

CLASS "C"

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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

County-Wide Utility Co., Inc.

Exact Legal Name of Respondent

WU008-14 AR

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31,

2014

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 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

County-Wide Utility Co., Inc

(EXACT NAME OF UTILITY)

P O Box 1476 Ocala FL 34478-1476	7961 SE 58th Ave., Suite 102 Ocala FL 34480-7727	Marion
Mailing Address	Street Address	County

Telephone Number (352) 245-7007 Date Utility First Organized 1971

Fax Number (352) 245-1144 E-mail Address countywide@leewardairranch.com

Sunshine State One-Call of Florida, Inc. Member No. CWU305

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: Rebecca Chauncy, 7961 SE 58th Ave., Ocala FL 34480-7727
(352) 245-7007

Name of subdivisions where services are provided: Bahia Oaks

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Dirk J. Leeward</u>	<u>General Manager</u>	<u>P O Box 1476, Ocala</u>	
Person who prepared this report: <u>Dirk J. Leeward</u>	<u>General Manager</u>	<u>P O Box 1476, Ocala</u>	
Officers and Managers: <u>Dirk J. Leeward</u>	<u>General Manager</u>	<u>P O Box 1476, Ocala</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	Principal Business Address	Salary Charged Utility
<u>Brick City Management, LLC</u>	<u>100%</u>	<u>P O Box 1476, Ocala</u>	\$ <u>0</u>
	<u>Beginning of Year</u>		\$ _____
<u>Brick City Management, LLC</u>	<u>100%</u>	<u>P O Box 1476, Ocala</u>	\$ <u>0</u>
	<u>End of Year</u>		\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: County-Wide Utility Co., Inc.

YEAR OF REPORT	
DECEMBER 31,	2014

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_ _ _ _ _		\$ 126,227	\$ _____	\$ _____	\$ 126,227
Commercial_ _ _ _ _		5,121	_____	_____	5,121
Industrial_ _ _ _ _		_____	_____	_____	_____
Multiple Family		_____	_____	_____	_____
Guaranteed Revenues_ _		_____	_____	_____	_____
Other (Specify)_ _ _ _ _		8,277	_____	_____	8,277
Total Gross Revenue_ _ _		\$ 139,624	\$ _____	\$ _____	\$ 139,624
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 153,436	\$ _____	\$ _____	\$ 153,436
Depreciation Expense_ _ _ _	F-5	4,553	_____	_____	4,553
CIAC Amortization Expense_	F-8	-	_____	_____	-
Taxes Other Than Income_ _	F-7	8,381	_____	_____	8,381
Income Taxes_ _ _ _ _	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 166,370	_____	_____	\$ 166,370
Net Operating Income (Loss)		\$ (26,746)	\$ _____	\$ _____	\$ (26,746)
Other Income:					
Nonutility Income_ _ _ _ _		\$ _____	\$ _____	\$ _____	\$ _____
AFPI on Transmission Main		26,964	_____	_____	26,964
		_____	_____	_____	-
Other Deductions:					
Miscellaneous Nonutility Expenses_ _ _ _ _		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_ _ _ _ _		-	_____	_____	-
		_____	_____	_____	_____
		_____	_____	_____	_____
Net Income (Loss)		\$ 218	\$ _____	\$ _____	\$ 218

UTILITY NAME: County-Wide Utility Co., Inc.

YEAR OF REPORT DECEMBER 31, 2014

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>231,511</u>	\$ <u>222,352</u>
Amortization (108)-----	F-5,W-2,S-2	<u>(101,868)</u>	<u>(93,858)</u>
Net Utility Plant-----		\$ <u>129,643</u>	\$ 128,494
Cash-----		_____	
Customer Accounts Receivable (141)-----		_____	
Other Assets (Specify):-----		_____	
Special Deposits-----		_____	
-----		_____	
-----		_____	
Total Assets -----		\$ <u>=====</u>	\$ <u>=====</u>
Liabilities and Capital:			
Common Stock Issued (201)-----	F-6	_____	
Preferred Stock Issued (204)-----	F-6	_____	
Other Paid in Capital (211)-----		_____	
Retained Earnings (215)-----	F-6	_____	
Proprietary Capital (Proprietary and partnership only) (218)-----	F-6	_____	
Total Capital-----		\$ <u>=====</u>	\$ <u>=====</u>
Long Term Debt (224)-----	F-6	\$ _____	\$ _____
Accounts Payable (231)-----		_____	
Notes Payable (232)-----		_____	
Customer Deposits (235)-----		_____	
Accrued Taxes (236)-----		_____	
Other Liabilities (Specify)-----		_____	
Accrued Interest-----		_____	
Accrued Insurance-----		_____	
Advances for Construction-----		_____	
Contributions in Aid of Construction - Net (271-272)-----	F-8	<u>53,366</u>	<u>48,916</u>
Total Liabilities and Capital -----		\$ <u>=====</u>	\$ <u>=====</u>

UTILITY NAME County-Wide Utility Co., Inc.

