

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

WU109 51
Holiday Gardens Utilities, Inc.
4804 Mile Stretch Drive
Holiday, FL 34690-4358

116-W
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

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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
Other Water System Information	W-6
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
Other Wastewater System Information	S-5
VERIFICATION SECTION	PAGE
Verification	V-1

**FINANCIAL
SECTION**

REPORT OF

HOLIDAY GARDENS UTILITIES, INC.

(EXACT NAME OF UTILITY)

4804 Mile Stretch Drive
HOLIDAY, FLORIDA 34690-4358

Mailing Address

same

Street Address

PASCO

County

Telephone Number (813) 937-6275

Date Utility First Organized 1967

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
(813) 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>EILEEN M. FALLA</u>	<u>TREASURER</u>	<u>4804 Mile Stretch Dr.</u> <u>HOLIDAY, FL 34690-4358</u>	
Person who prepared this report: <u>Sheila P. Arnold</u>	<u>C.P.A.</u>	<u>P.O. Box 1596</u> <u>OCALA, FL 34478</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</u>	\$ <u>— 0 —</u>
<u>RONNIE L. MOHR</u>	<u>SECRETARY/DIRECTOR</u>	<u>? 34690-4358</u>	\$ <u>— 0 —</u>
<u>EILEEN M. FALLA</u>	<u>TREASURER/OFF. MGR.</u>		\$ <u>7,862.</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</u> <u>34690-4358</u>	\$ <u>— 0 —</u>
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: HOLIDAY GARDENS Utilities, INC.

YEAR OF REPORT
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 63,609	\$ _____	\$ _____	\$ 63,609
Commercial		_____	_____	_____	_____
Industrial		_____	_____	_____	_____
Multiple Family		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify) <u>Transfer</u>		945	_____	_____	945
& Reconnect Fees		_____	_____	_____	_____
Total Gross Revenue		\$ 64,554	\$ _____	\$ _____	\$ 64,554
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 50,793	\$ _____	\$ _____	\$ 50,793
Depreciation Expense	F-5	5,985	_____	_____	5,985
CIAC Amortization Expense	F-8	(83)	_____	_____	(83)
Tangible \$1091/Real Estate \$380					
Taxes Other Than Income	F-7	4,376	_____	_____	4,376
Regulatory Taxes \$2905					
State Taxes		169	_____	_____	169
Income Taxes Federal	F-7	859	_____	_____	859
Total Operating Expense		\$ 62,099	\$ _____	\$ _____	\$ 62,099
Net Operating Income (Loss)		\$ 2,455	\$ _____	\$ _____	\$ 2,455
Other Income:					
Nonutility Income		\$ _____	\$ _____	\$ _____	\$ _____
Garbage Collection		42,789	_____	_____	42,789
Street Lights		13,768	_____	_____	13,768
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense		_____	_____	_____	_____
Garbage Collection		33,538	_____	_____	33,538
Street Lights		5,319	_____	_____	5,319
Income Taxes - State		497	_____	_____	497
Federal		2,526	_____	_____	2,526
Net Income (Loss)		\$ 17,132	\$ _____	\$ _____	\$ 17,132

UTILITY NAME: _____

HOLIDAY GARDENS Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 166,956	\$ 159,237
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	(107,273)	(101,288)
Net Utility Plant -----		\$ 59,683	\$ 57,949
Cash -----		8,609	8,617
Customer Accounts Receivable (141) -----		1,866	2,948
Other Assets (Specify): -----		318,480	297,802
Intercompany -----		836	
Prepaid Water Tests -----			
Total Assets -----		\$ 389,474	\$ 367,316
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	354,618	333,415
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 362,118	\$ 340,915
Long Term Debt (224) -----	F-6	\$ 4,282	\$ 4,333
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		6,956	6,918
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----		14,840	13,820
Intercompany -----		160	129
Deferred Income -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	1,118	1,201
Total Liabilities and Capital -----		\$ 389,474	\$ 367,316

UTILITY NAME: HOLIDAY GARDENS Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>166,956</u>	\$ _____	\$ _____	\$ <u>166,956</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>166,956</u>	\$ _____	\$ _____	\$ <u>166,956</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>101,288</u>	\$ _____	\$ _____	\$ <u>101,288</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>5,985</u>	\$ _____	\$ _____	\$ <u>5,985</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>5,985</u>	\$ _____	\$ _____	\$ <u>5,985</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>-</u>	\$ _____	\$ _____	\$ <u>-</u>
Balance End of Year _____	\$ <u>107,273</u>	\$ _____	\$ _____	\$ <u>107,273</u>

UTILITY NAME: HOLIDAY GARDENS Utilities, INC.

