

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



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Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19 98

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FINANCIAL SECTION

REPORT OF

HOLIDAY GARDENS UTILITIES, INC.
(EXACT NAME OF UTILITY)

4804 Mile Stretch Drive Pasco
HOLIDAY, FLORIDA 34690-4358 Fla
Mailing Address Street Address County

Telephone Number (727) 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
(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>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>+ LINDA EMERICK</u>	<u>C.P.A.</u> <u>Pres/CEO</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>	\$ -0-
<u>THOMAS L. BURKETT</u>	<u>Vice Pres./Director</u>	<u>HOLIDAY, FL</u>	\$ -0-
<u>Ronnie L. MOHR</u>	<u>Secretary/Director</u>	<u>34690-4358</u>	\$ -0-
<u>EILEEN M. FALLA</u>	<u>Treasurer/off. MGR</u>		\$ 8,266
			\$

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>	\$ -0-
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: HOLIDAY GARDENS Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 62,456	\$ _____	\$ _____	\$ 62,456
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) <u>TRANSFER</u> _____		1,050	_____	_____	1,050
& Reconnect Fees _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 63,506	\$ _____	\$ _____	\$ 63,506
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 53,233	\$ _____	\$ _____	\$ 53,233
Depreciation Expense _____	F-5	5,626	_____	_____	5,626
CIAC Amortization Expense _____	F-8	(83)	_____	_____	(83)
Tangible \$1086/Real Estate \$366 Taxes Other Than Income _____	F-7	4,310	_____	_____	4,310
Regulatory Taxes \$2858 State Taxes _____	F-7	20	_____	_____	20
Income Taxes Federal _____	F-7	60	_____	_____	60
Total Operating Expense _____		\$ 63,166	\$ _____	\$ _____	\$ 63,166
Net Operating Income (Loss) _____		\$ 340	\$ _____	\$ _____	\$ 340
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Garbage Collection _____		42,719	_____	_____	42,719
Street Lights _____		13,777	_____	_____	13,777
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
Garbage Collections _____		30,743	_____	_____	30,743
Street Lights _____		5,318	_____	_____	5,318
Income Tax - State _____		850	_____	_____	850
Federal _____		2,940	_____	_____	2,940
Net Income (Loss) _____		\$ 16,985	\$ _____	\$ _____	\$ 16,985

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

 YEAR OF REPORT
 DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 168,381	\$ 166,956
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	(112,899)	(107,273)
Net Utility Plant -----		\$ 55,482	\$ 59,683
Cash -----		5,371	8,609
Customer Accounts Receivable (141) -----		1,759	1,866
Other Assets (Specify): -----			
Intercompany -----		347,639	318,480
Prepaid Water Tests -----		418	836
Prepaid Expenses -----		805	-
Total Assets -----		\$ 411,474	\$ 389,474
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	375,654	354,618
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 383,154	\$ 362,118
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		4,329	4,282
Notes Payable (232) -----			
Customer Deposits (235) -----		6,728	6,956
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----		15,831	14,840
Intercompany -----		397	160
Deferred Income -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	1,035	1,118
Total Liabilities and Capital -----		\$ 411,474	\$ 389,474

UTILITY NAME: Holiday Gardens Utilities, Inc

YEAR OF REPORT
DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ 168,381	\$ _____	\$ _____	\$ 168,381
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 168,381	\$ _____	\$ _____	\$ 168,381

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_____	\$ 107,273	\$ _____	\$ _____	\$ 107,273
Add Credits During Year:				
Accruals charged to depreciation account_____	\$ 5,626	\$ _____	\$ _____	\$ 5,626
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits _____	\$ 5,626	\$ _____	\$ _____	\$ 5,626
Deduct Debits During Year:				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits _____	\$ -	\$ _____	\$ _____	\$ -
Balance End of Year _____	\$ 112,899	\$ _____	\$ _____	\$ 112,899

UTILITY NAME: HOLIDAY GARDENS Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

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 _____	\$ _____	\$ 354,618
Changes during the year (Specify):		
<u>Net Income 1998</u>	_____	16,985
<u>Reverse 1997 Income Taxes</u>	_____	4,051
Balance end of year _____	\$ _____	\$ 375,654

