

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

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Public Service Commission
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ANNUAL REPORT

OF

Teresa P Fletcher
S & L Utilities, Inc.
P.O. Box 4186
Ocala, FL 34478-4186

SU327-17-AR

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2017

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2018 APR -3 AM 8:06
DIVISION OF
ACCOUNTING & FINANCE

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.

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)

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	352-629-0041	E-mail Address	teresafletcher@cox.net
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: <u>Teresa Fletcher</u>	<u>President</u>	<u>PO Box 4186 Ocala, FL 34478</u>	
Person who prepared this report: <u>Douglas J. Loudon</u>	<u>N/A</u>	<u>834 N. Magnolia Ave Ocala, FL 34475</u>	
Officers and Managers: <u>Teresa Fletcher</u>	<u>President</u>	<u>PO Box 4186 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 Ocala, FL 34478</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2017

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ 55401	\$ _____	\$ 55401
Commercial _____		_____	_____	_____	0
Industrial _____		_____	_____	_____	0
Multiple Family _____		_____	_____	_____	0
Guaranteed Revenues _____		_____	_____	_____	0
Other (Specify) _____		_____	_____	_____	0
Service Charges					
Total Gross Revenue _____		\$ 0	\$ 55401	\$ 0	\$ 55401
Operation Expense (Must tie to pages W-3 and S-3)					
Operation Expense _____	W-3 S-3	\$ _____	\$ 27019	\$ _____	\$ 27019
Depreciation Expense _____	F-5	_____	0	_____	0
CIAC Amortization Expense _____	F-8	_____	_____	_____	0
Taxes Other Than Income _____	F-7	_____	2276	_____	2276
Income Taxes _____	F-7	_____	_____	_____	0
Total Operating Expense _____		\$ 0	29295	0	\$ 29295
Net Operating Income (Loss)		\$ 0	\$ 26106	\$ 0	\$ 26106
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ 0
_____		_____	_____	_____	0
_____		_____	_____	_____	0
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ 0
Interest Expense _____		_____	_____	_____	0
_____		_____	_____	_____	0
_____		_____	_____	_____	0
_____		_____	_____	_____	0
Net Income (Loss)		\$ 0	\$ 26106	\$ 0	\$ 26106

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2016

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 152,328	\$ 152,328
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	(152,328)	(152,328)
Net Utility Plant -----		\$ 0	\$ 0
Cash -----		28,083	8,103
Customer Accounts Receivable (141) -----		5,562	6,619
Other Assets (Specify): -----			
LAND -----		12,955	12,955
Note rcvbl Fletcher -----		8,534	
Total Assets -----		\$ 55,134	\$ 27,677
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	52,285	20,740
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 53,285	\$ 21,740
Long Term Debt (224) -----	F-6	\$ 0	\$ 0
Accounts Payable (231) -----		1,849	2,187
Notes Payable (232) -----			3,750
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	0	0
Total Liabilities and Capital -----		\$ 55,134	\$ 27,677

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2017

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ <u>152,328</u>	\$ _____	\$ <u>152,328</u>
Construction Work in Progress (105) _____	_____	_____	_____	<u>0</u>
Other (Specify) LAND	_____	<u>12,955</u>	_____	<u>12,955</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>152,328</u>	\$ _____	\$ <u>152,328</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Salvage _____	_____	_____	_____	<u>0</u>
Other Credits (specify) _____	_____	_____	_____	<u>0</u>
_____	_____	_____	_____	<u>0</u>
Total Credits _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</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>152,328</u>	\$ <u>0</u>	\$ <u>152,328</u>

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2017

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 _____	\$ _____	\$ 26,179
Changes during the year (Specify):		
2017 Profit / Loss _____	_____	26,106
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 52,285

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	
_____	_____	_____	\$ 0
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ 0

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2017
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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, 2017

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

This section purposely omitted

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2017

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 %	\$ 1,539	\$	\$	\$ 1,539
355	Power Generation Equipment		0 %	%				0
360	Collection Sewers - Force	27	0 %	3.7 %	3,810			3,810
361	Collection Sewers - Gravity	40	0 %	2.5 %	40,980			40,980
362	Special Collecting Structures		0 %	%				0
363	Services to Customers	34	0 %	2.9 %	5,878			5,878
364	Flow Measuring Devices		0 %	%				0
365	Flow Measuring Installations		0 %	%				0
370	Receiving Wells	25	0 %	4.0 %	24,646			24,646
371	Pumping Equipment		0 %	%				0
380	Treatment and Disposal Equipment	18	0 %	5.6 %	75,475			75,475
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				\$ 152,328	\$ 0	\$ 0	\$ 152,328 *

* 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 _____	3,839
704	Employee Pensions and Benefits _____	_____
710	Purchased Wastewater Treatment _____ Marion County Utilites	13,899
711	Sludge Removal Expense _____	325
715	Purchased Power _____	1,062
716	Fuel for Power Production _____	_____
718	Chemicals _____	_____
720	Materials and Supplies _____	237
730	Contractual Services:	
	Billing & Accounting _____	426
	Professional _____	1,494
	Testing _____	_____
	Other _____	2,585
740	Rents _____	_____
750	Transportation Expense _____	_____
755	Insurance Expense _____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	3,152
	Total Wastewater Operation And Maintenance Expense _____	\$ <u>27,019</u> *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
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

UTILITY NAME: _____ S & L Utilities, Inc

YEAR OF REPORT DECEMBER 31, 2017

PUMPING EQUIPMENT

Lift Station Number _____	Master <u>I</u>	<u>II</u>	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	<u>F293C</u>	<u>F293C</u>	_____	_____	_____	_____
Year installed _____	<u>2007</u>	<u>2007</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 _____	<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>	<u>6"</u>	_____
Type of main _____	<u>VCP</u>	<u>VCP</u>	_____	<u>Interceptor</u>	<u>CL</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, 2017

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 McNeil Extended Aeration Concrete 15000 27350 combined Evap. Perc. 15,000 382000 combined	No. 2 (Add.) McNeil Extended Aeration Concrete 15000 Evap. Perc. 15,000	
---	---	---	--

MASTER LIFT STATION PUMPS

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

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	382,000	0	382,000
February _____	Marion County Utilites	0	
March _____	Marion County Utilites	0	Marion County Utilites
April _____	Marion County Utilites	0	Marion County Utilites
May _____	Marion County Utilites	0	Marion County Utilites
June _____	Marion County Utilites	0	Marion County Utilites
July _____	Marion County Utilites	0	Marion County Utilites
August _____	Marion County Utilites	0	Marion County Utilites
September _____	Marion County Utilites	0	Marion County Utilites
October _____	Marion County Utilites	0	Marion County Utilites
November _____	Marion County Utilites	0	Marion County Utilites
December _____	Marion County Utilites	0	Marion County Utilites
Total for year _____	382,000		382,000

If Wastewater Treatment is purchased, indicate the vendor: Marion County Utilites

UTILITY NAME: _____ S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2017

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 D **1987 when plant was enlarged**
- 11. If the present system does not meet the requirements of DEP rules, submit the follow **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, 2017

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. 2. 3. 4. _____
(signature of chief executive officer of the utility) *

Date: March 29, 2018

1. 2. 3. 4. _____
(signature of chief financial officer of the utility) *

Date: March 29, 2018

* 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: S&L Utilities

For the Year Ended December 31, 2017

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$55,401.00	\$55,401.00	\$0.00
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	\$55,401.00	\$55,401.00	\$0.00
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$55,401.00	\$55,401.00	\$0.00

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).