

1/16/2007 15:28

Holiday Haven - Sewer

Docket No. 060368 - WS

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

Lake County, Florida

Rate Base Workpapers

Utility Plant in Service

Accumulated Depreciation

CIAC

Accumulated Amortization of CIAC

DOCUMENT NUMBER-DATE

00729 JAN 24 5

FPSC-COMMISSION CLERK



C:\Documents and Settings\mlen\FIorida Case_2006\Reg Index 2.xls\Sheet1					
					1/4/2007 9:43
Index of Rate Base Workpapers- UPIS, Accum Depr, CIAC, Accum Amort of CIAC					
Describe Workpaper	FWS		ASI		Page ref
	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	N/A	N/A	
Depreciation Rates	36	36	N/A	N/A	
Depreciation Expense	37	37	N/A	N/A	
Retirements	38	38	N/A	N/A	
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).



C:\Documents and Settings\mstevie\Florida Case_2006\Rep Index 1.xls(Sheet1)					1/4/2007 9:43				
Index of Rate Base Workpapers- UPIS, Accum Depr, CIAC, Accum Amort of CIAC									
		FWS			ASI				
Describe Workpaper		Water	Sewer	Water	Sewer				
		Page ref	Page ref	Page ref	Page ref				
CIAC									
Per Books- by month									
	2004	53	53	N/A	N/A				
	2005	54 a,b	54 a,b	54 a,b	54 a,b				
	2006	55	55	55	55				
Details of changes and year end balances since Rate Base last established through 12/31/07		56	56	56 a,b	56 a,b				
Adjusted Balances									
2004	FWS Amendatory Order Balances, or ASI 12/31/04 balances -assigned to categories	57	57	57	57				
	Amendatory Order Balances	58	58	N/A	N/A				
	CIAC Additions	59	59	N/A	N/A				
	Adjustments	60	60	N/A	N/A				
	Adjusted CIAC Balances	61	61	N/A	N/A				
2005	CIAC Additions	62	62	62	62				
	Adjustments	62	62	62	62				
	Adjusted CIAC Balances	63 a,b	63 a,b	63 a,b	63 a,b				
2006	CIAC Additions	64	64	64	64				
	Adjustments	64	64	64	64				
	Adjusted CIAC Balances	65 a,b	65 a,b	65 a,b	65 a,b				
2007	CIAC Additions	66	66	66	66				
	Adjustments	66	66	66	66				
	Adjusted CIAC Balances	67 a,b	67 a,b	67 a,b	67 a,b				
Accumulated Amort of CIAC									
Per Books- by month									
	2004	68	68	N/A	N/A				
	2005	69 a,b	69 a,b	69 a,b	69 a,b				
	2006	70	70	70	70				
Details of changes and year end balances since Rate Base last established through 12/31/07		71	71	71 a,b	71 a,b				
Adjusted Balances									
2004	FWS Amendatory Order Balances, or ASI 12/31/04 balances -assigned to categories	72	72	72	72				
	Amendatory Order Balances	73	73	N/A	N/A				
	Calculate Amort Rates eff 6/30/04	74-76	74-76	N/A	N/A				
	CIAC Balances	77	77	N/A	N/A				
	Amortization Rates	77	77	N/A	N/A				
	Amortization Expense	78	78	N/A	N/A				
	Adjustments	78	78	N/A	N/A				
	2004 Monthly Balances	79	79	N/A	N/A				
2005	Calculate Amort Rates eff 1/1/05	80-82	80,81	80-82	80,81				
	CIAC Balances	83	83	83	83				
	Amortization Rates	83	83	83	83				
	Amortization Expense	84	84	84	84				
	Adjustments	84	84	84	84				
	2005 Monthly Balances	85 a,b	85 a,b	85 a,b	85 a,b				
2006	Calculate Amort Rates eff 1/1/06	86-88	86-88	86,87	86,87				
	Calculate Amort Rates eff 5/1/06	89-91	89,90	N/A	N/A				
	CIAC Balances	92	92	92	92				
	Amortization Rates	92	92	92	92				
	Amortization Expense	93	93	93	93				
	Adjustments	93	93	93	93				
	2006 Monthly Balances	94 a,b	94 a,b	94 a,b	94 a,b				
2007	Calculate Amort Rates eff 1/1/07	95-97	95-96	95,96	95,96				
	CIAC Balances	98	98	98	98				
	Amortization Rates	98	98	98	98				
	Amortization Expense	99	99	99	99				
	Adjustments	99	99	99	99				
	2006 Monthly Balances	100 a,b	100 a,b	100 a,b	100 a,b				

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

Schedule of Sewer Plant in Service By Primary Account- 2004 June through December Balances- 2004								Florida Public Service Commission	
		=input field						Schedule:	A-6
Holiday Haven - Sewer		101	6412	FWS	Holiday Haven - Sewer			Page:	2 of 8
Docket No. 060368 - WS		Explanation: Provide UPIS balances by account for the period beginning 6/30/04 when the Florida Water Services properties were acquired by AQUA, Inc.						Preparer:	<name>
Schedule Year Ended: 2004		through the year ended 12/31/04. While 2005 is the historical test year, balances back to 6/30/04 are needed since adjustments to book balances are made beginning that date.							
Historic [x] or Projected []									
Line No.	Acct No.	(1) AccountName	(2) 06/30/04	(3) 07/31/04	(4) 08/31/04	(5) 09/30/04	(6) 10/31/04	(7) 11/30/04	(8) 12/31/04
1		INTANGIBLE PLANT							
2	351.1	Organization							
3	352.1	Franchises							
4	389.1	Other Plant & Misc. Equipment							
5		COLLECTION PLANT							
6	353.2	Land & Land Rights							
7	354.2	Structures & Improvements							
8	355.2	Power Generation Equipment							
9	360.2	Collection Sewers - Force							
10	361.2	Collection Sewers - Gravity							
11	362.2	Special Collecting Structures							
12	363.2	Services to Customers							
13	364.2	Flow Measuring Devices							
14	365.2	Flow Measuring Installations							
15	389.2	Other Plant & Misc. Equipment							
16		SYSTEM PUMPING PLANT							
17	353.3	Land & Land Rights							
18	354.3	Structures & Improvements							
19	355.3	Power Generation Equipment							
20	370.3	Receiving Wells							
21	371.3	Pumping Equipment							
22	389.3	Other Plant & Misc. Equipment							
23		TREATMENT AND DISPOSAL PLANT							
24	353.4	Land & Land Rights							
25	354.4	Structures & Improvements							
26	355.4	Power Generation Equipment							
27	380.4	Treatment & Disposal Equipment							
28	381.4	Plant Sewers							
29	382.4	Outfall Sewer Lines							
30	389.4	Other Plant & Misc. Equipment							
31		RECLAIMED WATER TREATMENT PLANT							
32	353.5	Land & Land Rights							
33	354.5	Structures & Improvements							
34	355.5	Power Generation Equipment							
35	371.5	Pumping Equipment							
36	374.5	Reuse Distribution Reservoirs							
37	380.5	Treatment & Disposal Equipment							
38	381.5	Plant Sewers							
39	389.5	Other Plant & Misc. Equipment							
40		RECLAIMED WATER DISTRIBUTION PLANT							
41	352.6	Franchises							
42	353.6	Land & Land Rights							
43	354.6	Structures & Improvements							
44	355.6	Power Generation Equipment							
45	366.6	Reuse Services							
46	367.6	Reuse Meters & Meter Installations							
47	371.6	Pumping Equipment							
48	375.6	Reuse Transmission & Distr. Sys.							
49	389.6	Other Plant & Misc. Equipment							
50		GENERAL PLANT							
51	353.7	Land & Land Rights							
52	354.7	Structures & Improvements							
53	390.7	Office Furniture & Equipment							
54	390.71	Computer Equipment							
55	391.7	Transportation Equipment							
56	392.7	Stores Equipment							
57	393.7	Tools, Shop & Garage Equipment							
58	394.7	Laboratory Equipment							
59	395.7	Power Operated Equipment							
60	396.7	Communication Equipment							
61	397.7	Miscellaneous Equipment							
62	398.7	Other Tangible Plant							
63		TOTAL	0	0	0	0	0	0	0

3

Line No.	Acct No.	Account Name	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	12/31/05	Average Balance
(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
1		INTANGIBLE PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
2		Organization	351.1	0	0	0	0	0	0	0	0	0	0	0	0	
3		Franchises	352.1	0	0	0	0	0	0	0	0	0	0	0	0	
4		Other Plant & Misc. Equipment	389.1	0	0	0	0	0	0	0	0	0	0	0	0	
5		COLLECTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
6		Land & Land Rights	353.2	0	0	0	0	0	0	0	0	0	0	0	0	
7		Structures & Improvements	354.2	0	0	0	0	0	0	0	0	0	0	0	0	
8		Power Generation Equipment	355.2	0	0	0	0	0	0	0	0	0	0	0	0	
9		Collection Sewers - Gravity	360.2	0	0	0	0	0	0	0	0	0	0	0	0	
10		Collection Sewers - Force	361.2	0	0	0	0	0	0	0	0	0	0	0	0	
11		Special Collecting Structures	362.2	0	0	0	0	0	0	0	0	0	0	0	0	
12		Services to Customers	363.2	0	0	0	0	0	0	0	0	0	0	0	0	
13		Flow Measuring Devices	364.2	0	0	0	0	0	0	0	0	0	0	0	0	
14		Flow Measuring Installations	365.2	0	0	0	0	0	0	0	0	0	0	0	0	
15		Other Plant & Misc. Equipment	369.2	0	0	0	0	0	0	0	0	0	0	0	0	
16		SYSTEM PUMPING PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
17		Land & Land Rights	353.3	0	0	0	0	0	0	0	0	0	0	0	0	
18		Structures & Improvements	354.3	0	0	0	0	0	0	0	0	0	0	0	0	
19		Power Generation Equipment	355.3	0	0	0	0	0	0	0	0	0	0	0	0	
20		Receiving Wells	370.3	0	0	0	0	0	0	0	0	0	0	0	0	
21		Pumping Equipment	371.3	0	0	0	0	0	0	0	0	0	0	0	0	
22		Other Plant & Misc. Equipment	369.3	0	0	0	0	0	0	0	0	0	0	0	0	
23		TREATMENT AND DISPOSAL PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
24		Land & Land Rights	353.4	0	0	0	0	0	0	0	0	0	0	0	0	
25		Structures & Improvements	354.4	0	0	0	0	0	0	0	0	0	0	0	0	
26		Power Generation Equipment	355.4	0	0	0	0	0	0	0	0	0	0	0	0	
27		Treatment & Disposal Equipment	360.4	0	0	0	0	0	0	0	0	0	0	0	0	
28		Plant Sewers	361.4	0	0	0	0	0	0	0	0	0	0	0	0	
29		Outfall Sewer Lines	362.4	0	0	0	0	0	0	0	0	0	0	0	0	
30		Other Plant & Misc. Equipment	369.4	0	0	0	0	0	0	0	0	0	0	0	0	
31		RECLAIMED WATER TREATMENT PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
32		Land & Land Rights	353.5	0	0	0	0	0	0	0	0	0	0	0	0	
33		Structures & Improvements	354.5	0	0	0	0	0	0	0	0	0	0	0	0	
34		Power Generation Equipment	355.5	0	0	0	0	0	0	0	0	0	0	0	0	
35		Pumping Equipment	371.5	0	0	0	0	0	0	0	0	0	0	0	0	
36		Reserve Distribution Reservoirs	374.5	0	0	0	0	0	0	0	0	0	0	0	0	
37		Treatment & Disposal Equipment	380.5	0	0	0	0	0	0	0	0	0	0	0	0	
38		Plant Sewers	381.5	0	0	0	0	0	0	0	0	0	0	0	0	
39		Other Plant & Misc. Equipment	389.5	0	0	0	0	0	0	0	0	0	0	0	0	
40		RECLAIMED WATER DISTRIBUTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
41		Franchises	352.6	0	0	0	0	0	0	0	0	0	0	0	0	
42		Land & Land Rights	353.6	0	0	0	0	0	0	0	0	0	0	0	0	
43		Structures & Improvements	354.6	0	0	0	0	0	0	0	0	0	0	0	0	
44		Power Generation Equipment	355.6	0	0	0	0	0	0	0	0	0	0	0	0	
45		Reuse Services	366.6	0	0	0	0	0	0	0	0	0	0	0	0	
46		Reuse Meters & Meter Installations	367.6	0	0	0	0	0	0	0	0	0	0	0	0	
47		Pumping Equipment	371.6	0	0	0	0	0	0	0	0	0	0	0	0	
48		Reuse Transmission & Distr. Sys.	375.6	0	0	0	0	0	0	0	0	0	0	0	0	
49		Other Plant & Misc. Equipment	389.6	0	0	0	0	0	0	0	0	0	0	0	0	
50		GENERAL PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
51		Land & Land Rights	353.7	0	0	0	0	0	0	0	0	0	0	0	0	
52		Structures & Improvements	354.7	0	0	0	0	0	0	0	0	0	0	0	0	
53		Office Furniture & Equipment	390.7	0	0	0	0	0	0	0	0	0	0	0	0	
54		Computer Equipment	390.71	0	0	0	0	0	0	0	0	0	0	0	0	
55		Transportation Equipment	391.7	0	0	0	0	0	0	0	0	0	0	0	0	
56		Stores Equipment	392.7	0	0	0	0	0	0	0	0	0	0	0	0	
57		Tools, Shop & Garage Equipment	393.7	0	0	0	0	0	0	0	0	0	0	0	0	
58		Laboratory Equipment	394.7	0	0	0	0	0	0	0	0	0	0	0	0	
59		Power Operated Equipment	395.7	0	0	0	0	0	0	0	0	0	0	0	0	
60		Communication Equipment	396.7	0	0	0	0	0	0	0	0	0	0	0	0	
61		Miscellaneous Equipment	397.7	0	0	0	0	0	0	0	0	0	0	0	0	
62		Other Tangible Plant	398.7	0	0	0	0	0	0	0	0	0	0	0	0	
63		TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	

cfw

Schedule of Sewer Plant in Service By Primary Account

Florida Public Service Commission

Test Year Average balance

Holiday Haven

Docket No. 060368-WS

Test Year Ending 12/31/05

Historical [X] Projected []

Schedule: A-6

Page: 2 of 5

Preparer: Robert M. Griffin

Explanation: Provide the month ending Per Books balances for Sewer Plant in Service 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	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	361.2	Collection Sewers - Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		SYSTEM PUMPING PLANT														
17	353.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3	Receiving Wells	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	371.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	354.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	381.4	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31		RECLAIMED WATER TREATMENT PLANT														
32	353.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	381.5	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40		RECLAIMED WATER DISTRIBUTION PLANT														
41	352.6	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	353.6	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	366.6	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50		GENERAL PLANT														
51	353.7	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	391.7	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	396.7	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note: 2005 Per Book balances are zero since system's balances were aggregated at an Administrative Level pending the PSC Order regarding proper balances at 6/04 acquisition.

