

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

Teresa P Fletcher
S & L Utilities, Inc.

P.O. Box 4186
Ocala, FL 34478-4186

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Submitted To The

STATE OF FLORIDA

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FLORIDA PUBLIC SERVICE
COMMISSION
2021 APR -6 AM 5:11
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2020

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)

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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
		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</u> <u>Ocala, FL 34478</u>	
Person who prepared this report: <u>Douglas J. Loudon</u>	<u>N/A</u>	<u>834 N. Magnolia Ave</u> <u>Ocala, FL 34475</u>	
Officers and Managers: <u>Teresa Fletcher</u>	<u>President</u>	<u>PO Box 4186</u> <u>Ocala, FL 34478</u>	\$ <u>4800</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>	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2020

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ 53998	\$ _____	\$ 53998
Commercial_____		_____	_____	_____	0
Industrial_____		_____	_____	_____	0
Multiple Family_____		_____	_____	_____	0
Guaranteed Revenues_____		_____	_____	_____	0
Other (Specify)_____		_____	_____	_____	0
Service Charges					
Total Gross Revenue_____		\$ 0	\$ 53998	\$ 0	\$ 53998
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3				
		\$ _____	\$ 49310	\$ _____	\$ 49310
Depreciation Expense_____	F-5	_____	0	_____	0
CIAC Amortization Expense_____	F-8	_____	_____	_____	0
Taxes Other Than Income_____	F-7	_____	2507	_____	2507
Income Taxes_____	F-7	_____	_____	_____	0
Total Operating Expense		\$ 0	51817	0	\$ 51817
Net Operating Income (Loss)		\$ 0	\$ 2181	\$ 0	\$ 2181
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ 0
_____		_____	_____	_____	0
_____		_____	_____	_____	0
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ 0
Interest Expense_____		_____	_____	_____	0
_____		_____	_____	_____	0
_____		_____	_____	_____	0
_____		_____	_____	_____	0
Net Income (Loss)		\$ 0	\$ 2181	\$ 0	\$ 2181

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31,	2020
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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>152,328</u>	\$ <u>152,328</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>(152,328)</u>	<u>(152,328)</u>
 Net Utility Plant _____		\$ <u>0</u>	\$ <u>0</u>
 Cash _____		<u>28,913</u>	<u>22,686</u>
Customer Accounts Receivable (141)_____		<u>7,052</u>	<u>5,265</u>
Other Assets (Specify): _____			
LAND _____		<u>12,955</u>	<u>12,955</u>
Note rcvbl Fletcher _____		<u>18,010</u>	<u>18,010</u>

 Total Assets _____		\$ <u>66,930</u>	\$ <u>58,916</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>60,101</u>	<u>57,916</u>
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6		
 Total Capital _____		\$ <u>61,101</u>	\$ <u>58,916</u>
 Long Term Debt (224)_____	F-6	\$ _____	\$ _____
Accounts Payable (231)_____		<u>5,829</u>	
Notes Payable (232)_____			
Customer Deposits (235)_____			
Accrued Taxes (236)_____			
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>66,930</u>	\$ <u>58,916</u>

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2020

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>Total Credits</u> _____	\$ <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>Total Debits</u> _____	\$ <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, 2020

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_____	\$ _____	\$ 57,916
Changes during the year (Specify):		
2020 Profit / Loss		2,181
_____	_____	_____
_____	_____	_____
Balance end of year_____	\$ _____	\$ 60,097

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

S & L Utilities, Inc.

YEAR OF REPORT

DECEMBER 31, 2020

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:	_____	_____	_____	_____ 0
State ad valorem tax_____	_____	_____	_____	_____ 0
Local property tax_____	_____	_____	_____	_____ 0
Regulatory assessment fee_____	_____	2,507	_____	2,507
Other (Specify)_____	_____	_____	_____	_____ 0
_____	_____	_____	_____	_____ 0
_____	_____	_____	_____	_____ 0
Total Tax Expense_____	\$ _____ 0	\$ _____ 2,507	\$ _____ 0	\$ _____ 2,507

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.

