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CLASS "C"

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 858-11-AR

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
12 NOV 29 PM 4: 26
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2011

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

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: Kasi Cummings	Park Manager	29 Mimi Street, Sebring, FL 33875	
Person who prepared this report: Deborah D. Swain	Milian, Swain & Associates, Inc.	2025 SW 32nd Ave Miami, FL 33145	
Officers and Managers: Melvin Schottenloher	President	29 Mimi Street, Sebring, FL 33875	\$ -
Mary Ellen Petrie	Vice-President	29 Mimi Street, Sebring, FL 33875	\$ -
Tammy Ault	Secretary	29 Mimi Street, Sebring, FL 33875	\$ -
Ray McCart	Treasurer	29 Mimi Street, Sebring, FL 33875	\$ -
Judy Whitehead	Director	29 Mimi Street, Sebring, FL 33875	\$ -
Quentin Smith	Director	29 Mimi Street, Sebring, FL 33875	\$ -
Marge Grant Hart	Director	29 Mimi Street, Sebring, FL 33875	\$ -
James Mehl	Director	29 Mimi Street, Sebring, FL 33875	\$ -

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
None			\$ -
			\$ -
			\$ -
			\$ -

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ 101,044	\$ _____	\$ 101,044
Commercial_____		_____	11,493	_____	11,493
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other_____		_____	_____	_____	0
Total Gross Revenue_____		\$ 0	\$ 112,537	\$ _____	\$ 112,537
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 88,108	\$ _____	\$ 88,108
Depreciation Expense_____	F-5	_____	11,472	_____	11,472
CIAC Amortization Expense_____	F-8	_____	-	_____	0
Taxes Other Than Income_____	F-7	_____	7,535	_____	7,535
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 0	107,114	0	\$ 107,114
Net Operating Income (Loss)		\$ 0	\$ 5,423	\$ _____	\$ 5,423
Other Income:					
Nonutility Income_____		\$ _____	5	\$ _____	\$ 5
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	16,734	_____	16,734
Amortized Loan Costs_____		_____	_____	_____	0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 0	\$ (11,307)	\$ 0	\$ (11,307)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 486,051	486,051
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>462,256</u>	<u>450,784</u>
Net Utility Plant _____		\$ <u>23,795</u>	\$ <u>35,267</u>
Cash _____		<u>100</u>	<u>1,479</u>
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			
Utility Deposits _____		<u>130</u>	<u>130</u>
Accounts Receivable-Other _____		<u>1,560</u>	<u>7,864</u>
Intercompany Receivable _____		<u>(79,970)</u>	<u>(77,998)</u>
Utility Plant Acquisition Adjustment _____		<u>180,345</u>	<u>180,345</u>
Total Assets _____		\$ <u><u>125,959</u></u>	\$ <u><u>147,086</u></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>(74,355)</u>	<u>(63,048)</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>(74,355)</u>	\$ <u>(63,048)</u>
Long Term Debt (224) _____	F-6	\$ <u>200,314</u>	\$ <u>210,134</u>
Accounts Payable (231) _____		<u>0</u>	<u>0</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><u>125,959</u></u>	\$ <u><u>147,086</u></u>

UTILITY NAME: FRANCIS I UTILITY, LLC

YEAR OF REPORT December 31, 2011
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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>450,784</u>	\$ _____	\$ <u>450,784</u>
Add Credits During Year:				
Accruals charged to depreciation account -----	\$ _____	\$ <u>11,472</u>	\$ _____	\$ <u>11,472</u>
	_____	_____	_____	0
	_____	_____	_____	_____
Total Credits -----	\$ <u>0</u>	\$ <u>11,472</u>	\$ <u>0</u>	\$ <u>11,472</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	_____	0	_____	0
Total Debits -----	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Balance End of Year -----	\$ <u>0</u>	\$ <u>462,256</u>	\$ <u>0</u>	\$ <u>462,256</u>

UTILITY NAME: FRANCIS I UTILITY, LLC

YEAR OF REPORT December 31, 2011
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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 _____	\$ _____	\$ (63,048)
Changes during the year (Specify):		
Balance transferred from Income Statement	_____	(11,307)
Prior Year Adjustment	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (74,355)

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%	_____	\$ 200,314
_____	_____	_____	_____
Total _____			\$ 200,314

UTILITY NAME: FRANCIS I UTILITY, LLC

YEAR OF REPORT
December 31, 2011

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 _____	_____	2,517	_____	2,517
Regulatory assessment fee _____	_____	5,017	_____	5,017
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 0	\$ 7,535	\$ 0	\$ 7,535

