

CLASS "C"
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WATER AND/OR WASTEWATER UTILITIES

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

Do Not Remove from this Office

ANNUAL REPORT

OISU-658

CREOLA, INC. P.O. BOX 1346 SEBRING, FL. 33871-1346

Exact Legal Name of Respondent

473-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

SU658-00-AR

CREOLA, INC.

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2000

01 APR 20 PM 3:37
ECONOMIC REGULATION
PUBLIC SERVICE

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

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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TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Other Water System Information	W-6
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Other Wastewater System Information	S-5
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

REPORT OF

CREOLA, INC.

SU658

(EXACT NAME OF UTILITY)

P.O. BOX 1346

2623 MELLOW LANE

SEBRING, FL 33871-1346

SEBRING, FL. 33870

HIGHLANDS

Mailing Address

Street Address

County

Telephone Number (863) - 385-0981

Date Utility First Organized DECEMBER 1991

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: 401 PAULINE ST.* SEBRING*FL*33872

Name of subdivisions where services are provided: FRANCIS MOBILE ESTATES AND FRANCIS 2 MOBILE HOME PARKS.

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: DAVID L. HICKMAN	PRESIDENT-CREOLA	401 PAULINE ST. SEBRING, FL. 33872	
Person who prepared this report: DAVID L. HICKMAN			
Officers and Managers: DAVID L. HICKMAN	PRESIDENT		\$ 36000
			\$
			\$
			\$
			\$
			\$

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
DAVID L. HICKMAN	50%		\$
KATHY A. DAY	50%		\$
			\$
			\$
			\$
			\$
			\$
			\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ 115,827	\$ _____	115,827
Commercial_____		_____	19,861	_____	19,861
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	2,047	_____	2,047
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_Sale-Truck_____		_____	0	_____	0
Total Gross Revenue_____		\$ _____	\$ 137,735	\$ _____	137,735
Operation Expense (Must tie to pages W-3 and S-3)					
Operation Expense_____	W-3 S-3	\$ _____	\$ 113,615	\$ _____	113,615
Depreciation Expense_____	F-5	_____	22,967	_____	22,967
CIAC Amortization Expense_____	F-8	_____	(13,292)	_____	(13,292)
Taxes Other Than Income_____	F-7	_____	12,398	_____	12,398
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense_____		\$ _____	135,688	\$ _____	135,688
Net Operating Income (Loss)		\$ _____	\$ 2,047	\$ _____	2,047
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	_____
Sale of Truck_____		_____	0	_____	1,487
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	0
Interest Expense_____		_____	(7,927)	_____	-7927
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ (5,880)	\$ _____	(5,880)

UTILITY NAME: CREOLA, INC

YEAR OF REPORT DECEMBER 31, 2000

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 483945	\$ 477432
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>289365</u>	<u>266398</u>
Net Utility Plant -----		\$ 194580	\$ 211034
Cash -----		3497	7720
Customer Accounts Receivable (141) -----		6548	
Other Assets (Specify): -----			
LAND -----		1768	1768
CONSTRUCTION IN PROGRESS -----		3512	3512
WORKING CAPITAL ALLOWANCE -----		14224	14224
PREPAID INSURANCE -----		<u>1300</u>	
Total Assets -----		\$ <u>225429</u>	\$ <u>238258</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	17	17
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		38985	
Retained Earnings (215) -----	F-6	48849	54729
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>87851</u>	\$ <u>54746</u>
Long Term Debt (224) -----	F-6	\$ 64218	\$ 98952
Accounts Payable (231) -----		253	
Notes Payable (232) -----			
Customer Deposits (235) -----		1839	
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Property Held for future use -----		871	871
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>70397</u>	<u>83689</u>
Total Liabilities and Capital -----		\$ <u>225429</u>	\$ <u>238258</u>

UTILITY NAME: CREOLA, INC

YEAR OF REPORT DECEMBER 31, 2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ _____	\$ 483945	\$ _____	\$ 483945
Construction Work in -----	_____	_____	_____	_____
Other (Specify) ----- _____ _____	_____	_____	_____	_____
Total Utility Plant -----	\$ _____	\$ 483945	\$ _____	\$ 483945

