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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

OF

WU008-11-AR  
James K. Leeward  
County-Wide Utility Co., Inc.  
P. O. Box 1476  
Ocala, FL 34478-1476

Submitted To The

**STATE OF FLORIDA**



ECONOMIC REGULATION

12 JUL -5 AM 9:55

STATE OF FLORIDA  
PUBLIC SERVICE

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2011**

## 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**

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

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

AS AMENDED 8/24/11  
 YEAR OF REPORT  
 DECEMBER 31, 2011

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential_____		\$ 133,006	\$ _____	\$ _____	\$ 133,006
Commercial_____		4,688	_____	_____	4,688
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		7,888	_____	_____	7,888
<b>Total Gross Revenue</b> _____		<b>\$ 145,582</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 145,582</b>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>	W-3 S-3	\$ 164,486	\$ _____	\$ _____	\$ 164,486
Depreciation Expense_____	F-5	6,899	_____	_____	6,899
CIAC Amortization Expense_____	F-8	(2,843)	_____	_____	(2,843)
Taxes Other Than Income_____	F-7	7,792	_____	_____	7,792
Income Taxes_____	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b>		<b>\$ 176,334</b>	<b>_____</b>	<b>_____</b>	<b>\$ 176,334</b>
<b>Net Operating Income (Loss)</b>		<b>\$ (30,752)</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ (30,752)</b>
<b>Other Income:</b>					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Income_____		0	_____	_____	0
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		(59,254)	_____	_____	(59,254)
<b>Net Income (Loss)</b>		<b>\$ (90,006)</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ (90,006)</b>

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

YEAR OF REPORT DECEMBER 31, 2011
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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	\$ \$ 214,821	\$ \$ 213,892
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	\$ (80,070)	\$ (73,437)
Net Utility Plant -----		\$ \$ 134,751	\$ \$ 140,455
Cash -----		\$ 5,720	\$ 5,447
Customer Accounts Receivable (141) -----		\$ 26,729	\$ 24,564
Other Assets (Specify): -----			
Special Deposits		\$ 200	\$ 200
Prepaid Insurance		\$ 134	\$ 134
A/R/Deferred Expense/Amort		\$ 37,078	\$ 38,151
Sewer WIP		\$ 292,457	\$ 292,423
Total Assets -----		\$ \$ 497,069	\$ \$ 501,374
<b>Liabilities and Capital:</b>			
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	\$ (1,392,010)	\$ (1,323,090)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ \$ (1,320,028)	\$ \$ (1,251,108)
Long Term Debt (224) -----	F-6	\$ \$ 924,794	\$ \$ 938,488
Accounts Payable (231) -----		\$ 190,715	\$ 117,699
Notes Payable (232) -----		\$ 585,966	\$ 576,966
Customer Deposits (235) -----		\$ 30,303	\$ 29,892
Accrued Taxes (236) -----		\$ 9,418	\$ 10,720
Other Liabilities (Specify) -----			
Accrued Interest		\$ 20,291	\$ 20,291
Accrued Insurance		\$ 3,838	\$ 3,838
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	\$ 51,772	\$ 54,588
Total Liabilities and Capital -----		\$ \$ 497,069	\$ \$ 501,374

UTILITY NAME County-Wide Utility Co., Inc.

YEAR OF REPORT  
 DECEMBER 31, 2011

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 214,821	\$ _____	\$ _____	\$ 214,821
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 214,821	\$ _____	\$ _____	\$ 214,821

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ (73,437)	\$ _____	\$ _____	\$ (73,437)
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ (6,899)	\$ _____	\$ _____	\$ (6,899)
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ (6,899)	\$ _____	\$ _____	\$ (6,899)
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ 267	\$ _____	\$ _____	\$ 267
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ 267	\$ _____	\$ _____	\$ 267
Balance End of Year _____	\$ (80,069)	\$ _____	\$ _____	\$ (80,069)

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

YEAR OF REPORT DECEMBER 31, 2011
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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 _____	\$ _____	\$ (1,392,010)
Changes during the year (Specify):		
Current Year Loss _____	_____	0
Adjustment for unpaid rent _____	_____	21,086
_____	_____	_____
Balance end of year _____	\$ _____	\$ (1,370,924)

