

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

SU696
Holiday Out at St. Lucie
10725 South Ocean Drive
Jensen Beach, FL 34957-2563

56

484-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

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

HOLIDAY OUT AT ST LUCIE - A CONDOMINIUM
(EXACT NAME OF UTILITY)

<u>10725 SOUTH OCEAN DRIVE</u> <u>JENSEN BEACH FL 34957</u> Mailing Address	<u>10725 SOUTH OCEAN DRIVE</u> <u>JENSEN BEACH, FL 34957, ST. LUCI.</u> Street Address County
---	---

Telephone Number (561) 229-2926 Date Utility First Organized JUNE 1981

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: SAME AS ABOVE

Name of subdivisions where services are provided: VENTURE III

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>DONNA WARREN</u>	<u>CHAIR PERSON</u>	<u>SAME AS ABOVE</u>	
Person who prepared this report: <u>PROCTOR, CROOK & CROWDER</u> <u>P.A.</u>	<u>CERTIFIED PUBLIC ACCOUNTANTS</u>	<u>33 FLAGLER AVE</u> <u>STUART, FL 34994</u>	
Officers and Managers: <u>DONNA WARREN</u>	<u>PRESIDENT</u>	<u>10725 SOUTH OCEAN DRIVE</u>	\$ <u>0</u>
<u>ARTHUR NAGY</u>	<u>VICE PRESIDENT</u>	<u>"</u>	\$ <u>0</u>
<u>DUANE SWAN</u>	<u>SECRETARY</u>	<u>"</u>	\$ <u>0</u>
<u>ROBERT STAFF</u>	<u>TREASURER</u>	<u>"</u>	\$ <u>0</u>
<u>ELEANOR COLEMAN</u>	<u>ASST. TREASURER</u>	<u>"</u>	\$ <u>0</u>
<u>HAROLD BISHOP</u>	<u>MANAGER</u>	<u>"</u>	\$ <u>39,900</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>HOLIDAY OUT AT ST. LUCIE -</u> <u>A CONDOMINIUM</u>	<u>100%</u>	<u>10725 SOUTH OCEAN</u> <u>DR</u>	\$ <u>0</u>
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: HOLIDAY OUT AT ST LUCIE

YEAR OF REPORT
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
		NOT APPLICABLE		NOT APPLICABLE	
Gross Revenue:					
Residential -----		\$ _____	\$ 61,238	\$ _____	\$ 61,238
Commercial -----		_____	0	_____	0
Industrial -----		_____	0	_____	0
Multiple Family -----		_____	0	_____	0
Guaranteed Revenues -----		_____	0	_____	0
Other (Specify) -----		_____	0	_____	0
Total Gross Revenue -----		\$ _____	\$ 61,238	\$ _____	\$ 61,238
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 163,586	\$ _____	\$ 163,586
Depreciation Expense -----	F-5	_____	3,340	_____	3,340
CIAC Amortization Expense -----	F-8	_____	0	_____	0
Taxes Other Than Income -----	F-7	_____	5,909	_____	5,909
Income Taxes -----	F-7	_____	0	_____	0
Total Operating Expense		\$ _____	\$ 172,835	\$ _____	\$ 172,835
Net Operating Income (Loss)		\$ _____	\$ (111,597)	\$ _____	\$ (111,597)
Other Income:					
Nonutility Income -----		\$ _____	\$ 0	\$ _____	\$ 0
<u>FORGIVENESS OF NOTE PAYABLE</u>		_____	290,074	_____	290,074
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ 0	\$ _____	\$ 0
Interest Expense -----		_____	14,593	_____	14,593
<u>LOSS ON DISPOSITION OF ASSETS</u>		_____	75,199	_____	75,199
Net Income (Loss)		\$ _____	\$ 88,685	\$ _____	\$ 88,685

