

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

SU327-04-AR  
S & L Utilities, Inc.  
P. O. Box 4186  
Ocala, FL 34478-4186

*Submitted To The*

**STATE OF FLORIDA**

REGISTRATION  
SECTION

05 APR 2005 11:09:09

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2004**

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# FINANCIAL SECTION

REPORT OF

S & L Utilities, Inc.

(EXACT NAME OF UTILITY)

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

Telephone Number 352-694-2611 Date Utility First Organized 11/01/79

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: Teresa 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>Teresa Fletcher</u>	<u>President</u>	<u>PO Box 4186</u> <u>Ocala, FL 34478</u>	
Person who prepared this report: <u>Douglas J. Loudon</u>	<u>N/A</u>	<u>905 SE 26th Street</u> <u>Ocala, FL 34471</u>	
Officers and Managers: <u>Teresa Fletcher</u>	<u>President</u>	<u>PO Box 4186</u> <u>Ocala, FL 34478</u>	\$ <u>0</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>Teresa Fletcher</u>	<u>100%</u>	<u>PO Box 4186</u> <u>Ocala, FL 34478</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2004
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INCOME STATEMENT

*Revised*

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential _____		\$ _____	\$ 35,889	\$ _____	\$ 35,889
Commercial _____		_____	_____	_____	0
Industrial _____		_____	_____	_____	0
Multiple Family _____		_____	_____	_____	0
Guaranteed Revenues _____		_____	_____	_____	0
Other (Specify) _____		_____	_____	_____	0
<b>Total Gross Revenue</b> _____		<b>\$ 0</b>	<b>\$ 35,889</b>	<b>\$ 0</b>	<b>\$ 35,889</b>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>					
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 36,743	\$ _____	\$ 36,743
Depreciation Expense _____	F-5	_____	2,379	_____	2,379
CIAC Amortization Expense _____	F-8	_____	_____	_____	0
Taxes Other Than Income _____	F-7	_____	2,722	_____	2,722
Income Taxes _____	F-7	_____	_____	_____	0
<b>Total Operating Expense</b>		<b>\$ 0</b>	<b>41,844</b>	<b>0</b>	<b>\$ 41,844</b>
<b>Net Operating Income (Loss)</b>		<b>\$ 0</b>	<b>\$ (5,955)</b>	<b>\$ 0</b>	<b>\$ (5,955)</b>
<b>Other Income:</b>					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ 0
_____		_____	_____	_____	0
_____		_____	_____	_____	0
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ 0
Interest Expense _____		_____	2,895	_____	2,895
_____		_____	_____	_____	0
_____		_____	_____	_____	0
_____		_____	_____	_____	0
<b>Net Income (Loss)</b>		<b>\$ 0</b>	<b>\$ (8,850)</b>	<b>\$ 0</b>	<b>\$ (8,850)</b>

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2004
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COMPARATIVE BALANCE SHEET

*Revised*

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>152,329</u>	\$ <u>152,329</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>(139,486)</u>	<u>(137,107)</u>
Net Utility Plant -----		\$ <u>12,843</u>	\$ <u>15,222</u>
Cash -----		<u>1,194</u>	<u>665</u>
Customer Accounts Receivable (141) -----		<u>6,181</u>	<u>5,410</u>
Other Assets (Specify): -----			
LAND -----		<u>12,954</u>	<u>12,954</u>
-----			
-----			
Total Assets -----		\$ <u>33,172</u>	\$ <u>34,251</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>1,000</u>	<u>1,000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>(21,659)</u>	<u>(12,809)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(20,659)</u>	\$ <u>(11,809)</u>
Long Term Debt (224) -----	F-6	\$ <u>24,705</u>	\$ <u>25,775</u>
Accounts Payable (231) -----		<u>10,190</u>	<u>10,728</u>
Notes Payable (232) -----		<u>9,379</u>	
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>9,557</u>	<u>9,557</u>
Other Liabilities (Specify) -----			
-----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>0</u>	<u>0</u>
Total Liabilities and Capital -----		\$ <u>33,172</u>	\$ <u>34,251</u>

