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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

(Gross Revenue of Less Than \$200,000 Each)

**ANNUAL REPORT**

SU658  
Creola, Inc.  
P. O. Box 1346  
Sebring, FL 33871-1346

28

473-5

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



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Florida Public Service Commission  
Division of Water and Wastewater

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

FOR THE

**YEAR ENDED DECEMBER 31, 1999**

## 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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**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

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 KATHY DAY	PRESIDENT OFF MNGR- <del>TD 33872</del>		\$ 29645 \$ 2407 \$ \$ \$

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		\$	\$ 113,283	\$	\$ 113,283
Commercial			15,937		15,937
Industrial					
Multiple Family			1,516		1,516
Guaranteed Revenues					
Other (Specify)_Sale-Truck			765		765
<b>Total Gross Revenue</b>		<b>\$</b>	<b>\$ 131,501</b>	<b>\$</b>	<b>\$ 131,501</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$	\$ 113,789	\$	\$ 113,789
Depreciation Expense	F-5		23,449		23,449
CIAC Amortization Expense	F-8		(13,292)		(13,292)
Taxes Other Than Income	F-7		11,464		11,464
Income Taxes	F-7				
<b>Total Operating Expense</b>		<b>\$</b>	<b>135,410</b>		<b>\$ 135,410</b>
<b>Net Operating Income (Loss)</b>		<b>\$</b>	<b>\$ (3,909)</b>	<b>\$</b>	<b>\$ (3,909)</b>
Other Income:					
Nonutility Income		\$	\$	\$	\$
Sale of Truck			1,487		1,487
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$ 0
Interest Expense			(7,649)		-7649
<b>Net Income (Loss)</b>		<b>\$</b>	<b>\$ (10,071)</b>	<b>\$</b>	<b>\$ (10,071)</b>

UTILITY NAME: CREOLA, INC

<b>YEAR OF REPORT</b> DECEMBER 31, 1999
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**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	\$ 477432	\$ 455784
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>266398</u>	<u>254394</u>
Net Utility Plant -----		\$ 211034	\$ 201390
Cash -----		7720	4107
Customer Accounts Receivable (141) -----			3700
Other Assets (Specify): -----			1768
LAND -----		1768	1768
CONSTRUCTION IN PROGRESS -----		3512	3512
WORKING CAPITAL ALLOWANCE -----		14224	12942
UNAMORTIZED REG COMM. FEES -----			<u>404</u>
Total Assets -----		\$ <u>238258</u>	\$ <u>227823</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	17	17
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	54729	44941
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>54746</u>	\$ <u>44958</u>
Long Term Debt (224) -----	F-6	\$ 98952	\$ 85012
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>83689</u>	<u>96982</u>
Total Liabilities and Capital -----		\$ <u>238258</u>	\$ <u>227823</u>



UTILITY NAME: CREOLA, INC

YEAR OF REPORT  
DECEMBER 31, 1999

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ _____	\$ 477432	\$ _____	\$ 477432
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ _____	\$ 477432	\$ _____	\$ 477432

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_____	\$ _____	\$ 254394	\$ _____	\$ 254394
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ _____	\$ 23449	\$ _____	\$ 23449
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits_____	\$ _____	\$ 23449	\$ _____	\$ 23449
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ -11445	\$ _____	\$ -11445
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits_____	\$ _____	\$ -11445	\$ _____	\$ -11445
Balance End of Year_____	\$ _____	\$ 266398	\$ _____	\$ 266398

UTILITY NAME CREOLA, INC

YEAR OF REPORT  
DECEMBER 31, 1999

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 _____	\$ _____	\$ 44941
Changes during the year (Specify): Expenses paid by Park		15443
Net Profit - 1998		-10071
Change in Working Capital Allowance		1282
Debt Paid by Park		3134
Balance end of year _____	\$ _____	\$ 54729

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	\$ 60903
W.T. DAY 01-25-92 DUE (LONG TERM)	7.5	127	6528
SOUTH TRUST 10-08-96 DUE 10-08-2001 (TRUCK)	7.5	60	31521
Total _____			\$ 98952

UTILITY NAME: CREOLA, INC \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 1999
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**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 _____	_____	187350	187350
7) Net CIAC _____	\$ _____	\$ 83689	\$ 83689

**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, 1999
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**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-7 have been omitted from this report.

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: CREOLA, INC

YEAR OF REPORT  
DECEMBER 31, 1999

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				0
353	Land and Land Rights				0
354	Structures and Improvements	8579			8579
360	Collection Sewers - Force	101205			101205
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	3663	509		4172
371	Pumping Equipment				
380	Treatment and Disposal Equipment	107740	7450		115190
381	Plant Sewers	436			436
382	Outfall Sewer Lines	90			90
389	Other Plant and Miscellaneous Equipment	2853			0
390	Office Furniture and Equipment	2457			2457
391	Transportation Equipment	48259	36579	-22890	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	\$ 455784	\$ 44538	\$ -22890	\$ 477432 *

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



UTILITY NAME: CREOLA, INC

YEAR OF REPORT  
DECEMBER 31, 1999

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				\$ 254394	\$ -11445	\$ 23449	\$ 266398 *

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

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 33135
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	32052
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	2240
715	Purchased Power	10496
716	Fuel for Power Production	
718	Chemicals	1932
720	Materials and Supplies	5569
730	Contractual Services:	
	Operator and Management	12213
	Testing	
	Other	
740	Rents	29
750	Transportation Expense	4115
755	Insurance Expense	8932
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	3076
	<b>Total Wastewater Operation And Maintenance Expense</b>	<b>\$ 113789 *</b>

\* 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	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		
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 on 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	FMEO OWNED	FME(TT) METERED	F2FLAT RES	COMM (5EA)	ECON INN
Size (inches) _____	2"	RES	RES	1-1/2"	RES	1"	1-1/2"
Type (PVC, VCP, etc.) _____							
Average length _____	UNK.	UNK.	UNK.	UNK.	UNK.	UNK.	UNK.
Number of active service connections _____							
Beginning of year _____	1	209	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	210	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) _____								
Begining 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: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 1999
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**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  20.6
---	---	---	--

**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 _____	2.24	_____	_____
March _____	2.48	_____	_____
April _____	1.89	_____	_____
May _____	1.39	_____	_____
June _____	1.08	_____	_____
July _____	1.12	_____	_____
August _____	1.05	_____	_____
September _____	1.11	_____	_____
October _____	1.36	_____	_____
November _____	2.07	_____	_____
December _____	2.35	_____	_____
Total for year _____	20.6	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: CREOLA, INC

YEAR OF REPORT  
DECEMBER 31, 1999

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 \_\_\_\_\_ 201.7613
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

UTILITY NAME: Creda, Inc.

YEAR OF REPORT  
DECEMBER 31, 1999

# CERTIFICATION OF ANNUAL REPORT

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

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

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