

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

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Public Service Commission
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ANNUAL REPORT

OF

FRANCIS I UTILITY, LLC

Exact Legal Name of Respondent

SU 858-13-AR

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
14 JUN -4 AM 7:47
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2013

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 Accounting and Finance
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 Accounting and Finance, 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.

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, 2013

(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)	\$ 100,308.00	\$ 100,308.00	\$ -
Commercial (2)	18,754.00	18,754.00	-
Industrial	-		-
Multiple Family	-		-
Guaranteed Revenues	-		-
Other	-		-
Total Wastewater Operating Revenue	\$ 119,062.00	\$ 119,062.00	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	\$ -	\$ -	\$ -
Net Wastewater Operating Revenues	\$ 119,062.00	\$ 119,062.00	\$ -

Explanations:

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REPORT OF

FRANCIS I UTILITY, LLC

(EXACT NAME OF UTILITY)

29 MIMI STREET, SEBRING, FL 33875 Mailing Address	29 MIMI STREET, SEBRING, FL 33875 Street Address	HIGHLANDS 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. FOZ110

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>Andy Saunders</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>Tom Brennan</u>	<u>President</u>	<u>29 Mimi Street, Sebring , FL 33875</u>	\$ -
<u>Chuck Greer</u>	<u>Vice-President</u>	<u>29 Mimi Street, Sebring , FL 33875</u>	\$ -
<u>Donna Kalich</u>	<u>Secretary</u>	<u>29 Mimi Street, Sebring , FL 33875</u>	\$ -
<u>Roger W Hoover</u>	<u>Treasurer</u>	<u>29 Mimi Street, Sebring , FL 33875</u>	\$ -
<u>Tammy Ault</u>	<u>Director</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>Pat Griffin</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_____		\$ _____	\$ 100,308	\$ _____	\$ 100,308
Commercial_____		_____	18,754	_____	18,754
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other		_____	_____	_____	0
Total Gross Revenue___		\$ 0	\$ 119,062	\$ _____	\$ 119,062
Operation Expense (Must tie to pages W-3 and S-3)					
	W-3 S-3	\$ _____	\$ 85,957	\$ _____	\$ 85,957
Depreciation Expense_____	F-5	_____	4,303	_____	4,303
CIAC Amortization Expense_	F-8	_____	-	_____	0
Taxes Other Than Income__	F-7	_____	10,393	_____	10,393
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 0	100,652	0	\$ 100,652
Net Operating Income (Loss)		\$ 0	\$ 18,410	\$ _____	\$ 18,410
Other Income:					
Nonutility Income_____		\$ _____	61	\$ _____	\$ 61
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	10,819	_____	10,819
Amortized Loan Costs		_____	_____	_____	0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 0	\$ 7,652	\$ 0	\$ 7,652

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>518,357</u>	<u>518,357</u>
Accumulated Depreciation and Amortization (108)-----	F-5,W-2,S-2	<u>465,324</u>	<u>461,021</u>
Net Utility Plant -----		\$ <u>53,033</u>	\$ <u>57,336</u>
Cash -----		<u>20,317</u>	<u>6,715</u>
Customer Accounts Receivable (141)-----		<u>12,006</u>	<u>13,168</u>
Other Assets (Specify): -----			
Utility Deposits -----			
Accounts Receivable-Other -----			
Undeposited Funds -----		<u>83</u>	<u>69</u>
Loans from Affiliates -----		<u>(14,701)</u>	
Total Assets -----		\$ <u>70,738</u>	\$ <u>77,288</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) -----		<u>(94,225)</u>	<u>(124,437)</u>
Retained Earnings (215) -----	F-6	<u>(92,285)</u>	<u>(99,937)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(186,510)</u>	\$ <u>(224,374)</u>
Long Term Debt (224) -----	F-6	<u>228,373</u>	<u>237,966</u>
Accounts Payable (231) -----		<u>2,617</u>	<u>10,696</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Loans to Affiliates -----		<u>26,258</u>	<u>53,000</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>0</u>	
Total Liabilities and Capital -----		\$ <u>70,738</u>	\$ <u>77,288</u>

UTILITY NAME: FRANCIS I UTILITY, LLC

YEAR OF REPORT December 31, 2013
--

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) -----	\$ _____	\$ <u>518,357</u>	\$ _____	\$ <u>518,357</u>
Construction Work in Progress (105)	_____	_____	_____	_____
Other (Specify) ----- _____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Utility Plant -----	\$ <u>0</u>	\$ <u>518,357</u>	\$ <u>0</u>	\$ <u>518,357</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ _____	\$ <u>461,021</u>	\$ _____	\$ <u>461,021</u>
Add Credits During Year:				
Accruals charged to depreciation account ---	\$ _____	\$ <u>4,303</u>	\$ _____	\$ <u>4,303</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Credits -----	\$ <u>0</u>	\$ <u>4,303</u>	\$ <u>0</u>	\$ <u>4,303</u>
Deduct Debits During Year:				
Book cost of plant retired -----	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Cost of removal -----	_____	_____	_____	_____
Other debits (specify)	_____	_____	_____	_____
Adjustments	_____	<u>0</u>	_____	<u>0</u>
Total Debits -----	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Balance End of Year -----	\$ <u>0</u>	\$ <u>465,324</u>	\$ <u>0</u>	\$ <u>465,324</u>