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 1 Ammenities Corp. Inc.	_____	7,620	Billing Services
Pugh Utilities Service Inc.	_____	19,584	Management Fees / Operations
Milian, Swain & Associates, Inc.	_____	701	Professional Services
Polston Engineering	_____	7,750	Professional Services
Peacock, Robinson, Banks	_____	2,617	Accounting Services
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: FRANCIS I UTILITY, LLC

YEAR OF REPORT
December 31, 2011

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 _____	0	271,039	271,039
5) Balance end of year _____	0	(271,039)	(271,039)
6) Less Accumulated Amortization _____	0	0	0
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, 2011
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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:	_____

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

UTILITY NAME: FRANCIS I UTILITY, LLC

YEAR OF REPORT
December 31, 2011

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ <u>N/A</u>

(1) Explain below all adjustments made in Column (e):

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	132,570			132,570
	Chlorination Equipment	1,245			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	\$ 486,051	\$ 0	\$ 0	\$ 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) (i)
354	Structures and Improvements	22	%	4.55 %	\$ 7,633	\$	606	\$ 8,239
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	%	3.70 %	91,549		3,778	95,327
361	Collection Sewers - Gravity	40	%	2.50 %	178,572			178,572
362	Special Collecting Structures		%	%				
363	Services to Customers	35	%	2.86 %	145		9	154
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 %	126,237		6,333	132,570
	Chlorination Equipment	10	%	10.00 %	406		124	530
381	Plant Sewers	32	%	3.13 %	281		13	294
382	Outfall Sewer Lines	30	%	3.33 %	90			90
389	Other Plant and Miscellaneous Equipment	18	%	5.56 %	2,139		137	2,276
390	Office Furniture and Equipment	15	%	6.67 %	2,457			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 %	4,222		472	4,694
	Totals				\$ 450,784	\$ 0	\$ 11,472	\$ 462,256 *

* 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	7,967
715	Purchased Power	11,071
716	Fuel for Power Production	_____
718	Chemicals	5,962
720	Materials and Supplies	5,649
730	Contractual Services:	
	Billing	7,620
	Testing	3,000
	Professional Fees	11,201
	Other (Plant Operation)	19,584
740	Rents	_____
750	Transportation Expense	1,656
755	Insurance Expense	6,265
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	8,132
	Total Wastewater Operation And Maintenance Expense	\$ 88,108 *

* 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 Other (Specify)	_____	_____	612	611	611
** 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	ECON
Size (inches) _____	2"	RENTAL	OWNED	METERED	RES	(5 EA)	INN
Type (PVC, VCP, etc.) _____		RES	RES	1-1/2"		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

YEAR OF REPORT
December 31, 2011

SYSTEM NAME: _____

TREATMENT PLANT

	DEFIANCE/DAVCO	MAROLF	COMBINED
Manufacturer _____	CONCRETE	CONCRETE/STEEL	
Type _____	EXT. AERATION	EXT. AERATION	
"Steel" or "Concrete" _____			
Total Permitted Capacity _____			87,000
Average Daily Flow _____			20,123
Method of Effluent Disposal _____			
Permitted Capacity of Disposal _____			
Total Gallons of Wastewater treated (000) _____			7,345

MASTER LIFT STATION PUMPS

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

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater (000)	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	1,016		
February _____	1,174		
March _____	1,220		
April _____	719		
May _____	502		
June _____	422		
July _____	388		
August _____	401		
September _____	447		
October _____	300		
November _____	370		
December _____	386		
Total for year _____	7,345		

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: FRANCIS I UTILITY, LLC

YEAR OF REPORT
December 31, 2011

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
<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 checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES
<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.
<input checked="" type="checkbox"/> | 2.
<input checked="" type="checkbox"/> | 3.
<input checked="" type="checkbox"/> | 4.
<input checked="" type="checkbox"/> |
|---|---|---|---|

Ron McCarl *Utility Director* *
(signature of chief executive officer of the utility)

- | | | | |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1.
<input type="checkbox"/> | 2.
<input type="checkbox"/> | 3.
<input type="checkbox"/> | 4.
<input type="checkbox"/> |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|

_____*
(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.

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

Company: Francis I Utility, LLC

For the Year Ended December 31, 2011

(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)	\$ 101,043.60	\$ 101,043.60	\$ -
Commercial (2)	11,493.39	11,493.39	-
Industrial	-		-
Multiple Family	-		-
Guaranteed Revenues	-		-
Other			-
Total Wastewater Operating Revenue	\$ 112,536.99	\$ 112,536.99	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	\$ -	\$ -	\$ -
Net Wastewater Operating Revenues	\$ 112,536.99	\$ 112,536.99	\$ -
Explanations: Rounding			