

ORIGINAL

Jasmine Lakes-Water

Docket No. 060368-WS

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

Pasco County, Florida

Rate Base Workpapers

Utility Plant in Service

Accumulated Depreciation

CIAC

Accumulated Amortization of CIAC

DOCUMENT NUMBER - DATE

00745 JAN 24 5

FPSC-COMMISSION C/ERK

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

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

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

2a.



C:\Documents and Settings\mle\Florida Case_2009\Req Index 1.xls\Sheet1					
Index of Rate Base Workpapers- UPIS, Accum Depr, CIAC, Accum Amort of CIAC					
Describe Workpaper	FWS		ASI		
	Water	Sewer	Water	Sewer	
	Page ref	Page ref	Page ref	Page ref	
CIAC					
Per Books- by month					
2004	53	53	N/A	N/A	
2005	54 a,b	54 a,b	54 a,b	54 a,b	
2006	55	55	55	55	
Details of changes and year end balances since Rate Base last established through 12/31/07					
	56	56	56 a,b	56 a,b	
Adjusted Balances					
2004	FWS Amendatory Order Balances, or ASI 12/31/04 balances -assigned to categories				
	57	57	57	57	
	58	58	N/A	N/A	
	59	59	N/A	N/A	
	60	60	N/A	N/A	
	61	61	N/A	N/A	
2005	CIAC Additions				
	62	62	62	62	
	62	62	62	62	
	63 a,b	63 a,b	63 a,b	63 a,b	
2006	CIAC Additions				
	64	64	64	64	
	64	64	64	64	
	65 a,b	65 a,b	65 a,b	65 a,b	
2007	CIAC Additions				
	66	66	66	66	
	66	66	66	66	
	67 a,b	67 a,b	67 a,b	67 a,b	
Accumulated Amort of CIAC					
Per Books- by month					
2004	68	68	N/A	N/A	
2005	69 a,b	69 a,b	69 a,b	69 a,b	
2006	70	70	70	70	
Details of changes and year end balances since Rate Base last established through 12/31/07					
	71	71	71 a,b	71 a,b	
Adjusted Balances					
2004	FWS Amendatory Order Balances, or ASI 12/31/04 balances -assigned to categories				
	72	72		72	
	73	73	N/A	N/A	
	74-76	74-76	N/A	N/A	
	77	77	N/A	N/A	
	77	77	N/A	N/A	
	78	78	N/A	N/A	
	78	78	N/A	N/A	
	79	79	N/A	N/A	
2005	Calculate Amort Rates eff 1/1/05				
	80-82	80-81	80-82	80,81	
	83	83	83	83	
	83	83	83	83	
	84	84	84	84	
	84	84	84	84	
	85 a,b	85 a,b	85 a,b	85 a,b	
2006	Calculate Amort Rates eff 1/1/06				
	86-88	86-88	86,87	86,87	
	89-91	89,90	N/A	N/A	
	92	92	92	92	
	92	92	92	92	
	93	93	93	93	
	93	93	93	93	
	94 a,b	94 a,b	94 a,b	94 a,b	
2007	Calculate Amort Rates eff 1/1/07				
	95-97	95-96	95,96	95,96	
	98	98	98	98	
	98	98	98	98	
	99	99	99	99	
	99	99	99	99	
	100 a,b	100 a,b	100 a,b	100 a,b	

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

2b

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

Florida Public Service Commission

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

101 6574 ASI Jasmine Lakes-Water
 Explanation: Provide UPIS balances by account for the period beginning 12/31/04 through 12/31/05, and 13 month Average.

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

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) 12/31/05	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0	0	24,325	24,325	24,325	24,325	24,325	9,356
14	311.2	Pumping Equipment	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439
18	304.3	Structures & Improvements	15,407	15,407	15,407	15,407	17,742	17,742	17,742	17,742	17,742	17,742	17,742	17,742	17,742	17,024
19	311.3	Pumping Equipment	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996
20	320.3	Water Treatment Equipment	95,951	95,951	95,951	95,951	95,951	97,873	97,873	97,873	98,238	98,238	98,238	98,238	88,679	96,539
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	26,403	26,403	26,403	26,403	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	30,065
26	330.4	Distr. Reservoirs & Standpipes	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200
27	331.4	Transm. & Distribution Mains	302,948	302,948	302,948	310,905	310,906	323,316	323,316	323,316	323,316	323,316	327,458	327,458	327,459	317,662
28	333.4	Services	30,165	30,165	30,165	30,165	38,817	38,817	38,817	38,817	38,817	38,817	39,598	39,598	39,692	36,342
29	334.4	Meters & Meter Installations	103,433	103,433	103,433	109,471	109,471	109,471	109,471	109,471	109,471	114,067	114,067	114,067	114,067	109,138
30	335.4	Hydrants	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451
36	340.5	Office Furniture & Equipment	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	2,649	2,649	2,649	2,649	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	8,421
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	727	727	727	168
44	347.5	Miscellaneous Equipment	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002
45	348.5	Other Tangible Plant	270	270	270	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	50,750
46		TOTAL	2,192,475	2,192,475	2,192,475	2,272,094	2,296,708	2,311,040	2,311,040	2,311,040	2,335,730	2,335,730	2,345,976	2,345,976	2,336,512	2,290,713

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Jasmine Lakes

Docket No. 060368-WS

Test Year Ending 12/31/05

Historical [X] Projected []

Florida Public Service Commission

Schedule: A-5

Page: 2 of 5

Preparer: Robert M. Griffin

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

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0	0	24,325	24,325	24,325	24,325	24,325	19,356
14	311.2	Pumping Equipment	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439
18	304.3	Structures & Improvements	15,407	15,407	15,407	15,407	17,742	17,742	17,742	17,742	17,742	17,742	17,742	17,742	17,742	17,024
19	311.3	Pumping Equipment	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996
20	320.3	Water Treatment Equipment	95,951	95,951	95,951	95,951	95,951	97,873	97,873	97,873	98,238	98,238	98,238	98,238	88,679	96,539
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	26,403	26,403	26,403	26,403	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	30,065
26	330.4	Distr. Reservoirs & Standpipes	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200
27	331.4	Transm. & Distribution Mains	302,948	302,948	302,948	310,905	310,906	323,316	323,316	323,316	323,316	323,316	327,458	327,458	327,459	317,662
28	333.4	Services	30,165	30,165	30,165	30,165	38,817	38,817	38,817	38,817	38,817	38,817	39,598	39,598	39,692	36,342
29	334.4	Meters & Meter Installations	103,433	103,433	103,433	109,471	109,471	109,471	109,471	109,471	109,471	109,471	114,067	114,067	114,067	109,138
30	335.4	Hydrants	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451
36	340.5	Office Furniture & Equipment	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	2,649	2,649	2,649	2,649	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	8,421
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	727	727	727	168
44	347.5	Miscellaneous Equipment	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002
45	348.5	Other Tangible Plant	270	270	270	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	50,750
46		TOTAL	2,192,475	2,192,475	2,192,475	2,272,094	2,296,708	2,311,040	2,311,040	2,311,040	2,335,730	2,335,730	2,345,976	2,345,976	2,336,512	2,290,713
47		Subtotal Land & Land Rights	16,009	16,009	16,009	16,009	16,009	16,009	16,009	16,009	16,009	16,009	16,009	16,009	16,009	16,009

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

Florida Public Service Commission

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

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101 6574 ASI Jasmine Lakes-Water
Explanation: Provide UPIS balances by account for the period beginning 12/31/05 through 12/31/06, and 13 month Average.

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

Per books after May equals Adjusted balance for May 31 plus Addn's Retirements and Adjustments for June
After that prior mo end bal plus current month changes (adds, retirements adds)
per Books and Adj are equal

Line No.	Acct No.	(1) Account Name	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) 12/31/06	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	33,374	33,374	33,374	39,574
13	310.2	Power Generation Equipment	24,325	24,325	24,325	24,325	24,325	143,928	143,928	143,928	143,928	143,928	143,928	143,928	143,928	143,928
14	311.2	Pumping Equipment	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439
18	304.3	Structures & Improvements	17,742	17,742	17,742	17,742	17,742	17,742	19,033	19,033	19,033	20,324	20,324	20,324	21,615	25,488
19	311.3	Pumping Equipment	22,996	22,996	22,996	22,996	22,996	22,996	22,996	25,991	25,991	25,991	25,991	25,991	25,991	28,986
20	320.3	Water Treatment Equipment	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,932	31,932	31,932	32,172
26	330.4	Distr. Reservoirs & Standpipes	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200
27	331.4	Transm. & Distribution Mains	327,459	339,603	339,649	339,649	339,649	339,649	339,649	339,649	339,649	338,767	338,767	338,767	338,767	337,885
28	333.4	Services	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692
29	334.4	Meters & Meter Installations	114,067	116,091	116,091	116,091	119,962	119,962	119,497	119,497	119,497	119,032	119,032	119,032	118,567	117,172
30	335.4	Hydrants	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451
36	340.5	Office Furniture & Equipment	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393
43	346.5	Communication Equipment	727	727	727	727	727	727	727	727	727	727	727	727	727	727
44	347.5	Miscellaneous Equipment	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002
45	348.5	Other Tangible Plant	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894
46		TOTAL	2,336,512	2,350,679	2,350,725	2,350,725	2,354,596	2,474,199	2,475,025	2,478,020	2,478,020	2,477,964	2,484,404	2,484,404	2,485,230	2,429,270

TRUE

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

Florida Public Service Commission

Jasmine Lakes
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

Schedule: A-4
Page: 1 of 2
Preparer: Robert M. Griffin

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

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin with the date that rate base was last established by PSC			
1	12/31/92 Balance	612,869	939,231
	1993		
2	Additions	30,194	20,692
3	Retirements	0	0
4	Adjustments	0	0
5	12/31/93 Balance	643,063	959,923
	1994		
6	Additions	27,939	14,021
7	Retirements	(785)	0
8	Adjustments	0	0
9	12/31/94 Balance	670,217	973,944
	1995		
10	Additions	22,656	9,799
11	Retirements	0	0
12	Adjustments	0	0
13	12/31/95 Balance	692,873	983,743
	1996		
14	Additions	28,657	7,819
15	Retirements	(21,830)	0
16	Adjustments	0	0
17	12/31/96 Balance	699,700	991,562
	1997		
18	Additions	85,814	127,080
19	Retirements	0	0
20	Adjustments	0	0
21	12/31/97 Balance	785,514	1,118,642
	1998		
22	Additions	49,956	47,574
23	Retirements	0	0
24	Adjustments	0	0
25	12/31/98 Balance	835,470	1,166,216
	1999		
26	Additions	67,664	67,664
27	Retirements	0	0
28	Adjustments	0	0
29	12/31/99 Balance	903,134	1,233,880

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

Florida Public Service Commission

Jasmine Lakes
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

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

Explanation: Schedule A-4 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
2000			
30	Additions	1,602	3,276
31	Retirements	0	0
32	Adjustments	0	0
33	12/31/00 Balance	<u>904,736</u>	<u>1,237,156</u>
2001			
34	Additions	6,613	3,757
35	Retirements	0	0
36	Adjustments	0	0
37	12/31/01 Balance	<u>911,349</u>	<u>1,240,913</u>
2002			
38	Additions	62,340	68,575
39	Retirements	(3,366)	(1,369)
40	Adjustments	0	0
41	12/31/02 Balance	<u>970,323</u>	<u>1,308,119</u>
2003			
42	Additions	0	4,187
43	Retirements	(67,664)	(67,664)
44	Adjustments	0	0
45	12/31/03 Balance	<u>902,659</u>	<u>1,244,642</u>
2004			
46	Additions	1,289,816	226,383
47	Retirements	0	0
48	Adjustments	0	0
49	12/31/04 Balance	<u>2,192,475</u>	<u>1,471,025</u>
2005			
50	Additions	144,037	48,572
51	Retirements	0	0
52	Adjustments	17,889	17,764
53	12/31/05 Balance	<u>2,354,401</u>	<u>1,537,361</u>
2006			
54	Additions	152,669	371,098
55	Retirements	(4,191)	(10,782)
56	Adjustments	45,096	44,780
57	12/31/06 Balance	<u>2,547,975</u>	<u>1,942,457</u>
2007			
58	Additions	55,952	148,259
59	Retirements	(13,224)	(8,032)
60	Adjustments	22,111	21,957
61	12/31/07 Balance	<u>2,612,814</u>	<u>2,104,640</u>

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

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

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

Explanation: Provide Adjustments to UPIS for 2005

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

Line No.	Acct No.	Account Name	(1)	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Adjustment
1		INTANGIBLE PLANT															
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT															
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	311.2	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT															
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT															
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	331.4	Transm. & Distribution Mains	4,141	0	4,141	0	4,141	0	4,142	0	4,142	0	4,142	0	4,142	0	3,186
28	333.4	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	334.4	Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT															
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	4,141	0	4,141	0	4,141	0	4,142	0	4,142	0	4,142	0	4,142	0	3,186

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

Florida Public Service Commission

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

Explanation: Provide CWIP amounts closing to plant during 2006

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

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Line No.	Acct No.	AccountName	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
											Jun	Jul	Aug	Sep	Oct	Nov	Dec	2006 Total
1		INTANGIBLE PLANT																0
2	301.1	Organization																0
3	302.1	Franchises																0
4	339.1	Other Plant & Misc. Equipment																0
5		SOURCE OF SUPPLY & PUMPING PLANT																0
6	303.2	Land & Land Rights																0
7	304.2	Structures & Improvements																0
8	305.2	Collect. & Impound Reservoirs																0
9	306.2	Lake, River & Other Intakes																0
10	307.2	Wells & Springs																0
11	308.2	Infiltration Galleries & Tunnels																0
12	309.2	Supply Mains				Already in UPIS								6,200				6,200
13	310.2	Power Generation Equipment																0
14	311.2	Pumping Equipment																0
15	339.2	Other Plant & Misc. Equipment																0
16		WATER TREATMENT PLANT																0
17	303.3	Land & Land Rights																0
18	304.3	Structures & Improvements								1,667			1,667			1,667		5,001
19	311.3	Pumping Equipment									2,995							2,995
20	320.3	Water Treatment Equipment																0
21	339.3	Other Plant & Misc. Equipment																0
22		TRANSMISSION & DISTRIBUTION PLANT																0
23	303.4	Land & Land Rights																0
24	304.4	Structures & Improvements																0
25	311.4	Pumping Equipment																0
26	330.4	Distr. Reservoirs & Standpipes																0
27	331.4	Transm. & Distribution Mains																0
28	333.4	Services																0
29	334.4	Meters & Meter Installations								262			262			262		786
30	335.4	Hydrants																0
31	336.4	Backflow Prevention																0
32	339.4	Other Plant & Misc. Equipment																0
33		GENERAL PLANT																0
34	303.5	Land & Land Rights																0
35	304.5	Structures & Improvements																0
36	340.5	Office Furniture & Equipment																0
37	340.51	Computer Equipment																0
38	341.5	Transportation Equipment																0
39	342.5	Stores Equipment																0
40	343.5	Tools, Shop & Garage Equipment																0
41	344.5	Laboratory Equipment																0
42	345.5	Power Operated Equipment																0
43	346.5	Communication Equipment																0
44	347.5	Miscellaneous Equipment																0
45	348.5	Other Tangible Plant																0
46		TOTAL								1,929	2,995	0	1,929	6,200	0	1,929		14,982

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

Florida Public Service Commission

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

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Explanation: Provide planned Retirements for 2006.

