

ORIGINAL

CLASS "C"

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Public Service Commission
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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

FRANCIS I UTILITY, LLC

Exact Legal Name of Respondent

SU 858-10-AR

Submitted To The

STATE OF FLORIDA

OFFICE OF
ECONOMIC REGULATION

12 JUL 16 AM 9:58

OFFICE OF
PUBLIC SERVICE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2010

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 preceeding year ending December 31.

Florida Public Service Commission
Division of Economic Regulation
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 Economic Regulation, 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.

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FINANCIAL SECTION

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Company: Francis I Utility, LLC

For the Year Ended December 31, 2010

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential (1)	\$ 101,361.00	\$ 101,361.00	\$ -
Commercial (2)	10,133.00	10,132.78	0.22
Industrial	-		-
Multiple Family	-		-
Guaranteed Revenues	-		-
Other			-
Total Wastewater Operating Revenue	\$ 111,494.00	\$ 111,493.78	\$ 0.22
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	\$ -	\$ -	\$ -
Net Wastewater Operating Revenues	\$ 111,494.00	\$ 111,493.78	\$ 0.22
Explanations:			
Rounding			

REPORT OF

FRANCIS I UTILITY, LLC

(EXACT NAME OF UTILITY)

29 MIMI STREET, SEBRING, FL 33875	29 MIMI STREET, SEBRING, FL 33875	HIGHLANDS
Mailing Address	Street Address	County

Telephone Number (863) 385-0981 Date Utility First Organized December 1991

Fax Number (863) 385-4962 E-mail Address _____

Sunshine State One-Call of Florida, Inc. Member No. _____

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: 29 MIMI STREET, SEBRING, FL 33875

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>Kasi Cummings</u>	<u>Park Manager</u>	<u>29 Mimi Street, Sebring , FL 33875</u>	
Person who prepared this report: <u>Deborah D. Swain</u>	<u>Milian, Swain & Associates, Inc.</u>	<u>2025 SW 32nd Ave Miami, FL 33145</u>	
Officers and Managers: <u>Pat Keller</u>	<u>President</u>	<u>29 Mimi Street, Sebring , FL 33875</u>	\$ -
<u>Sue Elifritz</u>	<u>Vice-President</u>	<u>29 Mimi Street, Sebring , FL 33875</u>	\$ -
<u>Mickey Crawley</u>	<u>Secretary</u>	<u>29 Mimi Street, Sebring , FL 33875</u>	\$ -
<u>Susan Roberts</u>	<u>Treasurer</u>	<u>29 Mimi Street, Sebring , FL 33875</u>	\$ -
<u>Judy Whitehead</u>	<u>Director</u>	<u>29 Mimi Street, Sebring , FL 33875</u>	\$ -
<u>Quentin Smith</u>	<u>Director</u>	<u>29 Mimi Street, Sebring , FL 33875</u>	\$ -
<u>Mary Ellen Petrie</u>	<u>Director</u>	<u>29 Mimi Street, Sebring , FL 33875</u>	\$ -
<u>Marge Grant Hart</u>	<u>Director</u>	<u>29 Mimi Street, Sebring , FL 33875</u>	\$ -
<u>James Mehl</u>	<u>Director</u>	<u>29 Mimi Street, Sebring , FL 33875</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>None</u>			\$ -
_____	_____	_____	\$ -
_____	_____	_____	\$ -
_____	_____	_____	\$ -

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ 101,361	\$ _____	\$ 101,361
Commercial _____		_____	10,133	_____	10,133
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other _____		_____	_____	_____	0
Total Gross Revenue _____		\$ 0	\$ 111,494	\$ _____	\$ 111,494
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 105,426	\$ _____	\$ 105,426
Depreciation Expense _____	F-5	_____	13,590	_____	13,590
CIAC Amortization Expense _____	F-8	_____	-	_____	0
Taxes Other Than Income _____	F-7	_____	6,407	_____	6,407
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 0	125,424	0	\$ 125,424
Net Operating Income (Loss)		\$ 0	\$ (13,930)	\$ _____	\$ (13,930)
Other Income:					
Nonutility Income _____		\$ _____	117	\$ _____	\$ 117
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	17,045	_____	17,045
Amortized Loan Costs _____		_____	_____	_____	0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 0	\$ (30,858)	\$ 0	\$ (30,858)

