CLASS "A" OR "B"

WATER and/or WASTEWATER UTILITIES

(Gross Revenue of More Than $200,000 Each)

ANNUAL REPORT

OF

WU174-05-AR

Ocala Oaks Utilities, Inc.
d/b/a Aqua Utilities Florida, Inc.

Exact Legal Name of Respondent

346-W

Certificate Numbers

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2005

Form PSC/WAW 3 (Rev 12/99)

Cronin, Jackson, Nixon & Wilson

CERTIFIED PUBLIC ACCOUNTANTS, P.A.

JAMES L. CARLSTEDT, C.P.A.
JOHN H. CRONIN, JR., C.P.A.
PAUL E. DECHARIO, C.P.A.
KATHERINE U. JACKSON, C.P.A.
ROBERT H. JACKSON, C.P.A.
ROBERT C. NIXON, C.P.A.
JEANETTE SUNG, C.P.A.
HOLLY M. TOWNER, C.P.A.
REBECCA G. VOITLEIN, C.P.A.
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2560 GULF-TO-BAY BOULEVARD
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CLEARWATER, FLORIDA 33765-4432
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March 14, 2006

Officers and Directors
Ocala Oaks Utilities, Inc.,
d/b/a Aqua Utilities Florida, Inc.

We have compiled the 2005 Annual Report of Ocala Oaks Utilities, Inc., d/b/a Aqua Utilities Florida, Inc. in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting, in the form prescribed by the Florida Public Service Commission, information that is the representation of the management of Ocala Oaks Utilities, Inc., d/b/a Aqua Utilities Florida, Inc. We have not audited or reviewed the report referred to above and, accordingly, do not express an opinion or any form of assurance on it.

This report is presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

Cronin, Jackson, Nixon & Wilson

CRONIN, JACKSON, NIXON & WILSON

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EXECUTIVE SUMMARY

CERTIFICATION OF ANNUAL REPORT

UTILITY NAME: Ocala Oaks Utilities, Inc.

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I HEREBY CERTIFY, to the best of my knowledge and belief:

YES	NO		
(X)	( )	**1.**	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
(X)	( )	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
(X)	( )	3.	There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
(X)	( )	**4.**	The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.

Items Certified

1.	2.	3.	4.	
( )	( )	( )	( )	_____ * (signature of the chief executive officer of the utility)
1.	2.	3.	4.	
(✓	(✓)	(✓	(✓)	James Chukeinas * (signature of the chief financial officer of the utility)

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

NOTICE: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

ANNUAL REPORT OF

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Ocala Oaks Utilities, Inc.
(Exact Name of Utility)

County: Marion

List below the exact mailing address of the utility for which normal correspondence should be sent:
6960 Professional Parkway East
Sarasota, FL 34240

Telephone: (941) 907-7400

e-Mail Address: N/A

WEB Site: N/A

Sunshine State One-Call of Florida, Inc. Member Number N/A

Name and address of person to whom correspondence concerning this report should be addressed:
Robert C. Nixon, CPA
Cronin, Jackson, Nixon & Wilson, CPA's, PA
2560 Gulf-to-Bay Blvd, Suite 200
Clearwater, Florida 34625
Telephone: (727) 791-4020

List below the address of where the utility's books and records are located:
6960 Professional Parkway East
Sarasota, FL 34240

Telephone: (941) 907-7400

List below any groups auditing or reviewing the records and operations:
Cronin, Jackson, Nixon and Wilson, CPA's

Date of original organization of the utility: February 6, 1982

Check the appropriate business entity of the utility as filed with the Internal Revenue Service:

Individual	Partnership	Sub S Corporation	1120 Corporation
[ ]	[ ]	[ ]	[X]

List below every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the utility:

	Name	Percent Ownership
1.	Aqua America	100 %
2.		%
3.		%
4.		%
5.		%
6.		%
7.		%
8.		%
9.		%
10.		%

UTILITY NAME: Ocala Oaks Utilities, Inc.

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DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
Nance Guth (941) 907-7411	Regional Director of Accounting	Aqua Utilities Florida, Inc.	All utility matters
Martin Freidman (850) 877-6555	Attorney	Rose, Sundstrom & Bentley	Legal matters
Robert Nixon (727) 791-4020	CPA	Cronin, Jackson, Nixon and Wilson, CPA's	Accounting and rate matters

(1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
(2) Provide individual telephone numbers if the person is not normally reached at the company.
(3) Name of company employed by if not on general payroll.

UTILITY NAME: Ocala Oaks Utilities, Inc.

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COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

A. Brief company history.
B. Public services rendered.
C. Major goals and objectives.
D. Major operating divisions and functions.
E. Current and projected growth patterns.
F. Major transactions having a material effect on operations.

(A) Ocala Oaks was constructed beginning in 1978, and began operations as a sole proprietorship. In 1982, the Utility was incorporated. Additional systems were acquired in 1995. In 1999, Ocala Oaks Utilities was purchased in a stock acquisition by AquaSource Utility, Inc. On February 3, 2003, acquisition of the stock of the Utility's parent by Aqua America was approved in Order No. PSC-03-0163-FOF -WS, Issued February 3, 2003. Transfer of the stock from DQE was completed in June, 2003

(B) Ocala Oaks Utilities, Inc. provides water service only to various subdivisions in Marion County

(C) Ocala Oaks Utilities is dedicated to providing quality water service to its customers while earning a fair return on investment for its shareholder.

(D) The Utility provides water service only

(E) Current growth is static, and future growth patterns are uncertain.

(F) None

UTILITY NAME: Ocala Oaks Utilities, Inc.

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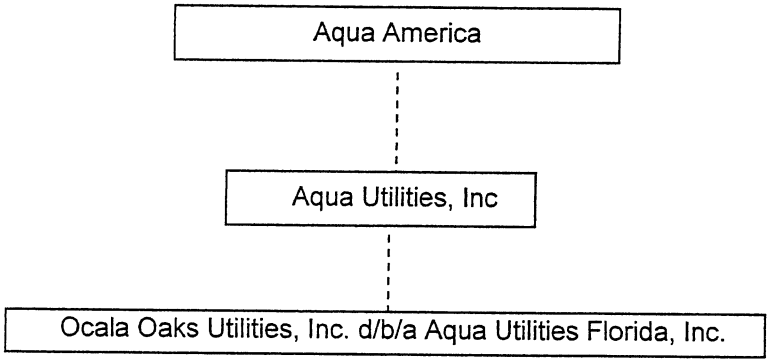
PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/05

Complete below an organizational chart that shows all parents and subsidiaries of the utility. The chart must also show the relationship between the utility and the affiliates listed on E-7, E-10(a) and E-10(b).



UTILITY NAME: Ocala Oaks Utilities, Inc.

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COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)	OFFICERS COMPENSATION (d)
Nicholas DeBenedictis	Chairman	1 %	$ None
Richard D Hugus	President	1 %	$ None
John M. Lihvarcik	Vice President-Operations	10 %	$ None
Roy H Stahl	Vice President/Secretary	1 %	$ None
Kathy L Pape	Vice President/Treasurer	1 %	$ None
James Chukinas	Controller	1 %	$ None
Robert A Rubin	Assistant Treasurer	1 %	$ None
Maria Gordiany	Assistant Secretary	1 %	$ None
Nance Guth	Assistant Secretary	10 %	$ None

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as an director from the respondent.

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS MEETINGS ATTENDED (c)	DIRECTORS COMPENSATION (d)
Nicholas DeBenedictis	Director	1	$ None
			$
			$
			$
			$
			$
			$
			$
			$

UTILITY NAME: Ocala Oaks Utilities, Inc.

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BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, and other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on Page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
None		$	

* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

UTILITY NAME: Ocala Oaks Utilities, Inc.

