

OFFICIAL COPY
DIVISION OF
CLASS "C"
WATER AND SEWER

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU111-02-AR
Holiday Utility Company, Inc.
P. O. Box 27
Tarpon Springs, FL 34688-0027

03 MAY 30 AM 10:12
ECONOMIC REGULATION
PUBLIC SERVICE

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2002

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL

SECTION

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

Company:

For the Year Ended December 31, 2002

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 42,721	\$ 42,721	\$ _____
Commercial	5,933	5,933	_____
Industrial	2,133	2,133	_____
Multiple Family	-	-	_____
Guaranteed Revenues	-	-	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ 50,787	\$ 50,787	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 50,787	\$ 50,787	\$ - 0 -

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).

REPORT OF

HOLIDAY UTILITY COMPANY, INC.

(EXACT NAME OF UTILITY)

P.O. Box 27
TARPON SPRINGS, FL 34688-0027

Mailing Address

2202 BAILEYS BLUFF ROAD
HOLIDAY, FL 34691 PASCO

Street Address

County

Telephone Number (727) 934-5964

Date Utility First Organized 07/28/69

Fax Number _____

E-mail Address _____

Sunshine State One-Call of Florida, Inc. Member No. _____

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: 133 N. PINELLAS AVE, TARPON SPRINGS, FL 34689 ; 2202 BAILEYS BLUFF ROAD, HOLIDAY, FL 34691

Name of subdivisions where services are provided: WESTWOOD S/D + ANCLLOTTE VILLAGE

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>MELODY MICKLER</u>	<u>MANAGER/PRESIDENT</u>	<u>P.O. BOX 27</u> <u>TARPON SPRINGS, FL</u> <u>33589</u>	
Person who prepared this report: <u>NEWMAN + COMPANY, PA</u>	<u>CPA</u>	<u>3535 1ST AVE N</u> <u>ST. PETERSBURG, FL</u> <u>33713</u>	
Officers and Managers: <u>MELODY MICKLER</u> <u>CHARLES KARASINSKI</u> <u>ELAINE MICKLER</u>	<u>MANAGER/PRES</u> <u>VICE PRESIDENT</u> <u>SECY/TREASURER</u>	<u>2202 BAILEYS BLUFF RD</u> <u>HOLIDAY, FL 33590</u>	\$ <u>NONE</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>BARTLEY L. MICKLER</u> <u>MELODY MICKLER</u>	<u>97 %</u>	<u>2202 BAILEYS BLUFF RD</u> <u>HOLIDAY, FL 33590</u>	\$ <u>NONE</u> \$ \$ \$ \$ \$

UTILITY NAME: Holiday Utility

YEAR OF REPORT
DECEMBER 31, 2002

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 42,721	\$ N/A	\$ N/A	\$
Commercial		5933			
Industrial		2133			
Multiple Family					
Guaranteed Revenues					
Other (Specify)					
Total Gross Revenue		\$ 50,787	\$	\$	\$
Operation Expense (Must tie to pages W-3 and S-3)					
	W-3 S-3	\$ 49,282	\$	\$	\$
Depreciation Expense	F-5	6256			
CIAC Amortization Expense	F-8	< 3947			
Taxes Other Than Income	F-7	3424			
Income Taxes	F-7				
Total Operating Expense		\$ 58,568	\$	\$	\$
Net Operating Income (Loss)		\$	\$	\$	\$
Other Income:					
Nonutility Income		\$	\$	\$	\$
<u>Street Lighting</u>		<u>2746</u>			
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ 2262	\$	\$	\$
Interest Expense					
Net Income (Loss)		\$ < 7297 >	\$	\$	\$

UTILITY NAME: Holiday Utility

YEAR OF REPORT
DECEMBER 31, 2002

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 250,234	\$ 250,234
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>233,378</u>	<u>227,122</u>
Net Utility Plant -----		\$ 16,856	\$ 23,112
Cash -----		442	6159
Customer Accounts Receivable (141) -----		<u>1800</u>	<u>1845</u>
Other Assets (Specify): -----			
Supplies -----		1100	1100
Org. Costs -----		<u>150</u>	<u>150</u>
Total Assets -----		\$ <u>20,348</u>	\$ <u>32,374</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	500	500
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		100,863	100,863
Retained Earnings (215) -----	F-6	<u>(174,187)</u>	<u>(16,689)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(72,824)</u>	\$ <u>(65,527)</u>
Long Term Debt (224) -----	F-6	\$ 3923	\$ 8310
Accounts Payable (231) -----			
Notes Payable (232) -----		1500	1450
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
OFFICE LEASE LEASE PAYABLE -----		31,318	31,318
		<u>46,480</u>	<u>46,480</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	9951	10,345
Total Liabilities and Capital -----		\$ <u>20,348</u>	\$ <u>32,376</u>