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2003
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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>152,329</u>	\$ _____	\$ <u>152,329</u>
Construction Work in Progress (105) _____	_____	_____	_____	<u>0</u>
Other (Specify) LAND _____	_____	<u>12,954</u>	_____	<u>12,954</u>
_____	_____	_____	_____	<u>0</u>
_____	_____	_____	_____	<u>0</u>
Total Utility Plant _____	\$ <u>0</u>	\$ <u>165,283</u>	\$ <u>0</u>	\$ <u>165,283</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>137,107</u>	\$ _____	\$ <u>137,107</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ <u>2,379</u>	\$ _____	\$ <u>2,379</u>
Salvage _____	_____	_____	_____	<u>0</u>
Other Credits (specify) _____	_____	_____	_____	<u>0</u>
_____	_____	_____	_____	<u>0</u>
Total Credits _____	\$ <u>0</u>	\$ <u>2,379</u>	\$ <u>0</u>	\$ <u>2,379</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ <u>0</u>
Cost of removal _____	_____	_____	_____	<u>0</u>
Other debits (specify) _____	_____	_____	_____	<u>0</u>
_____	_____	_____	_____	<u>0</u>
Total Debits _____	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Balance End of Year _____	\$ <u>0</u>	\$ <u>139,486</u>	\$ <u>0</u>	\$ <u>139,486</u>

UTILITY NAME: S & L Utilities, Inc.

<b>YEAR OF REPORT</b> DECEMBER 31, 2004
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CAPITAL STOCK ( 201 - 204 )

*Revised*

	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 _____	\$ _____	\$ (12,809)
Changes during the year (Specify): 2004 Profit / (Loss) _____	_____	(8,850)
_____	_____	_____
Balance end of year _____	\$ _____	\$ (21,659)

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	
11/18/87 Open Construction Loan _____	11	open	\$ 24706
_____	_____	_____	_____
Total _____			\$ _____





UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2004
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>103589</u>	\$ <u>103,589</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ <u>0</u>
3) Total _____	_____	<u>103589</u>	<u>103,589</u>
4) Deduct charges during the year _____	_____	_____	<u>0</u>
5) Balance end of year _____	_____	<u>103589</u>	<u>103,589</u>
6) Less Accumulated Amortization _____	_____	<u>103589</u>	<u>103,589</u>
7) Net CIAC _____	\$ _____	\$ <u>0</u>	\$ <u>0</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>103,589</u>	\$ <u>103,589</u>
Add Debits During Year: _____	_____	<u>0</u>	<u>0</u>
Deduct Credits During Year: _____	_____	_____	<u>0</u>
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ <u>103,589</u>	\$ <u>103,589</u>

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

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2004
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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	\$ _____	<u>100.00</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: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2004
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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_____	\$ 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 0	0 0	75,475 0
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	0 0	0 0
390	Office Furniture and Equipment_____	0 0	0 0	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	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
	<b>Total Wastewater Plant_____</b>	<b>\$ 165,283</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 165,283 *</b>

\* This amount should tie to sheet F-5.

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2004

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 %	\$ 1,284	\$	\$ 57	\$ 1,341
355	Power Generation Equipment		0 %					0
360	Collection Sewers - Force	27	0 %	3.7 %	3,176		141	3,317
361	Collection Sewers - Gravity	40	0 %	2.5 %	26,285		1025	27,310
362	Special Collecting Structures		0 %					0
363	Services to Customers	34	0 %	2.9 %	4,136		170	4,306
364	Flow Measuring Devices		0 %					0
365	Flow Measuring Installations		0 %					0
370	Receiving Wells	25	0 %	4.0 %	21,723		986	22,709
371	Pumping Equipment		0 %					0
380	Treatment and Disposal Equipment	18	0 %	5.6 %	80,503			80,503
381	Plant Sewers		0 %					0
382	Outfall Sewer Lines		0 %					0
389	Other Plant and Miscellaneous Equipment		0 %					0
390	Office Furniture and Equipment		0 %					0
391	Transportation Equipment		0 %					0
392	Stores Equipment		0 %					0
393	Tools, Shop and Garage Equipment		0 %					0
394	Laboratory Equipment		0 %					0
395	Power Operated Equipment		0 %					0
396	Communication Equipment		0 %					0
397	Miscellaneous Equipment		0 %					0
398	Other Tangible Plant		0 %					0
	Totals				\$ 137,107	\$ 0	\$ 2,379	\$ 139,486 *