YEAR OF REPORT
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AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principal occupation or business affiliation and all affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Nicholas DeBenedictis	Utility Executive	Chairman	Aqua Utilities Florida, Inc.
Richard D Hugus	Utility Executive	President	Aqua America
Roy H Stahl	Utility Executive	Vice President/Secretary	762 W. Lancaster Avenue
Kathy L Pape	Utility Executive	Vice President/Treasurer	Bryn Mawr, PA 19010
James Chukinas	Utility Executive	Controller	Same
Robert A Rubin	Utility Executive	Assistant Treasurer	Same
Maria Gordiany	Utility Executive	Assistant Secretary	Same
John M. Lihvarcik	Utility Executive	Vice President-Operations	Aqua Utilities Florida, Inc.
Nance Guth	Utility Executive	Assistant Secretary	6960 Professional Pkwy East
			Sarasota, Fl

UTILITY NAME: Ocala Oaks Utilities, Inc.

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BUSINESSES WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT RESULT OF PROVIDING WATER OR SEWER SERVICE

Complete the following for any business which is conducted as a byproduct, coproduct or joint product as a result of providing water and/or sewer service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenues and expenses segregated out as nonutility also.

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES INCURRED (f)	ACCT. NO. (g)
None	$		$		$	

UTILITY NAME: Ocala Oaks Utilities, Inc.

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BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of $500 in any one year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6 identifying the parties, amounts, dates and product, asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

1. Enter in this part all transactions involving services and products received or provided.
2. Below are some types of transactions to include:
   - management, legal and accounting services
   - computer services
   - engineering & construction services
   - repairing and servicing of equipment
   - material and supplies furnished
   - leasing of structures, land and equipment
   - rental transactions
   - sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES (P)urchased or (S)old (d)	ANNUAL CHARGES AMOUNT (e)
Aqua America	Management, accounting, labor, supervision, plant operation	Open	P	$ 46,757

UTILITY NAME: Ocala Oaks Utilities, Inc.

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BUSINESS TRANSACTIONS WITH RELATED PARTIES

Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

1. Enter in this part all transactions relating to the purchase, sale or transfer of assets.

2. Below are examples of some types of transactions to include:

   - purchase, sale or transfer of equipment.
   - purchase, sale or transfer of land and structures.
   - purchase, sale or transfer of securities.
   - noncash transfers of assets.
   - noncash dividends other than stock dividends.
   - writeoff of bad debts or loans.

3. The columnar instructions follow:

   (a) Enter name of related party or company.
   (b) Describe briefly the type of assets purchased, sold or transferred.
   (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
   (d) Enter the net book value for each item reported.
   (e) Enter the net profit or loss for each item (column (c) - column (d)).
   (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
None		$	$	$	$

FINANCIAL

SECTION

UTILITY NAME: Ocala Oaks Utilities, Inc.

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COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	UTILITY PLANT			
101-106	Utility Plant	F-7	$ 2,621,633	$ 2,495,875
108-110	Less: Accumulated Depreciation and Amortization	F-8	(954,640)	(848,032)
	Net Plant		1,666,993	1,647,843
114-115	Utility Plant Acquisition Adjustments (Net)	F-7		
116*	Other Plant Adjustments (specify)			
	Total Net Utility Plant		1,666,993	1,647,843
	OTHER PROPERTY AND INVESTMENTS			
121	Nonutility Property	F-9		
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property			
123	Investment in Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
	Total Other Property and Investments			
	CURRENT AND ACCRUED ASSETS			
131	Cash			
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectable Accounts	F-11	58,907	56,505
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Materials and Supplies			
161	Stores Expense			
162	Prepayments		1,716	390
171	Accrued Interest and Dividends Receivable			
172*	Rents Receivable			
173*	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		
	Total Current and Accrued Assets		60,623	56,895

* Not Applicable for Class B Utilities

UTILITY NAME: Ocala Oaks Utilities, Inc.

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COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13		
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey and Investigation Charges			
184	Clearing Accounts			
185*	Temporary Facilities			
186	Misc. Deferred Debits	F-14	18,404	23,711
187*	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits		18,404	23,711
	TOTAL ASSETS AND OTHER DEBITS		$ 1,746,020	$ 1,728,449

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

UTILITY NAME: Ocala Oaks Utilities, Inc.

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COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	EQUITY CAPITAL			
201	Common Stock Issued	F-15	$ 5,000	$ 5,000
204	Preferred Stock Issued	F-15		
202,205*	Capital Stock Subscribed			
203,206*	Capital Stock Liability for Conversion			
207*	Premium on Capital Stock			
209*	Reduction in Par or Stated Value of Capital Stock			
210*	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid-in Capital		1,788,890	1,700,180
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings (Deficit)	F-16	(1,521,854)	(1,347,387)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
	Total Equity Capital		272,036	357,793
	LONG TERM DEBT			
221	Bonds	F-15		
222*	Reacquire Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17		
	Total Long Term Debt			
	CURRENT AND ACCRUED LIABILITIES			
231	Accounts Payable		237	1,568
232	Notes Payable	F-18		
233	Accounts Payable to Associated Co.	F-18	900,414	881,439
234	Notes Payable to Associated Co.	F-18		
235	Customer Deposits		22,750	19,940
236	Accrued Taxes		59,939	21,209
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-20		5,289
	Total Current and Accrued Liabilities		983,340	929,445

* Not Applicable for Class B Utilities

UTILITY NAME: Ocala Oaks Utilities, Inc.

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COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	DEFERRED CREDITS			
251	Unamortized Premium on Debt	F-13		
252	Advances for Construction	F-20		
253	Other Deferred Credits	F-21		
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits			
	OPERATING RESERVES			
261	Property Insurance Reserve			11,517
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves			11,517
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-22	834,537	813,557
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(440,688)	(416,992)
	Total Net C.I.A.C.		393,849	396,565
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes - Accelerated Depreciation			
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other		96,795	33,129
	Total Accum. Deferred Income Taxes		96,795	33,129
	TOTAL EQUITY CAPITAL AND LIABILITIES		$ 1,746,020	$ 1,728,449

UTILITY NAME: Ocala Oaks Utilities, Inc.

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COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	F-3(b)	$ 466,788	$ 480,551
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
	Net Operating Revenues		466,788	480,551
401	Operating Expenses	F-3(b)	415,813	421,127
403	Depreciation Expense	F-3(b)	83,174	120,464
	Less: Amortization of CIAC	F-22	(25,706)	(23,696)
	Net Depreciation Expense		57,468	96,768
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	46,114	32,698
409	Current Income Taxes	W/S-3	26,283	24,760
410.10	Deferred Federal Income Taxes	W/S-3	(2,317)	50,947
410.11	Deferred State Income Taxes	W/S-3	(1,233)	25,079
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
	Utility Operating Expenses		542,128	651,379
	Net Utility Operating Income		(75,340)	(170,828)
469/530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property		(3,424)	
420	Allowance for Funds Used During Construction			
	Total Utility Operating Income [Enter here and on Page F-3(c)]		(78,764)	(170,828)

* For each account, column e should agree with columns f, g + h on F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3* (f)	SEWER SCHEDULE S-3* (g)	OTHER THAN REPORTING SYSTEMS (h)
$ 480,551		N/A
N/A		
480,551	-	-
421,127		
120,464		
(23,696)	-	
96,768	-	-
32,698		
24,760		
50,947		
25,079		
651,379		
(170,828)	N/A	
(170,828)		N/A

* Total of Schedules W-3/S-3 for all rate groups

UTILITY NAME: Ocala Oaks Utilities, Inc.

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COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR (e)
	Total Utility Operating Income [from Page F-3(a)]		$ (78,764)	$ (170,828)
	OTHER INCOME AND DEDUCTIONS			
415	Revenues From Merchandising, Jobbing and Contract Deductions			
416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
419	Interest and Dividend Income		152	
421	Miscellaneous Nonutility Revenue			
426	Miscellaneous Nonutility Expenses		85	(2,107)
	Total Other Income and Deductions		237	(2,107)
	TAXES APPLICABLE TO OTHER INCOME			
408.20	Taxes Other Than Income			
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
	Total Taxes Applicable to Other Income			
	INTEREST EXPENSE			
427	Interest Expense	F-19	1,130	1,532
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
	Total Interest Expense		1,130	1,532
	EXTRAORDINARY ITEMS			
433	Extraordinary Income			
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items			
	NET INCOME		(79,657)	(174,467)

Explain Extraordinary Income:

UTILITY NAME: Ocala Oaks Utilities, Inc.

