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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU109-09-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, 2009

RECEIVED
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GENERAL INSTRUCTIONS

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

Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

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

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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> <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>16,766</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, 2009

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 67,119	\$ _____	\$ _____	\$ 67,119
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify) Transfer, Reconnect and Premise Fees		2,850	_____	_____	2,850
Total Gross Revenue_____		\$ 69,969	\$ _____	\$ _____	\$ 69,969
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 90,329	\$ _____	\$ _____	\$ 90,329
Depreciation Expense_____	F-5	2,825	_____	_____	2,825
CIAC Amortization Expense_____	F-8	(83)	_____	_____	(83)
Taxes Other Than income_____	F-7	4,040	_____	_____	4,040
Income Taxes_____	F-7	0	_____	_____	0
Total Operating Expense		\$ 97,111	_____	_____	\$ 97,111
Net Operating Income (Loss)		\$ (27,142)	\$ _____	\$ _____	\$ (27,142)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
NSF Fees		125	_____	_____	125
Garbage Collection		60,919	_____	_____	60,919
Street Light		17,113	_____	_____	17,113
		_____	_____	_____	0
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Garbage Collection		49,904	_____	_____	49,904
Street Lights		7,883	_____	_____	7,883
		_____	_____	_____	0
Net Income (Loss)		\$ (6,772)	\$ _____	\$ _____	\$ (6,772)

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2009

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 205,881	\$ 205,881
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>(172,351)</u>	<u>(169,526)</u>
Net Utility Plant -----		\$ 33,530	\$ 36,355
Cash -----		918	1,831
Customer Accounts Receivable (141) -----		6,124	3,093
Other Assets (Specify): -----			
Intercompany Receivables -----		<u>427,832</u>	<u>434,297</u>
Prepaid Special Water Tests -----		1,353	-
NSF Receivables -----		<u>325</u>	<u>310</u>
Total Assets -----		\$ <u>470,082</u>	\$ <u>475,886</u>
Liabilities and Capital:			
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>422,809</u>	<u>429,581</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>430,309</u>	\$ <u>437,081</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		<u>5,971</u>	<u>6,277</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>3,362</u>	<u>3,362</u>
Other Liabilities (Specify) -----			
Intercompany Payables -----		<u>28,905</u>	<u>27,550</u>
Deferred Income -----		<u>1,411</u>	<u>1,409</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>124</u>	<u>207</u>
Total Liabilities and Capital -----		\$ <u>470,082</u>	\$ <u>475,886</u>

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2009

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>205,881</u>	\$ _____	\$ _____	\$ <u>205,881</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>205,881</u>	\$ _____	\$ _____	\$ <u>205,881</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>169,526</u>	\$ _____	\$ _____	\$ <u>169,526</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>2,825</u>	\$ _____	\$ _____	\$ <u>2,825</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>2,825</u>	\$ _____	\$ _____	\$ <u>2,825</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Depreciation Adjustment _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>172,351</u>	\$ _____	\$ _____	\$ <u>172,351</u>

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2009

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 _____	\$ _____	\$ 429,581
Changes during the year (Specify):		
2009 Net Income _____	_____	(6,772)
Reverse Prior Year Income Taxes _____	_____	-
_____	_____	_____
Balance end of year _____	\$ _____	\$ 422,809

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, 2009

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	849	_____	_____	849
Regulatory assessment fee _____	3,191	_____	_____	3,191
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 4,040	\$ _____	\$ _____	\$ 4,040

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	\$ 2,402	\$ _____	Meter Readings
Jessup	\$ 4,427	\$ _____	Maintenance & Repairs
KBHS, Inc.	\$ 3,665	\$ _____	Maintenance & Repairs
Gator	\$ 3,280	\$ _____	Monthly Services
Gator	\$ 330	\$ _____	Special Tests
Eric Karl	\$ 5,293	\$ _____	Maintenance & Repairs
Eric Karl	\$ 905	\$ _____	Special Tests
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2009

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 _____	(1,201)	_____	(1,201)
7) Net CIAC _____	\$ 124	\$ _____	\$ 124