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, 1998

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ 6,956	\$	\$	\$ 6,956
Add Accruals charged:				
State ad valorem tax	\$	\$	\$	\$
Local property tax	1,452			1,452
Federal income tax	3,000			3,000
State income tax	870			870
Regulatory assessment fee	2,858			2,858
Other (Specify)				
2. Total Taxes Accrued	\$ 8,180	\$	\$	\$ 8,180
Deduct Taxes Paid:				
State ad valorem tax	\$	\$	\$	\$
Local property tax	1,452			1,452
Federal income tax	-			-
State income tax	-			-
Regulatory assessment fee	2,905			2,905
Other (Specify)				
Reverse 1997 Income Tax	4,051			4,051
3. Total Taxes Paid	\$ 8,408	\$	\$	\$ 8,408
4. Balance end of year (1 + 2 - 3 = 4)	\$ 6,728	\$	\$	\$ 6,728

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	\$ 1,743	\$	Meter Readings
Wray Enterprises	\$ 7,947	\$	Monthly Services & Repairs
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: HOLIDAY GARDENS Utilities, Inc

YEAR OF REPORT
DECEMBER 31, 1998

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 _____	_____	_____	_____
6) Less Accumulated Amortization _____	<u>(290)</u>	_____	<u>(290)</u>
7) Net CIAC _____	\$ <u>1,035</u>	\$ _____	\$ <u>1,035</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>207</u>	\$ _____	\$ <u>207</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>290</u>	\$ _____	\$ <u>290</u>

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

UTILITY NAME: HOLIDAY GARDENS Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

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:	_____

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

UTILITY NAME: HOLIDAY GARDENS Utilities, Inc.

**YEAR OF REPORT
DECEMBER 31, 1998**

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, 1998

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises	_____	_____	_____	_____
303	Land and Land Rights	2,414	_____	_____	2,414
304	Structures and Improvements	6,319	_____	_____	6,319
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	1,323	_____	_____	1,323
311	Pumping Equipment	17,397	_____	_____	17,397
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	24,546	1,425	_____	25,971
335	Hydrants	7,107	_____	_____	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	\$166,956	\$ 1,425	\$ _____	\$168,381

UTILITY NAME: HOLIDAY GARDENS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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%	\$ 3,703	\$	\$ 226	\$ 3,929
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70%	9,274		426	9,700
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13%	1,604		95	1,699
310	Power Generating Equipment	17	%	5.88%	1,323			1,323
311	Pumping Equipment	15	%	6.67%	11,354		590	11,944
320	Water Treatment Equipment	17	%	5.88%	1,580		134	1,714
330	Distribution Reservoirs & Standpipes	30	%	3.33%	3,671		149	3,820
331	Trans. & Dist. Mains	38	%	2.63%	47,457		1,692	49,149
333	Services	35	%	2.86%	16,006		624	16,630
334	Meter & Meter Installations	17	%	5.88%	8,455		1,484	9,939
335	Hydrants	40	%	2.50%	2,557		177	2,734
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment	15	%	6.67%	289		29	318
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				\$ 107,273	\$	\$ 5,626	\$ 112,899

* This amount should tie to Sheet F-5.

UTILITY NAME: HOLIDAY GARDENS Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1998

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 8,266
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	2,034
618	Chemicals	3,165
620	Materials and Supplies <u>Wray-R & M \$2857 Other R & M \$308</u>	
630	Contractual Services:	
	Operator and Management	
	Testing	6,833
	Other <u>Meter Readings \$1743/Wray Monthly \$5090</u>	2,300
640	Rents	656
650	Transportation Expense	466
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	25,841
675	Miscellaneous Expenses <u>Special Tests \$583/Payroll Taxes \$642</u> <u>Utilities \$217/Phone \$673/Management \$12,239/Casual Labor \$225</u>	\$ 53,233
	Total Water Operation And Maintenance Expense	
	* This amount should tie to Sheet F-3. BSC \$8/Office Expense \$2376 Accounting \$4489/Lawn Care \$270/Postage \$1349/Stock Fees \$2570	

WATER CUSTOMERS License \$200

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	447	444	444
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
Unmetered Customers			0	0	0
Total			453	450	530

** D = Displacement
C = Compound
T = Turbine

HOLIDAY GARDENS UTILITIES, INC.