47

Schedule of Sewer Plant in Service By Primary Account-2006								
Monthly UPIS Balances per Books- 2006								
				=input field				
Holiday Haven - Sewer		101	6412	FWS	Holiday Haven - Sewer			
Docket No. 060368 - WS		Explanation: Provide UPIS balances by account for the period beginning 12/31/05 through 12/31/06, and 13 month Average.						
Schedule Year Ended: 2006								
Historic [] or Projected [x]								
Line No.	Acct No.	(1) AccountName	(2) Prior Year 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06
1		INTANGIBLE PLANT						Linked
2	351.1	Organization	0					0
3	352.1	Franchises	0					11C
4	389.1	Other Plant & Misc. Equipment	0					G
5		COLLECTION PLANT						
6	353.2	Land & Land Rights	0					0
7	354.2	Structures & Improvements	0					0
8	355.2	Power Generation Equipment	0					0
9	360.2	Collection Sewers - Force	0					3,560
10	361.2	Collection Sewers - Gravity	0					137,266
11	362.2	Special Collecting Structures	0					0
12	363.2	Services to Customers	0					5,012
13	364.2	Flow Measuring Devices	0					0
14	365.2	Flow Measuring Installations	0					C
15	389.2	Other Plant & Misc. Equipment	0					0
16		SYSTEM PUMPING PLANT						
17	353.3	Land & Land Rights	0					0
18	354.3	Structures & Improvements	0					C
19	355.3	Power Generation Equipment	0					C
20	370.3	Receiving Wells	0					2,500
21	371.3	Pumping Equipment	0					35,610
22	389.3	Other Plant & Misc. Equipment	0					C
23		TREATMENT AND DISPOSAL PLANT						
24	353.4	Land & Land Rights	0					0
25	354.4	Structures & Improvements	0					0
26	355.4	Power Generation Equipment	0					C
27	380.4	Treatment & Disposal Equipment	0					287,733
28	381.4	Plant Sewers	0					186,866
29	382.4	Outfall Sewer Lines	0					0
30	389.4	Other Plant & Misc. Equipment	0					0
31		RECLAIMED WATER TREATMENT PLANT						
32	353.5	Land & Land Rights	0					108,432
33	354.5	Structures & Improvements	0					33,452
34	355.5	Power Generation Equipment	0					C
35	371.5	Pumping Equipment	0					C
36	374.5	Reuse Distribution Reservoirs	0					C
37	380.5	Treatment & Disposal Equipment	0					C
38	381.5	Plant Sewers	0					C
39	389.5	Other Plant & Misc. Equipment	0					C
40		RECLAIMED WATER DISTRIBUTION PLANT						
41	352.6	Franchises	0					6
42	353.6	Land & Land Rights	0					0
43	354.6	Structures & Improvements	0					0
44	355.6	Power Generation Equipment	0					0
45	366.6	Reuse Services	0					C
46	367.6	Reuse Meters & Meter Installations	0					C
47	371.6	Pumping Equipment	0					0
48	375.6	Reuse Transmission & Distr. Sys.	0					C
49	389.6	Other Plant & Misc. Equipment	0					C
50		GENERAL PLANT						
51	353.7	Land & Land Rights	0					C
52	354.7	Structures & Improvements	0					C
53	390.7	Office Furniture & Equipment	0					C
54	390.71	Computer Equipment	0					C
55	391.7	Transportation Equipment	0					C
56	392.7	Stores Equipment	0					C
57	393.7	Tools, Shop & Garage Equipment	0					C
58	394.7	Laboratory Equipment	0					C
59	395.7	Power Operated Equipment	0					C
60	396.7	Communication Equipment	0					46C
61	397.7	Miscellaneous Equipment	0					C
62	398.7	Other Tangible Plant	0					C
63		TOTAL	0	0	0	0	0	800,992

4

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

Florida Public Service Commission

Holiday Haven
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
The balances for this system begin June 30, 2004 in accordance with PSC Amendatory Order			
2000			
30	Additions		
31	Retirements		
32	Adjustments		
33	12/31/00 Balance		
2001			
34	Additions		
35	Retirements		
36	Adjustments		
37	12/31/01 Balance		
2002			
38	Additions		
39	Retirements		
40	Adjustments		
41	12/31/02 Balance		
2003			
42	Additions		
43	Retirements		
44	Adjustments		
45	06/30/04 Amend. Order Balance	48,182	781,211
2004			
46	Additions	0	0
47	Retirements	0	0
48	Adjustments	0	0
49	12/31/04 Balance	48,182	781,211
2005			
50	Additions	15,887	17,747
51	Retirements	0	(12,621)
52	Adjustments	1,446	1,275
53	12/31/05 Balance	65,515	787,612
2006			
54	Additions	1,500	24,517
55	Retirements	(1,307)	(3,367)
56	Adjustments	3,646	3,215
57	12/31/06 Balance	69,354	811,978
2007			
58	Additions	6,500	26,000
59	Retirements	(1,200)	(3,364)
60	Adjustments	1,787	1,576
61	12/31/07 Balance	76,441	836,190

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

Schedule of Sewer Plant in Service By Primary Account- 2004								Florida Public Service Commission	
Amendatory Order Balances as of 6/30/04									
								=Input field	
Holiday Haven - Sewer								Schedule: A-6	
Docket No. 060368 - WS								Page: 5 of 8	
Schedule Year Ended: 2004								Preparer: <name>	
Historic [x] or Projected []									
Explanation: Provide UPIS balances by account for the period beginning 6/30/04 when the Florida Water Services properties were acquired by AQUA, Inc.									
The balances as of 6/30/04 should be from the PSC's Amendatory Order issued Feb 27, 2006.									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Line No.	Acct No.	AccountName	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04
1		INTANGIBLE PLANT							
		From Amend Ord							
2	351.1	Organization	0	0	0	0	0	0	0
3	352.1	Franchises	110	110	110	110	110	110	110
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0
5		COLLECTION PLANT							
6	353.2	Land & Land Rights	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	33,452	33,452	33,452	33,452	33,452	33,452	33,452
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Force	2,275	2,275	2,275	2,275	2,275	2,275	2,275
10	361.2	Collection Sewers - Gravity	137,266	137,266	137,266	137,266	137,266	137,266	137,266
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0
12	363.2	Services to Customers	5,012	5,012	5,012	5,012	5,012	5,012	5,012
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0
16		SYSTEM PUMPING PLANT							
17	353.3	Land & Land Rights	0	0	0	0	0	0	0
18	354.3	Structures & Improvements	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0
20	370.3	Receiving Wells	2,500	2,500	2,500	2,500	2,500	2,500	2,500
21	371.3	Pumping Equipment	27,915	27,915	27,915	27,915	27,915	27,915	27,915
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0
23		TREATMENT AND DISPOSAL PLANT							
24	353.4	Land & Land Rights	0	0	0	0	0	0	0
25	354.4	Structures & Improvements	0	0	0	0	0	0	0
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment	276,922	276,922	276,922	276,922	276,922	276,922	276,922
28	381.4	Plant Sewers	186,866	186,866	186,866	186,866	186,866	186,866	186,866
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0
31		RECLAIMED WATER TREATMENT PLANT							
32	353.5	Land & Land Rights	108,433	108,433	108,433	108,433	108,433	108,433	108,433
33	354.5	Structures & Improvements	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0
35	371.5	Pumping Equipment	0	0	0	0	0	0	0
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0
38	381.5	Plant Sewers	0	0	0	0	0	0	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0
40		RECLAIMED WATER DISTRIBUTION PLANT							
41	352.6	Franchises	0	0	0	0	0	0	0
42	353.6	Land & Land Rights	0	0	0	0	0	0	0
43	354.6	Structures & Improvements	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0
45	366.6	Reuse Services	0	0	0	0	0	0	0
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0
47	371.6	Pumping Equipment	0	0	0	0	0	0	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0
50		GENERAL PLANT							
51	353.7	Land & Land Rights	0	0	0	0	0	0	0
52	354.7	Structures & Improvements	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0
54	390.71	Computer Equipment	0	0	0	0	0	0	0
55	391.7	Transportation Equipment	0	0	0	0	0	0	0
56	392.7	Stores Equipment	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0
60	396.7	Communication Equipment	460	460	460	460	460	460	460
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0
63		TOTAL	781,211	781,211	781,211	781,211	781,211	781,211	781,211

Schedule of Sewer Plant in Service By Primary Account- 2004									Florida Public Service Commission				
CWIP to Plant - July through December 2004													
Holiday Haven - Sewer									Schedule: A-6				
Docket No. 060368 - WS									Page: 6 of 8				
Schedule Year Ended: 2004									Preparer: <name>				
Historic [x] or Projected []													
Explanation: Provide 2004 amounts for projects that were physically placed in service after acquisition 6/30/04.													
Line No.	Acct No.	(1) AccountName	(2)	(3) Jul	(4) Aug	(5) Sep	(6) Oct	(7) Nov	(8) Dec				
1		INTANGIBLE PLANT											
2	351.1	Organization											
3	352.1	Franchises											
4	389.1	Other Plant & Misc. Equipment											
5		COLLECTION PLANT											
6	353.2	Land & Land Rights											
7	354.2	Structures & Improvements											
8	355.2	Power Generation Equipment											
9	360.2	Collection Sewers - Force											
10	361.2	Collection Sewers - Gravity											
11	362.2	Special Collecting Structures											
12	363.2	Services to Customers											
13	364.2	Flow Measuring Devices											
14	365.2	Flow Measuring Installations											
15	389.2	Other Plant & Misc. Equipment											
16		SYSTEM PUMPING PLANT											
17	353.3	Land & Land Rights											
18	354.3	Structures & Improvements											
19	355.3	Power Generation Equipment											
20	370.3	Receiving Wells											
21	371.3	Pumping Equipment											
22	389.3	Other Plant & Misc. Equipment											
23		TREATMENT AND DISPOSAL PLANT											
24	353.4	Land & Land Rights											
25	354.4	Structures & Improvements											
26	355.4	Power Generation Equipment											
27	380.4	Treatment & Disposal Equipment											
28	381.4	Plant Sewers											
29	382.4	Outfall Sewer Lines											
30	389.4	Other Plant & Misc. Equipment											
31		RECLAIMED WATER TREATMENT PLANT											
32	353.5	Land & Land Rights											
33	354.5	Structures & Improvements											
34	355.5	Power Generation Equipment											
35	371.5	Pumping Equipment											
36	374.5	Reuse Distribution Reservoirs											
37	380.5	Treatment & Disposal Equipment											
38	381.5	Plant Sewers											
39	389.5	Other Plant & Misc. Equipment											
40		RECLAIMED WATER DISTRIBUTION PLANT											
41	352.6	Franchises											
42	353.6	Land & Land Rights											
43	354.6	Structures & Improvements											
44	355.6	Power Generation Equipment											
45	366.6	Reuse Services											
46	367.6	Reuse Meters & Meter Installations											
47	371.6	Pumping Equipment											
48	375.6	Reuse Transmission & Distr. Sys.											
49	389.6	Other Plant & Misc. Equipment											
50		GENERAL PLANT											
51	353.7	Land & Land Rights											
52	354.7	Structures & Improvements											
53	390.7	Office Furniture & Equipment											
54	390.71	Computer Equipment											
55	391.7	Transportation Equipment											
56	392.7	Stores Equipment											
57	393.7	Tools, Shop & Garage Equipment											
58	394.7	Laboratory Equipment											
59	395.7	Power Operated Equipment											
60	396.7	Communication Equipment											
61	397.7	Miscellaneous Equipment											
62	398.7	Other Tangible Plant											
63		TOTAL		0	0	0	0	0	0	0			0

8

Line No.	Account No.	Account Name	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)										
No.	Acc.	Name	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Jul	Aug	Sep	Oct	Nov	Dec				
1		INTANGIBLE PLANT																		
2	351.1	Organization																		
3	352.1	Franchises																		
4	389.1	Other Plant & Misc. Equipment																		
5		COLLECTION PLANT																		
6	353.2	Land & Land Rights																		
7	354.2	Structures & Improvements																		
8	355.2	Power Generation Equipment																		
9	380.2	Collection Sewers - Force																		
10	381.2	Collection Sewers - Gravity																		
11	382.2	Special Collecting Structures																		
12	383.2	Services to Customers																		
13	384.2	Flow Measuring Devices																		
14	385.2	Flow Measuring Installations																		
15	389.2	Other Plant & Misc. Equipment																		
16		SYSTEM PUMPING PLANT																		
17	353.3	Land & Land Rights																		
18	354.3	Structures & Improvements																		
19	355.3	Power Generation Equipment																		
20	370.3	Receiving Weils																		
21	371.3	Pumping Equipment																		
22	389.3	Other Plant & Misc. Equipment																		
23		TREATMENT AND DISPOSAL PLANT																		
24	353.4	Land & Land Rights																		
25	354.4	Structures & Improvements																		
26	355.4	Power Generation Equipment																		
27	380.4	Treatment & Disposal Equipment																		
28	381.4	Plant Sewers																		
29	382.4	Outfall Sewer Lines																		
30	389.4	Other Plant & Misc. Equipment																		
31		RECLAIMED WATER TREATMENT PLANT																		
32	353.5	Land & Land Rights																		
33	354.5	Structures & Improvements																		
34	355.5	Power Generation Equipment																		
35	371.5	Pumping Equipment																		
36	374.5	Reuse Distribution Reservoirs																		
37	380.5	Treatment & Disposal Equipment																		
38	381.5	Plant Sewers																		
39	389.5	Other Plant & Misc. Equipment																		
40		RECLAIMED WATER DISTRIBUTION PLANT																		
41	352.6	Franchises																		
42	353.6	Land & Land Rights																		
43	354.6	Structures & Improvements																		
44	355.6	Power Generation Equipment																		
45	366.6	Reuse Services																		
46	367.6	Reuse Meters & Meter Installations																		
47	371.6	Pumping Equipment																		
48	375.6	Reuse Transmission & Distr. Sys.																		
49	389.6	Other Plant & Misc. Equipment																		
50		GENERAL PLANT																		
51	353.7	Land & Land Rights																		
52	354.7	Structures & Improvements																		
53	390.7	Office Furniture & Equipment																		
54	390.71	Computer Equipment																		
55	391.7	Transportation Equipment																		
56	392.7	Stores Equipment																		
57	393.7	Tools, Shop & Garage Equipment																		
58	394.7	Laboratory Equipment																		
59	395.7	Power Operated Equipment																		
60	396.7	Communication Equipment																		
61	397.7	Miscellaneous Equipment																		
62	398.7	Other Tangible Plant																		
63		TOTAL																		

Florida Public Service Commission

Schedule: A-6

Page: 7 of 8

Preparer: name>

Preparer: name>

Retirements-July through December 2004

Schedule of Sewer Plant in Service By Primary Account- 2004

Holiday Heaven - Sewer

Docket No. 060368 - WS

Schedule Year Ended: 2004

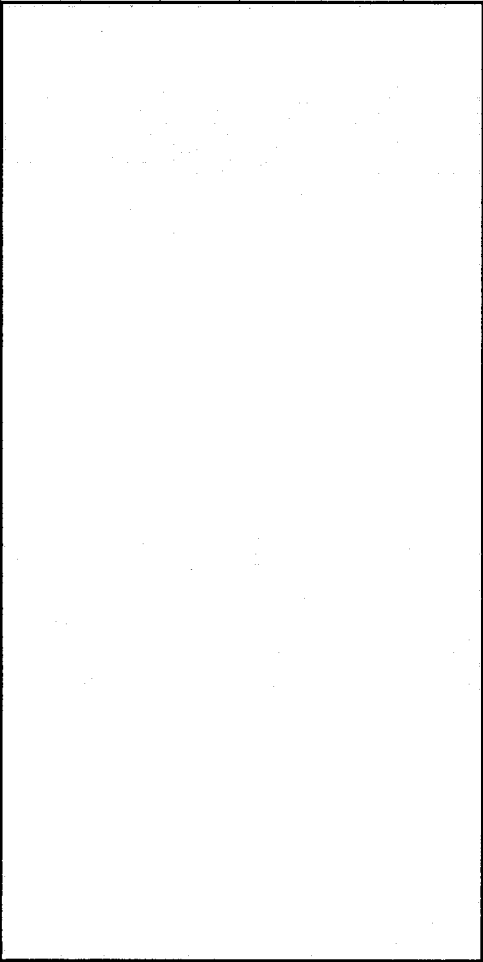
Historic [x] or Projected []

Explanation: Provide Retirements that were physically made

after the date of Acquisition 6/30/04.

