

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

SU327 42
S & L Utilities, Inc.
P. O. Box 4186
Ocala, FL 34478-4186

3345

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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MAR 20 2001

Public Service Commission
Division of Water and Wastewater

SU327-00-AR

S & L UTILITIES, INC.

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 00

Original Copy
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Division of Water and Wastewater
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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 Water and Wastewater
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 Water and Wastewater, 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.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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REPORT OF

S & L Utilities, Inc.

(EXACT NAME OF UTILITY)

PO Box 4186 Ocala, FL 34478 Mailing Address	Marion Street Address County
---	------------------------------------

Telephone Number 352-694-2611 Date Utility First Organized 11/1/79

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: Charles A. Fletcher
719 SE 46th Court, Ocala, FL 34471 352-694-2611

Name of subdivisions where services are provided: Sleepy Hollow, Ocala, FL

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Charles A. Fletcher</u>	<u>President</u>	<u>PO Box 4186 Ocala, FL 34478</u>	
Person who prepared this report: <u>Kenneth T. Leist</u>	<u>None</u>	<u>PO Box 4186 Ocala, FL 34478</u>	
Officers and Managers: <u>Charles A. Fletcher</u>	<u>President & Manager</u>	<u>PO Box 4186 Ocala, FL 34478</u>	<u>\$ 1,592.00</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>Charles A. Fletcher</u>	<u>100%</u>	<u>PO Box 4186 Ocala, FL 34478</u>	<u>\$ Included above</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ 37,793	\$ _____	\$ 37,793
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ 37,793	\$ _____	\$ 37,793
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	25,101	\$ _____	25,101
Depreciation Expense_____	F-5	_____	6,550	_____	6,550
CIAC Amortization Expense_____	F-8	_____	(4,455)	_____	(4,455)
Taxes Other Than Income_____	F-7	_____	2,158	_____	2,158
Income Taxes_____	F-7	_____	0	_____	0
Total Operating Expense _____		\$ _____	29,354	_____	\$ 29,354
Net Operating Income (Loss) _____		\$ _____	\$ 8,439	\$ _____	\$ 8,439
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ 10,041	\$ _____	\$ 10,041
Interest Expense_____		_____	4,152	_____	4,152
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss) _____		\$ _____	\$ (5,754)	\$ _____	\$ (5,754)

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2000

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 152,329	\$ 152,329
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	(121,628)	(115,078)
Net Utility Plant -----		\$ 30,701	\$ 37,251
Cash -----		(24)	630
Customer Accounts Receivable (141) -----		3,899	3,773
Other Assets (Specify): -----		12,954	12,954
Land -----			

Total Assets -----		\$ 47,530	\$ 54,608
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	1,000	1,000
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	(12,638)	(6,884)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ (11,638)	\$ (5,884)
Long Term Debt (224) -----	F-6	\$ 27,948	\$ 22,214
Accounts Payable (231) -----		10,599	13,674
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		11,043	10,571
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	9,578	14,033
Total Liabilities and Capital -----		\$ 47,530	\$ 54,608

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ _____	\$ 152,329	\$ _____	\$ 152,329
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____ Land _____	_____	12,954	_____	12,954
Total Utility Plant _____	\$ _____	\$ 165,283	\$ _____	\$ 165,283

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ 115,708	\$ _____	\$ 115,708
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ _____	\$ 6,550	\$ _____	\$ 6,550
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ 6,550	\$ _____	\$ 6,550
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ 0	\$ _____	\$ 0
Balance End of Year _____	\$ _____	\$ 121,628	\$ _____	\$ 121,628

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2000

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	10	_____
Shares authorized _____	750	_____
Shares issued and outstanding _____	100	_____
Total par value of stock issued _____	1000	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ (6,884)
Changes during the year (Specify): 2000 Loss _____	_____	(5,754)
_____	_____	_____
Balance end of year _____	\$ _____	\$ (12,638)

PROPRIETARY CAPITAL (218)

N/A	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	
11/18/87 Open construction loan _____	11%	Open	\$ 27,948
_____	_____	_____	_____
Total _____	_____	_____	\$ 27,948

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>103,589</u>	\$ <u>103,589</u>
2) Add credits during year _____	\$ _____	\$ <u>0</u>	\$ <u>0</u>
3) Total _____	_____	<u>103,589</u>	<u>103,589</u>
4) Deduct charges during the year _____	_____	<u>0</u>	<u>0</u>
5) Balance end of year _____	_____	<u>103,589</u>	<u>103,589</u>
6) Less Accumulated Amortization _____	_____	<u>94,011</u>	<u>94,011</u>
7) Net CIAC _____	\$ _____	\$ <u>9,578</u>	\$ <u>9,578</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
N/A			_____	_____	_____
_____			_____	_____	_____
_____			_____	_____	_____
_____			_____	_____	_____
_____			_____	_____	_____
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			
N/A	_____	\$ _____	_____	\$ _____	\$ _____
_____	_____	\$ _____	_____	\$ _____	\$ _____
_____	_____	\$ _____	_____	\$ _____	\$ _____
Total Credits During Year (Must agree with line # 2 above.) _____			_____	\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ <u>89,556</u>	\$ <u>89,556</u>
Add Credits During Year: _____	_____	<u>4,455</u>	<u>4,455</u>
Deduct Debits During Year: _____	_____	<u>0</u>	<u>0</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>94,011</u>	\$ <u>94,011</u>