4804 Mile Stretch Drive
Holiday, FL 34690-4358
(727) 937-6275

"ACCOUNTED FOR" WATER LOSS DURING 1998 - SUPPLIMENTARY PAGE

Holiday Gardens Utilities, Inc. has always maintained a very low water loss. 1998 brought about many extraordinary circumstances that caused more than the normal water loss. ALL of this loss is "accounted for" by the utility company and SHOULD NOT OCCUR IN THE FUTURE.

- (1) More than the "normal" amount of water line/main breaks.
- (2) Both hydropneumatic tanks were drained and welded during the year. Each time this was done, the system had to be flushed excessively to alleviate brown water. Hydrants were opened for a long period of time; one flushing took up to three hours to clear. These were over-and-above our "routine" (2) flushings per year.
- (3) Pasco County Fire Department used our water hydrants to fill their fire trucks on many, many occasions. This was a problem some years ago, which we alleviated then, but started again in 1998. We have contacted Pasco County and requested they use their "own" water! Holiday Gardens is very near the fire station and extremely "handy". Our complaint was made to Pasco County in early 1999. Hopefully, this will stop this problem again, as it is costly to our private water utility.
- (4) A contractor who was installing sod and landscaping for a project in Pasco County was caught "stealing" water from the Holiday Gardens fire hydrants to fill up his tanker truck, which he uses in his business. This practice had been going on for some time all through the first six months of the year, but it was terminated after I called them and threatened action if they did not cease taking Holiday Gardens water. He carried his own hydrant wrench with him!
- (5) After a construction project by Pasco County Utilities of a force main to Forest Hills Utilities which crossed our lines, and with an extreme amount of rain during that time and following, the street caved in near the area of our main and caused the main to break. This was a source of considerable water loss.
- (6) The root system of a large palm tree caused a break which, per our operator, showed signs of leakage for months. This was finally detected when it got so bad that a corp stop was "blown"-- this was right off a 2" main and our operator estimated the loss had been occurring for six months.

I have taken "extra accounted-for usage" for the following months which is over-and-above the normal maintenance, fire protection and flushing calculations:

January 1998: 200,000 gal - For 2" main break on Arcadia Road
25,000 gal - Water Theft- Contractor Filling Tank Truck
3,500 gal - Fire Dept. Protection/Trucks Filling
158,000 gal - Normal Maintenance for month (5%AMP)

February 1998: 25,000 gal - Water Theft-Contractor Filling Tank Truck
3,500 gal - Fire Dept. Protection/Trucks Filling

March 1998: 855,000 gal - For 2" break over weekend- undetected/not reported
25,000 gal - Water Theft-Contractor Filling Tank Truck
3,500 gal - Fire Dept. Protection/Trucks Filling
158,000 gal - Normal Maintenance for month (5%AMP)

April 1998: 55,000 gal - For 1" break undetected/not repaired for a day
25,000 gal - Water Theft-Contractor Filling Tank Truck
158,000 gal - Normal Maintenance for month (5%AMP)
3,500 gal - Fire Dept. Protection/Trucks Filling

May 1998: 20,000 gal - Water Theft-Contractor Filling Tank Truck

June 1998: 30,000 gal - Water Theft-Contractor Filling Tank Truck
317,000 gal - Did a "normal, routine summer flushing of system"
158,000 gal - Normal Maintenance for month (5%AMP)
3,500 gal - Fire Dept. Protection/Trucks Filling

July 1998: 25,000 gal - Water Theft-Contractor Filling Tank Truck
(We "caught him" and stopped this by August 1)
158,000 gal - Normal Maintenance for month (5% AMP)
3,500 gal - Fire Dept. Protection/Trucks Filling
265,000 gal - Undetected Break 2" / Palm Tree Roots