Schedule: A-5
Page: 7 of 8
Preparer: <name>

2006

Line No.	Acct No.	(1) AccountName	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
			Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals 2006	
1		INTANGIBLE PLANT								0	
2	301.1	Organization								0	
3	302.1	Franchises								0	
4	339.1	Other Plant & Misc. Equipment								0	
5		SOURCE OF SUPPLY & PUMPING PLANT								0	
6	303.2	Land & Land Rights								0	
7	304.2	Structures & Improvements								0	
8	305.2	Collect. & Impound Reservoirs								0	
9	306.2	Lake, River & Other Intakes								0	
10	307.2	Wells & Springs								0	
11	308.2	Infiltration Galleries & Tunnels								0	
12	309.2	Supply Mains								0	
13	310.2	Power Generation Equipment								0	
14	311.2	Pumping Equipment								0	
15	339.2	Other Plant & Misc. Equipment								0	
16		WATER TREATMENT PLANT								0	
17	303.3	Land & Land Rights								0	
18	304.3	Structures & Improvements	(376)			(376)			(376)	(1,128)	
19	311.3	Pumping Equipment		0						0	
20	320.3	Water Treatment Equipment								0	
21	339.3	Other Plant & Misc. Equipment								0	
22		TRANSMISSION & DISTRIBUTION PLANT								0	
23	303.4	Land & Land Rights								0	
24	304.4	Structures & Improvements								0	
25	311.4	Pumping Equipment								0	
26	330.4	Distr. Reservoirs & Standpipes								0	
27	331.4	Transm. & Distribution Mains				(882)				(882)	
28	333.4	Services								0	
29	334.4	Meters & Meter Installations	(727)			(727)			(727)	(2,181)	
30	335.4	Hydrants								0	
31	336.4	Backflow Prevention								0	
32	339.4	Other Plant & Misc. Equipment								0	
33		GENERAL PLANT								0	
34	303.5	Land & Land Rights								0	
35	304.5	Structures & Improvements								0	
36	340.5	Office Furniture & Equipment								0	
37	340.51	Computer Equipment								0	
38	341.5	Transportation Equipment								0	
39	342.5	Stores Equipment								0	
40	343.5	Tools, Shop & Garage Equipment								0	
41	344.5	Laboratory Equipment								0	
42	345.5	Power Operated Equipment								0	
43	346.5	Communication Equipment								0	
44	347.5	Miscellaneous Equipment								0	
45	348.5	Other Tangible Plant								0	
46		TOTAL	0	0	0	0	(1,103)	0	0	(1,103)	(4,191)

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

Florida Public Service Commission

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

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

Explanation: Provide Adjustments to UPIS for 2006

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

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

Florida Public Service Commission

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

=input field

Explanation: Provide CWIP amounts closing to plant during 2007

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

Line No.	Acct No.	(1) AccountName	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 2007 Total
1		INTANGIBLE PLANT														0
2	301.1	Organization														0
3	302.1	Franchises														0
4	339.1	Other Plant & Misc. Equipment														0
5		SOURCE OF SUPPLY & PUMPING PLANT														0
6	303.2	Land & Land Rights														0
7	304.2	Structures & Improvements														0
8	305.2	Collect. & Impound Reservoirs														0
9	306.2	Lake, River & Other Intakes														0
10	307.2	Wells & Springs														0
11	308.2	Infiltration Galleries & Tunnels														0
12	309.2	Supply Mains														0
13	310.2	Power Generation Equipment														0
14	311.2	Pumping Equipment														0
15	339.2	Other Plant & Misc. Equipment														0
16		WATER TREATMENT PLANT														0
17	303.3	Land & Land Rights														0
18	304.3	Structures & Improvements			1,250				1,250			1,250			1,250	5,000
19	311.3	Pumping Equipment														0
20	320.3	Water Treatment Equipment														0
21	339.3	Other Plant & Misc. Equipment														0
22		TRANSMISSION & DISTRIBUTION PLANT														0
23	303.4	Land & Land Rights														0
24	304.4	Structures & Improvements														0
25	311.4	Pumping Equipment														0
26	330.4	Distr. Reservoirs & Standpipes														0
27	331.4	Transm. & Distribution Mains			7,738				7,738			7,738			7,738	30,952
28	333.4	Services														0
29	334.4	Meters & Meter Installations			5,000				5,000			5,000			5,000	20,000
30	335.4	Hydrants														0
31	336.4	Backflow Prevention														0
32	339.4	Other Plant & Misc. Equipment														0
33		GENERAL PLANT														0
34	303.5	Land & Land Rights														0
35	304.5	Structures & Improvements														0
36	340.5	Office Furniture & Equipment														0
37	340.51	Computer Equipment														0
38	341.5	Transportation Equipment														0
39	342.5	Stores Equipment														0
40	343.5	Tools, Shop & Garage Equipment														0
41	344.5	Laboratory Equipment														0
42	345.5	Power Operated Equipment														0
43	346.5	Communication Equipment														0
44	347.5	Miscellaneous Equipment														0
45	348.5	Other Tangible Plant														0
46		TOTAL		0	0	13,988	0	0	13,988	0	0	13,988	0	0	13,988	55,952

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

Florida Public Service Commission

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

Explanation: Provide planned Retirements for 2007

Schedule: A-5
Page: 7 of 8
Preparer: <name>

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2006

Line No.	Acct No.	(1) AccountName	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Dec	(14) 2007 Total
1		INTANGIBLE PLANT													
2	301.1	Organization													0
3	302.1	Franchises													0
4	339.1	Other Plant & Misc. Equipment													0
5		SOURCE OF SUPPLY & PUMPING PLANT													
6	303.2	Land & Land Rights													0
7	304.2	Structures & Improvements													0
8	305.2	Collect. & Impound Reservoirs													0
9	306.2	Lake, River & Other Intakes													0
10	307.2	Wells & Springs													0
11	308.2	Infiltration Galleries & Tunnels													0
12	309.2	Supply Mains													0
13	310.2	Power Generation Equipment													0
14	311.2	Pumping Equipment													0
15	339.2	Other Plant & Misc. Equipment													0
16		WATER TREATMENT PLANT													
17	303.3	Land & Land Rights													0
18	304.3	Structures & Improvements			(282)			(282)			(282)		(282)		(1,128)
19	311.3	Pumping Equipment													0
20	320.3	Water Treatment Equipment													0
21	339.3	Other Plant & Misc. Equipment													0
22		TRANSMISSION & DISTRIBUTION PLANT													
23	303.4	Land & Land Rights													0
24	304.4	Structures & Improvements													0
25	311.4	Pumping Equipment													0
26	330.4	Distr. Reservoirs & Standpipes													0
27	331.4	Transm. & Distribution Mains			(842)			(842)			(842)		(842)		(3,368)
28	333.4	Services													0
29	334.4	Meters & Meter Installations			(2,182)			(2,182)			(2,182)		(2,182)		(8,728)
30	335.4	Hydrants													0
31	336.4	Backflow Prevention													0
32	339.4	Other Plant & Misc. Equipment													0
33		GENERAL PLANT													
34	303.5	Land & Land Rights													0
35	304.5	Structures & Improvements													0
36	340.5	Office Furniture & Equipment													0
37	340.51	Computer Equipment													0
38	341.5	Transportation Equipment													0
39	342.5	Stores Equipment													0
40	343.5	Tools, Shop & Garage Equipment													0
41	344.5	Laboratory Equipment													0
42	345.5	Power Operated Equipment													0
43	346.5	Communication Equipment													0
44	347.5	Miscellaneous Equipment													0
45	348.5	Other Tangible Plant													0
46		TOTAL	0	0	(3,306)	0	0	(3,306)	0	0	(3,306)	0	0	(3,306)	(13,224)

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

Florida Public Service Commission

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

=input field

Explanation: Provide Adjustments to UPIS for 2007

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

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

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

Florida Public Service Commission

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

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

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

Line No.	Acct No.	(1) Account Name	(2) 12/31/06	(3) 01/31/07	(4) 02/28/07	(5) 03/31/07	(6) 04/30/07	(7) 05/31/07	(8) 06/30/07	(9) 07/31/07	(10) 08/31/07	(11) 09/30/07	(12) 10/31/07	(13) 11/30/07	(14) 12/31/07	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT	0													
6	303.2	Land & Land Rights	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374
13	310.2	Power Generation Equipment	143,928	143,928	143,928	143,928	143,928	143,928	143,928	143,928	143,928	143,928	143,928	143,928	143,928	143,928
14	311.2	Pumping Equipment	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT	0													
17	303.3	Land & Land Rights	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439
18	304.3	Structures & Improvements	21,615	21,615	21,615	22,583	22,583	22,583	23,551	23,551	23,551	24,519	24,519	24,519	25,487	23,253
19	311.3	Pumping Equipment	25,991	25,991	25,991	25,991	25,991	25,991	25,991	25,991	25,991	25,991	25,991	25,991	25,991	25,991
20	320.3	Water Treatment Equipment	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT	0													
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692
26	330.4	Distr. Reservoirs & Standpipes	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200
27	331.4	Transm. & Distribution Mains	338,767	338,767	338,767	345,663	345,663	345,663	352,559	352,559	352,559	359,455	359,455	359,455	366,351	350,437
28	333.4	Services	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692
29	334.4	Meters & Meter Installations	118,567	118,567	118,567	121,385	121,385	121,385	124,203	124,203	124,203	127,021	127,021	127,021	129,839	123,335
30	335.4	Hydrants	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269
33		GENERAL PLANT	0													
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451
36	340.5	Office Furniture & Equipment	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393
43	346.5	Communication Equipment	727	727	727	727	727	727	727	727	727	727	727	727	727	727
44	347.5	Miscellaneous Equipment	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002
45	348.5	Other Tangible Plant	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894
46		TOTAL	2,484,990	2,484,990	2,484,990	2,495,672	2,495,672	2,495,672	2,506,354	2,506,354	2,506,354	2,517,036	2,517,036	2,517,036	2,527,718	2,503,067

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Schedule of Water Plant In Service By Primary Account

Test Year Average balance

Jasmine Lakes

Docket No. 060368-WS

Schedule Year Ending 12/31/07

Historical [] Projected [X]

Florida Public Service Commission

Schedule: A-5

Page: 5 of 5

Preparer: Robert M. Griffin

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

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/06	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374
13	310.2	Power Generation Equipment	143,928	143,928	143,928	143,928	143,928	143,928	143,928	143,928	143,928	143,928	143,928	143,928	143,928	143,928
14	311.2	Pumping Equipment	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439
18	304.3	Structures & Improvements	21,615	21,615	21,615	22,583	22,583	22,583	23,551	23,551	24,519	24,519	24,519	24,519	25,487	23,253
19	311.3	Pumping Equipment	25,991	25,991	25,991	25,991	25,991	25,991	25,991	25,991	25,991	25,991	25,991	25,991	25,991	25,991
20	320.3	Water Treatment Equipment	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679	88,679
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692
26	330.4	Distr. Reservoirs & Standpipes	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200
27	331.4	Transm. & Distribution Mains	338,767	338,767	338,767	345,663	345,663	345,663	352,559	352,559	352,559	359,455	359,455	359,455	366,351	350,437
28	333.4	Services	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692
29	334.4	Meters & Meter Installations	118,567	118,567	118,567	121,385	121,385	121,385	124,203	124,203	124,203	127,021	127,021	127,021	129,839	123,335
30	335.4	Hydrants	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451
36	340.5	Office Furniture & Equipment	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448
37	340.51	Computer Equipment	62,986	64,238	65,888	69,033	71,560	73,559	75,551	77,085	78,452	80,918	82,233	83,495	85,097	74,623
38	341.5	Transportation Equipment	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393
43	346.5	Communication Equipment	727	727	727	727	727	727	727	727	727	727	727	727	727	727
44	347.5	Miscellaneous Equipment	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002
45	348.5	Other Tangible Plant	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894
46		TOTAL	2,547,976	2,549,228	2,550,878	2,564,705	2,567,232	2,569,231	2,581,905	2,583,439	2,584,806	2,597,954	2,599,269	2,600,531	2,612,815	2,577,690
47		Subtotal Land & Land Rights	16,009	16,009	16,009	16,009	16,009	16,009	16,009	16,009	16,009	16,009	16,009	16,009	16,009	16,009

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

Florida Public Service Commission

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

108 6574 ASI Jasmine Lakes-Water
 Explanation: Provide Accumulated Depreciation balances by account for the period
 beginning 12/31/04 through 12/31/05, and 13 month average for 2005