-input field

Line No.	Account No.	Account Name	Jul	Aug	Sep	Oct	Nov	Dec
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1		INTANGIBLE PLANT						
2		351.1 Organization						
3		352.1 Franchises						
4		389.1 Other Plant & Misc. Equipment						
5		COLLECTION PLANT						
6		353.2 Land & Land Rights						
7		354.2 Structures & Improvements						
8		355.2 Power Generation Equipment						
9		380.2 Collection Sewers - Force						
10		361.2 Collection Sewers - Gravity						
11		362.2 Special Collecting Structures						
12		363.2 Services to Customers						
13		364.2 Flow Measuring Devices						
14		365.2 Flow Measuring Installations						
15		389.2 Other Plant & Misc. Equipment						
16		SYSTEM PUMPING PLANT						
17		353.3 Land & Land Rights						
18		354.3 Structures & Improvements						
19		355.3 Power Generation Equipment						
20		370.3 Recaching Veils						
21		371.3 Pumping Equipment						
22		389.3 Other Plant & Misc. Equipment						
23		TREATMENT AND DISPOSAL PLANT						
24		353.4 Land & Land Rights						
25		354.4 Structures & Improvements						
26		355.4 Power Generation Equipment						
27		380.4 Treatment & Disposal Equipment						
28		381.4 Plant Sewers						
29		382.4 Other Plant & Misc. Equipment						
30		389.4 Other Plant & Misc. Equipment						
31		RECLAIMED WATER TREATMENT PLANT						
32		353.5 Land & Land Rights						
33		354.5 Structures & Improvements						
34		355.5 Power Generation Equipment						
35		371.5 Pumping Equipment						
36		374.5 Reuse Distribution Reservoirs						
37		380.5 Treatment & Disposal Equipment						
38		381.5 Plant Sewers						
39		389.5 Other Plant & Misc. Equipment						
40		RECLAIMED WATER DISTRIBUTION PLANT						
41		352.6 Franchises						
42		353.6 Land & Land Rights						
43		354.6 Structures & Improvements						
44		355.6 Power Generation Equipment						
45		366.6 Reuse Services						
46		367.6 Reuse Meters & Meter Installations						
47		371.6 Pumping Equipment						
48		375.6 Reuse Transmission & Distr. Sys.						
49		389.6 Other Plant & Misc. Equipment						
50		GENERAL PLANT						
51		353.7 Land & Land Rights						
52		354.7 Structures & Improvements						
53		390.7 Office Furniture & Equipment						
54		390.7 Computer Equipment						
55		391.7 Transportation Equipment						
56		392.7 Stores Equipment						
57		393.7 Tools, Shop & Garage Equipment						
58		394.7 Laboratory Equipment						
59		395.7 Power Operated Equipment						
60		396.7 Communication Equipment						
61		397.7 Miscellaneous Equipment						
62		398.7 Other Tangible Plant						
63		TOTAL	0	0	0	0	0	0



Explanation: Provide Adjustments to UPS Amortatory Order balances, other than changes resulting from CWP closed to Plan or Retirements for 2004 since the date of Acquisition 6/30/04.

Holiday Haven - Sewer

Adjustments to UPS-July through December 2004

Schedule of Sewer Plant In Service By Primary Account - 2004

DocId: No. 002368 - WS

Schedule Year Ended: 2004

Historic [x] or Projected []

Preparer: <name>

Schedule: A-6

Page: 8 of 8

Florida Public Service Commission

Line No	Account Name	781,211	781,211	781,211	781,211	781,211	781,211	781,211	781,211
1	INTANGIBLE PLANT	0	0	0	0	0	0	0	0
2	351.1 Organization	110	110	110	110	110	110	110	110
3	352.1 Franchises	0	0	0	0	0	0	0	0
4	389.1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0
5	COLLECTION PLANT	0	0	0	0	0	0	0	0
6	353.2 Land & Land Rights	0	0	0	0	0	0	0	0
7	355.2 Structures & Improvements	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452
8	355.2 Power Generation Equipment	0	0	0	0	0	0	0	0
9	360.2 Collection Sewers - Force	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275
10	361.2 Collection Sewers - Gravity	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266
11	362.2 Special Collecting Structures	0	0	0	0	0	0	0	0
12	363.2 Services to Customers	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012
13	364.2 Flow Measuring Devices	0	0	0	0	0	0	0	0
14	365.2 Flow Measuring Installations	0	0	0	0	0	0	0	0
15	389.2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0
16	SYSTEM PUMPING PLANT	0	0	0	0	0	0	0	0
17	353.3 Land & Land Rights	0	0	0	0	0	0	0	0
18	354.3 Structures & Improvements	0	0	0	0	0	0	0	0
19	355.3 Power Generation Equipment	0	0	0	0	0	0	0	0
20	370.3 Receiving Weir	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
21	371.3 Pumping Equipment	27,915	27,915	27,915	27,915	27,915	27,915	27,915	27,915
22	389.3 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0
23	TREATMENT AND DISPOSAL PLANT	0	0	0	0	0	0	0	0
24	353.4 Land & Land Rights	0	0	0	0	0	0	0	0
25	354.4 Structures & Improvements	0	0	0	0	0	0	0	0
26	355.4 Power Generation Equipment	0	0	0	0	0	0	0	0
27	380.4 Treatment & Disposal Equipment	276,922	276,922	276,922	276,922	276,922	276,922	276,922	276,922
28	381.4 Plant Sewers	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866
29	382.4 Outfall Sewer Lines	0	0	0	0	0	0	0	0
30	389.4 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0
31	RECLAIMED WATER TREATMENT PLANT	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433
32	353.5 Land & Land Rights	0	0	0	0	0	0	0	0
33	354.5 Structures & Improvements	0	0	0	0	0	0	0	0
34	355.5 Power Generation Equipment	0	0	0	0	0	0	0	0
35	371.5 Pumping Equipment	0	0	0	0	0	0	0	0
36	374.5 Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0
37	380.5 Treatment & Disposal Equipment	0	0	0	0	0	0	0	0
38	381.5 Plant Sewers	0	0	0	0	0	0	0	0
39	389.5 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0
40	RECLAIMED WATER DISTRIBUTION PLANT	0	0	0	0	0	0	0	0
41	352.6 Franchises	0	0	0	0	0	0	0	0
42	353.6 Land & Land Rights	0	0	0	0	0	0	0	0
43	354.6 Structures & Improvements	0	0	0	0	0	0	0	0
44	355.6 Power Generation Equipment	0	0	0	0	0	0	0	0
45	366.6 Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0
46	367.6 Reuse Services	0	0	0	0	0	0	0	0
47	371.6 Pumping Equipment	0	0	0	0	0	0	0	0
48	375.6 Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0
49	389.6 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0
50	GENERAL PLANT	0	0	0	0	0	0	0	0
51	353.7 Land & Land Rights	0	0	0	0	0	0	0	0
52	354.7 Structures & Improvements	0	0	0	0	0	0	0	0
53	390.7 Office Furniture & Equipment	0	0	0	0	0	0	0	0
54	390.7 Computer Equipment	0	0	0	0	0	0	0	0
55	391.7 Transportation Equipment	0	0	0	0	0	0	0	0
56	392.7 Stores Equipment	0	0	0	0	0	0	0	0
57	393.7 Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0
58	394.7 Laboratory Equipment	0	0	0	0	0	0	0	0
59	395.7 Power Operated Equipment	0	0	0	0	0	0	0	0
60	396.7 Communication Equipment	460	460	460	460	460	460	460	460
61	397.7 Miscellaneous Equipment	0	0	0	0	0	0	0	0
62	398.7 Other Tangible Plant	0	0	0	0	0	0	0	0
63	TOTAL	781,211	781,211	781,211	781,211	781,211	781,211	781,211	781,211

Adjusted UPIS Balances - June through December 2004
 Holiday Haven - Sewer
 Schedule of Sewer Plant In Service By Primary Account-2004
 Docket No. 060368 - WS
 Schedule Year Ended 2004
 Historic [x] or Projected []
 Explanation: Provide Adjusted UPIS balances by account for the period beginning 6/30/04 when the Florida Water Services properties were acquired by AQUA, Inc.
 through the year ended 12/31/04. While 2005 is the historical test year, balances back to 6/30/04 are needed since adjustments to book balances are made beginning that date.

Florida Public Service Commission
 Schedule: A-6
 Page: 4 of 8
 Preparer: <name>

Schedule of Sewer Plant In Service By Primary Account- 2005 CWIP to Plant-Jan through December 2005													FWS Properties		Florida Public Service Commission	
Holiday Haven - Sewer Docket No. 060368 - WS Schedule Year End: 2005 Historic [x] or Projected []													=input field		Schedule: A-6 Page: 6 of 8 Preparer: <name>	
Explanation: Provide amounts for projects that were physically placed in service during 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) Total	(15) 2005
1		INTANGIBLE PLANT														
2	351.1	Organization														0
3	352.1	Franchises														0
4	389.1	Other Plant & Misc. Equipment														0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights														0
7	354.2	Structures & Improvements														0
8	355.2	Power Generation Equipment														0
9	360.2	Collection Sewers - Force											1,275			1,275
10	361.2	Collection Sewers - Gravity														0
11	362.2	Special Collecting Structures														0
12	363.2	Services to Customers														0
13	364.2	Flow Measuring Devices														0
14	365.2	Flow Measuring Installations														0
15	389.2	Other Plant & Misc. Equipment														0
16		SYSTEM PUMPING PLANT														
17	353.3	Land & Land Rights														0
18	354.3	Structures & Improvements														0
19	355.3	Power Generation Equipment														0
20	370.3	Receiving Wells														0
21	371.3	Pumping Equipment			777					3,989			895			5,661
22	389.3	Other Plant & Misc. Equipment														0
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights														0
25	354.4	Structures & Improvements														0
26	355.4	Power Generation Equipment														0
27	380.4	Treatment & Disposal Equipment							10,811							10,811
28	381.4	Plant Sewers														0
29	382.4	Outfall Sewer Lines														0
30	389.4	Other Plant & Misc. Equipment														0
31		RECLAIMED WATER TREATMENT PLANT														
32	353.5	Land & Land Rights														0
33	354.5	Structures & Improvements														0
34	355.5	Power Generation Equipment														0
35	371.5	Pumping Equipment														0
36	374.5	Reuse Distribution Reservoirs														0
37	380.5	Treatment & Disposal Equipment														0
38	381.5	Plant Sewers														0
39	389.5	Other Plant & Misc. Equipment														0
40		RECLAIMED WATER DISTRIBUTION PLANT														
41	352.6	Franchises														0
42	353.6	Land & Land Rights														0
43	354.6	Structures & Improvements														0
44	355.6	Power Generation Equipment														0
45	366.6	Reuse Services														0
46	367.6	Reuse Meters & Meter Installations														0
47	371.6	Pumping Equipment														0
48	375.6	Reuse Transmission & Distr. Sys.														0
49	389.6	Other Plant & Misc. Equipment														0
50		GENERAL PLANT														
51	353.7	Land & Land Rights														0
52	354.7	Structures & Improvements														0
53	390.7	Office Furniture & Equipment														0
54	390.71	Computer Equipment														0
55	391.7	Transportation Equipment														0
56	392.7	Stores Equipment														0
57	393.7	Tools, Shop & Garage Equipment														0
58	394.7	Laboratory Equipment														0
59	395.7	Power Operated Equipment														0
60	396.7	Communication Equipment														0
61	397.7	Miscellaneous Equipment														0
62	398.7	Other Tangible Plant														0
63		TOTAL	0	0	777	0	0	3,989	0	10,811	0	895	1,275	0		17,747

Schedule of Sewer Plant In Service By Primary Account- 2005													FWS Properties			Florida Public Service Commission		
Retirements-January through December 2005																Schedule: A-6		
Holiday Haven - Sewer																Page: 7 of 8		
Docket No. 060368 - WS																Preparer: <name>		
Schedule Year Ended: 2005																		
Historic [x] or Projected []																		
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) 2005 Total		
1		INTANGIBLE PLANT														0		
2	351.1	Organization														0		
3	352.1	Franchises														0		
4	389.1	Other Plant & Misc. Equipment														0		
5		COLLECTION PLANT														0		
6	353.2	Land & Land Rights														0		
7	354.2	Structures & Improvements														0		
8	355.2	Power Generation Equipment														0		
9	360.2	Collection Sewers - Force												(878)		(878)		
10	361.2	Collection Sewers - Gravity														0		
11	362.2	Special Collecting Structures														0		
12	363.2	Services to Customers														0		
13	364.2	Flow Measuring Devices														0		
14	365.2	Flow Measuring Installations														0		
15	389.2	Other Plant & Misc. Equipment														0		
16		SYSTEM PUMPING PLANT														0		
17	353.3	Land & Land Rights														0		
18	354.3	Structures & Improvements														0		
19	355.3	Power Generation Equipment														0		
20	370.3	Receiving Wells														0		
21	371.3	Pumping Equipment				(554)					(2,844)			(638)		(4,036)		
22	389.3	Other Plant & Misc. Equipment														0		
23		TREATMENT AND DISPOSAL PLANT														0		
24	353.4	Land & Land Rights														0		
25	354.4	Structures & Improvements														0		
26	355.4	Power Generation Equipment														0		
27	380.4	Treatment & Disposal Equipment											(7,707)			(7,707)		
28	381.4	Plant Sewers														0		
29	382.4	Outfall Sewer Lines														0		
30	389.4	Other Plant & Misc. Equipment														0		
31		RECLAIMED WATER TREATMENT PLANT														0		
32	353.5	Land & Land Rights														0		
33	354.5	Structures & Improvements														0		
34	355.5	Power Generation Equipment														0		
35	371.5	Pumping Equipment														0		
36	374.5	Reuse Distribution Reservoirs														0		
37	380.5	Treatment & Disposal Equipment														0		
38	381.5	Plant Sewers														0		
39	389.5	Other Plant & Misc. Equipment														0		
40		RECLAIMED WATER DISTRIBUTION PLANT														0		
41	352.6	Franchises														0		
42	353.6	Land & Land Rights														0		
43	354.6	Structures & Improvements														0		
44	355.6	Power Generation Equipment														0		
45	366.6	Reuse Services														0		
46	367.6	Reuse Meters & Meter Installations														0		
47	371.6	Pumping Equipment														0		
48	375.6	Reuse Transmission & Distr. Sys.														0		
49	389.6	Other Plant & Misc. Equipment														0		
50		GENERAL PLANT														0		
51	353.7	Land & Land Rights														0		
52	354.7	Structures & Improvements														0		
53	390.7	Office Furniture & Equipment														0		
54	390.71	Computer Equipment														0		
55	391.7	Transportation Equipment														0		
56	392.7	Stores Equipment														0		
57	393.7	Tools, Shop & Garage Equipment														0		
58	394.7	Laboratory Equipment														0		
59	395.7	Power Operated Equipment														0		
60	396.7	Communication Equipment														0		
61	397.7	Miscellaneous Equipment														0		
62	398.7	Other Tangible Plant														0		
63		TOTAL		0	0	(554)	0	0	(2,844)	0	(7,707)	0	(638)	(878)	0	(12,621)		

13

Schedule of Sewer Plant in Service By Primary Account- 2005 Adjustments to UPIS-January through December 2005		FWS Properties										Florida Public Service Commission				
Holiday Haven Sewer		=input field										Schedule:	A-6			
Docket No. 060368 - WS		Explanation: Provide Adjustments to UPIS Amendatory Order balances other than										Page:	8 of 8			
Schedule Year Ended: 2005		changes resulting from CWIP closed to Plan or Retirements for 2005										Preparer:	<name>			
Historic [x] or Projected []																
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) Total 2005
1		INTANGIBLE PLANT														
2	351.1	Organization														0
3	352.1	Franchises														0
4	389.1	Other Plant & Misc. Equipment														0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights														0
7	354.2	Structures & Improvements														0
8	355.2	Power Generation Equipment														0
9	360.2	Collection Sewers - Force														0
10	361.2	Collection Sewers - Gravity														0
11	362.2	Special Collecting Structures														0
12	363.2	Services to Customers														0
13	364.2	Flow Measuring Devices														0
14	365.2	Flow Measuring Installations														0
15	389.2	Other Plant & Misc. Equipment														0
16		SYSTEM PUMPING PLANT														
17	353.3	Land & Land Rights														0
18	354.3	Structures & Improvements														0
19	355.3	Power Generation Equipment														0
20	370.3	Receiving Wells														0
21	371.3	Pumping Equipment														0
22	389.3	Other Plant & Misc. Equipment														0
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights														0
25	354.4	Structures & Improvements														0
26	355.4	Power Generation Equipment														0
27	380.4	Treatment & Disposal Equipment														0
28	381.4	Plant Sewers														0
29	382.4	Outfall Sewer Lines														0
30	389.4	Other Plant & Misc. Equipment														0
31		RECLAIMED WATER TREATMENT PLANT														
32	353.5	Land & Land Rights														0
33	354.5	Structures & Improvements														0
34	355.5	Power Generation Equipment														0
35	371.5	Pumping Equipment														0
36	374.5	Reuse Distribution Reservoirs														0
37	380.5	Treatment & Disposal Equipment														0
38	381.5	Plant Sewers														0
39	389.5	Other Plant & Misc. Equipment														0
40		RECLAIMED WATER DISTRIBUTION PLANT														
41	352.6	Franchises														0
42	353.6	Land & Land Rights														0
43	354.6	Structures & Improvements														0
44	355.6	Power Generation Equipment														0
45	366.6	Reuse Services														0
46	367.6	Reuse Meters & Meter Installations														0
47	371.6	Pumping Equipment														0
48	375.6	Reuse Transmission & Distr. Sys.														0
49	389.6	Other Plant & Misc. Equipment														0
50		GENERAL PLANT														
51	353.7	Land & Land Rights														0
52	354.7	Structures & Improvements														0
53	390.7	Office Furniture & Equipment														0
54	390.71	Computer Equipment														0
55	391.7	Transportation Equipment														0
56	392.7	Stores Equipment														0
57	393.7	Tools, Shop & Garage Equipment														0
58	394.7	Laboratory Equipment														0
59	395.7	Power Operated Equipment														0
60	396.7	Communication Equipment														0
61	397.7	Miscellaneous Equipment														0
62	398.7	Other Tangible Plant														0
63		TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0

