

OFFICIAL COPY
Public Service Commission
Do Not Remove from this Office

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

S & L Utilities, Inc.

Exact Legal Name of Respondent

SU327-05-AR

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
06 MAY - 1 AM 9:59
DIVISION OF
ECONOMIC REGULATION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2005

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

REPORT OF

S & L Utilities, Inc.

(EXACT NAME OF UTILITY)

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

Telephone Number 352-671-1028 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 352-671-1028

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

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Teresa Fletcher	President	PO Box 4186 Ocala, FL 34478	\$ 0
Person who prepared this report: Douglas J. Loudon	N/A	905 SE 26th Street Ocala, FL 34471	
Officers and Managers: Teresa Fletcher	President	PO Box 4186 Ocala, FL 34478	
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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
Teresa Fletcher	100%	PO Box 4186 Ocala, FL 34478	\$ 0
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2005

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ 35762.46	\$ _____	\$ 35762.46
Commercial _____		_____	_____	_____	0.00
Industrial _____		_____	_____	_____	0.00
Multiple Family _____		_____	_____	_____	0.00
Guaranteed Revenues _____		_____	_____	_____	0.00
Other (Specify) _____		_____	_____	_____	0.00
Total Gross Revenue _____		\$ 0	\$ 35762.46	\$ 0	\$ 35762.46
Operation Expense (Must tie to pages W-3 and S-3)					
	W-3 S-3	\$ _____	\$ 39295.06	\$ _____	\$ 39295.06
Depreciation Expense _____	F-5	_____	2379.00	_____	2379.00
CIAC Amortization Expense _____	F-8	_____	_____	_____	0.00
Taxes Other Than Income _____	F-7	_____	2176.00	_____	2176.00
Income Taxes _____	F-7	_____	_____	_____	0.00
Total Operating Expense		\$ 0	43850.06	0	\$ 43850.06
Net Operating Income (Loss)		\$ 0	\$ -8087.60	\$ 0	\$ -8087.60
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ 0.00
_____		_____	_____	_____	0.00
_____		_____	_____	_____	0.00
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ 0.00
Interest Expense _____		_____	2317.26	_____	2317.26
_____		_____	_____	_____	0.00
_____		_____	_____	_____	0.00
_____		_____	_____	_____	0.00
Net Income (Loss)		\$ 0	\$ -10404.86	\$ 0	\$ -10404.86

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2005

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>152,329</u>	\$ <u>152,329</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>(141,865)</u>	<u>(139,486)</u>
Net Utility Plant _____		\$ <u>10,464</u>	\$ <u>12,843</u>
Cash _____		<u>3,144</u>	<u>1,194</u>
Customer Accounts Receivable (141) _____		<u>5,422</u>	<u>6,181</u>
Other Assets (Specify): _____			
LAND _____		<u>12,954</u>	<u>12,954</u>
Total Assets _____		\$ <u>31,984</u>	\$ <u>33,172</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>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	<u>(32,064)</u>	
Total Capital _____		\$ <u>(31,064)</u>	\$ <u>(20,659)</u>
Long Term Debt (224) _____	F-6	\$ <u>18,926</u>	\$ <u>24,705</u>
Accounts Payable (231) _____		<u>7,422</u>	<u>10,190</u>
Notes Payable (232) _____		<u>27,143</u>	<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>31,984</u>	\$ <u>33,172</u>

UTILITY NAME: S & L Utilities, Inc.

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>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>139,486</u>	\$ _____	\$ <u>139,486</u>
Add Credits During Year:				
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>
Deduct Debits During Year:				
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>	\$ <u>0</u>
Balance End of Year _____	\$ <u>0</u>	\$ <u>141,865</u>	\$ <u>0</u>	\$ <u>141,865</u>

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT	
DECEMBER 31,	2005

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 _____	\$ _____	\$ (21,659)
Changes during the year (Specify):		
2005 Profit / (Loss) _____	_____	(10,405)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (32,064)

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	\$ 18925.74
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ 18925.74

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2005

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____ 0
State income Tax _____	_____	_____	_____	_____ 0
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____ 0
Local property tax _____	_____	580	_____	580
Regulatory assessment fee _____	_____	1,596	_____	1,596
Other (Specify) _____	_____	_____	_____	_____ 0
_____	_____	_____	_____	_____ 0
_____	_____	_____	_____	_____ 0
Total Tax Expense _____	\$ _____ 0	\$ _____ 2,176	\$ _____ 0	\$ _____ 2,176

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: S & L Utilities, Inc.

