

**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, L.L.C.

Exact Legal Name of Respondent

SU858-05-AR

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**

*Rec'd  
9/29/05  
10:20 AM*

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2005**

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# FINANCIAL SECTION

REPORT OF

FRANCIS I UTILITY L.L.C. SU858

(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 \_\_\_\_\_ 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 ST., 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>Jack Maggard</u>	<u>Interim Director</u>	<u>29 Mimi St</u> <u>Sebring, FL 33875</u>	
Person who prepared this report: <u>John W. Davis</u> <u>Wicks, Brown, Williams &amp; Co, CPA's</u>	<u>CPA</u>	<u>140 S. Commerce Ave</u> <u>Sebring, FL 33870</u>	
Officers and Managers: _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

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
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: FRANCIS I UTILITY L.L.C.

YEAR OF REPORT  
DECEMBER 31, 2005

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ 15,345	\$ _____	\$ 15,345
Commercial_____		_____	102,287	_____	102,287
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ _____	\$ 117,632	\$ _____	\$ 117,632
Operation Expense (Must tie to pages W-3 and S-3)	S-3	\$ _____	\$ 63,303	\$ _____	\$ 63,303
Depreciation Expense_____	F-5	_____	24,306	_____	24,306
CIAC Amortization Expense_____	F-8	_____	(10,039)	_____	(10,039)
Taxes Other Than Income_____	F-7	_____	8,191	_____	8,191
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ _____	\$ 85,761	\$ _____	\$ 85,761
Net Operating Income (Loss)		\$ _____	\$ 31,871	\$ _____	\$ 31,871
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	18,001	_____	18,001
Amortized Loan Costs_____		_____	184	_____	184
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ 13,686	\$ _____	\$ 13,686

UTILITY NAME: FRANCIS I UTILITY L.L.C.

YEAR OF REPORT DECEMBER 31, 2005
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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	\$ <u>473,029</u>	\$ <u>468,816</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>381,933</u>	<u>357,627</u>
Net Utility Plant _____		\$ <u>91,096</u>	\$ <u>111,189</u>
Cash _____		<u>12,292</u>	<u>9,011</u>
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			
Utility Deposit _____		<u>130</u>	<u>130</u>
Unamortized Loan Costs _____		<u>3,952</u>	<u>4,136</u>
Intercompany Receivable _____		<u>4,461</u>	
Utility Plant Acquisition Adjustment (114) _____		<u>262,672</u>	<u>262,672</u>
Total Assets _____		\$ <u>374,603</u>	\$ <u>387,138</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>93,720</u>	<u>93,720</u>
Retained Earnings (215) _____	F-6	<u>(15,721)</u>	<u>(29,407)</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>77,999</u>	\$ <u>64,313</u>
Long Term Debt (224) _____	F-6	\$ <u>242,793</u>	\$ <u>246,673</u>
Accounts Payable (231) _____			<u>3,840</u>
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		<u>7,056</u>	<u>9,756</u>
Other Liabilities (Specify) _____			
Intercompany Payable _____		<u>8,336</u>	<u>14,098</u>
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>38,419</u>	<u>48,458</u>
Total Liabilities and Capital _____		\$ <u>374,603</u>	\$ <u>387,138</u>

UTILITY NAME: FRANCIS I UTILITY L.L.C.

YEAR OF REPORT  
DECEMBER 31, 2005

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ <u>473,029</u>	\$ _____	\$ <u>473,029</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>473,029</u>	\$ _____	\$ <u>473,029</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>357,627</u>	\$ _____	\$ <u>357,627</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ <u>24,306</u>	\$ _____	\$ <u>24,306</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>24,306</u>	\$ _____	\$ <u>24,306</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ <u>381,933</u>	\$ _____	\$ <u>381,933</u>

Submitted 10/25/06

UTILITY NAME: FRANCIS I UTILITY L.L.C.

YEAR OF REPORT DECEMBER 31, 2005
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
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 _____	\$ _____	\$ (29,407)
Changes during the year (Specify):		
Current Year Income (Loss) _____	_____	13,686
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (15,721)

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 (total outstanding debt \$2,968,686) this amount represents the LLC's allocated amount	6.95%	_____	\$ 242,793
_____	_____	_____	_____
Total _____			\$ 242,793



UTILITY NAME: FRANCIS I UTILITY L.L.C.

YEAR OF REPORT DECEMBER 31, 2005
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**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 _____	_____	1,763	_____	1,763
Regulatory assessment fee _____	_____	5,293	_____	5,293
Other (Specify) Dept of State Fee _____	_____	55	_____	55
RAF interest _____	_____	80	_____	80
FDEP Permit Renewal _____	_____	1,000	_____	1,000
Total Tax Expense _____	\$ _____	\$ 8,191	\$ _____	\$ 8,191

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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 I Ammenities Corp. Inc.	\$ _____	\$ 28,796	Allocated Payroll & Admin. Costs
Able, Band, Russell, Collier, Pitchard	\$ _____	\$ 2,985	Legal Costs
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: FRANCIS I UTILITY L.L.C.

