

**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**

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

# ANNUAL REPORT

WU111 51  
Holiday Utility Company, Inc.  
P. O. Box 27  
Tarpon Springs, FL 34688-0027

*only 1 copy  
sent*

*224-W*

Certificate Number(s)

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**STATE OF FLORIDA**



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**DIVISION OF**  
**WATER AND SEWER**  
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**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 19 97**

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# **FINANCIAL SECTION**

REPORT OF

HOLIDAY UTILITY COMPANY, INC.  
(EXACT NAME OF UTILITY)

P.O. Box 27 | 2202 BAILEYS BLUFF ROAD  
TARPON SPRINGS, FL 33589 | HOLIDAY, FL 33590 | PASCO  
Mailing Address | Street Address | County

Telephone Number 813-934-5964 | Date Utility First Organized 07/28/69

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 | 2202 BAILEYS BLUFF ROAD, HOLIDAY, FL 33590

Name of subdivisions where services are provided: \_\_\_\_\_

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>LOREN D. ECOFF</u>	<u>MANAGER</u>	<u>PO BOX 27</u> <u>TARPON SPRINGS, FL</u> <u>33589</u>	
Person who prepared this report: <u>NEWMAN &amp; COMPANY,</u> <u>PA</u>	<u>CPA</u>	<u>2244 1ST AVE. N.</u> <u>ST. PETERSBURG, FL</u> <u>33712</u>	
Officers and Managers: <u>BARTLEY L. MICKLER</u> <u>ELAINE V. MICKLER</u>	<u>PRESIDENT</u> <u>(VECT - TRES)</u>	<u>2202 BAILEYS</u> <u>BLUFF ROAD</u> <u>HOLIDAY, FL</u> <u>33590</u>	\$ <u>NONE</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>97%</u>	<u>(SAME AS ABOVE)</u>	\$ <u>NONE</u> \$ _____ \$ _____ \$ _____ \$ _____ \$ _____

UTILITY NAME: HOLIDAY UTILITY COMPANY, INC.

YEAR OF REPORT  
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 40,892	\$ _____	\$ _____	\$ _____
Commercial -----		5,279	_____	_____	_____
Industrial -----		2,361	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 48,532	\$ _____	\$ _____	\$ _____
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 56,429	\$ _____	\$ _____	\$ _____
Depreciation Expense -----	F-5	8,341	_____	_____	_____
CIAC Amortization Expense -----	F-8	-	_____	_____	_____
Taxes Other Than Income -----	F-7	6,044	_____	_____	_____
Income Taxes -----	F-7	-	_____	_____	_____
Total Operating Expense -----		\$ 70,814	\$ _____	\$ _____	\$ _____
Net Operating Income (Loss)		\$ (22,282)	\$ _____	\$ _____	\$ _____
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
(ST. LIGHTS)		3,392	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ 2,352	\$ _____	\$ _____	\$ _____
Interest Expense -----		375	_____	_____	_____
Net Income (Loss)		\$ (21,617)	\$ _____	\$ _____	\$ _____



UTILITY NAME: HOLIDAY UTILITY COMPANY, INC.

 YEAR OF REPORT  
 DECEMBER 31, 1997

## COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>250,234</u>	\$ <u>250,234</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>193,758</u>	<u>185,417</u>
Net Utility Plant -----		\$ <u>56,476</u>	\$ <u>64,817</u>
Cash -----		<u>4,275</u>	<u>6,936</u>
Customer Accounts Receivable (141) -----		<u>667</u>	<u>549</u>
Other Assets (Specify): <u>SUPPLIES</u> -----		<u>1,100</u>	<u>1,100</u>
<u>ORG. EXPENSE</u> -----		<u>150</u>	<u>150</u>
Total Assets -----		\$ <u>102,668</u>	\$ <u>73,552</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) -----	F-6	<u>100,863</u>	<u>100,863</u>
Other Paid in Capital (211) -----		<u>128,949</u>	<u>107,332</u>
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>27,586</u>	\$ <u>5,969</u>
Long Term Debt (224) -----	F-6	\$ <u>5,163</u>	\$ <u>7,367</u>
Accounts Payable (231) -----		<u>5,170</u>	<u>3,282</u>
Notes Payable (232) -----		<u>829</u>	<u>879</u>
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
<u>OFFICER LOAN</u> -----		<u>131,318</u>	<u>27,419</u>
<u>LEASE PAYABLE</u> -----		<u>139,280</u>	<u>32,080</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>8,494</u>	<u>8,494</u>
Total Liabilities and Capital -----		\$ <u>102,668</u>	\$ <u>73,552</u>

UTILITY NAME: HOLIDAY UTILITY COMPANY, 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>250,234</u>	\$ _____	\$ _____	\$ _____
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>250,234</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>185,417</u>	\$ _____	\$ _____	\$ _____
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>8,134</u>	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>8,134</u>	\$ _____	\$ _____	\$ _____
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>193,758</u>	\$ _____	\$ _____	\$ _____

UTILITY NAME: HOLIDAY UTILITY COMPANY, INC.

YEAR OF REPORT  
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>500</u>	_____
Shares authorized _____	<u>100</u>	_____
Shares issued and outstanding _____	<u>100</u>	_____
Total par value of stock issued _____	<u>500</u>	_____
Dividends declared per share for year _____	<u>0</u>	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>107,332</u>
Changes during the year (Specify): <u>NET LOSS</u>	_____	<u>21,107</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>128,949</u>

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
<u>N/A</u>		
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

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	
<u>8/1/96 TRUCK NOTE 5 YRS</u>	<u>11.9</u>	<u>12</u>	\$ <u>5,103</u>
_____	_____	_____	_____
Total _____	_____	_____	\$ <u>5,103</u>





UTILITY NAME: HOLIDAY UTILITY COMPANY, INC.

