

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU008-05-AR
Dirk J. Leeward
County-Wide Utility Co., Inc.
P. O. Box 1476
Ocala, FL 34478-1476

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2005

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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 3233 SE Maricamp Rd., Ste 601, Ocala 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@mfi.net

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: Dirk J. Leeward, 3233 SE Maricamp Rd., Suite 601,
 Ocala, FL 34471 (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: Dirk J Leeward	President	P O Box 1476,Ocala,FL 34478	
Person who prepared this report: Dirk J. Leeward	President	P O Box 1476,Ocala,FL 34478	
Officers and Managers: Dirk J. Leeward	President	P O Box 1476,Ocala,FL 34478	\$ 21021.
James K. Leeward	Vice President	P O Box 1476,Ocala,FL 34478	\$ 4805.
			\$
			\$
			\$

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
James K. Leeward	100%	P O Box 1476,Ocala,FL 34478	\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: COUNTY-WIDE UTILITY CO., INC.

YEAR OF REPORT
DECEMBER 31, 2005

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 104376.	\$ _____	\$ _____	\$ 104376.
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		2209.	_____	_____	2209.
Total Gross Revenue -----		\$ 106585.	\$ _____	\$ _____	\$ 106585.
Operation Expense (Must tie to pages W-3 and S-3)					
-----	W-3				
-----	S-3	\$ 106571.	\$ _____	\$ _____	\$ 106571.
-----		5191.	_____	_____	5191.
-----	F-5	1359	_____	_____	1359.
-----		(2273.)	_____	_____	(2273.)
-----	F-8	8027.	_____	_____	8027.
-----	F-7	_____	_____	_____	_____
-----	F-7	_____	_____	_____	_____
Total Operating Expense -----		\$ 118875.	\$ _____	\$ _____	\$ 118875.
Net Operating Income (Loss) -----		\$ (12291)	\$ _____	\$ _____	\$ (12291)
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		(5419)	_____	_____	(5419)
Amortiz. of Loan Exp. -----		(649)	_____	_____	(649)
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss) -----		\$ (18359)	\$ _____	\$ _____	\$ (18359)

UTILITY NAME: COUNTY-WIDE UTILITY CO., INC.

YEAR OF REPORT
DECEMBER 31, 2005

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
TOTAL Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 927276.	\$ 132901.
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	(14508)	(37332)
Net Utility Plant -----		\$ 912768.	\$ 95569.
Cash -----		4212.	2214.
Customer Accounts Receivable (141) -----		8924.	7862.
Other Assets (Specify): -----		1154.	1154.
PREPAID RENTS -----		1520.	1320.
SPECIAL DEPOSITS -----		134.	134.
PREPAID INSURANCE -----		38174.	-0-
A/R OTHERS/DEF RATE CASE/CITY CONTR. -----		111374.	-0-
SEWER WIP -----		\$ 1078260.	\$ 108254.
Total Assets -----			
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	1000.	1000.
Preferred Stock Issued (204) -----	F-6	64482.	18600.
Other Paid in Capital (211) -----		(53188)	(34829)
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ 12109.	\$ (15229)
Long Term Debt (224) -----	F-6	\$ 576187.	\$ -0-
Accounts Payable (231) -----		159143.	5135.
Notes Payable (232) -----		253653.	41000.
Customer Deposits (235) -----		1500.	-0-
Accrued Taxes (236) -----		4779.	4908.
Other Liabilities (Specify) -----			
ACCRUED RETIREMENT -----		1273.	1303.
ACCRUED INSURANCE -----		516.	-0-
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	69915.	71137.
Total Liabilities and Capital -----		\$ 1078260.	\$ 108254.

UTILITY NAME: COUNTY-WIDE UTILITY CO., INC.

YEAR OF REPORT
DECEMBER 31, 2005

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ 916174.	\$ _____	\$ _____	\$ 916174.
Construction Work in Progress (105) _____	11102.	_____	_____	11102.
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 927276.	\$ _____	\$ _____	\$ 927276.

