

OFFICIAL COPY
Public Service Commission
Do Not Remove From this Office

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU008-10-AR
County-Wide Utility Co., Inc.
P. O. Box 1476
Ocala, FL 34478-1476

390-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



11 MAR 10 7:12
Economic REGULATION
PUBLIC SERVICE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2010

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 the 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 preceding 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.

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Comparative Balance Sheet	F-4
Gross Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Tax Expense	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Service Connections, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Master Lift Station Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

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, Ste 102 Ocala, FL 34480-7727
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 G. Chauncy, 7961 SE 58th Ave, Ste 102, Ocala, FL 34480-7727

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>Manager</u>	<u>P O Box 1476, Ocala</u>	
Person who prepared this report: <u>Dirk J. Leeward</u>	<u>Manager</u>	<u>P O Box 1476, Ocala</u>	
Officers and Managers: <u>Dirk J. Leeward</u> <u>James K. Leeward</u>	<u>Manager</u> <u>President</u>	<u>P O Box 1476, Ocala</u> <u>P O Box 1476, Ocala</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>James K. Leeward</u>	<u>100%</u>	<u>P O Box 1476, Ocala</u>	\$ _____ 0 \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____

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

YEAR OF REPORT DECEMBER 31, 2010

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 134,500	\$ _____	\$ _____	\$ 134,500
Commercial_____		4,792	_____	_____	4,792
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)_____		6,703	_____	_____	6,703
Total Gross Revenue__		\$ 145,995	\$ _____	\$ _____	\$ 145,995
Operation Expense (Must tie to pages W-3 and S-3)					
	W-3 S-3	\$ 171,590	\$ _____	\$ _____	\$ 171,590
Depreciation Expense____	F-5	6,846	_____	_____	6,846
CIAC Amortization Expense_	F-8	-2,818	_____	_____	-2,818
Taxes Other Than Income__	F-7	7,853	_____	_____	7,853
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 183,471	\$ _____	\$ _____	\$ 183,471
Net Operating Income (Loss)		\$ -37,476	\$ _____	\$ _____	\$ -37,476
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Income_____		15	_____	_____	15
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		-86,912	_____	_____	-86,912
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -124,373	\$ _____	\$ _____	\$ -124,373

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

YEAR OF REPORT DECEMBER 31, 2010

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ \$ 213,892	\$ 212,947
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	\$ (73,437)	(66,941)
Net Utility Plant _____		\$ \$ 140,455	\$ 146,006
Cash _____		\$ 5,447	9,913
Customer Accounts Receivable (141) _____		\$ 24,564	\$ 25,265
Other Assets (Specify): _____			
Special Deposits _____		\$ 200	200
Prepaid Insurance _____		\$ 134	134
A/R/Deferred Expense/Amort _____		\$ 38,151	4,070
Sewer WIP _____		\$ 292,423	290,934
Total Assets _____		\$ \$ 501,374	\$ 512,523
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	\$ 1,000	1,000
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		\$ 70,982	70,982
Retained Earnings (215) _____	F-6	\$ (1,323,090)	(1,198,732)
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ \$ (1,251,108)	\$ (1,126,750)
Long Term Debt (224) _____	F-6	\$ \$ 938,488	\$ 955,736
Accounts Payable (231) _____		\$ 117,699	192,811
Notes Payable (232) _____		\$ 576,966	368,966
Customer Deposits (235) _____		\$ 29,892	29,924
Accrued Taxes (236) _____		\$ 10,720	10,200
Other Liabilities (Specify) _____			
Accrued Interest _____		\$ 20,291	20,291
Accrued Insurance _____		\$ 3,838	3,923
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	\$ 54,588	57,422
Total Liabilities and Capital _____		\$ \$ 501,374	\$ 512,523

UTILITY NAME County-Wide Utility Co., Inc.

YEAR OF REPORT
DECEMBER 31, 2010

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>213,892</u>	\$ _____	\$ _____	\$ <u>213,892</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>213,892</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>213,892</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>(66,941)</u>	\$ _____	\$ _____	\$ <u>(66,941)</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>(6,846)</u>	\$ _____	\$ _____	\$ <u>(6,846)</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>(6,846)</u>	\$ _____	\$ _____	\$ <u>(6,846)</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ <u>350</u>	\$ _____	\$ _____	\$ <u>350</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>350</u>	\$ _____	\$ _____	\$ <u>350</u>
Balance End of Year _____	\$ <u>(73,437)</u>	\$ _____	\$ _____	\$ <u>(73,437)</u>

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

YEAR OF REPORT DECEMBER 31, 2010

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1	_____
Shares authorized _____	\$ 1,000	_____
Shares issued and outstanding _____	\$ 1,000	_____
Total par value of stock issued _____	\$ 1,000	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ (1,198,733)
Changes during the year (Specify):		
Current Year Loss _____	_____	(124,357)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (1,323,090)

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	
_____	8.25	_____	\$ 938,488
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ 938,488