YEAR OF REPORT
DECEMBER 31, 1997

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$1.00	_____
Shares authorized _____	5000	_____
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 _____	\$ _____	\$ 333,415
Changes during the year (Specify):		
<u>Net Income 1997</u>	_____	17,132
<u>Reverse 1996 Income Taxes</u>	_____	4,071
Balance end of year _____	\$ _____	\$ 354,618

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ None	\$ None

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____			\$ None

UTILITY NAME: HOLIDAY GARDENS Utilities, INC.

YEAR OF REPORT
DECEMBER 31, 1997

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ 6,918	\$ _____	\$ _____	\$ 6,918
Add Accruals charged:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ 1,471
Local property tax	1,471	_____	_____	3,023
Federal income tax	3,023	_____	_____	1,028
State income tax	1,028	_____	_____	2,905
Regulatory assessment fee	2,905	_____	_____	_____
Other (Specify)	_____	_____	_____	_____
2. Total Taxes Accrued	\$ 8,427	\$ _____	\$ _____	\$ 8,427
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ 1,471
Local property tax	1,471	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	2,847
Regulatory assessment fee	2,847	_____	_____	_____
Other (Specify)	_____	_____	_____	4,071
Reverse 1996 Income Tax	4,071	_____	_____	_____
3. Total Taxes Paid	\$ 8,389	\$ _____	\$ _____	\$ 8,389
4. Balance end of year (1 + 2 - 3 = 4)	\$ 6,956	\$ _____	\$ _____	\$ 6,956

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	\$ 1,738	\$ _____	Meter Readings
Wray Enterprises	\$ 7,787	\$ _____	Monthly Services and Repairs
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: HOLIDAY GARDENS Utilities, Inc.

YEAR OF REPORT
DECEMBER 31. 1997

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 _____	<u>1,325</u>	_____	<u>1,325</u>
5) Balance end of year _____	<u>(207)</u>	_____	<u>(207)</u>
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ <u>1,118</u>	\$ _____	\$ <u>1,118</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

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>124</u>	\$ _____	\$ <u>124</u>
Add Credits During Year: _____	<u>83</u>	_____	<u>83</u>
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>207</u>	\$ _____	\$ <u>207</u>

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

UTILITY NAME HOLIDAY GARDENS UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 1997

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 approving AFUDC rate:	_____ %

**WATER
OPERATING
SECTION**

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

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, <u>1997</u>
--

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, 1997

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	2,414
303	Land and Land Rights_____	2,414	_____	_____	6,319
304	Structures and Improvements_____	5,804	515	_____	_____
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	11,515
307	Wells and Springs_____	11,515	_____	_____	_____
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	3,025
309	Supply Mains_____	3,025	_____	_____	1,323
310	Power Generation Equipment_____	1,323	_____	_____	17,397
311	Pumping Equipment_____	16,867	530	_____	2,271
320	Water Treatment Equipment_____	2,271	_____	_____	4,462
330	Distribution Reservoirs and Standpipes_____	4,462	_____	_____	64,345
331	Transmission and Distribution Lines_____	64,345	_____	_____	21,801
333	Services_____	21,801	_____	_____	24,546
334	Meters and Meter Installations_____	17,872	6,674	_____	7,107
335	Hydrants_____	7,107	_____	_____	_____
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_____	\$ 159,237	\$ 7,719	\$ _____	\$ 166,956

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1997

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) (i)
304	Structures and Improvements	28	%	3.57 %	\$ 3,486	\$	217	\$ 3,703
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70 %	8,848		426	9,274
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13 %	1,509		95	1,604
310	Power Generating Equipment	17	%	5.88 %	1,262		61	1,323
311	Pumping Equipment	15	%	6.67 %	10,219		1,135	11,354
320	Water Treatment Equipment	17	%	5.88 %	1,446		134	1,580
330	Distribution Reservoirs & Standpipes	30	%	3.33 %	3,522		149	3,671
331	Trans. & Dist. Mains	38	%	2.63 %	45,765		1,692	47,457
333	Services	35	%	2.86 %	15,382		624	16,006
334	Meter & Meter Installations	17	%	5.88 %	7,209		1,246	8,455
335	Hydrants	40	%	2.50 %	2,380		177	2,557
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	15	%	6.67 %	260		29	289
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				\$101,288	\$ -	\$ 5,985	\$ 107,273

* This amount should tie to Sheet F-5.