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>486,051</u>	<u>482,648</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>450,784</u>	<u>447,403</u>
Net Utility Plant -----		\$ <u>35,267</u>	\$ <u>35,245</u>
Cash -----		<u>1,479</u>	<u>5,732</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
Utility Deposits -----		<u>130</u>	<u>130</u>
Accounts Receivable-Other -----		<u>7,864</u>	<u>6,826</u>
Intercompany Receivable -----		<u>(77,998)</u>	<u>(35,385)</u>
Utility Plant Acquisition Adjustment -----		<u>180,345</u>	<u>180,345</u>
Total Assets -----		\$ <u>147,086</u>	\$ <u>192,893</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>0</u>	<u>0</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>(63,048)</u>	<u>(32,592)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(63,048)</u>	\$ <u>(32,592)</u>
Long Term Debt (224) -----	F-6	<u>\$ 210,134</u>	<u>\$ 211,425</u>
Accounts Payable (231) -----		<u>0</u>	<u>14,060</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Rounding -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>0</u>	
Total Liabilities and Capital -----		\$ <u>147,086</u>	\$ <u>192,893</u>

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant In Service (101) -----	\$ _____	\$ <u>486,051</u>	\$ _____	\$ <u>486,051</u>
Construction Work in Progress (105)	_____	_____	_____	_____
Other (Specify) ----- _____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Utility Plant -----	\$ <u>0</u>	\$ <u>486,051</u>	\$ <u>0</u>	\$ <u>486,051</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year-----	\$ _____	\$ <u>447,403</u>	\$ _____	\$ <u>447,403</u>
Add Credits During Year:				
Accruals charged to depreciation account-----	\$ _____	\$ <u>13,642</u>	\$ _____	\$ <u>13,642</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Credits -----	\$ <u>0</u>	\$ <u>13,642</u>	\$ <u>0</u>	\$ <u>13,642</u>
Deduct Debits During Year:				
Book cost of plant retired-----	\$ <u>0</u>	\$ <u>10,209</u>	\$ _____	\$ <u>10,209</u>
Cost of removal-----	_____	_____	_____	_____
Other debits (specify)	_____	_____	_____	_____
Adjustments	_____	52	_____	52
Total Debits -----	\$ <u>0</u>	\$ <u>10,261</u>	\$ <u>0</u>	\$ <u>10,261</u>
Balance End of Year-----	\$ <u>0</u>	\$ <u>450,784</u>	\$ <u>0</u>	\$ <u>450,784</u>

UTILITY NAME: FRANCIS I UTILITY, LLC

YEAR OF REPORT December 31, 2010
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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	N/A
Shares authorized _____	_____	N/A
Shares issued and outstanding _____	_____	N/A
Total par value of stock issued _____	_____	N/A
Dividends declared per share for year _____	N/A	N/A

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ (32,592)
Changes during the year (Specify):		
Balance transferred from Income Statement	_____	(30,858)
Prior Year Adjustment	_____	402
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (63,048)

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 Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Mortgage Payable to BB&T Bank	6.95%	_____	\$ 210,134
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ 210,134

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	1,357	_____	1,357
Regulatory assessment fee _____	_____	5,050	_____	5,050
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ <u>0</u>	\$ <u>6,407</u>	\$ <u>0</u>	\$ <u>6,407</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
Francis 1 Ammenities Corp. Inc.	_____	16,120	Billing Services
Pugh Utilities Service Inc.	_____	14,136	Management Fees / Operations
Milian, Swain & Associates, Inc.	_____	3,475	Professional Services
Peacock, Robinson, Banks	_____	2,733	Professional Services
Lutz Bobo	_____	805	Legal Fees
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 0	\$ 271,039	\$ 271,039
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	0	271,039	271,039
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	0	271,039	271,039
6) Less Accumulated Amortization _____	0	(271,039)	(271,039)
7) Net CIAC _____	\$ 0	\$ 0	\$ 0