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SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	$ 2,600,979	N/A
	Less: Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	(954,640)	
110.1	Accumulated Amortization	F-8		
271	Contributions in Aid of Construction	F-22	(834,537)	
252	Advances for Construction	F-20		
	Subtotal		811,802	
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	440,688	
	Subtotal		1,252,490	
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		52,641	
	Other (Specify):			
	Completed construction not classified		-	-
	RATE BASE		$ 1,305,131	$ -
	NET UTILITY OPERATING INCOME		$ (170,828)	$ -
	ACHIEVED RATE OF RETURN (Operating Income / Rate Base)		-- %	-- %

NOTES:

(1) Estimated if not known.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Method.

UTILITY NAME: Ocala Oaks Utilities, Inc.

YEAR OF REPORT
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SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST [c x d] (e)
Common Equity	$ 272,036	69.47 %	12.17 %	8.45 %
Preferred Stock		%	- %	%
Long Term Debt		%	- %	%
Customer Deposits	22,750	5.81 %	6.00 %	0.3486 %
Tax Credits - Zero Cost		%	- %	%
Tax Credits - Weighted Cost		%	- %	%
Deferred Income Taxes	96,795	24.72 %	- %	%
Other (Explain)		%	- %	%
		%	%	%
Total	$ 391,581	100.00 %		8.80 %

(1) If the Utility's capital structure is not used, explain which capital structure is used.

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	12.17 %
Commission order approving Return on Equity:	21349

APPROVED AFUDC RATE
COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING THE YEAR

Current Commission approved AFUDC rate:	None %
Commission order approving AFUDC rate:	

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

UTILITY NAME: Ocala Oaks Utilities, Inc.

YEAR OF REPORT
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SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURIS. ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (g)
Common Equity	$ 272,036	$ -	$ -	$ -	$ -	$ 272,036
Preferred Stock	-					-
Long Term Debt						-
Customer Deposits	22,750					22,750
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Income Taxes	96,795					96,795
Other (Explain):						
Notes Payable - Assoc Co	-					-
Total	$ 391,581	$ -	$ -	$ -	$ -	$ 391,581

(1) Explain below all adjustments made in Columns (e) and (f)

UTILITY NAME: Ocala Oaks Utilities, Inc.

YEAR OF REPORT
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UTILITY PLANT
ACCOUNTS 101 - 106

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
	Plant Accounts				
101	Utility Plant In Service	$ 2,600,979		N/A	$ 2,600,979
102	Utility Plant Leased to Others				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress	20,654			20,654
106	Completed Construction Not Classified				
	Total Utility Plant	$ 2,621,633		N/A	$ 2,621,633

UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115

Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustment approved by the Commission, include the Order Number.

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	$ -	$ -	$ -	$ -
					-
					-
					-
					-
					-
					-
Total Plant Acquisition Adjustment		$ -	$ -	$ -	$ -
115	Accumulated Amortization	$ -	$ -	$ -	$ -
					-
					-
					-
					-
					-
					-
Total Accumulated Amortization		$ -	$ -	$ -	$ -
Total Acquisition Adjustments		$ -	$ -	$ -	$ -

UTILITY NAME: Ocala Oaks Utilities, Inc.

YEAR OF REPORT
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ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	$ 848,032	N/A	N/A	$ 848,032
Credits during year:				
Accruals charged:				
to Account 108.1 (1)	120,464			120,464
to Account 108.2 (2)				
to Account 108.3 (2)				
Other Accounts (Specify)				
Transfer A/D from other divisions	5,006			5,006
Salvage				
Other Credits (specify) :				
Total credits	125,470			125,470
Debits during year:				
Book cost of plant retired	(18,858)			(18,858)
Cost of removal				
Other debits (specify)				
Rounding	(4)			(4)
Total debits	(18,862)			(18,862)
Balance end of year	$ 954,640	N/A	N/A	$ 954,640

ACCUMULATED AMORTIZATION Account 110				
Balance first of year N/A	N/A	N/A	N/A	N/A
Credits during year:				
Accruals charged:				
to Account 110.2 (2)				
Other Accounts (specify):				
Total credits				
Debits during year:				
Book cost of plant retired				
Other debits (specify)				
Total debits				
Balance end of year	N/A	N/A	N/A	N/A

(1) Account 108 for Class B utilities.
(2) Not applicable for Class B utilities.
(3) Account 110 for Class B utilities.

UTILITY NAME: Ocala Oaks Utilities, Inc.

YEAR OF REPORT
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REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCTS. 666 AND 766)

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (c)	AMOUNT (d)
None	$ -	-	$ -
Total	$ -		$ -

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of $25,000 or more included in Account 121.
Other items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
None	$ -	$ -	$ -	$ -
		-		
Total Nonutility Property	$ -	$ -	$ -	$ -

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): None	$ -
Total Special Deposits	$ -
OTHER SPECIAL DEPOSITS (Account 133): None	$ -
Total Other Special Deposits	$ -

UTILITY NAME: Ocala Oaks Utilities, Inc.

YEAR OF REPORT
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INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123-127

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123):		
N/A	$ -	$ -
Total Investment In Associated Companies		$ -
UTILITY INVESTMENTS (Account 124):		
N/A	$ -	$ -
Total Utility Investments		$ -
OTHER INVESTMENTS (Account 125):		
N/A	$ -	$ -
Total Other Investments		$ -
SPECIAL FUNDS (Class A Utilities: Accounts 126 & 127; Class B Utilities: Account 127))		
N/A		$ -
Total Special Funds		$ -

UTILITY NAME: Ocala Oaks Utilities, Inc.

YEAR OF REPORT
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ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142 and 144. Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Combined Water & Wastewater	$ 53,378	
Wastewater		
Other		
Total Customer Accounts Receivable		$ 53,378
OTHER ACCOUNTS RECEIVABLE (Acct. 142):		
	$ -	
Total Other Accounts Receivable		
NOTES RECEIVABLE (Acct. 144):		
	$ -	
Total Notes Receivable		
Total Accounts and Notes Receivable		53,378
ACCUMULATED PROVISION FOR UNCOLLECTABLE ACCOUNTS (Account 143):		
Balance First of Year	$ 155	
Add: Provision for uncollectables for current year	669	
Collections of accounts previously written off		
Utility accounts		
Others		
Total Additions	669	
Deduct accounts written off during year:		
Utility accounts	6,353	
Others		
Total accounts written off	6,353	
Balance end of year		(5,529)
Total Accounts and Notes Receivable - Net		$ 58,907

UTILITY NAME: Ocala Oaks Utilities, Inc.

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ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
None	
Total	$ -

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None		$ -
Total		$ -

MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	TOTAL (c)
None	$ -
Total	$ -

UTILITY NAME: Ocala Oaks Utilities, Inc.

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UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):		
N/A	$ -	$ -
Total Unamortized Debt Discount and Expense		
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
N/A	$ -	$ -
Total Unamortized Premium on Debt	$ -	$ -

EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
N/A	$ -
Total Extraordinary Property Losses	$ -

UTILITY NAME: Ocala Oaks Utilities, Inc.

YEAR OF REPORT
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MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1): None	$ -	$ -
Total Deferred Rate Case Expense	$ -	$ -
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): Deferred maintenance	$ 5,205	$ 18,404
Total Other Deferred Debits	$ 5,205	$ 18,404
REGULATORY ASSETS (Class A Utilities: Account 186.3): None	$ -	$ -
Total Regulatory Assets	$ -	$ -
TOTAL MISCELLANEOUS DEFERRED DEBITS	$ 5,205	$ 18,404

UTILITY NAME: Ocala Oaks Utilities, Inc.