[illegible]

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2020

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, 2020

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:	_____

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

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT	
DECEMBER 31,	2020

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):

[illegible]

WATER OPERATING SECTION

This section purposely omitted

WASTEWATER OPERATING SECTION

UTILITY NAME: S & L Utilities, Inc.

<p>YEAR OF REPORT DECEMBER 31, 2020</p>

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.

UTILITY NAME: S & L Utilities, Inc.

<p>YEAR OF REPORT DECEMBER 31, 2020</p>

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.

UTILITY NAME: S & L Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2020

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	4,800
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____ Marion County Utilites	22,553
711	Sludge Removal Expense_____	6,458
715	Purchased Power_____	825
716	Fuel for Power Production_____	_____
718	Chemicals_____	_____
720	Materials and Supplies_____	_____
730	Contractual Services:	_____
	Billing & Accounting_____	1,710
	Professional_____	6,639
	Testing_____	1,939
	Other_____	2,962
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	1,424
	Total Wastewater Operation And Maintenance Expense_____	\$ 49,310 *

* 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)	Total Number of ter Equivalents End of Year (e)	(c x e) (f)
Residential Service	D	1.0	_____	_____	_____
All meter sizes			_____	_____	_____
General Service	D D D D,T D,C,T D C T	1.0	_____	_____	_____
5/8"		1.5	_____	_____	_____
3/4"		2.5	_____	_____	_____
1"		5.0	_____	_____	_____
1 1/2"		8.0	_____	_____	_____
2"		15.0	_____	_____	_____
3"		16.0	_____	_____	_____
3"		17.5	_____	_____	_____
Unmetered Customers	_____	_____	76	76	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			76	76	_____

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ S & L Utilities, Inc

YEAR OF REPORT
DECEMBER 31, 2020

PUMPING EQUIPMENT

Lift Station Number _____	Master I	II	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	F293C	F293C	_____	_____	_____	_____
Year installed _____	2007	2007	_____	_____	_____	_____
Rated capacity _____ 350 each	X	X	_____	_____	_____	_____
Size _____ 40 MPVD	X	X	_____	_____	_____	_____
Power:			_____	_____	_____	_____
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	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

SYSTEM NAME: _____ Sleepy Hollow Subdivision

YEAR OF REPORT DECEMBER 31, 2020

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	No. 2 (Add.) McNeil	
	Extended Aeration	Extended Aeration	
	Concrete	Concrete	
	15000	15000	
	27350 combined		
	Evap. Perc.	Evap. Perc.	
	15,000	15,000	
	_____ 0 combined		

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 _____	Marion County Utilites	0 Marion County Utilites	
February _____	Marion County Utilites	0 Marion County Utilites	
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 _____	0		0

If Wastewater Treatment is purchased, indicate the vendor:

Marion County Utilites

UTILITY NAME: _____ S & L Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2020

SYSTEM NAME: _____ Sleepy Hollow

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served. ____ **76 CUSTOMERS**
2. Maximum number of ERCs* which can be served. ____ **76 CUSTOMERS**
3. Present system connection capacity (in ERCs*) using existing lines. **76 CUSTOMERS**
4. Future connection capacity (in ERCs*) upon service area buildout. ____ **None**
5. Estimated annual increase in ERCs*. _____ **None**
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
____ **NONE**

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known **N/A**
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? **NO**
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? ____ **NO**
If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? **1987 when plant was enlarged**
11. If the present system does not meet the requirements of DEP rules, submit the following **N/A**
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # ____ **P304210037**

* An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the preceding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:

ERC = (Total SFR gallons sold (omit 000/365 days)/280 gallons per day).

UTILITY NAME: S & L Utilities

YEAR OF REPORT
DECEMBER 31, 2020

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>James P. DeLoach</u> *
				(signature of chief executive officer of the utility)

Date: March 30, 2021

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

Date: March 30, 2021

* 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, 2020

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$53,998	\$53,998	0
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	\$53,998	\$53,998	0
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$53,998	\$53,998	0

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).