

ORIGINAL

**Ocala Oaks
Water**

Docket No. 060368-WS

Application to Increase Rates and Charges
For a "Class A" Utility
In

Marion County, Florida

Rate Base Workpapers

Utility Plant in Service

Accumulated Depreciation

CIAC

Accumulated Amortization of CIAC

DOCUMENT NUMBER-DATE

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		1/4/2007 9:43			
Index of Rate Base Workpapers- UPIS, Accum Depr, CIAC, Accum Amort of CIAC					
		FWS		ASI	
	Describe Workpaper	Water	Sewer	Water	Sewer
		<small>Page ref</small>	<small>Page ref</small>	<small>Page ref</small>	<small>Page ref</small>
	Company Header Sheet	1	1	1	1
	Index Page	2 a,b	2 a,b	2 a,b	2 a,b
Utility Plant In Service					
Per Books- by month					
	2004	3	3	N/A	N/A
	2005	4 a,b	4 a,b	4 a,b	4 a,b
	2006	5	5	5	5
	Details of changes and year end balances since Rate Base last established through 12/31/07	6	6	6 a,b	6 a,b
Adjusted Balances					
2004					
	Amendatory Order Balances	7	7	N/A	N/A
	CWIP to Plant	8	8	N/A	N/A
	Retirements	9	9	N/A	N/A
	Adjustments	10	10	N/A	N/A
	2004 Monthly Balances-Adjusted	11	11	N/A	N/A
2005					
	CWIP to Plant	12	12	N/A	N/A
	Retirements	13	13	N/A	N/A
	Adjustments	14	14	14	14
	a,b 2005 Monthly Balances-Adjusted	15 a,b	15 a,b	15 a,b	15 a,b
2006					
	CWIP to Plant	16	16	16	16
	Retirements	17	17	17	17
	Adjustments	18	18	18	18
	a,b 2006 Monthly Balances-Adjusted	19 a,b	19 a,b	19 a,b	19 a,b
2007					
	CWIP to Plant	20	20	20	20
	Retirements	21	21	21	21
	Adjustments	22	22	22	22
	a,b 2007 Monthly Balances-Adjusted	23 a,b	23 a,b	23 a,b	23 a,b
Accumulated Depreciation					
Per Books- by month					
	2004	24	24	N/A	N/A
	2005	25 a,b	25 a,b	25 a,b	25 a,b
	2006	26	26	26	26
	Details of changes and year end balances since Rate Base last established through 12/31/07	27	27	27 a,b	27 a,b
Adjusted Balances					
2004					
	Amendatory Order Balances	28	28	N/A	N/A
	Depreciable Plant	29	29	N/A	N/A
	Depreciation Rates	30	30	N/A	N/A
	Depreciation Expense	31	31	N/A	N/A
	Retirements	32	32	N/A	N/A
	Adjustments	33	33	N/A	N/A
	2004 Monthly Balances-Adjusted	34	34	N/A	N/A
2005					
	Depreciable Plant	35	35	35	35
	Depreciation Rates	36	36	36	36
	Depreciation Expense	37	37	37	37
	Retirements	38	38	38	38
	Adjustments	39	39	39	39
	2005 Monthly Balances-Adjusted	40 a,b	40 a,b	40 a,b	40 a,b
2006					
	Depreciable Plant	41	41	41	41
	Depreciation Rates	42	42	42	42
	Depreciation Expense	43	43	43	43
	Retirements	44	44	44	44
	Adjustments	45	45	45	45
	2006 Monthly Balances-Adjusted	46 a,b	46 a,b	46 a,b	46 a,b
2007					
	Depreciable Plant	47	47	47	47
	Depreciation Rates	48	48	48	48
	Depreciation Expense	49	49	49	49
	Retirements	50	50	50	50
	Adjustments	51	51	51	51
	2007 Monthly Balances-Adjusted	52 a,b	52 a,b	52 a,b	52 a,b

Note: pages above marked "a" refer to Rate Base Workpapers which exclude Admin level IT amounts which benefit all Florida systems.
 Pages marked "b" are MFR pages which include appropriate amounts as "Computer Equipment" (acct 340.51).

2a.

Index of Rate Base Workpapers- UPIS, Accum Depr, CIAC, Accum Amort of CIAC

Describe Workpaper	FWS		ASI	
	Water	Sewer	Water	Sewer
	Page ref	Page ref	Page ref	Page ref
CIAC				
Per Books- by month				
2004	53	53	N/A	N/A
2005	54 a,b	54 a,b	54 a,b	54 a,b
2006	55	55	55	55
Details of changes and year end balances since Rate Base last established through 12/31/07				
	56	56	56 a,b	56 a,b
Adjusted Balances				
2004				
FWS Amendatory Order Balances, or ASI 12/31/04 balances -assigned to categories	57	57	57	57
Amendatory Order Balances	58	58	N/A	N/A
CIAC Additions	59	59	N/A	N/A
Adjustments	60	60	N/A	N/A
Adjusted CIAC Balances	61	61	N/A	N/A
2005				
CIAC Additions	62	62	62	62
Adjustments	62	62	62	62
Adjusted CIAC Balances	63 a,b	63 a,b	63 a,b	63 a,b
2006				
CIAC Additions	64	64	64	64
Adjustments	64	64	64	64
Adjusted CIAC Balances	65 a,b	65 a,b	65 a,b	65 a,b
2007				
CIAC Additions	66	66	66	66
Adjustments	66	66	66	66
Adjusted CIAC Balances	67 a,b	67 a,b	67 a,b	67 a,b
Accumulated Amort of CIAC				
Per Books- by month				
2004	68	68	N/A	N/A
2005	69 a,b	69 a,b	69 a,b	69 a,b
2006	70	70	70	70
Details of changes and year end balances since Rate Base last established through 12/31/07				
	71	71	71 a,b	71 a,b
Adjusted Balances				
2004				
FWS Amendatory Order Balances, or ASI 12/31/04 balances -assigned to categories	72	72	72	72
Amendatory Order Balances	73	73	N/A	N/A
Calculate Amort Rates eff 6/30/04	74-76	74-76	N/A	N/A
CIAC Balances	77	77	N/A	N/A
Amortization Rates	77	77	N/A	N/A
Amortization Expense	78	78	N/A	N/A
Adjustments	78	78	N/A	N/A
2004 Monthly Balances	79	79	N/A	N/A
2005				
Calculate Amort Rates eff 1/1/05	80-82	80,81	80-82	80,81
CIAC Balances	83	83	83	83
Amortization Rates	83	83	83	83
Amortization Expense	84	84	84	84
Adjustments	84	84	84	84
2005 Monthly Balances	85 a,b	85 a,b	85 a,b	85 a,b
2006				
Calculate Amort Rates eff 1/1/06	86-88	86-88	86,87	86,87
Calculate Amort Rates eff 5/1/06	89-91	89, 90	N/A	N/A
CIAC Balances	92	92	92	92
Amortization Rates	92	92	92	92
Amortization Expense	93	93	93	93
Adjustments	93	93	93	93
2006 Monthly Balances	94 a,b	94 a,b	94 a,b	94 a,b
2007				
Calculate Amort Rates eff 1/1/07	95-97	95-96	95,96	95,96
CIAC Balances	98	98	98	98
Amortization Rates	98	98	98	98
Amortization Expense	99	99	99	99
Adjustments	99	99	99	99
2006 Monthly Balances	100 a,b	100 a,b	100 a,b	100 a,b

Note: pages above marked "a" refer to Rate Base Workpapers which exclude Admin level IT amounts which benefit all Florida systems. Pages marked "b" are MFR pages which include appropriate amounts as "Computer Equipment" (acct 340.51).

2b

Schedule of Water Plant in Service By Primary Account- 2005
Monthly UPIS Balances per Books- 2005

Florida Public Service Commission

Ocala Oaks-Water
Docket No. 060368-WS
Schedule Year Ended: 2005
Historic [x] or Projected []

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Ocala Oaks-Water
Explanation: Provide UPIS balances by account for the period beginning 12/31/04 through 12/31/05, and 13 month Average.

Schedule: A-5
Page: 5 of 8
Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) 12/31/05	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418
7	304.2	Structures & Improvements	100,306	100,306	100,306	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,927
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	3,361	3,361	3,361	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,142
13	310.2	Power Generation Equipment	220,107	220,107	220,107	204,366	204,366	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	216,283
14	311.2	Pumping Equipment	102,130	102,130	102,130	100,690	100,690	100,690	100,690	100,690	100,326	100,326	100,326	100,326	100,326	100,882
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
18	304.3	Structures & Improvements	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624
19	311.3	Pumping Equipment	883	883	883	883	883	883	883	883	883	883	883	883	883	883
20	320.3	Water Treatment Equipment	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412
25	311.4	Pumping Equipment	0	0	0	482	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	4,409
26	330.4	Distr. Reservoirs & Standpipes	254,859	254,859	254,859	254,859	254,859	254,859	267,521	267,521	267,521	267,521	267,521	267,521	267,521	261,677
27	331.4	Transm. & Distribution Mains	767,196	768,143	768,143	802,265	805,890	844,344	844,344	844,344	844,344	844,344	844,344	844,344	844,344	820,491
28	333.4	Services	55,365	55,365	55,365	55,365	55,365	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	58,415
29	334.4	Meters & Meter Installations	75,824	75,824	75,824	86,735	86,735	86,735	86,735	86,735	86,735	86,735	86,735	86,735	86,735	84,217
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122
33		GENERAL PLANT														
34	303.5	Land & Land Rights	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384
35	304.5	Structures & Improvements	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	72,938	51,454
36	340.5	Office Furniture & Equipment	34,882	34,882	34,882	34,882	34,882	34,882	34,882	34,882	34,347	34,347	34,347	34,347	34,347	34,676
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	128,769	128,769	128,769	128,769	128,769	138,238	138,238	138,238	138,238	138,238	138,238	151,688	151,688	136,665
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	3,898	3,898	3,898	3,898	4,136	4,136	4,136	4,136	4,136	4,136	4,136	4,136	4,136	4,063
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	304,459	304,459	304,459	304,459	304,459	309,815	309,815	309,815	309,815	309,815	309,815	309,815	309,815	307,755
43	346.5	Communication Equipment	1,947	1,947	1,947	1,947	1,947	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	11,560
44	347.5	Miscellaneous Equipment	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089
45	348.5	Other Tangible Plant	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215
46		TOTAL	2,407,996	2,408,943	2,408,943	2,436,499	2,450,601	2,532,964	2,545,626	2,545,626	2,544,727	2,544,727	2,544,727	2,558,177	2,581,451	2,500,847

Schedule of Water Plant in Service By Primary Account

Test Year Average balance
 Ocala Oaks
 Docket No. 060368-WS
 Test Year Ending 12/31/05
 Historical [X] Projected []

Florida Public Service Commission

Schedule: A-5
 Page: 2 of 5
 Preparer: Robert M. Griffin

Explanation: Provide the month ending Per Books balances for Water Plant in Service by primary account for each month of the Historical Test Year and the ending balance for the prior year.

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418
7	304.2	Structures & Improvements	100,306	100,306	100,306	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,927
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	3,361	3,361	3,361	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,142
13	310.2	Power Generation Equipment	220,107	220,107	220,107	204,366	204,366	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	216,283
14	311.2	Pumping Equipment	102,130	102,130	102,130	100,690	100,690	100,690	100,690	100,690	100,326	100,326	100,326	100,326	100,326	100,882
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
18	304.3	Structures & Improvements	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624
19	311.3	Pumping Equipment	883	883	883	883	883	883	883	883	883	883	883	883	883	883
20	320.3	Water Treatment Equipment	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412
25	311.4	Pumping Equipment	0	0	0	482	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	4,409
26	330.4	Distr. Reservoirs & Standpipes	254,859	254,859	254,859	254,859	254,859	254,859	267,521	267,521	267,521	267,521	267,521	267,521	267,521	261,677
27	331.4	Transm. & Distribution Mains	767,196	768,143	768,143	802,265	805,890	844,344	844,344	844,344	844,344	844,344	844,344	844,344	844,344	820,491
28	333.4	Services	55,365	55,365	55,365	55,365	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	58,415
29	334.4	Meters & Meter Installations	75,824	75,824	75,824	86,735	86,735	86,735	86,735	86,735	86,735	86,735	86,735	86,735	86,735	84,217
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122
33		GENERAL PLANT														
34	303.5	Land & Land Rights	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384
35	304.5	Structures & Improvements	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	72,938	51,454
36	340.5	Office Furniture & Equipment	34,882	34,882	34,882	34,882	34,882	34,882	34,882	34,882	34,347	34,347	34,347	34,347	34,347	34,676
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	128,769	128,769	128,769	128,769	128,769	138,238	138,238	138,238	138,238	138,238	138,238	151,688	151,688	136,665
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	3,898	3,898	3,898	3,898	4,136	4,136	4,136	4,136	4,136	4,136	4,136	4,136	4,136	4,063
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	304,459	304,459	304,459	304,459	304,459	309,815	309,815	309,815	309,815	309,815	309,815	309,815	309,815	307,755
43	346.5	Communication Equipment	1,947	1,947	1,947	1,947	1,947	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	11,560
44	347.5	Miscellaneous Equipment	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089
45	348.5	Other Tangible Plant	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215
46		TOTAL	2,407,996	2,408,943	2,408,943	2,436,499	2,450,601	2,532,964	2,545,626	2,545,626	2,544,727	2,544,727	2,544,727	2,558,177	2,581,451	2,500,847
47		Subtotal Land & Land Rights	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802

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Schedule of Water Plant in Service By Primary Account- 2006
Monthly UPIS Balances per Books- 2006

Florida Public Service Commission

Ocala Oaks-Water
Docket No. 060368-W5
Schedule Year Ended: 2006
Historic [x] or Projected [x]

101 6577 ASI Ocala Oaks-Water
Explanation: Provide UPIS balances by account for the period beginning 12/31/05 through 12/31/06, and 13 month Average.

Schedule: A-5
Page: 6 of 8
Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) 12/31/06	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization														
3	302.1	Franchises														
4	339.1	Other Plant & Misc. Equipment														
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights														
7	304.2	Structures & Improvements														
8	305.2	Collect. & Impound Reservoirs														
9	306.2	Lake, River & Other Intakes														
10	307.2	Wells & Springs														
11	308.2	Infiltration Galleries & Tunnels														
12	309.2	Supply Mains														
13	310.2	Power Generation Equipment														
14	311.2	Pumping Equipment														
15	339.2	Other Plant & Misc. Equipment														
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights														
18	304.3	Structures & Improvements														
19	311.3	Pumping Equipment														
20	320.3	Water Treatment Equipment														
21	339.3	Other Plant & Misc. Equipment														
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights														
24	304.4	Structures & Improvements														
25	311.4	Pumping Equipment														
26	330.4	Distr. Reservoirs & Standpipes														
27	331.4	Transm. & Distribution Mains														
28	333.4	Services														
29	334.4	Meters & Meter Installations														
30	335.4	Hydrants														
31	336.4	Backflow Prevention														
32	339.4	Other Plant & Misc. Equipment														
33		GENERAL PLANT														
34	303.5	Land & Land Rights														
35	304.5	Structures & Improvements														
36	340.5	Office Furniture & Equipment														
37	340.51	Computer Equipment														
38	341.5	Transportation Equipment														
39	342.5	Stores Equipment														
40	343.5	Tools, Shop & Garage Equipment														
41	344.5	Laboratory Equipment														
42	345.5	Power Operated Equipment														
43	346.5	Communication Equipment														
44	347.5	Miscellaneous Equipment														
45	348.5	Other Tangible Plant														
46		TOTAL	2,581,451	2,615,231	2,615,231	2,615,231	2,618,440	2,618,440								

**Schedule of Water and Sewer Plant In Service
Annual Balances Subsequent to Last Established Rate Base**

Florida Public Service Commission

Ocala Oaks

Docket No. 060368-WS

Projected Test Year Ending 12/31/07

Schedule: A-4

Page: 1 of 2

Preparer: Robert M. Griffin

Explanation: Provide the annual balance of the original cost of Water plant in service, for water and sewer separately, for all years since either rate base was last established by this Commission; or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin with the date that rate base was last established by PSC			
1	12/31/92 Balance	966,900	NA
	1993		
2	Additions	8,035	NA
3	Retirements	(2,957)	NA
4	Adjustments	0	NA
5	12/31/93 Balance	971,978	NA
	1994		
6	Additions	12,720	NA
7	Retirements	(6,685)	NA
8	Adjustments	0	NA
9	12/31/94 Balance	978,013	NA
	1995		
10	Additions	260,693	NA
11	Retirements	(4,068)	NA
12	Adjustments	0	NA
13	12/31/95 Balance	1,234,638	NA
	1996		
14	Additions	42,410	NA
15	Retirements	(16,823)	NA
16	Adjustments	0	NA
17	12/31/96 Balance	1,260,225	NA
	1997		
18	Additions	0	NA
19	Retirements	(13,277)	NA
20	Adjustments	0	NA
21	12/31/97 Balance	1,246,948	NA
	1998		
22	Additions	11,939	NA
23	Retirements	(3,257)	NA
24	Adjustments	0	NA
25	12/31/98 Balance	1,255,630	NA
	1999		
26	Additions	258,196	NA
27	Retirements	0	NA
28	Adjustments	0	NA
29	12/31/99 Balance	1,513,826	NA

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**Schedule of Water and Sewer Plant In Service
Annual Balances Subsequent to Last Established Rate Base**

Florida Public Service Commission

Ocala Oaks
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

Schedule: A-4
Page: 2 of 2
Preparer: Robert M. Griffin

Explanation: Schedule A-4 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
2000			
30	Additions	16,084	NA
31	Retirements	0	NA
32	Adjustments	0	NA
33	12/31/00 Balance	<u>1,529,910</u>	<u>NA</u>
2001			
34	Additions	55,548	NA
35	Retirements	0	NA
36	Adjustments	223,203	NA
37	12/31/01 Balance	<u>1,808,661</u>	<u>NA</u>
2002			
38	Additions	131,884	NA
39	Retirements	2,240	NA
40	Adjustments	0	NA
41	12/31/02 Balance	<u>1,942,785</u>	<u>NA</u>
2003			
42	Additions	93,192	NA
43	Retirements	(222,923)	NA
44	Adjustments	0	NA
45	12/31/03 Balance	<u>1,813,054</u>	<u>NA</u>
2004			
46	Additions	595,888	NA
47	Retirements	0	NA
48	Adjustments	0	NA
49	12/31/04 Balance	<u>2,408,942</u>	<u>NA</u>
2005			
50	Additions	210,895	NA
51	Retirements	(18,858)	NA
52	Adjustments	20,338	NA
53	12/31/05 Balance	<u>2,621,317</u>	<u>NA</u>
2006			
54	Additions	255,399	NA
55	Retirements	(39,228)	NA
56	Adjustments	51,268	NA
57	12/31/06 Balance	<u>2,888,755</u>	<u>NA</u>
2007			
58	Additions	244,033	NA
59	Retirements	(47,767)	NA
60	Adjustments	25,137	NA
61	12/31/07 Balance	<u>3,110,159</u>	<u>NA</u>

Supporting Schedules: A-5, A-6 (pp 2-5)

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Schedule of Water Plant in Service By Primary Account- 2005
Adjustments to UPIS-2005

Florida Public Service Commission

Ocala Oaks-Water

Docket No. 060368-WS

Schedule Year Ended: 2005

Historic [X] or Projected []

[] =input field

Schedule: A-5

Page: 8 of 8

Preparer: <name>

Explanation: Provide Adjustments to UPIS for 2005

Line No.	Acct No.	(1) Account Name	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Adjustment
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	311.2	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	331.4	Transm. & Distribution Mains	4,463	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625
28	333.4	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	334.4	Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	4,463	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625

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Schedule of Water Plant in Service By Primary Account- 2005
Adjusted UPIS Balances- 2005

Florida Public Service Commission

Ocala Oaks-Water
Docket No. 060368-WS
Schedule Year Ended: 2005
Historic [x] or Projected []

Explanation: Provide the Adjusted UPIS Balances per books for the period 12/31/04 through 12/31/05 and 13 month averages

Schedule: A-5
Page: after pg 8
Preparer: <name>

At May 2005 the Adj and Book Balances should be the same unless other adjs to books are identified

Line No.	Acct No.	(1) Account Name	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) 12/31/05	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418
7	304.2	Structures & Improvements	100,306	100,306	100,306	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,927
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	3,361	3,361	3,361	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,142
13	310.2	Power Generation Equipment	220,107	220,107	220,107	204,366	204,366	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	216,283
14	311.2	Pumping Equipment	102,130	102,130	102,130	100,690	100,690	100,690	100,690	100,690	100,326	100,326	100,326	100,326	100,326	100,882
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
18	304.3	Structures & Improvements	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624
19	311.3	Pumping Equipment	883	883	883	883	883	883	883	883	883	883	883	883	883	883
20	320.3	Water Treatment Equipment	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412
25	311.4	Pumping Equipment	0	0	0	482	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	4,409
26	330.4	Distr. Reservoirs & Standpipes	254,859	254,859	254,859	254,859	254,859	254,859	267,521	267,521	267,521	267,521	267,521	267,521	267,521	261,677
27	331.4	Transm. & Distribution Mains	771,659	771,768	771,768	805,890	805,890	844,344	844,344	844,344	844,344	844,344	844,344	844,344	844,344	821,671
28	333.4	Services	55,365	55,365	55,365	55,365	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	58,415
29	334.4	Meters & Meter Installations	75,824	75,824	75,824	86,735	86,735	86,735	86,735	86,735	86,735	86,735	86,735	86,735	86,735	84,217
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122
33		GENERAL PLANT														
34	303.5	Land & Land Rights	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384
35	304.5	Structures & Improvements	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	51,454
36	340.5	Office Furniture & Equipment	34,882	34,882	34,882	34,882	34,882	34,882	34,882	34,882	34,347	34,347	34,347	34,347	34,347	34,676
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	128,769	128,769	128,769	128,769	128,769	138,238	138,238	138,238	138,238	157,766	157,766	171,216	171,216	142,674
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	3,898	3,898	3,898	3,898	4,136	4,136	4,136	4,136	4,136	4,136	4,136	4,136	4,136	4,063
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	304,459	304,459	304,459	304,459	304,459	309,815	309,815	309,815	309,815	309,815	309,815	309,815	309,815	307,755
43	346.5	Communication Equipment	1,947	1,947	1,947	1,947	1,947	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	11,560
44	347.5	Miscellaneous Equipment	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089
45	348.5	Other Tangible Plant	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215
46		TOTAL	2,412,459	2,412,568	2,412,568	2,440,124	2,450,601	2,532,964	2,545,626	2,545,626	2,544,727	2,564,255	2,564,255	2,577,705	2,600,979	2,508,035

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Ocala Oaks

Docket No. 060368-WS

Test Year Ending 12/31/05

Historical [X] Projected []

Florida Public Service Commission

Schedule: A-5

Page: 3 of 5

Preparer: Robert M. Griffin

Explanation: Provide the month ending Adjusted balances for Water Plant in Service by primary account for each month of the Historical Test Year and the ending balance for the prior year.

