

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



RECEIVED

APR 29 1999

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1998

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DIVISION OF
WATER AND SEWER
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FINANCIAL SECTION

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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: <u>DAVID L. HICKMAN</u>	<u>PRESIDENT-CREOLA</u>	<u>401 PAULINE ST. SEBRING, FL. 33872</u>	
Person who prepared this report: <u>DAVID L. HICKMAN</u>			
Officers and Managers: <u>DAVID L. HICKMAN</u> <u>KATHY DAY</u>	<u>PRESIDENT</u> <u>OFF MNGR-TO JUN98</u>		\$ <u>29845</u> \$ <u>3548</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>DAVID L. HICKMAN</u>	<u>50%</u>		\$ _____
<u>KATHY A. DAY</u>	<u>50%</u>		\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ 100,962	\$ _____	\$ 100,962
Commercial _____		_____	15,719	_____	15,719
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	4,546	_____	4,546
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	0	_____	0
Total Gross Revenue _____		\$ _____	\$ 121,227	\$ _____	\$ 121,227
Operation Expenses (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 103,539	\$ _____	\$ 103,539
Depreciation Expense _____	F-5	_____	22,437	_____	22,437
CIAC Amortization Expense _____	F-8	_____	(13,323)	_____	(13,323)
Taxes Other Than Income _____	F-7	_____	11,337	_____	11,337
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ _____	123,990	_____	\$ 123,990
Net Operating Income (Loss) _____		\$ _____	\$ (2,763)	\$ _____	\$ (2,763)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ 1,846	\$ _____	\$ 1,846
Interest Expense _____		_____	7,367	_____	7,367
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss) _____		\$ _____	\$ (11,976)	\$ _____	\$ (11,976)

UTILITY NAME: CREOLA, 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	\$ 438626	\$ 438626
Accumulated Depreciation and Amortization (106) -----	F-5,W-2,S-3	<u>254394</u>	<u>232572</u>
Net Utility Plant -----		\$ 201390	\$ 206054
Cash -----		4107	3159
Customer Accounts Receivable (141) -----		3700	
Other Assets (Specify): -----		1768	1768
LAND -----		3512	3512
CONSTRUCTION IN PROGRESS -----		12942	13584
WORKING CAPITAL ALLOWANCE -----		404	1414
UNAMORTIZED REG COMM. FEES -----			
Total Assets -----		\$ <u>227823</u>	\$ <u>229491</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	44941	26356
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>44958</u>	\$ <u>26373</u>
Long Term Debt (224) -----	F-6	\$ 85012	\$ 91942
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-8	<u>96982</u>	<u>110305</u>
Total Liabilities and Capital -----		\$ <u>227823</u>	\$ <u>229491</u>

UTILITY NAME: CREOLA, 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>455784</u>	\$ _____	\$ <u>455784</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>455784</u>	\$ _____	\$ <u>455784</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>232572</u>	\$ _____	\$ <u>232572</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ _____	\$ <u>22437</u>	\$ _____	\$ <u>22437</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>22437</u>	\$ _____	\$ <u>22437</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ <u>-615</u>	\$ _____	\$ <u>-615</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ <u>-615</u>	\$ _____	\$ <u>-615</u>
Balance End of Year _____	\$ _____	\$ <u>254394</u>	\$ _____	\$ <u>254394</u>

UTILITY NAME CREOLA, INC

YEAR OF REPORT
DECEMBER 31, 1998

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 _____	\$ _____	\$ 28358
Changes during the year (Specify): Expenses paid by Park _____	_____	22429
Net Profit - 1998 _____	_____	-11976
Change in Working Capital Allowance _____	_____	-642
Debt Paid by Park _____	_____	8774
Balance end of year _____	\$ _____	\$ 44941

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 12-28-91 DUE 12-28-2012	ADJ.	640	\$ 63412
W.T. DAY 01-25-92 DUE (LONG TERM)	7.5	127	7153
SOUTH TRUST 10-08-98 DUE 10-08-2001 (TRUCK)	7.5	60	14447
Total _____			\$ 85012

UTILITY NAME: CREOLA, INK.

YEAR OF REPORT
DECEMBER 31, 1998

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, 1998

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 _____	_____	174057	174057
7) Net CIAC _____	\$ _____	\$ 96982	\$ 96982

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

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

UTILITY NAME: CREOLA, INC

YEAR OF REPORT
DECEMBER 31, 1998

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

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, 1998

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 2788	\$	\$	\$ 2788
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				
365	Flow Measuring Installations	293			293
370	Receiving Wells	1623	2040		3663
371	Pumping Equipment				
380	Treatment and Disposal Equipment	110202		-2462	107740
381	Plant Sewers	436			436
382	Outfall Sewer Lines	90			90
389	Other Plant and Miscellaneous Equipment	2479	374		2853
390	Office Furniture and Equipment	2457			2457
391	Transportation Equipment	29053	17206	??	46259
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment	851			851
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 438626	\$ 19620	\$ -2462	\$ 455784 *

* This amount should tie to sheet F-5.

UTILITY NAME: CREOLA, INC

YEAR OF REPORT
DECEMBER 31, 1998

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 (i-g+h+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				\$ 232572	\$ -615	\$ 22437	\$ 254394 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 28056
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	33193
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	3080
715	Purchased Power	9258
716	Fuel for Power Production	
718	Chemicals	1852
720	Materials and Supplies	787
730	Contractual Services:	
	Operator and Management	8058
	Testing	
	Other	
740	Rents	3846
750	Transportation Expense	5739
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	9671
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$ 103539 *

* 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 Meter 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	5.0	2	2	10
2"	D,C,T	8.0	1	1	8
3"	D	15.0			
3"	C	18.0			
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		
Total			643	8	30.5

** D = Displacement
C = Compound
T = Turbine

PUMPING EQUIPMENT

	MAIN 1	SUNR 2	TRIAN 3	VON 4	SURGE 5	
Lift Station Number						
Make or Type and nameplate data of pump	GOULD (2 EA.)	GOULD (2 EA.)	GOULD (2 EA.)	GOULD (2 EA.)	GOULD (1 EA.)	
Year installed	94/94	94/98	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 RENTAL RES	FMEO OWNED RES	FME(TT) METERED 1-1/2"	F2FLAT RES RES	COMM (5EA) 1"	ECON INN 1-1/2"
Size (inches)	2"						
Type (PVC, VCP, etc.)							
Average length	UNK.	UNK.	UNK.	UNK.	UNK.	UNK.	UNK.
Number of active service connections							
Beginning of year	1	208	147	1	269	5	1
Added during year	0	1	0	0	0	0	0
Retired during year	0	0	0	0	0	0	0
End of year	1	209	147	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

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME: _____

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 0.06 _____ _____ 20.8
---	--	--	---

MASTER LIFT STATION PUMPS

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

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	2.48	_____	_____
February _____	2.26	_____	_____
March _____	2.51	_____	_____
April _____	2.07	_____	_____
May _____	1.36	_____	_____
June _____	1.02	_____	_____
July _____	1.05	_____	_____
August _____	1.05	_____	_____
September _____	1.11	_____	_____
October _____	1.43	_____	_____
November _____	2.04	_____	_____
December _____	2.41	_____	_____
Total for year _____	20.8	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: CREOLA, INC

YEAR OF REPORT
DECEMBER 31, 1998

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 _____ 203.4247
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 syste 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 # _____

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

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.