UTILITY NAME: HOLIDAY GARDENS Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 7,862
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	1,149
604	Employee Pensions and Benefits	
610	Purchased Water	2,523
615	Purchased Power	
616	Fuel for Power Production	1,139
618	Chemicals	2,494
620	Materials and Supplies <u>Wray-R&M \$2239 Other R&M \$255</u>	
630	Contractual Services:	
	Operator and Management	
	Testing	6,828
	Other <u>Meter Readings \$1738/Wray Monthly \$5090</u>	2,232
640	Rents	676
650	Transportation Expense	1,411
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	24,479
675	Miscellaneous Expenses <u>Special Tests \$458/Payroll Taxes \$626</u>	
	Utilities \$258/Phone \$803/Lawn Care \$210/Office \$2439/BSC \$22	\$ 50,793
	Total Water Operation And Maintenance Expense	
	* This amount should tie to Sheet F-3.Mgmt. \$12167/Accounting \$3492	

Postage \$1457/Stock Fees \$2079/License \$381/Public Relations \$87

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)	
5/8"	D	1.0	446	447	447
3/4"	D	1.5	0	0	0
1"	D	2.5	3	3	7.5
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	2	2	16
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
4"	D,C	25.0	0	0	0
4"	T	30.0	0	0	0
6"	D,C	50.0	0	0	0
6"	T	62.5	1	1	62.5
Other (Specify):			0	0	0
			0	0	0
Unmetered Customers			0	0	0
Total			452	453	533

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: HOLIDAY GARDENS Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: Same

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Fire Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	NOT APPLICABLE	3 110	—	3 110	2 955
February		3 006	—	3 006	3 038
March		3 654	616	3 038	2 921
April		3 019	154	2 865	2 698
May		3 326	154	3 172	3 035
June		3 294	169	3 125	2 800
July		2 810	154	2 656	2 558
August		3 173	154	3 019	2 503
September		3 048	154	2 894	2 882
October		3 222	154	3 068	2 963
November		2 648	15	2 633	2 457
December		2 618	462	2 156	2 148
Total for Year		36 928	<2186>	34 742	32 958

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:

WIS-BAR UTILITIES, INC.

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
<u>2 1/2" and Under is GALV. IRON or PVC</u>	<u>2 1/2" and Under</u>	<u>2" 2 1/2"</u>			<u>2" 2 1/2"</u>
		<u>3,120 7/8 7,450 7/8</u>			<u>3,120 7/8 7,450 7/8</u>
<u>3" and Over is ASBEST. CEMENT</u>	<u>3" and Over</u>	<u>4" 6"</u>			<u>4" 6"</u>
		<u>5,675 7/8 5,310 7/8</u>			<u>5,675 7/8 5,310 7/8</u>

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1997

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source	<u>101,172 GPD</u>		
Type of Source	<u>Ground wells</u>		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type	<u>CHLORINE - LIP</u>		
Make	<u>VARIOUS Feed Pumps</u>		
Gals. per day capacity	<u>As needed.</u>		
High service pumping Gallons per minute			
Reverse Osmosis	<u>No</u>		
Lime Treatment Unit Rating	<u>No</u>		
Filtration Pressure Sq. Ft.	<u>No</u>		
Gravity GPD/Sq.Ft.	<u>No</u>		
Disinfection Chlorinator	<u>YES</u>		
Ozone	<u>NO</u>		
Other	<u>NO</u>		
Auxiliary Power	<u>YES</u>		

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERCs * now being served 32,958,000 / 365 / 4,250 = 361
- Maximum ERCs ** that system can efficiently serve 570
- Present system connection capacity (in ERC's) using existing lines 570
- Future connection capacity (in ERC's) upon service area buildout AREA IS BUILT-OUT (570)
- Estimated annual increase in ERCs * NONE
- List fire fighting facilities and capacities (including number of fire hydrants) (5) HYDRANTS
- List percent of certificated area where service connections are installed (total for each county) 100% PASCO COUNTY
- What is the current need for system upgrading and/or expansion? Upgrade: As Needed
EXPANSION: NONE
- What are plans for future system upgrading and/or expansion? SAME AS #8
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) NO
- Has an application for a construction permit been filed with the DEP? (If so, explain) NO
- Department of Environmental Protection ID # 6510807
Water Management District ID # WLP 20-540.03 SWFEMD

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day,
** Total Plant Capacity / 350 gallons 4,250 Gallons/Day - RETIRED CUSTOMERS

UTILITY NAME: HOLIDAY GARDENS Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: same

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing <i>Fire Etc. Protect.</i> (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	NOT AVAILABLE	3 110	—	3 110	2 955
February		3 006	—	3 006	3 038
March		3 654	616	3 038	2 921
April		3 019	154	2 865	2 698
May		3 326	154	3 172	3 035
June		3 294	169	3 125	2 800
July		2 810	154	2 656	2 558
August		3 173	154	3 019	2 503
September		3 048	154	2 894	2 882
October		3 222	154	3 068	2 963
November		2 648	15	2 633	2 457
December		2 618	462	2 156	2 148
Total for Year		36 928	< 2186 >	34 742	32 958

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:

WIS-BAR UTILITIES, INC.