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418
7	304.2	Structures & Improvements	100,306	100,306	100,306	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,927
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	3,361	3,361	3,361	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,142
13	310.2	Power Generation Equipment	220,107	220,107	220,107	204,366	204,366	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	216,283
14	311.2	Pumping Equipment	102,130	102,130	102,130	100,690	100,690	100,690	100,690	100,690	100,326	100,326	100,326	100,326	100,326	100,882
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
18	304.3	Structures & Improvements	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624
19	311.3	Pumping Equipment	883	883	883	883	883	883	883	883	883	883	883	883	883	883
20	320.3	Water Treatment Equipment	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412
25	311.4	Pumping Equipment	0	0	0	482	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	4,409
26	330.4	Distr. Reservoirs & Standpipes	254,859	254,859	254,859	254,859	254,859	254,859	267,521	267,521	267,521	267,521	267,521	267,521	267,521	267,521
27	331.4	Transm. & Distribution Mains	771,659	771,768	771,768	805,890	805,890	844,344	844,344	844,344	844,344	844,344	844,344	844,344	844,344	821,671
28	333.4	Services	55,365	55,365	55,365	55,365	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	58,415
29	334.4	Meters & Meter Installations	75,824	75,824	75,824	86,735	86,735	86,735	86,735	86,735	86,735	86,735	86,735	86,735	86,735	84,217
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122
33		GENERAL PLANT														
34	303.5	Land & Land Rights	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384
35	304.5	Structures & Improvements	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	72,938	51,454
36	340.5	Office Furniture & Equipment	34,882	34,882	34,882	34,882	34,882	34,882	34,882	34,882	34,347	34,347	34,347	34,347	34,347	34,676
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	1,901	12,513	15,812	20,338	3,890
38	341.5	Transportation Equipment	128,769	128,769	128,769	128,769	128,769	138,238	138,238	138,238	138,238	157,766	157,766	171,216	171,216	142,674
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	3,898	3,898	3,898	3,898	4,136	4,136	4,136	4,136	4,136	4,136	4,136	4,136	4,136	4,063
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	304,459	304,459	304,459	304,459	304,459	309,815	309,815	309,815	309,815	309,815	309,815	309,815	309,815	307,755
43	346.5	Communication Equipment	1,947	1,947	1,947	1,947	1,947	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	11,560
44	347.5	Miscellaneous Equipment	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089
45	348.5	Other Tangible Plant	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215
46		TOTAL	2,412,459	2,412,568	2,412,568	2,440,124	2,450,601	2,532,964	2,545,626	2,545,626	2,544,727	2,566,156	2,576,768	2,593,517	2,621,317	2,511,925
47		Subtotal Land & Land Rights	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802

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Schedule of Water Plant in Service By Primary Account- 2006
 CWIP to Plant -June through December 2006

Florida Public Service Commission

Ocala Oaks-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2006
 Historic [x] or Projected [x]

Explanation: Provide CWIP amounts closing to plant during 2006

Schedule: A-5
 Page: 6 of 8
 Preparer: <name>

Line No.	Acct No.	AccountName	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
											Jun	Jul	Aug	Sep	Oct	Nov	Dec
1		INTANGIBLE PLANT															0
2	301.1	Organization															0
3	302.1	Franchises															0
4	339.1	Other Plant & Misc. Equipment															0
5		SOURCE OF SUPPLY & PUMPING PLANT															
6	303.2	Land & Land Rights															0
7	304.2	Structures & Improvements														45,221	45,221
8	305.2	Collect. & Impound Reservoirs															0
9	306.2	Lake, River & Other Intakes															0
10	307.2	Wells & Springs															0
11	308.2	Infiltration Galleries & Tunnels															0
12	309.2	Supply Mains															0
13	310.2	Power Generation Equipment														33,380	33,380
14	311.2	Pumping Equipment															0
15	339.2	Other Plant & Misc. Equipment															0
16		WATER TREATMENT PLANT															
17	303.3	Land & Land Rights															0
18	304.3	Structures & Improvements														0	0
19	311.3	Pumping Equipment															0
20	320.3	Water Treatment Equipment															0
21	339.3	Other Plant & Misc. Equipment														20,000	20,000
22		TRANSMISSION & DISTRIBUTION PLANT															
23	303.4	Land & Land Rights															0
24	304.4	Structures & Improvements															0
25	311.4	Pumping Equipment															0
26	330.4	Distr. Reservoirs & Standpipes														49,541	49,541
27	331.4	Transm. & Distribution Mains								11,775		11,775				28,775	52,325
28	333.4	Services															0
29	334.4	Meters & Meter Installations								5,981		5,981				5,981	17,943
30	335.4	Hydrants															0
31	336.4	Backflow Prevention															0
32	339.4	Other Plant & Misc. Equipment															0
33		GENERAL PLANT															
34	303.5	Land & Land Rights															0
35	304.5	Structures & Improvements															0
36	340.5	Office Furniture & Equipment															0
37	340.51	Computer Equipment															0
38	341.5	Transportation Equipment															0
39	342.5	Stores Equipment															0
40	343.5	Tools, Shop & Garage Equipment															0
41	344.5	Laboratory Equipment															0
42	345.5	Power Operated Equipment															0
43	346.5	Communication Equipment															0
44	347.5	Miscellaneous Equipment															0
45	348.5	Other Tangible Plant															0
46		TOTAL								17,756	0	0	17,756	0	0	182,896	218,410

Schedule of Water Plant in Service By Primary Account- 2006 Retirements

Florida Public Service Commission

Ocala Oaks-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2006
 Historic [x] or Projected [x]

Explanation: Provide planned Retirements for 2006.

Schedule: A-6
 Page: 7 of 8
 Preparer: <name>

			2006							
			(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
			Jun	Jul	Aug	Sep	Oct	Nov	Dec	2006
Line No.	Acct No.	AccountName								Totals
1		INTANGIBLE PLANT								0
2	301.1	Organization								0
3	302.1	Franchises								0
4	339.1	Other Plant & Misc. Equipment								0
5		SOURCE OF SUPPLY & PUMPING PLANT								0
6	303.2	Land & Land Rights								0
7	304.2	Structures & Improvements							(10,161)	(10,161)
8	305.2	Collect. & Impound Reservoirs								0
9	306.2	Lake, River & Other Intakes								0
10	307.2	Wells & Springs								0
11	308.2	Infiltration Galleries & Tunnels								0
12	309.2	Supply Mains								0
13	310.2	Power Generation Equipment								0
14	311.2	Pumping Equipment							(7,537)	(7,537)
15	339.2	Other Plant & Misc. Equipment				(1,337)				(1,337)
16		WATER TREATMENT PLANT								0
17	303.3	Land & Land Rights								0
18	304.3	Structures & Improvements								0
19	311.3	Pumping Equipment							0	0
20	320.3	Water Treatment Equipment								0
21	339.3	Other Plant & Misc. Equipment								0
22		TRANSMISSION & DISTRIBUTION PLANT								0
23	303.4	Land & Land Rights								0
24	304.4	Structures & Improvements								0
25	311.4	Pumping Equipment								0
26	330.4	Distr. Reservoirs & Standpipes							(4,552)	(4,552)
27	331.4	Transm. & Distribution Mains								0
28	333.4	Services	(1,452)			(1,452)			(3,302)	(6,206)
29	334.4	Meters & Meter Installations								0
30	335.4	Hydrants	(3,145)			(3,145)			(3,145)	(9,435)
31	336.4	Backflow Prevention								0
32	339.4	Other Plant & Misc. Equipment								0
33		GENERAL PLANT								0
34	303.5	Land & Land Rights								0
35	304.5	Structures & Improvements								0
36	340.5	Office Furniture & Equipment								0
37	340.51	Computer Equipment								0
38	341.5	Transportation Equipment								0
39	342.5	Stores Equipment								0
40	343.5	Tools, Shop & Garage Equipment								0
41	344.5	Laboratory Equipment								0
42	345.5	Power Operated Equipment								0
43	346.5	Communication Equipment								0
44	347.5	Miscellaneous Equipment								0
45	348.5	Other Tangible Plant								0
46		TOTAL	(4,597)	0	0	(5,934)	0	0	(28,697)	(39,228)

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Schedule of Water Plant in Service By Primary Account- 2006
Adjustments to UPIS-2006

Florida Public Service Commission

Ocala Oaks-Water
Docket No. 060368-WS
Schedule Year Ended: 2006
Historic [x] or Projected [x]

=input field

Explanation: Provide Adjustments to UPIS for 2006

Schedule: A-5
Page: 8 of 8
Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 7 mos 2006 Total
1		INTANGIBLE PLANT														0
2	301.1	Organization														0
3	302.1	Franchises														0
4	339.1	Other Plant & Misc. Equipment														0
5		SOURCE OF SUPPLY & PUMPING PLANT														0
6	303.2	Land & Land Rights														0
7	304.2	Structures & Improvements														0
8	305.2	Collect. & Impound Reservoirs														0
9	306.2	Lake, River & Other Intakes														0
10	307.2	Wells & Springs														0
11	308.2	Infiltration Galleries & Tunnels														0
12	309.2	Supply Mains														0
13	310.2	Power Generation Equipment														0
14	311.2	Pumping Equipment														0
15	339.2	Other Plant & Misc. Equipment														0
16		WATER TREATMENT PLANT														0
17	303.3	Land & Land Rights														0
18	304.3	Structures & Improvements														0
19	311.3	Pumping Equipment														0
20	320.3	Water Treatment Equipment														0
21	339.3	Other Plant & Misc. Equipment														0
22		TRANSMISSION & DISTRIBUTION PLANT														0
23	303.4	Land & Land Rights														0
24	304.4	Structures & Improvements														0
25	311.4	Pumping Equipment														0
26	330.4	Distr. Reservoirs & Standpipes														0
27	331.4	Transm. & Distribution Mains														0
28	333.4	Services														0
29	334.4	Meters & Meter Installations														0
30	335.4	Hydrants														0
31	336.4	Backflow Prevention														0
32	339.4	Other Plant & Misc. Equipment														0
33		GENERAL PLANT														0
34	303.5	Land & Land Rights														0
35	304.5	Structures & Improvements														0
36	340.5	Office Furniture & Equipment														0
37	340.51	Computer Equipment														0
38	341.5	Transportation Equipment														0
39	342.5	Stores Equipment														0
40	343.5	Tools, Shop & Garage Equipment														0
41	344.5	Laboratory Equipment														0
42	345.5	Power Operated Equipment														0
43	346.5	Communication Equipment														0
44	347.5	Miscellaneous Equipment														0
45	348.5	Other Tangible Plant														0
46		TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule of Water Plant in Service By Primary Account- 2006
Adjusted UPIS Balances- 2006

Florida Public Service Commission

Ocala Oaks-Water
Docket No. 060368-W5
Schedule Year Ended: 2006
Historic [x] or Projected [x]

Explanation: Provide the Adjusted UPIS Book Balances per books for the period 12/31/04 through 12/31/05
and 13 month averages

Schedule: 0
Page: 8 of 11
Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) 12/31/06	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418
7	304.2	Structures & Improvements	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	134,873	102,510
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	99,015	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,323
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076
13	310.2	Power Generation Equipment	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	243,672	219,817
14	311.2	Pumping Equipment	100,326	100,326	100,326	100,326	100,326	100,326	100,326	100,326	100,326	98,989	98,989	98,989	98,989	99,914
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
18	304.3	Structures & Improvements	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624
19	311.3	Pumping Equipment	883	883	883	883	883	883	883	883	883	883	883	883	883	883
20	320.3	Water Treatment Equipment	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	20,000	1,538
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412
25	311.4	Pumping Equipment	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315
26	330.4	Distr. Reservoirs & Standpipes	267,521	267,521	267,521	267,521	267,521	267,521	267,521	267,521	267,521	267,521	267,521	267,521	312,510	270,982
27	331.4	Transm. & Distribution Mains	844,344	850,592	850,592	850,592	850,592	850,592	860,915	860,915	860,915	871,238	871,238	871,238	896,711	860,806
28	333.4	Services	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771
29	334.4	Meters & Meter Installations	86,735	91,134	91,134	91,134	94,343	94,343	97,179	97,179	97,179	100,015	100,015	100,015	102,851	95,635
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122
33		GENERAL PLANT														
34	303.5	Land & Land Rights	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384
35	304.5	Structures & Improvements	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938
36	340.5	Office Furniture & Equipment	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	171,216	190,744	190,744	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	421,842
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	4,136	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,156
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	309,815	309,815	309,815	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	77,215
43	346.5	Communication Equipment	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568
44	347.5	Miscellaneous Equipment	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089
45	348.5	Other Tangible Plant	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215
46		TOTAL	2,600,979	2,634,759	2,634,759	2,634,759	2,637,968	2,637,968	2,651,127	2,651,127	2,651,127	2,662,949	2,662,949	2,662,949	2,817,150	2,656,967

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Schedule of Water Plant in Service By Primary Account

Test Year Average balance
 Ocala Oaks
 Docket No. 060368-WS
 Schedule Year Ending 12/31/06
 Historical [] Projected [X]

Florida Public Service Commission

Schedule: A-5
 Page: 4 of 5
 Preparer: Robert M. Griffin

Explanation: Provide the month ending Adjusted balances for Water Plant in Service by primary account for each month of the Intermediate Year and the ending balance for the prior year.

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/05	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418
7	304.2	Structures & Improvements	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	134,873	102,510
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	99,015	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,323
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076
13	310.2	Power Generation Equipment	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	243,672	219,817
14	311.2	Pumping Equipment	100,326	100,326	100,326	100,326	100,326	100,326	100,326	100,326	100,326	98,989	98,989	98,989	98,989	99,914
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
18	304.3	Structures & Improvements	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624
19	311.3	Pumping Equipment	883	883	883	883	883	883	883	883	883	883	883	883	883	883
20	320.3	Water Treatment Equipment	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	20,000	1,538
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412
25	311.4	Pumping Equipment	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315
26	330.4	Distr. Reservoirs & Standpipes	267,521	267,521	267,521	267,521	267,521	267,521	267,521	267,521	267,521	267,521	267,521	267,521	312,510	270,982
27	331.4	Transm. & Distribution Mains	844,344	850,592	850,592	850,592	850,592	850,592	860,915	860,915	860,915	871,238	871,238	871,238	896,711	860,806
28	333.4	Services	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771
29	334.4	Meters & Meter Installations	86,735	91,134	91,134	91,134	94,343	94,343	97,179	97,179	97,179	100,015	100,015	100,015	102,851	95,635
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122
33		GENERAL PLANT														
34	303.5	Land & Land Rights	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384
35	304.5	Structures & Improvements	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938
36	340.5	Office Furniture & Equipment	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347
37	340.51	Computer Equipment	20,338	20,338	20,338	22,106	22,106	29,320	30,617	30,617	30,617	30,617	30,617	30,617	71,606	29,989
38	341.5	Transportation Equipment	171,216	190,744	190,744	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	421,842
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	4,136	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,156
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	309,815	309,815	309,815	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	77,215
43	346.5	Communication Equipment	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568
44	347.5	Miscellaneous Equipment	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089
45	348.5	Other Tangible Plant	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215
46		TOTAL	2,621,317	2,655,097	2,655,097	2,656,865	2,660,074	2,667,288	2,681,743	2,681,743	2,681,743	2,693,565	2,693,565	2,693,565	2,888,755	2,686,955
47		Subtotal Land & Land Rights	109,802	- 109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802

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Schedule of Water Plant in Service By Primary Account- 2007
CWIP to Plant - 2007

Florida Public Service Commission

Ocala Oaks-Water
Docket No. 060368-WS
Schedule Year Ended: 2007
Historic [] or Projected [x]

Explanation: Provide CWIP amounts closing to plant during 2007

Schedule: A-5
Page: 6 of 8
Preparer: <name>

[Redacted] =input field

Line No.	Acct No.	(1) AccountName	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 2007 Total
1		INTANGIBLE PLANT														0
2	301.1	Organization														0
3	302.1	Franchises														0
4	339.1	Other Plant & Misc. Equipment														0
5		SOURCE OF SUPPLY & PUMPING PLANT														0
6	303.2	Land & Land Rights														0
7	304.2	Structures & Improvements			5,750				5,750		25,000	5,750			5,750	48,000
8	305.2	Collect. & Impound Reservoirs														0
9	306.2	Lake, River & Other Intakes														0
10	307.2	Wells & Springs														0
11	308.2	Infiltration Galleries & Tunnels														0
12	309.2	Supply Mains														0
13	310.2	Power Generation Equipment														0
14	311.2	Pumping Equipment														0
15	339.2	Other Plant & Misc. Equipment														0
16		WATER TREATMENT PLANT														0
17	303.3	Land & Land Rights														0
18	304.3	Structures & Improvements			0				0		0	0			0	0
19	311.3	Pumping Equipment														0
20	320.3	Water Treatment Equipment			5,000	5,000			15,755			5,000			5,000	35,755
21	339.3	Other Plant & Misc. Equipment														0
22		TRANSMISSION & DISTRIBUTION PLANT														0
23	303.4	Land & Land Rights														0
24	304.4	Structures & Improvements														0
25	311.4	Pumping Equipment														0
26	330.4	Distr. Reservoirs & Standpipes							42,464							42,464
27	331.4	Transm. & Distribution Mains			10,000				50,442			10,000			10,000	80,442
28	333.4	Services														0
29	334.4	Meters & Meter Installations			9,343				9,343			9,343			9,343	37,372
30	335.4	Hydrants														0
31	336.4	Backflow Prevention														0
32	339.4	Other Plant & Misc. Equipment														0
33		GENERAL PLANT														0
34	303.5	Land & Land Rights														0
35	304.5	Structures & Improvements														0
36	340.5	Office Furniture & Equipment														0
37	340.51	Computer Equipment														0
38	341.5	Transportation Equipment														0
39	342.5	Stores Equipment														0
40	343.5	Tools, Shop & Garage Equipment														0
41	344.5	Laboratory Equipment														0
42	345.5	Power Operated Equipment														0
43	346.5	Communication Equipment														0
44	347.5	Miscellaneous Equipment														0
45	348.5	Other Tangible Plant														0
46		TOTAL		0	0	30,093	5,000	0	123,754	0	25,000	30,093	0	0	30,093	244,033

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Schedule of Water Plant in Service By Primary Account- 2007
Retirements- 2007

Florida Public Service Commission

Ocala Oaks-Water
Docket No. 060368-WS
Schedule Year Ended: 2007
Historic [] or Projected [x]

Explanation: Provide planned Retirements for 2007

Schedule: A-5
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Preparer: <name>

2006

Line No.	Acct No.	(1) AccountName	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 2007 Total
1		INTANGIBLE PLANT														0
2	301.1	Organization														0
3	302.1	Franchises														0
4	339.1	Other Plant & Misc. Equipment														0
5		SOURCE OF SUPPLY & PUMPING PLANT														0
6	303.2	Land & Land Rights														0
7	304.2	Structures & Improvements			(1,298)				(1,298)		(5,645)	(1,298)			(1,298)	(10,837)
8	305.2	Collect. & Impound Reservoirs														0
9	306.2	Lake, River & Other Intakes														0
10	307.2	Wells & Springs														0
11	308.2	Infiltration Galleries & Tunnels														0
12	309.2	Supply Mains														0
13	310.2	Power Generation Equipment														0
14	311.2	Pumping Equipment														0
15	339.2	Other Plant & Misc. Equipment														0
16		WATER TREATMENT PLANT														0
17	303.3	Land & Land Rights														0
18	304.3	Structures & Improvements			0				0		0				0	0
19	311.3	Pumping Equipment														0
20	320.3	Water Treatment Equipment			(2,126)	(2,126)			(6,378)			(2,126)			(2,126)	(14,882)
21	339.3	Other Plant & Misc. Equipment														0
22		TRANSMISSION & DISTRIBUTION PLANT														0
23	303.4	Land & Land Rights														0
24	304.4	Structures & Improvements														0
25	311.4	Pumping Equipment														0
26	330.4	Distr. Reservoirs & Standpipes														(3,901)
27	331.4	Transm. & Distribution Mains			(1,089)				(5,444)			(1,089)			(1,089)	(8,711)
28	333.4	Services														0
29	334.4	Meters & Meter Installations			(2,359)				(2,359)			(2,359)			(2,359)	(9,436)
30	335.4	Hydrants														0
31	336.4	Backflow Prevention														0
32	339.4	Other Plant & Misc. Equipment														0
33		GENERAL PLANT														0
34	303.5	Land & Land Rights														0
35	304.5	Structures & Improvements														0
36	340.5	Office Furniture & Equipment														0
37	340.51	Computer Equipment														0
38	341.5	Transportation Equipment														0
39	342.5	Stores Equipment														0
40	343.5	Tools, Shop & Garage Equipment														0
41	344.5	Laboratory Equipment														0
42	345.5	Power Operated Equipment														0
43	346.5	Communication Equipment														0
44	347.5	Miscellaneous Equipment														0
45	348.5	Other Tangible Plant														0
46		TOTAL		0	0	(6,872)	(2,126)	0	(19,380)	0	(5,645)	(6,872)	0	0	(6,872)	(47,767)

Schedule of Water Plant in Service By Primary Account- 2007
Adjustments to UPIS-2007

Florida Public Service Commission

Ocala Oaks-Water
Docket No. 060368-WS
Schedule Year Ended: 2007
Historic [] or Projected [x]

Explanation: Provide Adjustments to UPIS for 2007

Schedule: A-5
Page: 8 of 8
Preparer: <name>

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Line No.	Acct No.	(1) Account Name	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 2007 Total
1		INTANGIBLE PLANT														0
2	301.1	Organization														0
3	302.1	Franchises														0
4	339.1	Other Plant & Misc. Equipment														0
5		SOURCE OF SUPPLY & PUMPING PLANT														0
6	303.2	Land & Land Rights														0
7	304.2	Structures & Improvements														0
8	305.2	Collect. & Impound Reservoirs														0
9	306.2	Lake, River & Other Intakes														0
10	307.2	Wells & Springs														0
11	308.2	Infiltration Galleries & Tunnels														0
12	309.2	Supply Mains														0
13	310.2	Power Generation Equipment														0
14	311.2	Pumping Equipment														0
15	339.2	Other Plant & Misc. Equipment														0
16		WATER TREATMENT PLANT														0
17	303.3	Land & Land Rights														0
18	304.3	Structures & Improvements														0
19	311.3	Pumping Equipment														0
20	320.3	Water Treatment Equipment														0
21	339.3	Other Plant & Misc. Equipment														0
22		TRANSMISSION & DISTRIBUTION PLANT														0
23	303.4	Land & Land Rights														0
24	304.4	Structures & Improvements														0
25	311.4	Pumping Equipment														0
26	330.4	Distr. Reservoirs & Standpipes														0
27	331.4	Transm. & Distribution Mains														0
28	333.4	Services														0
29	334.4	Meters & Meter Installations														0
30	335.4	Hydrants														0
31	336.4	Backflow Prevention														0
32	339.4	Other Plant & Misc. Equipment														0
33		GENERAL PLANT														0
34	303.5	Land & Land Rights														0
35	304.5	Structures & Improvements														0
36	340.5	Office Furniture & Equipment														0
37	340.51	Computer Equipment														0
38	341.5	Transportation Equipment														0
39	342.5	Stores Equipment														0
40	343.5	Tools, Shop & Garage Equipment														0
41	344.5	Laboratory Equipment														0
42	345.5	Power Operated Equipment														0
43	346.5	Communication Equipment														0
44	347.5	Miscellaneous Equipment														0
45	348.5	Other Tangible Plant														0
46		TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule of Water Plant in Service By Primary Account- 2007
Adjusted UPIS Balances- 2007