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ (37332)	\$ _____	\$ _____	\$ (37332)
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ (5191)	\$ _____	\$ _____	\$ (5191)
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ (42523)	\$ _____	\$ _____	\$ (42523)
Deduct Debits During Year:				
Book cost of plant retired _____	\$ 28014.	\$ _____	\$ _____	\$ 28014.
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ (14508)	\$ _____	\$ _____	\$ (14508)

UTILITY NAME: COUNTY-WIDE UTILITY CO., INC.

YEAR OF REPORT DECEMBER 31, 2005

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	1000	_____
Shares issued and outstanding _____	1000	_____
Total par value of stock issued _____	1000	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ 34829.
Changes during the year (Specify): _____ NET LOSS _____	_____	18359.
_____	_____	_____
Balance end of year _____	\$ _____	\$ 53188.

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	
LONG TERM DEBT COMPASS BANK _____	8.32	_____	\$ 576187.
_____	_____	_____	_____
Total _____	_____	_____	\$ 576187.

UTILITY NAME: COUNTY-WIDE UTILITY CO., INC.

YEAR OF REPORT
DECEMBER 31, 2005

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax	_____	_____	_____	_____
Local property tax	_____	_____	_____	_____
Regulatory assessment fee	4779.	_____	_____	4779.
Other (Specify) OCCUP TAX	50.	_____	_____	50.
TANGIBLE TAX	555.	_____	_____	555.
PAYROLL TAX	2643.	_____	_____	2643.
Total Tax Expense	\$ 8027.	\$ _____	\$ _____	\$ 8027.

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
ENVIRO-MASTERS	\$ 42606.	\$ _____	Oper/Billing/Repairs
AYRES, CLUSTER, CURRY et al	\$ 1756.	\$ _____	Professional Services
CRONIN, JACKSON, NIXON et al	\$ 3690.	\$ _____	Professional Services
BARRINEAU GINN ENGINEERING	\$ 26390.	\$ _____	Professional Services
HAMLET CONSTRUCTION	\$ 584787.	\$ _____	Construction
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: COUNTY-WIDE UTILITY CO., INC.

YEAR OF REPORT
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ (97600)	\$ _____	\$ (97600)
2) Add credits during year _____ HOOKUP FEES _____	\$ (1050)	\$ _____	\$ (1050)
3) Total _____	(98650)	_____	(98650)
4) Deduct charges during the year RETIRE PLANT _____	23790.	_____	23790.
5) Balance end of year _____	(74860)	_____	(74860)
6) Less Accumulated Amortization _____	4946.	_____	4946.
7) Net CIAC _____	\$ (69915)	\$ _____	\$ (69915)

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	
CUSTOMER CONNECTIONS	3	\$ 350.	\$ 1050.
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 1050.

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 26463.	\$ _____	\$ 26463.
Add Debits During Year: _____	2273.	_____	2273.
Deduct Credits During Year: _____	(23790)	_____	(23790)
Balance End of Year (Must agree with line #6 above.) _____	\$ 4946.	\$ _____	\$ 4946.

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

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, _____

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, 2005

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights	-0-	2815.		2815.
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	6770.		(6770)	-0-
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	12886.		(12886)	-0-
320	Water Treatment Equipment	420.	275.	(695)	-0-
330	Distribution Reservoirs and Standpipes	1066.		(1066)	-0-
331	Transmission and Distribution Lines	28340.	803547.	(8016)	823871.
333	Services				
334	Meters and Meter Installations	35054.	6936.	(4874)	37116.
335	Hydrants	-0-	25763.		25763.
336	Backflow Prevention Devices	-0-	17631.		17631.
339	Other Plant and Miscellaneous Equipment	-0-	8977.		8977.
340	Office Furniture and Equipment	1423.		(1423)	-0-
341	Transportation Equipment	300.		(300)	-0-
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	\$ 86260.	\$ 865944.	\$ (36030)	\$ 916174.

