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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

SU327-03-AR
S & L Utilities, Inc.
P. O. Box 4186
Ocala, FL 34478-4186

Submitted To The

STATE OF FLORIDA

RECEIVED
PUBLIC SERVICE COMMISSION
OCT 10 2003

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

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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	352-694-2611	Date Utility First Organized
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>Charles Fletcher</u>	<u>deceased</u>	<u>PO Box 4186</u> <u>Ocala, FL 34478</u>	\$ <u>1,962</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>Charles Fletcher</u>	<u>deceased</u>	<u>PO Box 4186</u> <u>Ocala, FL 34478</u>	\$ <u>included</u>
_____	_____	_____	\$ <u>above</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Revised 01/21/05

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2003

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ _____	\$ 38,487	\$ _____	\$ 38,487
Commercial -----		_____	_____	_____	0
Industrial -----		_____	_____	_____	0
Multiple Family -----		_____	_____	_____	0
Guaranteed Revenues -----		_____	_____	_____	0
Other (Specify) -----		_____	_____	_____	0
Total Gross Revenue -----		\$ 0	\$ 38,487	\$ 0	\$ 38,487
Operation Expense (Must tie to pages W-3 and S-3)					
Operation Expense -----	W-3 S-3	\$ _____	\$ 32,799	\$ _____	\$ 32,799
Depreciation Expense -----	F-5	_____	2,379	_____	2,379
CIAC Amortization Expense -----	F-8	_____	(668)	_____	(668)
Taxes Other Than Income -----	F-7	_____	1,970	_____	1,970
Income Taxes -----	F-7	_____	_____	_____	0
Total Operating Expense -----		\$ 0	36,480	0	\$ 36,480
Net Operating Income (Loss) -----		\$ 0	\$ 2,007	\$ 0	\$ 2,007
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ 0
-----		_____	_____	_____	0
-----		_____	_____	_____	0
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ 0
Interest Expense -----		_____	3,399	_____	3,399
-----		_____	_____	_____	0
-----		_____	_____	_____	0
Net Income (Loss) -----		\$ 0	\$ (1,392)	\$ 0	\$ (1,392)

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2003

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	<u>(137,107)</u>	<u>(134,728)</u>
Net Utility Plant _____		\$ 15,222	\$ 17,601
Cash _____		665	482
Customer Accounts Receivable (141) _____		5,410	4,015
Other Assets (Specify): _____			
LAND _____		12,954	12,954

Total Assets _____		\$ <u>34,251</u>	\$ <u>35,052</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	1,000	1,000
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____			
Retained Earnings (215) _____	F-6	(12,809)	(20,250)
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ (11,809)	\$ (19,250)
Long Term Debt (224) _____	F-6	\$ 25,775	\$ 30,472
Accounts Payable (231) _____		10,728	11,800
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		9,557	11,362
Other Liabilities (Specify) _____			

Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	0	668
Total Liabilities and Capital _____		\$ <u>34,251</u>	\$ <u>35,052</u>

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

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>134,728</u>	\$ _____	\$ <u>134,728</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>137,107</u>	\$ <u>0</u>	\$ <u>137,107</u>

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2003

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 _____	\$ _____	\$ (20,250)
Changes during the year (Specify):		
2003 Profit _____	_____	3,168
Adjustments _____	_____	4,273
_____	_____	_____
Balance end of year _____	\$ _____	\$ (12,809)

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	\$ 25775
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2003

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 _____	_____	192	_____	192
Regulatory assessment fee _____	_____	1,778	_____	1,778
Other (Specify) _____	_____	_____	_____	_____ 0
_____	_____	_____	_____	_____ 0
_____	_____	_____	_____	_____ 0
Total Tax Expense _____	\$ _____ 0	\$ _____ 1,970	\$ _____ 0	\$ _____ 1,970