FINANCIAL SECTION

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

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31 2000

N/A

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	\$ _____	100.00 %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____

THIS COMPANY IS SEWER ONLY

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 0	\$ 0	\$ 0	\$ 0
352	Franchises	0	0	0	0
353	Land and Land Rights	12,955	0	0	12,955
354	Structures and Improvements	1,539	0	0	1,539
355	Power Generation Equipment	0	0	0	0
360	Collection Sewers - Force	3,810	0	0	3,810
361	Collection Sewers - Gravity	40,980	0	0	40,980
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	5,878	0	0	5,878
364	Flow Measuring Devices	0	0	0	0
365	Flow Measuring Installations	0	0	0	0
370	Receiving Wells	24,646	0	0	24,646
371	Pumping Equipment	0	0	0	0
380	Treatment and Disposal Equipment	75,475	0	0	75,475
381	Plant Sewers	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0
389	Other Plant and Miscellaneous Equipment	0	0	0	0
390	Office Furniture and Equipment	0	0	0	0
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0
394	Laboratory Equipment	0	0	0	0
395	Power Operated Equipment	0	0	0	0
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0
398	Other Tangible Plant	0	0	0	0
	Total Wastewater Plant	\$ 165,283	\$ 0	\$ 0	\$ 165,283 *

* This amount should tie to sheet F-5.

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

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	27	0 %	3.7 %	\$ 1,056	\$ 0	\$ 57	\$ 1,113
355	Power Generation Equipment	-	0 %	-	0	0	0	0
360	Collection Sewers - Force	27	0 %	3.7 %	2,612	0	141	2,753
361	Collection Sewers - Gravity	40	0 %	2.5 %	22,185	0	1,025	23,210
362	Special Collecting Structures	-	0 %	-	0	0	0	0
363	Services to Customers	34	0 %	2.9 %	3,456	0	170	3,626
364	Flow Measuring Devices	-	0 %	-	0	0	0	0
365	Flow Measuring Installations	-	0 %	-	0	0	0	0
370	Receiving Wells	25	0 %	4.0 %	17,779	0	986	18,765
371	Pumping Equipment	-	0 %	-	0	0	0	0
380	Treatment and Disposal Equipment	18	0 %	5.6 %	67,990	0	4,171	72,161
381	Plant Sewers	-	0 %	-	0	0	0	0
382	Outfall Sewer Lines	-	0 %	-	0	0	0	0
389	Other Plant and Miscellaneous Equipment	-	0 %	-	0	0	0	0
390	Office Furniture and Equipment	-	0 %	-	0	0	0	0
391	Transportation Equipment	-	0 %	-	0	0	0	0
392	Stores Equipment	-	0 %	-	0	0	0	0
393	Tools, Shop and Garage Equipment	-	0 %	-	0	0	0	0
394	Laboratory Equipment	-	0 %	-	0	0	0	0
395	Power Operated Equipment	-	0 %	-	0	0	0	0
396	Communication Equipment	-	0 %	-	0	0	0	0
397	Miscellaneous Equipment	-	0 %	-	0	0	0	0
398	Other Tangible Plant	-	0 %	-	0	0	0	0
	Totals				\$ 115,078	\$ 0	\$ 6,550	\$ 121,628 *

* This amount should tie to Sheet F-5.

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31 2000

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 0
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	1,592
704	Employee Pensions and Benefits	0
710	Purchased Wastewater Treatment	0
711	Sludge Removal Expense	1,477
715	Purchased Power	4,214
716	Fuel for Power Production	0
718	Chemicals	1,029
720	Materials and Supplies	953
730	Contractual Services:	
	Billing	0
	Professional	530
	Testing	0
	Other	13,024
740	Rents	1,844
750	Transportation Expense	185
755	Insurance Expense	0
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
770	Bad Debt Expense	0
775	Miscellaneous Expenses	253
	Total Wastewater Operation And Maintenance Expense	\$ 25,101 *
	* 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			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)			76	76	-
** D = Displacement C = Compound T = Turbine			Total	76	76