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 -----	\$ _____	\$ 266398	\$ _____	\$ 266398
Add Credits During Year:				
Accruals charged to depreciation account -----	\$ _____	\$ 22967	\$ _____	\$ 22967
Salvage -----	_____	_____	_____	_____
Other Credits (specify) ----- _____	_____	_____	_____	_____
Total Credits -----	\$ _____	\$ 22967	\$ _____	\$ 22967
Deduct Debits During Year:				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) ----- _____	_____	_____	_____	_____
Total Debits -----	\$ _____	\$ 0	\$ _____	\$ 0
Balance End of Year -----	\$ _____	\$ 289365	\$ _____	\$ 289365

UTILITY NAME CREOLA, INC

YEAR OF REPORT	
DECEMBER 31,	2000

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	
Shares authorized _____	500	
Shares issued and outstanding _____	500	
Total par value of stock issued _____	17	
Dividends declared per share for year _____	0	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 54729
Changes during the year (Specify): Expenses paid by Park		
Net Loss - Year ended 12-31-00		-5880
Change in Working Capital Allowance		
Debt Paid by Park		
Balance end of year _____	\$ _____	\$ 48849

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	
S.L. FRANCIS 12-26-91 DUE 12-26-2012	ADJ.	640	\$ 58504
W.T. DAY 01-25-92 DUE (LONG TERM)	7.5	127	5714
Total _____			\$ 64218

UTILITY NAME: CREOLA, INC

YEAR OF REPORT DECEMBER 31, 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ 271039	\$ 271039
2) Add credits during year _____	\$ _____	\$ _____	\$ 0
3) Total _____	_____	271039	271039
4) Deduct charges during the year _____	_____	_____	0
5) Balance end of year _____	_____	271039	271039
6) Less Accumulated Amortization _____	_____	200642	200642
7) Net CIAC _____	\$ _____	\$ 70397	\$ 70397

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 _____	\$ _____	\$ 187350	\$ 187350
Add Credits During Year: _____	_____	13292	13292
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ 200642	\$ 200642

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

UTILITY NAME: CREOLA, INC

YEAR OF REPORT DECEMBER 31, 2000

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:	_____

THIS COMPANY IS SEWER ONLY

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: CREOLA, INC

YEAR OF REPORT DECEMBER 31, 2000

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 2787	\$ _____	\$ _____	\$ 2787
352	Franchises_____	_____	_____	_____	0
353	Land and Land Rights_____	_____	_____	_____	0
354	Structures and Improvements_____	8579	_____	_____	8579
360	Collection Sewers - Force_____	101206	_____	_____	101206
361	Collection Sewers - Gravity_____	178572	_____	_____	178572
362	Special Collecting Structures_____	_____	_____	_____	0
363	Services to Customers_____	_____	_____	_____	0
364	Flow Measuring Devices_____	_____	_____	_____	0
365	Flow Measuring Installations_____	293	_____	_____	293
370	Receiving Wells_____	4171	2630	_____	6801
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	115190	3883	_____	119073
381	Plant Sewers_____	436	_____	_____	436
382	Outfall Sewer Lines_____	90	_____	_____	90
389	Other Plant and Miscellaneous Equipment_____	2852	_____	_____	2852
390	Office Furniture and Equipment_____	2457	_____	_____	2457
391	Transportation Equipment_____	59948	_____	_____	59948
392	Stores Equipment_____	_____	_____	_____	0
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	0
394	Laboratory Equipment_____	_____	_____	_____	0
395	Power Operated Equipment_____	851	_____	_____	851
396	Communication Equipment_____	_____	_____	_____	0
397	Miscellaneous Equipment_____	_____	_____	_____	0
398	Other Tangible Plant_____	_____	_____	_____	0
	Total Wastewater Plant_____	\$ 477432	\$ 6513	\$ 0	\$ 483945 *

* This amount should tie to sheet F-5.

UTILITY NAME: CREOLA, INC

YEAR OF REPORT
DECEMBER 31, 2000

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

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)
354	Structures and Improvements		%	%	\$	\$		\$
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ 266398	\$	\$ 22967	\$ 289365 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 28229
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	36000
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	2365
715	Purchased Power	10879
716	Fuel for Power Production	
718	Chemicals	3399
720	Materials and Supplies	4022
730	Contractual Services:	
	Professional	5517
	Testing	
	Other	7127
740	Rents	
750	Transportation Expense	5815
755	Insurance Expense	5648
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	4614
	Total Wastewater Operation And Maintenance Expense	\$ 113615 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	5	5	12.5
1 1/2"	D,T	5	2	2	10
2"	D,C,T	8	1	1	8
3"	D	15.0			
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			635	628	
Total			643	636	30.5