UTILITY NAME: COUNTY-WIDE UTILITY CO., INC.

YEAR OF REPORT
DECEMBER 31, 2005

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage 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)
304	Structures and Improvements	40	-0-	2.5%	\$	\$	\$	\$
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment		%	%				
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%		21418	3905	
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%		4874	1068	
335	Hydrants		%	%			107	
336	Backflow Prevention Devices		%	%			73	
339	Other Plant and Miscellaneous Equipment		%	%			37	
340	Office Furniture and Equipment		%	%		1723		
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		%	%				
	Totals	40	-0-	2.5%	\$ -0-	\$ 28015.	\$ 5191.	\$ 14508.

* This amount should tie to Sheet F-5. 186.04 CITY OF OCALA CONTRACT 10 0 10% W-2 0 1358 1358

UTILITY NAME: COUNTY-WIDE UTILITY CO., INC.

YEAR OF REPORT
DECEMBER 31, 2005

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 6006.
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	25826.
604	Employee Pensions and Benefits	4783.
610	Purchased Water	4239.
615	Purchased Power	5263.
616	Fuel for Power Production	51.
618	Chemicals	588.
620	Materials and Supplies	2478.
630	Contractual Services:	
	Billing	16131.
	Professional	3773.
	Testing	405.
	Other	
640	Rents	14774.
650	Transportation Expense	542.
655	Insurance Expense	639.
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	20343.
670	Bad Debt Expense	580.
675	Miscellaneous Expenses	150.
	Total Water Operation And Maintenance Expense	\$ 106571. *

* 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	480	474	474
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	-0-		
3/4"	D	1.5			
1"	D	2.5	2		
1 1/2"	D,T	5.0	2	3	15
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)	FIRE			1	
** D = Displacement C = Compound T = Turbine			Total		
			484	478	489

UTILITY NAME: COUNTY-WIDE UTILITY CO., INC.

YEAR OF REPORT
DECEMBER 31, 2005

SYSTEM NAME:

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		2711 *		2711 *	2709
February		2951 *		2951 *	2951
March		2722 *		2722 *	2671
April		3015 *		3015 *	3012
May		3101 *		3101 *	3101
June		2873 *		2873 *	2873
July		2313 *		2313 *	2313
August		2655 *		2655 *	2655
September		3322 *		3322 *	3322
October		2296 *		2296 *	2296
November	4839		1387	3452	3151
December	2584			2584	2496
Total for Year	7423	27959	1387	33995	33550

* ESTIMATED DUE TO BROKEN METER.

If water is purchased for resale, indicate the following:

Vendor _____

Point of delivery _____

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
PVC	2"				5630
PVC	2½"				5300
PVC	4"				4360
PVC	6"	-0-	750		750
PVC	8"	-0-	750		750
PVC	12"	-0-	100		100
PVC	16"	-0-	5400		5400

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31,

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	_____	_____	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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)
Motors				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31,

SOURCE OF SUPPLY

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

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.
SYSTEM NAME: BAHIA OAKS

YEAR OF REPORT
DECEMBER 31, 2005

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. approx 600
- 2. Maximum number of ERCs * which can be served. approx 600
- 3. Present system connection capacity (in ERCs *) using existing lines. approx 600
- 4. Future connection capacity (in ERCs *) upon service area buildout. approx 1200
- 5. Estimated annual increase in ERCs *. 40
- 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.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Connected to and purchasing bulk water from City of Ocala.
- 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 # _____
 - 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 SFR 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).

WASTEWATER OPERATING SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

YES NO

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 NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

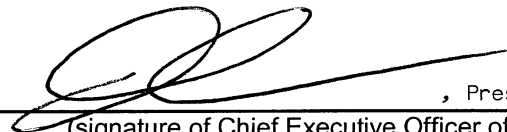
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES NO

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.


_____, President *
(signature of Chief Executive Officer of the utility)

Date: _____

1. 2. 3. 4.

(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.