Florida Public Service Commission

Ocala Oaks-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2007
 Historic [] or Projected [x]

Explanation: Provide the Adjusted UPIS Balances per books for the period 12/31/05 through 12/31/06
 and 13 month averages

Schedule: A-5
 Page: after pg 8
 Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) 12/31/06	(3) 01/31/07	(4) 02/28/07	(5) 03/31/07	(6) 04/30/07	(7) 05/31/07	(8) 06/30/07	(9) 07/31/07	(10) 08/31/07	(11) 09/30/07	(12) 10/31/07	(13) 11/30/07	(14) 12/31/07	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	C	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	C	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	C	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418
7	304.2	Structures & Improvements	134,873	134,873	134,873	139,325	139,325	139,325	143,777	143,777	163,132	167,584	167,584	167,584	172,036	149,851
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076
13	310.2	Power Generation Equipment	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672
14	311.2	Pumping Equipment	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
18	304.3	Structures & Improvements	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624
19	311.3	Pumping Equipment	883	883	883	883	883	883	883	883	883	883	883	883	883	883
20	320.3	Water Treatment Equipment	34,067	34,067	34,067	36,941	39,815	39,815	49,192	49,192	49,192	52,066	52,066	52,066	54,940	44,422
21	339.3	Other Plant & Misc. Equipment	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412
25	311.4	Pumping Equipment	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315
26	330.4	Distr. Reservoirs & Standpipes	312,510	312,510	312,510	312,510	312,510	312,510	351,073	351,073	351,073	351,073	351,073	351,073	351,073	333,275
27	331.4	Transm. & Distribution Mains	896,711	896,711	896,711	905,622	905,622	905,622	950,620	950,620	950,620	959,531	959,531	959,531	968,442	931,223
28	333.4	Services	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771
29	334.4	Meters & Meter Installations	102,851	102,851	102,851	109,835	109,835	109,835	116,819	116,819	116,819	123,803	123,803	123,803	130,787	114,670
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122
33		GENERAL PLANT														
34	303.5	Land & Land Rights	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384
35	304.5	Structures & Improvements	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938
36	340.5	Office Furniture & Equipment	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435
43	346.5	Communication Equipment	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568
44	347.5	Miscellaneous Equipment	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089
45	348.5	Other Tangible Plant	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215
46		TOTAL	2,817,150	2,817,150	2,817,150	2,840,371	2,843,245	2,843,245	2,947,619	2,947,619	2,966,974	2,990,195	2,990,195	2,990,195	3,013,416	2,909,578

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Ocala Oaks

Docket No. 060368-WS

Schedule Year Ending 12/31/07

Historical [] Projected [X]

Florida Public Service Commission

Schedule: A-5

Page: 5 of 5

Preparer: Robert M. Griffin

Explanation: Provide the month ending Adjusted balances for Water Plant in Service by primary account for each month of the Projected Rate Year and the ending balance for the prior year.

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/06	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418
7	304.2	Structures & Improvements	134,873	134,873	134,873	139,325	139,325	139,325	143,777	143,777	163,132	167,584	167,584	167,584	172,036	149,851
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076
13	310.2	Power Generation Equipment	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672
14	311.2	Pumping Equipment	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
18	304.3	Structures & Improvements	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624
19	311.3	Pumping Equipment	883	883	883	883	883	883	883	883	883	883	883	883	883	883
20	320.3	Water Treatment Equipment	34,067	34,067	34,067	36,941	39,815	39,815	49,192	49,192	49,192	52,066	52,066	52,066	54,940	44,422
21	339.3	Other Plant & Misc. Equipment	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412
25	311.4	Pumping Equipment	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315
26	330.4	Distr. Reservoirs & Standpipes	312,510	312,510	312,510	312,510	312,510	312,510	351,073	351,073	351,073	351,073	351,073	351,073	351,073	333,275
27	331.4	Transm. & Distribution Mains	896,711	896,711	896,711	905,622	905,622	905,622	950,620	950,620	950,620	959,531	959,531	959,531	968,442	931,223
28	333.4	Services	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771
29	334.4	Meters & Meter Installations	102,851	102,851	102,851	109,835	109,835	109,835	116,819	116,819	116,819	123,803	123,803	123,803	130,787	114,670
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122
33		GENERAL PLANT														
34	303.5	Land & Land Rights	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384
35	304.5	Structures & Improvements	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938
36	340.5	Office Furniture & Equipment	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347
37	340.51	Computer Equipment	71,606	73,029	74,905	78,481	81,353	83,626	85,891	87,635	89,189	91,992	93,488	94,922	96,743	84,835
38	341.5	Transportation Equipment	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435
43	346.5	Communication Equipment	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568
44	347.5	Miscellaneous Equipment	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089
45	348.5	Other Tangible Plant	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215
46		TOTAL	2,888,755	2,890,179	2,892,055	2,918,852	2,924,598	2,926,871	3,033,509	3,035,253	3,056,162	3,082,186	3,083,682	3,085,116	3,110,159	2,994,414
47		Subtotal Land & Land Rights	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802	109,802

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Schedule of Water Accumulated Depreciation By Primary Account- 2005
Monthly Accumulated Depreciation Balances- per books- 2005

Florida Public Service Commission

Ocala Oaks-Water
 Docket No. 060368-W5
 Schedule Year Ended: 2005
 Historic [x] or Projected []

108 [redacted] =input field
 Ocala Oaks-Water
 Explanation: Provide Accumulated Depreciation balances by account for the period
 beginning 12/31/04 through 12/31/05, and 13 month average for 2005

Schedule: A-9
 Page: 2 of 8
 Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) 12/31/05	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	39,168	39,447	39,725	39,509	39,786	40,063	40,340	40,617	40,894	41,171	41,448	41,725	42,002	40,453
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	64,387	64,682	64,976	65,271	65,566	65,860	66,155	66,449	66,744	67,038	67,333	67,628	67,922	66,155
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	793	802	811	534	542	550	558	566	574	582	590	598	606	624
13	310.2	Power Generation Equipment	42,573	43,593	44,613	29,819	30,766	31,775	32,784	33,793	34,803	35,812	36,821	37,830	38,840	36,448
14	311.2	Pumping Equipment	54,144	54,617	55,090	54,117	54,583	55,050	55,516	55,983	56,450	56,917	57,384	57,851	58,318	55,705
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	776	808	840	873	905	937	969	1,002	1,034	1,066	1,098	1,131	1,163	969
19	311.3	Pumping Equipment	85	89	93	97	101	105	109	113	117	121	125	130	134	109
20	320.3	Water Treatment Equipment	30,543	30,710	30,877	31,044	31,211	31,378	31,545	31,712	31,879	32,046	32,212	32,379	32,546	31,545
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	27	31	35	39	43	47	51	55	59	63	67	71	74	51
25	311.4	Pumping Equipment	0	0	0	2	28	55	81	107	134	160	186	212	239	93
26	330.4	Distr. Reservoirs & Standpipes	60,841	61,485	62,128	62,772	63,415	64,059	64,703	65,347	65,991	66,635	67,279	67,923	68,567	64,771
27	331.4	Transm. & Distribution Mains	365,949	367,641	369,332	(208,594)	(206,828)	372,949	374,800	376,650	378,501	380,351	382,202	384,052	385,903	286,378
28	333.4	Services	5,318	5,439	5,560	5,682	5,813	5,944	6,075	6,206	6,337	6,468	6,599	6,730	6,861	6,079
29	334.4	Meters & Meter Installations	33,466	33,817	34,168	34,586	35,004	35,422	35,840	36,258	36,676	37,094	37,512	37,930	38,348	35,856
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	569	573	576	580	584	588	591	595	599	603	606	610	614	591
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	30,220	30,358	30,495	30,633	30,771	30,909	31,047	31,185	31,322	31,460	31,598	31,736	31,938	31,052
36	340.5	Office Furniture & Equipment	28,002	28,266	28,530	28,795	29,059	29,323	29,587	29,852	29,577	29,837	30,097	30,357	30,618	29,377
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	84,063	85,852	87,640	89,429	91,218	93,138	95,059	96,979	98,900	119,883	98,289	100,688	113,046	96,474
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	2,979	3,001	3,022	3,044	3,067	3,090	3,113	3,136	3,159	3,182	3,205	3,228	3,251	3,114
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	2,113	4,227	6,340	8,454	10,567	12,718	14,869	17,019	19,170	21,320	23,471	25,622	27,772	14,897
43	346.5	Communication Equipment	1,947	1,947	1,947	1,947	1,947	2,045	2,142	2,240	2,338	2,435	2,533	2,631	2,728	2,217
44	347.5	Miscellaneous Equipment	0	0	0	240	479	719	958	1,198	1,437	1,677	1,916	2,156	2,395	1,013
45	348.5	Other Tangible Plant	70	142	214	285	355	425	495	566	636	706	776	847	917	495
46		TOTAL	848,034	857,526	867,017	279,156	288,982	877,148	887,419	897,690	907,956	936,384	923,135	933,859	954,647	804,466

Schedule of Water Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance

Ocala Oaks

Docket No. 060368-WS

Test Year Ending 12/31/05

Historical [X] Projected []

Schedule: A-9

Page: 2 of 5

Preparer: Robert M. Griffin

Explanation: Provide the month ending Per Books balances for Water Accumulated Depreciation by primary account for each month of the Test Year and the ending balance for the prior year.

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	39,168	39,447	39,725	39,509	39,786	40,063	40,340	40,617	40,894	41,171	41,448	41,725	42,002	40,453
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	64,387	64,682	64,976	65,271	65,566	65,860	66,155	66,449	66,744	67,038	67,333	67,628	67,922	66,155
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	793	802	811	534	542	550	558	566	574	582	590	598	606	624
13	310.2	Power Generation Equipment	42,573	43,593	44,613	29,819	30,766	31,775	32,784	33,793	34,803	35,812	36,821	37,830	38,840	36,448
14	311.2	Pumping Equipment	54,144	54,617	55,090	54,117	54,583	55,050	55,516	55,983	56,083	56,548	57,013	57,478	57,943	55,705
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	776	808	840	873	905	937	969	1,002	1,034	1,066	1,098	1,131	1,163	969
19	311.3	Pumping Equipment	85	89	93	97	101	105	109	113	117	121	125	130	134	109
20	320.3	Water Treatment Equipment	30,543	30,710	30,877	31,044	31,211	31,378	31,545	31,712	31,879	32,046	32,212	32,379	32,546	31,545
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	27	31	35	39	43	47	51	55	59	63	67	71	74	51
25	311.4	Pumping Equipment	0	0	0	2	28	55	81	107	134	160	186	212	239	93
26	330.4	Distr. Reservoirs & Standpipes	60,841	61,485	62,128	62,772	63,415	64,059	64,734	65,410	66,085	66,761	67,436	68,112	68,787	64,771
27	331.4	Transm. & Distribution Mains	365,949	367,641	369,332	(208,594)	(206,828)	372,949	374,800	376,650	378,501	380,351	382,202	384,052	385,903	286,378
28	333.4	Services	5,318	5,439	5,560	5,682	5,813	5,944	6,075	6,206	6,337	6,468	6,599	6,730	6,861	6,079
29	334.4	Meters & Meter Installations	33,466	33,817	34,168	34,586	35,004	35,422	35,840	36,258	36,676	37,094	37,512	37,930	38,348	35,856
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	569	573	576	580	584	588	591	595	599	603	606	610	614	591
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	30,220	30,358	30,495	30,633	30,771	30,909	31,047	31,185	31,322	31,460	31,598	31,736	31,938	31,052
36	340.5	Office Furniture & Equipment	28,002	28,266	28,530	28,795	29,059	29,323	29,587	29,852	29,577	29,837	30,097	30,357	30,618	29,377
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	84,063	85,852	87,640	89,429	91,218	93,138	95,059	96,979	98,900	119,883	98,289	100,668	113,046	96,474
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	2,979	3,001	3,022	3,044	3,067	3,090	3,113	3,136	3,159	3,182	3,205	3,228	3,251	3,114
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	2,113	4,227	6,340	8,454	10,567	12,718	14,869	17,019	19,170	21,320	23,471	25,622	27,772	14,897
43	346.5	Communication Equipment	1,947	1,947	1,947	1,947	1,947	2,045	2,142	2,240	2,338	2,435	2,533	2,631	2,728	2,217
44	347.5	Miscellaneous Equipment	0	0	0	240	479	719	958	1,198	1,437	1,677	1,916	2,156	2,395	1,013
45	348.5	Other Tangible Plant	70	142	214	285	355	425	495	566	636	706	776	847	917	495
46		TOTAL	848,034	857,526	867,017	279,156	288,982	877,148	887,419	897,690	907,056	936,384	923,135	933,859	954,647	804,466
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule of Water Accumulated Depreciation By Primary Account- 2006
Monthly Accumulated Depreciation Balances- per books- 2006

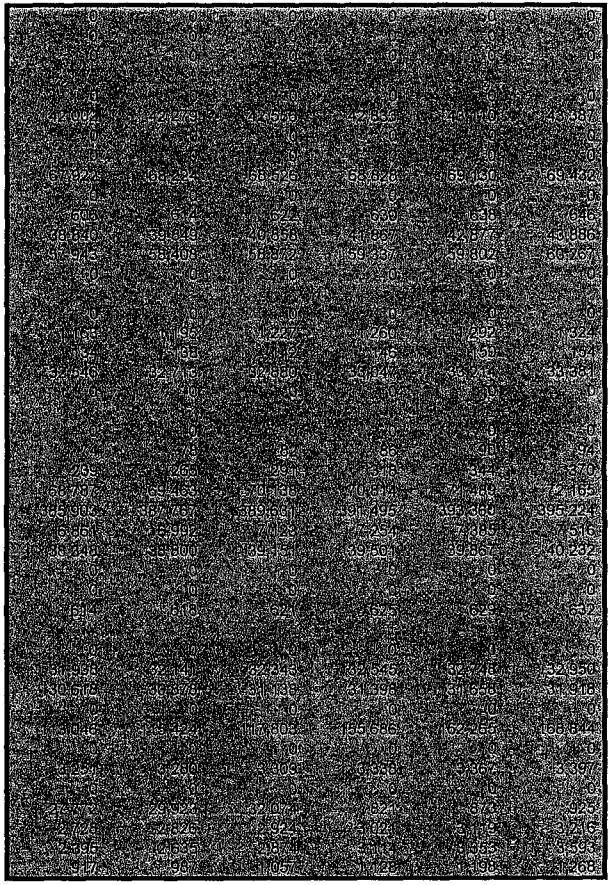
Florida Public Service Commission

Ocala Oaks-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2006
 Historic [x] or Projected [x]

400 [redacted] =input field
 Ocala Oaks-Water
 Explanation: Provide Accumulated Depreciation balances by account for the period beginning 12/31/05 through 12/31/06, and 13 month averages for 2006

Schedule: A-9
 Page: 2 of 8
 Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) 12/31/06	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization														
3	302.1	Franchises														
4	339.1	Other Plant & Misc. Equipment														
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights														
7	304.2	Structures & Improvements														
8	305.2	Collect. & Impound Reservoirs														
9	306.2	Lake, River & Other Intakes														
10	307.2	Wells & Springs														
11	308.2	Infiltration Galleries & Tunnels														
12	309.2	Supply Mains														
13	310.2	Power Generation Equipment														
14	311.2	Pumping Equipment														
15	339.2	Other Plant & Misc. Equipment														
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights														
18	304.3	Structures & Improvements														
19	311.3	Pumping Equipment														
20	320.3	Water Treatment Equipment														
21	339.3	Other Plant & Misc. Equipment														
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights														
24	304.4	Structures & Improvements														
25	311.4	Pumping Equipment														
26	330.4	Distr. Reservoirs & Standpipes														
27	331.4	Transm. & Distribution Mains														
28	333.4	Services														
29	334.4	Meters & Meter Installations														
30	335.4	Hydrants														
31	336.4	Backflow Prevention														
32	339.4	Other Plant & Misc. Equipment														
33		GENERAL PLANT														
34	303.5	Land & Land Rights														
35	304.5	Structures & Improvements														
36	340.5	Office Furniture & Equipment														
37	340.51	Computer Equipment														
38	341.5	Transportation Equipment														
39	342.5	Stores Equipment														
40	343.5	Tools, Shop & Garage Equipment														
41	344.5	Laboratory Equipment														
42	345.5	Power Operated Equipment														
43	346.5	Communication Equipment														
44	347.5	Miscellaneous Equipment														
45	348.5	Other Tangible Plant														
46		TOTAL	954,647	965,496	976,243	989,093	1,001,957	1,014,822								



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**Schedule of Water and Sewer Accumulated Depreciation
Annual Balances Subsequent to Last Established Rate Base**

Florida Public Service Commission

Ocala Oaks
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

Schedule: A-8
Page: 1 of 2
Preparer: Robert M. Griffin

Explanation: Provide the annual balance per books of Water Accumulated Depreciation, for all years since either rate base was last established by this Commission; or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin with the date that rate base was last established by PSC			
1	12/31/92 Balance	260,221	NA
	1993		
2	Additions	37,000	NA
3	Retirements	(1,355)	NA
4	Adjustments	0	NA
5	12/31/93 Balance	295,866	NA
	1994		
6	Additions	37,350	NA
7	Retirements	(2,932)	NA
8	Adjustments	0	NA
9	12/31/94 Balance	330,284	NA
	1995		
10	Additions	44,946	NA
11	Retirements	(2,113)	NA
12	Adjustments	11,914	NA
13	12/31/95 Balance	385,031	NA
	1996		
14	Additions	45,641	NA
15	Retirements	(13,749)	NA
16	Adjustments	0	NA
17	12/31/96 Balance	416,923	NA
	1997		
18	Additions	46,000	NA
19	Retirements	(59,102)	NA
20	Adjustments	0	NA
21	12/31/97 Balance	403,821	NA
	1998		
22	Additions	47,308	NA
23	Retirements	(2,365)	NA
24	Adjustments	0	NA
25	12/31/98 Balance	448,764	NA
	1999		
26	Additions	49,212	NA
27	Retirements	0	NA
28	Adjustments	0	NA
29	12/31/99 Balance	497,976	NA

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**Schedule of Water and Sewer Accumulated Depreciation
Annual Balances Subsequent to Last Established Rate Base**

Florida Public Service Commission

Ocala Oaks
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

Schedule: A-8
Page: 2 of 2
Preparer: Robert M. Griffin

Explanation: Schedule A-8 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
2000			
30	Additions	53,255	NA
31	Retirements	0	NA
32	Adjustments	0	NA
33	12/31/00 Balance	551,231	NA
2001			
34	Additions	105,043	NA
35	Retirements	0	NA
36	Adjustments	0	NA
37	12/31/01 Balance	656,274	NA
2002			
38	Additions	64,449	NA
39	Retirements	(2,240)	NA
40	Adjustments	0	NA
41	12/31/02 Balance	718,483	NA
2003			
42	Additions	65,883	NA
43	Retirements	(19,506)	NA
44	Adjustments	0	NA
45	12/31/03 Balance	764,860	NA
2004			
46	Additions	83,172	NA
47	Retirements	0	NA
48	Adjustments	0	NA
49	12/31/04 Balance	848,032	NA
2005			
50	Additions	125,466	NA
51	Retirements	18,858	NA
52	Adjustments	(39,937)	NA
53	12/31/05 Balance	952,419	NA
2006			
54	Additions	152,989	NA
55	Retirements	(39,228)	NA
56	Adjustments	5,132	NA
57	12/31/06 Balance	1,071,311	NA
2007			
58	Additions	165,966	NA
59	Retirements	(47,767)	NA
60	Adjustments	14,323	NA
61	12/31/07 Balance	1,203,833	NA

Supporting Schedules: A-9, A-10 (pp 2-5)

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Schedule of Water Accumulated Depreciation By Primary Account- 2005
Adjusted 2005 UPIS Balances for Depn Exp Calc

Florida Public Service Commission

Ocala Oaks-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2005
 Historic [x] or Projected []

Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/04 through the year ended 12/31/05.