71

Line	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
No.	No.	AccountName	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	12/31/05	12/31/05	Balance
1	2351	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	352.1	Franchises	110	110	110	110	110	110	110	110	110	110	110	110	110	110
3	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	COLLECTION PLANT		0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Gravity	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266
10	361.2	Collection Sewers - Force	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	SYSTEM PUMPING PLANT		0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	353.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3	Pumping Wells	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
21	371.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	389.3	Other Plant & Misc. Equipment	27,915	27,915	27,915	27,915	27,915	27,915	27,915	27,915	27,915	27,915	27,915	27,915	27,915	27,915
23	TREATMENT AND DISPOSAL PLANT		0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	353.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	354.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment	276,922	276,922	276,922	276,922	276,922	276,922	276,922	276,922	276,922	276,922	276,922	276,922	276,922	276,922
29	381.4	Plant Sewers	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	RECLAIMED WATER TREATMENT PLANT		0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	353.5	Land & Land Rights	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	381.5	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	RECLAIMED WATER DISTRIBUTION PLANT		0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	352.6	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	353.6	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	356.6	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	376.6	Reuse Transmission & Dist. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	GENERAL PLANT		0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	352.7	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	390.7	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	390.71	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	391.7	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	396.7	Communication Equipment	460	460	460	460	460	460	460	460	460	460	460	460	460	460
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	TOTAL		108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433

Hollyday Haven - Sewer
 Schedule of Sewer Plant in Service by Primary Account- 2005
 Adjusted UPS Balances- December 2004 through December 2005
 FWS Properties

Explanation: Provide Adjusted UPS 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
 Schedule: A-5
 Printer: <name>

251

Schedule of Sewer Plant in Service By Primary Account

Florida Public Service Commission

Test Year Average balance

Schedule: A-6

Holiday Haven

Page: 3 of 5

Docket No. 060368-WS

Preparer: Robert M. Griffin

Test Year Ending 12/31/05

Historical [X] Projected []

Explanation: Provide the month ending Adjusted balances for Sewer Plant in Service 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	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	110	110	110	110	110	110	110	110	110	110	110	110	110	110
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Force	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,672	2,672	2,336
10	361.2	Collection Sewers - Gravity	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		SYSTEM PUMPING PLANT														
17	353.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3	Reclaiming Wells	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
21	371.3	Pumping Equipment	27,915	27,915	27,915	28,138	28,138	28,138	29,283	29,283	29,283	29,283	29,540	29,540	29,540	28,762
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	354.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment	276,922	276,922	276,922	276,922	276,922	276,922	276,922	276,922	280,026	280,026	280,026	280,026	280,026	278,116
28	381.4	Plant Sewers	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31		RECLAIMED WATER TREATMENT PLANT														
32	353.5	Land & Land Rights	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	381.5	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40		RECLAIMED WATER DISTRIBUTION PLANT														
41	352.6	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	353.6	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	366.6	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50		GENERAL PLANT														
51	353.7	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	119	785	992	1,275	244
55	391.7	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	396.7	Communication Equipment	460	460	460	460	460	460	460	460	460	460	460	460	460	460
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	781,211	781,211	781,211	781,434	781,434	781,434	782,579	782,579	785,683	785,802	786,725	787,329	787,612	783,557
64		Subtotal Land & Land Rights	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433

15A-

Schedule of Sewer Plant in Service By Primary Account- 2006															Florida Public Service Commission	
CWIP to Plant -Jan through December 2006																
															Schedule: A-6	
Holiday Haven - Sewer															Page: 6 of 8	
Docket No. 060368 - WS															Preparer: <name>	
Explanation: Provide amounts by month for projects that were physically placed in service during 2006.																
Schedule Year Ended: 2006																
Historic [] or Projected [x]																
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) 2006 Total
1		INTANGIBLE PLANT														0
2	351.1	Organization														0
3	352.1	Franchises														0
4	389.1	Other Plant & Misc. Equipment														0
5		COLLECTION PLANT														0
6	353.2	Land & Land Rights														0
7	354.2	Structures & Improvements												1,000		1,000
8	355.2	Power Generation Equipment														0
9	360.2	Collection Sewers - Force							0			0				0
10	361.2	Collection Sewers - Gravity							7,161			7,161			7,161	21,483
11	362.2	Special Collecting Structures														0
12	363.2	Services to Customers										0				0
13	364.2	Flow Measuring Devices														0
14	365.2	Flow Measuring Installations														0
15	389.2	Other Plant & Misc. Equipment														0
16		SYSTEM PUMPING PLANT														0
17	353.3	Land & Land Rights														0
18	354.3	Structures & Improvements														0
19	355.3	Power Generation Equipment														0
20	370.3	Receiving Wells														0
21	371.3	Pumping Equipment					2,034									2,034
22	389.3	Other Plant & Misc. Equipment														0
23		TREATMENT AND DISPOSAL PLANT														0
24	353.4	Land & Land Rights														0
25	354.4	Structures & Improvements											0			0
26	355.4	Power Generation Equipment														0
27	380.4	Treatment & Disposal Equipment														0
28	381.4	Plant Sewers														0
29	382.4	Outfall Sewer Lines														0
30	389.4	Other Plant & Misc. Equipment														0
31		RECLAIMED WATER TREATMENT PLANT														0
32	353.5	Land & Land Rights														0
33	354.5	Structures & Improvements														0
34	355.5	Power Generation Equipment														0
35	371.5	Pumping Equipment														0
36	374.5	Reuse Distribution Reservoirs														0
37	380.5	Treatment & Disposal Equipment														0
38	381.5	Plant Sewers														0
39	389.5	Other Plant & Misc. Equipment														0
40		RECLAIMED WATER DISTRIBUTION PLANT														0
41	352.6	Franchises														0
42	353.6	Land & Land Rights														0
43	354.6	Structures & Improvements														0
44	355.6	Power Generation Equipment														0
45	366.6	Reuse Services														0
46	367.6	Reuse Meters & Meter Installations														0
47	371.6	Pumping Equipment														0
48	375.6	Reuse Transmission & Distr. Sys.														0
49	389.6	Other Plant & Misc. Equipment														0
50		GENERAL PLANT														0
51	353.7	Land & Land Rights														0
52	354.7	Structures & Improvements														0
53	390.7	Office Furniture & Equipment														0
54	390.71	Computer Equipment														0
55	391.7	Transportation Equipment														0
56	392.7	Stores Equipment														0
57	393.7	Tools, Shop & Garage Equipment														0
58	394.7	Laboratory Equipment														0
59	395.7	Power Operated Equipment														0
60	396.7	Communication Equipment														0
61	397.7	Miscellaneous Equipment														0
62	398.7	Other Tangible Plant														0
63		TOTAL		0	0	0	2,034	0	7,161	0	0	7,161	0	0	8,161	24,517

16

Schedule of Sewer Plant in Service By Primary Account- 2006															Florida Public Service Commission		
Retirements-January through December 2006																	
Holiday Haven - Sewer															Schedule: A-6		
Docket No. 060368 - WS															Page: 7 of 8		
Explanation: Provide Retirements that were physically made during 2006.															Preparer: <name>		
Schedule Year Ended: 2006																	
Historic [] or Projected [x]																	
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) 2006 Totals	
1		INTANGIBLE PLANT															
2	351.1	Organization															0
3	352.1	Franchises															0
4	389.1	Other Plant & Misc. Equipment															0
5		COLLECTION PLANT															
6	353.2	Land & Land Rights															0
7	354.2	Structures & Improvements													(226)		(226)
8	355.2	Power Generation Equipment															0
9	360.2	Collection Sewers - Force							0			0					0
10	361.2	Collection Sewers - Gravity							(1,047)			(1,047)			(1,047)		(3,141)
11	362.2	Special Collecting Structures															0
12	363.2	Services to Customers															0
13	364.2	Flow Measuring Devices															0
14	365.2	Flow Measuring Installations															0
15	389.2	Other Plant & Misc. Equipment															0
16		SYSTEM PUMPING PLANT															
17	353.3	Land & Land Rights															0
18	354.3	Structures & Improvements															0
19	355.3	Power Generation Equipment															0
20	370.3	Receiving Wells															0
21	371.3	Pumping Equipment															0
22	389.3	Other Plant & Misc. Equipment															0
23		TREATMENT AND DISPOSAL PLANT															
24	353.4	Land & Land Rights															0
25	354.4	Structures & Improvements													0		0
26	355.4	Power Generation Equipment															0
27	380.4	Treatment & Disposal Equipment															0
28	381.4	Plant Sewers															0
29	382.4	Outfall Sewer Lines															0
30	389.4	Other Plant & Misc. Equipment															0
31		RECLAIMED WATER TREATMENT PLANT															
32	353.5	Land & Land Rights															0
33	354.5	Structures & Improvements															0
34	355.5	Power Generation Equipment															0
35	371.5	Pumping Equipment															0
36	374.5	Reuse Distribution Reservoirs															0
37	380.5	Treatment & Disposal Equipment															0
38	381.5	Plant Sewers															0
39	389.5	Other Plant & Misc. Equipment															0
40		RECLAIMED WATER DISTRIBUTION PLANT															
41	352.6	Franchises															0
42	353.6	Land & Land Rights															0
43	354.6	Structures & Improvements															0
44	355.6	Power Generation Equipment															0
45	366.6	Reuse Services															0
46	367.6	Reuse Meters & Meter Installations															0
47	371.6	Pumping Equipment															0
48	375.6	Reuse Transmission & Distr. Sys.															0
49	389.6	Other Plant & Misc. Equipment															0
50		GENERAL PLANT															
51	353.7	Land & Land Rights															0
52	354.7	Structures & Improvements															0
53	390.7	Office Furniture & Equipment															0
54	390.71	Computer Equipment															0
55	391.7	Transportation Equipment															0
56	392.7	Stores Equipment															0
57	393.7	Tools, Shop & Garage Equipment															0
58	394.7	Laboratory Equipment															0
59	395.7	Power Operated Equipment															0
60	396.7	Communication Equipment															0
61	397.7	Miscellaneous Equipment															0
62	398.7	Other Tangible Plant															0
63		TOTAL		0	0	0	0	0	(1,047)	0	0	(1,047)	0	0	(1,273)		(3,367)

17

Schedule of Sewer Plant In Service By Primary Account-2006													Florida Public Service Commission			
Adjustments to UPIS-January through December 2006																
Holktay Haven - Sewer													Schedule: A-6			
Docket No. 060368 - WS													Page: 8 of 8			
Schedule Year Ended: 2006													Preparer: <name>			
Explanation: Provide Adjustments to UPIS Amendatory Order balances other than changes resulting from CWIP closed to Plan or Retirements for 2006																
Historic [] or Projected [x]																
Line No.	Acct No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	AccountName	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Adjusts	
1	INTANGIBLE PLANT															
2	351.1 Organization															0
3	352.1 Franchises															0
4	389.1 Other Plant & Misc. Equipment															0
5	COLLECTION PLANT															0
6	353.2 Land & Land Rights															0
7	354.2 Structures & Improvements															0
8	355.2 Power Generation Equipment															0
9	360.2 Collection Sewers - Force															0
10	361.2 Collection Sewers - Gravity															0
11	362.2 Special Collecting Structures															0
12	363.2 Services to Customers															0
13	364.2 Flow Measuring Devices															0
14	365.2 Flow Measuring Installations															0
15	389.2 Other Plant & Misc. Equipment															0
16	SYSTEM PUMPING PLANT															0
17	353.3 Land & Land Rights															0
18	354.3 Structures & Improvements															0
19	355.3 Power Generation Equipment															0
20	370.3 Receiving Wells															0
21	371.3 Pumping Equipment															0
22	389.3 Other Plant & Misc. Equipment															0
23	TREATMENT AND DISPOSAL PLANT															0
24	353.4 Land & Land Rights															0
25	354.4 Structures & Improvements															0
26	355.4 Power Generation Equipment															0
27	380.4 Treatment & Disposal Equipment															0
28	381.4 Plant Sewers															0
29	382.4 Outfall Sewer Lines															0
30	389.4 Other Plant & Misc. Equipment															0
31	RECLAIMED WATER TREATMENT PLANT															0
32	353.5 Land & Land Rights															0
33	354.5 Structures & Improvements															0
34	355.5 Power Generation Equipment															0
35	371.5 Pumping Equipment															0
36	374.5 Reuse Distribution Reservoirs															0
37	380.5 Treatment & Disposal Equipment															0
38	381.5 Plant Sewers															0
39	389.5 Other Plant & Misc. Equipment															0
40	RECLAIMED WATER DISTRIBUTION PLANT															0
41	352.6 Franchises															0
42	353.6 Land & Land Rights															0
43	354.6 Structures & Improvements															0
44	355.6 Power Generation Equipment															0
45	366.6 Reuse Services															0
46	367.6 Reuse Meters & Meter Installations															0
47	371.6 Pumping Equipment															0
48	375.6 Reuse Transmission & Distr. Sys.															0
49	389.6 Other Plant & Misc. Equipment															0
50	GENERAL PLANT															0
51	353.7 Land & Land Rights															0
52	354.7 Structures & Improvements															0
53	390.7 Office Furniture & Equipment															0
54	390.71 Computer Equipment															0
55	391.7 Transportation Equipment															0
56	392.7 Stores Equipment															0
57	393.7 Tools, Shop & Garage Equipment															0
58	394.7 Laboratory Equipment															0
59	395.7 Power Operated Equipment															0
60	396.7 Communication Equipment															0
61	397.7 Miscellaneous Equipment															0
62	398.7 Other Tangible Plant															0
63	TOTAL			0	0	0	0	0	0	0	0	0	0	0	0	0

18

Line	Acct	No	AccountName	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
1			INTANGIBLE PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	351.1		Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	352.1	110	Franchises	110	110	110	110	110	110	110	110	110	110	110	110	110	
4	389.1		Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
5			COLLECTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	353.2		Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	355.2	33,452	Structures & Improvements	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,512	
8	355.2	0	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	360.2	2,672	Collection Sewers - Force	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	
10	361.2	137,266	Collection Sewers - Gravity	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	142,910	
11	362.2	0	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	363.2	5,012	Services to Customers	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	
13	364.2	0	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	365.2	0	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	389.2	0	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
16			SYSTEM PUMPING PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	353.3		Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	354.3	0	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	
19	355.3	0	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	370.3	2,500	Pumping Equipment	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
21	371.3	29,540	Other Plant & Misc. Equipment	29,540	29,540	29,540	29,540	29,540	29,540	29,540	29,540	29,540	29,540	29,540	29,540	30,948	
22			TREATMENT AND DISPOSAL PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	353.4	0	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	354.4	0	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	
25	354.4	0	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	354.4	280,026	Treatment & Disposal Equipment	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	
27	380.4	186,866	Plant Sewers	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	
29	382.4	0	Other Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	
30	389.4	0	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
31			RECLAIMED WATER TREATMENT PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
32	354.5	108,433	Land & Land Rights	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	
33	354.5	0	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	
34	355.5	0	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
35	371.5	0	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
36	374.5	0	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	
37	380.5	0	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
38	381.5	0	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	
39	389.5	0	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
40			RECLAIMED WATER DISTRIBUTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
41	352.6	0	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	
42	353.6	0	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	354.6	0	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	
44	355.6	0	Power Services	0	0	0	0	0	0	0	0	0	0	0	0	0	
45	367.6	0	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	
46	367.6	0	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	
47	371.6	0	Reuse Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
48	372.6	0	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	389.6	0	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
50			GENERAL PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
51	352.7	0	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	
52	354.7	0	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	
53	380.7	0	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
54	390.71	0	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
55	391.7	0	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
56	392.7	0	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
57	393.7	0	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
58	394.7	0	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
59	395.7	0	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
60	396.7	460	Communication Equipment	460	460	460	460	460	460	460	460	460	460	460	460	460	
61	397.7	0	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
62	398.7	0	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	
63			TOTAL	786,437	786,437	786,437	786,437	786,437	786,437	786,437	786,437	786,437	786,437	786,437	786,437	786,437	

