

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OSU-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



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DIVISION OF
WATER AND SEWER
Do Not Remove from this Office**

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

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**FINANCIAL
SECTION**

REPORT OF

CREOLA, INC.

SU658

(EXACT NAME OF UTILITY)

P.O. BOX 1346

SEBRING, FL 33871-1346

2623 MELLOW LANE

SEBRING, FL 33870

HIGHLANDS

County

Mailing Address

Street Address

Telephone Number

(941) - 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 KATHY A. DAY	PRESIDENT OFFICE MGR-BOOKEEP		\$ 29874 \$ 7007 \$ \$ \$

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%		\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME CREOLA, INC

YEAR OF REPORT
DECEMBER 31 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ 108,779	\$ _____	\$ 108,779
Commercial _____		_____	17,496	_____	17,496
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	1,865	_____	1,865
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	200	_____	200
Total Gross Revenue _____		\$ _____	\$ 128,340	\$ _____	\$ 128,340
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 108,675	\$ _____	\$ 108,675
Depreciation Expense _____	F-5	_____	20,722	_____	20,722
CIAC Amortization Expense _____	F-8	_____	(11,854)	_____	(11,854)
Taxes Other Than Income _____	F-7	_____	7,227	_____	7,227
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ _____	124,770	_____	\$ 124,770
Net Operating Income (Loss) _____		\$ _____	\$ 3,570	\$ _____	\$ 3,570
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	2,378	_____	2,378
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss) _____		\$ _____	\$ 1,192	\$ _____	\$ 1,192

UTILITY NAME: CREOLA, INC

YEAR OF REPORT DECEMBER 31, 1997

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 438626	\$ 438626
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>232572</u>	<u>211650</u>
Net Utility Plant -----		\$ 206054	\$ 226976
Cash -----		3159	-2175
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
LAND -----		1768	1768
CONSTRUCTION IN PROGRESS -----		3512	3512
WORKING CAPITAL ALLOWANCE -----		13584	11811
UNAMORTIZED REG COMM. FEES -----		<u>1414</u>	<u>2424</u>
Total Assets -----		\$ <u>229491</u>	\$ <u>244316</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	17	17
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	26356	13577
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 26373	\$ 13594
Long Term Debt (224) -----	F-6	\$ 91942	\$ 107692
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
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-6	<u>110305</u>	<u>122159</u>
Total Liabilities and Capital -----		\$ <u>229491</u>	\$ <u>244316</u>

UTILITY NAME: CREOLA, 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>438626</u>	\$ _____	\$ <u>438626</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ _____	\$ <u>438626</u>	\$ _____	\$ <u>438626</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>211650</u>	\$ _____	\$ <u>211650</u>
Add Credits During Year:				
Accruals charged to depreciation account_____	\$ _____	\$ <u>20922</u>	\$ _____	\$ <u>20922</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits_____	\$ _____	\$ <u>20922</u>	\$ _____	\$ <u>20922</u>
Deduct Debits During Year:				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits_____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year_____	\$ _____	\$ <u>232572</u>	\$ _____	\$ <u>232572</u>

UTILITY NAME CREOLA, INC

YEAR OF REPORT
DECEMBER 31, 1997

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 _____	\$ _____	\$ 13577
Changes during the year (Specify):		
Net Profit - 1997 _____	_____	1192
Change in Working Capital Allowance _____	_____	1773
Debt Paid by Park _____	_____	3511
Balance end of year _____	\$ _____	\$ 20053

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	\$ 65343
W.T. DAY 01-25-92 DUE (LONG TERM)	7.5	127	7881
W.T. DAY 11-01-94 DUE 11-01-97 (FINISHED)	11.5	36	0
SOUTH TRUST 10-08-96 DUE 10-08-2001 (TRUCK)	7.5	60	18716
Total _____			\$ 91942

UTILITY NAME: CREOLA, INC

YEAR OF REPORT DECEMBER 31, 1997

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year _____	\$ _____	\$ _____	\$ _____	\$ _____
Add Accruals charged:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
2. Total Taxes Accrued _____	\$ _____	\$ _____	\$ _____	\$ _____
Deduct Taxes Paid:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
3. Total Taxes Paid _____	\$ _____	\$ _____	\$ _____	\$ _____
4. Balance end of year _____	\$ _____	\$ _____	\$ _____	\$ _____
(1 + 2 - 3 = 4)				

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: CREOLA, INC

YEAR OF REPORT
DECEMBER 31, 1997

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 _____	_____	160734	160734
7) Net CIAC _____	\$ _____	\$ 110305	\$ 110305

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 _____	\$ _____	\$ _____	\$ _____
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: CREOLA, 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	\$ _____	_____ %	_____ %	_____ %
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:	_____

WATER OPERATING SECTION

Note: This utility is a wastewater only service; therefore, Pages W-1 through W-6 have been omitted from this report.