YEAR OF REPORT DECEMBER 31, 2014

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>231,511</u>	\$ _____	\$ _____	\$ <u>231,511</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u><u>231,511</u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>231,511</u></u>

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>(93,858)</u>	\$ _____	\$ _____	\$ <u>(93,858)</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>(8,010)</u>	\$ _____	\$ _____	\$ <u>(8,010)</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>(8,010)</u>	\$ _____	\$ _____	\$ <u>(8,010)</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u><u>(101,868)</u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>(101,868)</u></u>

UTILITY NAME: County-Wide Utility Co., Inc.

YEAR OF REPORT DECEMBER 31, 2014

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ _____

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	
_____	_____	_____	_____
_____	_____	_____	_____
Total _____	_____	_____	_____

UTILITY NAME: County-Wide Utility Co., Inc.

YEAR OF REPORT DECEMBER 31, 2014

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ (97,847)	\$ _____	\$ (97,847)
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	(97,847)	_____	(97,847)
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	(97,847)	_____	(97,847)
6) Less Accumulated Amortization _____	44,481	_____	44,481
7) Net CIAC _____	\$ (53,366)	\$ _____	\$ (53,366)

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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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	
Main Ext Chg Non Regulated Main	14	\$ 1,540	\$ 21,560
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 21,560

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 41,024	\$ _____	\$ 41,024
Add Debits During Year: _____	3,457	_____	3,457
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 44,481	\$ _____	\$ 44,481

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

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2014

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**

UTILITY NAME: County-Wide Utility Co., Inc.

YEAR OF REPORT DECEMBER 31, 2014

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises _____				
303	Land and Land Rights _____	2,815			2,815
304	Structures and Improvements _____				
305	Collecting and Impounding Reservoirs _____				
306	Lake, River and Other Intakes _____				
307	Wells and Springs _____				
308	Infiltration Galleries and Tunnels _____				
309	Supply Mains _____				
310	Power Generation Equipment _____				
311	Pumping Equipment _____				
320	Water Treatment Equipment _____				
330	Distribution Reservoirs and Standpipes _____				
331	Transmission and Distribution Lines _____	167,931			167,931
333	Services _____				
334	Meters and Meter Installations _____	49,545	1,983		51,528
335	Hydrants _____	2,550			2,550
336	Backflow Prevention Devices _____	4,400			4,400
339	Other Plant and Miscellaneous Equipment _____	2,287			2,287
340	Office Furniture and Equipment _____				
341	Transportation Equipment _____				
342	Stores Equipment _____				
343	Tools, Shop and Garage Equipment _____				
344	Laboratory Equipment _____				
345	Power Operated Equipment _____				
346	Communication Equipment _____				
347	Miscellaneous Equipment _____				
348	Other Tangible Plant _____				
	Total Water Plant _____	\$ 229,528	\$ 1,983	\$ -	\$ 231,511

UTILITY NAME: County-Wide Utility Co., Inc.

YEAR OF REPORT	
DECEMBER 31,	2014

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

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)
305	Structures and Improvements		%	%	\$	\$	\$	\$
306	Collecting and Impounding Reservoirs		%	%				
307	Lake, River and Other Intakes		%	%				
308	Wells and Springs		%	%				
309	Infiltration Galleries & Tunnels		%	%				
310	Supply Mains		%	%				
311	Power Generating Equipment		%	%				
320	Pumping Equipment		%	%				
330	Water Treatment Equipment		%	%				
331	Distribution Reservoirs & Standpipes		%	%				
333	Trans. & Dist. Mains	38	%	2.63 %	(56,649)		(4,419)	(61,068)
334	Services		%	%				
335	Meter & Meter Installations	17	%	5.88 %	(32,598)		(2,973)	(35,571)
336	Hydrants	40	%	2.50 %	(478)		(64)	(542)
339	Backflow Prevention Devices	10	%	10.00 %	(3,300)		(440)	(3,740)
340	Other Plant and Miscellaneous Equipment	20	%	5.00 %	(629)		(114)	(743)
341	Office Furniture and Equipment		%	%				
342	Transportation Equipment		%	%				
343	Stores Equipment		%	%				
344	Tools, Shop and Garage Equipment		%	%				
345	Laboratory Equipment		%	%				
346	Power Operated Equipment		%	%				
347	Communication Equipment		%	%				
348	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ (93,654)	\$ -	\$ (8,010)	\$ (101,664) *

* This amount should tie to Sheet F-5.

UTILITY NAME: County-Wide Utility Co., Inc.

YEAR OF REPORT DECEMBER 31, 2014

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
604	Employee Pensions and Benefits_____	_____
	Purchased Water_____	27,351
615	Purchased Power_____	_____
616	Fuel for Power Production_____	_____
618	Chemicals_____	_____
620	Materials and Supplies_____	9,498
630	Contractual Services:	
	Billing_____	8,658
	Professional_____	_____
	Testing_____	1,310
	Other_____	95,833
640	Rents_____	9,310
650	Transportation Expense_____	756
655	Insurance Expense_____	605
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	97
675	Miscellaneous Expenses_____	17
	Total Water Operation And Maintenance Expense_____	\$ 153,436 *

* This amount should tie to Sheet F-3.