UTILITY NAME: S & L Utilities, Inc

YEAR OF REPORT
DECEMBER 31, 2000

PUMPING EQUIPMENT

Lift Station Number _____	Master					
Make or Type and nameplate data on pump <u>Hydramatic 40 MPVD</u>	<u>I</u>	<u>II</u>				
	<u>2</u>	<u>2</u>				
Year installed _____	<u>1973</u>	<u>1973</u>				
Rated capacity <u>350 each</u>	<u>X</u>	<u>X</u>				
Size <u>40 MPVD</u>	<u>X</u>	<u>X</u>				
Power:						
Electric _____	<u>X</u>	<u>X</u>				
Mechanical _____						
Nameplate data of motor _____						
<u>GE 3 phase 3 HP</u>	<u>X</u>	<u>X</u>				

SERVICE CONNECTIONS

Size (inches) _____	<u>6"</u>					
Type (PVC, VCP, etc.) _____	<u>VCP</u>					
Average length _____	<u>20'</u>					
Number of active service connections _____	<u>76</u>					
Beginning of year _____	<u>76</u>					
Added during year _____	<u>0</u>					
Retired during year _____	<u>0</u>					
End of year _____	<u>76</u>					
Give full particulars concerning inactive connections _____	<u>None</u>					

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains			
	6"	8"		6" Interceptor	6" CL		
Size (inches) _____	<u>6"</u>	<u>8"</u>		<u>6"</u>	<u>6"</u>		
Type of main _____	<u>VCP</u>	<u>VCP</u>		<u>VCP</u>	<u>CL</u>		
Length of main (nearest foot) _____							
Beginning of year _____	<u>3005</u>	<u>2370</u>		<u>1840</u>	<u>800</u>		
Added during year _____	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>		
Retired during year _____	<u>9</u>	<u>0</u>		<u>0</u>	<u>0</u>		
End of year _____	<u>3005</u>	<u>2370</u>		<u>1840</u>	<u>800</u>		

MANHOLES

Size (inches) _____	<u>Varies</u>			
Type of Manhole _____	<u>Brick</u>			
Number of Manholes:				
Beginning of year _____	<u>22</u>			
Added during year _____	<u>0</u>			
Retired during year _____	<u>0</u>			
End of Year _____	<u>22</u>			

UTILITY NAME: S & L Utilities, Inc.

SYSTEM NAME: Sleepy Hollow Subdivision

YEAR OF REPORT
DECEMBER 31 2000

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 _____	No. 1 <u>McNeil</u> <u>Extended Aeration</u> <u>Concrete</u> <u>15,000</u> _____ <u>28,000 Combined</u> <u>Evap. Perc.</u> <u>15,000</u> _____ _____ <u>10,220,000 combined</u>	No. 2 (Add.) <u>McNeil</u> <u>Extended Aeration</u> <u>Concrete</u> <u>15,000</u> _____ <u>Evap. Perc.</u> <u>15,000</u> _____ _____	_____ _____ _____ _____ _____ _____ _____ _____
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MASTER LIFT STATION PUMPS

Manufacturer _____ Capacity (GPM's) _____ Motor: Manufacturer _____ Horsepower _____ Power (Electric or Mechanical) _____	<u>Hydramatic</u> <u>350 gal. per minute</u> _____ <u>GE</u> <u>3</u> _____ <u>Electric</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 _____	<u>868,000</u>	<u>0</u>	<u>868,000</u>
February _____	<u>784,000</u>	<u>0</u>	<u>784,000</u>
March _____	<u>868,000</u>	<u>0</u>	<u>868,000</u>
April _____	<u>840,000</u>	<u>0</u>	<u>840,000</u>
May _____	<u>868,000</u>	<u>0</u>	<u>868,000</u>
June _____	<u>840,000</u>	<u>0</u>	<u>840,000</u>
July _____	<u>868,000</u>	<u>0</u>	<u>868,000</u>
August _____	<u>868,000</u>	<u>0</u>	<u>868,000</u>
September _____	<u>840,000</u>	<u>0</u>	<u>840,000</u>
October _____	<u>868,000</u>	<u>0</u>	<u>868,000</u>
November _____	<u>840,000</u>	<u>0</u>	<u>840,000</u>
December _____	<u>868,000</u>	<u>0</u>	<u>868,000</u>
Total for year _____	<u>10,220,000</u>	<u>0</u>	<u>10,220,000</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: Sleepy Hollow Subdivision

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. 76 customers
2. Maximum number of ERCs* which can be served. 76 customers
3. Present system connection capacity (in ERCs*) using existing lines. 76 customers
4. Future connection capacity (in ERCs*) upon service area buildout. None
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. N/A
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? 1987 when plant was enlarged
11. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - 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 # 3042P10037

* 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 checked="" type="checkbox"/> | NO
<input 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"/>	<u>Charles Felton</u> *
				(signature of chief executive officer of the utility)

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u>Charles Felton</u> *
				(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.