Schedule: A-10
 Page: UPIS 4 of 8
 Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) 12/31/05	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418
7	304.2	Structures & Improvements	100,306	100,306	100,306	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,927
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015	99,015
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	3,361	3,361	3,361	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,142
13	310.2	Power Generation Equipment	220,107	220,107	220,107	204,366	204,366	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	216,283
14	311.2	Pumping Equipment	102,130	102,130	102,130	100,690	100,690	100,690	100,690	100,690	100,326	100,326	100,326	100,326	100,326	100,882
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
18	304.3	Structures & Improvements	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624
19	311.3	Pumping Equipment	883	883	883	883	883	883	883	883	883	883	883	883	883	883
20	320.3	Water Treatment Equipment	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412
25	311.4	Pumping Equipment	0	0	0	482	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	4,409
26	330.4	Distr. Reservoirs & Standpipes	254,859	254,859	254,859	254,859	254,859	267,521	267,521	267,521	267,521	267,521	267,521	267,521	267,521	261,677
27	331.4	Transm. & Distribution Mains	771,659	771,768	771,768	805,890	805,890	844,344	844,344	844,344	844,344	844,344	844,344	844,344	844,344	821,671
28	333.4	Services	55,365	55,365	55,365	55,365	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	58,415
29	334.4	Meters & Meter Installations	75,824	75,824	75,824	86,735	86,735	86,735	86,735	86,735	86,735	86,735	86,735	86,735	86,735	84,217
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122
33		GENERAL PLANT														
34	303.5	Land & Land Rights	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384
35	304.5	Structures & Improvements	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	72,938	51,454
36	340.5	Office Furniture & Equipment	34,882	34,882	34,882	34,882	34,882	34,882	34,882	34,882	34,347	34,347	34,347	34,347	34,347	34,676
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	128,769	128,769	128,769	128,769	128,769	138,238	138,238	138,238	138,238	157,766	157,766	171,216	171,216	142,674
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	3,898	3,898	3,898	3,898	4,136	4,136	4,136	4,136	4,136	4,136	4,136	4,136	4,136	4,063
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	304,459	304,459	304,459	304,459	304,459	309,815	309,815	309,815	309,815	309,815	309,815	309,815	309,815	307,755
43	346.5	Communication Equipment	1,947	1,947	1,947	1,947	1,947	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	11,560
44	347.5	Miscellaneous Equipment	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089
45	348.5	Other Tangible Plant	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215
46		TOTAL	2,412,459	2,412,568	2,412,568	2,440,124	2,450,601	2,532,964	2,545,626	2,545,626	2,544,727	2,564,255	2,564,255	2,577,705	2,600,979	2,508,035

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Schedule of Water Accumulated Depreciation By Primary Account- 2005
Depreciation Rates for Sewer Accounts- 2005

Florida Public Service Commission

Ocala Oaks-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2005
 Historic [x] or Projected []

This Schedule shows the Commission Authorized Depreciation rates for 2005

Schedule: A-10
 Page: 2b
 Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) Annual Rate	(7) Monthly Rates											
				(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec
1		INTANGIBLE PLANT		Per Annual Report											
2	301.1	Organization	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	302.1	Franchises	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	339.1	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5		SOURCE OF SUPPLY & PUMPING PLANT													
6	303.2	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	304.2	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
8	305.2	Collect. & Impound Reservoirs		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	306.2	Lake, River & Other Intakes		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	307.2	Wells & Springs	3.57%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
11	308.2	Infiltration Galleries & Tunnels		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	309.2	Supply Mains	3.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
13	310.2	Power Generation Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
14	311.2	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
15	339.2	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
16		WATER TREATMENT PLANT													
17	303.3	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	304.3	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
19	311.3	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
20	320.3	Water Treatment Equipment	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
21	339.3	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
22		TRANSMISSION & DISTRIBUTION PLANT													
23	303.4	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
24	304.4	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
25	311.4	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
26	330.4	Distr. Reservoirs & Standpipes	3.03%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
27	331.4	Transm. & Distribution Mains	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
28	333.4	Services	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
29	334.4	Meters & Meter Installations	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
30	335.4	Hydrants		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
31	336.4	Backflow Prevention		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
32	339.4	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
33		GENERAL PLANT													
34	303.5	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
35	304.5	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
36	340.5	Office Furniture & Equipment	9.09%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%
37	340.51	Computer Equipment		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
38	341.5	Transportation Equipment	16.67%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%
39	342.5	Stores Equipment		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
40	343.5	Tools, Shop & Garage Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
41	344.5	Laboratory Equipment		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
42	345.5	Power Operated Equipment	8.33%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%
43	346.5	Communication Equipment	10.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%
44	347.5	Miscellaneous Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
45	348.5	Other Tangible Plant	10.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%

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Schedule of Water Accumulated Depreciation By Primary Account- 2005
Depreciation Expense- 2005

Florida Public Service Commission

Ocala Oaks-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2005
 Historic [x] or Projected []

Schedule: A-10
 Page: 6 of 8
 Preparer: <name>

Explanation: Provide the monthly Depreciation Expense for 2005

Line No.	Acct No.	(1) AccountName	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Dec	(14) Test Year Enc	(15) 2005 Total
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	278	278	277	277	277	277	277	277	277	277	277	277	277	3,327
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	295	295	295	295	295	295	295	295	295	295	295	295	295	3,535
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	9	9	8	8	8	8	8	8	8	8	8	8	8	98
13	310.2	Power Generation Equipment	1,020	1,020	947	947	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	12,008
14	311.2	Pumping Equipment	473	473	467	467	467	467	467	465	465	465	465	465	465	5,603
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	32	32	32	32	32	32	32	32	32	32	32	32	32	387
19	311.3	Pumping Equipment	4	4	4	4	4	4	4	4	4	4	4	4	4	49
20	320.3	Water Treatment Equipment	167	167	167	167	167	167	167	167	167	167	167	167	167	2,003
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	4	4	4	4	4	4	4	4	4	4	4	4	4	47
25	311.4	Pumping Equipment	0	0	2	29	29	29	29	29	29	29	29	29	29	266
26	330.4	Distr. Reservoirs & Standpipes	644	644	644	644	644	675	675	675	675	675	675	675	675	7,946
27	331.4	Transm. & Distribution Mains	1,691	1,691	1,766	1,766	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	21,720
28	333.4	Services	121	121	121	131	131	131	131	131	131	131	131	131	131	1,543
29	334.4	Meters & Meter Installations	351	351	402	402	402	402	402	402	402	402	402	402	402	4,721
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	4	4	4	4	4	4	4	4	4	4	4	4	4	45
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	138	138	138	138	138	138	138	138	138	138	138	138	202	1,718
36	340.5	Office Furniture & Equipment	264	264	264	264	264	264	264	260	260	260	260	260	260	3,151
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	1,789	1,789	1,789	1,789	1,920	1,920	1,920	1,920	2,192	2,192	2,378	2,378	2,378	23,977
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	22	22	22	23	23	23	23	23	23	23	23	23	23	272
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	2,113	2,113	2,113	2,113	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,151	25,659
43	346.5	Communication Equipment	0	0	0	0	146	146	146	146	146	146	146	146	146	1,171
44	347.5	Miscellaneous Equipment	240	240	240	240	240	240	240	240	240	240	240	240	240	2,874
45	348.5	Other Tangible Plant	35	35	35	35	35	35	35	35	35	35	35	35	35	422
46		TOTAL	9,694	9,694	9,740	9,778	10,240	10,272	10,272	10,266	10,537	10,537	10,724	10,788	10,788	122,540

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Schedule of Water Accumulated Depreciation By Primary Account- 2005
Retirements- 2005

Florida Public Service Commission

Ocala Oaks-Water
Docket No. 060368-W5
Schedule Year Ended: 2005
Historic [x] or Projected []

Explanation: Provide Retirements for 2005

Schedule: A-10
Page: 7 of 8
Preparer: <name>

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Line No.	Acct No.	(1) AccountName	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Dec	(14) Test Year Enc	(15) 2005 Total
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	(493)	0	0	0	0	0	0	0	0	0	0	(493)
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	0	0	(285)	0	0	0	0	0	0	0	0	0	0	(285)
13	310.2	Power Generation Equipment	0	0	(15,741)	0	0	0	0	0	0	0	0	0	0	(15,741)
14	311.2	Pumping Equipment	0	0	(1,440)	0	0	0	0	(364)	0	0	0	0	0	(1,804)
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	331.4	Transm. & Distribution Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	333.4	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	334.4	Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	0	0	0	0	0	0	0	(535)	0	0	0	0	0	(535)
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	0	0	(17,959)	0	0	0	0	(899)	0	0	0	0	0	(18,858)

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Schedule of Water Accumulated Depreciation By Primary Account- 2005
Adjustments to Accumulated Depreciation-2005

Florida Public Service Commission

Ocala Oaks-Water
Docket No. 060368-WS
Schedule Year Ended: 2005
Historic [x] or Projected []

Explanation: Provide Adjustments to the Accumulated Depreciation Balances in
Amendatory Order other than changes resulting from Depreciation Expense,
or Plant Retirements.

Schedule: A-9
Page: 8 of 8
Preparer: <name>

Line No.	Acct No.	(1) AccountName	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Test Year Dec	(14) Enc Jun	(15) thru Dec Total
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0									0
3	302.1	Franchises	0	0	0	0	0									0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0									0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0									0
7	304.2	Structures & Improvements	(39,168)	(39,447)	(39,725)	(39,509)	(39,786)	(40,063)								0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0									0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0									0
10	307.2	Wells & Springs	(64,387)	(64,682)	(64,976)	(65,271)	(65,566)	(65,860)								0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0									0
12	309.2	Supply Mains	(793)	(802)	(811)	(820)	(829)	(838)								0
13	310.2	Power Generation Equipment	(42,573)	(43,593)	(44,613)	(45,633)	(46,653)	(47,673)								0
14	311.2	Pumping Equipment	(54,144)	(54,617)	(55,090)	(55,563)	(56,036)	(56,509)								0
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0									0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0									0
18	304.3	Structures & Improvements	(776)	(808)	(840)	(873)	(905)	(937)								0
19	311.3	Pumping Equipment	(85)	(89)	(93)	(97)	(101)	(105)								0
20	320.3	Water Treatment Equipment	(30,543)	(30,710)	(30,877)	(31,044)	(31,211)	(31,378)								0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0									0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0									0
24	304.4	Structures & Improvements	(27)	(31)	(35)	(39)	(43)	(47)								0
25	311.4	Pumping Equipment	0	0	0	(2)	(28)	(55)								0
26	330.4	Distr. Reservoirs & Standpipes	(60,841)	(61,485)	(62,128)	(62,772)	(63,415)	(64,059)								0
27	331.4	Transm. & Distribution Mains	(365,949)	(367,641)	(369,332)	208,594	206,828	(372,949)								0
28	333.4	Services	(5,318)	(5,439)	(5,560)	(5,682)	(5,803)	(5,924)								0
29	334.4	Meters & Meter Installations	(33,466)	(33,817)	(34,168)	(34,519)	(34,870)	(35,221)								0
30	335.4	Hydrants	0	0	0	0	0	0								0
31	336.4	Backflow Prevention	0	0	0	0	0	0								0
32	339.4	Other Plant & Misc. Equipment	(569)	(573)	(576)	(580)	(584)	(588)								0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0									0
35	304.5	Structures & Improvements	(30,220)	(30,358)	(30,495)	(30,633)	(30,771)	(30,909)								0
36	340.5	Office Furniture & Equipment	(28,002)	(28,266)	(28,530)	(28,795)	(29,059)	(29,323)								0
37	340.51	Computer Equipment	0	0	0	0	0	0								0
38	341.5	Transportation Equipment	(84,063)	(85,852)	(87,640)	(89,429)	(91,218)	(93,007)								0
39	342.5	Stores Equipment	0	0	0	0	0	0								0
40	343.5	Tools, Shop & Garage Equipment	(2,979)	(3,001)	(3,022)	(3,044)	(3,067)	(3,090)								0
41	344.5	Laboratory Equipment	0	0	0	0	0	0								0
42	345.5	Power Operated Equipment	(2,113)	(4,227)	(6,340)	(8,454)	(10,567)	(12,680)								0
43	346.5	Communication Equipment	(1,947)	(1,947)	(1,947)	(1,947)	(1,947)	(2,045)								0
44	347.5	Miscellaneous Equipment	0	0	0	(240)	(479)	(719)								0
45	348.5	Other Tangible Plant	(70)	(142)	(214)	(285)	(355)	(425)								0
46		TOTAL	(848,034)	(857,526)	(867,017)	(876,508)	(886,000)	(895,491)								0

Schedule of Water Accumulated Depreciation By Primary Account- 2005
Adjusted Accumulated Depreciation Balances - December 2004 through December 2005

Florida Public Service Commission

Ocala Oaks-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2005
 Historic [x] or Projected []

Explanation: Provide Adjusted Accumulated Depreciation balances by account for the period beginning 12/31/04 through the year ended 12/31/05, and 13 month averages

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 Page: 4 of 8
 Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Average Balance
			12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	12/31/05	
Start with per books																
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	39,168	39,447	39,725	39,509	39,786	40,063	40,340	40,617	40,894	41,171	41,448	41,725	42,002	40,453
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	64,387	64,682	64,976	65,271	65,566	65,860	66,155	66,449	66,744	67,038	67,333	67,628	67,922	66,155
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	793	802	811	534	542	550	558	566	574	582	590	598	606	623
13	310.2	Power Generation Equipment	42,573	43,593	44,613	29,819	30,766	31,775	32,784	33,793	34,803	35,812	36,821	37,830	38,840	36,448
14	311.2	Pumping Equipment	54,144	54,617	55,090	54,117	54,583	55,050	55,516	55,983	56,084	56,548	57,013	57,478	57,943	55,705
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	776	808	840	873	905	937	969	1,002	1,034	1,066	1,098	1,131	1,163	969
19	311.3	Pumping Equipment	85	89	93	97	101	105	109	113	117	121	125	130	134	109
20	320.3	Water Treatment Equipment	30,543	30,710	30,877	31,044	31,211	31,378	31,545	31,712	31,879	32,046	32,212	32,379	32,546	31,545
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	27	31	35	39	43	47	51	55	59	63	67	71	74	51
25	311.4	Pumping Equipment	0	0	0	2	31	61	90	119	149	178	207	236	266	103
26	330.4	Distr. Reservoirs & Standpipes	60,841	61,485	62,128	62,772	63,415	64,059	64,734	65,410	66,085	66,761	67,436	68,112	68,787	64,771
27	331.4	Transm. & Distribution Mains	365,949	367,641	369,332	371,099	372,865	374,715	376,566	378,416	380,267	382,117	383,968	385,819	387,669	376,648
28	333.4	Services	5,318	5,439	5,560	5,682	5,813	5,944	6,075	6,206	6,337	6,468	6,599	6,730	6,861	6,079
29	334.4	Meters & Meter Installations	33,466	33,817	34,168	34,570	34,972	35,374	35,776	36,178	36,580	36,982	37,383	37,785	38,187	35,788
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	569	573	576	580	584	588	591	595	599	603	606	610	614	591
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	30,220	30,358	30,495	30,633	30,771	30,909	31,047	31,185	31,322	31,460	31,598	31,736	31,938	31,052
36	340.5	Office Furniture & Equipment	28,002	28,266	28,530	28,795	29,059	29,323	29,587	29,852	29,577	29,837	30,097	30,357	30,618	29,377
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	84,063	85,852	87,640	89,429	91,218	93,138	95,059	96,979	98,900	101,091	103,283	105,661	108,040	95,412
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	2,979	3,001	3,022	3,044	3,067	3,090	3,113	3,136	3,159	3,182	3,205	3,228	3,251	3,114
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	2,113	4,227	6,340	8,454	10,567	12,718	14,869	17,019	19,170	21,320	23,471	25,622	27,772	14,897
43	346.5	Communication Equipment	1,947	1,947	1,947	1,947	1,947	2,093	2,240	2,386	2,533	2,679	2,825	2,972	3,118	2,352
44	347.5	Miscellaneous Equipment	0	240	479	719	958	1,198	1,437	1,677	1,916	2,156	2,395	2,635	2,874	1,437
45	348.5	Other Tangible Plant	70	105	141	176	211	246	281	316	351	386	422	457	492	281
46	TOTAL		848,034	857,728	867,422	859,203	868,981	879,220	889,492	899,763	909,130	919,667	930,204	940,928	951,716	893,961

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Schedule of Water Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance
 Ocala Oaks
 Docket No. 060368-WS
 Test Year Ending 12/31/05
 Historical [X] Projected []

Schedule: A-9
 Page: 3 of 5
 Preparer: Robert M. Griffin

Explanation: Provide the month ending Adjusted balances for Water Accumulated Depreciation by primary account for each month of the Test Year and the ending balance for the prior year.

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	39,168	39,447	39,725	39,509	39,786	40,063	40,340	40,617	40,894	41,171	41,448	41,725	42,002	40,453
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	64,387	64,682	64,976	65,271	65,566	65,860	66,155	66,449	66,744	67,038	67,333	67,628	67,922	66,155
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	793	802	811	534	542	550	558	566	574	582	590	598	606	623
13	310.2	Power Generation Equipment	42,573	43,593	44,613	29,819	30,766	31,775	32,784	33,793	34,803	35,812	36,821	37,830	38,840	36,448
14	311.2	Pumping Equipment	54,144	54,617	55,090	54,117	54,583	55,050	55,516	55,983	56,084	56,548	57,013	57,478	57,943	55,705
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	776	808	840	873	905	937	969	1,002	1,034	1,066	1,098	1,131	1,163	969
19	311.3	Pumping Equipment	85	89	93	97	101	105	109	113	117	121	125	130	134	109
20	320.3	Water Treatment Equipment	30,543	30,710	30,877	31,044	31,211	31,378	31,545	31,712	31,879	32,046	32,212	32,379	32,546	31,545
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	27	31	35	39	43	47	51	55	59	63	67	71	74	51
25	311.4	Pumping Equipment	0	0	0	2	31	61	90	119	149	178	207	236	266	103
26	330.4	Distr. Reservoirs & Standpipes	60,841	61,485	62,128	62,772	63,415	64,059	64,734	65,410	66,085	66,761	67,436	68,112	68,787	64,771
27	331.4	Transm. & Distribution Mains	365,949	367,641	369,332	371,099	372,865	374,715	376,566	378,416	380,267	382,117	383,968	385,819	387,669	376,648
28	333.4	Services	5,318	5,439	5,560	5,682	5,813	5,944	6,075	6,206	6,337	6,468	6,599	6,730	6,861	6,079
29	334.4	Meters & Meter Installations	33,466	33,817	34,168	34,570	34,972	35,374	35,776	36,178	36,580	36,982	37,383	37,785	38,187	35,788
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	569	573	576	580	584	588	591	595	599	603	606	610	614	591
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	30,220	30,358	30,495	30,633	30,771	30,909	31,047	31,185	31,322	31,460	31,598	31,736	31,938	31,052
36	340.5	Office Furniture & Equipment	28,002	28,266	28,530	28,795	29,059	29,323	29,587	29,852	29,577	29,837	30,097	30,357	30,618	29,377
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	26	200	420	702	104
38	341.5	Transportation Equipment	84,063	85,852	87,640	89,429	91,218	93,138	95,059	96,979	98,900	101,091	103,283	105,661	108,040	95,412
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	2,979	3,001	3,022	3,044	3,067	3,090	3,113	3,136	3,159	3,182	3,205	3,228	3,251	3,114
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	2,113	4,227	6,340	8,454	10,567	12,718	14,869	17,019	19,170	21,320	23,471	25,622	27,772	14,897
43	346.5	Communication Equipment	1,947	1,947	1,947	1,947	1,947	2,093	2,240	2,386	2,533	2,679	2,825	2,972	3,118	2,352
44	347.5	Miscellaneous Equipment	0	240	479	719	958	1,198	1,437	1,677	1,916	2,156	2,395	2,635	2,874	1,437
45	348.5	Other Tangible Plant	70	105	141	176	211	246	281	316	351	386	422	457	492	281
46		TOTAL	848,034	857,728	867,422	859,203	868,981	879,220	889,492	899,763	909,130	919,693	930,404	941,348	952,419	894,064
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule of Water Accumulated Depreciation By Primary Account- 2006
Adjusted 2006 UPIS Balances for Depn Exp Calc

Florida Public Service Commission

Ocala Oaks-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2006
 Historic [x] or Projected [x]

Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/05 through the year ended 12/31/06.

Schedule: A-9
 Page: UPIS 4 of 8
 Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
			12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06	06/30/06	07/31/06	08/31/06	09/30/06	10/31/06	11/30/06	12/31/06	
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418
7	304.2	Structures & Improvements	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	99,813	134,873	134,873
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	99,015	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076
13	310.2	Power Generation Equipment	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	217,829	243,672
14	311.2	Pumping Equipment	100,326	100,326	100,326	100,326	100,326	100,326	100,326	100,326	100,326	98,989	98,989	98,989	98,989	98,989
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
18	304.3	Structures & Improvements	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624
19	311.3	Pumping Equipment	883	883	883	883	883	883	883	883	883	883	883	883	883	883
20	320.3	Water Treatment Equipment	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067	34,067
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412
25	311.4	Pumping Equipment	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315
26	330.4	Distr. Reservoirs & Standpipes	267,521	267,521	267,521	267,521	267,521	267,521	267,521	267,521	267,521	267,521	267,521	267,521	312,510	312,510
27	331.4	Transm. & Distribution Mains	844,344	850,592	850,592	850,592	850,592	850,592	860,915	860,915	860,915	871,238	871,238	871,238	896,711	896,711
28	333.4	Services	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771
29	334.4	Meters & Meter Installations	86,735	91,134	91,134	91,134	94,343	94,343	97,179	97,179	97,179	100,015	100,015	100,015	102,851	102,851
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122
33		GENERAL PLANT														
34	303.5	Land & Land Rights	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384
35	304.5	Structures & Improvements	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938
36	340.5	Office Furniture & Equipment	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	171,216	190,744	190,744	493,124	493,124	493,124	473,596	473,596	473,596	473,596	473,596	473,596	473,596	473,596
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	4,136	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	309,815	309,815	309,815	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435
43	346.5	Communication Equipment	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568
44	347.5	Miscellaneous Equipment	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089
45	348.5	Other Tangible Plant	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215
46		TOTAL	2,600,979	2,634,759	2,634,759	2,634,759	2,637,968	2,637,968	2,631,599	2,631,599	2,631,599	2,643,421	2,643,421	2,643,421	2,797,622	2,797,622

Schedule of Water Accumulated Depreciation By Primary Account- 2006
 Depreciation Rates for UPIS Water Accounts- 2006

Florida Public Service Commission

Ocala Oaks-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2006
 Historic [x] or Projected [x]

Explanation: This Schedule shows Commission Approved Depreciation rates

Schedule: A-9
 Page: 2b
 Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) Annual Rate	(7) Monthly Rates												
				(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	
1		INTANGIBLE PLANT														
2	301.1	Organization	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	302.1	Franchises	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	339.1	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5		SOURCE OF SUPPLY & PUMPING PLANT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	303.2	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	304.2	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
8	305.2	Collect. & Impound Reservoirs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	306.2	Lake, River & Other Intakes	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	307.2	Wells & Springs	3.57%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
11	308.2	Infiltration Galleries & Tunnels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	309.2	Supply Mains	3.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
13	310.2	Power Generation Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
14	311.2	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
15	339.2	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
16		WATER TREATMENT PLANT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17	303.3	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	304.3	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
19	311.3	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
20	320.3	Water Treatment Equipment	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
21	339.3	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
22		TRANSMISSION & DISTRIBUTION PLANT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
23	303.4	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
24	304.4	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
25	311.4	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
26	330.4	Distr. Reservoirs & Standpipes	3.03%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
27	331.4	Transm. & Distribution Mains	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
28	333.4	Services	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
29	334.4	Meters & Meter Installations	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
30	335.4	Hydrants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
31	336.4	Backflow Prevention	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
32	339.4	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
33		GENERAL PLANT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
34	303.5	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
35	304.5	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
36	340.5	Office Furniture & Equipment	9.09%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%
37	340.51	Computer Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
38	341.5	Transportation Equipment	16.67%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%
39	342.5	Stores Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
40	343.5	Tools, Shop & Garage Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
41	344.5	Laboratory Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
42	345.5	Power Operated Equipment	8.33%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%
43	346.5	Communication Equipment	10.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%
44	347.5	Miscellaneous Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
45	348.5	Other Tangible Plant	10.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%

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Schedule of Water Accumulated Depreciation By Primary Account- 2006
 Depreciation Expense- 2006

Florida Public Service Commission

Ocala Oaks-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2006
 Historic [x] or Projected [x]