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
<u>2 1/2" and Under is GALV. IRON or PVC</u>	<u>2 1/2" and Under</u>	<u>2" 2 1/2"</u>			<u>2" 2 1/2"</u>
		<u>3,120 7/8 7,450 7/8</u>			<u>3,120 7/8 7,450 7/8</u>
<u>3" and OVER IS ASBEST. CEMENT</u>	<u>3" and OVER</u>	<u>4" 6"</u>			<u>4" 6"</u>
		<u>5,075 7/8 5,310 7/8</u>			<u>5,075 7/8 5,310 7/8</u>

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: Same

WELLS AND WELL PUMPS
(If Available)

(a)	#1 (b)	#2 (c)	(d)	(e)
Year Constructed	<u>1967</u>	<u>1968</u>		
Types of Well Construction and Casing	<u>STEEL</u>	<u>STEEL</u>		
Depth of Wells	<u>85'</u>	<u>180'</u>		
Diameters of Wells	<u>8"</u>	<u>8"</u>		
Pump - GPM	<u>200</u>	<u>250</u>		
Motor - HP	<u>10 H.P.</u>	<u>10 H.P.</u>		
Motor Type *	<u>TEFC/Top Mt. Vert.</u>	<u>TEFC/Top Mt. Vert.</u>		
Yields of Wells in GPD				
Auxiliary Power	<u>YES</u>	<u>YES</u>		
* Submersible, centrifugal, etc.				

RESERVOIRS

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

HIGH SERVICE PUMPING

(a)	#1 (b)	#2 (c)	(d)	(e)
Motors				
Manufacturer	<u>U.S. MOTOR</u>	<u>U.S. MOTOR</u>		
Type	<u>TEFC-ELECT.</u>	<u>TEFC-ELECT.</u>		
Rated Horsepower	<u>10 H.P.</u>	<u>10 H.P.</u>		
Pumps				
Manufacturer	<u>PEERLESS</u>	<u>PEERLESS</u>		
Type	<u>VERT. TURBINE</u>	<u>VERT. TURBINE</u>		
Capacity in GPM	<u>300</u>	<u>250</u>		
Average Number of Hours Operated Per Day				
Auxiliary Power	<u>YES</u>	<u>YES</u>		

** SERVED BY MULTIPLE POWER GRIDS - FL. POWER

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1997

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source	<u>10,172 GPD</u>		
Type of Source	<u>Ground wells</u>		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type	<u>CHLORINE - LIP</u>		
Make	<u>VARIOUS Feed Pumps</u>		
Gals. per day capacity	<u>As needed</u>		
High service pumping			
Gallons per minute			
Reverse Osmosis	<u>No</u>		
Lime Treatment			
Unit Rating	<u>No</u>		
Filtration			
Pressure Sq. Ft.	<u>No</u>		
Gravity GPD/Sq.Ft.	<u>No</u>		
Disinfection			
Chlorinator	<u>YES</u>		
Ozone	<u>NO</u>		
Other	<u>NO</u>		
Auxiliary Power	<u>YES</u>		

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

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EXPANSION: NONE
- What are plans for future system upgrading and/or expansion? SAME AS #8
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) NO
- Has an application for a construction permit been filed with the DEP? (if so, explain) NO
- Department of Environmental Protection ID # 6510807
Water Management District ID # WLP 20-540.03 SWFWMD

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day,
** Total Plant Capacity / 350 gallons 2506 gallons/day - RETIRED CUSTOMERS

WASTEWATER OPERATING SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

UTILITY NAME HOLIDAY GARDENS Utilities INC.

YEAR OF REPORT
DECEMBER 31, 1997

CERTIFICATION OF ANNUAL REPORT

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

- YES NO 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
- YES NO 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
- YES NO 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4. *Linda Emueh* 3/4/98
(signature of chief executive officer of the utility)

1. 2. 3. 4. *Linda Emueh* 3/4/98
(signature of chief financial officer of the utility)

- * Each of the four items must be certified YES or NO. Each item need not be certified by both officer. 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.