WATER 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					
5/8"	D	1.0	525	539	539
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	3	3	15
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	1	1	-
Fire Service	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine		Total	529	543	554

UTILITY NAME: _____ County-Wide Utility Co., Inc.

YEAR OF REPORT	
DECEMBER 31,	2014

SYSTEM NAME: _____ Bahia Oaks

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January _____	2,275	_____	_____	2,275	2,628
February _____	2,452	_____	_____	2,452	1,598
March _____	1,806	_____	_____	1,806	1,724
April _____	2,531	_____	10	2,521	2,702
May _____	2,504	_____	_____	2,504	2,859
June _____	3,017	_____	_____	3,017	2,193
July _____	2,817	_____	_____	2,817	2,649
August _____	3,151	_____	_____	3,151	3,235
September _____	2,619	_____	_____	2,619	2,286
October _____	2,222	_____	_____	2,222	3,229
November _____	2,627	_____	_____	2,627	2,126
December _____	1,821	_____	_____	1,821	2,037
Total for Year _____	29,841	_____	10	29,831	29,266

If water is purchased for resale, indicate the following:

Vendor _____ City of Ocala
 Point of delivery _____ SR 200

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC _____	1" _____	100	_____	_____	100
PVC _____	2" _____	5,630	_____	_____	5,630
PVC _____	2 1/2" _____	5,300	_____	_____	4,300
PVC _____	4" _____	4,360	_____	_____	4,360
PVC _____	6" _____	750	_____	_____	750
PVC _____	8" _____	750	_____	_____	750
PVC _____	12" _____	100	_____	_____	100
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2014

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____				
Types of Well Construction _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	_____	_____	_____	_____
Diameters of Wells _____	_____	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	_____	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____				
Capacity of Tank _____	_____	_____	_____	_____
Ground or Elevated _____	_____	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours _____	_____	_____	_____	_____
Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: _____ County-Wide Utility Co., Inc.

YEAR OF REPORT DECEMBER 31, 2014

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_ _ _ _	110,000	(Reserved)	_____
Type of Source_ _ _ _ _ _ _ _	City of Ocala	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_ _ _ _ _ _ _ _ _ _	_____	_____	_____
Make_ _ _ _ _ _ _ _ _ _	_____	_____	_____
Permitted Capacity (GPD)_ _	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_ _ _ _	_____	_____	_____
Reverse Osmosis_ _ _ _ _ _	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_ _ _ _ _ _ _ _	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._ _ _ _ _ _	_____	_____	_____
Gravity GPD/Sq.Ft._ _ _ _ _	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_ _ _ _ _ _ _ _	_____	_____	_____
Ozone_ _ _ _ _ _ _ _ _ _	_____	_____	_____
Other_ _ _ _ _ _ _ _ _ _	_____	_____	_____
Auxiliary Power_ _ _ _ _ _ _ _	_____	_____	_____

UTILITY NAME: ___ County-Wide Utility Co., Inc.

YEAR OF REPORT
DECEMBER 31, 2014

SYSTEM NAME: ___ Bahia Oaks

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. _____ N/A Consecutive System
2. Maximum number of ERCs * which can be served. _____ N/A Consecutive System _____
3. Present system connection capacity (in ERCs *) using existing lines. _____ Approximately 600 _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____ Approximately 1200 _____
5. Estimated annual increase in ERCs *. _____ 5
6. Is the utility required to have fire flow capacity? _____ Under some circumstances
If so, how much capacity is required? _____ Based on setback and ISO Standards
7. Attach a description of the fire fighting facilities. _____ Fire Hydrants _____
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
500 foot main extension - July 2015

9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - 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? _____
11. Department of Environmental Protection ID # _____ 6420103
12. Water Management District Consumptive Use Permit # _____ N/A Consecutive System
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____

* 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)/350 gallons per day).

UTILITY NAME: County-Wide Utility Co., Inc.

YEAR OF REPORT
DECEMBER 31, 2014

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"/> |
|---|---|---|---|

BY: Bette Leeward, President*
(signature of chief executive officer of the utility)

Date:

2-2-16

- | | | | |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1.
<input type="checkbox"/> | 2.
<input type="checkbox"/> | 3.
<input type="checkbox"/> | 4.
<input type="checkbox"/> |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|

(signature of chief financial officer of the utility) *

Date: _____

* 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
Water Operations
Class C**

Cor. County-Wide Utility Co., Inc.
For the Year Ended December 31, 2014

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 126,226.70	\$ 127,282.76	\$ (1,056.06)
Commercial	5,120.50	4,139.62	\$ 980.88
Industrial	-		\$ -
Multiple Family	-		\$ -
Guaranteed Revenues	-		\$ -
Other	8,277.10	7,884.90	\$ 392.20
Total Water Operating Revenue	\$ 139,624.30		\$ 139,624.30
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-		\$ -
Net Water Operating Revenues	\$ 139,624.30		\$ 139,624.30

Explanations:

Instructions:

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