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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU008-04-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, 2004

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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 Mailing Address	3233 SE Maricamp Rd., Suite 601, Ocala FL 34471 MARION 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: <u>Dirk J Leeward</u>	<u>President</u>	<u>P O Box 1476, Ocala 34478</u>	
Person who prepared this report: <u>Dirk J Leeward</u>	<u>President</u>	<u>P O Box 1476, Ocala 34478</u>	
Officers and Managers: <u>Dirk J Leeward</u>	<u>President</u>	<u>P O Box 1476, Ocala 34478</u>	\$ 21,425.
<u>James K Leeward</u>	<u>Vice President</u>	<u>P O Box 1476, Ocala 34478</u>	\$ 4,897.
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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>James K Leeward</u>	<u>100%</u>	<u>P O Box 1476, Ocala 34478</u>	\$ 4,897.
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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

YEAR OF REPORT
DECEMBER 31, 2004

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 106340.	\$ _____	\$ _____	\$ 106340.
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		2735.	_____	_____	2735.
Total Gross Revenue_____		\$ 109074.	\$ _____	\$ _____	\$ 109074.
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 100031.	\$ _____	\$ _____	\$ 100031.
Depreciation Expense_____	F-5	(280)	_____	_____	(280)
CIAC Amortization Expense_____	F-8	_____	_____	_____	_____
Taxes Other Than Income_____	F-7	8376.	_____	_____	8376.
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense_____		\$ 108127.	_____	_____	\$ 108127.
Net Operating Income (Loss)		\$ 947.	\$ _____	\$ _____	\$ 947.
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 947.	\$ _____	\$ _____	\$ 947.

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 132901.	\$ 96384.
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	(37332)	(42207)
Net Utility Plant -----		\$ 95569.	\$ 54177.
Cash -----		2214.	3417.
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----		7862.	7680.
PREPAID INSURANCE -----		134.	134.
PREPAID RENTS -----		1154.	0.
SPECIAL DEPOSITS -----		1320.	0.
Total Assets -----		\$ 108254.	\$ 65408.
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	1000	1000
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		18600	18600
Retained Earnings (215) -----	F-6	(34829)	(35776)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ (15229)	\$ (16176)
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		5135.	2614.
Notes Payable (232) -----		41000.	0
Customer Deposits (235) -----			
Accrued Taxes (236) -----		4908.	5183.
Other Liabilities (Specify) -----			
ACCRUED RETIREMENT -----		1303.	1273.
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	71137.	72514.
Total Liabilities and Capital -----		\$ 108254.	\$ 65408.

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

YEAR OF REPORT
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 86260.	\$ _____	\$ _____	\$ 86260.
Construction Work in Progress (105) _____	46641.	_____	_____	46641.
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 132901.	\$ _____	\$ _____	\$ 132901.

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ (42207)	\$ _____	\$ _____	\$ (42207)
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ (2147)	\$ _____	\$ _____	\$ (2147)
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ (44354)	\$ _____	\$ _____	\$ (44354)
Deduct Debits During Year:				
Book cost of plant retired _____	\$ 7022.	\$ _____	\$ _____	\$ 7022.
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ 7022.	\$ _____	\$ _____	\$ 7022.
Balance End of Year _____	\$ (37332)	\$ _____	\$ _____	\$ (37332)

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

YEAR OF REPORT DECEMBER 31, 2004

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 _____	\$ _____	\$ (35776)
Changes during the year (Specify): <div style="text-align: center;">NET PROFIT</div> _____ _____ _____	_____	947.
Balance end of year _____	\$ _____	\$ (34829)

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.

<p>YEAR OF REPORT DECEMBER 31, 2004</p>

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 _____	4908.	_____	_____	4908.
Other (Specify) PAYROLL _____	2690.	_____	_____	2690.
TANGIBLE _____	728.	_____	_____	728.
OCCUPATIONAL _____	50.	_____	_____	50.
Total Tax Expense _____	\$ 8376.	\$ _____	\$ _____	\$ 8376.