Adjusted UPIS Balances - December 2005 through December 2006
 Holiday Heaven - Sewer
 Schedule No. 060368 - WS
 Schedule Year Ended: 2006
 Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/05 through the year ended 12/31/06, and 13 month average
 Page: 4 of 8
 Schedule: A-6
 Preparer: <name>
 Florida Public Service Commission

2061

Schedule of Sewer Plant in Service By Primary Account

Florida Public Service Commission

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

Schedule: A-6
 Page: 4 of 5
 Preparer: Robert M. Griffin

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

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/05	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	110	110	110	110	110	110	110	110	110	110	110	110	110	110
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	34,226	33,512
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Force	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672
10	361.2	Collection Sewers - Gravity	137,266	137,266	137,266	137,266	137,266	137,266	143,380	143,380	143,380	149,494	149,494	149,494	155,608	142,910
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		SYSTEM PUMPING PLANT														
17	353.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3	Receiving Wells	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
21	371.3	Pumping Equipment	29,540	29,540	29,540	29,540	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	30,948
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	354.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026
28	381.4	Plant Sewers	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31		RECLAIMED WATER TREATMENT PLANT														
32	353.5	Land & Land Rights	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	381.5	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40		RECLAIMED WATER DISTRIBUTION PLANT														
41	352.6	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	353.6	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	366.6	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50		GENERAL PLANT														
51	353.7	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	390.71	Computer Equipment	1,275	1,275	1,275	1,386	1,386	1,839	1,920	1,920	1,920	1,920	1,920	1,920	4,490	1,881
55	391.7	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	396.7	Communication Equipment	460	460	460	460	460	460	460	460	460	460	460	460	460	460
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	787,612	787,612	787,612	787,723	789,758	790,210	796,405	796,405	796,405	802,519	802,519	802,519	811,978	795,329
64		Subtotal Land & Land Rights	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433

196

Schedule of Sewer Plant in Service By Primary Account- 2007		FWS Properties											Florida Public Service Commission			
CWIP to Plant -Jan through December 2007		=Input field											Schedule: A-6			
Holiday Haven - Sewer		Explanation: Provide amounts for projects that were physically placed											Page: 6 of 8			
Docket No. 060368 - WS		In service during 2007.											Preparer: <name>			
Schedule Year Ended: 2007																
Historic [] or Projected [x]																
Line No.	Acct No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	AccountName	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2007 Total		
1	INTANGIBLE PLANT															
2	351.1 Organization															0
3	352.1 Franchises															0
4	389.1 Other Plant & Misc. Equipment															0
5	COLLECTION PLANT															
6	353.2 Land & Land Rights															0
7	354.2 Structures & Improvements															0
8	355.2 Power Generation Equipment															0
9	360.2 Collection Sewers - Force			0			0			0			0			0
10	361.2 Collection Sewers - Gravity			6,250			6,250			6,250			6,250			25,000
11	362.2 Special Collecting Structures															0
12	363.2 Services to Customers						0			0			0			0
13	364.2 Flow Measuring Devices															0
14	365.2 Flow Measuring Installations															0
15	389.2 Other Plant & Misc. Equipment															0
16	SYSTEM PUMPING PLANT															
17	353.3 Land & Land Rights															0
18	354.3 Structures & Improvements															0
19	355.3 Power Generation Equipment															0
20	370.3 Receiving Wells															0
21	371.3 Pumping Equipment								0			0				0
22	389.3 Other Plant & Misc. Equipment													0		0
23	TREATMENT AND DISPOSAL PLANT															
24	353.4 Land & Land Rights															0
25	354.4 Structures & Improvements				250		250			250			250			1,000
26	355.4 Power Generation Equipment															0
27	380.4 Treatment & Disposal Equipment							0				0				0
28	381.4 Plant Sewers															0
29	382.4 Outfall Sewer Lines															0
30	389.4 Other Plant & Misc. Equipment															0
31	RECLAIMED WATER TREATMENT PLANT															
32	353.5 Land & Land Rights															0
33	354.5 Structures & Improvements															0
34	355.5 Power Generation Equipment															0
35	371.5 Pumping Equipment															0
36	374.5 Reuse Distribution Reservoirs															0
37	380.5 Treatment & Disposal Equipment															0
38	381.5 Plant Sewers															0
39	389.5 Other Plant & Misc. Equipment															0
40	RECLAIMED WATER DISTRIBUTION PLANT															
41	352.6 Franchises															0
42	353.6 Land & Land Rights															0
43	354.6 Structures & Improvements															0
44	355.6 Power Generation Equipment															0
45	366.6 Reuse Services															0
46	367.6 Reuse Meters & Meter Installations															0
47	371.6 Pumping Equipment															0
48	375.6 Reuse Transmission & Distr. Sys.															0
49	389.6 Other Plant & Misc. Equipment															0
50	GENERAL PLANT															
51	353.7 Land & Land Rights															0
52	354.7 Structures & Improvements															0
53	390.7 Office Furniture & Equipment															0
54	390.71 Computer Equipment															0
55	391.7 Transportation Equipment															0
56	392.7 Stores Equipment															0
57	393.7 Tools, Shop & Garage Equipment															0
58	394.7 Laboratory Equipment															0
59	395.7 Power Operated Equipment															0
60	396.7 Communication Equipment															0
61	397.7 Miscellaneous Equipment															0
62	398.7 Other Tangible Plant								0			0				0
63	TOTAL			0	0	6,500	0	0	0	6,500	0	0	6,500	0	0	26,000

22

Schedule of Sewer Plant in Service By Primary Account- 2007		FWS Properties											Florida Public Service Commission			
Retirements-January through December 2007																
		=input field											Schedule: A-6			
Holiday Haven - Sewer													Page: 7 of 8			
Docket No. 060368 - WS		Explanation: Provide Retirements that were physically made during 2007											Preparer: <name>			
Schedule Year Ended: 2007																
Historic [] or Projected [x]																
Line No.	Acct No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) 2007 Total
	AccountName	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
1	INTANGIBLE PLANT															
2	351.1 Organization															0
3	352.1 Franchises															0
4	389.1 Other Plant & Misc. Equipment															0
5	COLLECTION PLANT															
6	353.2 Land & Land Rights															0
7	354.2 Structures & Improvements					(56)			(56)			(56)		(56)		(224)
8	355.2 Power Generation Equipment															0
9	360.2 Collection Sewers - Force					0			0			0		0		0
10	361.2 Collection Sewers - Gravity					(785)			(785)			(785)		(785)		(3,140)
11	362.2 Special Collecting Structures															0
12	363.2 Services to Customers															0
13	364.2 Flow Measuring Devices															0
14	365.2 Flow Measuring Installations															0
15	389.2 Other Plant & Misc. Equipment															0
16	SYSTEM PUMPING PLANT															
17	353.3 Land & Land Rights															0
18	354.3 Structures & Improvements															0
19	355.3 Power Generation Equipment															0
20	370.3 Receiving Wells															0
21	371.3 Pumping Equipment															0
22	389.3 Other Plant & Misc. Equipment															0
23	TREATMENT AND DISPOSAL PLANT															
24	353.4 Land & Land Rights															0
25	354.4 Structures & Improvements					0			0			0		0		0
26	355.4 Power Generation Equipment															0
27	380.4 Treatment & Disposal Equipment															0
28	381.4 Plant Sewers															0
29	382.4 Outfall Sewer Lines															0
30	389.4 Other Plant & Misc. Equipment															0
31	RECLAIMED WATER TREATMENT PLANT															
32	353.5 Land & Land Rights															0
33	354.5 Structures & Improvements															0
34	355.5 Power Generation Equipment															0
35	371.5 Pumping Equipment															0
36	374.5 Reuse Distribution Reservoirs															0
37	380.5 Treatment & Disposal Equipment															0
38	381.5 Plant Sewers															0
39	389.5 Other Plant & Misc. Equipment															0
40	RECLAIMED WATER DISTRIBUTION PLANT															
41	352.6 Franchises															0
42	353.6 Land & Land Rights															0
43	354.6 Structures & Improvements															0
44	355.6 Power Generation Equipment															0
45	366.6 Reuse Services															0
46	367.6 Reuse Meters & Meter Installations															0
47	371.6 Pumping Equipment															0
48	375.6 Reuse Transmission & Distr. Sys.															0
49	389.6 Other Plant & Misc. Equipment															0
50	GENERAL PLANT															
51	353.7 Land & Land Rights															0
52	354.7 Structures & Improvements															0
53	390.7 Office Furniture & Equipment															0
54	390.71 Computer Equipment															0
55	391.7 Transportation Equipment															0
56	392.7 Stores Equipment															0
57	393.7 Tools, Shop & Garage Equipment															0
58	394.7 Laboratory Equipment															0
59	395.7 Power Operated Equipment															0
60	396.7 Communication Equipment															0
61	397.7 Miscellaneous Equipment															0
62	398.7 Other Tangible Plant															0
63	TOTAL			0	0	(841)	0	0	(841)	0	0	(841)	0	0	(841)	(3,364)

2

Schedule of Sewer Plant in Service By Primary Account- 2007		FWS Properties											Florida Public Service Commission			
Adjustments to UPIS-January through December 2007		=input field											Schedule:	A-6		
Holiday Haven - Sewer													Page:	8 of 8		
Docket No. 060368 - WS		Explanation: Provide Adjustments to UPIS Amendatory Order balances other than changes resulting from CWIP closed to Plan or Retirements for 2007.											Preparer:	<name>		
Schedule Year Ended: 2007																
Historic <input type="checkbox"/> or Projected <input checked="" type="checkbox"/>																
Line No.	Acct No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	AccountName	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2007 Total		
1	INTANGIBLE PLANT															
2	351.1 Organization															0
3	352.1 Franchises															0
4	389.1 Other Plant & Misc. Equipment															0
5	COLLECTION PLANT															
6	353.2 Land & Land Rights															0
7	354.2 Structures & Improvements															0
8	355.2 Power Generation Equipment															0
9	360.2 Collection Sewers - Force															0
10	361.2 Collection Sewers - Gravity															0
11	362.2 Special Collecting Structures															0
12	363.2 Services to Customers															0
13	364.2 Flow Measuring Devices															0
14	365.2 Flow Measuring Installations															0
15	389.2 Other Plant & Misc. Equipment															0
16	SYSTEM PUMPING PLANT															
17	353.3 Land & Land Rights															0
18	354.3 Structures & Improvements															0
19	355.3 Power Generation Equipment															0
20	370.3 Receiving Wells															0
21	371.3 Pumping Equipment															0
22	389.3 Other Plant & Misc. Equipment															0
23	TREATMENT AND DISPOSAL PLANT															
24	353.4 Land & Land Rights															0
25	354.4 Structures & Improvements															0
26	355.4 Power Generation Equipment															0
27	380.4 Treatment & Disposal Equipment															0
28	381.4 Plant Sewers															0
29	382.4 Outfall Sewer Lines															0
30	389.4 Other Plant & Misc. Equipment															0
31	RECLAIMED WATER TREATMENT PLANT															
32	353.5 Land & Land Rights															0
33	354.5 Structures & Improvements															0
34	355.5 Power Generation Equipment															0
35	371.5 Pumping Equipment															0
36	374.5 Reuse Distribution Reservoirs															0
37	380.5 Treatment & Disposal Equipment															0
38	381.5 Plant Sewers															0
39	389.5 Other Plant & Misc. Equipment															0
40	RECLAIMED WATER DISTRIBUTION PLANT															
41	352.6 Franchises															0
42	353.6 Land & Land Rights															0
43	354.6 Structures & Improvements															0
44	355.6 Power Generation Equipment															0
45	366.6 Reuse Services															0
46	367.6 Reuse Meters & Meter Installations															0
47	371.6 Pumping Equipment															0
48	375.6 Reuse Transmission & Distr. Sys.															0
49	389.6 Other Plant & Misc. Equipment															0
50	GENERAL PLANT															
51	353.7 Land & Land Rights															0
52	354.7 Structures & Improvements															0
53	390.7 Office Furniture & Equipment															0
54	390.71 Computer Equipment															0
55	391.7 Transportation Equipment															0
56	392.7 Stores Equipment															0
57	393.7 Tools, Shop & Garage Equipment															0
58	394.7 Laboratory Equipment															0
59	395.7 Power Operated Equipment															0
60	396.7 Communication Equipment															0
61	397.7 Miscellaneous Equipment															0
62	398.7 Other Tangible Plant															0
63	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0

M

Schedule of Sewer Plant in Service By Primary Account- 2007													FWS Properties			Florida Public Service Commission		
Adjusted UPIS Balances- December 2006 through December 2007																		
Holiday Haven - Sewer													Schedule: A-6					
Docket No. 060368 - WS													Page: 4 of 8					
Schedule Year Ended: 2007													Preparer: <name>					
Historic [] or Projected [x]																		
Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/06 through the year ended 12/31/07, and 13 month average																		
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	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3	352.1	Franchises	110	110	110	110	110	110	110	110	110	110	110	110	110	110		
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5		COLLECTION PLANT																
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7	354.2	Structures & Improvements	34,226	34,226	34,226	34,170	34,170	34,170	34,114	34,114	34,114	34,058	34,058	34,058	34,000	34,131		
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9	360.2	Collection Sewers - Force	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672		
10	361.2	Collection Sewers - Gravity	155,608	155,608	155,608	161,073	161,073	161,073	166,538	166,538	166,538	172,003	172,003	172,003	177,468	164,856		
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
12	363.2	Services to Customers	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012		
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16		SYSTEM PUMPING PLANT																
17	353.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
18	354.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
20	370.3	Receiving Wells	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500		
21	371.3	Pumping Equipment	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574		
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23		TREATMENT AND DISPOSAL PLANT																
24	353.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
25	354.4	Structures & Improvements	0	0	0	250	250	250	500	500	500	750	750	750	1,000	423		
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
27	380.4	Treatment & Disposal Equipment	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026		
28	381.4	Plant Sewers	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866		
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31		RECLAIMED WATER TREATMENT PLANT																
32	353.5	Land & Land Rights	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433		
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
38	381.5	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
40		RECLAIMED WATER DISTRIBUTION PLANT																
41	352.6	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
42	353.6	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
45	366.6	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
50		GENERAL PLANT																
51	353.7	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
55	391.7	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
56	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
60	396.7	Communication Equipment	460	460	460	460	460	460	460	460	460	460	460	460	460	460		
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
63		TOTAL	807,487	807,487	807,487	813,146	813,146	813,146	818,805	818,805	818,805	824,464	824,464	824,464	830,123	817,064		

23a

Schedule of Sewer Plant In Service By Primary Account

Test Year Average balance

Holiday Haven

Docket No. 060368-WS

Schedule Year Ending 12/31/07

Historical [] Projected [X]