YEAR OF REPORT  
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>8,494</u>	\$ _____	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ <u>8,494</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>N/A</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**

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

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

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

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	_____ %
Commission Order approving AFUDC rate:	_____ %



**WATER  
OPERATING  
SECTION**



UTILITY NAME: HOLIDAY UTILITY COMPANY, 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	_____	_____	_____	_____
303	Land and Land Rights	_____	_____	_____	_____
304	Structures and Improvements	<u>14,795</u>	_____	_____	_____
305	Collecting and Impounding Reservoirs	_____	<u>NO</u>	_____	_____
306	Lake, River and Other Intakes	_____	<u>CHANGES</u>	_____	_____
307	Wells and Springs	<u>7,230</u>	_____	_____	_____
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	_____
311	Pumping Equipment	<u>56,778</u>	_____	_____	_____
320	Water Treatment Equipment	<u>21,413</u>	_____	_____	_____
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____
331	Transmission and Distribution Lines	<u>117,125</u>	_____	_____	_____
333	Services	<u>2,410</u>	_____	_____	_____
334	Meters and Meter Installations	<u>13,250</u>	_____	_____	_____
335	Hydrants	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	_____	_____	_____	_____
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	<u>5,168</u>	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$ <u>238,169</u>	\$ _____	\$ _____	\$ _____

UTILITY NAME: HOLIDAY UTILITY COMPANY, 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)
304	Structures and Improvements	35	%	%	\$ 6,1312	\$	\$ 213	\$ 6,525
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	50	%	%	4,1310		145	4,455
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	20	%	%	47,601		2451	50,052
320	Water Treatment Equipment	30	%	%	17,356		564	
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	30	%	%	92,272		13,353	95,625
333	Services	40	%	%	1,708		60	1,768
334	Meter & Meter Installations	38	%	%	9,023		1349	9,972
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment	10	%	%	1,068		1,206	2,274
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				\$ 185,417	\$	\$ 8,341	\$ 193,758*

\* This amount should tie to Sheet F-5.

UTILITY NAME: HOLIDAY UTILITY COMPANY, INC.

YEAR OF REPORT  
DECEMBER 31, 1997

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 15,600
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	2,353
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	
630	Contractual Services:	
	Operator and Management	
	Testing	3,500
	Other	18,447
640	Rents	7,200
650	Transportation Expense	573
655	Insurance Expense	2,882
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	5,874
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ 56,429 *</b>

\* 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)	
5/8"	D	1.0	322	322	322
3/4"	D	1.5	11	11	17
1"	D	2.5	3	3	8
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			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
Total			337	337	362

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: HOLIDAY UTILITY COMPANY, INC.

YEAR OF REPORT  
DECEMBER 31, 1997

SYSTEM NAME: \_\_\_\_\_

**PUMPING AND PURCHASED WATER STATISTICS**

(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) 5%	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		2,402	120	2,282	2,282
February		2,695	135	2,560	2,560
March		2,789	139	2,650	2,650
April		3,080	154	2,926	2,926
May		4,215	211	4,004	4,004
June		3,730	187	3,544	3,544
July		3,554	178	3,376	3,376
August		3,248	162	3,086	3,086
September		3,335	167	3,168	3,168
October		2,845	142	2,703	2,703
November		2,907	145	2,762	2,762
December		3,057	153	2,904	2,904
Total for Year		37,857	1,893	35,964	35,964

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:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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: HOLIDAY UTILITY COMPANY, INC.

YEAR OF REPORT  
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SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS  
(If Available)**

(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>G</u>	<u>G</u>	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<u>US</u>	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____



UTILITY NAME: HOLIDAY UTILITY COMPANY, INC.

YEAR OF REPORT  
DECEMBER 31,

**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	<u>CHLORINATIC</u>	_____	_____
Make _____	<u>UNKNOWN</u>	_____	_____
Gals. per day capacity _____	_____	_____	_____
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 _____	_____	_____	_____

**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 282
- Maximum ERCs \*\* that system can efficiently serve 700
- Present system connection capacity (in ERC's) using existing lines 400
- Future connection capacity (in ERC's) upon service area buildout 1300
- Estimated annual increase in ERCs \* 15%
- List fire fighting facilities and capacities (including number of fire hydrants) 4 HYDRANTS

  

- List percent of certificated area where service connections are installed (total for each county)  
75% PINELLAS  
25% PASCO
- What is the current need for system upgrading and/or expansion? NONE
- What are plans for future system upgrading and/or expansion? NONE
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)
- Has an application for a construction permit been filed with the DEP? (if so, explain) No
- Department of Environmental Protection ID # PWS 651-1953 651-2177  
Water Management District ID # 20-00231903

\* ERC = ( Total Gallons Sold / 365 days ) / 350 Gallons Per Day  
\*\* Total Plant Capacity / 350 gallons

# **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 COMPANY, INC.

YEAR OF REPORT  
DECEMBER 31, 1997

# CERTIFICATION OF ANNUAL REPORT

RECEIVED

JUN - 1 1998

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

Florida Public Service Commission  
Division of Utility and Waterstar

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.

\_\_\_\_\_  
(signature of chief executive officer of the utility)

1.  2.  3.  4.

\_\_\_\_\_  
(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 his 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.