** D = Displacement
C = Compound
T = Turbine

PUMPING EQUIPMENT

	MAIN 1	SUNR 2	TRIAN 3	VON 4	SURGE 5	
Lift Station Number _____	1	2	3	4	5	
Make or Type and nameplate data on pump _____	GOULD (2 EA.)	GOULD (2 EA.)	GOULD (2 EA.)	GOULD (2 EA.)	GOULD (1 EA.)	
Year installed _____	94/00	98/00	98/98	94/94	98	
Rated capacity _____						
Size _____	@1HP	@3/4HP	@3/4HP	@3/4HP	@3/4HP	
Power:						
Electric _____	YES	YES	YES	YES	YES	
Mechanical _____						
Nameplate data of motor _____						

SERVICE CONNECTIONS

	VICORP	FME	FME0	FME(TT)	F2FLAT	COMM	ECON
Size (inches) _____ 2"	RENTAL RES	OWNED RES	METERED 1-1/2"	RES RES	(5EA) 1"	INN 1-1/2"	
Type (PVC, VCP, etc.) _____							
Average length _____ UNK.	UNK.	UNK.	UNK.	UNK.	UNK.	UNK.	UNK.
Number of active service connections _____							
Beginning of year _____ 1	210	147	1	269	5	1	
Added during year _____ 0	0	0	0	0	0	0	
Retired during year _____ 0	1	6	0	0	0	0	
End of year _____ 1	209	153	1	269	5	1	
Give full particulars concerning inactive connections _____							

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____								
Type of main _____								
Length of main (nearest foot) _____								
Beginning of year _____								
Added during year _____								
Retired during year _____								
End of year _____								

MANHOLES

Size (inches) _____				
Type of Manhole _____				
Number of Manholes:				
Beginning of year _____				
Added during year _____				
Retired during year _____				
End of Year _____				

UTILITY NAME: _____ CREOLA, INC

SYSTEM NAME: _____

<p>YEAR OF REPORT DECEMBER 31, 2000</p>

TREATMENT PLANT

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Capacity _____ Average Daily Flow _____ Effluent Disposal _____ Total Gallons of Wastewater treated _____	DEFIANCE/DAVCO CONCRETE EXT. AERATION	MAROLF CONCRETE/STEEL EXT. AERATION	COMBINED .087 0.05 20
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MASTER LIFT STATION PUMPS

Manufacturer _____ Capacity (GPM's) _____ Motor: Manufacturer _____ Horsepower _____ Power (Electric or Mechanical) _____	_____ GOULD 2@1HP ELEC	_____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____
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PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	2.46	_____	_____
February _____	2.32	_____	_____
March _____	2.45	_____	_____
April _____	1.95	_____	_____
May _____	1.3	_____	_____
June _____	1.11	_____	_____
July _____	1.12	_____	_____
August _____	1.12	_____	_____
September _____	1.26	_____	_____
October _____	1.61	_____	_____
November _____	1.68	_____	_____
December _____	1.64	_____	_____
Total for year _____	20.02	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: CREOLA, INC

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME:

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present ERCs * now being served _____ 195.8904
2. Maximum ERCs ** that system can efficiently serve _____ 310.7
3. Present system connection capacity (in ERC's) using existing lines _____ N/A
4. Future connection capacity (in ERC's) upon service area buildout _____ N/A
5. Estimated annual increase in ERCs * _____ NONE
6. State any plans and estimated completion dates for any enlargements of this system NONE

7. List percent of certificated area where service connections are installed (total for each county)
_____ 85% (ESTIMATED)

8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP? _____ N/A
 - d. Do they concur? _____ N/A
 - e. When will construction begin? _____ N/A
9. Do you discharge effluent to surface waters? _ NO
10. Department of Environmental Protection ID # _ D028-266552
Water Management District ID # _____

* $ERC = (\text{Total Gallons Treated} / 365 \text{ days}) / 280 \text{ Gallons Per Day}$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

** Total Plant Capacity / 280 gallons

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|-------------------------------------|--------------------------|---|
| YES | NO | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 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 | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES | NO | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 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 | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 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. |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |



(signature of chief executive officer of the utility) *

- | | | | |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. | 2. | 3. | 4. |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |



(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.