Explanation: Provide the monthly Depreciation Expense for 2006

Schedule: A-9
 Page: 6 of 8
 Preparer: <name>

Line No.	Acct No.	(1) AccountName	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Dec	(14) 2006 7 mos Total
1		INTANGIBLE PLANT													
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT													
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	277	277	277	277	277	277	277	277	277	277	277	374	3,421
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	302	302	302	302	302	302	302	302	302	302	302	302	3,624
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	8	8	8	8	8	8	8	8	8	8	8	8	96
13	310.2	Power Generation Equipment	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,129	12,231
14	311.2	Pumping Equipment	465	465	465	465	465	465	465	465	459	459	459	459	5,553
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT													
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	32	32	32	32	32	32	32	32	32	32	32	32	387
19	311.3	Pumping Equipment	4	4	4	4	4	4	4	4	4	4	4	4	49
20	320.3	Water Treatment Equipment	167	167	167	167	167	167	167	167	167	167	0	0	1,669
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	67	67
22		TRANSMISSION & DISTRIBUTION PLANT													
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	4	4	4	4	4	4	4	4	4	4	4	4	47
25	311.4	Pumping Equipment	29	29	29	29	29	29	29	29	29	29	29	29	351
26	330.4	Distr. Reservoirs & Standpipes	675	675	675	675	675	675	675	675	675	675	675	789	8,219
27	331.4	Transm. & Distribution Mains	1,864	1,864	1,864	1,864	1,864	1,887	1,887	1,887	1,909	1,909	1,909	1,965	22,675
28	333.4	Services	131	131	131	131	131	131	131	131	131	131	131	131	1,572
29	334.4	Meters & Meter Installations	422	422	422	437	437	450	450	450	463	463	463	477	5,359
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	4	4	4	4	4	4	4	4	4	4	4	4	45
33		GENERAL PLANT													
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	202	202	202	202	202	202	202	202	202	202	202	202	2,429
36	340.5	Office Furniture & Equipment	260	260	260	260	260	260	260	260	260	260	260	260	3,122
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	2,650	2,650	6,850	6,850	6,850	6,579	6,579	6,579	6,579	6,579	6,579	6,579	71,904
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	29	29	29	29	29	29	29	29	29	29	29	29	350
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	2,151	2,151	0	52	52	52	52	52	52	52	52	52	4,766
43	346.5	Communication Equipment	146	146	146	146	146	146	146	146	146	146	146	146	1,757
44	347.5	Miscellaneous Equipment	240	240	240	240	240	240	240	240	240	240	240	240	2,874
45	348.5	Other Tangible Plant	35	35	35	35	35	35	35	35	35	35	35	35	421
46		TOTAL	11,107	11,107	13,157	13,224	13,224	12,988	12,988	12,988	13,018	13,018	12,851	13,317	152,989

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Florida Public Service Commission

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 Preparer: <name>

Schedule of Water Accumulated Depreciation By Primary Account- 2006 Retirements- 2006

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Ocala Oaks-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2006
 Historic [x] or Projected [x]

Explanation: Provide Retirements for 2006

Line No.	Acct No.	(1) AccountName	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year Ent 2006 7 mos Dec	(15) Total
1		INTANGIBLE PLANT														
2	301.1	Organization		0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises		0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs		0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes		0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs		0	0	0	0	0	0	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels		0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains		0	0	0	0	0	0	0	0	0	0	0	0	0
13	310.2	Power Generation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
14	311.2	Pumping Equipment		0	0	0	0	0	0	0	0	(1,337)	0	0	(7,537)	(7,537)
15	339.2	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	(1,337)
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Dist. Reservoirs & Standpipes		0	0	0	0	0	0	0	0	0	0	0	0	0
27	331.4	Transm. & Distribution Mains		0	0	0	0	0	0	0	0	(1,452)	0	0	(4,552)	(4,552)
28	333.4	Services		0	0	0	0	0	0	0	0	0	0	0	0	0
29	334.4	Meters & Meter Installations		0	0	0	0	0	0	0	0	(3,145)	0	0	(3,145)	(9,435)
30	335.4	Hydrants		0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention		0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
37	340.51	Computer Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
41	344.5	Laboratory Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant		0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL		0	0	0	0	0	(4,597)	0	0	(5,934)	0	0	(28,697)	(39,228)



Schedule of Water Accumulated Depreciation By Primary Account- 2006
Adjustments to Accumulated Depreciation-2006

Florida Public Service Commission

Ocala Oaks-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2006
 Historic [x] or Projected [x]

Explanation: Provide Adjustments to the Accumulated Depreciation Balances

Schedule: A-9
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 Preparer: <name>

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Line No.	Acct No.	(1) AccountName	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 7 mos 2006 Total
1		INTANGIBLE PLANT														0
2	301.1	Organization														0
3	302.1	Franchises														0
4	339.1	Other Plant & Misc. Equipment														0
5		SOURCE OF SUPPLY & PUMPING PLANT														0
6	303.2	Land & Land Rights														0
7	304.2	Structures & Improvements														0
8	305.2	Collect. & Impound Reservoirs														0
9	306.2	Lake, River & Other Intakes														0
10	307.2	Wells & Springs														0
11	308.2	Infiltration Galleries & Tunnels														0
12	309.2	Supply Mains														0
13	310.2	Power Generation Equipment														0
14	311.2	Pumping Equipment														0
15	339.2	Other Plant & Misc. Equipment														0
16		WATER TREATMENT PLANT														0
17	303.3	Land & Land Rights														0
18	304.3	Structures & Improvements														0
19	311.3	Pumping Equipment														0
20	320.3	Water Treatment Equipment														0
21	339.3	Other Plant & Misc. Equipment														0
22		TRANSMISSION & DISTRIBUTION PLANT														0
23	303.4	Land & Land Rights														0
24	304.4	Structures & Improvements														0
25	311.4	Pumping Equipment														0
26	330.4	Distr. Reservoirs & Standpipes														0
27	331.4	Transm. & Distribution Mains														0
28	333.4	Services														0
29	334.4	Meters & Meter Installations														0
30	335.4	Hydrants														0
31	336.4	Backflow Prevention														0
32	339.4	Other Plant & Misc. Equipment														0
33		GENERAL PLANT														0
34	303.5	Land & Land Rights														0
35	304.5	Structures & Improvements														0
36	340.5	Office Furniture & Equipment														0
37	340.51	Computer Equipment														0
38	341.5	Transportation Equipment				31,305										0
39	342.5	Stores Equipment														0
40	343.5	Tools, Shop & Garage Equipment														0
41	344.5	Laboratory Equipment														0
42	345.5	Power Operated Equipment				(31,305)										0
43	346.5	Communication Equipment														0
44	347.5	Miscellaneous Equipment														0
45	348.5	Other Tangible Plant														0
46		TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule of Water Accumulated Depreciation By Primary Account- 2006
Adjusted Accumulated Depreciation Balances- 2006

Florida Public Service Commission

Ocala Oaks-Water
Docket No. 060368-WS
Schedule Year Ended: 2006
Historic [x] or Projected [x]

Explanation: Provide Adjusted Accumulated Depreciation balances by account for the period beginning 12/31/05 through the year ended 12/31/06., and 13 month averages.

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Page: 4 of 8
Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) 12/31/06	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	42,002	42,279	42,556	42,833	43,110	43,387	43,664	43,941	44,218	44,495	44,772	45,049	35,262	42,889
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	67,922	68,224	68,526	68,828	69,130	69,432	69,734	70,036	70,338	70,640	70,942	71,244	71,546	69,734
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	606	614	622	630	638	646	654	662	670	678	686	694	702	654
13	310.2	Power Generation Equipment	38,840	39,849	40,858	41,868	42,877	43,886	44,895	45,905	46,914	47,923	48,932	49,942	43,534	44,325
14	311.2	Pumping Equipment	57,943	58,408	58,873	59,338	59,802	60,267	60,732	61,197	61,662	60,783	61,242	61,701	62,159	60,316
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	1,163	1,195	1,227	1,260	1,292	1,324	1,356	1,389	1,421	1,453	1,485	1,518	1,550	1,356
19	311.3	Pumping Equipment	134	138	142	146	150	154	158	162	166	170	175	179	183	158
20	320.3	Water Treatment Equipment	32,546	32,713	32,880	33,047	33,214	33,381	33,548	33,715	33,882	34,049	34,216	34,216	34,216	33,509
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	67	5
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	74	78	82	86	90	94	98	102	106	110	114	118	121	98
25	311.4	Pumping Equipment	266	295	324	353	383	412	441	470	500	529	558	587	617	441
26	330.4	Distr. Reservoirs & Standpipes	68,787	69,463	70,138	70,814	71,489	72,165	72,840	73,516	74,191	74,867	75,542	76,218	72,455	72,499
27	331.4	Transm. & Distribution Mains	387,669	389,533	391,397	393,262	395,126	396,990	397,425	399,312	401,199	401,656	403,566	405,475	404,138	397,442
28	333.4	Services	6,861	6,992	7,123	7,254	7,385	7,516	7,647	7,778	7,909	8,040	8,171	8,302	8,433	7,647
29	334.4	Meters & Meter Installations	38,187	38,609	39,032	39,454	39,891	40,328	37,633	38,084	38,534	35,852	36,316	36,779	34,111	37,909
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	614	618	621	625	629	632	636	640	644	647	651	655	659	636
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	31,938	32,141	32,343	32,545	32,748	32,950	33,153	33,355	33,557	33,760	33,962	34,165	34,367	33,153
36	340.5	Office Furniture & Equipment	30,618	30,878	31,138	31,398	31,658	31,918	32,179	32,439	32,699	32,959	33,219	33,479	33,740	32,179
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	108,040	110,689	113,339	151,495	158,345	165,195	171,774	178,353	184,932	191,511	198,090	204,669	211,248	165,206
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	3,251	3,280	3,309	3,338	3,367	3,397	3,426	3,455	3,484	3,513	3,542	3,571	3,601	3,426
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	27,772	29,923	32,074	769	820	872	923	975	1,027	1,078	1,130	1,181	1,233	7,675
43	346.5	Communication Equipment	3,118	3,265	3,411	3,557	3,704	3,850	3,997	4,143	4,289	4,436	4,582	4,729	4,875	3,997
44	347.5	Miscellaneous Equipment	2,874	3,114	3,353	3,593	3,832	4,072	4,311	4,551	4,790	5,030	5,269	5,509	5,748	4,311
45	348.5	Other Tangible Plant	492	527	562	597	632	667	702	738	773	808	843	878	913	702
46		TOTAL	951,716	962,824	973,931	987,088	1,000,312	1,013,536	1,021,927	1,034,916	1,047,904	1,054,988	1,068,006	1,080,857	1,065,477	1,020,268

Schedule of Water Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance

Ocala Oaks

Schedule: A-9

Docket No. 060368-WS

Page: 4 of 5

Schedule Year Ending 12/31/06

Preparer: Robert M. Griffin

Historical [] Projected [X]

Explanation: Provide the month ending Adjusted balances for Water Accumulated Depreciation by primary account for each month of the Intermediate Year and the ending balance for the prior year.

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/05	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	42,002	42,279	42,556	42,833	43,110	43,387	43,664	43,941	44,218	44,495	44,772	45,049	35,262	42,889
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	67,922	68,224	68,526	68,828	69,130	69,432	69,734	70,036	70,338	70,640	70,942	71,244	71,546	69,734
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	606	614	622	630	638	646	654	662	670	678	686	694	702	654
13	310.2	Power Generation Equipment	38,840	39,849	40,858	41,868	42,877	43,886	44,895	45,905	46,914	47,923	48,932	49,942	43,534	44,325
14	311.2	Pumping Equipment	57,943	58,408	58,873	59,338	59,802	60,267	60,732	61,197	61,662	60,783	61,242	61,701	62,159	60,316
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	1,163	1,195	1,227	1,260	1,292	1,324	1,356	1,389	1,421	1,453	1,485	1,518	1,550	1,356
19	311.3	Pumping Equipment	134	138	142	146	150	154	158	162	166	170	175	179	183	158
20	320.3	Water Treatment Equipment	32,546	32,713	32,880	33,047	33,214	33,381	33,548	33,715	33,882	34,049	34,216	34,216	34,216	33,509
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	67	5
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	74	78	82	86	90	94	98	102	106	110	114	118	121	98
25	311.4	Pumping Equipment	266	295	324	353	383	412	441	470	500	529	558	587	617	441
26	330.4	Distr. Reservoirs & Standpipes	68,787	69,463	70,138	70,814	71,489	72,165	72,840	73,516	74,191	74,867	75,542	76,218	72,455	72,499
27	331.4	Transm. & Distribution Mains	387,669	389,533	391,397	393,262	395,126	396,990	397,425	399,312	401,199	401,656	403,566	405,475	404,138	397,442
28	333.4	Services	6,861	6,992	7,123	7,254	7,385	7,516	7,647	7,778	7,909	8,040	8,171	8,302	8,433	7,647
29	334.4	Meters & Meter Installations	38,187	38,609	39,032	39,454	39,891	40,328	37,633	38,084	38,534	35,852	36,316	36,779	34,111	37,909
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	614	618	621	625	629	632	636	640	644	647	651	655	659	636
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	31,938	32,141	32,343	32,545	32,748	32,950	33,153	33,355	33,557	33,760	33,962	34,165	34,367	33,153
36	340.5	Office Furniture & Equipment	30,618	30,878	31,138	31,398	31,658	31,918	32,179	32,439	32,699	32,959	33,219	33,479	33,740	32,179
37	340.51	Computer Equipment	702	985	1,267	1,574	1,881	2,289	2,714	3,139	3,564	3,989	4,415	4,840	5,834	2,861
38	341.5	Transportation Equipment	108,040	110,689	113,339	151,495	158,345	165,195	171,774	178,353	184,932	191,511	198,090	204,669	211,248	165,206
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	3,251	3,280	3,309	3,338	3,367	3,397	3,426	3,455	3,484	3,513	3,542	3,571	3,601	3,426
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	27,772	29,923	32,074	769	820	872	923	975	1,027	1,078	1,130	1,181	1,233	7,675
43	346.5	Communication Equipment	3,118	3,265	3,411	3,557	3,704	3,850	3,997	4,143	4,289	4,436	4,582	4,729	4,875	3,997
44	347.5	Miscellaneous Equipment	2,874	3,114	3,353	3,593	3,832	4,072	4,311	4,551	4,790	5,030	5,269	5,509	5,748	4,311
45	348.5	Other Tangible Plant	492	527	562	597	632	667	702	738	773	808	843	878	913	702
46		TOTAL	952,419	963,808	975,198	988,663	1,002,194	1,015,825	1,024,641	1,038,055	1,051,468	1,058,977	1,072,420	1,085,697	1,071,311	1,023,129
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

994

Ocala Oaks-Water
 Docket No. 060368-W5
 Schedule Year Ended: 2007
 Historic [] or Projected [x]

Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/06 through the year ended 12/31/07.

Schedule: A-9
 Page: UPIS 4 of 8
 Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) 12/31/06	(3) 01/31/07	(4) 02/28/07	(5) 03/31/07	(6) 04/30/07	(7) 05/31/07	(8) 06/30/07	(9) 07/31/07	(10) 08/31/07	(11) 09/30/07	(12) 10/31/07	(13) 11/30/07	(14) 12/31/07	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418	52,418
7	304.2	Structures & Improvements	134,873	134,873	134,873	139,325	139,325	139,325	143,777	143,777	163,132	167,584	167,584	167,584	172,036	149,851
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515	101,515
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076
13	310.2	Power Generation Equipment	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672	243,672
14	311.2	Pumping Equipment	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989	98,989
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
18	304.3	Structures & Improvements	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624
19	311.3	Pumping Equipment	883	883	883	883	883	883	883	883	883	883	883	883	883	883
20	320.3	Water Treatment Equipment	34,067	34,067	34,067	36,941	39,815	39,815	49,192	49,192	49,192	52,066	52,066	52,066	54,940	44,422
21	339.3	Other Plant & Misc. Equipment	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412
25	311.4	Pumping Equipment	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315
26	330.4	Distr. Reservoirs & Standpipes	312,510	312,510	312,510	312,510	312,510	312,510	351,073	351,073	351,073	351,073	351,073	351,073	351,073	333,275
27	331.4	Transm. & Distribution Mains	896,711	896,711	896,711	905,622	905,622	905,622	950,620	950,620	950,620	959,531	959,531	959,531	968,442	931,223
28	333.4	Services	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771	59,771
29	334.4	Meters & Meter Installations	102,851	102,851	102,851	109,835	109,835	109,835	116,819	116,819	116,819	123,803	123,803	123,803	130,787	114,670
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122
33		GENERAL PLANT														
34	303.5	Land & Land Rights	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384	44,384
35	304.5	Structures & Improvements	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938	72,938
36	340.5	Office Furniture & Equipment	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347	34,347
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124	493,124
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435	7,435
43	346.5	Communication Equipment	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568	17,568
44	347.5	Miscellaneous Equipment	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089	43,089
45	348.5	Other Tangible Plant	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215
46		TOTAL	2,817,150	2,817,150	2,817,150	2,840,371	2,843,245	2,843,245	2,947,619	2,947,619	2,966,974	2,990,195	2,990,195	2,990,195	3,013,416	2,909,578

Schedule of Water Accumulated Depreciation By Primary Account- 2007
 Depreciation Rates for UPIS Water Accounts-2007

Florida Public Service Commission

Ocala Oaks-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2007
 Historic [] or Projected []

This Schedule shows the Depreciation rates based on Guideline Lives

Schedule: A-9
 Page: 2b
 Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) Annual Rate	(7) Monthly Rates												
				(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	
1		INTANGIBLE PLANT														
2	301.1	Organization	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	302.1	Franchises	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	339.1	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights														
7	304.2	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
8	305.2	Collect. & Impound Reservoirs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	306.2	Lake, River & Other Intakes	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	307.2	Wells & Springs	3.57%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
11	308.2	Infiltration Galleries & Tunnels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	309.2	Supply Mains	3.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
13	310.2	Power Generation Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
14	311.2	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
15	339.2	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights														
18	304.3	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
19	311.3	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
20	320.3	Water Treatment Equipment	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
21	339.3	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights														
24	304.4	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
25	311.4	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
26	330.4	Distr. Reservoirs & Standpipes	3.03%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
27	331.4	Transm. & Distribution Mains	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
28	333.4	Services	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
29	334.4	Meters & Meter Installations	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
30	335.4	Hydrants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
31	336.4	Backflow Prevention	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
32	339.4	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
33		GENERAL PLANT														
34	303.5	Land & Land Rights														
35	304.5	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
36	340.5	Office Furniture & Equipment	9.09%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%
37	340.51	Computer Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
38	341.5	Transportation Equipment	16.67%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%
39	342.5	Stores Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
40	343.5	Tools, Shop & Garage Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
41	344.5	Laboratory Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
42	345.5	Power Operated Equipment	8.33%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%
43	346.5	Communication Equipment	10.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%
44	347.5	Miscellaneous Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
45	348.5	Other Tangible Plant	10.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%

Schedule of Water Accumulated Depreciation By Primary Account- 2007
 Depreciation Expense- 2007

Florida Public Service Commission

Ocala Oaks-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2007
 Historic [] or Projected [x]

Explanation: Provide the monthly Depreciation Expense for 2007

Schedule: A-9
 Page: 6 of 8
 Preparer: <name>

Line No.	Acct No.	(1) AccountName	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Dec	(14) Total	(15) 2007
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	374	374	387	387	387	399	399	453	465	465	465	477	5,032	
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	307.2	Wells & Springs	302	302	302	302	302	302	302	302	302	302	302	302	3,624	
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	309.2	Supply Mains	8	8	8	8	8	8	8	8	8	8	8	8	96	
13	310.2	Power Generation Equipment	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	13,548	
14	311.2	Pumping Equipment	459	459	459	459	459	459	459	459	459	459	459	459	5,504	
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	304.3	Structures & Improvements	32	32	32	32	32	32	32	32	32	32	32	32	387	
19	311.3	Pumping Equipment	4	4	4	4	4	4	4	4	4	4	4	4	49	
20	320.3	Water Treatment Equipment	0	0	181	195	195	241	241	241	255	255	255	269	2,329	
21	339.3	Other Plant & Misc. Equipment	67	67	67	67	67	67	67	67	67	67	67	67	800	
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	304.4	Structures & Improvements	4	4	4	4	4	4	4	4	4	4	4	4	47	
25	311.4	Pumping Equipment	29	29	29	29	29	29	29	29	29	29	29	29	351	
26	330.4	Distr. Reservoirs & Standpipes	789	789	789	789	789	886	886	886	886	886	886	886	10,151	
27	331.4	Transm. & Distribution Mains	1,965	1,965	1,985	1,985	1,985	2,083	2,083	2,083	2,103	2,103	2,103	2,123	24,567	
28	333.4	Services	131	131	131	131	131	131	131	131	131	131	131	131	1,572	
29	334.4	Meters & Meter Installations	477	477	509	509	509	541	541	541	574	574	574	606	6,430	
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	
32	339.4	Other Plant & Misc. Equipment	4	4	4	4	4	4	4	4	4	4	4	4	45	
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	
35	304.5	Structures & Improvements	202	202	202	202	202	202	202	202	202	202	202	202	2,429	
36	340.5	Office Furniture & Equipment	260	260	260	0	0	0	0	0	0	0	0	0	781	
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
38	341.5	Transportation Equipment	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	82,204	
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343.5	Tools, Shop & Garage Equipment	29	29	29	29	29	29	29	29	29	29	29	29	350	
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
42	345.5	Power Operated Equipment	52	52	52	52	52	52	52	52	52	52	52	52	619	
43	346.5	Communication Equipment	146	146	146	146	146	146	146	146	146	146	146	146	1,757	
44	347.5	Miscellaneous Equipment	240	240	240	240	240	240	240	240	240	240	240	240	2,874	
45	348.5	Other Tangible Plant	35	35	35	35	35	35	35	35	35	35	35	35	421	
46		TOTAL	13,588	13,588	13,834	13,588	13,588	13,874	13,874	13,928	14,006	14,006	14,006	14,085	165,966	

Schedule of Water Accumulated Depreciation By Primary Account- 2007 Retirements- 2007

Florida Public Service Commission

Ocala Oaks-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2007
 Historic [] or Projected [x]

=input field
 Explanation: Provide Retirements for 2007

Schedule: A-9
 Page: 7 of 8
 Preparer: <name>

Line No.	Acct No.	(1) AccountName	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Total
1		INTANGIBLE PLANT														
2	301.1	Organization		0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises		0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements		0	0	(1,298)	0	0	(1,298)	0	(5,645)	(1,298)	0	0	(1,298)	(10,837)
8	305.2	Collect. & Impound Reservoirs		0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes		0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs		0	0	0	0	0	0	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels		0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains		0	0	0	0	0	0	0	0	0	0	0	0	0
13	310.2	Power Generation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
14	311.2	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
15	339.2	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment		0	0	(2,126)	(2,126)	0	(6,378)	0	0	(2,126)	0	0	(2,126)	(14,882)
21	339.3	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes		0	0	0	0	0	(3,901)	0	0	0	0	0	0	(3,901)
27	331.4	Transm. & Distribution Mains		0	0	(1,089)	0	0	(5,444)	0	0	(1,089)	0	0	(1,089)	(8,711)
28	333.4	Services		0	0	0	0	0	0	0	0	0	0	0	0	0
29	334.4	Meters & Meter Installations		0	0	(2,359)	0	0	(2,359)	0	0	(2,359)	0	0	(2,359)	(9,436)
30	335.4	Hydrants		0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention		0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
37	340.51	Computer Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
41	344.5	Laboratory Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant		0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL		0	0	(6,872)	(2,126)	0	(19,380)	0	(5,645)	(6,872)	0	0	(6,872)	(47,767)

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Schedule of Water Accumulated Depreciation By Primary Account- 2007
Adjustments to Accumulated Depreciation-2007

Florida Public Service Commission

Ocala Oaks-Water
Docket No. 060368-WS
Schedule Year Ended: 2007
Historic [] or Projected [x]

Explanation: Provide Adjustments to the Accumulated Depreciation Balances in Amendatory Order other than changes resulting from Depreciation Expense, or Plant Retirements.