YEAR OF REPORT DECEMBER 31, 2005
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>271,039</u>	\$ <u>271,039</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	<u>271,039</u>	<u>271,039</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	<u>271,039</u>	<u>271,039</u>
6) Less Accumulated Amortization _____	_____	<u>232,620</u>	<u>232,620</u>
7) Balance end of year _____	\$ _____	\$ <u>38,419</u>	\$ <u>38,419</u>

**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 _____	\$ _____	\$ <u>222,581</u>	\$ <u>222,581</u>
Add Debits During Year: _____	_____	<u>10,039</u>	<u>10,039</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ <u>232,620</u>	\$ <u>232,620</u>

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

UTILITY NAME: FRANCIS I UTILITY L.L.C.

YEAR OF REPORT DECEMBER 31, 2005
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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>_____</u>	<u>100.00</u> %		<u>_____</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 service; therefore, Pages W-1 through W-7 have been omitted from this report.

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: FRANCIS I UTILITY L.L.C.

YEAR OF REPORT DECEMBER 31, 2005
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**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	101,205			101,205
361	Collection Sewers - Gravity	178,572			178,572
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices	293			293
365	Flow Measuring Installations				
370	Receiving Wells	1,623			1,623
371	Pumping Equipment				
380	Treatment and Disposal Equipment	117,477	4,213		121,690
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				
	<b>Total Wastewater Plant</b>	<b>\$ 468,816</b>	<b>\$ 4,213</b>	<b>\$ -</b>	<b>\$ 473,029 *</b>

\* 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) (i)
354	Structures and Improvements	22	%	4.55 %	\$ 4,001	\$ 605	\$	\$ 4,606
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	%	3.70 %	70,448	3,749		74,197
361	Collection Sewers - Gravity	27	%	3.70 %	155,359	6,614		161,973
362	Special Collecting Structures		%	%				
363	Services to Customers	35	%	2.86 %	97	8		105
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells	15	%	6.67 %	1,236	108		1,344
371	Pumping Equipment		%	%				
380	Treatment and Disposal							
	Equipment	18	%	5.56 %	100,062	6,612		106,674
	Chlorination Equipment	10	%	10.00 %	86	57		143
381	Plant Sewers	32	%	3.13 %	197	14		211
382	Outfall Sewer Lines	30	%	3.33 %	85	3		88
389	Other Plant and Miscellaneous							
	Equipment	18	%	5.56 %	1,311	138		1,449
390	Office Furniture and							
	Equipment	15	%	6.67 %	1,596	164		1,760
391	Transportation Equipment	6	%	16.67 %	20,903	5,763		26,666
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		%	%				
398	Other Tangible Plant		%	%				
351	Organizational Costs	29	%	3.45 %	1,395	471		1,866
	Totals				\$ 357,627	\$ 24,306	\$ -	\$ 381,933 *

\* 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_____	1,015
715	Purchased Power_____	8,879
716	Fuel for Power Production_____	_____
718	Chemicals_____	2,346
720	Materials and Supplies_____	3,110
730	Contractual Services:	
	Management Fee (Allocated Costs)_____	28,796
	Professional (Legal and Engineering)_____	4,985
	Testing_____	3,000
	Other (Plant Operation)_____	5,330
740	Rents_____	_____
750	Transportation Expense_____	830
755	Insurance Expense_____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	5,012
	Total Wastewater Operation And Maintenance Expense_____	\$ <u>63,303</u> *

\* 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)	
<b>Residential Service</b>					
All meter sizes	D	1.0	_____	_____	_____
<b>General Service</b>					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	4	4	10
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	_____	_____	628 *	628	628
Other (Specify)	_____	_____	_____	_____	_____
Total			635	635	656

\*\* D = Displacement

C = Compound

T = Turbine

\* Beginning number of customers revised.

PUMPING EQUIPMENT

	MAIN 1	SUNR 2	TRIAN 3	VON 4	SURGE 5	
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 _____	94/00	98/00	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	FMEO	FME(TT)	F2FLAT	COMM	ECON
Size (inches) _____	2"	RENTAL RES	OWNED RES	METERED 1-1/2"	RES RES	(5 EA) 1"	INN 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	207	152	1	269	5	1
Added during year _____	0	0	0	0	0	0	0
Retired during year _____	0	0	0	0	0	0	0
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 L.L.C.

SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2005

**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 _____	<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 36,033  _____ _____ 13,188
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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	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	1,450	_____	_____
February _____	1,343	_____	_____
March _____	1,737	_____	_____
April _____	1,281	_____	_____
May _____	933	_____	_____
June _____	890	_____	_____
July _____	843	_____	_____
August _____	740	_____	_____
September _____	744	_____	_____
October _____	961	_____	_____
November _____	1,083	_____	_____
December _____	1,183	_____	_____
Total for year _____	<u>13,188</u>	_____	_____

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

SYSTEM NAME: \_\_\_\_\_

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:

- 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  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.

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.

Jack Maggard \*  
(signature of chief executive officer of the utility)

Date: 9/21/06

1.  2.  3.  4.

\_\_\_\_\_\*  
(signature of chief financial officer of the utility)

Date: \_\_\_\_\_

\* 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.