UTILITY NAME: Holiday Utility

YEAR OF REPORT
DECEMBER 31, 2002

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 250,234	\$ _____	\$ _____	\$ _____
Construction Work in Progress (105)	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant	\$ 250,234	\$ _____	\$ _____	\$ _____

ACCUMULATED DEPRECIATION (AD) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$ 227,122	\$ _____	\$ _____	\$ _____
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account	\$ 6,256	\$ _____	\$ _____	\$ _____
Salvage	_____	_____	_____	_____
Other Credits (specify)	_____	_____	_____	_____
Total Credits	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal	_____	_____	_____	_____
Other debits (specify)	_____	_____	_____	_____
Total Debits	\$ 64	\$ _____	\$ _____	\$ _____
Balance End of Year	\$ 233,378	\$ _____	\$ _____	\$ _____

UTILITY NAME: Holiday Utility

YEAR OF REPORT
DECEMBER 31, 2002

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share -----	5	
Shares authorized -----	100	
Shares issued and outstanding -----	100	
Total par value of stock issued -----	500	
Dividends declared per share for year -----	0	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year -----	\$	\$ 166,890
Changes during the year (Specify): <u>Net Loss</u>		(7297)
Balance end of year -----	\$	\$ 174,187

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year ----- <u>N/A</u>	\$	\$
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	
----- <u>N/A</u>			\$
Total -----			\$

UTILITY NAME: Holiday Utility

YEAR OF REPORT
DECEMBER 31, 2002

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ <u>11810</u>	\$ _____	\$ _____
2) Add credits during year	\$ _____	\$ _____	\$ _____
3) Total	_____	_____	_____
4) Deduct charges during the year	_____	_____	_____
5) Balance end of year	_____	_____	_____
6) Less Accumulated Amortization	<u>1859</u>	_____	_____
7) Net CIAC	\$ <u>9951</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
<u>NONE</u>			
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>1465</u>	\$ _____	\$ _____
Add Debits During Year:	<u>394</u>	_____	_____
Deduct Credits During Year:	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>1859</u>	\$ _____	\$ _____

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

UTILITY NAME: Holiday Utility

YEAR OF REPORT
DECEMBER 31, 2002

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	\$ <u>N/A</u>	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00</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: _____

STANDARD OPERATING PROCEDURES FOR THE WATER OPERATING SECTION

REVISED BY
DATE

ISSUED BY

STANDARD OPERATING PROCEDURES FOR THE WATER OPERATING SECTION

WATER OPERATING SECTION

STANDARD OPERATING PROCEDURES FOR THE WATER OPERATING SECTION

UTILITY NAME: * Holiday Utility

YEAR OF REPORT
DECEMBER 31, 2002

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	_____	_____	_____	_____
304	Structures and Improvements	<u>14,795</u>	_____	_____	<u>14,795</u>
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	<u>7,230</u>	_____	_____	<u>7,230</u>
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	_____
311	Pumping Equipment	<u>56,778</u>	_____	_____	<u>56,778</u>
320	Water Treatment Equipment	<u>21,413</u>	_____	_____	<u>21,413</u>
330	Distribution Reservoirs and Standpipes	_____	<u>NO CHANGE</u>	_____	_____
331	Transmission and Distribution Lines	<u>117,125</u>	_____	_____	<u>117,125</u>
333	Services	<u>2,410</u>	_____	_____	<u>2,410</u>
334	Meters and Meter Installations	<u>13,250</u>	_____	_____	<u>13,250</u>
335	Hydrants	_____	_____	_____	_____
336	Backflow Prevention Devices	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	_____	_____	_____	_____
341	Transportation Equipment	<u>12,065</u>	_____	_____	<u>12,065</u>
342	Stores Equipment	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment	_____	_____	_____	_____
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	<u>5168</u>	_____	_____	<u>5168</u>
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	<u>\$ 250,234</u>	\$ _____	\$ _____	<u>\$ 250,234</u>

