

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

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DIVISION OF
WATER AND SEWER

224-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, 1998

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FINANCIAL SECTION

REPORT OF

HOUDAY UTILITY COMPANY, INC.

(EXACT NAME OF UTILITY)

P.O. Box 27
TARPON SPRINGS, FL 33589
Mailing Address

2202 BAILEYS BLUFF ROAD
HOLIDAY, FL 33590 PASCO
Street Address County

Telephone Number 727-934-5964

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. PINEWAS 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. ECKOFF</u>	<u>MANAGER</u>	<u>P.O. BOX 27</u> <u>TARPON SPRINGS, FL 33589</u>	
Person who prepared this report: <u>NEWMAN & COMPANY, P.A.</u>	<u>C.P.A.</u>	<u>2244 1st AVE. N.</u> <u>ST. PETERSBURG, FL</u> <u>33713</u>	
Officers and Managers: <u>BARTLEY L. MICKLER</u>	<u>PRESIDENT</u>	<u>2202 BAILEYS BLUFF</u>	\$ <u>NONE</u>
<u>ELAINE V. MICKLER</u>	<u>VPCT - TRS</u>	<u>ROAD, HOLIDAY,</u> <u>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>97%</u>	<u>SAME AS ABOVE</u>	\$ <u>NONE</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Revised 7/22/99

UTILITY NAME: HOUDAY UTILITY COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 48,686	\$ _____	\$ _____	\$ _____
Commercial		5,446	_____	_____	_____
Industrial		1,395	_____	_____	_____
Multiple Family		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify)		_____	_____	_____	_____
Total Gross Revenue		\$ 57,527	\$ _____	\$ _____	\$ _____
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 56,483	\$ _____	\$ _____	\$ _____
Depreciation Expense	F-5	8,341	_____	_____	_____
CIAC Amortization Expense	F-8	< 283 >	_____	_____	_____
Taxes Other Than Income	F-7	3,988	_____	_____	_____
Income Taxes	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 67,479	\$ _____	\$ _____	\$ _____
Net Operating Income (Loss)		\$ (9,952)	\$ _____	\$ _____	\$ _____
Other Income:					
Nonutility Income		\$ _____	\$ _____	\$ _____	\$ _____
<u>LT LIGHTS</u>		3,895	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ 2,347	\$ _____	\$ _____	\$ _____
Interest Expense		794	_____	_____	_____
Net Income (Loss)		\$ (9,198)	\$ _____	\$ _____	\$ _____

Revised 7/22/99

UTILITY NAME: HOLIDAY UTILITY COMPANY, 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	\$ <u>250,234</u>	\$ <u>250,234</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>202,099</u>	<u>198,758</u>
Net Utility Plant -----		\$ <u>48,135</u>	\$ <u>56,476</u>
Cash -----		<u>11,439</u>	<u>4,275</u>
Customer Accounts Receivable (141) -----		<u>889</u>	<u>667</u>
Other Assets (Specify): -----			
<u>SUPPLIES</u>		<u>1100</u>	<u>1100</u>
<u>Dea. Exp.</u>		<u>150</u>	<u>150</u>
Total Assets -----		\$ <u>161,713</u>	\$ <u>162,668</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-8	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) -----	F-8		
Other Paid in Capital (211) -----		<u>100,863</u>	<u>100,863</u>
Retained Earnings (215) -----	F-8	<u>(128,172)</u>	<u>(128,949)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-8		
Total Capital -----		\$ <u>(27,384)</u>	\$ <u>(27,586)</u>
Long Term Debt (224) -----	F-8	\$ <u>6,667</u>	\$ <u>5,163</u>
Accounts Payable (231) -----		<u>4,992</u>	<u>5,170</u>
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>829</u>	<u>829</u>
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
<u>OFFICER LOAN</u>		<u>31,318</u>	<u>31,318</u>
<u>LEASE PAYABLE</u>		<u>46,480</u>	<u>39,280</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>8,211</u>	<u>8,494</u>
Total Liabilities and Capital -----		\$ <u>161,713</u>	\$ <u>162,668</u>

UTILITY NAME: HOUARAY UTILITY COMPANY, 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) _____	\$ <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>198,758</u>	\$ _____	\$ _____	\$ _____
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>8,341</u>	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>8,341</u>	\$ _____	\$ _____	\$ _____
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>202,099</u>	\$ _____	\$ _____	\$ _____

Revised 7/22/99

UTILITY NAME: HOUDAY UTILITY COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 1998

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>5</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>(128,949)</u>
Changes during the year (Specify): <u>NET LOSS</u>	_____	<u>(9,198)</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>(138,147)</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including 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>3,667</u>
<u>ECDFE NOTE</u>	<u>8</u>	<u>12</u>	<u>3,000</u>
Total _____			\$ <u>6,667</u>

Revised 7/20/99

UTILITY NAME: HUNDAV UTILITY COMPANY, 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	\$ 8,494	\$ _____	\$ _____
2) Add credits during year	\$ _____	\$ _____	\$ _____
3) Total	_____	_____	_____
4) Deduct charges during the year	_____	_____	_____
5) Balance end of year	_____	_____	_____
6) Less Accumulated Amortization	283	_____	_____
7) Net CIAC	\$ 8,211	\$ _____	\$ _____

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: HOUARAY UTILITY COMPANY, 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	\$ <u>N/A</u>	<u>N/A</u> %	%	<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 approving AFUDC rate:	_____

**WATER
OPERATING
SECTION**

UTILITY NAME: HOUADAY UTILITY COMPANY, 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 (f+g+h=i) (i)
304	Structures and Improvements	35	%	%	\$ 6,525	\$	\$ 213	\$ 6,738
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	50	%	%	4,455		145	4,600
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	20	%	%	50,052		2,451	52,503
320	Water Treatment Equipment	30	%	%	17,920		564	18,484
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	30	%	%	95,425		3,353	98,778
333	Services	40	%	%	1,768		60	1,828
334	Meter & Meter Installations	38	%	%	9,972		349	10,321
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment	10	%	%	2,274		1,206	3,480
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				\$ 193,758	\$	\$ 8,341	\$ 202,099*

* This amount should tie to Sheet F-5.

UTILITY NAME: HOUNDAY UTILITY COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 1998

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 15,300
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	3,216
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	
630	Contractual Services:	
	Operator and Management	4,866
	Testing	17,085
	Other	7,200
640	Rents	1,797
650	Transportation Expense	2,638
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	3,381
	Total Water Operation And Maintenance Expense	\$ 55,483 *

* 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: HOUNDAY UTILITY COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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) 5% 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		2,224	111	2,113	
February		1,245	62	1,183	
March		2,392	120	2,272	
April		2,903	145	2,758	SAME AS (E)
May		3,253	163	3,090	
June		3,482	174	3,308	
July		2,728	136	2,592	
August		3,484	174	3,310	
September		2,973	149	2,824	
October		3,394	170	3,224	
November		3,102	155	2,947	
December		3,583	179	3,404	
Total for Year		34,763	1,738	33,025	

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: HOUDAY UTILITY COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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>GROUND</u>	<u>GROUND</u>	_____	_____

HIGH SERVICE PUMPING

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

UTILITY NAME: HOUDAY UTILITY COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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 259
- 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 300
- Estimated annual increase in ERCs * 5%
- 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% PINELAS
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 # PW3 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**

UTILITY NAME: HOUDAY UTILITY COMPANY, 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. Melody Munkler - President.
(signature of chief executive officer of the utility)

1. 2. 3. 4. Melody Munkler - President.
(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.