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

Line No.	Acct No.	(1) Account Name	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) 12/31/05	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	4,941	4,970	4,999	5,028	5,057	5,086	5,115	5,143	5,172	5,201	5,230	5,259	5,288	5,115
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	58,308	58,636	58,965	59,293	59,621	59,949	60,277	60,605	60,934	61,262	61,590	61,918	62,246	60,277
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	17,054	17,119	17,184	17,248	17,313	17,378	17,443	17,507	17,572	17,637	17,702	17,766	17,831	17,443
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0	0	101	203	304	405	507	117
14	311.2	Pumping Equipment	27,556	27,750	27,945	28,139	28,334	28,528	28,723	28,917	29,112	29,306	29,501	29,695	29,890	28,723
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	2,609	2,652	2,695	2,737	2,787	2,836	2,885	2,934	2,984	3,033	3,082	3,131	3,180	2,888
19	311.3	Pumping Equipment	2,360	2,456	2,551	2,647	2,743	2,839	2,935	3,031	3,126	3,222	3,318	3,414	3,510	2,935
20	320.3	Water Treatment Equipment	48,000	48,800	49,600	50,399	51,199	52,014	52,830	53,646	54,464	55,283	56,102	56,920	57,659	52,840
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	3,300	3,410	3,520	3,630	3,762	3,894	4,026	4,158	4,290	4,422	4,555	4,687	4,819	4,036
26	330.4	Distr. Reservoirs & Standpipes	104,029	104,366	104,702	105,039	105,375	105,712	106,049	106,385	106,722	107,058	107,395	107,731	108,068	106,049
27	331.4	Transm. & Distribution Mains	191,955	192,708	193,460	194,232	195,004	195,806	196,608	197,411	198,213	199,015	199,804	200,606	201,408	196,633
28	333.4	Services	23,185	23,248	23,311	23,373	23,454	23,535	23,616	23,697	23,778	23,859	23,941	24,024	24,106	23,625
29	334.4	Meters & Meter Installations	70,092	70,523	70,954	71,405	71,857	72,309	72,761	73,213	73,664	74,116	74,587	75,058	75,529	72,774
30	335.4	Hydrants	4,286	4,359	4,432	4,505	4,578	4,651	4,724	4,798	4,871	4,944	5,017	5,090	5,163	4,724
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	493	497	501	505	510	514	518	522	527	531	535	539	544	518
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	3,037	6,075	9,112	12,149	15,186	18,224	21,261	24,298	27,336	30,373	12,850
36	340.5	Office Furniture & Equipment	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	1,577	1,590	1,604	1,618	1,675	1,732	1,790	1,847	1,904	1,961	2,019	2,076	2,133	1,810
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	409	420	431	442	453	464	475	487	498	509	520	531	542	475
45	348.5	Other Tangible Plant	270	270	270	819	1,368	1,917	2,466	3,016	3,565	4,114	4,663	5,212	5,761	2,593
46		TOTAL	582,215	585,564	588,914	595,890	602,956	610,069	617,182	624,294	631,511	638,728	645,953	653,190	660,349	618,217

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Schedule of Water Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance

Schedule: A-9

Jasmine Lakes

Page: 2 of 5

Docket No. 060368-WS

Preparer: Robert M. Griffin

Test Year Ending 12/31/05

Historical [X] Projected []

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

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	4,941	4,970	4,999	5,028	5,057	5,086	5,115	5,143	5,172	5,201	5,230	5,259	5,288	5,115
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	58,308	58,636	58,965	59,293	59,621	59,949	60,277	60,605	60,934	61,262	61,590	61,918	62,246	60,277
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	17,054	17,119	17,184	17,248	17,313	17,378	17,443	17,507	17,572	17,637	17,702	17,766	17,831	17,443
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0	0	101	203	304	405	507	117
14	311.2	Pumping Equipment	27,556	27,750	27,945	28,139	28,334	28,528	28,723	28,917	29,112	29,306	29,501	29,695	29,890	28,723
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	2,609	2,652	2,695	2,737	2,787	2,836	2,885	2,934	2,984	3,033	3,082	3,131	3,180	2,888
19	311.3	Pumping Equipment	2,360	2,456	2,551	2,647	2,743	2,839	2,935	3,031	3,126	3,222	3,318	3,414	3,510	2,935
20	320.3	Water Treatment Equipment	48,000	48,800	49,600	50,399	51,199	52,014	52,830	53,646	54,464	55,283	56,102	56,920	57,659	52,840
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	3,300	3,410	3,520	3,630	3,762	3,894	4,026	4,158	4,290	4,422	4,555	4,687	4,819	4,036
26	330.4	Distr. Reservoirs & Standpipes	104,029	104,366	104,702	105,039	105,375	105,712	106,049	106,385	106,722	107,058	107,395	107,731	108,068	106,049
27	331.4	Transm. & Distribution Mains	191,955	192,708	193,460	194,232	195,004	195,806	196,608	197,411	198,213	199,015	199,804	200,606	201,408	196,633
28	333.4	Services	23,185	23,248	23,311	23,373	23,454	23,535	23,616	23,697	23,778	23,859	23,941	24,024	24,106	23,625
29	334.4	Meters & Meter Installations	70,092	70,523	70,954	71,405	71,857	72,309	72,761	73,213	73,664	74,116	74,587	75,058	75,529	72,774
30	335.4	Hydrants	4,286	4,359	4,432	4,505	4,578	4,651	4,724	4,798	4,871	4,944	5,017	5,090	5,163	4,724
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	493	497	501	505	510	514	518	522	527	531	535	539	544	518
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	3,037	6,075	9,112	12,149	15,186	18,224	21,261	24,298	27,336	30,373	12,850
36	340.5	Office Furniture & Equipment	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	1,577	1,590	1,604	1,618	1,675	1,732	1,790	1,847	1,904	1,961	2,019	2,076	2,133	1,810
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	409	420	431	442	453	464	475	487	498	509	520	531	542	475
45	348.5	Other Tangible Plant	270	270	270	819	1,368	1,917	2,466	3,016	3,565	4,114	4,663	5,212	5,761	2,593
46		TOTAL	582,215	585,564	588,914	595,890	602,956	610,069	617,182	624,294	631,511	638,728	645,953	653,190	660,349	618,217
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Florida Public Service Commission

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

108 6574 ASI Jasmine Lakes-Water
 Explanation: Provide Accumulated Depreciation balances by account for the period beginning 12/31/05 through 12/31/06, and 13 month averages for 2006

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

Line No.	Acct No.	(1) Account Name	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) 12/31/06	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	5,288	5,317	5,346	5,375	5,404	5,433	5,462	5,491	5,519	5,548	5,577	5,606	5,635	5,462
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	62,246	62,575	62,903	63,231	63,559	63,887	64,215	64,544	64,872	65,200	65,528	65,856	66,184	64,215
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	17,831	17,896	17,961	18,026	18,090	18,155	18,220	18,285	18,349	18,414	18,479	18,543	18,607	18,227
13	310.2	Power Generation Equipment	507	608	709	811	912	1,512	2,112	2,711	3,311	3,911	4,510	5,110	5,710	2,495
14	311.2	Pumping Equipment	29,890	30,084	30,279	30,473	30,668	30,862	31,057	31,251	31,446	31,640	31,835	32,029	32,224	31,057
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	3,180	3,230	3,279	3,328	3,377	3,427	3,103	3,156	3,209	2,889	2,946	3,002	2,686	3,140
19	311.3	Pumping Equipment	3,510	3,606	3,701	3,797	3,893	3,989	4,085	4,193	4,301	4,409	4,518	4,626	4,734	4,105
20	320.3	Water Treatment Equipment	57,659	58,398	59,137	59,876	60,615	61,354	62,093	62,832	63,571	64,310	65,049	65,788	66,527	62,093
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	4,819	4,951	5,083	5,215	5,347	5,479	5,611	5,743	5,875	6,007	6,140	6,273	6,406	5,611
26	330.4	Disr. Reservoirs & Standpipes	108,068	108,404	108,741	109,077	109,414	109,750	110,087	110,423	110,760	111,096	111,433	111,770	112,106	110,087
27	331.4	Transm. & Distribution Mains	201,408	202,241	203,073	203,905	204,737	205,569	206,401	207,233	208,065	208,901	209,733	209,673	210,503	206,128
28	333.4	Services	24,106	24,189	24,272	24,354	24,437	24,520	24,603	24,685	24,768	24,851	24,933	25,016	25,099	24,603
29	334.4	Meters & Meter Installations	75,529	76,008	76,488	76,967	77,446	77,925	77,729	78,227	78,725	78,494	78,990	79,486	79,253	77,794
30	335.4	Hydrants	5,163	5,236	5,310	5,383	5,456	5,529	5,602	5,675	5,748	5,822	5,895	5,968	6,041	5,602
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	544	548	552	556	560	565	569	573	577	582	586	590	594	569
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	30,373	33,410	36,447	39,485	42,522	45,559	47,985	50,411	52,837	55,263	57,689	60,115	62,541	47,280
36	340.5	Office Furniture & Equipment	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	2,133	2,190	2,247	2,305	2,362	2,419	2,476	2,534	2,591	2,648	2,705	2,762	2,820	2,476
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393
43	346.5	Communication Equipment	0	0	0	0	0	0	6	12	18	24	30	36	42	13
44	347.5	Miscellaneous Equipment	542	553	564	576	587	598	609	620	631	642	653	665	676	609
45	348.5	Other Tangible Plant	5,761	6,310	6,859	7,408	7,958	8,507	9,056	9,605	10,154	10,703	11,252	11,801	12,350	9,056
46		TOTAL	660,349	667,545	674,742	681,939	689,151	696,863	702,871	709,996	717,120	722,259	729,398	736,538	742,576	702,411

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

Florida Public Service Commission

Jasmine Lakes
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

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

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

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin with the date that rate base was last established by PSC			
1	12/31/92 Balance	262,903	253,073
	1993		
2	Additions	22,912	44,600
3	Retirements	0	0
4	Adjustments	0	0
5	12/31/93 Balance	285,815	297,673
	1994		
6	Additions	24,433	45,416
7	Retirements	(785)	0
8	Adjustments	0	0
9	12/31/94 Balance	309,463	343,089
	1995		
10	Additions	25,631	45,997
11	Retirements	0	0
12	Adjustments	0	0
13	12/31/95 Balance	335,094	389,086
	1996		
14	Additions	26,115	46,452
15	Retirements	(21,830)	0
16	Adjustments	0	0
17	12/31/96 Balance	339,379	435,538
	1997		
18	Additions	26,388	47,799
19	Retirements	(277)	(339)
20	Adjustments	0	0
21	12/31/97 Balance	365,490	482,998
	1998		
22	Additions	29,431	52,093
23	Retirements	0	0
24	Adjustments	0	0
25	12/31/98 Balance	394,921	535,091
	1999		
26	Additions	31,226	55,092
27	Retirements	0	0
28	Adjustments	0	0
29	12/31/99 Balance	426,147	590,183

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

Florida Public Service Commission

Jasmine Lakes
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

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

Explanation: Schedule A-8 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
2000			
30	Additions	32,070	55,994
31	Retirements	0	0
32	Adjustments	0	0
33	12/31/00 Balance	<u>458,217</u>	<u>646,177</u>
2001			
34	Additions	31,829	55,764
35	Retirements	0	0
36	Adjustments	0	0
37	12/31/01 Balance	<u>490,046</u>	<u>701,941</u>
2002			
38	Additions	33,234	57,696
39	Retirements	(3,366)	(1,369)
40	Adjustments	0	0
41	12/31/02 Balance	<u>519,914</u>	<u>758,268</u>
2003			
42	Additions	32,922	58,072
43	Retirements	(5,920)	(5,920)
44	Adjustments	0	0
45	12/31/03 Balance	<u>546,916</u>	<u>810,420</u>
2004			
46	Additions	35,299	58,662
47	Retirements	0	0
48	Adjustments	0	0
49	12/31/04 Balance	<u>582,215</u>	<u>869,082</u>
2005			
50	Additions	78,146	68,127
51	Retirements	0	0
52	Adjustments	(581)	11,435
53	12/31/05 Balance	<u>659,780</u>	<u>948,644</u>
2006			
54	Additions	83,413	87,836
55	Retirements	(4,191)	(10,782)
56	Adjustments	4,514	4,483
57	12/31/06 Balance	<u>743,517</u>	<u>1,030,181</u>
2007			
58	Additions	86,371	108,240
59	Retirements	(13,224)	(8,032)
60	Adjustments	12,599	12,511
61	12/31/07 Balance	<u>829,263</u>	<u>1,142,899</u>

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

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

Florida Public Service Commission

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

FROM UPIS 2006

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

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

Line No.	Acct No.	(1) Account Name	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) 12/31/05	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883	13,883
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263	118,263
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174	27,174
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0	0	24,325	24,325	24,325	24,325	24,325	9,356
14	311.2	Pumping Equipment	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677	46,677
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439
18	304.3	Structures & Improvements	15,407	15,407	15,407	15,407	17,742	17,742	17,742	17,742	17,742	17,742	17,742	17,742	17,742	17,024
19	311.3	Pumping Equipment	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996	22,996
20	320.3	Water Treatment Equipment	95,951	95,951	95,951	95,951	95,951	97,873	97,873	97,873	98,238	98,238	98,238	98,238	88,679	96,539
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	26,403	26,403	26,403	26,403	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	31,692	30,065
26	330.4	Distr. Reservoirs & Standpipes	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200	141,200
27	331.4	Transm. & Distribution Mains	307,089	307,089	307,089	315,047	315,047	327,458	327,458	327,458	327,458	327,458	327,458	327,458	327,458	320,848
28	333.4	Services	30,165	30,165	30,165	30,165	38,817	38,817	38,817	38,817	38,817	38,817	39,598	39,598	39,692	36,342
29	334.4	Meters & Meter Installations	103,433	103,433	103,433	109,471	109,471	109,471	109,471	109,471	109,471	114,067	114,067	114,067	114,067	109,138
30	335.4	Hydrants	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534	39,534
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451	1,164,451
36	340.5	Office Furniture & Equipment	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	2,649	2,649	2,649	2,649	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	10,986	8,421
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	727	727	727	168	
44	347.5	Miscellaneous Equipment	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002
45	348.5	Other Tangible Plant	270	270	270	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	65,894	50,750
46		TOTAL	2,196,616	2,196,616	2,196,616	2,276,236	2,300,849	2,315,182	2,315,182	2,315,182	2,339,872	2,339,872	2,345,976	2,345,976	2,336,511	2,293,899