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	
BBVA Compass Bank _____	8.25	_____	\$ 924,794
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ 924,794

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

YEAR OF REPORT DECEMBER 31, 2011
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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 _____	6,551	_____	_____	6,551
Other (Specify) _____	_____	_____	_____	_____
_____ Tangible	1,241	_____	_____	1,241
	_____	_____	_____	0
Total Tax Expense _____	\$ 7,792	\$ _____	\$ _____	\$ 7,792

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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
<u>Dulin, Ward &amp; DeWald</u>	\$ 1,540	\$ _____	<u>Accounting Services</u>
<u>RAF Group 45, LLC</u>	\$ 115,862	\$ _____	<u>Management/Oper/Billing/Repairs</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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

YEAR OF REPORT DECEMBER 31, 2,011
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ \$ (86,981)	\$ _____	\$ (86,981)
2) Add credits during year _____	\$ \$ (27)	\$ _____	\$ (27)
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	\$ 35,236	_____	35,236
7) Net CIAC _____	\$ \$ (51,772)	\$ _____	\$ (51,772)

**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 _____	\$ \$ 32,393	\$ _____	\$ 32,393
Add Debits During Year: _____	\$ 2,843	_____	2,843
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ \$ 35,236	\$ _____	\$ 35,236

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

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, _____
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**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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ _____</b>	<b>100.00 %</b>		<b>_____ %</b>

(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, 2011
-------------------------------------

**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_____	37,772	1129	(267)	38,635
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>\$ 213,891</b>	<b>\$ 1129</b>	<b>\$ (267)</b>	<b>\$ 214,754</b>

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

YEAR OF REPORT DECEMBER 31, 2011
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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	38	2.63 %	%	(54,941)		(4,500)	(59,441)
333	Services		%	%				
334	Meter & Meter Installations	17	5.88 %	%	(17,964)	267	(2,247)	(19,944)
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	6.67 %	%	(532)		(152)	(684)
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				\$ (73,437)	\$ 267	\$ (6,899)	\$ (80,069) *

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

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

YEAR OF REPORT DECEMBER 31, 2011
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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	32,296
615	Purchased Power	_____
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	12,779
630	Contractual Services:	
	Billing	24,192
	Professional	1,659
	Testing	5,400
	Other	84,745
640	Rents	_____
650	Transportation Expense	700
655	Insurance Expense	720
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	1,152
670	Bad Debt Expense	401
675	Miscellaneous Expenses	441
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ 164,486 *</b>

\* 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	476	486	486
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	0
Fire Service	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			<b>Total</b>		
			476	490	490

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

YEAR OF REPORT  
DECEMBER 31, 2011

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	2,337			2,337	2,067
February	1,677			1,677	1,818
March	3,017			3,017	2,754
April	2,980			2,980	2,484
May	2,922			2,922	2,676
June	4,028			4,028	4,533
July	2,885			2,885	2,434
August	2,849			2,849	2,348
September	2,899			2,899	2,699
October	2,153			2,153	2,153
November	2,510			2,510	2,510
December	2,062			2,062	1,981
Total for Year	32,319			32,319	30,457

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:

\* Master Meter broken, amount estimated from sales.

**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)
<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, 2011
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	<u>175,000</u>	_____	_____
Type of Source _____	<u>City of Ocala</u>	_____	_____

**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, 2011

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.

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

Company:

For the Year Ended December 31, 11

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 133006	\$ 133006	\$ 0
Commercial	4688	4688	0
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	7888	7888	0
<b>Total Water Operating Revenue</b>	<b>\$ 145582</b>	<b>\$ 145582</b>	<b>\$ 0</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>			
<b>Net Water Operating Revenues</b>	<b>\$ 145582</b>	<b>\$ 145582</b>	<b>\$ 0</b>

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).

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

YEAR OF REPORT  
DECEMBER 31, 2011

## 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.

*Scott L. Leonard*, Officer \*  
(signature of chief executive officer of the utility)

Date: *July 2, 2012*

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.