YEAR OF REPORT
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CAPITAL STOCK
ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (d)
COMMON STOCK		
Par or stated value per share	$ 1.00	$ 1.00
Shares authorized		5,000
Shares issued and outstanding		5,000
Total par value of stock issued	$ -	$ 5,000
Dividends declared per share for year	None	None
PREFERRED STOCK		
Par or stated value per share	$ -	$ -
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	$ -	$ -
Dividends declared per share for year	None	None

* Account 204 not applicable for Class B utilities

BONDS
ACCOUNT 221

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE* (c)	
N/A	%		$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			$ -

* For variable rate obligations, provide the basis for the rate. (I.e.. Prime + 2%, etc)

UTILITY NAME: Ocala Oaks Utilities, Inc.

YEAR OF REPORT
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STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance beginning of year (Deficit)	$ (1,347,387)
439	Changes to account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits:	
	Total Credits	
	Debits:	
	Total Debits	
435	Balance transferred from Income	(174,467)
436	Appropriations of Retained Earnings:	
	Total appropriations of Retained Earnings	
	Dividends declared:	
437	Preferred stock dividends declared	
438	Common stock dividends declared	
	Total Dividends Declared	
	Year end Balance	(1,521,854)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	
	Total Retained Earnings (Deficit)	$ (1,521,854)

Notes to Statement of Retained Earnings:

UTILITY NAME: Ocala Oaks Utilities, Inc.

YEAR OF REPORT
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ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
N/A	$ -
Total	$ -

OTHER LONG TERM DEBT
ACCOUNT 224

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE* (c)	
	%		$ -
Total			NONE

* For variable rate obligations, provide the basis for the rate. (I.e.. Prime + 2%, etc)

UTILITY NAME: Ocala Oaks Utilities, Inc.

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NOTES PAYABLE (ACCTS. 232 AND 234)

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE* (c)	
NOTES PAYABLE (Account 232):			
N/A	%		$ -
	%		
	%		
	%		
	%		
	%		
Total Account 232			$ -
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
N/A	%		$ -
	%		
	%		
	%		
	%		
	%		
Total Account 234			

* For variable rate obligations, provide the basis for the rate. (i.e.. Prime +2%, etc)

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
Due to Aqua Utilities, Inc.	$ 900,414
Total	$ 900,414

UTILITY NAME: Ocala Oaks Utilities, Inc.

YEAR OF REPORT
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ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427

DESCRIPTION OF DEBT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt					
None	$ -		$ -	$ -	$ -
	-				
Total Account No. 237.1	-				-
ACCOUNT NO. 237.2 - Accrued Interest in Other Liabilities					
Customer deposit interest		427.5	1,532	1,532	-
Total Account 237.2	-		1,532	1,532	
Total Account 237 (1)	$ -		$ 1,532	$ 1,532	$ -
INTEREST EXPENSED: Total accrual Account 237		237	$ 1,532		
Less Capitalized Interest Portion of AFUDC: None					
Net Interest Expensed to Account No. 427 (2)			$ 1,532		

(1) Must Agree to F-2(a), Beginning and Ending Balance of Accrued Interest
(2) Must agree to F-3(c), Current Year Interest Expense

UTILITY NAME: Ocala Oaks Utilities, Inc.

YEAR OF REPORT
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MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION (a)	BALANCE END OF YEAR (b)
None	$ -
Total Miscellaneous Current and Accrued Liabilities	$ -

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	ACCT. DEBIT (c)	ACCT. AMOUNT (d)	CREDITS (e)	BALANCE END OF YEAR (f)
None				$ -	$ -
Total	$ -		$ -	$ -	$ -

* Report advances separately by reporting group, designating water or wastewater in column (a)

UTILITY NAME: Ocala Oaks Utilities, Inc.

YEAR OF REPORT
December 31, 2005

OTHER DEFERRED CREDITS
ACCOUNT 253

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1)		
N/A	$ -	$ -
Total Regulatory Liabilities	$ -	$ -
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2)		
N/A	$ -	$ -
Total Deferred Liabilities	$ -	$ -
TOTAL OTHER DEFERRED CREDITS	$ -	$ -

UTILITY NAME: Ocala Oaks Utilities, Inc.

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CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	$ 813,557	N/A	N/A	$ 813,557
Add credits during year:	20,980			20,980
Less debits charged during				-
Total Contributions In Aid of Construction	$ 834,537	$ -	$ -	$ 834,537

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance First of year _____	$ 416,992	N/A	N/A	$ 416,992
Debits during year:	23,696			23,696
Credits during year (specify):				
Total Accumulated Amortization of Contributions In Aid of Construction	$ 440,688			$ 440,688

UTILITY NAME: Ocala Oaks Utilities, Inc.

YEAR OF REPORT
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RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

1. The reconciliation should include the same detail as furnished on schedule M-1 of the federal income tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computation of all tax accruals.

2. If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among group members.

DESCRIPTION (a)	REFERENCE (b)	AMOUNT (c)
Net income for the year (loss)	F-3 (c)	$ (174,467)
Reconciling items for the year:		
Taxable income not reported on the books:		
Deductions recorded on books not deducted for return:		
Federal Income tax		35,481
Income recorded on books not included in return:		
Deduction on return not charged against book income:		
Federal tax net income (loss)		$ (138,986)
Computation of tax:		
The consolidated tax return has not been prepared, and the m-1 differences are unknown at this time		

WATER OPERATION SECTION

UTILITY NAME: Ocala Oaks Utilities, Inc.

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned the a group number. Each individual system which as not been consolidated should be assigned its own group number.
The water financial schedules (W-1 through W-10) should be filed for the group in total.
The water engineering schedules (W-11 through W-14) must be filed for each system in the group.
All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Ocala Oaks / Marion	346-W	1

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
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SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	$ 2,600,979
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(954,640)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(834,537)
252	Advances for Construction	F-20	
	Subtotal		811,802
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	440,688
	Subtotal		1,252,490
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		52,641
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		$ 1,305,131
	UTILITY OPERATING INCOME	W-3	$ (170,828)
CHIEVED RATE OF RETURN (Water Operating Income/Water Rate Bas			-- %

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
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WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	480,551
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		480,551
401	Operating Expenses	W-10(a)	421,127
403	Depreciation Expense	W-6(a)	120,464
	Less: Amortization of CIAC	W-8(a)	(23,696)
	Net Depreciation Expense		96,768
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		
408.11	Property Taxes		32,333
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		365
408	Total Taxes Other Than Income		32,698
409.1	Income Taxes	F-16	24,760
410.10	Deferred Federal Income Taxes		50,947
410.11	Deferred State Income Taxes		25,079
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		651,379
	Utility Operating Income (Loss)		(170,828)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		$ (170,828)

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
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WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	$ -	$ -	$ -	$ -
302	Franchises				
303	Land and Land Rights	109,802			109,802
304	Structure and Improvements	163,006	23,274	493	185,787
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	99,015			99,015
308	Infiltration Galleries and Tunnels				
309	Supply Mains	3,361		285	3,076
310	Power Generation Equipment	220,107	13,463	15,741	217,829
311	Pumping Equipment	103,013	6,315	1,804	107,524
320	Water Treatment Equipment	34,067			34,067
330	Distribution Reservoirs and Standpipes	254,859	12,662		267,521
331	Transmission and Distribution Mains	771,659	72,685		844,344
333	Services	55,365	4,406		59,771
334	Meters and Meter Installations	72,198	14,537		86,735
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment	1,122			1,122
340	Office Furniture and Equipment	34,882		535	34,347
341	Transportation Equipment	128,769	42,447		171,216
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	3,898	238		4,136
344	Laboratory Equipment				
345	Power Operated Equipment	304,459	5,356		309,815
346	Communication Equipment	1,947	15,621		17,568
347	Miscellaneous Equipment	43,089			43,089
348	Other Tangible Plant	4,324	(109)		4,215
	TOTAL WATER PLANT	$ 2,408,942	$ 210,895	$ 18,858	$ 2,600,979