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 (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 0	(271,039)	(271,039)
Add Credits During Year: _____	_____	_____	0
Adjustments _____	_____	_____	_____
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 0	\$ (271,039)	\$ (271,039)

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

UTILITY NAME: FRANCIS I UTILITY, LLC

YEAR OF REPORT December 31, 2010
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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	\$ <u> N/A </u>	<u> 100.00 </u> %		<u> N/A </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 Number approving AFUDC rate:	_____

WATER OPERATING SECTION

**Note: This utility is a wastewater only utility;
therefore, Pages W-1 through W-7 have been
omitted from this report.**

**WASTEWATER
OPERATING
SECTION**

WASTEWATER UTILITY PLANT ACCOUNTS

Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization -----	\$ 13,672	\$ _____	\$ _____	\$ 13,672
352	Franchises -----	_____	_____	_____	_____
353	Land and Land Rights -----	1,768	_____	_____	1,768
354	Structures and Improvements -----	13,314	_____	_____	13,314
355	Power Generation Equipment -----	_____	_____	_____	_____
360	Collection Sewers - Force -----	102,102	_____	_____	102,102
361	Collection Sewers - Gravity -----	178,572	_____	_____	178,572
362	Special Collecting Structures -----	_____	_____	_____	_____
363	Services to Customers -----	293	_____	_____	293
364	Flow Measuring Devices -----	_____	_____	_____	_____
365	Flow Measuring Installations -----	_____	_____	_____	_____
370	Receiving Wells -----	1,623	_____	_____	1,623
371	Pumping Equipment -----	_____	_____	_____	_____
380	Treatment and Disposal Equipment -----	129,242	13,313	(9,984)	132,570
	Chlorination Equipment -----	1,170	300	(225)	1,245
381	Plant Sewers -----	436	_____	_____	436
382	Outfall Sewer Lines -----	90	_____	_____	90
389	Other Plant and Miscellaneous Equipment -----	2,479	_____	_____	2,479
390	Office Furniture and Equipment -----	2,457	_____	_____	2,457
391	Transportation Equipment -----	34,579	_____	_____	34,579
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 -----	\$ 482,648	\$ 13,613	\$ (10,209)	\$ 486,051 *

* This amount should tie to sheet F-5.

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) (l)
354	Structures and Improvements	22	%	4.55 %	\$ 7,027	\$	606	\$ 7,633
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70 %	87,823	52	3,778	91,549
361	Collection Sewers - Gravity	40	%	2.50 %	178,572			178,572
362	Special Collecting Structures		%					
363	Services to Customers	35	%	2.86 %	137		8	145
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells	15	%	6.67 %	1,623			1,623
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	18	%	5.56 %	127,746	9,984	8,475	126,237
	Chlorination Equipment	10	%	10.00 %	521	225	110	406
381	Plant Sewers	32	%	3.13 %	267		14	281
382	Outfall Sewer Lines	30	%	3.33 %	90			90
389	Other Plant and Miscellaneous Equipment	18	%	5.56 %	2,001		138	2,139
390	Office Furniture and Equipment	15	%	6.67 %	2,416		41	2,457
391	Transportation Equipment	6	%	16.67 %	34,579			34,579
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment	10	%	10.00 %	851			851
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
351	Organizational Costs	29	%	3.45 %	3,750		472	4,222
	Totals				\$ 447,403	\$ 10,261	\$ 13,642	\$ 450,784 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	16,105
715	Purchased Power	14,450
716	Fuel for Power Production	_____
718	Chemicals	4,259
720	Materials and Supplies	13,775
730	Contractual Services:	
	Billing	16,120
	Testing	3,000
	Professional Fees	7,013
	Other (Plant Operation)	11,136
740	Rents	_____
750	Transportation Expense	934
755	Insurance Expense	5,388
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	207
775	Miscellaneous Expenses	13,038
	Total Wastewater Operation And Maintenance Expense	\$ 105,426 *