Schedule: A-9
Page: 8 of 8
Preparer: <name>

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Line No.	Acct No.	(1) AccountName	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 2007 Total
1		INTANGIBLE PLANT														0
2	301.1	Organization														0
3	302.1	Franchises														0
4	339.1	Other Plant & Misc. Equipment														0
5		SOURCE OF SUPPLY & PUMPING PLANT														0
6	303.2	Land & Land Rights														0
7	304.2	Structures & Improvements														0
8	305.2	Collect. & Impound Reservoirs														0
9	306.2	Lake, River & Other Intakes														0
10	307.2	Wells & Springs														0
11	308.2	Infiltration Galleries & Tunnels														0
12	309.2	Supply Mains														0
13	310.2	Power Generation Equipment														0
14	311.2	Pumping Equipment														0
15	339.2	Other Plant & Misc. Equipment														0
16		WATER TREATMENT PLANT														0
17	303.3	Land & Land Rights														0
18	304.3	Structures & Improvements														0
19	311.3	Pumping Equipment														0
20	320.3	Water Treatment Equipment														0
21	339.3	Other Plant & Misc. Equipment														0
22		TRANSMISSION & DISTRIBUTION PLANT														0
23	303.4	Land & Land Rights														0
24	304.4	Structures & Improvements														0
25	311.4	Pumping Equipment														0
26	330.4	Distr. Reservoirs & Standpipes														0
27	331.4	Transm. & Distribution Mains														0
28	333.4	Services														0
29	334.4	Meters & Meter Installations														0
30	335.4	Hydrants														0
31	336.4	Backflow Prevention														0
32	339.4	Other Plant & Misc. Equipment														0
33		GENERAL PLANT														0
34	303.5	Land & Land Rights														0
35	304.5	Structures & Improvements														0
36	340.5	Office Furniture & Equipment														0
37	340.51	Computer Equipment														0
38	341.5	Transportation Equipment														0
39	342.5	Stores Equipment														0
40	343.5	Tools, Shop & Garage Equipment														0
41	344.5	Laboratory Equipment														0
42	345.5	Power Operated Equipment														0
43	346.5	Communication Equipment														0
44	347.5	Miscellaneous Equipment														0
45	348.5	Other Tangible Plant														0
46		TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule of Water Accumulated Depreciation By Primary Account- 2007
Adjusted Accumulated Depreciation Balances- 2007

Florida Public Service Commission

Ocala Oaks-Water
Docket No. 060368-WS
Schedule Year Ended: 2007
Historic [] or Projected [x]

Explanation: Provide Adjusted Accumulated Depreciation balances by account for the period beginning 12/31/06 through the year ended 12/31/07, and 13 month averages.

Schedule: A-9
Page: 4 of 8
Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) 12/31/06	(3) 01/31/07	(4) 02/28/07	(5) 03/31/07	(6) 04/30/07	(7) 05/31/07	(8) 06/30/07	(9) 07/31/07	(10) 08/31/07	(11) 09/30/07	(12) 10/31/07	(13) 11/30/07	(14) 12/31/07	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	35,262	35,636	36,010	35,099	35,486	35,872	34,973	35,372	30,180	29,347	29,812	30,277	29,456	33,291
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	71,546	71,848	72,150	72,452	72,754	73,056	73,358	73,660	73,962	74,264	74,566	74,868	75,170	73,358
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	702	710	718	726	734	742	750	758	766	775	783	791	799	750
13	310.2	Power Generation Equipment	43,534	44,663	45,792	46,921	48,050	49,179	50,308	51,437	52,566	53,695	54,824	55,953	57,082	50,308
14	311.2	Pumping Equipment	62,159	62,618	63,077	63,535	63,994	64,453	64,911	65,370	65,829	66,287	66,746	67,204	67,663	64,911
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	1,550	1,582	1,614	1,647	1,679	1,711	1,744	1,776	1,808	1,840	1,873	1,905	1,937	1,744
19	311.3	Pumping Equipment	183	187	191	195	199	203	207	211	216	220	224	228	232	207
20	320.3	Water Treatment Equipment	34,216	34,216	34,216	32,271	30,340	30,535	24,398	24,639	24,880	23,009	23,264	23,519	21,663	27,782
21	339.3	Other Plant & Misc. Equipment	67	133	200	267	333	400	467	533	600	667	733	800	867	467
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	121	125	129	133	137	141	145	149	153	157	161	165	168	145
25	311.4	Pumping Equipment	617	646	675	704	734	763	792	821	851	880	909	938	968	792
26	330.4	Distr. Reservoirs & Standpipes	72,455	73,244	74,033	74,822	75,611	76,400	77,189	77,978	78,767	79,556	80,345	81,134	81,923	75,299
27	331.4	Transm. & Distribution Mains	404,138	406,104	408,069	408,965	410,950	412,934	409,574	411,657	413,741	414,755	416,858	418,961	419,994	412,054
28	333.4	Services	8,433	8,564	8,695	8,826	8,957	9,088	9,219	9,350	9,481	9,612	9,743	9,874	10,005	9,219
29	334.4	Meters & Meter Installations	34,111	34,587	35,064	33,214	33,723	34,232	32,414	32,955	33,496	31,711	32,285	32,858	31,105	33,212
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	659	662	666	670	674	677	681	685	689	692	696	700	704	681
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	34,367	34,569	34,772	34,974	35,177	35,379	35,581	35,784	35,986	36,189	36,391	36,594	36,796	35,581
36	340.5	Office Furniture & Equipment	33,740	34,000	34,260	34,520	34,520	34,520	34,520	34,520	34,520	34,520	34,520	34,520	34,520	34,400
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	211,248	218,099	224,949	231,799	238,650	245,500	252,350	259,201	266,051	272,901	279,752	286,602	293,452	252,350
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	3,601	3,630	3,659	3,688	3,717	3,746	3,775	3,804	3,834	3,863	3,892	3,921	3,950	3,775
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	1,233	1,285	1,336	1,388	1,440	1,491	1,543	1,594	1,646	1,698	1,749	1,801	1,852	1,543
43	346.5	Communication Equipment	4,875	5,021	5,168	5,314	5,461	5,607	5,753	5,900	6,046	6,193	6,339	6,485	6,632	5,753
44	347.5	Miscellaneous Equipment	5,748	5,988	6,227	6,467	6,706	6,946	7,185	7,425	7,664	7,904	8,143	8,383	8,622	7,185
45	348.5	Other Tangible Plant	913	948	983	1,019	1,054	1,089	1,124	1,159	1,194	1,229	1,264	1,300	1,335	1,124
46		TOTAL	1,065,477	1,079,065	1,092,654	1,099,616	1,111,077	1,124,665	1,119,159	1,133,033	1,141,316	1,148,451	1,162,457	1,176,463	1,183,676	1,125,932

Schedule of Water Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance

Ocala Oaks

Docket No. 060368-WS

Schedule Year Ending 12/31/07

Historical [] Projected [X]

Schedule: A-9

Page: 5 of 5

Preparer: Robert M. Griffin

Explanation: Provide the month ending Adjusted balances for Water Accumulated Deprecial on by primary account for each month of the Projected Rate Year and the ending balance for the prior year.

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/06	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	35,262	35,636	36,010	35,099	35,486	35,872	34,973	35,372	30,180	29,347	29,812	30,277	29,456	33,291
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	71,546	71,848	72,150	72,452	72,754	73,056	73,358	73,660	73,962	74,264	74,566	74,868	75,170	73,358
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	702	710	718	726	734	742	750	758	766	775	783	791	799	750
13	310.2	Power Generation Equipment	43,534	44,663	45,792	46,921	48,050	49,179	50,308	51,437	52,566	53,695	54,824	55,953	57,082	50,308
14	311.2	Pumping Equipment	62,159	62,618	63,077	63,535	63,994	64,453	64,911	65,370	65,829	66,287	66,746	67,204	67,663	64,911
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	1,550	1,582	1,614	1,647	1,679	1,711	1,744	1,776	1,808	1,840	1,873	1,905	1,937	1,744
19	311.3	Pumping Equipment	183	187	191	195	199	203	207	211	216	220	224	228	232	207
20	320.3	Water Treatment Equipment	34,216	34,216	34,216	32,271	30,340	30,535	24,398	24,639	24,880	23,009	23,264	23,519	21,663	27,782
21	339.3	Other Plant & Misc. Equipment	67	133	200	267	333	400	467	533	600	667	733	800	867	467
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	121	125	129	133	137	141	145	149	153	157	161	165	168	145
25	311.4	Pumping Equipment	617	646	675	704	734	763	792	821	851	880	909	938	968	792
26	330.4	Distr. Reservoirs & Standpipes	72,455	73,244	74,033	74,822	75,611	76,400	73,386	74,272	75,159	76,045	76,932	77,818	78,705	75,299
27	331.4	Transm. & Distribution Mains	404,138	406,104	408,069	408,965	410,950	412,934	409,574	411,657	413,741	414,755	416,858	418,961	419,994	412,054
28	333.4	Services	8,433	8,564	8,695	8,826	8,957	9,088	9,219	9,350	9,481	9,612	9,743	9,874	10,005	9,219
29	334.4	Meters & Meter Installations	34,111	34,587	35,064	33,214	33,723	34,232	32,414	32,955	33,496	31,711	32,285	32,858	31,105	33,212
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	659	662	666	670	674	677	681	685	689	692	696	700	704	681
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	34,367	34,569	34,772	34,974	35,177	35,379	35,581	35,784	35,986	36,189	36,391	36,594	36,796	35,581
36	340.5	Office Furniture & Equipment	33,740	34,000	34,260	34,520	34,520	34,520	34,520	34,520	34,520	34,520	34,520	34,520	34,520	34,400
37	340.51	Computer Equipment	5,834	6,849	7,869	8,979	10,109	11,270	12,463	13,681	14,919	16,197	17,495	18,814	20,157	12,666
38	341.5	Transportation Equipment	211,248	218,099	224,949	231,799	238,650	245,500	252,350	259,201	266,051	272,901	279,752	286,602	293,452	252,350
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	3,601	3,630	3,659	3,688	3,717	3,746	3,775	3,804	3,834	3,863	3,892	3,921	3,950	3,775
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	1,233	1,285	1,336	1,388	1,440	1,491	1,543	1,594	1,646	1,698	1,749	1,801	1,852	1,543
43	346.5	Communication Equipment	4,875	5,021	5,168	5,314	5,461	5,607	5,753	5,900	6,046	6,193	6,339	6,485	6,632	5,753
44	347.5	Miscellaneous Equipment	5,748	5,988	6,227	6,467	6,706	6,946	7,185	7,425	7,664	7,904	8,143	8,383	8,622	7,185
45	348.5	Other Tangible Plant	913	948	983	1,019	1,054	1,089	1,124	1,159	1,194	1,229	1,264	1,300	1,335	1,124
46		TOTAL	1,071,311	1,085,914	1,100,543	1,108,595	1,121,186	1,135,935	1,131,623	1,146,714	1,156,236	1,164,648	1,179,952	1,195,277	1,203,833	1,138,597
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

525
925

75

Line	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
No.	Description	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	12/31/05	Balance
1	Water Treatment Equipment	790,661	791,951	792,381	792,811	793,671	797,111	797,971	797,971	798,401	799,261	800,121	800,981	801,411	796,516
2	Meter Fees	8,360	8,890	9,450	9,780	10,210	11,240	13,080	15,490	16,740	17,400	17,830	18,490	18,990	13,502
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	799,021	800,841	801,831	802,591	803,881	808,351	811,021	813,461	815,141	816,661	817,951	819,471	820,001	810,017
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	R&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536
12	Total Water CIAC	813,557	815,377	816,367	817,127	818,417	822,887	825,557	827,997	829,677	831,197	832,487	834,007	834,537	824,553

CIAC must be reconciled by categories for Amort purposes. Balances must be reconciled to GL and Annual Report.

Schedule of Water Contributions in Aid of Construction by Classification- 2006
 Ocala Oaks-Water
 Booklet No. 06038-WS
 Explanation: Provide the CIAC Balances by month by Classification
 Ocala Oaks-Water
 ASI
 6577
 271

Historic [x] or Projected []
 Schedule Year Ended: 2006
 for 2006

Schedule: A-9
 Page: 2 of 2
 Preparer: <name>

Florida Public Service Commission

Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance

Schedule: A-12

Ocala Oaks

Page: 2 of 5

Docket No. 060368-WS

Preparer: Robert M. Griffin

Test Year Ending 12/31/05

Explanation: Provide the Per Books monthly and average CIAC balances by classification. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

Line No.	(1) Description	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year Enc Dec	(15) Average Balance
WATER															
Cash CIAC:															
1	Water Treatment Equipment	790,661	791,951	792,381	792,811	793,671	797,111	797,971	797,971	798,401	799,261	800,121	800,981	801,411	796,516
2	Meter Fees	8,360	8,890	9,450	9,780	10,210	11,240	13,050	15,490	16,740	17,400	17,830	18,490	18,590	13,502
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	799,021	800,841	801,831	802,591	803,881	808,351	811,021	813,461	815,141	816,661	817,951	819,471	820,001	810,017
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536
12	Total Water CIAC	813,557	815,377	816,367	817,127	818,417	822,887	825,557	827,997	829,677	831,197	832,487	834,007	834,537	824,553
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
14	Other	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
15	Main Extension Charge	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
16	Service Installation Fees	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
17	Total Cash CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property CIAC:															
18	Structures & Improvements	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
19	Collection Sewers- Force	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
20	Collection Sewers- Gravity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
21	Services to Customers	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
22	Lift Stations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
23	Pumping Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
24	Reuse Services	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
25	Reuse Transmission & Dist Mains	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
26	Other Plant Misc Equip	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
27	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule of Water Contributions in Aid of Construction by Classification- 2006													Florida Public Service Commission		
CIAC Balances per Books- 2006															
Ocala Oaks-Water Docket No. 060368-WS Schedule Year Ended: 2006 Historic [] or Projected [X]													Schedule: A-9 Page: 2 of Preparer: <name>		
Explanation: Provide the CIAC Balances by month by Classification for 2006															
Line No.	(1) Description	(2) Prior Year 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) Test Year End 12/31/06	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	801,411	801,841	801,841	803,131	803,561	803,561								
2	Meter Fees	18,590	18,920	18,920	19,450	19,550	20,010								
3	Main Extension Charge	0	0	0	0	0	0								
4	Service Installation Fees	0	0	0	0	0	0								
5	Total Cash CIAC	820,001	820,761	820,761	822,581	823,111	823,571								
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0								
7	T&D Mains	0	0	0	0	0	0								
8	Services	14,536	14,536	14,536	14,536	14,536	14,536								
9	Meters/Meter Installation	0	0	0	0	0	0								
10	Hydrants	0	0	0	0	0	0								
11	Total Property CIAC	14,536	14,536	14,536	14,536	14,536	14,536								
12	Total Water CIAC	834,537	835,297	835,297	837,117	837,647	838,107								

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**Schedule of Water and Sewer Contributions in Aid of Construction
Annual Balances Subsequent to Last Established Rate Base**

Florida Public Service Commission

Ocala Oaks
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

Schedule: A-11
Page: 1 of 2
Preparer: Robert M. Griffin

Explanation: Provide the annual balance of Water contributions in aid of construction for all years since either rate base was last established by this Commission; or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin with the date that rate base was last established by PSC			
1	12/31/92 Balance	538,609	NA
	1993		
2	Additions	9,600	NA
3	Adjustments	0	NA
4	12/31/93 Balance	548,209	NA
	1994		
5	Additions	5,100	NA
6	Adjustments	0	NA
7	12/31/94 Balance	553,309	NA
	1995		
8	Additions	125,577	NA
9	Adjustments	0	NA
10	12/31/95 Balance	678,886	NA
	1996		
11	Additions	12,870	NA
12	Adjustments	0	NA
13	12/31/96 Balance	691,756	NA
	1997		
14	Additions	22,790	NA
15	Adjustments	0	NA
16	12/31/97 Balance	714,546	NA
	1998		
17	Additions	27,925	NA
18	Adjustments	0	NA
19	12/31/98 Balance	742,471	NA
	1999		
20	Additions	0	NA
21	Adjustments	0	NA
22	12/31/99 Balance	742,471	NA

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**Schedule of Water and Sewer Contributions in Aid of Construction
Annual Balances Subsequent to Last Established Rate Base**

Florida Public Service Commission

Ocala Oaks

Docket No. 060368-WS

Projected Test Year Ending 12/31/07

Schedule: A-11

Page: 2 of 2

Preparer: Robert M. Griffin

Explanation: Schedule A-11 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
2000			
23	Additions	1,060	NA
24	Adjustments	0	NA
25	12/31/00 Balance	743,531	NA
2001			
26	Additions	67,986	NA
27	Adjustments	0	NA
28	12/31/01 Balance	811,517	NA
2002			
29	Additions	6,060	NA
30	Adjustments	0	NA
31	12/31/02 Balance	817,577	NA
2003			
32	Additions	1,210	NA
33	Adjustments	0	NA
34	12/31/03 Balance	818,787	NA
2004			
35	Additions	9,470	NA
36	Adjustments	0	NA
37	12/31/04 Balance	813,557	NA
2005			
38	Additions	20,980	NA
39	Adjustments	0	NA
40	12/31/05 Balance	834,537	NA
2006			
41	Additions	24,309	NA
42	Adjustments	0	NA
43	12/31/06 Balance	858,846	NA
2007			
44	Additions	23,852	NA
45	Adjustments	0	NA
46	12/31/07 Balance	882,698	NA

Supporting Schedules: A-12 (pp 2-5)

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Schedule of Water Contributions in Aid of Construction by Classification-2006												Florida Public Service Commission			
Adjusted CIAC Balances-2006												Schedule Page: 4 of 8			
Ocala Oaks-Water												Preparer:			
Docket No. 060366-WS															
Schedule Year Ended: 2006															
Historic [X] or Projected []															
Line No.	(1) Description	(2) Prior Year 12/31/04	(3)	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) Test Year End 12/31/05	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	790,661	791,951	792,381	792,811	793,671	797,971	797,971	798,401	799,261	800,121	800,981	801,411	801,411	796,516
2	Meter Fees	8,360	8,990	9,450	9,780	10,210	11,240	13,050	15,490	17,400	17,830	18,490	18,590	18,590	13,502
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	799,021	800,941	801,831	802,591	803,881	808,351	811,021	813,461	815,141	816,661	817,951	819,471	820,001	810,017
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	1&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536
12	Total Water CIAC	813,557	815,477	816,367	817,127	818,417	822,887	825,557	827,997	829,677	831,197	832,487	834,007	834,537	824,553
														TRUE	

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Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance

Schedule: A-12
Page: 3 of 5
Preparer: Robert M. Griffin

Ocala Oaks
Docket No. 060368-WS
Test Year Ending 12/31/05

Explanation: Provide the **Adjusted** monthly and average CIAC balances by classification. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

Line No.	(1) Description	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year Enc Dec	(15) Average Balance
WATER															
Cash CIAC:															
1	Water Treatment Equipment	790,661	791,951	792,381	792,811	793,671	797,111	797,971	797,971	798,401	799,261	800,121	800,981	801,411	796,516
2	Meter Fees	8,360	8,890	9,450	9,780	10,210	11,240	13,050	15,490	16,740	17,400	17,830	18,490	18,590	13,502
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	799,021	800,841	801,831	802,591	803,881	808,351	811,021	813,461	815,141	816,661	817,951	819,471	820,001	810,017
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536
12	Total Water CIAC	813,557	815,377	816,367	817,127	818,417	822,887	825,557	827,997	829,677	831,197	832,487	834,007	834,537	824,553
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
14	Other	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
15	Main Extension Charge	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
16	Service Installation Fees	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
17	Total Cash CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property CIAC:															
18	Structures & Improvements	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
19	Collection Sewers- Force	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
20	Collection Sewers- Gravity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
21	Services to Customers	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
22	Lift Stations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
23	Pumping Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
24	Reuse Services	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
25	Reuse Transmission & Dist Mains	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
26	Other Plant Misc Equip	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
27	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule of Water Contributions in Aid of Construction by Classification- 2006 Adjusted CIAC Balances- 2006														Florida Public Service Commission	
Ocala Oaks-Water Docket No. 060368-WS Schedule Year Ended: 2006 Historic [] or Projected [X]														Schedule: A-6 Page: 4 of 8 Preparer: <name>	
Explanation: Provide Adjusted CIAC balances by account for 2006															
Line No.	(1) Description	(2) Prior Year 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) Test Year End 12/31/06	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	801,411	801,841	801,841	803,131	803,561	803,561	809,167	809,167	809,167	814,774	814,774	814,774	820,380	808,273
2	Meter Fees	18,590	18,920	18,920	19,450	19,550	20,010	21,317	21,317	21,317	22,623	22,623	22,623	23,930	20,861
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	820,001	820,761	820,761	822,581	823,111	823,571	830,484	830,484	830,484	837,397	837,397	837,397	844,310	829,134
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536
12	Total Water CIAC	834,537	835,297	835,297	837,117	837,647	838,107	845,020	845,020	845,020	851,933	851,933	851,933	858,846	843,670
														TRUE	

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Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance

Schedule: A-12

Ocala Oaks

Page: 4 of 5

Docket No. 060368-WS

Preparer: Robert M. Griffin

Test Year Ending 12/31/06

Explanation: Provide the **Adjusted** monthly and average CIAC balances by classification. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

Line No.	(1) Description	(2) Prior Year 12/31/05	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year Enc Dec	(15) Average Balance
WATER															
Cash CIAC:															
1	Water Treatment Equipment	801,411	801,841	801,841	803,131	803,561	803,561	809,167	809,167	809,167	814,774	814,774	814,774	820,380	808,273
2	Meter Fees	18,590	18,920	18,920	19,450	19,550	20,010	21,317	21,317	21,317	22,623	22,623	22,623	23,930	20,861
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	820,001	820,761	820,761	822,581	823,111	823,571	830,484	830,484	830,484	837,397	837,397	837,397	844,310	829,134
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536
12	Total Water CIAC	834,537	835,297	835,297	837,117	837,647	838,107	845,020	845,020	845,020	851,933	851,933	851,933	858,846	843,670
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
14	Other	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
15	Main Extension Charge	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
16	Service Installation Fees	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
17	Total Cash CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property CIAC:															
18	Structures & Improvements	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
19	Collection Sewers- Force	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
20	Collection Sewers- Gravity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
21	Services to Customers	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
22	Lift Stations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
23	Pumping Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
24	Reuse Services	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
25	Reuse Transmission & Dist Mains	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
26	Other Plant Misc Equip	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
27	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule of Water Contributions in Aid of Construction by Classification- 2007															
Adjusted CIAC Balances- 2007															
Ocala Oaks-Water															
Booklet No. 060368-W/S															
Schedule Year Ended: 2007															
Historic [] or Projected [X]															
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
No.	Description	Prior Year 12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06	06/30/06	07/31/06	08/31/06	09/30/06	10/31/06	11/30/06	Test Year End 12/31/06	Average Balance
Explanation: Provide Adjusted CIAC balances by account for 2007															
Cash CIAC:															
1	Water Treatment Equipment	820,380	820,380	820,380	825,216	825,216	825,216	830,052	830,052	834,888	834,888	834,888	839,724	828,564	
2	Meter Fees	23,930	23,930	23,930	25,057	25,057	25,057	26,184	26,184	27,311	27,311	27,311	28,438	25,837	
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Cash CIAC	844,310	844,310	844,310	850,273	850,273	850,273	856,236	856,236	862,199	862,199	862,199	868,162	854,401	
Property CIAC:															
6	Dist Reservoirs & Stands/pipes	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Services	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Hydants	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Total Property CIAC	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	
12	Total Water CIAC	858,846	858,846	858,846	864,809	864,809	864,809	870,772	870,772	876,735	876,735	876,735	882,698	868,937	

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Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance

Ocala Oaks

Docket No. 060368-WS

Test Year Ending 12/31/07

Schedule: A-12

Page: 5 of 5

Preparer: Robert M. Griffin

Explanation: Provide the **Adjusted** monthly and average CIAC balances by classification. If a projected year is employed, provide breakdown for last year, base year and intermediate year also.