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
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WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		$ -				
302	Franchises						
303	Land and Land Rights	109,802		$ 52,418	$ 13,000	$ -	$ 44,384
304	Structure and Improvements	185,787		99,813	11,624	1,412	72,938
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	99,015		99,015			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	3,076		3,076			
310	Power Generation Equipment	217,829		217,829			
311	Pumping Equipment	107,524		100,326	883	6,315	
320	Water Treatment Equipment	34,067			34,067		
330	Distribution Reservoirs and Standpipes	267,521				267,521	
331	Transmission and Distribution Mains	844,344				844,344	
333	Services	59,771				59,771	
334	Meters and Meter Installations	86,735				86,735	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment	1,122				1,122	
340	Office Furniture and Equipment	34,347					34,347
341	Transportation Equipment	171,216					171,216
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	4,136					4,136
344	Laboratory Equipment						
345	Power Operated Equipment	309,815					309,815
346	Communication Equipment	17,568					17,568
347	Miscellaneous Equipment	43,089					43,089
348	Other Tangible Plant	4,215					4,215
	TOTAL WATER PLANT	$ 2,600,979	$ -	$ 572,477	$ 59,574	$ 1,267,220	$ 701,708

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
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BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization		%	%
302	Franchises		%	%
304	Structure and Improvements	30	%	3.33 %
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs	28	%	3.57 %
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains	32	%	3.13 %
310	Power Generation Equipment	18	%	5.56 %
311	Pumping Equipment	18	%	5.56 %
320	Water Treatment Equipment	17	%	5.88 %
330	Distribution Reservoirs and Standpipes	33	%	3.03 %
331	Transmission and Distribution Mains	38	%	2.63 %
333	Services	38	%	2.63 %
334	Meters and Meter Installations	18	%	5.56 %
335	Hydrants		%	%
336	Backflow Prevention Devices		%	%
339	Other Plant / Miscellaneous Equipment	25	%	4.00 %
340	Office Furniture and Equipment	11	%	9.09 %
341	Transportation Equipment	6	%	16.67 %
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment	15	%	6.67 %
344	Laboratory Equipment		%	%
345	Power Operated Equipment	12	%	8.33 %
346	Communication Equipment	10	%	10.00 %
347	Miscellaneous Equipment	15	%	6.67 %
348	Other Tangible Plant	10	%	10.00 %
Water Plant Composite Depreciation Rate *			%	%

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
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ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	$ -	$ -	$ -	$ -
302	Franchises				
304	Structure and Improvements	70,191	5,474	(1)	5,473
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	64,387	3,535		3,535
308	Infiltration Galleries and Tunnels				
309	Supply Mains	793	98		98
310	Power Generation Equipment	42,573	12,008		12,008
311	Pumping Equipment	54,228	5,891		5,891
320	Water Treatment Equipment	30,543	2,003		2,003
330	Distribution Reservoirs and Standpipes	60,841	7,947	(1)	7,946
331	Transmission and Distribution	365,949	19,955	(1)	19,954
333	Services	5,318	1,543		1,543
334	Meters and Meter Installations	33,466	4,882		4,882
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment	569	45		45
340	Office Furniture and Equipment	28,002	3,151		3,151
341	Transportation Equipment	84,063	23,977	5,006	28,983
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	2,979	272		272
344	Laboratory Equipment				
345	Power Operated Equipment	2,113	25,660	(1)	25,659
346	Communication Equipment	1,947	781		781
347	Miscellaneous Equipment		2,395		2,395
348	Other Tangible Plant	70	847		847
TOTAL WATER ACCUMULATED DEPRECIATION		$ 848,032	$ 120,464	$ 5,002	$ 125,466

* Specify nature of transaction.
Use ( ) to denote reversal entries.
Note: $1 Column (e) amounts to correct rounding in the calculation of depreciation expense; $5,006 to transfer asset in service from another operating division.

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
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ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i+j) (j)	BALANCE AT END OF YEAR (c+f-k) (k)
301	Organization	$ -	$ -	$ -	$ -	$ -
302	Franchises					
304	Structure and Improvements	493			493	75,171
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					67,922
308	Infiltration Galleries and Tunnels					
309	Supply Mains	285			285	606
310	Power Generation Equipment	15,741			15,741	38,840
311	Pumping Equipment	1,804			1,804	58,315
320	Water Treatment Equipment					32,546
330	Distribution Reservoirs and Standpipes					68,787
331	Transmission and Distribution					385,903
333	Services					6,861
334	Meters and Meter Installations					38,348
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant / Miscellaneous Equipment					614
340	Office Furniture and Equipment	535			535	30,618
341	Transportation Equipment					113,046
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					3,251
344	Laboratory Equipment					
345	Power Operated Equipment					27,772
346	Communication Equipment					2,728
347	Miscellaneous Equipment					2,395
348	Other Tangible Plant					917
TOTAL WATER ACCUMULATED DEPRECIATION		$ 18,858	$ -	$ -	$ 18,858	$ 954,640

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
December 31, 2005

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance First of Year		$ 813,557
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	20,980
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		20,980
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		$ 834,537

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all Debits charged to Account 271 during the year below:

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
December 31, 2005

WATER CIAC SCHEDULE "A"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Capacity charges	27	$ 430	11,610
Meter fees	27	100	2,700
Belleview Hills	29	230	6,670
Total Credits			$ 20,980

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272

DESCRIPTION (a)	WATER (b)
Balance first of year	$ 416,992
Debits during year:	
Accruals charged to Account	23,696
Other Debits (specify):	
Total debits	23,696
Credits during year (specify):	
Total credits	
Balance end of year	$ 440,688

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
December 31, 2005

WATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		
Total Credits		N/A

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
December 31, 2005

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	1,706	1,752	$ 472,714
461.2	Metered Sales to Commercial Customers	1	1	2,437
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	1,707	1,753	475,151
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,707	1,753	475,151
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			5,400
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			$ 5,400
	Total Water Operating Revenues			$ 480,551

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code
Note: In 2001, Commercial Revenues were incorrectly classified as Public Authority Revenues

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
December 31, 2005

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	$ 75,468	$ 2,958	$ 2,784
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	27,058		
610	Purchased Water			
615	Purchased Power	30,938	30,938	
616	Fuel for Power Production	2,465	429	
618	Chemicals	4,154		
620	Materials and Supplies	9,861	(109)	279
631	Contractual Services - Engineering	1,360		
632	Contractual Services - Accounting	7,662		
633	Contractual Services - Legal	(2,097)		
634	Contractual Services - Mgt. Fees	46,757		
635	Contractual Services - Testing	18,851		
636	Contractual Services - Other	40,428	3,963	1,872
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	19,108		
656	Insurance - Vehicle	1,211		
657	Insurance - General Liability	2,289		
658	Insurance - Workmens Comp.	1,720		
659	Insurance - Other	1,674		
660	Advertising Expense	201		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	6,353		
675	Miscellaneous Expenses	125,666		
	Total Water Utility Expenses	$ 421,127	$ 38,179	$ 4,935

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
December 31, 2005

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
$ 39,892	$ 2,203	$ 784	$ 9,750	$ 13,676	$ 3,421
					27,058
2,036					
4,154					
790	4,452	3,136	1,029	83	201
					1,360
					7,662
					(2,097)
					46,757
18,851					
222	8,717	2,711	7,676	14,890	377
					19,108
					1,211
					2,289
					1,720
					1,674
					201
				6,353	
	12				125,654
$ 65,945	$ 15,384	$ 6,631	$ 18,455	$ 35,002	$ 236,596

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
December 31, 2005

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	-	12,799	(641)	12,158	11,314
February	-	12,001	(603)	11,398	12,870
March	-	13,114	(657)	12,457	8,771
April	-	14,267	(714)	13,553	11,195
May	-	16,372	(818)	15,554	10,086
June	-	12,677	(634)	12,043	10,179
July	-	14,350	(716)	13,634	17,238
August	-	13,732	(690)	13,042	13,284
September	-	14,346	(718)	13,628	13,991
October	-	13,324	(667)	12,657	12,054
November	-	13,641	(681)	12,960	11,537
December	-	12,794	(880)	11,914	10,815
Total for year	N/A	163,417	(8,419)	154,998	143,334