\* This amount should tie to Sheet F-5.



UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2004
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**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 _____	126
711	Sludge Removal Expense _____	1,581
715	Purchased Power _____	3,696
716	Fuel for Power Production _____	_____
718	Chemicals _____	1,162
720	Materials and Supplies _____	584
730	Contractual Services:	
	Billing _____	3,360
	Professional _____	6,007
	Testing _____	5,230
	Other _____	2,294
740	Rents _____	1,838
750	Transportation Expense _____	_____
755	Insurance Expense _____	10,192
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	673
	Total Wastewater Operation And Maintenance Expense _____	\$ 36,743 *

\* 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 Equivalent Customer (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	_____	_____	_____
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	_____	_____	76	76	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	_____	_____

UTILITY NAME: \_\_\_\_\_ S & L Utilities, Inc

YEAR OF REPORT DECEMBER 31, 2004
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**PUMPING EQUIPMENT**

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

**SERVICE CONNECTIONS**

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

**COLLECTING AND FORCE MAINS**

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

**MANHOLES**

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

UTILITY NAME: \_\_\_\_\_ S & L Utilities

SYSTEM NAME: \_\_\_\_\_ Sleepy Hollow Subdivision

<b>YEAR OF REPORT</b> DECEMBER 31, 2004
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**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>15000</u> <u>18,995 combined</u> <u>Evap. Perc.</u> <u>15,000</u>  <u>6933000</u> combined	No. 2 (Add.) <u>McNeil</u> <u>Extended Aeration</u> <u>Concrete</u> <u>15000</u>  <u>Evap. Perc.</u> <u>15,000</u>	
---	---	---	--

**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>				
--	--	--	--	--	--

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>460000</u>	<u>0</u>	<u>460000</u>
February _____	<u>428000</u>	<u>0</u>	<u>428000</u>
March _____	<u>446000</u>	<u>0</u>	<u>446000</u>
April _____	<u>415000</u>	<u>0</u>	<u>415000</u>
May _____	<u>685000</u>	<u>0</u>	<u>685000</u>
June _____	<u>646000</u>	<u>0</u>	<u>646000</u>
July _____	<u>639000</u>	<u>0</u>	<u>639000</u>
August _____	<u>727000</u>	<u>0</u>	<u>727000</u>
September _____	<u>532000</u>	<u>0</u>	<u>532000</u>
October _____	<u>683000</u>	<u>0</u>	<u>683000</u>
November _____	<u>696000</u>	<u>0</u>	<u>696000</u>
December _____	<u>576000</u>	<u>0</u>	<u>576000</u>
Total for year _____	<u>6933000</u>		<u>6933000</u>

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

UTILITY NAME: \_\_\_\_\_ S & L Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2004

SYSTEM NAME: \_\_\_\_\_ Sleepy Hollow

**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 # \_\_\_\_ **P304210037**

- \* 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).

UTILITY NAME: S & L Utilities

YEAR OF REPORT  
DECEMBER 31, 2004

# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

### Items Certified

1.	2.	3.	4.	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<u><i>Debra Deitcher</i></u> *
				(signature of chief executive officer of the utility)

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

1.	2.	3.	4.	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<u><i>Debra Deitcher</i></u> *
				(signature of chief financial officer of the utility)

Date: 4/25/05

\* 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.