UTILITY NAME: HOLIDAY DUT AT ST. LUCIE

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	\$ <u>0</u>	\$ <u>367,576</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>0</u>	<u>(142,452)</u>
Net Utility Plant -----		\$ <u>0</u>	\$ <u>225,124</u>
Cash -----		<u>0</u>	<u>24,790</u>
Customer Accounts Receivable (141) -----		<u>0</u>	<u>0</u>
Other Assets (Specify): -----		<u>0</u>	<u>31</u>
<u>DEPOSITS</u>		<u>0</u>	<u>0</u>
<u> </u>		<u> </u>	<u> </u>
<u> </u>		<u> </u>	<u> </u>
Total Assets -----		\$ <u>0</u>	\$ <u>249,945</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>0</u>	<u>0</u>
Preferred Stock Issued (204) -----	F-6	<u>0</u>	<u>0</u>
Other Paid in Capital (211) -----		<u>0</u>	<u>5,540</u>
Retained Earnings (215) -----	F-6	<u>0</u>	<u>(49,307)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>0</u>	<u>0</u>
Total Capital -----		\$ <u>0</u>	\$ <u>(43,767)</u>
Long Term Debt (224) -----	F-6	\$ <u>0</u>	\$ <u>293,103</u>
Accounts Payable (231) -----		<u>0</u>	<u>0</u>
Notes Payable (232) -----		<u>0</u>	<u>0</u>
Customer Deposits (235) -----		<u>0</u>	<u>0</u>
Accrued Taxes (236) -----		<u>0</u>	<u>609</u>
Other Liabilities (Specify) -----		<u>0</u>	<u>0</u>
<u> </u>		<u> </u>	<u> </u>
<u> </u>		<u> </u>	<u> </u>
Advances for Construction -----		<u>0</u>	<u>0</u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>0</u>	<u>0</u>
Total Liabilities and Capital -----		\$ <u>0</u>	\$ <u>249,945</u>

UTILITY NAME: HOLIDAY OUT AT ST. LUCIE

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) _____	NOT APPLICABLE \$ _____	\$ 0	NOT APPLICABLE \$ _____	\$ 0
Construction Work in Progress (105) _____	_____	0	_____	0
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ 0	\$ _____	\$ 0

ACCUMULATED DEPRECIATION (A/D) AND CIAC AMORTIZATION OF UTILITY PLANT

Account 108	Water NOT APPLICABLE	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ 142,452	\$ NOT APPLICABLE	\$ 142,452
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ _____	\$ 3,340	\$ _____	\$ 3,340
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ 3,340	\$ _____	\$ 3,340
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ (145,792)	\$ _____	\$ (145,792)
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ (145,792)	\$ _____	\$ (145,792)
Balance End of Year _____	\$ _____	\$ 0	\$ _____	\$ 0

UTILITY NAME: HOLIDAY DUT AT ST. LUCIE

YEAR OF REPORT
DECEMBER 31, 1997

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
<u>NOT APPLICABLE</u>		
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ <u>0</u>	\$ <u>(49,307)</u>
Changes during the year (Specify):		
<u>NET INCOME</u>		<u>88,685</u>
<u>TRANSFER OF ASSETS TO HOLIDAY DUT AT ST. LUCIE - A CONDOMINIUM OPERATING FUND</u>		<u>(39,378)</u>
Balance end of year _____	\$ <u>0</u>	\$ <u>0</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
<u>NOT APPLICABLE</u>		
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>NOT APPLICABLE</u>			\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: HOLIDAY DUT AT ST LUCIE

YEAR OF REPORT
DECEMBER 31, 1997

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ <u>NOT APPLICABLE</u>	\$ <u>609</u>	\$ <u>NOT APPLICABLE</u>	\$ <u>609</u>
Add Accruals charged:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	<u>5,909</u>	_____	<u>5,909</u>
Other (Specify)	_____	_____	_____	_____
2. Total Taxes Accrued	\$ _____	\$ <u>6,518</u>	\$ _____	\$ <u>6,518</u>
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	<u>5,909</u>	_____	<u>5,909</u>
Other (Specify)	_____	_____	_____	_____
<u>BALANCE WRITTEN OFF</u>	_____	<u>609</u>	_____	<u>609</u>
3. Total Taxes Paid	\$ _____	\$ <u>6,518</u>	\$ _____	\$ <u>6,518</u>
4. Balance end of year (1 + 2 - 3 = 4)	\$ _____	\$ <u>0</u>	\$ _____	\$ <u>0</u>

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
<u>CULLIGAN OPERATING SERVICES</u>	\$ <u>0</u>	\$ <u>5,871</u>	<u>SLUDGE REMOVAL</u>
<u>CULLIGAN OPERATING SERVICES</u>	\$ <u>0</u>	\$ <u>9,191</u>	<u>OPERATOR</u>
<u>PROCTOR CROOK CROWDER</u>	\$ <u>0</u>	\$ <u>2,600</u>	<u>ACCOUNTING</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: HOLIDAY OUT AT ST LUCIE