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	\$ 40956.	\$ _____	Oper/Billing/Repairs
AYRES, CLUSTER et al	\$ 555.	\$ _____	Legal Service
GINN ENGINEERING	\$ 20383.	\$ _____	Professional Service
MILAM LAND SURVEYING	\$ 14100.	\$ _____	Professional Service
CRONIN, JACKSON, NIXON et al	\$ 576.	\$ _____	Professional Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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

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 _____	\$ (96550)	\$ _____	\$ (96550)
2) Add credits during year _____	\$ (1050)	\$ _____	\$ (1050)
3) Total _____	(97600)	_____	(97600)
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	26463	_____	26463
7) Net CIAC _____	\$ (71137)	\$ _____	\$ (71137)

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 _____	\$ 24036.	\$ _____	\$ 24036.
Add Debits During Year: _____	2427.	_____	2427.
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 26463.	\$ _____	\$ 26463.

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

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2004

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, 2004

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_____	_____	_____	_____	_____
304	Structures and Improvements_____	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	6770.	_____	_____	6770.
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	12886.	_____	_____	12886.
320	Water Treatment Equipment_____	420.	_____	_____	420.
330	Distribution Reservoirs and Standpipes_____	1066.	_____	_____	1066.
331	Transmission and Distribution Lines_____	28340.	_____	_____	28340.
333	Services_____	_____	_____	_____	_____
334	Meters and Meter Installations_____	34801	7275.	(7022)	35054.
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	1423.	_____	_____	1423.
341	Transportation Equipment_____	300.	_____	_____	300.
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_____	\$ 86006.	\$ 7275.	\$ (7022)	\$ 86260.

UTILITY NAME: _____

YEAR OF REPORT
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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		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%				
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
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		%	%				
	Totals				\$	\$	\$	\$ *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 6237.
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	26322.
604	Employee Pensions and Benefits	1302.
610	Purchased Water	0
615	Purchased Power	5849.
616	Fuel for Power Production	77.
618	Chemicals	994.
620	Materials and Supplies	2573.
630	Contractual Services:	
	Billing	16132.
	Professional	9238.
	Testing	890.
	Other	18230.
640	Rents	10423.
650	Transportation Expense	483.
655	Insurance Expense	599.
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	400.
675	Miscellaneous Expenses	282.
	Total Water Operation And Maintenance Expense	\$100031. *

* 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	477	480	480
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	0	0	0
3/4"	D	1.5			
1"	D	2.5	2	2	5
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total		
			479	482	485

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

YEAR OF REPORT
DECEMBER 31, 2004

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 _____	_____	3136	_____	3136	2981
February _____	_____	1882	_____	1882	1761
March _____	_____	3642	_____	3642	3467
April _____	_____	4178	_____	4178	4056
May _____	_____	4800	_____	4800	4384
June _____	_____	4375	_____	4375	3901
July _____	_____	3021	_____	3021	2670
August _____	_____	2718	_____	2718	2442
September _____	_____	2759 *	_____	2759 *	2354
October _____	_____	2518 *	_____	2518 *	2228
November _____	_____	4308	_____	4308	3548
December _____	_____	3450	_____	3450	2561
Total for Year _____	_____	40787	_____	40787	36353

*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	2 1/2 "	_____	_____	_____	5300
PVC	4 "	_____	_____	_____	4360
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

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

YEAR OF REPORT DECEMBER 31, 2004

SYSTEM NAME: BAHIA OAKS

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1972	1972	_____	_____
Types of Well Construction and Casing _____	B. Iron	B. Iron	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	150'	150'	_____	_____
Diameters of Wells _____	6"	6"	_____	_____
Pump - GPM _____	310	310	_____	_____
Motor - HP _____	20	20	_____	_____
Motor Type * _____	Submersible	Submersible	_____	_____
Yields of Wells in GPD _____	440000	440000	_____	_____
Auxiliary Power _____	Generator	Generator	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	_____	_____	_____
Capacity of Tank _____	5000	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____

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, 2004

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	100000 Average_____	100000 Average_____	_____
Type of Source_____	Well_____	Well_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	Liquid Chlorine_____	_____	_____
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_____	Generator_____	_____	_____

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

YEAR OF REPORT
DECEMBER 31, 2004

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. 350
- 2. Maximum number of ERCs * which can be served. 350
- 3. Present system connection capacity (in ERCs *) using existing lines. 250
- 4. Future connection capacity (in ERCs *) upon service area buildout. 399
- 5. Estimated annual increase in ERCs *. 20
- 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.
Connect to and purchase Bulk Water from City of Ocala - 2005.
- 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 # 203239.01
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

* 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).

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.
 BY:  , 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.