Florida Public Service Commission

Schedule: A-6

Page: 5 of 5

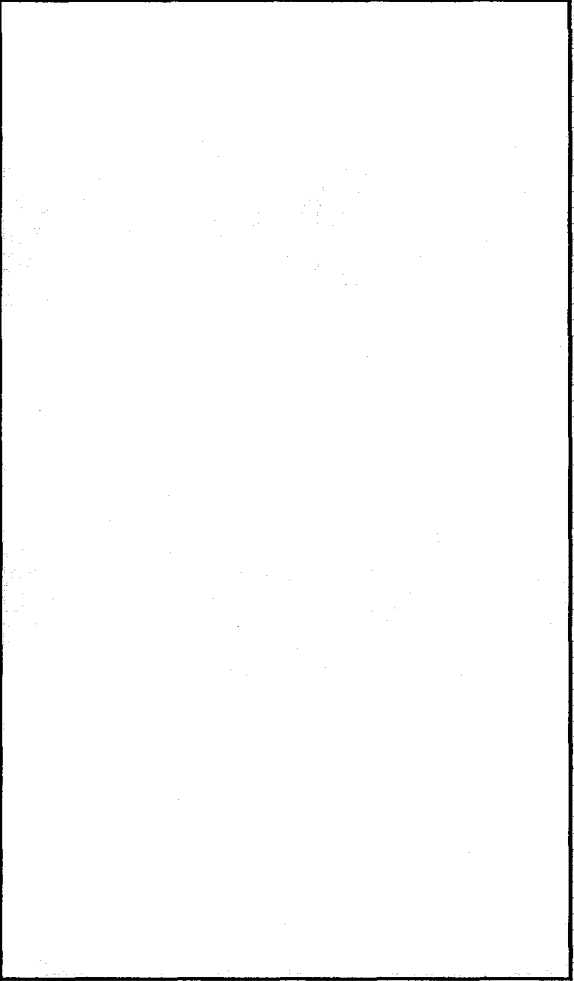
Preparer: Robert M. Griffin

Explanation: Provide the month ending Adjusted balances for Sewer 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	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	110	110	110	110	110	110	110	110	110	110	110	110	110	110
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	34,226	34,226	34,226	34,170	34,170	34,170	34,114	34,114	34,114	34,058	34,058	34,058	34,002	34,131
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Force	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672
10	361.2	Collection Sewers - Gravity	155,608	155,608	155,608	161,073	161,073	161,073	166,538	166,538	166,538	172,003	172,003	172,003	177,468	164,856
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		SYSTEM PUMPING PLANT														
17	353.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3	Receiving Wells	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
21	371.3	Pumping Equipment	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	354.4	Structures & Improvements	0	0	0	250	250	250	500	500	500	750	750	750	1,000	423
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026
28	381.4	Plant Sewers	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31		RECLAIMED WATER TREATMENT PLANT														
32	353.5	Land & Land Rights	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	381.5	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40		RECLAIMED WATER DISTRIBUTION PLANT														
41	352.6	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	353.6	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	366.6	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50		GENERAL PLANT														
51	353.7	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	390.71	Computer Equipment	4,490	4,580	4,697	4,922	5,102	5,244	5,386	5,496	5,593	5,769	5,863	5,953	6,067	5,320
55	391.7	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	396.7	Communication Equipment	460	460	460	460	460	460	460	460	460	460	460	460	460	460
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	811,978	812,067	812,185	818,068	818,248	818,391	824,192	824,301	824,398	830,233	830,327	830,417	836,190	822,384
64		Subtotal Land & Land Rights	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433

231

Schedule of Sewer Accumulated Depreciation By Primary Account- 2004		FWS Properties							Florida Public Service Commission	
June through December Accum Dep'n Balances per Books- 2004										
Holiday Haven - Sewer		108	6412	FWS	Holiday Haven - Sewer			Schedule: A-10		
Docket No. 060368 - WS		Explanation: Provide Accumulated Depreciation balances by account for the period							Page: 2 of 8	
Schedule Year Ended: 2004		beginning 6/30/04 (when the Florida Water Services properties were acquired by AQUA)							Preparer: <name>	
Historic <input checked="" type="checkbox"/> or Projected <input type="checkbox"/>		through the year ended 12/31/04. While 2005 is the historical test year, balances								
		back to 6/30/04 are needed since adjustments to book balances are made beginning that date.								
Line No.	Acct No.	(1) Account Name	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
			06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	
1		INTANGIBLE PLANT								
2	351.1	Organization								
3	352.1	Franchises								
4	389.1	Other Plant & Misc. Equipment								
5		COLLECTION PLANT								
6	353.2	Land & Land Rights								
7	354.2	Structures & Improvements								
8	355.2	Power Generation Equipment								
9	360.2	Collection Sewers - Force								
10	381.2	Collection Sewers - Gravity								
11	362.2	Special Collecting Structures								
12	363.2	Services to Customers								
13	364.2	Flow Measuring Devices								
14	365.2	Flow Measuring Installations								
15	389.2	Other Plant & Misc. Equipment								
16		SYSTEM PUMPING PLANT								
17	353.3	Land & Land Rights								
18	354.3	Structures & Improvements								
19	355.3	Power Generation Equipment								
20	370.3	Receiving Wells								
21	371.3	Pumping Equipment								
22	369.3	Other Plant & Misc. Equipment								
23		TREATMENT AND DISPOSAL PLANT								
24	353.4	Land & Land Rights								
25	354.4	Structures & Improvements								
26	355.4	Power Generation Equipment								
27	380.4	Treatment & Disposal Equipment								
28	381.4	Plant Sewers								
29	382.4	Outfall Sewer Lines								
30	389.4	Other Plant & Misc. Equipment								
31		RECLAIMED WATER TREATMENT PLANT								
32	353.5	Land & Land Rights								
33	354.5	Structures & Improvements								
34	355.5	Power Generation Equipment								
35	371.5	Pumping Equipment								
36	374.5	Reuse Distribution Reservoirs								
37	380.5	Treatment & Disposal Equipment								
38	381.5	Plant Sewers								
39	389.5	Other Plant & Misc. Equipment								
40		RECLAIMED WATER DISTRIBUTION PLANT								
41	352.6	Franchises								
42	353.6	Land & Land Rights								
43	354.6	Structures & Improvements								
44	355.6	Power Generation Equipment								
45	366.6	Reuse Services								
46	367.6	Reuse Meters & Meter Installations								
47	371.6	Pumping Equipment								
48	375.6	Reuse Transmission & Distr. Sys.								
49	389.6	Other Plant & Misc. Equipment								
50		GENERAL PLANT								
51	353.7	Land & Land Rights								
52	354.7	Structures & Improvements								
53	390.7	Office Furniture & Equipment								
54	390.71	Computer Equipment								
55	391.7	Transportation Equipment								
56	392.7	Stores Equipment								
57	393.7	Tools, Shop & Garage Equipment								
58	394.7	Laboratory Equipment								
59	395.7	Power Operated Equipment								
60	396.7	Communication Equipment								
61	397.7	Miscellaneous Equipment								
62	398.7	Other Tangible Plant								
63		TOTAL	0	0	0	0	0	0	0	



for

Schedule of Sewer Accumulated Depreciation By Primary Account - 2005		Monthly Accumulated Depreciation Balances - per books - 2005		Input field		Florida Public Service Commission											
Line No.	Acct No.	Account Name	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
			01/31/05	12/31/04	02/28/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	12/31/05	Preparer:	Page:	Average Balance
Holiday Haven - Sewer		108	6412	Holiday Haven - Sewer													
Docket No. 060368 - WS		Explanation: Provide Accumulated Depreciation balances by account for the period															
Schedule Year Ended: 2005		Beginning 12/31/04 through 12/31/05, and 13 month average for 2005															
Historic [X] or Projected []																	
1		INTANGIBLE PLANT															
2	351.1	Organization	0	0													0
3	352.1	Franchises	0	0													0
4	352.2	Other Plant & Misc. Equipment	0	0													0
5	353.1	COLLECTION PLANT	0	0													0
6	353.2	Land & Land Rights	0	0													0
7	354.2	Structures & Improvements	0	0													0
8	355.2	Power Generation Equipment	0	0													0
9	360.2	Collection Sewers - Force	0	0													0
10	361.2	Collection Sewers - Gravity	0	0													0
11	362.2	Special Collecting Structures	0	0													0
12	363.2	Services to Customers	0	0													0
13	364.2	Flow Measuring Devices	0	0													0
14	365.2	Flow Measuring Installations	0	0													0
15	389.2	Other Plant & Misc. Equipment	0	0													0
16		SYSTEM PUMPING PLANT	0	0													0
17	353.3	Land & Land Rights	0	0													0
18	354.3	Structures & Improvements	0	0													0
19	355.3	Power Generation Equipment	0	0													0
20	370.3	Receiving Wells	0	0													0
21	371.3	Pumping Equipment	0	0													0
22	389.3	Other Plant & Misc. Equipment	0	0													0
23		TREATMENT AND DISPOSAL PLANT	0	0													0
24	353.4	Land & Land Rights	0	0													0
25	354.4	Structures & Improvements	0	0													0
26	355.4	Power Generation Equipment	0	0													0
27	380.4	Treatment & Disposal Equipment	0	0													0
28	381.4	Plant Sewers	0	0													0
29	382.4	Outfall Sewer Lines	0	0													0
30	389.4	Other Plant & Misc. Equipment	0	0													0
31		RECLAIMED WATER TREATMENT PLANT	0	0													0
32	353.5	Land & Land Rights	0	0													0
33	354.5	Structures & Improvements	0	0													0
34	355.5	Power Generation Equipment	0	0													0
35	371.5	Pumping Equipment	0	0													0
36	374.5	Reuse Distribution Reservoirs	0	0													0
37	380.5	Treatment & Disposal Equipment	0	0													0
38	381.5	Plant Sewers	0	0													0
39	389.5	Other Plant & Misc. Equipment	0	0													0
40		RECLAIMED WATER DISTRIBUTION PLANT	0	0													0
41	352.6	Franchises	0	0													0
42	353.6	Land & Land Rights	0	0													0
43	354.6	Structures & Improvements	0	0													0
44	355.6	Power Generation Equipment	0	0													0
45	366.6	Reuse Services	0	0													0
46	367.6	Reuse Meters & Meter Installations	0	0													0
47	371.6	Pumping Equipment	0	0													0
48	375.6	Reuse Transmission & Distr. Sys.	0	0													0
49	389.6	Other Plant & Misc. Equipment	0	0													0
50		GENERAL PLANT	0	0													0
51	353.7	Land & Land Rights	0	0													0
52	354.7	Structures & Improvements	0	0													0
53	380.7	Office Furniture & Equipment	0	0													0
54	390.71	Computer Equipment	0	0													0
55	391.7	Transportation Equipment	0	0													0
56	392.7	Stores Equipment	0	0													0
57	393.7	Tools, Shop & Garage Equipment	0	0													0
58	394.7	Laboratory Equipment	0	0													0
59	395.7	Power Operated Equipment	0	0													0
60	396.7	Communication Equipment	0	0													0
61	397.7	Miscellaneous Equipment	0	0													0
62	398.7	Other Tangible Plant	0	0													0
63		TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

25a

Schedule of Sewer Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance

Holiday Haven

Docket No. 060368-WS

Test Year Ending 12/31/05

Historical [X] Projected []

Schedule: A-10

Page: 2 of 5

Preparer: Robert M. Griffin

Explanation: Provide the month ending Per Books balances for Sewer 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	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	361.2	Collection Sewers - Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		SYSTEM PUMPING PLANT														
17	353.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3	Receiving Wells	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	371.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	354.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	381.4	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31		RECLAIMED WATER TREATMENT PLANT														
32	353.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	381.5	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40		RECLAIMED WATER DISTRIBUTION PLANT														
41	352.6	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	353.6	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	366.6	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50		GENERAL PLANT														
51	353.7	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	391.7	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	396.7	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note: 2005 Per Book balances are zero since system's balances were aggregated at an Administrative Level pending the PSC Order regarding proper balances at 6/04 acquisition.

251

Schedule of Sewer Accumulated Depreciation By Primary Account-2006								
Monthly Accumulated Depreciation Balances- per books- 2006								
		106	6412	FWS	Holiday Haven - Sewer			
Docket No. 000303 - WS		Explanation: Provide Accumulated Depreciation balances by account for the period beginning 12/31/03 through 12/31/06, and 13 month averages for 2006						
Schedule Year Ended: 2006								
Historic [] or Projected [x]								
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
1		INTANGIBLE PLANT						Linked
2	351.1	Organization	0					0
3	392.1	Franchisee	0					(69)
4	389.1	Other Plant & Misc. Equipment	0					0
5		COLLECTION PLANT						
6	353.2	Land & Land Rights	0					0
7	354.2	Structures & Improvements	0					0
8	355.2	Power Generation Equipment	0					0
9	380.2	Collection Sewers - Force	0					1,927
10	361.2	Collection Sewers - Gravity	0					45,250
11	362.2	Special Collecting Structures	0					0
12	363.2	Services to Customers	0					0
13	364.2	Flow Measuring Devices	0					473
14	365.2	Flow Measuring Installations	0					0
15	389.2	Other Plant & Misc. Equipment	0					0
16		SYSTEM PUMPING PLANT						
17	353.3	Land & Land Rights	0					0
18	354.3	Structures & Improvements	0					0
19	355.3	Power Generation Equipment	0					0
20	370.3	Receiving Wells	0					2,500
21	371.3	Pumping Equipment	0					8,569
22	389.3	Other Plant & Misc. Equipment	0					0
23		TREATMENT AND DISPOSAL PLANT						
24	353.4	Land & Land Rights	0					0
25	354.4	Structures & Improvements	0					0
26	355.4	Power Generation Equipment	0					0
27	380.4	Treatment & Disposal Equipment	0					171,101
28	381.4	Plant Sewers	0					97,199
29	382.4	Outfall Sewer Lines	0					0
30	389.4	Other Plant & Misc. Equipment	0					0
31		RECLAIMED WATER TREATMENT PLANT						
32	353.5	Land & Land Rights	0					0
33	354.5	Structures & Improvements	0					17,785
34	355.5	Power Generation Equipment	0					0
35	371.5	Pumping Equipment	0					0
36	374.5	Reuse Distribution Reservoirs	0					0
37	380.5	Treatment & Disposal Equipment	0					0
38	381.5	Plant Sewers	0					0
39	389.5	Other Plant & Misc. Equipment	0					0
40		RECLAIMED WATER DISTRIBUTION PLANT						
41	352.6	Franchisee	0					0
42	353.6	Land & Land Rights	0					0
43	354.6	Structures & Improvements	0					0
44	356.6	Power Generation Equipment	0					0
45	386.6	Reuse Services	0					0
46	367.6	Reuse Meters & Meter Installations	0					0
47	371.6	Pumping Equipment	0					0
48	375.6	Reuse Transmission & Distr. Sys.	0					0
49	389.6	Other Plant & Misc. Equipment	0					0
50		GENERAL PLANT						
51	353.7	Land & Land Rights	0					0
52	354.7	Structures & Improvements	0					0
53	390.7	Office Furniture & Equipment	0					0
54	390.71	Computer Equipment	0					0
55	391.7	Transportation Equipment	0					0
56	392.7	Stores Equipment	0					0
57	393.7	Tools, Shop & Garage Equipment	0					0
58	394.7	Laboratory Equipment	0					0
59	395.7	Power Operated Equipment	0					0
60	396.7	Communication Equipment	0					210
61	397.7	Miscellaneous Equipment	0					0
62	398.7	Other Tangible Plant	0					0
63		TOTAL	0	0	0	0	0	344,945

26

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

Florida Public Service Commission

Holiday Haven
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
The balances for this system begin June 30, 2004 in accordance with PSC Amendatory Order			
2000			
30	Additions		
31	Retirements		
32	Adjustments		
33	12/31/00 Balance		
2001			
34	Additions		
35	Retirements		
36	Adjustments		
37	12/31/01 Balance		
2002			
38	Additions		
39	Retirements		
40	Adjustments		
41	12/31/02 Balance		
2003			
42	Additions		
43	Retirements		
44	Adjustments		
45	06/30/04 Amend. Order Balance	30,207	301,973
2004			
46	Additions	672	13,394
47	Retirements	0	0
48	Adjustments	0	0
49	12/31/04 Balance	30,879	315,367
2005			
50	Additions	1,441	26,914
51	Retirements	0	(12,621)
52	Adjustments	50	44
53	12/31/05 Balance	32,369	329,704
2006			
54	Additions	2,043	27,179
55	Retirements	(1,307)	(3,367)
56	Adjustments	365	322
57	12/31/06 Balance	33,470	353,838
2007			
58	Additions	2,136	27,681
59	Retirements	(1,200)	(3,364)
60	Adjustments	1,018	898
61	12/31/07 Balance	35,424	379,054