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

YEAR OF REPORT DECEMBER 31, 2010

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>-86,981</u>	\$ _____	\$ <u>-86,981</u>
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	_____	_____	_____
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	_____	_____	_____
6) Less Accumulated Amortization_____	<u>32,393</u>	_____	<u>32,393</u>
7) Net CIAC_____	<u>\$ -54,588</u>	<u>\$ _____</u>	<u>\$ -54,588</u>

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_____	\$ <u>29,559</u>	\$ _____	\$ <u>29,559</u>
Add Debits During Year:_____	<u>2,818</u>	_____	_____
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	<u>\$ 32,377</u>	<u>\$ _____</u>	<u>\$ 32,377</u>

**** 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	\$ _____	<u>100.00</u> %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____

**WATER
OPERATING
SECTION**

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

YEAR OF REPORT DECEMBER 31, 2010

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			171,017
333	Services_____				
334	Meters and Meter Installations_____	36,828	1,294	-350	37,772
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_____				
	Total Water Plant_____	\$ 212,947	\$ 1,294	\$ -350	\$ 213,891

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

YEAR OF REPORT
DECEMBER 31, 2010

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		%	%	(50,441)		(4,500)	(54,941)
331	Trans. & Dist. Mains	38	2.63 %	%	(16,120)	350	(2,194)	(17,964)
333	Services		%	%				
334	Meter & Meter Installations	17	5.88 %	%				
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	6.67 %	%	(380)		(152)	(532)
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				\$ (66,941)	\$ 350	\$ (6,846)	\$ (73,437) *

* This amount should tie to Sheet F-5.

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

YEAR OF REPORT DECEMBER 31, 2010

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_____	35,163
615	Purchased Power_____	_____
616	Fuel for Power Production_____	_____
618	Chemicals_____	_____
620	Materials and Supplies_____	8,854
630	Contractual Services:	
	Billing_____	23,850
	Professional_____	1,065
	Testing_____	5,975
	Other_____	83,010
640	Rents_____	9,290
650	Transportation Expense_____	660
655	Insurance Expense_____	732
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	1,919
670	Bad Debt Expense_____	334
675	Miscellaneous Expenses_____	738
	Total Water Operation And Maintenance Expense_____	\$ <u>171,590</u> *

* 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	472	476	476
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	0
Fire Service	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine		Total	<u>476</u>	<u>470</u>	<u>491</u>

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

YEAR OF REPORT DECEMBER 31, 2010

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 _____	2,562	_____	_____	2,562	2,352
February _____	1,864	_____	_____	1,864	1,712
March _____	2,604	_____	_____	2,604	2,367
April _____	2,806	_____	_____	2,806	2,611
May _____	3,115	_____	_____	3,115	2,926
June _____	3,459	_____	_____	3,459	3,274
July _____	3,172	_____	_____	3,172	2,825
August _____	4,076	_____	_____	4,076	2,817
September _____	2,957	_____	_____	2,957	2,716
October _____	2,732	_____	_____	2,732	2,599
November _____	2,542	_____	_____	2,542	2,216
December _____	2,798	_____	_____	2,798	2,608
Total for Year _____	<u>34,687</u>	_____	_____	<u>34,687</u>	<u>31,023</u>

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"	5630	_____	_____	5,630
PVC _____	2 1/2"	5300	_____	_____	5,300
PVC _____	4"	4360	_____	_____	4,360
PVC _____	6"	750	_____	_____	750
PVC _____	8"	750	_____	_____	750
PVC _____	12"	100	_____	_____	100
PVC _____	16"	5400	_____	_____	5,400
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

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: _____ County-Wide Utility Co., Inc

YEAR OF REPORT DECEMBER 31, 2010

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	175,000	_____	_____
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,

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 *. zero
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.

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).

WASTEWATER OPERATING SECTION

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

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

YEAR OF REPORT
DECEMBER 31, 2010

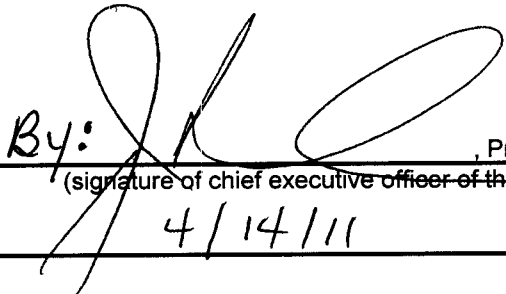
CERTIFICATION OF ANNUAL REPORT

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:  _____, President *

(signature of chief executive officer of the utility)

Date: 4/14/11

- | | | | |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 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**

Company: County-Wide Utility Co., Inc.

For the Year Ended December 31, 2010

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 134500.	\$ 134500.	\$ _____
Commercial	4792.	4792.	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	6703.	6703.	_____
Total Water Operating Revenue	\$ 145995.	\$ 145995.	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 145995.	\$ 145995.	\$ _____

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).