Line No.	(1) Description	(2) Prior Year 12/31/06	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year Enc Dec	(15) Average Balance
WATER															
Cash CIAC:															
1	Water Treatment Equipment	820,380	820,380	820,380	825,216	825,216	825,216	830,052	830,052	830,052	834,888	834,888	834,888	839,724	828,564
2	Meter Fees	23,930	23,930	23,930	25,057	25,057	25,057	26,184	26,184	26,184	27,311	27,311	27,311	28,438	25,837
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	844,310	844,310	844,310	850,273	850,273	850,273	856,236	856,236	856,236	862,199	862,199	862,199	868,162	854,401
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536
12	Total Water CIAC	858,846	858,846	858,846	864,809	864,809	864,809	870,772	870,772	870,772	876,735	876,735	876,735	882,698	868,937
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
14	Other	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
15	Main Extension Charge	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
16	Service Installation Fees	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
17	Total Cash CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property CIAC:															
18	Structures & Improvements	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
19	Collection Sewers- Force	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
20	Collection Sewers- Gravity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
21	Services to Customers	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
22	Lift Stations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
23	Pumping Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
24	Reuse Services	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
25	Reuse Transmission & Dist Mains	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
26	Other Plant Misc Equip	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
27	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule of Water Amortization of CIAC by Classification- 2005													Florida Public Service Commission		
Accum Amort CIAC Balances per Books- 2005													Schedule:	A-9	
Ocala Oaks-Water													Page:	2 of	
Docket No. 060368-WS													Preparer:	<name>	
Schedule Year Ended: 2005													Historic [x] or Projected []		
Explanation: Provide the Amort of CIAC Balances per books by month by Classification for the year ended 12/31/05.															
[Redacted]															
Line No.	Description	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	Test Year End 12/31/05	Average Balance
	Cash CIAC:	From calc at far bottom													
1	Water Treatment Equipment	408,461	410,790	413,119	415,450	417,784	420,127	422,474	424,820	427,167	429,517	431,870	434,225	436,581	422,491
2	Meter Fees	1,538	1,579	1,623	1,668	1,716	1,768	1,828	1,900	1,978	2,058	2,141	2,227	2,313	1,872
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	409,999	412,369	414,742	417,119	419,500	421,895	424,302	426,720	429,145	431,575	434,010	436,451	438,894	424,363
	Property CIAC:														
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	4,254	4,286	4,318	4,350	4,382	4,414	4,446	4,477	4,509	4,541	4,573	4,605	4,637	4,446
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	4,254	4,286	4,318	4,350	4,382	4,414	4,446	4,477	4,509	4,541	4,573	4,605	4,637	4,446
12	Total Water CIAC	414,254	418,655	419,061	421,469	423,881	426,309	428,747	431,197	433,654	436,116	438,583	441,056	443,530	428,809

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Schedule of Accumulated Amortization of CIAC by Classification

Florida Public Service Commission

Test Year Average Balance

Schedule: A-14

Ocala Oaks

Page: 2 of 5

Docket No. 060368-WS

Preparer: Robert M. Griffin

Test Year Ending 12/31/05

Explanation: Provide the Per Books monthly and average Accumulated Amortization of CIAC balances by classification. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

Line No.	(1) Description	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Average Balance
WATER															
Cash															
1	Water Treatment Equipment	408,461	410,790	413,119	415,450	417,784	420,127	422,474	424,820	427,167	429,517	431,870	434,225	436,581	422,491
2	Meter Fees	1,538	1,579	1,623	1,668	1,716	1,768	1,828	1,900	1,978	2,058	2,141	2,227	2,313	1,872
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash	409,999	412,369	414,742	417,119	419,500	421,895	424,302	426,720	429,145	431,575	434,010	436,451	438,894	424,363
Property															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	4,254	4,286	4,318	4,350	4,382	4,414	4,446	4,477	4,509	4,541	4,573	4,605	4,637	4,446
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property	4,254	4,286	4,318	4,350	4,382	4,414	4,446	4,477	4,509	4,541	4,573	4,605	4,637	4,446
12	Total Water	414,254	416,655	419,061	421,469	423,881	426,309	428,747	431,197	433,654	436,116	438,583	441,056	443,530	428,809
SEWER															
Cash															
13	Treatment & Disposal Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
14	Other	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
15	Main Extension Charge	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
16	Service Installation Fees	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
17	Total Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property															
18	Structures & Improvements	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
19	Collection Sewers- Force	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
20	Collection Sewers- Gravity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
21	Services to Customers	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
22	Lift Stations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
23	Pumping Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
24	Reuse Services	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
25	Reuse Transmission & Dist Mains	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
26	Other Plant Misc Equip	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
27	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule of Water Amortization of CIAC by Classification- 2006													Florida Public Service Commission		
Accum Amort CIAC Balances per Books- 2006													Schedule:	A-9	
Ocala Oaks-Water													Page:	2 of	
Docket No. 060368-WS													Preparer:	<name>	
Schedule Year Ended: 2006															
Historic [] or Projected [x]															
Line No.	Description	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) Test Year End 12/31/06	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	436,581	438,887	441,195	443,503	445,815	448,136	450,460	452,783	455,108	457,436	459,766	462,099	464,432	450,477
2	Meter Fees	2,313	2,354	2,398	2,443	2,490	2,542	2,603	2,675	2,752	2,833	2,915	3,001	3,087	2,647
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	438,894	441,241	443,592	445,946	448,305	450,678	453,062	455,458	457,861	460,269	462,681	465,100	467,520	453,124
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	4,637	4,669	4,700	4,732	4,764	4,796	4,828	4,860	4,892	4,923	4,955	4,987	5,019	4,828
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	4,637	4,669	4,700	4,732	4,764	4,796	4,828	4,860	4,892	4,923	4,955	4,987	5,019	4,828
12	Total Water CIAC	443,530	445,910	448,293	450,679	453,069	455,474	457,890	460,318	462,752	465,192	467,637	470,087	472,539	457,951

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**Schedule of Water and Sewer Accumulated Amortization of CIAC
Annual Balances Subsequent to Last Established Rate Base**

Florida Public Service Commission

Ocala Oaks

Schedule: A-13

Docket No. 060368-WS

Page: 1 of 2

Projected Test Year Ending 12/31/07

Preparer: Robert M. Griffin

Explanation: Provide the annual balance of accumulated amortization of CIAC, for water and sewer separately, for all years since either rate base was last established by this Commission or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

(1)	(2)	(3)
Line No.	Water Year End Balance	Sewer Year End Balance
The balances for this system begin with the date that rate base was last established by PSC		
1 12/31/92 Balance	538,609	NA
1993		
2 Additions	9,600	NA
3 Adjustments	0	NA
4 12/31/93 Balance	548,209	NA
1994		
5 Additions	5,100	NA
6 Adjustments	0	NA
7 12/31/94 Balance	553,309	NA
1995		
8 Additions	125,577	NA
9 Adjustments	0	NA
10 12/31/95 Balance	678,886	NA
1996		
11 Additions	12,870	NA
12 Adjustments	0	NA
13 12/31/96 Balance	691,756	NA
1997		
14 Additions	22,790	NA
15 Adjustments	0	NA
16 12/31/97 Balance	714,546	NA
1998		
17 Additions	27,925	NA
18 Adjustments	0	NA
19 12/31/98 Balance	742,471	NA
1999		
20 Additions	0	NA
21 Adjustments	0	NA
22 12/31/99 Balance	742,471	NA

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**Schedule of Water and Sewer Accumulated Amortization of CIAC
Annual Balances Subsequent to Last Established Rate Base**

Florida Public Service Commission

Ocala Oaks

Docket No. 060368-WS

Projected Test Year Ending 12/31/07

Schedule: A-13

Page: 2 of 2

Preparer: Robert M. Griffin

Explanation: Schedule A-11 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
2000			
23	Additions	1,060	NA
24	Adjustments	0	NA
25	12/31/00 Balance	743,531	NA
2001			
26	Additions	67,986	NA
27	Adjustments	0	NA
28	12/31/01 Balance	811,517	NA
2002			
29	Additions	6,060	NA
30	Adjustments	0	NA
31	12/31/02 Balance	817,577	NA
2003			
32	Additions	1,210	NA
33	Adjustments	0	NA
34	12/31/03 Balance	818,787	NA
2004			
35	Additions	9,470	NA
36	Adjustments	0	NA
37	12/31/04 Balance	813,557	NA
2005			
38	Additions	20,980	NA
39	Adjustments	(391,007)	NA
40	12/31/05 Balance	443,530	NA
2006			
41	Additions	29,008	NA
42	Adjustments	0	NA
43	12/31/06 Balance	472,539	NA
2007			
44	Additions	29,057	NA
45	Adjustments	0	NA
46	12/31/07 Balance	501,595	NA

Supporting Schedules: A-12 (pp 2-5)

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CALCULATE CIAC AMORTIZATION RATES									
Schedule of Water Amortization of CIAC by Classification- 2005 Calculate Amortization Rates for Calendar Year 2006					Florida Public Service Commission				
Ocala Oaks-Water					Schedule: A-12				
Docket No. 060368-WS					Page:				
Schedule Year Ended: 2006					Preparer:				
Historic [X] or Projected []									
Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates									
					Annual Dep'n Rate		Monthly Dep'n Rate		
Categories-lines to below									
Cash CIAC:									
1	Capacity Charges	271.1			Water Treatment Equip (see Composite Calc)	3.53%		0.29%	
2	CIAC-1999 Acquisition	271.3			Water Treatment Equip (see Composite Calc)	3.53%		0.29%	
3	Unclaimed Refunds	271.3			Water Treatment Equip (see Composite Calc)	3.53%		0.29%	
4	Main Ext Charge (WHAT AC)	271.3			Main Extension Charge	2.63%		0.22%	
5	Serv Install Charge (WHAT A)	271.3			Service Installation Charge	2.63%		0.22%	
6	Meter Fees	271.3			Meter Fees	5.56%		0.46%	
7	Total Cash CIAC								
Contributed Property									
8	Dist Res & Standpipe	271.2				3.03%		0.25%	
9	T&D Mains	330.4				2.63%		0.22%	
10	Services	331.4				2.63%		0.22%	
11	Meters/Meter Installation	333.4				5.56%		0.46%	
12	Hydrants	335.4				0.00%		0.00%	
Composite Rate Calculation:									
		UPIS Balance	12/31/04	Depreciation Rate	1/1/05	Depreciation			
		Adj Bal	For Comp	Annual	Monthly	Expense			
			Calc	Read from Acc	Depr				
1	INTANGIBLE PLANT								
2	Organization	301.1	0	0.00%					
3	Franchises	302.1	0	0.00%					
4	Other Plant & Misc. Equipment	339.1	0	0.00%					
5	SOURCE OF SUPPLY & PUMPING PLANT								
6	Land & Land Rights	303.2	52,418	0.00%					
7	Structures & Improvements	304.2	100,306	3.33%	0.28%	3340			
8	Collect & Impound Reservoir	305.2	0	0.00%					
9	Lake, River & Other Intakes	306.2	0	0.00%					
10	Wells & Springs	307.2	99,015	3.57%	0.30%	3535			
11	Infiltration Galleries & Tunnels	308.2	0	0.00%					
12	Supply Mains	309.2	3,361	3.13%	0.26%	105			
13	Power Generation Equipment	310.2	220,107	5.56%	0.46%	12238			
14	Pumping Equipment	311.2	102,130	5.56%	0.46%	5678			
15	Other Plant & Misc. Equipment	339.2	0	4.00%					
16	WATER TREATMENT PLANT								
17	Land & Land Rights	303.3	13,000	0.00%					
18	Structures & Improvements	304.3	11,624	3.33%	0.28%	387			
19	Pumping Equipment	311.3	883	5.56%					
20	Water Treatment Equipment	320.3	34,067	5.88%	0.49%	2003			
21	Other Plant & Misc. Equipment	339.3	0	4.00%					
22	TRANSMISSION & DISTRIBUTION PLANT								
23	Land & Land Rights	303.4	0	0.00%					
24	Structures & Improvements	304.4	1,412	3.33%	0.28%	47			
25	Pumping Equipment	311.4	0	5.56%					
26	Distr. Reservoirs & Standpipes	330.4	254,859	3.03%	0.25%	7722			
27	Transm. & Distribution Mains	331.4	771,659	2.63%	0.22%	20295			
28	Services	333.4	55,365	2.63%	0.22%	1456			
29	Meters & Meter Installations	334.4	75,824	5.56%	0.46%	4216			
30	Hydrants	335.4	0	0.00%	0.00%	0			
31	Backflow Prevention	336.4	0	0.00%					
32	Other Plant & Misc. Equipment	339.4	1,122	4.00%	0.33%	45			

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CONVERT [REDACTED] 12/31/04 Balances to Consistent Categories (same as FWS)																					
Schedule of Water Amortization of CIAC by Classification- 2005										Florida Public Service Commission											
Ocala Oaks-Water										=input field											
Docket No. 060368-WS										Schedule: A-12											
Schedule Year Ended: 2005										Page:											
Historic [x] or Projected []										Preparer:											
Explanation: Calculate Accumulated Amortization of CIAC at 12/31/04 based on [REDACTED]'s W/P																					
12/31/04										12/31/04											
										Categories-lines 24 to 35 below											
Cash CIAC:																					
1	Capacity Charges	271.1	408,461	408,461	Water Treatment Equipment																
2	Meter Fees		1,538	1,538	Meter Fees																
3	CIAC-1999 Acquisition				Water Treatment Equipment																
4	Unclaimed Refunds				Water Treatment Equipment																
5	Main Ext Charge				Main Extension Charge																
6	Serv Install Charge				Service Installation Charge																
7	Total Cash CIAC		409,999	409,999																	
Property CIAC 271.5:		271.5																			
8	Dist Res & Standpipes	330.4			Dist Res & Standpipes																
9	T&D Mains	331.4			T&D Mains																
10	Services	333.4	4,254	4,254	Services																
11	Meter/Meter Installation	334.4			Meter/Meter Installation																
21	Hydrants	335.4			Hydrants																
22	Total Property CIAC		4,254	4,254																	
23	Total Water CIAC		414,254	414,254																	
Explanation: Rearrange the [REDACTED] Categories shown above into new Categories that combine certain data																					
Line No.	Description			CK Balances																	
Cash CIAC:				Recalc																	
24	Water Treatment Equipment			408,461																	
25	Meter Fees			1,538																	
26	Main Extension Charge			0																	
27	Service Installation Fees			0																	
28	Total Cash CIAC			409,999																	
Property CIAC:																					
29	Dist Res & Standpipes			0																	
30	T&D Mains			0																	
31	Services			4,254																	
32	Meter/Meter Installation			0																	
33	Hydrants			0																	
34	Total Property CIAC			4,254																	
35	Total Water CIAC			414,254																	

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Schedule of Water Amortization of CIAC by Classification- 2006														Florida Public Service Commission	
Adjusted CIAC Balances- 2006														Schedule:	A-6
Ocala Oaks-Water														Page:	4 of 8
Docket No. 060368-WS														Preparer:	<name>
Schedule Year Ended: 2006														Explanation: Provide Adjusted CIAC balances by account for 2006 for Calculation of Amortization of CIAC.	
Historic [x] or Projected []															
Line No.	Description	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) Test Year End 12/31/05	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	790,661	791,951	792,381	792,811	793,671	797,111	797,971	797,971	798,401	799,261	800,121	800,981	801,411	796,516
2	Meter Fees	8,360	8,890	9,450	9,780	10,210	11,240	13,050	15,490	16,740	17,400	17,830	18,490	18,590	13,502
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	799,021	800,841	801,831	802,591	803,881	808,351	811,021	813,461	815,141	816,661	817,951	819,471	820,001	810,017
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536
12	Total Water CIAC	813,557	815,377	816,367	817,127	818,417	822,887	825,557	827,997	829,677	831,197	832,487	834,007	834,537	824,553

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Schedule of Water Amortization of CIAC by Classification- 2006														Florida Public Service Commission	
CIAC Amortization Rates - 2006														Schedule:	A-6
Ocala Oaks-Water														Page:	6 of 8
Docket No. 060368-WS														Preparer:	<name>
Schedule Year Ended: 2006														Explanation: Provide a Schedule showing Amortization Rates by CIAC Categories.	
Historic [x] or Projected []															
Line No.	Description	(2) Annual Rates	(3) Jan	(4) Feb	(5) Mar	(6) Monthly Rates Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	
Cash CIAC:															
1	Water Treatment Equipment	3.53%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	
2	Meter Fees	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
3	Main Extension Charge	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
4	Service Installation Fees	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
Property CIAC:															
6	Dist Reservoirs & Standpipes	3.03%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	
7	T&D Mains	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
8	Services	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
9	Meters/Meter Installation	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
10	Hydrants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

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Schedule of Water Amortization of CIAC by Classification- 2005														Florida Public Service Commission	
CIAC Amortization- 2005														Schedule: A-5	
Ocala Oaks-Water														Page: 6 of 8	
Docket No. 060368-WS														Preparer: <name>	
Schedule Year Ended: 2005															
Historic [x] or Projected []															
Explanation: Provide a Schedule showing additions to monthly CIAC Amortization during 2005															
Amort Rates times Adjusted CIAC Balances for 2005															
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Line No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2005
Cash CIAC:															
1	Water Treatment Equipment	2,328	2,330	2,331	2,334	2,344	2,346	2,346	2,347	2,350	2,352	2,355	2,356	28,120	
2	Meter Fees	41	44	45	47	52	60	72	78	81	83	86	86	775	
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Cash CIAC	2,370	2,374	2,376	2,381	2,396	2,407	2,418	2,425	2,431	2,435	2,441	2,442	28,894	
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Services	32	32	32	32	32	32	32	32	32	32	32	32	382	
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Total Property CIAC	32	32	32	32	32	32	32	32	32	32	32	32	382	
12	Total Water CIAC	2,402	2,405	2,408	2,413	2,428	2,438	2,450	2,457	2,462	2,467	2,473	2,474	29,277	

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Schedule of Water Amortization of CIAC by Classification- 2005														Florida Public Service Commission	
Adjustments to CIAC Amort Bal-2005														Schedule: A-5	
Ocala Oaks-Water														Page: 8 of 8	
Docket No. 060368-WS														Preparer: <name>	
Schedule Year Ended: 2005															
Historic [x] or Projected []															
Explanation: Provide Adjustments to CIAC Accumulated Depreciation balances per books-other than changes resulting from CIAC Amortization for 2005															
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Line No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2005
Cash CIAC:															
1	Water Treatment Equipment														0
2	Meter Fees														0
3	Main Extension Charge														0
4	Service Installation Fees														0
5	Total Cash CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property CIAC:															
6	Dist Reservoirs & Standpipes														0
7	T&D Mains														0
8	Services														0
9	Meters/Meter Installation														0
10	Hydrants														0
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule of Accumulated Amortization of CIAC by Classification

Florida Public Service Commission

Test Year Average Balance

Ocala Oaks

Docket No. 060368-WS

Test Year Ending 12/31/05

Schedule: A-14

Page: 3 of 5

Preparer: Robert M. Griffin

Explanation: Provide the Adjusted monthly and average Accumulated Amortization of CIAC balances by classification. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

Line No.	(1) Description	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Average Balance
WATER															
Cash															
1	Water Treatment Equipment	408,461	410,790	413,119	415,450	417,784	420,127	422,474	424,820	427,167	429,517	431,870	434,225	436,581	422,491
2	Meter Fees	1,538	1,579	1,623	1,668	1,716	1,768	1,828	1,900	1,978	2,058	2,141	2,227	2,313	1,872
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash	409,999	412,369	414,742	417,119	419,500	421,895	424,302	426,720	429,145	431,575	434,010	436,451	438,894	424,363
Property															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	4,254	4,286	4,318	4,350	4,382	4,414	4,446	4,477	4,509	4,541	4,573	4,605	4,637	4,446
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property	4,254	4,286	4,318	4,350	4,382	4,414	4,446	4,477	4,509	4,541	4,573	4,605	4,637	4,446
12	Total Water	414,254	416,655	419,061	421,469	423,881	426,309	428,747	431,197	433,654	436,116	438,583	441,056	443,530	428,809
SEWER															
Cash															
13	Treatment & Disposal Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
14	Other	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
15	Main Extension Charge	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
16	Service Installation Fees	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
17	Total Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property															
18	Structures & Improvements	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
19	Collection Sewers- Force	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
20	Collection Sewers- Gravity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
21	Services to Customers	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
22	Lift Stations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
23	Pumping Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
24	Reuse Services	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
25	Reuse Transmission & Dist Mains	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
26	Other Plant Misc Equip	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
27	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0