YEAR OF REPORT
DECEMBER 31, 1997

CONTRIBUTIONS IN AID OF CONSTRUCTION (271) - NOT APPLICABLE

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

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS) - NOT APPLICABLE

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 - NOT APPLICABLE

	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: HOLIDAY OUT AT ST. LUCIE

YEAR OF REPORT DECEMBER 31, 1997

SCHEDULE "A" - NOT APPLICABLE

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: HOLIDAY OUT AT ST. LUCIE

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	\$	\$	\$	\$
352	Franchises	<u>169,978</u>		<u>169,978</u>	<u>0</u>
353	Land and Land Rights	<u>43,620</u>		<u>43,620</u>	<u>0</u>
354	Structures and Improvements	<u>149,329</u>		<u>149,329</u>	<u>0</u>
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	<u>3,335</u>		<u>3,335</u>	<u>0</u>
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	<u>1,414</u>		<u>1,414</u>	<u>0</u>
398	Other Tangible Plant				
	Total Wastewater Plant	\$ <u>367,576</u>	\$ <u>0</u>	\$ <u>367,576</u>	\$ <u>0</u>

* This amount should tie to sheet F-5.

UTILITY NAME: HOLIDAY OUT AT ST. LUCIE

YEAR OF REPORT
DECEMBER 31, 1997

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	40	0%	2.5%	\$ 72,573	\$ 1,557	\$ 74,130	\$ 0
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	5	0%	0%	3,335	0	3,335	0
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				\$ 75,908	\$ 1,557	\$ 77,465	\$ 0

* This amount should tie to Sheet F-5.

UTILITY NAME: HOLIDAY OUT AT ST. LUCIE

YEAR OF REPORT
DECEMBER 31, 1997

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 9,858
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
704	Employee Pensions and Benefits	1,050
710	Purchased Wastewater Treatment	0
711	Sludge Removal Expense	5,871
715	Purchased Power	4,891
716	Fuel for Power Production	0
718	Chemicals	2,526
720	Materials and Supplies	299
730	Contractual Services:	
	Operator and Management	9,739
	Testing	0
	Other	2,607
740	Rents	600
750	Transportation Expense	0
755	Insurance Expense	540
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
770	Bad Debt Expense	0
775	Miscellaneous Expenses	125,605
	Total Wastewater Operation And Maintenance Expense	\$ 163,586

* 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			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
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): <u>FLAT RATE GENERAL</u>			891	0	0
Unmetered Customers					
Total			891	0	0

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: HOLIDAY OULT AT ST. LUCIE

YEAR OF REPORT
DECEMBER 31, 1997

NOT APPLICABLE
PUMPING EQUIPMENT

Lift Station Number _____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:						
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	_____	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____
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: HOLIDAY OUT AT ST. LUCIE

SYSTEM NAME: SAME

YEAR OF REPORT
DECEMBER 31, 1997

TREATMENT PLANT - NOT APPLICABLE

Manufacturer _____	_____	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Capacity _____	_____	_____	_____
Average Daily Flow _____	_____	_____	_____
Effluent Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS - NOT APPLICABLE

Manufacturer _____	_____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____	_____
Motor: _____	_____	_____	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>1,862,000</u>	_____	_____
February _____	<u>1,865,000</u>	_____	_____
March _____	<u>2,338,000</u>	_____	_____
April _____	<u>1,172,000</u>	_____	_____
May _____	<u>597,000</u>	_____	_____
June _____	<u>893,000</u>	_____	_____
July _____	<u>0</u>	_____	_____
August _____	<u>0</u>	_____	_____
September _____	<u>0</u>	_____	_____
October _____	<u>0</u>	_____	_____
November _____	<u>0</u>	_____	_____
December _____	<u>0</u>	_____	_____
Total for year _____	<u>8,727,000</u>	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: NOT APPLICABLE

UTILITY NAME: HOLIDAY OUT AT ST. LUCIE

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: SAME

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 0
2. Maximum ERCs ** that system can efficiently serve 0
3. Present system connection capacity (in ERC's) using existing lines 0%
4. Future connection capacity (in ERC's) upon service area buildout NONE
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) 0%

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? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____

9. Do you discharge effluent to surface waters? NO
10. Department of Environmental Protection ID # 5156P 03284
Water Management District ID # NONE

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

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

** $Total\ Plant\ Capacity / 280\ gallons$

UTILITY NAME: HOLIDAY OUT AT ST. LUCIE

YEAR OF REPORT
DECEMBER 31, 1997

CERTIFICATION OF ANNUAL REPORT

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

- YES NO 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
- YES NO 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
- YES NO 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.

Anna Warren
(signature of chief executive officer of the utility)

1. 2. 3. 4.

Robert J. Scott
(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.