Aug. 1998: 158,000 gal - Normal Maintenance for month (5% AMP)
3,500 gal - Fire Dept. Protection/Trucks Filling
265,000 gal - Undetected Break 2" / Palm Tree Roots

Sept. 1998: 265,000 gal - Undetected Break 2" / Palm Tree Roots

Oct. 1998: 158,000 gal - Normal Maintenance for month (5% AMP)
158,000 gal - *Extra normal* maintenance for month
112,000 gal - Accident @ Tammy & Grande Blvd - Ruptured 2 1/2" main;
Ran full blast for over two hours.
144,000 gal - #2 Hydro Tank drained and welded; re-fill and flush to clear
3,500 gal - Fire Dept. Protection/ Trucks Filling
265,000 gal - Undetected Break 2" / Palm Tree Roots

Nov. 1998: 158,000 gal - Normal Maintenance for month (5% AMP)
430,000 gal - # 1 Hydro Tank/Welded/Refilled/couldn't get H2O clear-
hydrants open for 3 hours to eliminate "brown" water
3,500 gal - Fire Dept. Protection/Trucks Filling
265,000 gal - Undetected Break 2" / Palm Tree Roots

Dec. 1998: 158,000 gal - Normal Maintenance for month (5% AMP)
317,000 gal - Flushing of System-routine
3,500 gal - Fire Dept. Protection/Trucks Filling
265,000 gal - Palm tree roots into line; "blew" corp stop right off 2" main/
"showed signs of leaking for months", per operator

The above calculations coincide with the (D) line adjustments in the Annual Report.

UTILITY NAME: HOLIDAY GARDENS Utilities, Inc

YEAR OF REPORT
DECEMBER 31, 1998

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)	* 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	Not Applicable	2,776	386.5	2,389	2,070
February		2,583	28.5	2,554	2,377
March		2,999	1,041.6	1,957	1,957
April		3,219	241.5	2,978	2,525
May		3,525	20.0	3,505	3,500
June		3,833	508.5	3,325	2,619
July		3,393	451.5	2,941	2,920
August		2,689	426.5	2,263	2,323
September		2,762	265.0	2,497	3,075
October		3,425	840.5	2,585	1,939
November		3,134	856.5	2,277	1,849
December		3,678	743.5	2,935	2,403
Total for Year		38,016	* <5810>	32,206	29,557

* PLEASE SEE SUPPLEMENTARY PAGE

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
2 1/2" UNDER IS GALV. IRON OR PVC	2 1/2" UNDER	2" 3,120' 2 1/2" 7,450' 4"			2" 3,120' 4" 2 1/2" 7,450' 4"
3" UNDER IS ASBEST. CEMENT	3" UNDER	4" 5,675' 6" 5,310' 4"			4" 5,675' 4" 6" 5,310' 4"

UTILITY NAME: HOLIDAY GARDENS Utilities, Inc

YEAR OF REPORT
DECEMBER 31, 1998

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 hp.</u>	<u>10 hp.</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>US Motor</u>	<u>US Motor</u>	_____	_____
Type	<u>TEFC - Vert.</u>	<u>TEFC - Vert.</u>	_____	_____
Rated Horsepower	<u>10 HP 3p</u>	<u>10 HP 3p</u>	_____	_____
Pumps				
Manufacturer	<u>Peerless</u>	<u>Peerless</u>	_____	_____
Type	<u>Vert. Turbine</u>	<u>Vert. Turbine</u>	_____	_____
Capacity in GPM	<u>200</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, 1978

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source	<u>104,153 G/D</u>		
Type of Source	<u>Ground Wells</u>		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type	<u>Chlorine - Liq.</u>		
Make	<u>VARIOUS makes</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 29,556,741/365/*250 = 324
- 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 (5%)
- 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 SWFWMD

* ERC = (Total Gallons Sold / 365 days) / 1,350 Gallons Per Day
** Total Plant Capacity / 350 gallons *250 GALLON Per 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, 1998

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 Emeick, Pres/CEO ^{3/15/99}
(signature of chief executive officer of the utility)

1. 2. 3. 4.

Linda Emeick, Pres/CEO ^{3/15/99}
(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 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.