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2003

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: _____
--

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

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

N/A

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

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, 2003

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 0	\$ 0	\$ 0	\$ 0
352	Franchises_____	0	0	0	0
353	Land and Land Rights_____	12,955	0	0	12,955
354	Structures and Improvements_____	1,539	0	0	1,539
355	Power Generation Equipment_____	0	0	0	0
360	Collection Sewers - Force_____	3,810	0	0	3,810
361	Collection Sewers - Gravity_____	40,980	0	0	40,980
362	Special Collecting Structures_____	0	0	0	0
363	Services to Customers_____	5,878	0	0	5,878
364	Flow Measuring Devices_____	0	0	0	0
365	Flow Measuring Installations_____	0	0	0	0
370	Receiving Wells_____	24,646	0	0	24,646
371	Pumping Equipment_____	0	0	0	0
380	Treatment and Disposal Equipment_____	75,475	0	0	75,475
381	Plant Sewers_____	0	0	0	0
382	Outfall Sewer Lines_____	0	0	0	0
389	Other Plant and Miscellaneous Equipment_____	0	0	0	0
390	Office Furniture and Equipment_____	0	0	0	0
391	Transportation Equipment_____	0	0	0	0
392	Stores Equipment_____	0	0	0	0
393	Tools, Shop and Garage Equipment_____	0	0	0	0
394	Laboratory Equipment_____	0	0	0	0
395	Power Operated Equipment_____	0	0	0	0
396	Communication Equipment_____	0	0	0	0
397	Miscellaneous Equipment_____	0	0	0	0
398	Other Tangible Plant_____	0	0	0	0
	Total Wastewater Plant_____	\$ 165,283	\$ 0	\$ 0	\$ 165,283 *

* This amount should tie to sheet F-5.

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

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 %	\$ 1,227	\$	\$ 57	\$ 1,284
355	Power Generation Equipment		0 %					0
360	Collection Sewers - Force	27	0 %	3.7 %	3,035		141	3,176
361	Collection Sewers - Gravity	40	0 %	2.5 %	25,260		1,025	26,285
362	Special Collecting Structures		0 %					0
363	Services to Customers	34	0 %	2.9 %	3,966		170	4,136
364	Flow Measuring Devices		0 %					0
365	Flow Measuring Installations		0 %					0
370	Receiving Wells	25	0 %	4.0 %	20,737		986	21,723
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				\$ 134,728	\$ 0	\$ 2,379	\$ 137,107 *

* This amount should tie to Sheet F-5.

Revised 01/21/05

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	1,962
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	1,800
715	Purchased Power	3,479
716	Fuel for Power Production	_____
718	Chemicals	883
720	Materials and Supplies	353
730	Contractual Services:	_____
	Billing	4,180
	Professional	1,460
	Testing	5,781
	Other	1,200
740	Rents	1,838
750	Transportation Expense	_____
755	Insurance Expense	8,938
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	947
	Total Wastewater Operation And Maintenance Expense	\$ 32,799 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

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

UTILITY NAME: _____ S & L Utilities, Inc

YEAR OF REPORT DECEMBER 31, 2003

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>	<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, 2003

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 _____	18,300 combined		
Method of Effluent Disposal _____	Evap. Perc.	Evap. Perc.	
Permitted Capacity of Disposal _____	15,000	15,000	
Total Gallons of Wastewater treated _____	6,663,000 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 _____	649,000	0	649,000
February _____	612,000	0	612,000
March _____	621,000	0	621,000
April _____	593,000	0	593,000
May _____	601,000	0	601,000
June _____	579,000	0	579,000
July _____	588,000	0	588,000
August _____	620,000	0	620,000
September _____	411,000	0	411,000
October _____	472,000	0	472,000
November _____	447,000	0	447,000
December _____	470,000	0	470,000
Total for year _____	6,663,000		6,663,000

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: _____ S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

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 re **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:
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days)/280\ gallons\ per\ day).$

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.	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<u><i>Darasa Blitcher</i></u> *
				(signature of chief executive officer of the utility)

Date: 9-20-04

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

Date: 9-20-04

* 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.