If water is purchased for resale, indicate the following:
Vendor N/A
Point of deliver N/A

If Water is sold to other water utilities for redistribution, list names of such utilities below:

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Fairfax Hills / Marion

YEAR OF REPORT
December 31, 2005

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		691	(35)	656	946
February		634	(32)	602	429
March		648	(32)	616	392
April		535	(27)	508	361
May		841	(42)	799	509
June		694	(35)	659	420
July		904	(45)	859	387
August		950	(48)	902	677
September		782	(39)	743	603
October		767	(38)	729	331
November		837	(41)	796	666
December		509	(135)	374	614
Total for year		8,792	(549)	8,243	6,335

If water is purchased for resale, indicate the following:
Vendor N/A
Point of deliver N/A

If Water is sold to other water utilities for redistribution, list names of such utilities below:
N/A

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	70GPM	100,800.00	Ground
Well #2	70GPM	100,800.00	Ground

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Westview / Marion

YEAR OF REPORT
December 31, 2005

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		208	(11)	197	159
February		209	(11)	198	220
March		217	(11)	206	92
April		226	(11)	215	161
May		263	(13)	250	155
June		216	(11)	205	153
July		221	(11)	210	368
August		196	(10)	186	132
September		220	(11)	209	198
October		199	(10)	189	141
November		216	(11)	205	127
December		203	(10)	193	181
Total for year		2,594	(131)	2,463	2,087

If water is purchased for resale, indicate the following:
Vendor N/A
Point of deliver N/A

If Water is sold to other water utilities for redistribution, list names of such utilities below:
N/A

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	70GPM	100,800.00	Ground

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Chappell Hills / Marion

YEAR OF REPORT
December 31, 2005

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		304	(15)	289	66
February		209	(11)	198	399
March		250	(13)	237	123
April		283	(14)	269	216
May		342	(17)	325	199
June		282	(14)	268	198
July		285	(14)	271	332
August		312	(16)	296	119
September		339	(17)	322	379
October		373	(19)	354	203
November		345	(17)	328	155
December		427	(21)	406	215
Total for year		3,751	(188)	3,563	2,604

If water is purchased for resale, indicate the following:
Vendor N/A
Point of deliver N/A

If Water is sold to other water utilities for redistribution, list names of such utilities below:
N/A

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	70GPM	100,800.00	Ground

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Belleview Hills-Jog Acres / Marion

YEAR OF REPORT
December 31, 2005

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		734	(37)	697	739
February		752	(38)	714	890
March		771	(39)	732	634
April		853	(43)	810	773
May		845	(42)	803	709
June		727	(36)	691	684
July		887	(44)	843	477
August		815	(41)	774	808
September		792	(40)	752	447
October		754	(38)	716	832
November		737	(37)	700	1,070
December		732	(37)	695	645
Total for year		9,399	(472)	8,927	8,708

If water is purchased for resale, indicate the following:
Vendor N/A
Point of deliver N/A

If Water is sold to other water utilities for redistribution, list names of such utilities below:
N/A

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	70GPM	100,800.00	Ground
Well #2	70GPM	100,800.00	Ground

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Marion Hills / Marion

YEAR OF REPORT
December 31, 2005

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		185	(9)	176	244
February		93	(5)	88	153
March		134	(7)	127	163
April		85	(4)	81	212
May		87	(4)	83	192
June		242	(12)	230	187
July		69	(3)	66	112
August		43	(2)	41	198
September		138	(7)	131	571
October		151	(7)	144	124
November		165	(8)	157	144
December		185	(9)	176	254
Total for year		1,577	(77)	1,500	2,554

If water is purchased for resale, indicate the following:
Vendor N/A
Point of deliver N/A

If Water is sold to other water utilities for redistribution, list names of such utilities below:
N/A

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	50GPM	72,000.00	Ground

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Woodberry Forest / Marion

YEAR OF REPORT
December 31, 2005

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		339	(17)	322	89
February		354	(18)	336	613
March		394	(20)	374	327
April		792	(40)	752	390
May		493	(25)	468	338
June		434	(22)	412	332
July		476	(24)	452	477
August		475	(24)	451	207
September		491	(25)	466	301
October		509	(26)	483	391
November		426	(21)	405	396
December		381	(19)	362	213
Total for year		5,564	(281)	5,283	4,074

If water is purchased for resale, indicate the following:
Vendor N/A
Point of deliver N/A

If Water is sold to other water utilities for redistribution, list names of such utilities below:
N/A

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	70GPM	100,800.00	Ground

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
December 31, 2005

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		4,715	(236)	4,479	3,732
February		4,409	(221)	4,188	3,727
March		4,588	(229)	4,359	3,140
April		5,317	(266)	5,051	3,967
May		6,300	(315)	5,985	3,346
June		4,417	(221)	4,196	3,164
July		5,192	(260)	4,932	8,227
August		4,769	(239)	4,530	5,970
September		5,455	(273)	5,182	7,033
October		4,966	(248)	4,718	5,022
November		5,275	(264)	5,011	4,865
December		4,731	(237)	4,494	3,636
Total for year		60,134	(3,009)	57,125	55,829

If water is purchased for resale, indicate the following:
Vendor N/A
Point of deliver N/A

If Water is sold to other water utilities for redistribution, list names of such utilities below:
N/A

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	220GPM	316,800.00	Ground
Well #2	300GPM	342,000.00	Ground
Well #3	440GPM	633,600.00	Ground

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Belleview Hills Estates / Marion

YEAR OF REPORT
December 31, 2005

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,504	(75)	1,429	1,372
February		1,329	(66)	1,263	1,646
March		1,494	(75)	1,419	1,280
April		1,799	(90)	1,709	1,480
May		2,032	(101)	1,931	1,306
June		1,802	(90)	1,712	1,842
July		2,260	(113)	2,147	2,581
August		1,999	(100)	1,899	1,242
September		1,771	(89)	1,682	1,085
October		1,789	(90)	1,699	2,198
November		1,592	(80)	1,512	1,266
December		1,857	(223)	1,634	2,044
Total for year		21,228	(1,192)	20,036	19,342

If water is purchased for resale, indicate the following:
Vendor N/A
Point of deliver N/A

If Water is sold to other water utilities for redistribution, list names of such utilities below:
N/A

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	200GPM	288,000.00	Ground
Well #2	200GPM	288,000.00	Ground

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ridge Meadows / Marion

YEAR OF REPORT
December 31, 2005

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		437	(22)	415	344
February		621	(31)	590	316
March		681	(34)	647	203
April		398	(20)	378	293
May		399	(20)	379	263
June		381	(19)	362	234
July		413	(20)	393	534
August		381	(19)	362	(34)
September		400	(20)	380	256
October		393	(20)	373	344
November		397	(20)	377	361
December		413	(21)	392	267
Total for year		5,314	(266)	5,048	3,381

If water is purchased for resale, indicate the following:
Vendor N/A
Point of deliver N/A

If Water is sold to other water utilities for redistribution, list names of such utilities below:
N/A

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	70GPM	100,800.00	Ground
Well #2	70GPM	100,800.00	Ground

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: 49th St Village / Marion

YEAR OF REPORT
December 31, 2005

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		755	(38)	717	617
February		736	(37)	699	1,054
March		808	(40)	768	656
April		827	(41)	786	772
May		857	(43)	814	633
June		775	(39)	736	628
July		788	(39)	749	955
August		809	(41)	768	717
September		808	(40)	768	690
October		730	(37)	693	599
November		666	(33)	633	618
December		686	(34)	652	586
Total for year		9,245	(462)	8,783	8,525

If water is purchased for resale, indicate the following:
Vendor N/A
Point of deliver N/A

If Water is sold to other water utilities for redistribution, list names of such utilities below:
N/A

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Unknown			

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Hawks Point / Marion

YEAR OF REPORT
December 31, 2005

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		901	(45)	856	718
February		769	(39)	730	1,597
March		1,029	(52)	977	606
April		953	(48)	905	766
May		1,143	(57)	1,086	749
June		880	(44)	836	725
July		859	(43)	816	1,260
August		913	(46)	867	534
September		865	(43)	822	670
October		966	(48)	918	632
November		885	(44)	841	639
December		916	(46)	870	610
Total for year		11,079	(555)	10,524	9,506