CALCULATE CIAC AMORTIZATION RATES									
Schedule of Water Amortization of CIAC by Classification- 2006 Calculate Amortization Rates for Calendar Year 2006								Florida Public Service Commission	
Oasis Oaks-Water Docket No. 060368-W/S Schedule Year Ended: 2006 Historic [] or Projected [x]								Schedule: A-12 Page: Preparer:	
Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates								Annual Dep'n Rate	Monthly Dep'n Rate
Categories-lines to below									
1	Cash CIAC:								
1	Capacity Charges	271.1						3.49%	0.29%
2	CIAC-1999 Acquisition	271.3						3.49%	0.29%
3	Unclaimed Refunds	271.3						3.49%	0.29%
4	Main Ext Charge (WHAT AC)	271.3						2.63%	0.22%
5	Serv Install Charge (WHAT A)	271.3						2.63%	0.22%
6	Meter Fees	271.3						5.56%	0.46%
7	Total Cash CIAC								
8	Contributed Property	271.2							
8	Dist Res & Standpipe	330.4						3.03%	0.25%
9	T&D Mains	331.4						2.63%	0.22%
10	Services	333.4						2.63%	0.22%
11	Meters/Meter Installation	334.4						5.56%	0.46%
12	Hydrants	335.4						0.00%	0.00%
Composite Rate Calculation:									
			UPIS Balance 12/31/05	Depreciation Rate 1/1/06					
			Adj Bal	For Comp	Annual	Monthly	Depreciation		
				Calc	Read from Acc Depr		Expense		
1	INTANGIBLE PLANT								
2	Organization	301.1	0		0.00%				
3	Franchises	302.1	0		0.00%				
4	Other Plant & Misc. Equipment	339.1	0		0.00%				
5	SOURCE OF SUPPLY & PUMPING PLANT								
6	Land & Land Rights	303.2	52,418		0.00%				
7	Structures & Improvements	304.2	99,813	99,813	3.33%	0.28%	3324		
8	Collect. & Impound Reservoirs	305.2	0		0.00%				
9	Lake, River & Other Intakes	306.2	0		0.00%				
10	Wells & Springs	307.2	99,015	99,015	3.57%	0.30%	3535		
11	Infiltration Galleries & Tunnels	308.2	0		0.00%				
12	Supply Mains	309.2	3,076	3,076	3.13%	0.26%	96		
13	Power Generation Equipment	310.2	217,829	217,829	5.56%	0.46%	12111		
14	Pumping Equipment	311.2	100,326	100,326	5.56%	0.46%	5578		
15	Other Plant & Misc. Equipment	339.2	0		4.00%				
16	WATER TREATMENT PLANT								
17	Land & Land Rights	303.3	13,000		0.00%				
18	Structures & Improvements	304.3	11,624	11,624	3.33%	0.28%	387		
19	Pumping Equipment	311.3	883		5.56%				
20	Water Treatment Equipment	320.3	34,067	34,067	5.88%	0.49%	2003		
21	Other Plant & Misc. Equipment	339.3	0		4.00%				
22	TRANSMISSION & DISTRIBUTION PLANT								
23	Land & Land Rights	303.4	0		0.00%				
24	Structures & Improvements	304.4	1,412	1,412	3.33%	0.28%	47		
25	Pumping Equipment	311.4	6,315		5.56%				
26	Distr. Reservoirs & Standpipes	330.4	267,521	267,521	3.03%	0.25%	8106		
27	Transm. & Distribution Mains	331.4	844,344	844,344	2.63%	0.22%	22206		
28	Services	333.4	59,771	59,771	2.63%	0.22%	1572		
29	Meters & Meter Installations	334.4	86,735	86,735	5.56%	0.46%	4822		
30	Hydrants	335.4	0	0	0.00%	0.00%	0		
31	Backflow Prevention	336.4	0		0.00%				
32	Other Plant & Misc. Equipment	339.4	1,122	1,122	4.00%	0.33%	45		
33	GENERAL PLANT								
34	Land & Land Rights	303.5	44,384		0.00%				
35	Structures & Improvements	304.5	72,938		3.33%				
36	Office Furniture & Equipment	340.5	34,347		9.09%				
37	Computer Equipment	340.51	0		0.00%				

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38	Transportation Equipment	341.5	171,216	16.67%															
39	Stores Equipment	342.5	0	0.00%															
40	Tools, Shop & Garage Equipm	343.5	4,136	6.67%															
41	Laboratory Equipment	344.5	0	0.00%															
42	Power Operated Equipment	345.5	309,815	8.33%															
43	Communication Equipment	346.5	17,568	10.00%															
44	Miscellaneous Equipment	347.5	43,089	6.67%															
45	Other Tangible Plant	348.5	4,215	10.00%															
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization		1,826,655			63,833	3.49%												
<p>Explanation: Rearrange Amortization Rates for CIAC shown above into new Categories that combine certain data</p>																			
Line No.	Description					Annual Depr Rate	Mo Depr Rate												
Cash CIAC:																			
64	Water Treatment Equipment					3.49%	0.29%												
65	Meter Fees					5.56%	0.46%												
66	Main Extension Charge					2.63%	0.22%												
67	Service Installation Fees					2.63%	0.22%												
Property CIAC:																			
68	Dist Res & Standpipe					3.03%	0.25%												
69	T&D Mains					2.63%	0.22%												
70	Services					2.63%	0.22%												
71	Meters/Meter Installation					5.56%	0.46%												
72	Hydrants					0.00%	0.00%												

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Schedule of Water Amortization of CIAC by Classification- 2008														Florida Public Service Commission		
CIAC Amortization- 2006																
														Schedule: A-5		
														Page: 6 of 8		
														Preparer: <name>		
Ocala Oaks-Water Docket No. 060368-WS Schedule Year Ended: 2006 Historic [] or Projected [x]																
Explanation: Provide a Schedule showing additions to monthly CIAC Amortization during 2006 Amort Rates times Adjusted CIAC Balances for 2006																
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
Line No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2005 Total		
Cash CIAC:																
1	Water Treatment Equipment	2,306	2,307	2,309	2,311	2,321	2,324	2,324	2,325	2,328	2,330	2,333	2,334	27,852		
2	Meter Fees	41	44	45	47	52	60	72	78	81	83	86	86	775		
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0		
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0		
5	Total Cash CIAC	2,347	2,351	2,354	2,359	2,373	2,384	2,396	2,403	2,408	2,413	2,418	2,420	28,626		
Property CIAC:																
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0		
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0		
8	Services	32	32	32	32	32	32	32	32	32	32	32	32	382		
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0		
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0		
11	Total Property CIAC	32	32	32	32	32	32	32	32	32	32	32	32	382		
12	Total Water CIAC	2,379	2,383	2,386	2,390	2,405	2,416	2,427	2,434	2,440	2,445	2,450	2,452	29,008		

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Schedule of Water Amortization of CIAC by Classification- 2006														Florida Public Service Commission		
Adjustments to CIAC Amort Bal-2006																
														Schedule: A-5		
														Page: 6 of 8		
														Preparer: <name>		
Ocala Oaks-Water Docket No. 060368-WS Schedule Year Ended: 2006 Historic [] or Projected [x]																
Explanation: Provide Adjustments to CIAC Accumulated Depreciation balances per books-other than changes resulting from CIAC Amortization for 2006																
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
Line No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2005 Total		
Cash CIAC:																
1	Water Treatment Equipment	[REDACTED]												0		
2	Meter Fees	[REDACTED]												0		
3	Main Extension Charge	[REDACTED]												0		
4	Service Installation Fees	[REDACTED]												0		
5	Total Cash CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0		
Property CIAC:																
6	Dist Reservoirs & Standpipes	[REDACTED]												0		
7	T&D Mains	[REDACTED]												0		
8	Services	[REDACTED]												0		
9	Meters/Meter Installation	[REDACTED]												0		
10	Hydrants	[REDACTED]												0		
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0		
12	Total Water CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0		

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Schedule of Accumulated Amortization of CIAC by Classification

Florida Public Service Commission

Test Year Average Balance
 Ocala Oaks
 Docket No. 060368-WS
 Test Year Ending 12/31/06

Schedule: A-14
 Page: 4 of 5
 Preparer: Robert M. Griffin

Explanation: Provide the Adjusted monthly and average Accumulated Amortization of CIAC balances by classification. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

Line No.	(1) Description	(2) Prior Year 12/31/05	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Average Balance
WATER															
Cash															
1	Water Treatment Equipment	436,581	438,887	441,195	443,503	445,815	448,136	450,460	452,783	455,108	457,436	459,766	462,099	464,432	450,477
2	Meter Fees	2,313	2,354	2,398	2,443	2,490	2,542	2,603	2,675	2,752	2,833	2,915	3,001	3,087	2,647
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash	438,894	441,241	443,592	445,946	448,305	450,678	453,062	455,458	457,861	460,269	462,681	465,100	467,520	453,124
Property															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	4,637	4,669	4,700	4,732	4,764	4,796	4,828	4,860	4,892	4,923	4,955	4,987	5,019	4,828
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property	4,637	4,669	4,700	4,732	4,764	4,796	4,828	4,860	4,892	4,923	4,955	4,987	5,019	4,828
12	Total Water	443,530	445,910	448,293	450,679	453,069	455,474	457,890	460,318	462,752	465,192	467,637	470,087	472,539	457,951
SEWER															
Cash															
13	Treatment & Disposal Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
14	Other	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
15	Main Extension Charge	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
16	Service Installation Fees	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
17	Total Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property															
18	Structures & Improvements	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
19	Collection Sewers- Force	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
20	Collection Sewers- Gravity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
21	Services to Customers	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
22	Lift Stations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
23	Pumping Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
24	Reuse Services	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
25	Reuse Transmission & Dist Mains	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
26	Other Plant Misc Equip	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
27	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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CALCULATE CIAC AMORTIZATION RATES									
Schedule of Water Amortization of CIAC by Classification-2007 Calculate Amortization Rates for Calendar Year 2006						Florida Public Service Commission			
Ocala Oaks-Water						Schedule: A-12			
Docket No. 060368-WS						Page:			
Historic [] or Projected [x]						Preparer:			
Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates									
Input field									
						Annual Dep'n Rate		Monthly Dep'n Rate	
Categories-lines to below									
Cash CIAC:									
1	Capacity Charges	271.1			Water Treatment Equip (see Composite Calc)	3.50%	0.29%		
2	CIAC-1999 Acquisition	271.3			Water Treatment Equip (see Composite Calc)	3.50%	0.29%		
3	Unclaimed Refunds	271.3			Water Treatment Equip (see Composite Calc)	3.50%	0.29%		
4	Main Ext Charge (WHAT AC	271.3			Main Extension Charge	2.63%	0.22%		
5	Serv Install Charge (WHAT A	271.3			Service Installation Charge	2.63%	0.22%		
6	Meter Fees	271.3			Meter Fees	5.56%	0.46%		
7	Total Cash CIAC								
Contributed Property									
8	Dist Res & Standpipe	271.2				3.03%	0.25%		
9	T&D Mains	330.4				2.63%	0.22%		
10	Services	333.4				2.63%	0.22%		
11	Meters/Meter Installation	334.4				5.56%	0.46%		
12	Hydrants	335.4				0.00%	0.00%		
Composite Rate Calculation:									
		UPIS Balance 12/31/06		Depreciation Rate 1/1/07		Depreciation Expense			
		Adj Bal	For Comp	Annual	Monthly				
		Catc		Read from Acc Depr					
1	INTANGIBLE PLANT								
2	Organization	301.1	0	0.00%					
3	Franchises	302.1	0	0.00%					
4	Other Plant & Misc. Equipment	339.1	0	0.00%					
5	SOURCE OF SUPPLY & PUMPING PLANT								
6	Land & Land Rights	303.2	52,418	0.00%					
7	Structures & Improvements	304.2	134,873	3.33%	0.28%	4491			
8	Collect. & Impound Reservoirs	305.2	0	0.00%					
9	Lake, River & Other Intakes	306.2	0	0.00%					
10	Wells & Springs	307.2	101,515	3.57%	0.30%	3624			
11	Infiltration Galleries & Tunnels	308.2	0	0.00%					
12	Supply Mains	309.2	3,076	3.13%	0.26%	96			
13	Power Generation Equipment	310.2	243,672	5.56%	0.46%	13548			
14	Pumping Equipment	311.2	98,989	5.56%	0.46%	5504			
15	Other Plant & Misc. Equipment	338.2	0	4.00%					
16	WATER TREATMENT PLANT								
17	Land & Land Rights	303.3	13,000	0.00%					
18	Structures & Improvements	304.3	11,624	3.33%	0.28%	387			
19	Pumping Equipment	311.3	883	5.56%					
20	Water Treatment Equipment	320.3	34,067	5.88%	0.49%	2003			
21	Other Plant & Misc. Equipment	339.3	20,000	4.00%					
22	TRANSMISSION & DISTRIBUTION PLANT								
23	Land & Land Rights	303.4	0	0.00%					
24	Structures & Improvements	304.4	1,412	3.33%	0.28%	47			
25	Pumping Equipment	311.4	6,315	5.56%					
26	Distr. Reservoirs & Standpipe	330.4	312,510	3.03%	0.25%	9469			
27	Transm. & Distribution Mains	331.4	896,711	2.63%	0.22%	23584			
28	Services	333.4	59,771	2.63%	0.22%	1572			
29	Meters & Meter Installations	334.4	102,851	5.56%	0.46%	5719			
30	Hydrants	335.4	0	0.00%		0			
31	Backflow Prevention	336.4	0	0.00%					
32	Other Plant & Misc. Equipment	339.4	1,122	4.00%	0.33%	45			
33	GENERAL PLANT								
34	Land & Land Rights	303.5	44,384	0.00%					
35	Structures & Improvements	304.5	72,938	3.33%					
36	Office Furniture & Equipment	340.5	34,347	9.09%					
37	Computer Equipment	340.51	0	0.00%					
38	Transportation Equipment	341.5	473,596	16.67%					
39	Stores Equipment	342.5	0	0.00%					

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40	Tools, Shop & Garage Equipm	343.5		5,241		6.67%												
41	Laboratory Equipment	344.5		0		0.00%												
42	Power Operated Equipment	345.5		7,435		8.33%												
43	Communication Equipment	346.5		17,568		10.00%												
44	Miscellaneous Equipment	347.5		43,069		6.67%												
45	Other Tangible Plant	348.5		4,215		10.00%												
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization			2,002,194					70,089		Composite Rate	3.50%						
<p>Explanation: Rearrange Amortization Rates for CIAC shown above into new Categories that combine certain data</p>																		
Line No.	Description					Annual Depr Rate			Mo Depr Rate									
Cash CIAC:																		
64	Water Treatment Equipment					3.50%			0.29%									
65	Meter Fees					5.56%			0.46%									
66	Main Extension Charge					2.63%			0.22%									
67	Service Installation Fees					2.63%			0.22%									
Property CIAC:																		
68	Dist Res & Standpipe					3.03%			0.25%									
69	T&D Mains					2.63%			0.22%									
70	Services					2.63%			0.22%									
71	Meters/Meter Installation					5.56%			0.46%									
72	Hydrants					0.00%			0.00%									

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Line	No.	Description	Rates	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
(1)	(2)	Annual	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
		Property CIAC:													
6		Dist Reservoirs & Standpipes	3.03%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
7		T&D Mains	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
8		Services	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
9		Meters/Meter Installation	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
10		Hydrants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		Cash CIAC:													
1		Water Treatment Equipment	3.50%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%
2		Water Fees	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
3		Main Extension Charge	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
4		Service Installation Fees	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%

Schedule of Water Amortization of CIAC by Classification - 2007
 Ocala Oaks-Water
 Docket No. 060358-W8
 Historic [] or Projected [x]
 Explanation: Provide a Schedule showing Amortization Rates by CIAC
 Categories:
 =input field
 Schedule: A-5
 Page: 6 of 8
 Preparer: <name>
 Florida Public Service Commission

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Line	No.	Description	12/31/08	01/31/07	02/28/07	03/31/07	04/30/07	05/31/07	06/30/07	07/31/07	08/31/07	09/30/07	10/31/07	11/30/07	12/31/07	Average Balance
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)			
		Cash CIAC:														
1		Water Treatment Equipment	790,661	791,951	792,381	793,871	797,111	797,971	798,401	799,261	800,121	800,981	801,411	801,516	796,516	
2		Water Fees	8,360	8,890	9,450	10,270	11,240	13,050	15,490	16,740	17,400	18,490	18,590	13,502	0	
3		Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	
4		Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	
5		Total Cash CIAC	799,021	800,841	801,831	802,591	803,881	808,351	813,461	815,141	816,661	819,471	820,001	810,017		
		Property CIAC:														
6		Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	
7		T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	
8		Services	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	
9		Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	
10		Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	
11		Total Property CIAC	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	14,536	
12		Total Water CIAC	813,557	815,377	816,367	817,127	818,417	822,887	825,557	827,997	829,677	831,197	832,487	834,007	834,537	824,553

Schedule of Water Amortization of CIAC by Classification - 2007
 Ocala Oaks-Water
 Docket No. 060358-W8
 Historic [] or Projected [x]
 Explanation: Provide Adjusted CIAC balances by account for 2007
 for Calculation of Amortization of CIAC
 Schedule: A-5
 Page: 4 of 8
 Preparer: <name>
 Florida Public Service Commission

Schedule of Water Amortization of CIAC by Classification- 2007														Florida Public Service Commission		
CIAC Amortization- 2007																
														Schedule: A-5		
														Page: 6 of 8		
														Preparer: <name>		
Ocala Oaks-Water																
Docket No. 060368-WS																
Historic [] or Projected [x]																
Explanation: Provide a Schedule showing additions to monthly CIAC Amortization during 2007																
Amort Rates times Adjusted CIAC Balances for 2007																
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
Line No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2005	
Cash CIAC:																
1	Water Treatment Equipment	2,310	2,312	2,313	2,315	2,325	2,328	2,328	2,329	2,332	2,334	2,337	2,338	27,900		
2	Meter Fees	41	44	45	47	52	60	72	78	81	83	86	86	775		
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0		
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0		
5	Total Cash CIAC	2,351	2,355	2,358	2,363	2,377	2,388	2,400	2,407	2,412	2,417	2,422	2,424	28,674		
Property CIAC:																
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0		
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0		
8	Services	32	32	32	32	32	32	32	32	32	32	32	32	382		
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0		
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0		
11	Total Property CIAC	32	32	32	32	32	32	32	32	32	32	32	32	382		
12	Total Water CIAC	2,383	2,387	2,390	2,394	2,409	2,420	2,431	2,438	2,444	2,449	2,454	2,456	29,057		

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Schedule of Water Amortization of CIAC by Classification- 2007														Florida Public Service Commission		
Adjustments to CIAC Amort Bal-2007																
														Schedule: A-5		
														Page: 8 of 8		
														Preparer: <name>		
Ocala Oaks-Water																
Docket No. 060368-WS																
Historic [] or Projected [x]																
Explanation: Provide Adjustments to CIAC Accumulated Depreciation balances, per books-other than changes resulting from CIAC Amortization for 2007																
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
Line No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2005	
Cash CIAC:																
1	Water Treatment Equipment	[REDACTED]													0	
2	Meter Fees	[REDACTED]													0	
3	Main Extension Charge	[REDACTED]													0	
4	Service Installation Fees	[REDACTED]													0	
5	Total Cash CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0		
Property CIAC:																
6	Dist Reservoirs & Standpipes	[REDACTED]													0	
7	T&D Mains	[REDACTED]													0	
8	Services	[REDACTED]													0	
9	Meters/Meter Installation	[REDACTED]													0	
10	Hydrants	[REDACTED]													0	
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0		
12	Total Water CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0		

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Schedule of Water Amortization of CIAC by Classification- 2007 Adjusted Accumulated Amortization of CIAC Balances for Rate Case- 2007													Florida Public Service Commission		
Ocala Oaks -Water Docket No. 060368-WS Historic [] or Projected [x]													Schedule: A-5 Page: 4 of 8 Preparer: <name>		
Explanation: Provide adjusted Accumulated Amortization of CIAC balances by account for the period beginning 12/31/06 through the year ended 12/31/07, and 13 month average.															
Line No.	Description	(2) 12/31/06	(3) 01/31/07	(4) 02/28/07	(5) 03/31/07	(6) 04/30/07	(7) 05/31/07	(8) 06/30/07	(9) 07/31/07	(10) 08/31/07	(11) 09/30/07	(12) 10/31/07	(13) 11/30/07	(14) Test Year End 12/31/07	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	464,432	466,743	469,054	471,367	473,682	476,007	478,335	480,663	482,992	485,324	487,658	489,994	492,332	478,353
2	Meter Fees	3,087	3,128	3,172	3,218	3,265	3,317	3,377	3,449	3,527	3,607	3,690	3,776	3,862	3,421
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	467,520	469,871	472,226	474,584	476,947	479,324	481,713	484,112	486,519	488,931	491,348	493,770	496,194	481,774
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	5,019	5,051	5,083	5,115	5,146	5,178	5,210	5,242	5,274	5,306	5,338	5,369	5,401	5,210
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	5,019	5,051	5,083	5,115	5,146	5,178	5,210	5,242	5,274	5,306	5,338	5,369	5,401	5,210
12	Total Water CIAC	472,539	474,922	477,309	479,699	482,093	484,503	486,923	489,354	491,793	494,237	496,685	499,139	501,595	486,984

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Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Ocala Oaks

Docket No. 060368-WS

Test Year Ending 12/31/07

Florida Public Service Commission

Schedule: A-14

Page: 5 of 5

Preparer: Robert M. Griffin

Explanation: Provide the Adjusted monthly and average Accumulated Amortization of CIAC balances by classification. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

Line No.	(1) Description	(2) Prior Year 12/31/06	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Average Balance
WATER															
Cash															
1	Water Treatment Equipment	464,432	466,743	469,054	471,367	473,682	476,007	478,335	480,663	482,992	485,324	487,658	489,994	492,332	478,353
2	Meter Fees	3,087	3,128	3,172	3,218	3,265	3,317	3,377	3,449	3,527	3,607	3,690	3,776	3,862	3,421
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash	467,520	469,871	472,226	474,584	476,947	479,324	481,713	484,112	486,519	488,931	491,348	493,770	496,194	481,774
Property															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	5,019	5,051	5,083	5,115	5,146	5,178	5,210	5,242	5,274	5,306	5,338	5,369	5,401	5,210
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property	5,019	5,051	5,083	5,115	5,146	5,178	5,210	5,242	5,274	5,306	5,338	5,369	5,401	5,210
12	Total Water	472,539	474,922	477,309	479,699	482,093	484,503	486,923	489,354	491,793	494,237	496,685	499,139	501,595	486,984
SEWER															
Cash															
13	Treatment & Disposal Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
14	Other	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
15	Main Extension Charge	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
16	Service Installation Fees	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
17	Total Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property															
18	Structures & Improvements	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
19	Collection Sewers- Force	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
20	Collection Sewers- Gravity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
21	Services to Customers	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
22	Lift Stations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
23	Pumping Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
24	Reuse Services	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
25	Reuse Transmission & Dist Mains	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
26	Other Plant Misc Equip	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
27	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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