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

Florida Public Service Commission

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

This Schedule shows the Commission Authorized Depreciation rates for 2005

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

Line No.	Acct No.	(1) Account Name	(2) Annual Rate	(7) Monthly Rates												
				(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	
1		INTANGIBLE PLANT														
2	301.1	Organization	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
3	302.1	Franchises	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	339.1	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	304.2	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
8	305.2	Collect. & Impound Reservoirs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	306.2	Lake, River & Other Intakes	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	307.2	Wells & Springs	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
11	308.2	Infiltration Galleries & Tunnels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	309.2	Supply Mains	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
13	310.2	Power Generation Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
14	311.2	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
15	339.2	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	304.3	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
19	311.3	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
20	320.3	Water Treatment Equipment	10.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%
21	339.3	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
24	304.4	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
25	311.4	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
26	330.4	Distr. Reservoirs & Standpipes	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
27	331.4	Transm. & Distribution Mains	2.94%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
28	333.4	Services	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
29	334.4	Meters & Meter Installations	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
30	335.4	Hydrants	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%
31	336.4	Backflow Prevention	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
32	339.4	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
33		GENERAL PLANT														
34	303.5	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
35	304.5	Structures & Improvements	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
36	340.5	Office Furniture & Equipment	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
37	340.51	Computer Equipment	16.67%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%
38	341.5	Transportation Equipment	6.67%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%
39	342.5	Stores Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
40	343.5	Tools, Shop & Garage Equipment	6.25%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%
41	344.5	Laboratory Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
42	345.5	Power Operated Equipment	8.33%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%
43	346.5	Communication Equipment	10.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%
44	347.5	Miscellaneous Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
45	348.5	Other Tangible Plant	10.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%

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

Florida Public Service Commission

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

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

Explanation: Provide the monthly Depreciation Expense for 2005

Line No.	Acct No.	(1) AccountName	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Dec	(14) Test Year 2005	(15) Enc Total
1		INTANGIBLE PLANT														
2	301.1	Organization	29	29	29	29	29	29	29	29	29	29	29	29	29	347
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	328	328	328	328	328	328	328	328	328	328	328	328	328	3,938
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	65	65	65	65	65	65	65	65	65	65	65	65	65	777
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0	101	101	101	101	101	101	507
14	311.2	Pumping Equipment	194	194	194	194	194	194	194	194	194	194	194	194	194	2,334
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	43	43	43	49	49	49	49	49	49	49	49	49	49	571
19	311.3	Pumping Equipment	96	96	96	96	96	96	96	96	96	96	96	96	96	1,150
20	320.3	Water Treatment Equipment	800	800	800	800	816	816	816	819	819	819	819	819	739	9,659
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	110	110	110	132	132	132	132	132	132	132	132	132	132	1,518
26	330.4	Distr. Reservoirs & Standpipes	337	337	337	337	337	337	337	337	337	337	337	337	337	4,038
27	331.4	Transm. & Distribution Mains	752	752	772	772	802	802	802	802	802	802	802	802	802	9,467
28	333.4	Services	63	63	63	81	81	81	81	81	81	82	82	82	83	921
29	334.4	Meters & Meter Installations	431	431	456	456	456	456	456	456	456	475	475	475	475	5,481
30	335.4	Hydrants	73	73	73	73	73	73	73	73	73	73	73	73	73	878
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	4	4	4	4	4	4	4	4	4	4	4	4	4	51
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	29,111
36	340.5	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	14	14	14	57	57	57	57	57	57	57	57	57	57	556
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	6	6	6	6	18
44	347.5	Miscellaneous Equipment	11	11	11	11	11	11	11	11	11	11	11	11	11	134
45	348.5	Other Tangible Plant	0	0	549	549	549	549	549	549	549	549	549	549	549	5,491
46		TOTAL	5,775	5,775	6,369	6,459	6,506	6,506	6,506	6,610	6,610	6,637	6,637	6,557	76,947	

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

Jasmine Lakes-Water
Docket No. 060368-WS
Schedule Year Ended: 2005
Historic [X] or Projected []

Explanation: Provide Retirements for 2005

Florida Public Service Commission

Schedule: A-10
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Preparer: <name>

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

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

Florida Public Service Commission

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

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

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

Line No.	Acct No.	(1) AccountName	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Dec	(14) Test Year Enc Dec	(15) Jun thru Dec Total
1		INTANGIBLE PLANT														
2	301.1	Organization	(4,941)	(4,970)	(4,999)	(5,028)	(5,057)	(5,086)								0
3	302.1	Franchises	0	0	0	0	0	0								0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0								0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0								0
7	304.2	Structures & Improvements	0	0	0	0	0	0								0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0								0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0								0
10	307.2	Wells & Springs	(58,308)	(58,636)	(58,965)	(59,293)	(59,621)	(59,949)								0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0								0
12	309.2	Supply Mains	(17,054)	(17,119)	(17,184)	(17,248)	(17,313)	(17,378)								0
13	310.2	Power Generation Equipment	0	0	0	0	0	0								0
14	311.2	Pumping Equipment	(27,556)	(27,750)	(27,945)	(28,139)	(28,334)	(28,528)								0
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0								0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0								0
18	304.3	Structures & Improvements	(2,609)	(2,652)	(2,695)	(2,737)	(2,787)	(2,836)								0
19	311.3	Pumping Equipment	(2,360)	(2,456)	(2,551)	(2,647)	(2,743)	(2,839)								0
20	320.3	Water Treatment Equipment	(48,000)	(48,800)	(49,600)	(50,399)	(51,199)	(52,014)								0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0								0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0								0
24	304.4	Structures & Improvements	0	0	0	0	0	0								0
25	311.4	Pumping Equipment	(3,300)	(3,410)	(3,520)	(3,630)	(3,762)	(3,894)								0
26	330.4	Distr. Reservoirs & Standpipes	(104,029)	(104,366)	(104,702)	(105,039)	(105,375)	(105,712)								0
27	331.4	Transm. & Distribution Mains	(191,955)	(192,708)	(193,460)	(194,232)	(195,004)	(195,806)								0
28	333.4	Services	(23,185)	(23,248)	(23,311)	(23,373)	(23,454)	(23,535)								0
29	334.4	Meters & Meter Installations	(70,092)	(70,523)	(70,954)	(71,405)	(71,857)	(72,309)								0
30	335.4	Hydrants	(4,286)	(4,359)	(4,432)	(4,505)	(4,578)	(4,651)								0
31	336.4	Backflow Prevention	0	0	0	0	0	0								0
32	339.4	Other Plant & Misc. Equipment	(493)	(497)	(501)	(505)	(510)	(514)								0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0								0
35	304.5	Structures & Improvements	0	0	0	(3,037)	(6,075)	(9,112)								0
36	340.5	Office Furniture & Equipment	(8,448)	(8,448)	(8,448)	(8,448)	(8,448)	(8,448)								0
37	340.51	Computer Equipment	0	0	0	0	0	0								0
38	341.5	Transportation Equipment	(10,950)	(10,950)	(10,950)	(10,950)	(10,950)	(10,950)								0
39	342.5	Stores Equipment	0	0	0	0	0	0								0
40	343.5	Tools, Shop & Garage Equipment	(1,577)	(1,590)	(1,604)	(1,618)	(1,675)	(1,732)								0
41	344.5	Laboratory Equipment	0	0	0	0	0	0								0
42	345.5	Power Operated Equipment	(2,393)	(2,393)	(2,393)	(2,393)	(2,393)	(2,393)								0
43	346.5	Communication Equipment	0	0	0	0	0	0								0
44	347.5	Miscellaneous Equipment	(409)	(420)	(431)	(442)	(453)	(464)								0
45	348.5	Other Tangible Plant	(270)	(270)	(270)	(819)	(1,368)	(1,917)								0
46		TOTAL	(582,215)	(585,564)	(588,914)	(595,890)	(602,956)	(610,069)	0	0	0	0	0	0	0	0

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

Florida Public Service Commission

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

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

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 Page: 4 of 8
 Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) 12/31/05	(15) Average Balance
Start with per books																
1		INTANGIBLE PLANT														
2	301.1	Organization	4,941	4,970	4,999	5,028	5,057	5,086	5,115	5,144	5,172	5,201	5,230	5,259	5,288	5,115
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	58,308	58,636	58,965	59,293	59,621	59,949	60,277	60,605	60,934	61,262	61,590	61,918	62,246	60,277
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	17,054	17,119	17,184	17,248	17,313	17,378	17,443	17,507	17,572	17,637	17,702	17,767	17,831	17,443
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0	0	101	203	304	405	507	117
14	311.2	Pumping Equipment	27,556	27,750	27,945	28,139	28,334	28,528	28,723	28,917	29,112	29,306	29,501	29,695	29,890	28,723
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	2,609	2,652	2,695	2,737	2,787	2,836	2,885	2,934	2,984	3,033	3,082	3,131	3,181	2,888
19	311.3	Pumping Equipment	2,360	2,456	2,551	2,647	2,743	2,839	2,935	3,031	3,126	3,222	3,318	3,414	3,510	2,935
20	320.3	Water Treatment Equipment	48,000	48,800	49,600	50,399	51,199	52,014	52,830	53,646	54,464	55,283	56,102	56,920	57,659	52,840
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	3,300	3,410	3,520	3,630	3,762	3,894	4,026	4,158	4,290	4,422	4,555	4,687	4,819	4,036
26	330.4	Distr. Reservoirs & Standpipes	104,029	104,366	104,702	105,039	105,375	105,712	106,049	106,385	106,722	107,058	107,395	107,731	108,068	106,049
27	331.4	Transm. & Distribution Mains	191,955	192,708	193,460	194,232	195,004	195,806	196,608	197,411	198,213	199,015	199,817	200,620	201,422	196,636
28	333.4	Services	23,185	23,248	23,311	23,373	23,454	23,535	23,616	23,697	23,778	23,859	23,941	24,024	24,106	23,625
29	334.4	Meters & Meter Installations	70,092	70,523	70,954	71,410	71,866	72,322	72,778	73,234	73,690	74,146	74,622	75,097	75,572	72,793
30	335.4	Hydrants	4,286	4,359	4,432	4,505	4,578	4,651	4,724	4,798	4,871	4,944	5,017	5,090	5,163	4,724
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	493	497	501	505	510	514	518	522	527	531	535	539	544	518
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	2,426	4,852	7,278	9,704	12,130	14,556	16,982	19,408	21,833	24,259	26,685	29,111	14,556
36	340.5	Office Furniture & Equipment	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	1,577	1,590	1,604	1,618	1,675	1,732	1,790	1,847	1,904	1,961	2,019	2,076	2,133	1,810
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	6	12	18	3
44	347.5	Miscellaneous Equipment	409	420	431	442	453	464	475	487	498	509	520	531	542	475
45	348.5	Other Tangible Plant	270	270	270	819	1,368	1,917	2,466	3,016	3,565	4,114	4,663	5,212	5,761	2,593
46		TOTAL	582,215	587,990	593,766	600,135	606,594	613,100	619,606	626,111	632,721	639,331	645,968	652,605	659,162	619,947

4002

Schedule of Water Accumulated Depreciation By Primary Account

Florida Public Service Commission

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

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

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

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	4,941	4,970	4,999	5,028	5,057	5,086	5,115	5,144	5,172	5,201	5,230	5,259	5,288	5,115
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	58,308	58,636	58,965	59,293	59,621	59,949	60,277	60,605	60,934	61,262	61,590	61,918	62,246	60,277
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	17,054	17,119	17,184	17,248	17,313	17,378	17,443	17,507	17,572	17,637	17,702	17,767	17,831	17,443
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0	0	101	203	304	405	507	117
14	311.2	Pumping Equipment	27,556	27,750	27,945	28,139	28,334	28,528	28,723	28,917	29,112	29,306	29,501	29,695	29,890	28,723
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	2,609	2,652	2,695	2,737	2,787	2,836	2,885	2,934	2,984	3,033	3,082	3,131	3,181	2,888
19	311.3	Pumping Equipment	2,360	2,456	2,551	2,647	2,743	2,839	2,935	3,031	3,126	3,222	3,318	3,414	3,510	2,935
20	320.3	Water Treatment Equipment	48,000	48,800	49,600	50,399	51,199	52,014	52,830	53,646	54,464	55,283	56,102	56,920	57,659	52,840
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	3,300	3,410	3,520	3,630	3,762	3,894	4,026	4,158	4,290	4,422	4,555	4,687	4,819	4,036
26	330.4	Distr. Reservoirs & Standpipes	104,029	104,366	104,702	105,039	105,375	105,712	106,049	106,385	106,722	107,058	107,395	107,731	108,068	106,049
27	331.4	Transm. & Distribution Mains	191,955	192,708	193,460	194,232	195,004	195,806	196,608	197,411	198,213	199,015	199,817	200,620	201,422	196,636
28	333.4	Services	23,185	23,248	23,311	23,373	23,454	23,535	23,616	23,697	23,778	23,859	23,941	24,024	24,106	23,625
29	334.4	Meters & Meter Installations	70,092	70,523	70,954	71,410	71,866	72,322	72,778	73,234	73,690	74,146	74,622	75,097	75,572	72,793
30	335.4	Hydrants	4,286	4,359	4,432	4,505	4,578	4,651	4,724	4,798	4,871	4,944	5,017	5,090	5,163	4,724
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	493	497	501	505	510	514	518	522	527	531	535	539	544	518
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	2,426	4,852	7,278	9,704	12,130	14,556	16,982	19,408	21,833	24,259	26,685	29,111	14,556
36	340.5	Office Furniture & Equipment	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,448
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	23	176	369	618	91
38	341.5	Transportation Equipment	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	1,577	1,590	1,604	1,618	1,675	1,732	1,790	1,847	1,904	1,961	2,019	2,076	2,133	1,810
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	6	12	18	3
44	347.5	Miscellaneous Equipment	409	420	431	442	453	464	475	487	498	509	520	531	542	475
45	348.5	Other Tangible Plant	270	270	270	270	270	270	270	270	270	270	270	270	270	270
46	TOTAL		582,215	587,990	593,766	600,135	606,594	613,100	619,606	626,111	632,721	639,354	646,144	652,974	659,780	620,038
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

