

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

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

42

334-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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MAR 30 2000

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

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DIVISION OF
WATER AND SEWER
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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)

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
Telephone Number	<u>352-694-2611</u>	Date Utility First Organized
		<u>11/1/79</u>
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 352-624-1767

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</u>
			<u>\$ above</u>
			\$
			\$
			\$
			\$

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ 37,463	\$ _____	\$ 37,463
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ 37,463	\$ _____	\$ 37,463
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 27,152	\$ _____	\$ 27,152
Depreciation Expense _____	F-5	_____	6,550	_____	5,550
CIAC Amortization Expense _____	F-8	_____	(4,455)	_____	(4,455)
Taxes Other Than Income _____	F-7	_____	2,209	_____	2,209
Income Taxes _____	F-7	_____	0	_____	0
Total Operating Expense		\$ _____	31,456	_____	\$ 31,456
Net Operating Income (Loss)		\$ _____	\$ 6,007	\$ _____	\$ 6,007
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ 8,279	\$ _____	\$ 8,279
Interest Expense _____		_____	3,930	_____	3,930
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ (6,202)	\$ _____	\$ (6,202)

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

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	(115,078)	(108,528)
Net Utility Plant -----		\$ 37,251	\$ 43,801
Cash -----		630	413
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----		3,773	253
Land -----		12,954	12,954

Total Assets -----		\$ 54,608	\$ 57,421
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	(6,884)	(4,135)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ (5,884)	\$ (3,135)
Long Term Debt (224) -----	F-6	\$ 22,214	\$ 23,819
Accounts Payable (231) -----		13,674	8,408
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		10,571	9,841
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----		,033	18,408
Total Liabilities and Capital -----		,608	\$ 57,421

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

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_____	\$ _____	\$ 108,528	\$ _____	\$ 108,528
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ _____	\$ 6,550	\$ _____	\$ 6,550
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits_____	\$ _____	\$ 6,550	\$ _____	\$ 6,550
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits_____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year_____	\$ _____	\$ 115,078	\$ _____	\$ 115,078

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

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 _____	\$ _____	\$ (4,135)
Changes during the year (Specify):		
Prior year CPA adjustment _____		3,453
1999 Loss _____		(6,202)
Balance end of year _____	\$ _____	\$ (6,884)

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	\$ 22,214
Total _____			\$ 22,214

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year _____	\$ _____	\$ 9,841	\$ _____	\$ 9,841
Add Accruals charged:				
State ad valorem tax _____	\$ _____	\$ 124	\$ _____	\$ 124
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	1,686	_____	1,686
Other (Specify) _____	_____	_____	_____	_____
Tangible _____	_____	399	_____	399
2. Total Taxes Accrued _____	\$ _____	\$ 2,209	\$ _____	\$ 2,209
Deduct Taxes Paid:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	(192)	_____	(192)
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	1,671	_____	1,671
Other (Specify) _____	_____	_____	_____	_____
3. Total Taxes Paid _____	\$ _____	\$ 1,479	\$ _____	\$ 1,479
4. Balance end of year _____ (1 + 2 - 3 = 4)	\$ _____	\$ 10,571	\$ _____	\$ 10,571

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
None	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31 1999

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ _____	\$ 103,589	\$ 103,589
2) Add credits during year_____	\$ _____	\$ 0	\$ 0
3) Total_____	_____	103,589	103,589
4) Deduct charges during the year_____	_____	0	0
5) Balance end of year_____	_____	103,589	103,589
6) Less Accumulated Amortization_____	_____	89,556	89,556
7) Net CIAC_____	\$ _____	\$ 14,033	\$ 14,033

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
None		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
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		
None	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ _____	\$ 85,101	\$ 85,101
Add Credits During Year:_____	_____	4,455	4,455
Deduct Debits During Year:_____	_____	0	0
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ 89,556	\$ 89,556

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

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31 1999

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, 1999

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.

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 %	\$ 999	\$	\$ 57	\$ 1,056
355	Power Generation Equipment	-	0 %	-	0		0	0
360	Collection Sewers - Force	27	0 %	3.7 %	2,471		141	2,612
361	Collection Sewers - Gravity	40	0 %	2.5 %	21,160		1,025	22,185
362	Special Collecting Structures	-	0 %	-	0		0	0
363	Services to Customers	34	0 %	2.9 %	3,286		170	3,456
364	Flow Measuring Devices	-	0 %	-	0		0	0
365	Flow Measuring Installations	-	0 %	-	0		0	0
370	Receiving Wells	25	0 %	4.0 %	16,793		986	17,779
371	Pumping Equipment	-	0 %	-	0		0	0
380	Treatment and Disposal Equipment	18	0 %	5.6 %	63,819		4,171	67,990
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
	Totals				\$ 108,528	\$	\$ 6,550	\$ 115,078

* This amount should tie to Sheet F-5.

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31 1999

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	3,080
715	Purchased Power	4,400
716	Fuel for Power Production	0
718	Chemicals	828
720	Materials and Supplies	869
730	Contractual Services:	
	Billing	0
	Professional	1,288
	Testing	0
	Other	13,066
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	0
	Total Wastewater Operation And Maintenance Expense	\$ 27,152

* 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	-
Total			76	76	-

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1999

PUMPING EQUIPMENT

Lift Station Number _____	Master I	II	_____	_____	_____	_____
Make or Type and nameplate data on pump <u>Hydramatic 40 MPVD</u>	2	2	_____	_____	_____	_____
Year installed _____	1973	1973	_____	_____	_____	_____
Rated capacity <u>350 each</u>	X	X	_____	_____	_____	_____
Size <u>40 MPVD</u>	X	X	_____	_____	_____	_____
Power:						
Electric _____	X	X	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____						
<u>GE 3 phase 3 HP</u>	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 VCP	CL	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____
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, Inc.

SYSTEM NAME: Sleepy Hollow Subdivision

YEAR OF REPORT DECEMBER 31 1999
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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>	No. 2 (Add.) <u>McNeil</u>	
	<u>Extended Aeration</u> <u>Concrete</u>	<u>Extended Aeration</u> <u>Concrete</u>	
	<u>15,000</u>	<u>15,000</u>	
	<u>28,000 combined</u>		
	<u>Evap. Perc.</u>	<u>Evap. Perc.</u>	
	<u>15,000</u>	<u>15,000</u>	
	<u>10,220,000 combined</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>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, 1999

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 A. Fitch</u> (signature of chief executive officer of the utility)
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1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>	<u>Charles A. Fitch</u> (signature of chief financial officer of the utility)
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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.