UTILITY NAME: Holiday Utility

YEAR OF REPORT
DECEMBER 31, 2002

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	35	%	%	\$ 7,377	\$	\$ 214	\$ 7,591
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	50	%	%	5,035		145	5,180
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	20	%	%	59,856		0	59,856
320	Water Treatment Equipment	30	%	%	20,176		564	20,740
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	30	%	%	109,037		3,353	112,390
333	Services	40	%	%	2,008		60	2,068
334	Meter & Meter Installations	38	%	%	11,368		349	11,717
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%	7,098		1,571	8,669
341	Transportation Equipment	10	%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment	10	%	%	5,167		0	5,167
348	Other Tangible Plant		%	%				
	Totals				\$ 227,122	\$	\$ 6,256	\$ 233,378

* This amount should tie to Sheet F-5.

UTILITY NAME:

Holiday Utility

YEAR OF REPORT
DECEMBER 31, 2002

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 12,250
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	7386
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	
630	Contractual Services:	
	Billing	
	Professional	3759
	Testing	23348
	Other	
640	Rents	526
650	Transportation Expense	2013
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 49,282

* 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	322	322	322
3/4"	D	1.5	11	11	17
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			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0	1	1	15
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total	334	334
					354

UTILITY NAME: Holiday Utility

YEAR OF REPORT
DECEMBER 31, 2002

SYSTEM NAME: _____

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 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		3295	165	3130	
February		2909	145	2764	
March		3322	166	3156	Same
April		3050	152	2898	A's (e)
May		3097	155	2942	
June		3053	153	2900	
July		3073	154	2919	
August		3074	154	2920	
September		3146	157	2989	
October		3963	198	3765	
November		3610	181	3429	
December		3208	160	3048	
Total for Year		38,800	1940	36,860	36,860

If water is purchased for resale, indicate the following:
 Vendor: N/A
 Point of delivery: _____

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
<u>UNKNOWN</u>					

UTILITY NAME: Hol day Utility Co

YEAR OF REPORT
DECEMBER 31, 2002

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>UNKNOWN</u>	_____	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
Depth of Wells _____	_____	_____	_____	_____
Diameters of Wells _____	_____	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	_____	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>STEEL</u>	<u>STEEL</u>	_____	_____
Capacity of Tank _____	<u>15,000</u>	<u>15,000</u>	_____	_____
Ground or Elevated _____	<u>GROUND</u>	<u>GROUND</u>	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	<u>UNKNOWN</u>	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer _____	<u>PERALISS</u>	_____	_____	_____
Type _____	<u>240</u>	_____	_____	_____
Capacity in GPM _____	<u>244</u>	_____	_____	_____
Average Number of Hours Operated Per Day _____	<u>24</u>	_____	_____	_____
Auxiliary Power _____	<u>NONE</u>	_____	_____	_____

UTILITY NAME: Holiday Utility

YEAR OF REPORT
DECEMBER 31, 2002

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	_____	_____	_____
Type of Source _____	<u>GROUND</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	<u>CHLORINATOR</u>	_____	_____
Make _____	<u>UNKNOWN</u>	_____	_____
Permitted Capacity (GPD) _____	_____	_____	_____
High service pumping _____	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection _____	_____	_____	_____
Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: Holodan Utility

YEAR OF REPORT
DECEMBER 31, 2002

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 304

2. Maximum number of ERCs * which can be served. 700

3. Present system connection capacity (in ERCs *) using existing lines. 400

4. Future connection capacity (in ERCs *) upon service area buildout. 300

5. Estimated annual increase in ERCs *. 5

6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____

7. Attach a description of the fire fighting facilities. 4 Hydrants

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? _____

10. If the present system does not meet the requirements of DEP rules, submit the following: N/A

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____

c. When will construction begin? _____

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____

11. Department of Environmental Protection ID # PWS 651-1953 651-2177

12. Water Management District Consumptive Use Permit # 20-00231903

a. Is the system in compliance with the requirements of the CUP? _____

b. If not, what are the utility's plans to gain compliance? _____

* 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.
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

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 Utility Co. Inc.

YEAR OF REPORT
DECEMBER 31, 2002

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.

Melody Muckler *
(signature of chief executive officer of the utility)

Date: 5/28/03

1. 2. 3. 4.

Melody Muckler *
(signature of chief financial officer of the utility)

Date: 5/28/03

* 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.