906

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

Florida Public Service Commission

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

Explanation: Provide the monthly Depreciation Expense for 2006

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

Line No.	Acct No.	(1) AccountName	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Dec	(14) 2006 7 mos Total
1		INTANGIBLE PLANT													
2	301.1	Organization	29	29	29	29	29	29	29	29	29	29	29	29	347
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT													
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	328	328	328	328	328	328	328	328	328	328	328	328	3,938
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	65	65	65	65	65	65	65	65	65	65	65	65	821
13	310.2	Power Generation Equipment	101	101	101	101	600	600	600	600	600	600	600	600	5,203
14	311.2	Pumping Equipment	194	194	194	194	194	194	194	194	194	194	194	194	2,334
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT													
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	49	49	49	49	49	53	53	53	56	56	56	60	634
19	311.3	Pumping Equipment	96	96	96	96	96	96	108	108	108	108	108	108	1,225
20	320.3	Water Treatment Equipment	739	739	739	739	739	739	739	739	739	739	739	739	8,868
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT													
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	132	132	132	132	132	132	132	132	132	133	133	133	1,588
26	330.4	Distr. Reservoirs & Standpipes	337	337	337	337	337	337	337	337	337	337	337	337	4,038
27	331.4	Transm. & Distribution Mains	832	832	832	832	832	832	832	832	830	830	830	830	9,977
28	333.4	Services	83	83	83	83	83	83	83	83	83	83	83	83	992
29	334.4	Meters & Meter Installations	484	484	484	500	500	498	498	498	496	496	496	494	5,926
30	335.4	Hydrants	73	73	73	73	73	73	73	73	73	73	73	73	878
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	4	4	4	4	4	4	4	4	4	4	4	4	51
33		GENERAL PLANT													
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	29,111
36	340.5	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	57	57	57	57	57	57	57	57	57	57	57	57	687
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	6	6	6	6	6	6	6	6	6	6	6	6	73
44	347.5	Miscellaneous Equipment	11	11	11	11	11	11	11	11	11	11	11	11	134
45	348.5	Other Tangible Plant	549	549	549	549	549	549	549	549	549	549	549	549	6,589
46		TOTAL	6,596	6,596	6,596	6,612	7,110	7,112	7,124	7,124	7,124	7,140	7,140	7,141	83,413

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

Florida Public Service Commission

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

=input field

Explanation: Provide Retirements for 2006

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

Line No.	Acct No.	(1) AccountName	(2) No.	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year Enc Dec	(15) 2006 7 mos Total
1		INTANGIBLE PLANT														
2	301.1	Organization		0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises		0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT		0	0	0	0	0								
6	303.2	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs		0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes		0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs		0	0	0	0	0	0	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels		0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains		0	0	0	0	0	0	0	0	0	0	0	0	0
13	310.2	Power Generation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
14	311.2	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
15	339.2	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT		0	0	0	0	0								
17	303.3	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements		0	0	0	0	0	(376)	0	0	(376)	0	0	(376)	(1,128)
19	311.3	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT		0	0	0	0	0								
23	303.4	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes		0	0	0	0	0	0	0	0	0	0	0	0	0
27	331.4	Transm. & Distribution Mains		0	0	0	0	0	0	0	0	(882)	0	0	0	(882)
28	333.4	Services		0	0	0	0	0	0	0	0	0	0	0	0	0
29	334.4	Meters & Meter Installations		0	0	0	0	0	(727)	0	0	(727)	0	0	(727)	(2,181)
30	335.4	Hydrants		0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention		0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT		0	0	0	0	0								
34	303.5	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
37	340.51	Computer Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
41	344.5	Laboratory Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant		0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL		0	0	0	0	0	(1,103)	0	0	(1,985)	0	0	(1,103)	(4,191)

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

Florida Public Service Commission

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

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Schedule: A-9
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 Preparer: <name>

Explanation: Provide Adjustments to the Accumulated Depreciation Balances

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

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

Florida Public Service Commission

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

This Schedule shows the Depreciation rates based on Guideline Lives

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Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) Annual Rate	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) Monthly Rates							(13) Nov	(14) Dec
								(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct				
1		INTANGIBLE PLANT														
2	301.1	Organization	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	
3	302.1	Franchises	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
4	339.1	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights														
7	304.2	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	
8	305.2	Collect. & Impound Reservoirs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
9	306.2	Lake, River & Other Intakes	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
10	307.2	Wells & Springs	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	
11	308.2	Infiltration Galleries & Tunnels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
12	309.2	Supply Mains	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	
13	310.2	Power Generation Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	
14	311.2	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	
15	339.2	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights														
18	304.3	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	
19	311.3	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	
20	320.3	Water Treatment Equipment	10.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	
21	339.3	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights														
24	304.4	Structures & Improvements	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	
25	311.4	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	
26	330.4	Distr. Reservoirs & Standpipes	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	
27	331.4	Transm. & Distribution Mains	2.94%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	
28	333.4	Services	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	
29	334.4	Meters & Meter Installations	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	
30	335.4	Hydrants	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	
31	336.4	Backflow Prevention	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
32	339.4	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	
33		GENERAL PLANT														
34	303.5	Land & Land Rights														
35	304.5	Structures & Improvements	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	
36	340.5	Office Furniture & Equipment	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	
37	340.51	Computer Equipment	16.67%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	
38	341.5	Transportation Equipment	16.67%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	
39	342.5	Stores Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
40	343.5	Tools, Shop & Garage Equipment	6.25%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	
41	344.5	Laboratory Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
42	345.5	Power Operated Equipment	8.33%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	
43	346.5	Communication Equipment	10.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	
44	347.5	Miscellaneous Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	
45	348.5	Other Tangible Plant	10.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	

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

Florida Public Service Commission

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

Explanation: Provide the monthly Depreciation Expense for 2007

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Preparer: <name>

Line No.	Acct No.	(1) AccountName	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 2007 Total
1		INTANGIBLE PLANT														
2	301.1	Organization		29	29	29	29	29	29	29	29	29	29	29	29	347
3	302.1	Franchises		0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT		0	0	0	0	0	0	0	0	0	0	0	0	0
6	303.2	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs		0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes		0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs		328	328	328	328	328	328	328	328	328	328	328	328	3,938
11	308.2	Infiltration Galleries & Tunnels		0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains		80	80	80	80	80	80	80	80	80	80	80	80	954
13	310.2	Power Generation Equipment		600	600	600	600	600	600	600	600	600	600	600	600	7,196
14	311.2	Pumping Equipment		194	194	194	194	194	194	194	194	194	194	194	194	2,334
15	339.2	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT		0	0	0	0	0	0	0	0	0	0	0	0	0
17	303.3	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements		60	60	63	63	63	65	65	65	68	68	68	71	779
19	311.3	Pumping Equipment		108	108	108	108	108	108	108	108	108	108	108	108	1,300
20	320.3	Water Treatment Equipment		739	739	739	739	739	739	739	739	739	739	739	739	8,868
21	339.3	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT		0	0	0	0	0	0	0	0	0	0	0	0	0
23	303.4	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment		132	132	132	132	132	132	132	132	132	132	132	132	1,585
26	330.4	Distr. Reservoirs & Standpipes		337	337	337	337	337	337	337	337	337	337	337	337	4,038
27	331.4	Transm. & Distribution Mains		830	830	847	847	847	864	864	864	881	881	881	898	10,331
28	333.4	Services		83	83	83	83	83	83	83	83	83	83	83	83	992
29	334.4	Meters & Meter Installations		494	494	506	506	506	518	518	518	529	529	529	541	6,187
30	335.4	Hydrants		73	73	73	73	73	73	73	73	73	73	73	73	878
31	336.4	Backflow Prevention		0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment		4	4	4	4	4	4	4	4	4	4	4	4	51
33		GENERAL PLANT		0	0	0	0	0	0	0	0	0	0	0	0	0
34	303.5	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements		2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	29,111
36	340.5	Office Furniture & Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
37	340.51	Computer Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment		57	57	57	57	57	57	57	57	57	57	57	57	687
41	344.5	Laboratory Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment		6	6	6	6	6	6	6	6	6	6	6	6	73
44	347.5	Miscellaneous Equipment		11	11	11	11	11	11	11	11	11	11	11	11	134
45	348.5	Other Tangible Plant		549	549	549	549	549	549	549	549	549	549	549	549	6,589
46		TOTAL		7,140	7,140	7,172	7,172	7,172	7,203	7,203	7,203	7,234	7,234	7,234	7,265	86,371

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

Florida Public Service Commission

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Preparer: <name>

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

Explanation: Provide Retirements for 2007

Line No.	Acct No.	(1) AccountName													(14) Test Year End Dec	(15) Total
			(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov		
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	311.2	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	(282)	0	0	(282)	0	0	(282)	0	0	(282)	(1,128)	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	331.4	Transm. & Distribution Mains	0	0	(842)	0	0	(842)	0	0	(842)	0	0	(842)	(3,368)	0
28	333.4	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	334.4	Meters & Meter Installations	0	0	(2,182)	0	0	(2,182)	0	0	(2,182)	0	0	(2,182)	(8,728)	0
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	0	0	(3,306)	0	0	(3,306)	0	0	(3,306)	0	0	(3,306)	(13,224)	0

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

Florida Public Service Commission

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

=input field

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

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

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

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Schedule of Water Contributions In Aid of Construction by Classification- 2005													Florida Public Service Commission			
CIAC Balances per Books- 2005													Schedule:	A-9		
Jasmine Lakes-Water		271		6574		ASI		Jasmine Lakes-Water						Page:	2 of	
Docket No. 060368-WS		Explanation: Provide the CIAC Balances by month by Classification for 2005													Preparer:	<name>
Schedule Year Ended: 2005		Historic [x] or Projected []														
Current Month Balances (below)																
Line No.	(1) Description	(2) Prior Year 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) Test Year End 12/31/05	(15) Average Balance	
Cash CIAC:																
My input here why does Dan not have Adds below?																
1	Water Treatment Equipment	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Cash CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	
Property CIAC:																
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Total Water CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	

RA

Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance

Jasmine Lakes

Schedule: A-12

Docket No. 060368-WS

Page: 2 of 5

Test Year Ending 12/31/05

Preparer: Robert M. Griffin

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

Line No.	(1) Description	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year Enc Dec	(15) Average Balance
WATER															
Cash CIAC:															
1	Water Treatment Equipment	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Total Cash CIAC	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314
Property CIAC:															
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer CIAC	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314

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Schedule of Water Contributions in Aid of Construction by Classification- 2006							
CIAC Balances per Books- 2006							
				input field			
Jasmine Lakes-Water		217	6574	ASI	Jasmine Lakes-Water		
Docket No. 060368-WS	Explanation: Provide the CIAC Balances by month by Classification						
Schedule Year Ended: 2006	for 2006						
Historic [] or Projected [X]							
Line	(1)	(2)	(3)	(4)	(5)	(6)	(7)
No.	Description	12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06
Cash CIAC:							
1	Water Treatment Equipment	199,156	199,156	199,156	199,156	199,156	199,156
2	Meter Fees	0	0	0	0	0	0
3	Main Extension Charge	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0
5	Total Cash CIAC	199,156	199,156	199,156	199,156	199,156	199,156
Property CIAC:							
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0
8	Services	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	0	0
12	Total Water CIAC	199,156	199,156	199,156	199,156	199,156	199,156

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

Florida Public Service Commission

Jasmine Lakes

Docket No. 060368-WS

Projected Test Year Ending 12/31/07

Schedule: A-11

Page: 1 of 2

Preparer: Robert M. Griffin

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

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin with the date that rate base was last established by PSC			
1	12/31/92 Balance	193,231	162,245
	1993		
2	Additions	0	0
3	Adjustments	0	0
4	12/31/93 Balance	193,231	162,245
	1994		
5	Additions	109	76
6	Adjustments	0	0
7	12/31/94 Balance	193,340	162,321
	1995		
8	Additions	0	0
9	Adjustments	0	0
10	12/31/95 Balance	193,331	162,314
	1996		
11	Additions	5,825	0
12	Adjustments	0	0
13	12/31/96 Balance	199,156	162,314
	1997		
14	Additions	0	0
15	Adjustments	0	0
16	12/31/97 Balance	199,156	162,314
	1998		
17	Additions	0	0
18	Adjustments	0	0
19	12/31/98 Balance	199,156	162,314
	1999		
20	Additions	0	0
21	Adjustments	0	0
22	12/31/99 Balance	199,156	162,314

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

Florida Public Service Commission

Jasmine Lakes
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

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

Explanation: Schedule A-11 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
2000			
23	Additions	0	0
24	Adjustments	0	0
25	12/31/00 Balance	199,156	162,314
2001			
26	Additions	0	0
27	Adjustments	0	0
28	12/31/01 Balance	199,156	162,314
2002			
29	Additions	0	0
30	Adjustments	0	0
31	12/31/02 Balance	199,156	162,314
2003			
32	Additions	0	0
33	Adjustments	0	0
34	12/31/03 Balance	199,156	162,314
2004			
35	Additions	138	0
36	Adjustments	0	0
37	12/31/04 Balance	199,294	162,314
2005			
38	Additions	0	0
39	Adjustments	(138)	0
40	12/31/05 Balance	199,156	162,314
2006			
41	Additions	0	0
42	Adjustments	0	0
43	12/31/06 Balance	199,156	162,314
2007			
44	Additions	0	0
45	Adjustments	0	0
46	12/31/07 Balance	199,156	162,314

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

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CONVERT [redacted] 12/31/04 Balances to Consistent Categories (same as FWS)

Schedule of Water Contributions in Aid of Construction by Classification- 2005 Florida Public Service Commission

Schedule: A-12
Page:
Preparer:

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

Explanation: Calculate CIAC at 12/31/04 based on [redacted] W/PS

[redacted] =input field

		12/31/04	12/31/04	Categories-lines 24 to 35 below
Cash CIAC:				
1	Capacity Charges 271.1	199,156	199,156	Water Treatment Equipment
2	Meter Fees		0	Meter Fees
3	CIAC-1999 Acquisition		0	Water Treatment Equipment
4	Unclaimed Refunds		0	Water Treatment Equipment
5	Main Ext Charge		0	Main Extension Charge
6	Serv Install Charge		0	Service Installation Charge
7	Total Cash CIAC	199,156	199,156	
Property CIAC 271.5 271.5				
8	Dist Res & Standpipes	336.4	0	Dist Res & Standpipes
9	T&D Mains	331.4	0	T&D Mains
10	Services	333.4	0	Services
11	Meter/Meter Installation	334.4	0	Meter/Meter Installation
21	Hydrants	335.4	0	Hydrants
22	Total Property CIAC	0	0	
23	Total Water CIAC	199,156	199,156	
Explanation: Rearrange the [redacted] Categories shown above into new Categories that combine certain data				
Line No.	Description	Categories Recalculated		
Cash CIAC:				
24	Water Treatment Equipment		199,156	
25	Meter Fees		0	
26	Main Extension Charge		0	
27	Service Installation Fees		0	
28	Total Cash CIAC		199,156	
Property CIAC:				
29	Dist Res & Standpipes		0	
30	T&D Mains		0	
31	Services		0	
32	Meter/Meter Installation		0	
33	Hydrants		0	
34	Total Property CIAC		0	
35	Total Water CIAC		199,156	