* 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)		
Residential Service						
All meter sizes	D	1.0	_____	_____	_____	
General Service						
5/8"	D	1.0	_____	_____	_____	
3/4"	D	1.5	_____	_____	_____	
1"	D	2.5	3	3	7.5	
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	16.0	_____	_____	_____	
3"	T	17.5	_____	_____	_____	
Unmetered Customers	_____	_____	612	611	611	
Other (Specify)	_____	_____	_____	_____	_____	
** D = Displacement C = Compound T = Turbine			Total	618	617	636.5

PUMPING EQUIPMENT

	MAIN	SUNR	TRIAN	VOR	SURGE
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 _____	1994/2000	1998/2000	1998	1994	1998
Rated capacity _____	@ 1 HP	@ 3/4 HP	@ 3/4 HP	@ 3/4 HP	@ 3/4 HP
Size _____					
Power:					
Electric _____	YES	YES	YES	YES	YES
Mechanical _____					
Nameplate data of motor _____					

SERVICE CONNECTIONS

	VICORP	FME	FMEO	FME(TT)	F2FLAT	COMM (5 EA)	ECON
Size (inches) _____	2"	RENTAL	OWNED	METERED	RES	1"	INN
Type (PVC, VCP, etc.) _____		RES	RES	1-1/2"			1- 1/2"
Average length _____	UNK.	UNK.	UNK.	UNK.	UNK.	UNK.	UNK.
Number of active service connections _____							
Beginning of year _____	1	207	152	1	269	5	1
Added during year _____							
Retired during year _____							
End of year _____	1	207	152	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: FRANCIS I UTILITY, LLC

SYSTEM NAME: _____

YEAR OF REPORT December 31, 2010

TREATMENT PLANT

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Permitted Capacity _____ Average Daily Flow _____ Method of Effluent Disposal _____ Permitted Capacity of Disposal _____ Total Gallons of Wastewater treated (000) _____	<u>DEFIANCE/DAVCO</u> <u>CONCRETE</u> <u>EXT. AERATION</u>	<u>MAROLF</u> <u>CONCRETE/STEEL</u> <u>EXT. AERATION</u>	<u>COMBINED</u> _____ _____ 87,000 20,277 _____ _____ 7,401
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MASTER LIFT STATION PUMPS

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

Months	Gallons of Treated Wastewater (000)	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	1,052	_____	_____
February _____	1,186	_____	_____
March _____	1,220	_____	_____
April _____	719	_____	_____
May _____	502	_____	_____
June _____	422	_____	_____
July _____	392	_____	_____
August _____	403	_____	_____
September _____	447	_____	_____
October _____	300	_____	_____
November _____	370	_____	_____
December _____	388	_____	_____
Total for year _____	7,401	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.	
1. Present number of ERCs* now being served.	232
2. Maximum number of ERCs* which can be served.	311
3. Present system connection capacity (in ERCs*) using existing lines.	232
4. Future connection capacity (in ERCs*) upon service area buildout.	311
5. Estimated annual increase in ERCs*.	NONE
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system _____ NONE _____ _____	
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? NO If so, when? _____	
9. Has the utility been required by the DEP or water management district to implement reuse? NO If so, what are the utility's plans to comply with this requirement? _____	
10. When did the company last file a capacity analysis report with the DEP?	UNKNOWN
11. If the present system does not meet the requirements of DEP rules, submit the following: <ul style="list-style-type: none"> a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? _____ c. When will construction begin? _____ d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? _____ 	
12. Department of Environmental Protection ID #	D028-266552
* An ERC is determined based on one of the following methods: (a) If actual flow data are available from the preceding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. (b) If no historical flow data are available use: $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/280\ gallons\ per\ day)).$	

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|---|----|--|
| YES
<input type="checkbox"/> | NO
<input checked="" 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 type="checkbox"/> | NO
<input checked="" type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input type="checkbox"/> | NO
<input checked="" 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. 2. 3. 4. Ray McCart, Director Emeritus
(signature of chief executive officer of the utility)

1. 2. 3. 4. Jo Ellen Sackett, Treasurer
(signature of chief financial officer of the utility) *Francis I Utility Corp.*

* 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.