<p>YEAR OF REPORT DECEMBER 31, 2005</p>

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

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

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2005

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:	_____

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, 2005

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
	Total Wastewater Plant_____	\$ 165,283	\$ 0	\$ 0	\$ 165,283 *

* 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	27	0 %	3.7 %	\$ 1,341	\$	\$ 57	\$ 1,398
355	Power Generation Equipment		0 %					0
360	Collection Sewers - Force	27	0 %	3.7 %	3,317		141	3,458
361	Collection Sewers - Gravity	40	0 %	2.5 %	27,310		1,025	28,335
362	Special Collecting Structures		0 %					0
363	Services to Customers	34	0 %	2.9 %	4,306		170	4,476
364	Flow Measuring Devices		0 %					0
365	Flow Measuring Installations		0 %					0
370	Receiving Wells	25	0 %	4.0 %	22,709		986	23,695
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				\$ 139,486	\$ 0	\$ 2,379	\$ 141,865 *

* 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 _____	298
711	Sludge Removal Expense _____	1,028
715	Purchased Power _____	5,121
716	Fuel for Power Production _____	_____
718	Chemicals _____	924
720	Materials and Supplies _____	9,044
730	Contractual Services:	
	Billing _____	1,307
	Professional _____	3,143
	Testing _____	3,099
	Other _____	1,812
740	Rents _____	_____
750	Transportation Expense _____	_____
755	Insurance Expense _____	12,897
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	622
	Total Wastewater Operation And Maintenance Expense _____	\$ 39,295 *

* 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 Customers (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	_____	_____	76	76	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	76	76

PUMPING EQUIPMENT

Lift Station Number _____	Master <u>I</u>	<u>II</u>	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	<u>2</u>	<u>2</u>	_____	_____	_____	_____
Year installed _____	<u>1973</u>	<u>1973</u>	_____	_____	_____	_____
Rated capacity _____ 350 each	<u>X</u>	<u>X</u>	_____	_____	_____	_____
Size _____ 40 MPVD	<u>X</u>	<u>X</u>	_____	_____	_____	_____
Power:						
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor_ GE 3 phase 3 HP	<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		
Size (inches) _____	<u>6"</u>	<u>8"</u>	_____	<u>6"</u>	_____	_____
Type of main _____	<u>VCP</u>	<u>VCP</u>	_____	<u>Interceptor</u>	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	<u>VCP</u>	_____	_____
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>0</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

SYSTEM NAME: _____ Sleepy Hollow Subdivision

YEAR OF REPORT DECEMBER 31, 2005
--

TREATMENT PLANT

Manufacturer _____	No. 1 McNeil	No. 2 (Add.) McNeil	
Type _____	Extended Aeration	Extended Aeration	
"Steel" or "Concrete" _____	Concrete	Concrete	
Total Permitted Capacity _____	15000	15000	
Average Daily Flow _____	18,995 combined		
Method of Effluent Disposal _____	Evap. Perc.	Evap. Perc.	
Permitted Capacity of Disposal _____	15,000	15,000	
Total Gallons of Wastewater treated _____	6933000 combined		

MASTER LIFT STATION PUMPS

Manufacturer _____	Hydramatic				
Capacity (GPM's) _____	350 gal per minute				
Motor:					
Manufacturer _____	GE				
Horsepower _____	3				
Power (Electric or Mechanical) _____	Electric				

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	477000	0	477000
February _____	491000	0	428000
March _____	550000	0	550000
April _____	536000	0	536000
May _____	496000	0	496000
June _____	496000	0	496000
July _____	453000	0	453000
August _____	595000	0	595000
September _____	602000	0	602000
October _____	557000	0	557000
November _____	636000	0	636000
December _____	656000	0	656000
Total for year _____	6933000		6933000

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).