If water is purchased for resale, indicate the following:
Vendor N/A
Point of deliver N/A

If Water is sold to other water utilities for redistribution, list names of such utilities below:
N/A

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Unknown			

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Bellaire / Marion

YEAR OF REPORT
December 31, 2005

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		2,026	(101)	1,925	2,288
February		1,886	(94)	1,792	1,826
March		2,100	(105)	1,995	1,155
April		2,199	(110)	2,089	1,804
May		2,770	(139)	2,631	1,687
June		1,827	(91)	1,736	1,612
July		1,996	(100)	1,896	1,528
August		2,070	(104)	1,966	2,714
September		2,285	(114)	2,171	1,758
October		1,727	(86)	1,641	1,237
November		2,100	(105)	1,995	1,230
December		1,754	(88)	1,666	1,550
Total for year		24,740	(1,237)	23,503	20,389

If water is purchased for resale, indicate the following:
Vendor N/A
Point of deliver N/A

If Water is sold to other water utilities for redistribution, list names of such utilities below:
N/A

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Unknown			

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Fairfax Hills / Marion

YEAR OF REPORT
December 31, 2005

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): Unknown

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer N/A

Gravity (in GPM/square feet): N/A Manufacturer N/A

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Westview / Marion

YEAR OF REPORT
December 31, 2005

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): Unknown

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer N/A

Gravity (in GPM/square feet): N/A Manufacturer N/A

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Chappell Hills / Marion

YEAR OF REPORT
December 31, 2005

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): Unknown

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer N/A

Gravity (in GPM/square feet): N/A Manufacturer N/A

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Belleview Hills-Jog Acres / Marion

YEAR OF REPORT
December 31, 2005

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): Unknown

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer N/A

Gravity (in GPM/square feet): N/A Manufacturer N/A

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Marion Hills / Marion

YEAR OF REPORT
December 31, 2005

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): Unknown

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer N/A

Gravity (in GPM/square feet): N/A Manufacturer N/A

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Woodberry Forest / Marion

YEAR OF REPORT
December 31, 2005

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): Unknown

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer N/A

Gravity (in GPM/square feet): N/A Manufacturer N/A

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
December 31, 2005

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): Unknown

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer N/A

Gravity (in GPM/square feet): N/A Manufacturer N/A

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Belleview Hills Estates / Marion

YEAR OF REPORT
December 31, 2005

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): Unknown

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer N/A

Gravity (in GPM/square feet): N/A Manufacturer N/A

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ridge Meadows / Marion

YEAR OF REPORT
December 31, 2005

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): Unknown

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer N/A

Gravity (in GPM/square feet): N/A Manufacturer N/A

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: 49th St Village / Marion

YEAR OF REPORT
December 31, 2005

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): Unknown

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer N/A

Gravity (in GPM/square feet): N/A Manufacturer N/A

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Hawks Point / Marion

YEAR OF REPORT
December 31, 2005

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): Unknown

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer N/A

Gravity (in GPM/square feet): N/A Manufacturer N/A

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Bellaire / Marion

YEAR OF REPORT
December 31, 2005

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): Unknown

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer N/A

Gravity (in GPM/square feet): N/A Manufacturer N/A

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
December 31, 2005

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,752	1,752
5/8"	Displacement	1.0	-	
3/4"	Displacement	1.5	-	
1"	Displacement	2.5	-	
1 1/2"	Displacement or Turbine	5.0	-	
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0	-	
3"	Compound	16.0	-	
3"	Turbine	17.5	-	
4"	Displacement or Compound	25.0	-	
4"	Turbine	30.0	-	
6"	Displacement or Compound	50.0	-	
6"	Turbine	62.5	-	
8"	Compound	80.0	-	
8"	Turbine	90.0	-	
10"	Compound	115.0	-	
10"	Turbine	145.0	-	
12"	Turbine	215.0	-	
			Total Water System Meter Equivalents	1,760

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

ERC =	143,334	gallons, divided by
	350	gallons per day
	365	days
	1,122	ERC's

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Fairfax Hills / Marion

YEAR OF REPORT
December 31, 2005

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	84	84
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	84

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

ERC =	6,335	gallons, divided by
	350	gallons per day
	365	days
	50	ERC's

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Westview / Marion

YEAR OF REPORT
December 31, 2005

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	29	29
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	29

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

ERC =	2,087	gallons, divided by
	350	gallons per day
	365	days
	16	ERC's

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Chappell Hills / Marion

YEAR OF REPORT
December 31, 2005

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	40	40
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	40

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

ERC =	2,604	gallons, divided by
	350	gallons per day
	365	days
	20	ERC's

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Belleview Hills-Jog Acres / Marion

YEAR OF REPORT
December 31, 2005

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	106	106
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	106

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

ERC =	8,708	gallons, divided by
	350	gallons per day
	365	days
	68	ERC's

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Marion Hills / Marion

YEAR OF REPORT
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CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	29	29
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	29

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

ERC =	2,554	gallons, divided by
	350	gallons per day
	365	days
	20	ERC's

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Woodberry Forest / Marion

YEAR OF REPORT
December 31, 2005

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	52	52
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	52

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

ERC =	4,074	gallons, divided by
	350	gallons per day
	365	days
	32	ERC's

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
December 31, 2005

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	637	637
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	645

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

ERC =	55,829	gallons, divided by
	350	gallons per day
	365	days
	437	ERC's

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Belleview Hills Estates / Marion

YEAR OF REPORT
December 31, 2005

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	272	272
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	272

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

ERC =	19,342	gallons, divided by
	350	gallons per day
	365	days
	151	ERC's

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ridge Meadows / Marion

YEAR OF REPORT
December 31, 2005

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	64	64
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	64

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

ERC =	3,381	gallons, divided by
	350	gallons per day
	365	days
	27	ERC's

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: 49th St Village / Marion

YEAR OF REPORT
December 31, 2005

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	95	95
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	95

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

ERC =	8,525	gallons, divided by
	350	gallons per day
	365	days
	67	ERC's

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Hawks Point / Marion

YEAR OF REPORT
December 31, 2005

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	129	129
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	129

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

ERC =	9,506	gallons, divided by
	350	gallons per day
	365	days
	74	ERC's

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Bellaire / Marion

YEAR OF REPORT
December 31, 2005

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	215	215
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	215

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

ERC =	20,389	gallons, divided by
	350	gallons per day
	365	days
	160	ERC's

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Fairfax Hills / Marion

YEAR OF REPORT
December 31, 2005

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 84
2. Maximum number of ERC's * which can be served. 120
3. Present system connection capacity (in ERC's *) using existing lines. 88
4. Future system connection capacity (in ERC's *) upon service area buildout. 88
5. Estimated annual increase in ERC's * . None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities. None
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
    b. Have these plans been approved by DEP? N/A
    c. When will construction N/A
    d. Attach plans for funding the required upgrading. N/A
    e. Is this system under any Consent Order of the DEP? No
11. Department of Environmental Protection ID # 3424042
12. Water Management District Consumptive Use Permit # Unknown
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Westview / Marion

YEAR OF REPORT
December 31, 2005

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 29
2. Maximum number of ERC's * which can be served. 50
3. Present system connection capacity (in ERC's *) using existing lines. 30
4. Future system connection capacity (in ERC's *) upon service area buildout. 30
5. Estimated annual increase in ERC's * . None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities. None
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
    b. Have these plans been approved by DEP? N/A
    c. When will construction N/A
    d. Attach plans for funding the required upgrading. N/A
    e. Is this system under any Consent Order of the DEP? N/A
11. Department of Environmental Protection ID # 3424036
12. Water Management District Consumptive Use Permit # Unknown
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Chappell Hills / Marion