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Schedule of Water Contributions in Aid of Construction by Classification- 2005														Florida Public Service Commission		
Additions to CIAC-2005																
Jasmine Lakes-Water														Schedule: A-5		
Docket No. 060368-WS														Page: 8 of 8		
Schedule Year Ended: 2005														Preparer: <name>		
Historic [x] or Projected []																
Explanation: Additions to CIAC by Month for use in calculating the Book balances (not otherwise readily available) balances tied to Annual Reports																
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
Line No.	Description	CIAC Acct	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Cash CIAC:																
1	Water Treatment Equipment	320	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Meter Fees	334	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	331	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property CIAC:																
6	Dist Reservoirs & Standpipes															0
7	T&D Mains															0
8	Services															0
9	Meters/Meter Installation															0
10	Hydrants		0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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Schedule of Water Contributions in Aid of Construction by Classification- 2005 Adjusted CIAC Balances- 2005														Florida Public Service Commission			
Jasmine Lakes-Water														Schedule:	A-5		
Docket No. 060368-WS														Page:	4 of 8		
Schedule Year Ended: 2005														Preparer:	<name>		
Historic [X] or Projected []																	
Explanation: Provide Rate case Adjusted CIAC balances by account for 2005																	
Equals Book Balances plus accumulated Rate Case Adjustments above																	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)			
Line No.	Description	Prior Year 12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	Test Year End 12/31/05	Average Balance		
Cash CIAC:																	
1	Water Treatment Equipment	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Cash CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	
Property CIAC:																	
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Total Water CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	

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Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance
Jasmine Lakes
Docket No. 060368-WS
 Test Year Ending 12/31/05

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

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

Line No.	(1) Description	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year Enc Dec	(15) Average Balance
WATER															
Cash CIAC:															
1	Water Treatment Equipment	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Total Cash CIAC	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314
Property CIAC:															
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer CIAC	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314

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Schedule of Water Contributions in Aid of Construction by Classification- 2006														Florida Public Service Commission			
Adjusted CIAC Balances- 2006														Schedule: A-5			
Jasmine Lakes-Water														Page: 4 of 8			
Docket No. 060368-WS														Preparer: <name>			
Explanation: Provide Adjusted CIAC balances by account for 2006																	
Schedule Year Ended: 2006																	
Historic [] or Projected [X]																	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)			
Line No.	Description	Prior Year 12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06	06/30/06	07/31/06	08/31/06	09/30/06	10/31/06	11/30/06	Test Year End 12/31/06	Average Balance		
Cash CIAC:																	
1	Water Treatment Equipment	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156		
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5	Total Cash CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156		
Property CIAC:																	
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
12	Total Water CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156		

Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance

Jasmine Lakes

Docket No. 060368-WS

Test Year Ending 12/31/06

Schedule: A-12

Page: 4 of 5

Preparer: Robert M. Griffin

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

Line No.	(1) Description	(2) Prior Year 12/31/05	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year Enc Dec	(15) Average Balance
WATER															
Cash CIAC:															
1	Water Treatment Equipment	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Total Cash CIAC	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314
Property CIAC:															
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer CIAC	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314

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Additions to CIAC-2007

Jasmine Lakes-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2007
 Historic [] or Projected [X]

Explanation: Additions to CIAC by Month for use in calculating the Book balances (not otherwise readily available) balances tied to Annual Reports

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

Line No.	(1) Description	(2) CIAC Acct	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Total
Cash CIAC:															
1	Water Treatment Equipment	320	[REDACTED]												0
2	Meter Fees	334	[REDACTED]												0
3	Main Extension Charge	331	[REDACTED]												0
4	Service Installation Fees	333	[REDACTED]												0
5	Total Cash CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0
Property CIAC:															
6	Dist Reservoirs & Standpipes		[REDACTED]												0
7	T&D Mains		[REDACTED]												0
8	Services		[REDACTED]												0
9	Meters/Meter Installation		[REDACTED]												0
10	Hydrants		[REDACTED]												0
11	Total Property CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule of Water Contributions in Aid of Construction by Classification-2007
 Adjustments to CIAC-2007

Jasmine Lakes-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2007
 Historic [] or Projected [X]

Explanation: Provide Adjustments to CIAC for 2007 per books

Florida Public Service Commission

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

Line No.	(1) Description	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Total
Cash CIAC:															
1	Water Treatment Equipment		[REDACTED]												0
2	Meter Fees		[REDACTED]												0
3	Main Extension Charge		[REDACTED]												0
4	Service Installation Fees		[REDACTED]												0
5	Total Cash CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0
Property CIAC:															
6	Dist Reservoirs & Standpipes		[REDACTED]												0
7	T&D Mains		[REDACTED]												0
8	Services		[REDACTED]												0
9	Meters/Meter Installation		[REDACTED]												0
10	Hydrants		[REDACTED]												0
11	Total Property CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule of Water Contributions in Aid of Construction by Classification- 2007		Florida Public Service Commission														
Adjusted CIAC Balances- 2007		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Line No.	Description	12/31/05	12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06	06/30/06	07/31/06	08/31/06	09/30/06	10/31/06	11/30/06	12/31/06	Average Balance
Jasmine Lakes-Water																
Docket No. 060368-W5																
Schedule Year Ended: 2007																
Historic [] or Projected [X]																
Explanation: Provide Adjusted CIAC balances by account for 2007																
1	Cash CIAC:															
1	Water Treatment Equipment	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC:	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
6	Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC:	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156

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Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance
Jasmine Lakes
Docket No. 060368-WS
 Test Year Ending 12/31/07

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

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

Line No.	(1) Description	(2) Prior Year 12/31/06	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year Enc Dec	(15) Average Balance
WATER															
Cash CIAC:															
1	Water Treatment Equipment	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Total Cash CIAC	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314
Property CIAC:															
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer CIAC	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314

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Schedule of Water Amortization of CIAC by Classification- 2005													Florida Public Service Commission			
Accum Amort CIAC Balances per Books- 2005													Schedule:	A-9		
		272		8574		=input field		ASJ		Jasmine Lakes-Water				Page:	2 of	
Jasmine Lakes-Water		Explanation: Provide the Amort of CIAC Balances per books by month by Classification													Preparer:	<name>
Docket No. 060368-WS		for the year ended 12/31/05.														
Schedule Year Ended: 2005																
Historic [x] or Projected []																
Line No	Description	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
		12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	Test Year End 12/31/05	Average Balance	
Cash CIAC:		From calc at far bottom														
1	Water Treatment Equipment	170,028	170,692	171,357	172,021	172,686	173,350	174,015	174,679	175,343	176,008	176,672	177,337	178,001	174,015	
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Cash CIAC	170,028	170,692	171,357	172,021	172,686	173,350	174,015	174,679	175,343	176,008	176,672	177,337	178,001	174,015	
Property CIAC:																
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Total Water CIAC	170,028	170,692	171,357	172,021	172,686	173,350	174,015	174,679	175,343	176,008	176,672	177,337	178,001	174,015	

Schedule of Accumulated Amortization of CIAC by Classification

Florida Public Service Commission

Test Year Average Balance

Jasmine Lakes

Schedule: A-14

Docket No. 060368-WS

Page: 2 of 5

Test Year Ending 12/31/05

Preparer: Robert M. Griffin

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

Line No.	(1) Description	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Average Balance
WATER															
Cash															
1	Water Treatment Equipment	170,028	170,692	171,357	172,021	172,686	173,350	174,015	174,679	175,343	176,008	176,672	177,337	178,001	174,015
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash	170,028	170,692	171,357	172,021	172,686	173,350	174,015	174,679	175,343	176,008	176,672	177,337	178,001	174,015
Property															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water	170,028	170,692	171,357	172,021	172,686	173,350	174,015	174,679	175,343	176,008	176,672	177,337	178,001	174,015
SEWER															
Cash															
13	Treatment & Disposal Equipment	143,451	144,240	145,029	145,818	146,607	147,395	148,184	148,973	149,762	150,551	151,339	152,128	152,917	148,184
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Total Cash	143,451	144,240	145,029	145,818	146,607	147,395	148,184	148,973	149,762	150,551	151,339	152,128	152,917	148,184
Property															
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer	143,451	144,240	145,029	145,818	146,607	147,395	148,184	148,973	149,762	150,551	151,339	152,128	152,917	148,184

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Schedule of Water Amortization of CIAC by Classification- 2006							
Accum Amort CIAC Balances per Books- 2006							
		272	6574	ASI	Jasmine Lakes-Water		
Docket No. 060368-WS		Explanation: Provide the Amort of CIAC Balances per books by month by Classification					
Schedule Year Ended: 2006		for the year ended 12/31/06					
Historic [] or Projected [x]							
Line No.	Description	(2)	(3)	(4)	(5)	(6)	(7)
		12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06
Cash CIAC:		From calc at far bottom					
1	Water Treatment Equipment	178,001	178,658	179,314	179,971	180,628	181,284
2	Meter Fees	0	0	0	0	0	0
3	Main Extension Charge	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0
5	Total Cash CIAC	178,001	178,658	179,314	179,971	180,628	181,284
Property CIAC:							
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0
8	Services	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	0	0
12	Total Water CIAC	178,001	178,658	179,314	179,971	180,628	181,284

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

Florida Public Service Commission

Jasmine Lakes
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

Schedule: A-13
Page: 1 of 2
Preparer: Robert M. Griffin

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

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin with the date that rate base was last established by PSC			
1	12/31/92 Balance	193,231	162,245
	1993		
2	Additions	0	0
3	Adjustments	0	0
4	12/31/93 Balance	193,231	162,245
	1994		
5	Additions	109	76
6	Adjustments	0	0
7	12/31/94 Balance	193,340	162,321
	1995		
8	Additions	0	0
9	Adjustments	0	0
10	12/31/95 Balance	193,331	162,314
	1996		
11	Additions	5,825	0
12	Adjustments	0	0
13	12/31/96 Balance	199,156	162,314
	1997		
14	Additions	0	0
15	Adjustments	0	0
16	12/31/97 Balance	199,156	162,314
	1998		
17	Additions	0	0
18	Adjustments	0	0
19	12/31/98 Balance	199,156	162,314
	1999		
20	Additions	0	0
21	Adjustments	0	0
22	12/31/99 Balance	199,156	162,314

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

Florida Public Service Commission

Jasmine Lakes

Schedule: A-13

Docket No. 060368-WS

Page: 2 of 2

Projected Test Year Ending 12/31/07

Preparer: Robert M. Griffin

Explanation: Schedule A-11 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
2000			
23	Additions	0	0
24	Adjustments	0	0
25	12/31/00 Balance	199,156	162,314
2001			
26	Additions	0	0
27	Adjustments	0	0
28	12/31/01 Balance	199,156	162,314
2002			
29	Additions	0	0
30	Adjustments	0	0
31	12/31/02 Balance	199,156	162,314
2003			
32	Additions	0	0
33	Adjustments	0	0
34	12/31/03 Balance	199,156	162,314
2004			
35	Additions	138	0
36	Adjustments	0	0
37	12/31/04 Balance	199,294	162,314
2005			
38	Additions	0	0
39	Adjustments	(21,293)	(9,397)
40	12/31/05 Balance	178,001	152,917
2006			
41	Additions	7,880	9,397
42	Adjustments	0	0
43	12/31/06 Balance	185,881	162,314
2007			
44	Additions	8,071	0
45	Adjustments	0	0
46	12/31/07 Balance	193,952	162,314

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

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CALCULATE CIAC AMORTIZATION RATES						
Schedule of Water Amortization of CIAC by Classification- 2005 Calculate Amortization Rates for Calendar Year 2005					Florida Public Service Commission	
Jasmine Lakes-Water Docket No. 060368-WS Schedule Year Ended: 2005 Historic [x] or Projected []					Schedule: A-12	Page:
Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates					Preparer:	
					Annual Dep'n Rate	Monthly Dep'n Rate
Categories-lines to below						
Cash CIAC:						
1	Capacity Charges	271.1		Water Treatment Equip (see Composite Calc)	4.00%	0.33%
2	CIAC-1999 Acquisition	271.3		Water Treatment Equip (see Composite Calc)	4.00%	0.33%
3	Unclaimed Refunds	271.3		Water Treatment Equip (see Composite Calc)	4.00%	0.33%
4	Main Ext Charge (WHAT AC)	271.3		Main Extension Charge	2.94%	0.25%
5	Serv Install Charge (WHAT A)	271.3		Service Installation Charge	2.50%	0.21%
6	Meter Fees	271.3		Meter Fees	5.00%	0.42%
7	Total Cash CIAC					
Contributed Property						
8	Dist Res & Standpipe	330.4			2.86%	0.24%
9	T&D Mains	331.4			2.94%	0.25%
10	Services	333.4			2.50%	0.21%
11	Meters/Meter Installation	334.4			5.00%	0.42%
12	Hydrants	335.4			2.22%	0.19%
Composite Rate Calculation:						
			UPIS Balance 12/31/04	Depreciation Rate 1/1/05	Depreciation	
			Adj Bal	For Comp Calc	Annual Monthly	Expense
1	INTANGIBLE PLANT			Read from Acc Depr		
2	Organization	301.1	13,883	2.50%		
3	Franchises	302.1	0	0.00%		
4	Other Plant & Misc. Equipment	339.1	0	4.00%		
5	SOURCE OF SUPPLY & PUMPING PLANT					
6	Land & Land Rights	303.2	2,570	0.00%		
7	Structures & Improvements	304.2	0	3.33%	0.28%	0
8	Collect & Impound Reservoir	305.2	0	0.00%		
9	Lake, River & Other Intakes	306.2	0	0.00%		
10	Wells & Springs	307.2	118,263	3.33%	0.28%	3938
11	Infiltration Galleries & Tunnels	308.2	0	0.00%		
12	Supply Mains	309.2	27,174	2.86%	0.24%	777
13	Power Generation Equipment	310.2	0	5.00%	0.42%	0
14	Pumping Equipment	311.2	46,677	5.00%	0.42%	2334
15	Other Plant & Misc. Equipment	336.2	0	4.00%		
16	WATER TREATMENT PLANT					
17	Land & Land Rights	303.3	13,439	0.00%		
18	Structures & Improvements	304.3	15,407	3.33%	0.28%	513
19	Pumping Equipment	311.3	22,996	5.00%		
20	Water Treatment Equipment	320.3	95,951	10.00%	0.83%	9595
21	Other Plant & Misc. Equipment	339.3	0	4.00%		
22	TRANSMISSION & DISTRIBUTION PLANT					
23	Land & Land Rights	303.4	0	0.00%		
24	Structures & Improvements	304.4	0	3.33%	0.28%	0
25	Pumping Equipment	311.4	26,403	5.00%		
26	Distr. Reservoirs & Standpipes	330.4	141,200	2.86%	0.24%	4038
27	Transm. & Distribution Mains	331.4	307,089	2.94%	0.25%	9028
28	Services	333.4	30,165	2.50%	0.21%	754
29	Meters & Meter Installations	334.4	103,433	5.00%	0.42%	5172
30	Hydrants	335.4	39,534	2.22%	0.19%	878
31	Backflow Prevention	336.4	0	0.00%		
32	Other Plant & Misc. Equipment	339.4	1,269	4.00%	0.33%	51