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: CREOLA, INC

YEAR OF REPORT
DECEMBER 31, 1997

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 2786	\$	\$	\$ 2786
352	Franchises				
353	Land and Land Rights				
354	Structures and Improvements	8579			8579
360	Collection Sewers - Force	101205			101205
361	Collection Sewers - Gravity	178572			178572
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				293
365	Flow Measuring installations	293			1623
370	Receiving Wells	1623			
371	Pumping Equipment				
380	Treatment and Disposal Equipment	110202			110202
381	Plant Sewers	436			436
382	Outfall Sewer Lines	90			90
389	Other Plant and Miscellaneous Equipment	2479			2479
390	Office Furniture and Equipment	2457			2457
391	Transportation Equipment	29053			29053
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				851
395	Power Operated Equipment	851			
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 438626	\$ 0	\$ 0	\$ 438626 *

* This amount should tie to sheet F-5.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

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)
Areas and Improvements		%	%	\$	\$	\$	\$
Sanitary Sewers - Force		%	%				
Sanitary Sewers - Gravity		%	%				
Sanitary Collecting Structures		%	%				
Sanitary Connections to Customers		%	%				
Sanitary Measuring Devices		%	%				
Sanitary Measuring Installations		%	%				
Sanitary Pumping Wells		%	%				
Sanitary Pumping Equipment		%	%				
Sanitary Treatment and Disposal		%	%				
Sanitary Equipment		%	%				
Sanitary Sewers		%	%				
Sanitary Sewer Lines		%	%				
Plant and Miscellaneous		%	%				
Plant Equipment		%	%				
Furniture and		%	%				
Plant Equipment		%	%				
Transportation Equipment		%	%				
Equipment		%	%				
Shop and Garage		%	%				
Plant Equipment		%	%				
Plantory Equipment		%	%				
Operated Equipment		%	%				
Sanitary Sanitation Equipment		%	%				
Sanitary Miscellaneous Equipment		%	%				
Tangible Plant		%	%				
				\$ 211650	\$	\$ 20922	\$ 232572 *

should tie to Sheet F-5.

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	1994	1994	1994	1994	1994	
Rated capacity	ORIGINAL					
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 RENTAL RES	FMEO OWNED RES	FME(TT) METERED RES	F2FLAT RES	COMM (5EA) 1"	ECON INN 1-1/2"
Size (Inches)		2"					
Type (PVC, VCP, etc.)							
Average length		UNK.	UNK.	UNK.	UNK.	UNK.	UNK.
Number of active service connections							
Beginning of year	1	208	147	1	269	5	1
Added during year							
Retired during year							
End of year							
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

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer _____	DEFIANCE/DAVCO	MAROLF	COMBINED
Type _____	CONCRETE	CONCRETE/STEEL	_____
"Steel" or "Concrete" _____	EXT. AERATION	EXT. AERATION	_____
Total Capacity _____	_____	_____	.087
Average Daily Flow _____	_____	_____	0.06
Effluent Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	21.6

MASTER LIFT STATION PUMPS

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

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	2.51	_____	_____
February _____	2.3	_____	_____
March _____	2.53	_____	_____
April _____	1.95	_____	_____
May _____	1.27	_____	_____
June _____	1.14	_____	_____
July _____	1.12	_____	_____
August _____	1.18	_____	_____
September _____	1.38	_____	_____
October _____	1.74	_____	_____
November _____	2.1	_____	_____
December _____	2.42	_____	_____
Total for year _____	21.6	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: CREOLA, INC

YEAR OF REPORT
DECEMBER 31, 1997

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 _____ 211.7417
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 # _ D028-268552
Water Management District ID # _____

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

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
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<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.
<input checked="" type="checkbox"/> | 2.
<input checked="" type="checkbox"/> | 3.
<input checked="" type="checkbox"/> | 4.
<input checked="" type="checkbox"/> |
|---|---|---|---|



 (signature of chief executive officer of the utility)

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