UTILITY NAME: FRANCIS I UTILITY, LLC

YEAR OF REPORT December 31, 2013
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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 _____	\$ _____	\$ (99,937)
Changes during the year (Specify):		
Balance transferred from Income Statement	_____	7,652
Prior Year Adjustment	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (92,285)

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	_____	_____	\$ 228,373
_____	_____	_____	_____
Total _____			\$ 228,373

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 _____	_____	3,202	_____	3,202
Regulatory assessment fee _____	_____	7,191	_____	7,191
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ _____ 0	\$ _____ 10,393	\$ _____ 0	\$ _____ 10,393

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>Pugh Utilities Service Inc.</u>	_____	11,136	<u>Management Fees / Operations</u>
<u>Milian, Swain & Associates, Inc.</u>	_____	5,112	<u>Professional Services</u>
<u>Sundstrom, Freidman, Fumero</u>	_____	582	<u>Legal Fees</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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, 2013
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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 _____	18,204	_____	_____	18,204
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 _____	2,727	_____	_____	2,727
364	Flow Measuring Devices _____	_____	_____	_____	_____
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	1,623	_____	_____	1,623
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	140,763	_____	_____	140,763
	Chlorination Equipment _____	1,245	_____	_____	1,245
381	Plant Sewers _____	15,363	_____	_____	15,363
382	Outfall Sewer Lines _____	90	_____	_____	90
389	Other Plant and Miscellaneous Equipment _____	4,341	_____	_____	4,341
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 _____	\$ 518,357	\$ 0	\$ 0	\$ 518,357 *

* This amount should tie to sheet F-5.

UTILITY NAME: FRANCIS I UTILITY, LLC

YEAR OF REPORT
December 31, 2013

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	22	%	4.55 %	\$ 9,067	\$	828	\$ 9,895
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	%	3.70 %	99,105		2,997	102,102
361	Collection Sewers - Gravity	40	%	2.50 %	178,572			178,572
362	Special Collecting Structures		%	%				
363	Services to Customers	35	%	2.86 %	232		78	310
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 %	125,470		(900)	124,570
	Chlorination Equipment	10	%	10.00 %	655		125	780
381	Plant Sewers	32	%	3.13 %	775		481	1,256
382	Outfall Sewer Lines	30	%	3.33 %	90			90
389	Other Plant and Miscellaneous		%	%				
	Equipment	18	%	5.56 %	2,380		99	2,479
390	Office Furniture and		%	%				
	Equipment	15	%	6.67 %	2,457		124	2,581
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 %	5,166		472	5,638
	Totals				\$ 461,021	\$ 0	\$ 4,303	\$ 465,324 *

* 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_____	14,435
715	Purchased Power_____	8,857
716	Fuel for Power Production_____	_____
718	Chemicals_____	4,689
720	Materials and Supplies_____	18,860
730	Contractual Services:	
	Billing_____	9,834
	Testing_____	3,120
	Professional Fees_____	15,801
	Other (Plant Operation)_____	3,936
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	4,413
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	2,012
	Total Wastewater Operation And Maintenance Expense_____	\$ 85,957 *

* 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	_____	_____	611	611	611
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	617	617
				617	636.5

PUMPING EQUIPMENT

	MAIN	SUNR	TRIAN	VON	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_____	2012/2000	2012	2012	2012/2012	2012
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	ECON
Size (inches)_____	2"	RENTAL	OWNED	METERED		(5 EA)	INN
Type (PVC, VCP, etc.)_____		RES	RES	1-1/2"	RES	1"	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: _____

<p>YEAR OF REPORT December 31, 2013</p>

TREATMENT PLANT

Manufacturer _____	<u>DEFIANCE/DAVCO</u>	<u>MAROLF</u>	<u>COMBINED</u>
Type _____	<u>CONCRETE</u>	<u>CONCRETE/STEEL</u>	_____
"Steel" or "Concrete" _____	<u>EXT. AERATION</u>	<u>EXT. AERATION</u>	_____
Total Permitted Capacity _____	_____	_____	<u>87,000</u>
Average Daily Flow _____	_____	_____	<u>27,022</u>
Method of Effluent Disposal _____	_____	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated (000) _____	_____	_____	<u>9,863</u>

MASTER LIFT STATION PUMPS

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

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater (000)	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>1,068</u>	_____	_____
February _____	<u>1,070</u>	_____	_____
March _____	<u>1,289</u>	_____	_____
April _____	<u>805</u>	_____	_____
May _____	<u>548</u>	_____	_____
June _____	<u>523</u>	_____	_____
July _____	<u>568</u>	_____	_____
August _____	<u>627</u>	_____	_____
September _____	<u>621</u>	_____	_____
October _____	<u>734</u>	_____	_____
November _____	<u>757</u>	_____	_____
December _____	<u>1,253</u>	_____	_____
Total for year _____	<u>9,863</u>	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: FRANCIS I UTILITY, LLC

SYSTEM NAME: _____

YEAR OF REPORT
December 31, 2013

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 <u>If so, when?</u> _____	
9. Has the utility been required by the DEP or water management district to implement reuse? NO <u>If so, what are the utility's plans to comply with this requirement?</u> _____	
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: 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).