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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

WU008-13-AR

County-Wide Utility Co., Inc.

Exact Legal Name of Respondent

390W

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
15 FEB 18 AM 6:30  
DIVISION OF  
ACCOUNTING & FINANCE

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31,**

**2013**

## 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

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

YEAR OF REPORT DECEMBER 31, 2013
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 125,100	\$ _____	\$ _____	\$ 125,100
Commercial_____		4,306	_____	_____	4,306
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		7,950	_____	_____	7,950
Total Gross Revenue_____		\$ 137,356	\$ _____	\$ _____	\$ 137,356
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 140,279	\$ _____	\$ _____	\$ 140,279
Depreciation Expense_____	F-5	4,188	_____	_____	4,188
CIAC Amortization Expense_____	F-8	-	_____	_____	-
Taxes Other Than Income_____	F-7	7,445	_____	_____	7,445
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 151,912	_____	_____	\$ 151,912
Net Operating Income (Loss)		\$ (14,556)	\$ _____	\$ _____	\$ (14,556)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		-	_____	_____	-
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (14,556)	\$ _____	\$ _____	\$ (14,556)

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>Estate of James K. Leeward</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, 2013
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 222,352	\$ 215,891
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	(93,858)	(86,830)
Net Utility Plant _____		\$ 128,494	\$ 129,061
Cash _____			15,210
Customer Accounts Receivable (141) _____			22,099
Other Assets (Specify): _____			
Special Deposits _____			200
Prepaid Insurance _____			134
A/R _____			37,384
Sewer WIP _____			292,457
Total Assets _____		\$ _____	\$ <u>496,545</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6		1,000
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____			70,982
Retained Earnings (215) _____	F-6		(1,420,568)
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ _____	\$ (1,348,586)
Long Term Debt (224) _____	F-6	\$ _____	\$ 924,794
Accounts Payable (231) _____			227,244
Notes Payable (232) _____			585,966
Customer Deposits (235) _____			31,216
Accrued Taxes (236) _____			2,867
Other Liabilities (Specify) _____			
Accrued Interest _____			20,291
Accrued Insurance _____			3,838
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	40,982	48,916
Total Liabilities and Capital _____		\$ _____	\$ <u>496,546</u>



UTILITY NAME County-Wide Utility Co., Inc.

YEAR OF REPORT  
DECEMBER 31, 2013

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>222,352</u> <del>215,891</del>	\$ _____	\$ _____	\$ <u>222,352</u> <del>215,891</del>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>222,352</u> <del>215,891</del>	\$ _____	\$ _____	\$ <u>222,352</u> <del>215,891</del>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>(86,830)</u>	\$ _____	\$ _____	\$ <u>(86,830)</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>(7,078)</u>	\$ _____	\$ _____	\$ <u>(7,078)</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>(7,078)</u>	\$ _____	\$ _____	\$ <u>(7,078)</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ <u>50</u>	\$ _____	\$ _____	\$ <u>50</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>50</u>	\$ _____	\$ _____	\$ <u>50</u>
Balance End of Year _____	\$ <u>(93,858)</u>	\$ _____	\$ _____	\$ <u>(93,858)</u>

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

YEAR OF REPORT DECEMBER 31, 2013
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
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, 2013
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**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 _____	6,179	_____	_____	6,179
Other (Specify) _____	_____	_____	_____	_____
_____ Tangible Tax _____	1,266	_____	_____	1,266
Total Tax Expense _____	\$ 7,445	\$ _____	\$ _____	\$ 7,445

**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
Dulin, Ward & DeWald CPA	\$ 1,280	\$ _____	Accounting Services
RAF Group	\$ 835	\$ _____	Management/Billing
Brick City Management LLC	\$ 58,602	\$ _____	Management/Billing
Sundstrum & Mindlin, LLP	\$ 2,050	\$ _____	Legal Services
Hamlet Construction Co.	\$ 3,555	\$ _____	Construction
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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

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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ (87,008)	\$ _____	\$ (87,008)
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	(87,008)	_____	(87,008)
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	(87,008)	_____	(87,008)
6) Less Accumulated Amortization _____	40,982	_____	40,982
7) Net CIAC _____	\$ (46,026)	\$ _____	\$ (46,026)