YEAR OF REPORT
December 31, 2005

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 40
2. Maximum number of ERC's * which can be served. 80
3. Present system connection capacity (in ERC's *) using existing lines. 44
4. Future system connection capacity (in ERC's *) upon service area buildout. 44
5. Estimated annual increase in ERC's * . None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities. None
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
    b. Have these plans been approved by DEP? N/A
    c. When will construction N/A
    d. Attach plans for funding the required upgrading. N/A
    e. Is this system under any Consent Order of the DEP? N/A
11. Department of Environmental Protection ID # 3424029
12. Water Management District Consumptive Use Permit # Unknown
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Belleview Hills-Jog Acres / Marion

YEAR OF REPORT
December 31, 2005

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 106
2. Maximum number of ERC's * which can be served. 400
3. Present system connection capacity (in ERC's *) using existing lines. 300
4. Future system connection capacity (in ERC's *) upon service area buildout. 400
5. Estimated annual increase in ERC's * . None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities. None
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
    b. Have these plans been approved by DEP? N/A
    c. When will construction N/A
    d. Attach plans for funding the required upgrading. N/A
    e. Is this system under any Consent Order of the DEP? N/A
11. Department of Environmental Protection ID # 3424839
12. Water Management District Consumptive Use Permit # 4582
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Marion Hills / Marion

YEAR OF REPORT
December 31, 2005

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve.	29
2. Maximum number of ERC's * which can be served.	30
3. Present system connection capacity (in ERC's *) using existing lines.	30
4. Future system connection capacity (in ERC's *) upon service area buildout.	30
5. Estimated annual increase in ERC's *.	None
6. Is the utility required to have fire flow capacity?	No
If so, how much capacity is required?	N/A
7. Attach a description of the fire fighting facilities.	None
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	None
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	N/A
b. Have these plans been approved by DEP?	N/A
c. When will construction	N/A
d. Attach plans for funding the required upgrading.	N/A
e. Is this system under any Consent Order of the DEP?	N/A
11. Department of Environmental Protection ID #	3424001
12. Water Management District Consumptive Use Permit #	Unknown
a. Is the system in compliance with the requirements of the CUP?	Yes
b. If not, what are the utility's plans to gain compliance?	N/A

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Woodberry Forest / Marion

YEAR OF REPORT
December 31, 2005

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 52
2. Maximum number of ERC's * which can be served. 55
3. Present system connection capacity (in ERC's *) using existing lines. 55
4. Future system connection capacity (in ERC's *) upon service area buildout. 55
5. Estimated annual increase in ERC's * . None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities. None
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
    b. Have these plans been approved by DEP? N/A
    c. When will construction N/A
    d. Attach plans for funding the required upgrading. N/A
    e. Is this system under any Consent Order of the DEP? N/A
11. Department of Environmental Protection ID # 3424646
12. Water Management District Consumptive Use Permit # Unknown
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ocala Oaks / Marion

YEAR OF REPORT
December 31, 2005

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 645
2. Maximum number of ERC's * which can be served. 850
3. Present system connection capacity (in ERC's *) using existing lines. 600
4. Future system connection capacity (in ERC's *) upon service area buildout. 850
5. Estimated annual increase in ERC's *. 20
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities. None
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEI N/A
    b. Have these plans been approved by DEP? N/A
    c. When will construction N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order of the DEP? No
11. Department of Environmental Protection ID # 3421560
12. Water Management District Consumptive Use Permit # 3043
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Belleview Hills Estates / Marion

YEAR OF REPORT
December 31, 2005

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 272
2. Maximum number of ERC's * which can be served. 250
3. Present system connection capacity (in ERC's *) using existing lines. 250
4. Future system connection capacity (in ERC's *) upon service area buildout. 250
5. Estimated annual increase in ERC's * . None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities. None
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
    b. Have these plans been approved by DEP? N/A
    c. When will construction N/A
    d. Attach plans for funding the required upgrading. N/A
    e. Is this system under any Consent Order of the DEP? N/A
11. Department of Environmental Protection ID # 3424030
12. Water Management District Consumptive Use Permit # Unknown
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Ridge Meadows / Marion

YEAR OF REPORT
December 31, 2005

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve.	64
2. Maximum number of ERC's * which can be served.	120
3. Present system connection capacity (in ERC's *) using existing lines.	80
4. Future system connection capacity (in ERC's *) upon service area buildout.	80
5. Estimated annual increase in ERC's *.	None
6. Is the utility required to have fire flow capacity?	No
If so, how much capacity is required?	N/A
7. Attach a description of the fire fighting facilities.	None
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	None
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	N/A
b. Have these plans been approved by DEP?	N/A
c. When will construction	N/A
d. Attach plans for funding the required upgrading.	N/A
e. Is this system under any Consent Order of the DEP?	N/A
11. Department of Environmental Protection ID #	6424591
12. Water Management District Consumptive Use Permit #	Unknown
a. Is the system in compliance with the requirements of the CUP?	Yes
b. If not, what are the utility's plans to gain compliance?	N/A

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: 49th St Village / Marion

YEAR OF REPORT
December 31, 2005

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 95
2. Maximum number of ERC's * which can be served. 120
3. Present system connection capacity (in ERC's *) using existing lines. 120
4. Future system connection capacity (in ERC's *) upon service area buildout. 120
5. Estimated annual increase in ERC's * . None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities. None
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
    b. Have these plans been approved by DEP? N/A
    c. When will construction N/A
    d. Attach plans for funding the required upgrading. N/A
    e. Is this system under any Consent Order of the DEP? N/A
11. Department of Environmental Protection ID # 3424030
12. Water Management District Consumptive Use Permit # Unknown
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Hawks Point / Marion

YEAR OF REPORT
December 31, 2005

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 129
2. Maximum number of ERC's * which can be served. 130
3. Present system connection capacity (in ERC's *) using existing lines. 130
4. Future system connection capacity (in ERC's *) upon service area buildout. 130
5. Estimated annual increase in ERC's * . None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities. None
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
    b. Have these plans been approved by DEP? N/A
    c. When will construction N/A
    d. Attach plans for funding the required upgrading. N/A
    e. Is this system under any Consent Order of the DEP? N/A
11. Department of Environmental Protection ID # 6424591
12. Water Management District Consumptive Use Permit # Unknown
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: Ocala Oaks Utilities, Inc.
SYSTEM NAME / COUNTY: Bellaire / Marion

YEAR OF REPORT
December 31, 2005

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * that system can efficiently serve. 159.6
2. Maximum number of ERC's * which can be served. 130
3. Present system connection capacity (in ERC's *) using existing lines. 130
4. Future system connection capacity (in ERC's *) upon service area buildout. 130
5. Estimated annual increase in ERC's * . None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities. None
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
    b. Have these plans been approved by DEP? N/A
    c. When will construction N/A
    d. Attach plans for funding the required upgrading. N/A
    e. Is this system under any Consent Order of the DEP? N/A
11. Department of Environmental Protection ID # Unknown
12. Water Management District Consumptive Use Permit # Unknown
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13

WASTEWATER OPERATION SECTION

Note: Ocala Oaks Utilities, Inc., provides water service only; therefore, this section has been omitted from this report

Reconciliation of Revenue to Regulatory Assessment Fee Revenue

Water Operations

Class A & B

Company: Ocala Oaks Utilities, Inc. d/b/a Aqua Utilities Fl

For the Year Ended December 31, 2005

(a)	(b)	(c)	(d)
Accounts	**Gross Water Revenues per Sch. F-3**	**Gross Water Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue:			
Unmetered Water Revenues (460)	$ -	$ -	$ -
Total Metered Sales ((461.1 - 461.5)	475,151	475,151	-
Total Fire Protection Revenue (462.1 - 462.2)	-	-	-
Other Sales to Public Authorities (464)	-	-	-
Sales to Irrigation Customers (465)	-	-	-
Sales for Resale (466)	-	-	-
Interdepartmental Sales (467)	-	-	-
Total Other Water Revenues (469 - 474)	5,400	5,400	-
Total Water Operating Revenue	$ 480,551	$ 480,551	$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
Net Water Operating Revenues	$ 480,551	$ 480,551	$ -

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).