable (141) -----		2,730	3,156
Other Assets (Specify): -----			
Intercompany Receivables -----		431,840	442,062
Prepaid Special Water Tests -----		2,017	-
NSF Receivables -----		99	129
Total Assets -----		\$ <u>486,968</u>	\$ <u>482,018</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	444,523	440,742
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 452,023	\$ 448,242
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		5,495	4,944
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		3,196	3,722
Other Liabilities (Specify) -----			
Intercompany Payables -----		24,749	23,531
Deferred Income -----		1,133	1,124
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	372	455
Total Liabilities and Capital -----		\$ <u>486,968</u>	\$ <u>482,018</u>

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2006

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>206,895</u>	\$ _____	\$ _____	\$ <u>206,895</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>206,895</u>	\$ _____	\$ _____	\$ <u>206,895</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>155,108</u>	\$ _____	\$ _____	\$ <u>155,108</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>5,666</u>	\$ _____	\$ _____	\$ <u>5,666</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>5,666</u>	\$ _____	\$ _____	\$ <u>5,666</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) Depreciation Adjustment _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>160,774</u>	\$ _____	\$ _____	\$ <u>160,774</u>

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2006

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 _____	\$ _____	\$ 440,742
Changes during the year (Specify):		
2006 Net Income _____	_____	2,944
Reverse Prior Year Income Taxes _____	_____	837
_____	_____	_____
Balance end of year _____	\$ _____	\$ 444,523

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, 2006

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax_____	\$ 519	\$ _____	\$ _____	\$ 519
State income Tax_____	-	_____	_____	-
Taxes Other Than Income:				
State ad valorem tax_____	_____	_____	_____	_____
Local property tax_____	1,250	_____	_____	1,250
Regulatory assessment fee_____	3,431	_____	_____	3,431
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 5,200	\$ _____	\$ _____	\$ 5,200

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	\$ 2,627	\$ _____	Meter Readings
Gator	\$ 2,660	\$ _____	Maintenance & Repairs
Gator	\$ 6,240	\$ _____	Monthly Services
Gator	\$ 1,638	\$ _____	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>(953)</u>	\$ _____	\$ <u>(953)</u>
7) Net CIAC_____	\$ <u>372</u>	\$ _____	\$ <u>372</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>870</u>	\$ _____	\$ <u>870</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>953</u>	\$ _____	\$ <u>953</u>

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

UTILITY NAME HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2006

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, 2006
--

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	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

(1) Explain below all adjustments made in Column (e):

**WATER
OPERATING
SECTION**

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2006

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	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	20,864	_____	25,326
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	\$ 20,864	\$ _____	\$ 206,895

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	\$ 5,649	\$	\$ 150	\$ 5,799
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70	11,515			11,515
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13	2,364		95	2,459
310	Power Generating Equipment	17	%	5.88	1,576		46	1,622
311	Pumping Equipment	15	%	6.67	18,090		1,031	19,121
320	Water Treatment Equipment	17	%	5.88	2,271			2,271
330	Distribution Reservoirs & Standpipes	30	%	3.33	4,462		695	5,157
331	Trans. & Dist. Mains	38	%	2.63	60,998		1,693	62,691
333	Services	35	%	2.86	21,096		623	21,719
334	Meter & Meter Installations	17	%	5.88	22,267		1,088	23,355
335	Hydrants	40	%	2.50	3,973		177	4,150
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	15	%	6.67	847		68	915
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	\$ 155,108	\$ -	\$ 5,666	\$ 160,774 *

* This amount should tie to Sheet F-5.

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2006

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 14,947
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
604	Employee Pensions and Benefits_____	1,725
610	Purchased Water_____	
615	Purchased Power_____	4,050
616	Fuel for Power Production_____	
618	Chemicals_____	2,628
620	Materials and Supplies, R & M 2,660; Other R & M 1,249; Meter Repairs 687	4,596
630	Contractual Services:	
	Billing_____	
	Professional_____	
	Testing_____	
	Other, Meter Reading 2,627; Meter Pullings 697; Monthly Services 6,240	9,564
640	Rents_____	2,504
650	Transportation Expense_____	930
655	Insurance Expense_____	1,084
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
670	Bad Debt Expense_____	
675	Miscellaneous Expenses, Special Tests 1,638; Casual Labor 448; Payroll Taxes 1,176; Mowing 510; Bank Charges 35; Office 1,812; Accounting 3,432; Utilities 214; Management Fees 18,848; Postage 1,612; Shareholder Costs 1,240; Telephone 1,271; Corporate Licenses 223; Compliance/Security 1,084; Legal & Consulting 645	34,188
	Total Water Operation And Maintenance Expense_____	\$ 76,216 *

* 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	449	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	4	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			Total	455	455
			455	455	475

UTILITY NAME: _____ HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2006

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	2,387	-29	2,358	2,358
February _____		2,315	0	2,315	2,349
March _____		2,977	-271	2,706	2,485
April _____		2,923	0	2,923	2,940
May _____		2,689	-80	2,609	2,609
June _____	N/A	2,272	0	2,273	2,823
July _____		3,838	-543	3,295	2,682
August _____		2,900	-271	2,628	2,474
September _____		2,208	-57	2,151	2,125
October _____		2,556	-136	2,420	2,407
November _____		2,781	-543	2,238	2,236
December _____	N/A	2,724	0	2,724	2,779
Total for Year _____	0	32,570	-1,930	30,640	30,267

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, 2006
--

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 & Emergency Interconnect	_____	_____	_____	_____

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 _____	U.S. Motor	U.S. Motor	_____	_____
Type _____	HU-Electric	HU-Electric	_____	_____
Rated Horsepower _____	10 HP 3 ph.	10 HP 3 ph.	_____	_____
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/Emergency Interconnect	_____	_____	_____	_____

UTILITY NAME: _____ HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2006

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	89,232 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, 2006

SYSTEM NAME: SAME

GENERAL WATER SYSTEM INFORMATION

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

$30,266,961/365 \times 250 =$

- 1. Present ERC's * the system can efficiently serve. 332 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 <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 checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u><i>Linda Emerick</i></u> Pres./CEO *
				(signature of chief executive officer of the utility)

Date: 15-Mar-07

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

Date: 15-Mar-07

* 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, **2006**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>69,757.40</u>	\$ <u>69,757.40</u>	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	<u>3,500.⁰⁰</u>	<u>3,500.⁰⁰</u>	_____
Total Water Operating Revenue	\$ <u>73,257.40</u>	\$ <u>73,257.40</u>	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ <u>73,257.40</u>	\$ <u>73,257.40</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).