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

Schedule of Sewer Accumulated Depreciation By Primary Account- 2004		FWS Properties							Florida Public Service Commission		
Amendatory Order Balances as of 6/30/04									Schedule:	A-10	
Holiday Haven - Sewer									Page:	5 of 8	
Docket No. 060368 - WS		Explanation: Provide Accum Depn balances by account for the period beginning							Preparer:	<name>	
Schedule Year Ended: 2004		6/30/04 when the Florida Water Services properties were acquired by AQUA, Inc.									
Historic [x] or Projected []		The balances as of 6/30/04 should be from the PSC's Amendatory Order issued February 27, 2006.									
Line No.	Acct No.	(1) Account Name	(2) Prior Year 06/30/04	(3) 07/31/04	(4) 08/31/04	(5) 09/30/04	(6) 10/31/04	(7) 11/30/04	(8) 12/31/04		
1		INTANGIBLE PLANT									
2	351.1	Organization	0	0	0	0	0	0	0		
3	352.1	Franchises	(73)	(73)	(73)	(73)	(73)	(73)	(73)		
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0		
5		COLLECTION PLANT									
6	353.2	Land & Land Rights	0	0	0	0	0	0	0		
7	354.2	Structures & Improvements	16,130	16,130	16,130	16,130	16,130	16,130	16,130		
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0		
9	360.2	Collection Sewers - Force	1,786	1,786	1,786	1,786	1,786	1,786	1,786		
10	361.2	Collection Sewers - Gravity	40,419	40,419	40,419	40,419	40,419	40,419	40,419		
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0		
12	363.2	Services to Customers	264	264	264	264	264	264	264		
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0		
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0		
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0		
16		SYSTEM PUMPING PLANT									
17	353.3	Land & Land Rights	0	0	0	0	0	0	0		
18	354.3	Structures & Improvements	0	0	0	0	0	0	0		
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0		
20	370.3	Receiving Wells	2,500	2,500	2,500	2,500	2,500	2,500	2,500		
21	371.3	Pumping Equipment	5,821	5,821	5,821	5,821	5,821	5,821	5,821		
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0		
23		TREATMENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights	0	0	0	0	0	0	0		
25	354.4	Structures & Improvements	0	0	0	0	0	0	0		
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0		
27	380.4	Treatment & Disposal Equipment	146,245	146,245	146,245	146,245	146,245	146,245	146,245		
28	381.4	Plant Sewers	88,744	88,744	88,744	88,744	88,744	88,744	88,744		
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0		
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0		
31		RECLAIMED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights	0	0	0	0	0	0	0		
33	354.5	Structures & Improvements	0	0	0	0	0	0	0		
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0		
35	371.5	Pumping Equipment	0	0	0	0	0	0	0		
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0		
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0		
38	381.5	Plant Sewers	0	0	0	0	0	0	0		
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0		
40		RECLAIMED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0	0	0	0	0	0		
42	353.6	Land & Land Rights	0	0	0	0	0	0	0		
43	354.6	Structures & Improvements	0	0	0	0	0	0	0		
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0		
45	366.6	Reuse Services	0	0	0	0	0	0	0		
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0		
47	371.6	Pumping Equipment	0	0	0	0	0	0	0		
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0		
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0		
50		GENERAL PLANT									
51	353.7	Land & Land Rights	0	0	0	0	0	0	0		
52	354.7	Structures & Improvements	0	0	0	0	0	0	0		
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0		
54	390.71	Computer Equipment	0	0	0	0	0	0	0		
55	391.7	Transportation Equipment	0	0	0	0	0	0	0		
56	392.7	Stores Equipment	0	0	0	0	0	0	0		
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0		
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0		
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0		
60	396.7	Communication Equipment	137	137	137	137	137	137	137		
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0		
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0		
63		TOTAL	301,973	301,973	301,973	301,973	301,973	301,973	301,973		

28

22

Line No.	Account Name	Historic [] or Projected []					
		(1)	(2)	(3)	(4)	(5)	(6)
1	INTANGIBLE PLANT						
2	351.1 Organization	0	0	0	0	0	0
3	352.1 Franchises	110	110	110	110	110	110
4	380.1 Other Plant & Misc. Equipment	0	0	0	0	0	0
5	COLLECTION PLANT						
6	353.2 Land & Land Rights	0	0	0	0	0	0
7	354.2 Structures & Improvements	33,452	33,452	33,452	33,452	33,452	33,452
8	355.2 Power Generation Equipment	0	0	0	0	0	0
9	360.2 Collection Sewers - Gravity	2,275	2,275	2,275	2,275	2,275	2,275
10	361.2 Collection Sewers - Gravity	137,266	137,266	137,266	137,266	137,266	137,266
11	362.2 Special Collecting Structures	0	0	0	0	0	0
12	363.2 Special Collecting Structures	5,012	5,012	5,012	5,012	5,012	5,012
13	364.2 Services to Customers	0	0	0	0	0	0
14	365.2 Flow Measuring Devices	0	0	0	0	0	0
15	366.2 Flow Measuring Installations	0	0	0	0	0	0
16	SYSTEM PUMPING PLANT						
17	353.3 Structures & Improvements	0	0	0	0	0	0
18	354.3 Structures & Improvements	0	0	0	0	0	0
19	355.3 Power Generation Equipment	2,500	2,500	2,500	2,500	2,500	2,500
20	370.3 Recovering Wells	0	0	0	0	0	0
21	371.3 Pumping Equipment	27,915	27,915	27,915	27,915	27,915	27,915
22	389.3 Other Plant & Misc. Equipment	0	0	0	0	0	0
23	TREATMENT AND DISPOSAL PLANT						
24	353.4 Land & Land Rights	0	0	0	0	0	0
25	354.4 Structures & Improvements	0	0	0	0	0	0
26	355.4 Power Generation Equipment	0	0	0	0	0	0
27	380.4 Plant Sewers	186,866	186,866	186,866	186,866	186,866	186,866
28	381.4 Plant Sewers	0	0	0	0	0	0
29	382.4 Other Sewer Lines	0	0	0	0	0	0
30	389.4 Other Plant & Misc. Equipment	0	0	0	0	0	0
31	RECLAIMED WATER TREATMENT PLANT						
32	353.5 Land & Land Rights	108,433	108,433	108,433	108,433	108,433	108,433
33	354.5 Structures & Improvements	0	0	0	0	0	0
34	355.5 Power Generation Equipment	0	0	0	0	0	0
35	371.5 Pumping Equipment	0	0	0	0	0	0
36	374.5 Reuse Distribution Reservoirs	0	0	0	0	0	0
37	380.5 Treatment & Disposal Equipment	0	0	0	0	0	0
38	381.5 Plant Sewers	0	0	0	0	0	0
39	389.5 Other Plant & Misc. Equipment	0	0	0	0	0	0
40	RECLAIMED WATER DISTRIBUTION PLANT						
41	353.6 Franchises	0	0	0	0	0	0
42	354.6 Land & Land Rights	0	0	0	0	0	0
43	354.6 Structures & Improvements	0	0	0	0	0	0
44	355.6 Power Generation Equipment	0	0	0	0	0	0
45	366.6 Reuse Meters & Meter Installations	0	0	0	0	0	0
46	367.6 Reuse Meters & Meter Installations	0	0	0	0	0	0
47	371.6 Pumping Equipment	0	0	0	0	0	0
48	375.6 Reuse Transmission & Distr. Sys.	0	0	0	0	0	0
49	389.6 Other Plant & Misc. Equipment	0	0	0	0	0	0
50	GENERAL PLANT						
51	353.7 Land & Land Rights	0	0	0	0	0	0
52	354.7 Structures & Improvements	0	0	0	0	0	0
53	390.7 Office Furniture & Equipment	0	0	0	0	0	0
54	390.7 Computer Equipment	0	0	0	0	0	0
55	391.7 Transportation Equipment	0	0	0	0	0	0
56	392.7 Stores Equipment	0	0	0	0	0	0
57	393.7 Tools, Shop & Garage Equipment	0	0	0	0	0	0
58	394.7 Laboratory Equipment	0	0	0	0	0	0
59	395.7 Power Operated Equipment	0	0	0	0	0	0
60	396.7 Communication Equipment	460	460	460	460	460	460
61	397.7 Miscellaneous Equipment	0	0	0	0	0	0
62	398.7 Other Tangible Plant	0	0	0	0	0	0
63	TOTAL	781,211	781,211	781,211	781,211	781,211	781,211

Schedule of Sewer Accumulated Depreciation By Primary Account- 2004
 Adjusted UPIS Balances- June through December Balances for Depn Exp Calc
 Florida Public Service Commission
 Schedule: A-10
 Page: UPIS 4 of 8
 Preparer: <name>
 Holiday Haven - Sewer
 Docket No. 060345 - WS
 Schedule Year Ended: 2004
 Explanation: Provide Adjusted UPIS balances by account for the period beginning 6/30/04 through the year ended 12/31/04
 Historic [] or Projected []

Schedule of Sewer Accumulated Depreciation By Primary Account- 2004			FWS Properties						
Depreciation Rates for Sewer Accounts- 2004									
Holiday Haven - Sewer			This Schedule shows the Commission Authorized Depreciation rates for 2004						
Docket No. 060368 - WS									
Schedule Year Ended: 2004									
Historic [x] or Projected []									
Line No.	Acct No.	(1) Account Name	(2) Annual Rate	(3) 07/31/04	(4) 08/31/04	(5) 09/30/04	(6) 10/31/04	(7) 11/30/04	(8) 12/31/04
1		INTANGIBLE PLANT	Monthly Rates						
2	351.1	Organization	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	352.1	Franchises	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
4	389.1	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5		COLLECTION PLANT							
6	353.2	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	354.2	Structures & Improvements	3.70%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
8	355.2	Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	360.2	Collection Sewers - Force	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
10	381.2	Collection Sewers - Gravity	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%
11	362.2	Special Collecting Structures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	383.2	Services to Customers	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
13	384.2	Flow Measuring Devices	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
14	365.2	Flow Measuring Installations	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
15	389.2	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16		SYSTEM PUMPING PLANT							
17	353.3	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	354.3	Structures & Improvements	3.70%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
19	355.3	Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
20	370.3	Receiving Wells	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
21	371.3	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
22	389.3	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
23		TREATMENT AND DISPOSAL PLANT							
24	353.4	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
25	354.4	Structures & Improvements	3.70%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
26	355.4	Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
27	380.4	Treatment & Disposal Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
28	381.4	Plant Sewers	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
29	382.4	Outfall Sewer Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
30	389.4	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
31		RECLAIMED WATER TREATMENT PLANT							
32	353.5	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
33	354.5	Structures & Improvements	3.70%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
34	355.5	Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
35	371.5	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
36	374.5	Reuse Distribution Reservoirs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
37	380.5	Treatment & Disposal Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
38	381.5	Plant Sewers	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
39	389.5	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
40		RECLAIMED WATER DISTRIBUTION PLANT							
41	352.6	Franchises	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
42	353.6	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
43	354.6	Structures & Improvements	3.70%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
44	355.6	Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
45	366.6	Reuse Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
46	367.6	Reuse Meters & Meter Installations	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
47	371.6	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
48	375.6	Reuse Transmission & Distr. Sys.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
49	389.6	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
50		GENERAL PLANT							
51	353.7	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
52	354.7	Structures & Improvements	3.70%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
53	390.7	Office Furniture & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
54	390.71	Computer Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
55	391.7	Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
56	392.7	Stores Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
57	393.7	Tools, Shop & Garage Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
58	394.7	Laboratory Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
59	395.7	Power Operated Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
60	396.7	Communication Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
61	397.7	Miscellaneous Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
62	398.7	Other Tangible Plant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
63		TOTAL							

30

Schedule of Sewer Accumulated Depreciation By Primary Account- 2004		FWS Properties								Florida Public Service Commission	
Depreciation Expense- July through December 2004										Schedule:	A-10
Holiday Haven - Sewer										Page:	6 of 8
Docket No. 060368 - WS										Preparer:	<name>
Schedule Year Ended: 2004		Explanation: Provide monthly Depreciation Expense for 2004									
Historic [x] or Projected []											
Line No.	Acct No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
		AccountName	July	Aug	Sep	Oct	Nov	Dec			
1		INTANGIBLE PLANT									
2	351.1	Organization	0	0	0	0	0	0			
3	352.1	Franchises	0	0	0	0	0	0			
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0			
5		COLLECTION PLANT									
6	353.2	Land & Land Rights	0	0	0	0	0	0			
7	354.2	Structures & Improvements	103	103	103	103	103	103			
8	355.2	Power Generation Equipment	0	0	0	0	0	0			
9	360.2	Collection Sewers - Force	6	6	6	6	6	6			
10	361.2	Collection Sewers - Gravity	254	254	254	254	254	254			
11	362.2	Special Collecting Structures	0	0	0	0	0	0			
12	363.2	Services to Customers	11	11	11	11	11	11			
13	364.2	Flow Measuring Devices	0	0	0	0	0	0			
14	365.2	Flow Measuring Installations	0	0	0	0	0	0			
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0			
16		SYSTEM PUMPING PLANT									
17	353.3	Land & Land Rights	0	0	0	0	0	0			
18	354.3	Structures & Improvements	0	0	0	0	0	0			
19	355.3	Power Generation Equipment	0	0	0	0	0	0			
20	370.3	Receiving Wells	0	0	0	0	0	0			
21	371.3	Pumping Equipment	129	129	129	129	129	129			
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0			
23		TREATMENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights	0	0	0	0	0	0			
25	354.4	Structures & Improvements	0	0	0	0	0	0			
26	355.4	Power Generation Equipment	0	0	0	0	0	0			
27	380.4	Treatment & Disposal Equipment	1,283	1,283	1,283	1,283	1,283	1,283			
28	381.4	Plant Sewers	445	445	445	445	445	445			
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0			
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0			
31		RECLAIMED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights	0	0	0	0	0	0			
33	354.5	Structures & Improvements	0	0	0	0	0	0			
34	355.5	Power Generation Equipment	0	0	0	0	0	0			
35	371.5	Pumping Equipment	0	0	0	0	0	0			
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0			
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0			
38	381.5	Plant Sewers	0	0	0	0	0	0			
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0			
40		RECLAIMED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0	0	0	0	0			
42	353.6	Land & Land Rights	0	0	0	0	0	0			
43	354.6	Structures & Improvements	0	0	0	0	0	0			
44	355.6	Power Generation Equipment	0	0	0	0	0	0			
45	366.6	Reuse Services	0	0	0	0	0	0			
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0			
47	371.6	Pumping Equipment	0	0	0	0	0	0			
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0			
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0			
50		GENERAL PLANT									
51	353.7	Land & Land Rights	0	0	0	0	0	0			
52	354.7	Structures & Improvements	0	0	0	0	0	0			
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0			
54	390.71	Computer Equipment	0	0	0	0	0	0			
55	391.7	Transportation Equipment	0	0	0	0	0	0			
56	392.7	Stores Equipment	0	0	0	0	0	0			
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0			
58	394.7	Laboratory Equipment	0	0	0	0	0	0			
59	395.7	Power Operated Equipment	0	0	0	0	0	0			
60	396.7	Communication Equipment	0	0	0	0	0	0			
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0			
62	398.7	Other Tangible Plant	0	0	0	0	0	0			
63		TOTAL	2,232	2,232	2,232	2,232	2,232	2,232	13,394		