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 _____	\$ 1118	\$ _____	\$ 1118
Add Debits During Year: _____	83	_____	83
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 1201	\$ _____	\$ 1201

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

UTILITY NAME HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2009

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, 2009

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, 2009

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	25,326			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	431			431
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	\$ 205,881	\$ -	\$ -	\$ 205,881

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 (i-g+h=i)
304	Structures and Improvements	28	%	3.57 %	\$ 6,099	\$	150	\$ 6,249
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 %	2,849		95	2,744
310	Power Generating Equipment	17	%	5.88 %	1,714		46	1,760
311	Pumping Equipment	15	%	6.67 %	20,383		624	21,007
320	Water Treatment Equipment	17	%	5.88 %	2,271			2,271
330	Distribution Reservoirs & Standpipes	30	%	3.33 %	6,547		695	7,242
331	Trans. & Dist. Mains	38	%	2.63 %	65,999			65,999
333	Services	35	%	2.86 %	21,883			21,883
334	Meter & Meter Installations	17	%	5.88 %	25,531		1,038	26,569
335	Hydrants	40	%	2.50 %	4,504		177	4,681
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment	15	%	6.67 %	431			431
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 %	\$ 169,526	\$	\$ 2,825	\$ 172,351 *

* This amount should tie to Sheet F-5.

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2009

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 16,766
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	2,395
610	Purchased Water	
615	Purchased Power	3,686
616	Fuel for Power Production	
618	Chemicals	3,512
620	Materials and Supplies R & M 13,505; Other R & M 735; Meter Repairs 366	14,606
630	Contractual Services:	
	Billing	
	Professional	
	Testing	
	Other Meter Reading 2,402; Meter Pullings 602; Monthly Services 3,280	6,284
640	Rents	3,120
650	Transportation Expense	2,314
655	Insurance Expense	1,062
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses Casual Labor 200; Utilities 381; Telephone 1,299; Lawn Service 590; Office Supplies 1,874; Accounting Fee 4,446; Bank Charges 70; Directors Fees 18,954; Postage 1,784; Shareholder Costs 2,163; Licenses 223; Security 1,936; Special Tests 1,235; Payroll Taxes 1,429	36,584
	Total Water Operation And Maintenance Expense	\$ 90,329 *

* 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			
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	5	12.5
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
** D = Displacement C = Compound T = Turbine			Total	454	454
				454	475.5

UTILITY NAME: _____ HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2009

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	2,166	0	2,165	2,220
February _____	_____	2,058	-105	1,953	1,815
March _____	_____	2,272	0	2,272	2,071
April _____	_____	2,359	-105	2,254	2,107
May _____	_____	2,162	-143	2,019	1,854
June _____	N/A	2,157	-315	1,842	1,807
July _____	_____	2,066	-317	1,749	1,665
August _____	_____	2,091	-125	1,966	1,754
September _____	_____	1,896	-315	1,581	1,558
October _____	_____	1,993	-135	1,858	1,709
November _____	_____	2,092	-315	1,777	1,710
December _____	N/A	1,887	-135	1,752	1,440
Total for Year _____	0	25,199	-2,010	23,188	21,710

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, 2009

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	3,600	3,600		
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, 2009

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	69,037 g/d pumped	_____	_____
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, 2009

SYSTEM NAME: SAME

GENERAL WATER SYSTEM INFORMATION

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

$21,710,265/365 * 250 =$

- 1. Present ERC's * the system can efficiently serve. 240 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
- 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: Mar. 18, 2010

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: Mar. 18, 2010

* 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, *2009*

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <i>67,119</i>	\$ <i>67,118.54</i>	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	<i>2,850</i>	<i>1,335.00</i> <i>1,065.00</i> <i>450.00</i>	_____
Total Water Operating Revenue	\$ <i>69,969</i>	\$ <i>69,968.54</i>	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
	<i>0</i>	<i>0 rounded</i>	_____
Net Water Operating Revenues	\$ <i>69,969.00</i>	\$ <i>69,969.00</i>	\$ <i>0</i>

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).