33	GENERAL PLANT						0.00%								
34	Land & Land Rights	303.5		0			0.00%								
35	Structures & Improvements	304.5		1,164,451			2.50%								
36	Office Furniture & Equipment	340.5	Y	8,448			3.33%								
37	Computer Equipment	340.51		0			16.67%								
38	Transportation Equipment	341.5		10,950			16.67%								
39	Stores Equipment	342.5		0			0.00%								
40	Tools, Shop & Garage Equipm	343.5		2,649			6.25%								
41	Laboratory Equipment	344.5		0			0.00%								
42	Power Operated Equipment	345.5		2,393			8.33%								
43	Communication Equipment	346.5		0			10.00%								
44	Miscellaneous Equipment	347.5		2,002			6.67%								
45	Other Tangible Plant	348.5		270			10.00%								
										Composite Rate					
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortzation			926,162			37,078		4.00%						
Explanation: Rearrange Amortization Rates for CIAC shown above into new Categories that combine certain data															
Line No	Description					Annual Depr Rate	Mo Depr Rate								
Cash CIAC:															
64	Water Treatment Equipment					4.00%	0.33%								
65	Meter Fees					5.00%	0.42%								
66	Main Extension Charge					2.94%	0.25%								
67	Service Installation Fees					2.50%	0.21%								
Property CIAC:															
68	Dist Res & Standpipe					2.86%	0.24%								
69	T&D Mains					2.94%	0.25%								
70	Services					2.50%	0.21%								
71	Meters/Meter Installation					5.00%	0.42%								
72	Hydrants					2.22%	0.19%								

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CONVERT [REDACTED] 12/31/04 Balances to Consistent Categories (same as FWS)		=input field		Florida Public Service Commission	
Schedule of Water Amortization of CIAC by Classification- 2005		Explanation: Calculate Accumulated Amortization of CIAC at 12/31/04 based on [REDACTED] W/P/Preparer:		Schedule: A-12	
Jasmine Lakes-Water		12/31/04		Page:	
Docket No. 060368-W5		12/31/04		[REDACTED]	
Schedule Year Ended: 2005		12/31/04		[REDACTED]	
Historic [X] or Projected []		12/31/04		[REDACTED]	
1	Cash CIAC:				
2	Capacity Charges 271.1	170,028	Water Treatment Equipment	170,028	
3	Meter Fees	0	Meter Fees	0	
4	CIAC-1999 Acquisition	0	Water Treatment Equipment	0	
5	Unclaimed Refunds	0	Main Extension Charge	0	
6	Main Ext Charge	0	Service Installation Charge	0	
7	Sev Install Charge	0		0	
7	Total Cash CIAC	170,028		170,028	
8	Property CIAC 271.5				
9	Dist Res & Standpipes	0	Dist Res & Standpipes	0	
10	T&D Mains	0	T&D Mains	0	
11	Services	0	Services	0	
12	Meter/Meter Installation	0	Meter/Meter Installation	0	
13	Hydrants	0	Hydrants	0	
14	Total Property CIAC	0		0	
15	Total Water CIAC	170,028		170,028	
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					

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Schedule of Water Amortization of CIAC by Classification- 2005														Florida Public Service Commission			
CIAC Amortization- 2005														Schedule: A-5			
Jasmine Lakes-Water														Page: 8 of 8			
Docket No. 060368-WS														Preparer: <name>			
Schedule Year Ended: 2005																	
Historic [x] or Projected []																	
Explanation: Provide a Schedule showing additions to monthly CIAC Amortization during 2005																	
Amort Rates times Adjusted CIAC Balances for 2005																	
Line No.	(1) Description	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Total 2005		
Cash CIAC:																	
1	Water Treatment Equipment		664	664	664	664	664	664	664	664	664	664	664	664	664	7,973	
2	Meter Fees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Main Extension Charge		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Service Installation Fees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Cash CIAC		664	664	664	664	664	664	664	664	664	664	664	664	664	7,973	
Property CIAC:																	
6	Dist Reservoirs & Standpipes		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	T&D Mains		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Meters/Meter Installation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Hydrants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Total Property CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Total Water CIAC		664	664	664	664	664	664	664	664	664	664	664	664	664	7,973	

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

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Schedule of Water Amortization of CIAC by Classification - 2005												Florida Public Service Commission			
Adjusted Accumulated Amortization of CIAC Balances for Rate Case - 2005												Schedule: A-5			
Explanation: Provide adjusted Accumulated Amortization of CIAC balances by account for the period beginning 12/31/04 through the year ended 12/31/05, and 13 month average.												Page: 4 of 8			
Historic [X] or Projected []												Preparer: <name>			
Line No.	Description	(2) Prior Year 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) Test Year End 12/31/05	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	170,028	170,692	171,357	172,021	172,686	173,350	174,015	174,679	175,343	176,008	176,672	177,337	178,001	174,015
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	170,028	170,692	171,357	172,021	172,686	173,350	174,015	174,679	175,343	176,008	176,672	177,337	178,001	174,015
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC	170,028	170,692	171,357	172,021	172,686	173,350	174,015	174,679	175,343	176,008	176,672	177,337	178,001	174,015

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Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance
 Jasmine Lakes
 Docket No. 060368-WS
 Test Year Ending 12/31/05

Florida Public Service Commission

Schedule: A-14
 Page: 3 of 5
 Preparer: Robert M. Griffin

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

Line No.	(1) Description	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Average Balance
WATER															
Cash															
1	Water Treatment Equipment	170,028	170,692	171,357	172,021	172,686	173,350	174,015	174,679	175,343	176,008	176,672	177,337	178,001	174,015
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash	170,028	170,692	171,357	172,021	172,686	173,350	174,015	174,679	175,343	176,008	176,672	177,337	178,001	174,015
Property															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water	170,028	170,692	171,357	172,021	172,686	173,350	174,015	174,679	175,343	176,008	176,672	177,337	178,001	174,015
SEWER															
Cash															
13	Treatment & Disposal Equipment	143,451	144,240	145,029	145,818	146,607	147,395	148,184	148,973	149,762	150,551	151,339	152,128	152,917	148,184
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Total Cash	143,451	144,240	145,029	145,818	146,607	147,395	148,184	148,973	149,762	150,551	151,339	152,128	152,917	148,184
Property															
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer	143,451	144,240	145,029	145,818	146,607	147,395	148,184	148,973	149,762	150,551	151,339	152,128	152,917	148,184

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CALCULATE CIAC AMORTIZATION RATES										
Schedule of Water Amortization of CIAC by Classification- 2006 Calculate Amortization Rates for Calendar Year 2006					Florida Public Service Commission					
Jasmine Lakes-Water Docket No. 060368-WS Schedule Year Ended: 2006 Historic [] or Projected [x]					Schedule: A-12 Page: Preparer:					
Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates					Annual Dep'n Rate Monthly Dep'n Rate					
Categories-lines to below										
Cash CIAC:										
1	Capacity Charges	271.1		Water Treatment Equip (see Composite Calc)	3.96%	0.33%				
2	CIAC-1999 Acquisition	271.3		Water Treatment Equip (see Composite Calc)	3.96%	0.33%				
3	Unclaimed Refunds	271.3		Water Treatment Equip (see Composite Calc)	3.96%	0.33%				
4	Main Ext Charge (WHAT AC)	271.3		Main Extension Charge	2.94%	0.25%				
5	Serv Install Charge (WHAT A)	271.3		Service Installation Charge	2.50%	0.21%				
6	Meter Fees	271.3		Meter Fees	5.00%	0.42%				
7	Total Cash CIAC									
Contributed Property										
8	Dist Res & Standpipe	330.4			2.86%	0.24%				
9	T&D Mains	331.4			2.94%	0.25%				
10	Services	333.4			2.50%	0.21%				
11	Meters/Meter Installation	334.4			5.00%	0.42%				
12	Hydrants	335.4			2.22%	0.19%				
Composite Rate Calculation:										
			UPIS Balance 12/31/05	Depreciation Rate 1/1/06	Depreciation					
			Adj Bal	Annual	Monthly	Expense				
			For Comp	Read from Acc	Depr					
			Calc							
1	INTANGIBLE PLANT									
2	Organization	301.1	13,883		2.50%					
3	Franchises	302.1	0		0.00%					
4	Other Plant & Misc. Equipment	330.1	0		4.00%					
5	SOURCE OF SUPPLY & PUMPING PLANT									
6	Land & Land Rights	303.2	2,570		0.00%					
7	Structures & Improvements	304.2	0	0	3.33%	0.28%	0			
8	Collect. & Impound Reservoirs	305.2	0		0.00%					
9	Lake, River & Other Intakes	306.2	0		0.00%					
10	Wells & Springs	307.2	118,263	118,263	3.33%	0.28%	3938			
11	Infiltration Galleries & Tunnels	308.2	0		0.00%					
12	Supply Mains	309.2	27,174	27,174	2.86%	0.24%	777			
13	Power Generation Equipment	310.2	24,325	24,325	5.00%	0.42%	1216			
14	Pumping Equipment	311.2	46,677	46,677	5.00%	0.42%	2334			
15	Other Plant & Misc. Equipment	339.2	0		4.00%					
16	WATER TREATMENT PLANT									
17	Land & Land Rights	303.3	13,439		0.00%					
18	Structures & Improvements	304.3	17,742	17,742	3.33%	0.28%	591			
19	Pumping Equipment	311.3	22,996		5.00%					
20	Water Treatment Equipment	320.3	88,679	88,679	10.00%	0.83%	8668			
21	Other Plant & Misc. Equipment	339.3	0		4.00%					
22	TRANSMISSION & DISTRIBUTION PLANT									
23	Land & Land Rights	303.4	0		0.00%					
24	Structures & Improvements	304.4	0	0	3.33%	0.28%	0			
25	Pumping Equipment	311.4	31,692		5.00%					
26	Distr. Reservoirs & Standpipes	330.4	141,200	141,200	2.86%	0.24%	4038			
27	Transm. & Distribution Mains	331.4	327,458	327,458	2.94%	0.25%	9627			
28	Services	333.4	39,692	39,692	2.50%	0.21%	992			
29	Meters & Meter Installations	334.4	114,067	114,067	5.00%	0.42%	5703			
30	Hydrants	335.4	39,534	39,534	2.22%	0.19%	878			
31	Backflow Prevention	336.4	0		0.00%					
32	Other Plant & Misc. Equipment	339.4	1,269	1,269	4.00%	0.33%	51			
33	GENERAL PLANT									
34	Land & Land Rights	303.5	0		0.00%					
35	Structures & Improvements	304.5	1,164,451		2.50%					
36	Office Furniture & Equipment	340.5	8,448		3.33%					
37	Computer Equipment	340.51	0		18.67%					

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38	Transportation Equipment	341.5	10,950	16.67%															
39	Stores Equipment	342.5	0	0.00%															
40	Tools, Shop & Garage Equipm	343.5	10,986	6.25%															
41	Laboratory Equipment	344.5	0	0.00%															
42	Power Operated Equipment	345.5	2,393	8.33%															
43	Communication Equipment	346.5	727	10.00%															
44	Miscellaneous Equipment	347.5	2,002	6.67%															
45	Other Tangible Plant	348.5	65,894	10.00%															
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization		986,080				39,014	3.96%											
		2,336,511																	
	Explanation: Rearrange Amortization Rates for CIAC shown above into new Categories that combine certain data																		
Line No.	Description						Annual Depr Rate	Mo Depr Rate											
	Cash CIAC:																		
64	Water Treatment Equipment						3.96%	0.33%											
65	Meter Fees						5.00%	0.42%											
66	Main Extension Charge						2.94%	0.25%											
67	Service Installation Fees						2.50%	0.21%											
	Property CIAC:																		
68	Dist Res & Standpipe						2.86%	0.24%											
69	T&D Mains						2.94%	0.25%											
70	Services						2.50%	0.21%											
71	Meters/Meter Installation						5.00%	0.42%											
72	Hydrants						2.22%	0.19%											

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Jasmine Lakes-Water Docket No. 060368-WS Schedule Year Ended: 2006 Historic [] or Projected [x]														Schedule:	A-5
Explanation: Provide Adjusted CIAC balances by account for 2006 for Calculation of Amortization of CIAC.														Page:	4 of 8
														Preparer:	<name>
Line No.	Description	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) Test Year End 12/31/06	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156

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Schedule of Water Amortization of CIAC by Classification- 2006 CIAC Amortization Rates - 2006														Florida Public Service Commission	
														Schedule:	A-5
Explanation: Provide a Schedule showing Amortization Rates by CIAC Categories														Page:	6 of 8
														Preparer:	<name>
Line No.	Description	(2) Annual Rates	(3) Jan	(4) Feb	(5) Mar	(6) Monthly Rates Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	
Cash CIAC:															
1	Water Treatment Equipment	3.96%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	
2	Meter Fees	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	
3	Main Extension Charge	2.94%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	
4	Service Installation Fees	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	
Property CIAC:															
6	Dist Reservoirs & Standpipes	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	
7	T&D Mains	2.94%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	
8	Services	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	
9	Meters/Meter Installation	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	
10	Hydrants	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	

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Schedule of Water Amortization of CIAC by Classification- 2006

Jasmine Lakes-Water
Docket No. 06038-WS
Schedule Year Ended: 2006
Historic [] or Projected [x]