**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	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ 38,092	\$ _____	\$ 38,092
Add Debits During Year: _____	2,890	_____	2,890
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 40,982	\$ _____	\$ 40,982

**WATER  
OPERATING  
SECTION**

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

YEAR OF REPORT DECEMBER 31, 2013
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**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 _____	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 _____	171,017	6,381	_____	177,398
333	Services _____	_____	_____	_____	_____
334	Meters and Meter Installations _____	39,772	130	(50)	39,852
335	Hydrants _____	_____	_____	_____	_____
336	Backflow Prevention Devices _____	_____	_____	_____	_____
339	Other Plant and _____	_____	_____	_____	_____
	Miscellaneous Equipment _____	_____	_____	_____	_____
340	Office Furniture and Equipment _____	2,287	_____	_____	2,287
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 _____	_____	_____	_____	_____
	<b>Total Water Plant _____</b>	<b>\$ 215,891</b>	<b>\$ 6,511</b>	<b>\$ (50)</b>	<b>\$ 222,352</b>

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

YEAR OF REPORT  
DECEMBER 31, 2013

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)
304	Structures and Improvements		%		\$	\$		\$
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		%					
331	Trans. & Dist. Mains	38	%	2.63	(63,941)		(4,584)	(68,525)
333	Services		%					
334	Meter & Meter Installations	17	%	5.88	(22,053)	50	(2,342)	(24,345)
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Equipment	15	%	6.67	(836)		(152)	(988)
342	Transportation Equipment		%					
343	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				\$ (86,830)	\$ 50	\$ (7,078)	\$ (93,858) *

\* This amount should tie to Sheet F-5.

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

YEAR OF REPORT DECEMBER 31, 2013
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**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	_____
610	Purchased Water	29,927
615	Purchased Power	_____
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	8,777
630	Contractual Services:	
	Billing	10,782
	Professional	3,512
	Testing	1,120
	Other	78,623
640	Rents	4,968
650	Transportation Expense	746
655	Insurance Expense	584
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	643
675	Miscellaneous Expenses	597
	Total Water Operation And Maintenance Expense	\$ 140,279 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	524	525	525
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
<b>General Service</b>					
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	528	529	540



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

YEAR OF REPORT	
DECEMBER 31,	2013

SYSTEM NAME: \_\_\_\_\_ Bahia Oaks

**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 _____	2,134	_____	_____	2,134	2,298
February _____	2,026	_____	_____	2,026	1,917
March _____	2,417	_____	_____	2,417	2,371
April _____	2,947	_____	_____	2,947	2,679
May _____	2,830	_____	_____	2,830	2,857
June _____	2,706	_____	_____	2,706	2,202
July _____	2,325	_____	_____	2,325	2,141
August _____	2,383	_____	_____	2,383	1,915
September _____	3,102	_____	_____	3,102	2,435
October _____	2,678	_____	_____	2,678	2,244
November _____	2,228	_____	_____	2,228	2,174
December _____	2,154	_____	_____	2,154	2,409
Total for Year _____	29,930	_____	-	29,930	27,642

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,
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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)
<b>Motors</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
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, 2013
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_____	110,000	_____	_____
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, 2013

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

RCs \* 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.

NONE

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, 2013

# 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.

BY: *Patricia Leonard* \*  
(signature of chief executive officer of the utility)

Date: 2-16-15

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.

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations**

Company: COUNTY-WIDE UTILITY CO., INC. Class C

For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 125,100	\$ 124,530	\$
Commercial	4,306	4,578	
<del>Industrial</del> FIRE			
Multiple Family			
Guaranteed Revenues			
Other	7,950	7,697	
<b>Total Water Operating Revenue</b>	\$ 137,356	\$ 137,314	\$ 42
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
<b>Net Water Operating Revenues</b>	\$ 137,356	\$ 137,314	\$ 42

Explanations:

CONNECTIONS WERE MADE TO ACCOUNTS AFTER  
FILING RAF RETURN

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).