Explanation: Provide Adjustments to CIAC Accumulated Depreciation balances per books-other than changes resulting from CIAC Amortization for 2006

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

Line	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
(1)	Cash CIAC:													
	1 Water Treatment Equipment	657	657	657	657	657	657	657	657	657	657	657	657	7,880
	2 Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
	3 Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0
	4 Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	657	657	657	657	657	657	657	657	657	657	657	657	7,880
(2)	Property CIAC:													
	6 Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0
	7 T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0
	8 Services	0	0	0	0	0	0	0	0	0	0	0	0	0
	9 Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0
	10 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC	657	657	657	657	657	657	657	657	657	657	657	657	7,880

Florida Public Service Commission

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Schedule of Water Amortization of CIAC by Classification- 2006

Jasmine Lakes-Water
Docket No. 06038-WS
Schedule Year Ended: 2006
Historic [] or Projected [x]

Explanation: Provide a Schedule showing additions to monthly CIAC Amortization during 2006
Amort Rates times Adjusted CIAC Balances for 2006

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

Line	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
(1)	Cash CIAC:													
	1 Water Treatment Equipment	657	657	657	657	657	657	657	657	657	657	657	657	7,880
	2 Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
	3 Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0
	4 Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	657	657	657	657	657	657	657	657	657	657	657	657	7,880
(2)	Property CIAC:													
	6 Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0
	7 T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0
	8 Services	0	0	0	0	0	0	0	0	0	0	0	0	0
	9 Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0
	10 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC	657	657	657	657	657	657	657	657	657	657	657	657	7,880

Florida Public Service Commission

Schedule of Water Amortization of CIAC by Classification-2006														Florida Public Service Commission			
Adjusted Accumulated Amortization of CIAC Balances for Rate Case- 2006														Schedule:	A-5		
Jasmine Lakes-Water														Page:	4 of 8		
Docket No. 060368-WS														Preparer:	<name>		
Explanation: Provide adjusted Accumulated Amortization of CIAC balances by account for the period beginning 12/31/05 through the year ended 12/31/06, and 13 month average.																	
Schedule Year Ended: 2006																	
Historic [] or Projected [x]																	
Line No.	Description	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) Test Year End 12/31/06	(15) Average Balance		
Cash CIAC:																	
1	Water Treatment Equipment	178,001	178,658	179,314	179,971	180,628	181,284	181,941	182,597	183,254	183,911	184,567	185,224	185,881	181,941		
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5	Total Cash CIAC	178,001	178,658	179,314	179,971	180,628	181,284	181,941	182,597	183,254	183,911	184,567	185,224	185,881	181,941		
Property CIAC:																	
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
12	Total Water CIAC	178,001	178,658	179,314	179,971	180,628	181,284	181,941	182,597	183,254	183,911	184,567	185,224	185,881	181,941		

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Schedule of Accumulated Amortization of CIAC by Classification

Florida Public Service Commission

Test Year Average Balance

Schedule: A-14

Jasmine Lakes

Page: 4 of 5

Docket No. 060368-WS

Preparer: Robert M. Griffin

Test Year Ending 12/31/06

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

Line No.	(1) Description	(2) Prior Year 12/31/05	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Average Balance
WATER															
Cash															
1	Water Treatment Equipment	178,001	178,658	179,314	179,971	180,628	181,284	181,941	182,597	183,254	183,911	184,567	185,224	185,881	181,941
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash	178,001	178,658	179,314	179,971	180,628	181,284	181,941	182,597	183,254	183,911	184,567	185,224	185,881	181,941
Property															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water	178,001	178,658	179,314	179,971	180,628	181,284	181,941	182,597	183,254	183,911	184,567	185,224	185,881	181,941
SEWER															
Cash															
13	Treatment & Disposal Equipment	152,917	153,700	154,484	155,267	156,051	156,834	157,617	158,401	159,184	159,968	160,751	161,534	162,314	157,617
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Total Cash	152,917	153,700	154,484	155,267	156,051	156,834	157,617	158,401	159,184	159,968	160,751	161,534	162,314	157,617
Property															
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer	152,917	153,700	154,484	155,267	156,051	156,834	157,617	158,401	159,184	159,968	160,751	161,534	162,314	157,617

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CALCULATE CIAC AMORTIZATION RATES									
Schedule of Water Amortization of CIAC by Classification- 2007 Calculate Amortization Rates for Calendar Year 2006							Florida Public Service Commission		
Jasmine Lakes-Water Docket No. 060368-WS Historic [] or Projected [x]							Schedule: A-12		
Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates							Page:		
[REDACTED] =input field							Preparer:		
						Annual Dep'n Rate	Monthly Dep'n Rate		
Categories-lines to below									
1	Cash CIAC:								
2	Capacity Charges	271.1		Water Treatment Equip (see Composite Calc)		4.05%	0.34%		
3	CIAC-1999 Acquisition	271.3		Water Treatment Equip (see Composite Calc)		4.05%	0.34%		
4	Unclaimed Refunds	271.3		Water Treatment Equip (see Composite Calc)		4.05%	0.34%		
5	Main Ext Charge (WHAT AC)	271.3		Main Extension Charge	331.2	2.94%	0.25%		
6	Serv Install Charge (WHAT A)	271.3		Service Installation Charge	333.4	2.50%	0.21%		
7	Meter Fees	271.3		Meter Fees	334.4	5.00%	0.42%		
7	Total Cash CIAC								
8	Contributed Property	271.2							
9	Dist Res & Standpipe	330.4				2.86%	0.24%		
10	T&D Mains	331.4				2.94%	0.25%		
11	Services	333.4				2.50%	0.21%		
12	Meters/Meter Installation	334.4				5.00%	0.42%		
13	Hydrants	335.4				2.22%	0.19%		
Composite Rate Calculation:									
			UPIS Balance	12/31/06	Depreciation Rate 1/1/07	Depreciation			
			Adj Bal	For Comp	Annual	Monthly	Expense		
				Calc	Read from Acc Depr				
1	INTANGIBLE PLANT								
2	Organization	301.1	13,883		2.50%				
3	Franchises	302.1	0		0.00%				
4	Other Plant & Misc. Equipment	339.1	0		4.00%				
5	SOURCE OF SUPPLY & PUMPING PLANT								
6	Land & Land Rights	303.2	2,570		0.00%				
7	Structures & Improvements	304.2	0	0	3.33%	0.28%	0		
8	Collect. & Impound Reservoirs	305.2	0		0.00%				
9	Lake, River & Other Intakes	306.2	0		0.00%				
10	Wells & Springs	307.2	118,263	118,263	3.33%	0.28%	3938		
11	Infiltration Galleries & Tunnels	308.2	0		0.00%				
12	Supply Mains	309.2	33,374	33,374	2.86%	0.24%	954		
13	Power Generation Equipment	310.2	143,928	143,928	5.00%	0.42%	7196		
14	Pumping Equipment	311.2	46,677	46,677	5.00%	0.42%	2334		
15	Other Plant & Misc. Equipment	339.2	0		4.00%				
16	WATER TREATMENT PLANT								
17	Land & Land Rights	303.3	13,439		0.00%				
18	Structures & Improvements	304.3	21,615	21,615	3.33%	0.28%	720		
19	Pumping Equipment	311.3	25,991		5.00%				
20	Water Treatment Equipment	320.3	88,679	88,679	10.00%	0.83%	8868		
21	Other Plant & Misc. Equipment	339.3	0		4.00%				
22	TRANSMISSION & DISTRIBUTION PLANT								
23	Land & Land Rights	303.4	0		0.00%				
24	Structures & Improvements	304.4	0	0	3.33%	0.28%	0		
25	Pumping Equipment	311.4	31,932		5.00%				
26	Distr. Reservoirs & Standpipes	330.4	141,200	141,200	2.86%	0.24%	4038		
27	Transm. & Distribution Mains	331.4	338,767	338,767	2.94%	0.25%	9960		
28	Services	333.4	39,692	39,692	2.50%	0.21%	992		
29	Meters & Meter Installations	334.4	118,567	118,567	5.00%	0.42%	5828		
30	Hydrants	335.4	39,534	39,534	2.22%	0.19%	878		
31	Backflow Prevention	336.4	0		0.00%				
32	Other Plant & Misc. Equipment	339.4	1,289	1,289	4.00%	0.33%	51		
33	GENERAL PLANT								
34	Land & Land Rights	303.5	0		0.00%				
35	Structures & Improvements	304.5	1,164,451		2.50%				
36	Office Furniture & Equipment	340.5	8,448		3.33%				
37	Computer Equipment	340.51	0		16.67%				
38	Transportation Equipment	341.5	10,950		16.67%				
39	Stores Equipment	342.5	0		0.00%				

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40	Tools, Shop & Garage Equipm	343.5	10,986	6.25%											
41	Laboratory Equipment	344.5	0	0.00%											
42	Power Operated Equipment	345.5	2,393	8.33%											
43	Communication Equipment	346.5	727	10.00%											
44	Miscellaneous Equipment	347.5	2,002	6.67%											
45	Other Tangible Plant	348.5	65,894	10.00%											
										Composite Rate					
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization		1,131,564			45,858	4.05%								
Explanation: Rearrange Amortization Rates for CIAC shown above into new Categories that combine certain data															
Line No.	Description					Annual Depr Rate	Mo Depr Rate								
Cash CIAC:															
64	Water Treatment Equipment					4.05%	0.34%								
65	Meter Fees					5.00%	0.42%								
66	Main Extension Charge					2.94%	0.25%								
67	Service Installation Fees					2.50%	0.21%								
Property CIAC:															
68	Dist Res & Standpipe					2.86%	0.24%								
69	T&D Mains					2.94%	0.25%								
70	Services					2.50%	0.21%								
71	Meters/Meter Installation					5.00%	0.42%								
72	Hydrants					2.22%	0.19%								

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Adjusted CIAC Balances- 2007														Florida Public Service Commission	
Jasmine Lakes-Water Docket No. 060368-WS Historic [] or Projected [x]														Schedule:	A-5
Explanation: Provide Adjusted CIAC balances by account for 2007 for Calculation of Amortization of CIAC.														Page:	4 of 8
														Preparer:	<name>
Line No.	Description	(2) 12/31/06	(3) 01/31/07	(4) 02/28/07	(5) 03/31/07	(6) 04/30/07	(7) 05/31/07	(8) 06/30/07	(9) 07/31/07	(10) 08/31/07	(11) 09/30/07	(12) 10/31/07	(13) 11/30/07	(14) Test Year End 12/31/07	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156	199,156

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Schedule of Water Amortization of CIAC by Classification- 2007														Florida Public Service Commission	
CIAC Amortization Rates - 2007														Schedule:	A-5
Jasmine Lakes-Water Docket No. 060368-WS Historic [] or Projected [x]														Page:	6 of 8
Explanation: Provide a Schedule showing Amortization Rates by CIAC Categories														Preparer:	<name>
Line No.	Description	(2) Annual Rates	(3) Jan	(4) Feb	(5) Mar	(6) Monthly Rates Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	
Cash CIAC:															
1	Water Treatment Equipment	4.05%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	
2	Meter Fees	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	
3	Main Extension Charge	2.94%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	
4	Service Installation Fees	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	
Property CIAC:															
6	Dist Reservoirs & Standpipes	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	
7	T&D Mains	2.94%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	
8	Services	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	
9	Meters/Meter Installation	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	
10	Hydrants	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	

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Schedule of Water Amortization of CIAC by Classification- 2007														Florida Public Service Commission		
CIAC Amortization- 2007																
														=Input field		
Jasmine Lakes-Water														Schedule: A-5		
Docket No. 060368-WS														Page: 6 of 8		
Historic [] or Projected [x]														Preparer: <name>		
Explanation: Provide a Schedule showing additions to monthly CIAC Amortization during 2007																
Amort Rates times Adjusted CIAC Balances for 2007																
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2005	
Cash CIAC:																
1	Water Treatment Equipment	673	673	673	673	673	673	673	673	673	673	673	673	673	8,071	
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Cash CIAC	673	673	673	673	673	673	673	673	673	673	673	673	673	8,071	
Property CIAC:																
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Total Water CIAC	673	673	673	673	673	673	673	673	673	673	673	673	673	8,071	

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

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Schedule of Water Amortization of CIAC by Classification- 2007														Florida Public Service Commission	
Adjusted Accumulated Amortization of CIAC Balances for Rate Case- 2007														Schedule:	A-5
Jasmine Lakes-Water														Page:	4 of 8
Docket No. 060368-WS														Preparer:	<name>
Historic [] or Projected [x]														Explanation: Provide adjusted Accumulated Amortization of CIAC balances by account for the period beginning 12/31/06 through the year ended 12/31/07, and 13 month average.	
Line No.	Description	(2) 12/31/06	(3) 01/31/07	(4) 02/28/07	(5) 03/31/07	(6) 04/30/07	(7) 05/31/07	(8) 06/30/07	(9) 07/31/07	(10) 08/31/07	(11) 09/30/07	(12) 10/31/07	(13) 11/30/07	(14) Test Year End 12/31/07	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	185,881	186,553	187,226	187,898	188,571	189,243	189,916	190,589	191,261	191,934	192,606	193,279	193,952	189,916
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	185,881	186,553	187,226	187,898	188,571	189,243	189,916	190,589	191,261	191,934	192,606	193,279	193,952	189,916
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC	185,881	186,553	187,226	187,898	188,571	189,243	189,916	190,589	191,261	191,934	192,606	193,279	193,952	189,916

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Schedule of Accumulated Amortization of CIAC by Classification

Florida Public Service Commission

Test Year Average Balance
 Jasmine Lakes
 Docket No. 060368-WS
 Test Year Ending 12/31/07

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

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

Line No.	(1) Description	(2) Prior Year 12/31/06	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Average Balance
WATER															
Cash															
1	Water Treatment Equipment	185,881	186,553	187,226	187,898	188,571	189,243	189,916	190,589	191,261	191,934	192,606	193,279	193,952	189,916
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash	185,881	186,553	187,226	187,898	188,571	189,243	189,916	190,589	191,261	191,934	192,606	193,279	193,952	189,916
Property															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water	185,881	186,553	187,226	187,898	188,571	189,243	189,916	190,589	191,261	191,934	192,606	193,279	193,952	189,916
SEWER															
Cash															
13	Treatment & Disposal Equipment	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Total Cash	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314
Property															
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314	162,314

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