Schedule of Sewer Accumulated Depreciation By Primary Account- 2004		FWS Properties								Florida Public Service Commission	
Retirements-July through December 2004		=input field								Schedule:	A-10
Holiday Haven - Sewer		Explanation: Provide Retirements that were physically made after the date of								Page:	7 of 8
Docket No. 060368 - WS		Acquisition 6/30/04								Preparer:	<name>
Schedule Year Ended: 2004											
Historic [x] or Projected []											
Line No.	Acct No.	(1) AccountName	(2)	(3) Jul	(4) Aug	(5) Sep	(6) Oct	(7) Nov	(8) Dec		
1		INTANGIBLE PLANT									
2	351.1	Organization		0	0	0	0	0	0		
3	352.1	Franchises		0	0	0	0	0	0		
4	389.1	Other Plant & Misc. Equipment		0	0	0	0	0	0		
5		COLLECTION PLANT									
6	353.2	Land & Land Rights		0	0	0	0	0	0		
7	354.2	Structures & Improvements		0	0	0	0	0	0		
8	355.2	Power Generation Equipment		0	0	0	0	0	0		
9	360.2	Collection Sewers - Force		0	0	0	0	0	0		
10	361.2	Collection Sewers - Gravity		0	0	0	0	0	0		
11	362.2	Special Collecting Structures		0	0	0	0	0	0		
12	363.2	Services to Customers		0	0	0	0	0	0		
13	364.2	Flow Measuring Devices		0	0	0	0	0	0		
14	365.2	Flow Measuring Installations		0	0	0	0	0	0		
15	389.2	Other Plant & Misc. Equipment		0	0	0	0	0	0		
16		SYSTEM PUMPING PLANT									
17	353.3	Land & Land Rights		0	0	0	0	0	0		
18	354.3	Structures & Improvements		0	0	0	0	0	0		
19	355.3	Power Generation Equipment		0	0	0	0	0	0		
20	370.3	Receiving Wells		0	0	0	0	0	0		
21	371.3	Pumping Equipment		0	0	0	0	0	0		
22	389.3	Other Plant & Misc. Equipment		0	0	0	0	0	0		
23		TREATMENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights		0	0	0	0	0	0		
25	354.4	Structures & Improvements		0	0	0	0	0	0		
26	355.4	Power Generation Equipment		0	0	0	0	0	0		
27	380.4	Treatment & Disposal Equipment		0	0	0	0	0	0		
28	381.4	Plant Sewers		0	0	0	0	0	0		
29	382.4	Outfall Sewer Lines		0	0	0	0	0	0		
30	389.4	Other Plant & Misc. Equipment		0	0	0	0	0	0		
31		RECLAIMED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights		0	0	0	0	0	0		
33	354.5	Structures & Improvements		0	0	0	0	0	0		
34	355.5	Power Generation Equipment		0	0	0	0	0	0		
35	371.5	Pumping Equipment		0	0	0	0	0	0		
36	374.5	Reuse Distribution Reservoirs		0	0	0	0	0	0		
37	380.5	Treatment & Disposal Equipment		0	0	0	0	0	0		
38	381.5	Plant Sewers		0	0	0	0	0	0		
39	389.5	Other Plant & Misc. Equipment		0	0	0	0	0	0		
40		RECLAIMED WATER DISTRIBUTION PLANT									
41	352.6	Franchises		0	0	0	0	0	0		
42	353.6	Land & Land Rights		0	0	0	0	0	0		
43	354.6	Structures & Improvements		0	0	0	0	0	0		
44	355.6	Power Generation Equipment		0	0	0	0	0	0		
45	366.6	Reuse Services		0	0	0	0	0	0		
46	367.6	Reuse Meters & Meter Installations		0	0	0	0	0	0		
47	371.6	Pumping Equipment		0	0	0	0	0	0		
48	375.6	Reuse Transmission & Distr. Sys.		0	0	0	0	0	0		
49	389.6	Other Plant & Misc. Equipment		0	0	0	0	0	0		
50		GENERAL PLANT									
51	353.7	Land & Land Rights		0	0	0	0	0	0		
52	354.7	Structures & Improvements		0	0	0	0	0	0		
53	390.7	Office Furniture & Equipment		0	0	0	0	0	0		
54	390.71	Computer Equipment		0	0	0	0	0	0		
55	391.7	Transportation Equipment		0	0	0	0	0	0		
56	392.7	Stores Equipment		0	0	0	0	0	0		
57	393.7	Tools, Shop & Garage Equipment		0	0	0	0	0	0		
58	394.7	Laboratory Equipment		0	0	0	0	0	0		
59	395.7	Power Operated Equipment		0	0	0	0	0	0		
60	396.7	Communication Equipment		0	0	0	0	0	0		
61	397.7	Miscellaneous Equipment		0	0	0	0	0	0		
62	398.7	Other Tangible Plant		0	0	0	0	0	0		
63		TOTAL		0	0	0	0	0	0	0	

32

Schedule of Sewer Accumulated Depreciation By Primary Account- 2004		FWS Properties							Florida Public Service Commission	
Adjustments to Accumulated Depreciation-July through December 2004									Schedule: A-10	
		=input field							Page: 8 of 8	
Holiday Haven - Sewer		Explanation: Provide Adjustments to the Accumulated Depreciation Balances in							Preparer: <name>	
Docket No. 060368 - WS		Amendatory Order other than changes resulting from Depreciation Expense,								
Schedule Year Ended: 2004		or Plant Retirements.								
Historic [x] or Projected []										
Line No.	Acct No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
		AccountName	Jul	Aug	Sep	Oct	Nov	Dec		
1		INTANGIBLE PLANT								
2	351.1	Organization								
3	352.1	Franchises								
4	389.1	Other Plant & Misc. Equipment								
5		COLLECTION PLANT								
6	353.2	Land & Land Rights								
7	354.2	Structures & Improvements								
8	355.2	Power Generation Equipment								
9	360.2	Collection Sewers - Force								
10	361.2	Collection Sewers - Gravity								
11	362.2	Special Collecting Structures								
12	363.2	Services to Customers								
13	364.2	Flow Measuring Devices								
14	365.2	Flow Measuring Installations								
15	389.2	Other Plant & Misc. Equipment								
16		SYSTEM PUMPING PLANT								
17	353.3	Land & Land Rights								
18	354.3	Structures & Improvements								
19	355.3	Power Generation Equipment								
20	370.3	Receiving Wells								
21	371.3	Pumping Equipment								
22	389.3	Other Plant & Misc. Equipment								
23		TREATMENT AND DISPOSAL PLANT								
24	353.4	Land & Land Rights								
25	354.4	Structures & Improvements								
26	355.4	Power Generation Equipment								
27	380.4	Treatment & Disposal Equipment								
28	381.4	Plant Sewers								
29	382.4	Outfall Sewer Lines								
30	389.4	Other Plant & Misc. Equipment								
31		RECLAIMED WATER TREATMENT PLANT								
32	353.5	Land & Land Rights								
33	354.5	Structures & Improvements								
34	355.5	Power Generation Equipment								
35	371.5	Pumping Equipment								
36	374.5	Reuse Distribution Reservoirs								
37	380.5	Treatment & Disposal Equipment								
38	381.5	Plant Sewers								
39	389.5	Other Plant & Misc. Equipment								
40		RECLAIMED WATER DISTRIBUTION PLANT								
41	352.6	Franchises								
42	353.6	Land & Land Rights								
43	354.6	Structures & Improvements								
44	355.6	Power Generation Equipment								
45	366.6	Reuse Services								
46	367.6	Reuse Meters & Meter Installations								
47	371.6	Pumping Equipment								
48	375.6	Reuse Transmission & Distr. Sys.								
49	389.6	Other Plant & Misc. Equipment								
50		GENERAL PLANT								
51	353.7	Land & Land Rights								
52	354.7	Structures & Improvements								
53	390.7	Office Furniture & Equipment								
54	390.71	Computer Equipment								
55	391.7	Transportation Equipment								
56	392.7	Stores Equipment								
57	393.7	Tools, Shop & Garage Equipment								
58	394.7	Laboratory Equipment								
59	395.7	Power Operated Equipment								
60	396.7	Communication Equipment								
61	397.7	Miscellaneous Equipment								
62	398.7	Other Tangible Plant								
63		TOTAL	0	0	0	0	0	0	0	0

33

Schedule of Sewer Accumulated Depreciation By Primary Account- 2004		FWS Properties								Florida Public Service Commission	
Adjusted Accumulated Depreciation Balances- June through December 2004										Schedule:	A-10
Holiday Haven - Sewer										Page:	4 of 8
Docket No. 060388 - WS		Explanation: Provide Adjusted Accum Depn balances by account for the period beginning 6/30/04								Preparer:	<name>
Schedule Year Ended: 2004		when the Florida Water Services properties were acquired by AQUA, Inc.									
Historic [x] or Projected []		through the year ended 12/31/04. While 2005 is the historical test year, balances back to 6/30/04 are needed since adjustments to book balances are made beginning that date.									
Line No.	Acct No.	(1) AccountName	(2) 06/30/04	(3) 07/31/04	(4) 08/31/04	(5) 09/30/04	(6) 10/31/04	(7) 11/30/04	(8) 12/31/04		
1		INTANGIBLE PLANT									
2	351.1	Organization	0	0	0	0	0	0	0		
3	352.1	Franchises	(73)	(73)	(73)	(72)	(72)	(72)	(72)		
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0		
5		COLLECTION PLANT									
6	353.2	Land & Land Rights	0	0	0	0	0	0	0		
7	354.2	Structures & Improvements	16,130	16,233	16,336	16,439	16,543	16,646	16,749		
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0		
9	360.2	Collection Sewers - Force	1,786	1,792	1,799	1,805	1,811	1,818	1,824		
10	361.2	Special Collecting Structures	40,419	40,673	40,927	41,181	41,435	41,689	41,943		
11	362.2	Services to Customers	0	0	0	0	0	0	0		
12	363.2	Flow Measuring Devices	264	275	286	297	308	319	330		
13	364.2	Flow Measuring Installations	0	0	0	0	0	0	0		
14	365.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0		
15	389.2	SYSTEM PUMPING PLANT									
16	353.3	Land & Land Rights	0	0	0	0	0	0	0		
17	354.3	Structures & Improvements	0	0	0	0	0	0	0		
18	355.3	Power Generation Equipment	0	0	0	0	0	0	0		
19	370.3	Receiving Wells	2,500	2,500	2,500	2,500	2,500	2,500	2,500		
20	371.3	Pumping Equipment	5,821	5,950	6,080	6,209	6,338	6,468	6,597		
21	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0		
22		TREATMENT AND DISPOSAL PLANT									
23	353.4	Land & Land Rights	0	0	0	0	0	0	0		
24	354.4	Structures & Improvements	0	0	0	0	0	0	0		
25	355.4	Power Generation Equipment	0	0	0	0	0	0	0		
26	380.4	Treatment & Disposal Equipment	148,245	147,528	148,811	150,094	151,377	152,660	153,943		
27	381.4	Plant Sewers	88,744	89,189	89,635	90,080	90,525	90,971	91,416		
28	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0		
29	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0		
30		RECLAIMED WATER TREATMENT PLANT									
31	353.5	Land & Land Rights	0	0	0	0	0	0	0		
32	354.5	Structures & Improvements	0	0	0	0	0	0	0		
33	355.5	Power Generation Equipment	0	0	0	0	0	0	0		
34	371.5	Pumping Equipment	0	0	0	0	0	0	0		
35	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0		
36	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0		
37	381.5	Plant Sewers	0	0	0	0	0	0	0		
38	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0		
39		RECLAIMED WATER DISTRIBUTION PLANT									
40	352.6	Franchises	0	0	0	0	0	0	0		
41	353.6	Land & Land Rights	0	0	0	0	0	0	0		
42	354.6	Structures & Improvements	0	0	0	0	0	0	0		
43	355.6	Power Generation Equipment	0	0	0	0	0	0	0		
44	366.6	Reuse Services	0	0	0	0	0	0	0		
45	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0		
46	371.6	Pumping Equipment	0	0	0	0	0	0	0		
47	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0		
48	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0		
49		GENERAL PLANT									
50	353.7	Land & Land Rights	0	0	0	0	0	0	0		
51	354.7	Structures & Improvements	0	0	0	0	0	0	0		
52	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0		
53	390.71	Computer Equipment	0	0	0	0	0	0	0		
54	391.7	Transportation Equipment	0	0	0	0	0	0	0		
55	392.7	Stores Equipment	0	0	0	0	0	0	0		
56	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0		
57	394.7	Laboratory Equipment	0	0	0	0	0	0	0		
58	395.7	Power Operated Equipment	0	0	0	0	0	0	0		
59	396.7	Communication Equipment	137	137	137	137	137	137	137		
60	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0		
61	398.7	Other Tangible Plant	0	0	0	0	0	0	0		
62		TOTAL	301,973	304,205	306,438	308,670	310,903	313,135	315,367		

72

Schedule of Sewer Accumulated Depreciation By Primary Account- 2005 Adjusted 2005 UPIS Balances for Depn Exp Calc													Florida Public Service Commission			
Holiday Haven - Sewer Docket No. 060368 - WS Schedule Year Ended: 2005 Historic [x] or Projected []													Schedule: A-10 Page: UPIS 4 of 8 Preparer: <name>			
Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/04 through the year ended 12/31/05.																
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	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	110	110	110	110	110	110	110	110	110	110	110	110	110	110
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Force	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,672	2,672	2,336
10	361.2	Collection Sewers - Gravity	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266	137,266
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		SYSTEM PUMPING PLANT														
17	353.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3	Receiving Wells	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
21	371.3	Pumping Equipment	27,915	27,915	27,915	28,138	28,138	28,138	29,283	29,283	29,283	29,283	29,540	29,540	29,540	28,762
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	354.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment	276,922	276,922	276,922	276,922	276,922	276,922	276,922	276,922	280,026	280,026	280,026	280,026	280,026	278,116
28	381.4	Plant Sewers	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31		RECLAIMED WATER TREATMENT PLANT														
32	353.5	Land & Land Rights	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	381.5	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40		RECLAIMED WATER DISTRIBUTION PLANT														
41	352.6	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	353.6	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	366.6	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50		GENERAL PLANT														
51	353.7	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	391.7	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	396.7	Communication Equipment	460	460	460	460	460	460	460	460	460	460	460	460	460	460
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	781,211	781,211	781,211	781,434	781,434	781,434	782,579	782,579	785,683	785,683	785,940	786,337	786,337	783,313

35

Schedule of Sewer Accumulated Depreciation By Primary Account- 2005			This Schedule shows the Commission Authorized Depreciation rates for 2005												Florida Public Service Commission		
Holiday Haven- Sewer			Monthly Rates												Schedule: A-10		
Docket No. 060368 - WS			2005												Page: 2b		
Schedule Year Ended: 2005			Historic [x] or Projected []												Preparer: <name>		
Line No.	Acct No.	Account Name	(2) Annual Rate	(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	261	INTANGIBLE PLANT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
2	352.1	Pump Station	2.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
3	352.2	Other Plant & Misc. Equipment	2.60%	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	389.1	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
5	353.2	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%		
6	354.2	Structures & Improvements	3.70%	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	355.2	Power Generation Equipment	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
8	360.2	Collection Sewers - Force	3.33%	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	361.2	Collection Sewers - Gravity	2.22%	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	362.2	Special Collecting Structures	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%		
11	363.2	Services to Customers	2.63%	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	364.2	Flow Measuring Devices	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%		
13	365.2	Flow Measuring Installations	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%		
14	366.2	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
15	386.2	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
16		SYSTEM PUMPING PLANT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
17	353.3	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	354.3	Structures & Improvements	3.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
19	355.3	Power Generation Equipment	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
20	370.3	Receiving Wells	5.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
21	371.3	Pumping Equipment	5.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
22	389.3	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
23		TREATMENT AND DISPOSAL PLANT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
24	383.4	Land & Land Rights	3.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
25	384.4	Structures & Improvements	3.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
26	385.4	Power Generation Equipment	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
27	386.4	Treatment & Disposal Equipment	5.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
28	387.4	Transmission & Distribution Equipment	2.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
29	388.4	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
30	389.4	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
31		RECLAIMED WATER TREATMENT PLANT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
32	353.5	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%		
33	354.5	Structures & Improvements	3.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
34	355.5	Power Generation Equipment	3.00%	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	371.5	Pumping Equipment	5.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
36	374.5	Reuse Distribution 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%		
37	380.5	Treatment & Disposal Equipment	5.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
38	381.5	Plant Sewers	2.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
39	388.5	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
40		RECLAIMED WATER DISTRIBUTION PLANT	2.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
41	352.6	Franchises	2.50%	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	353.6	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%		
43	354.6	Structures & Improvements	3.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
44	355.6	Power Generation Equipment	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
45	366.6	Reuse Services	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%		
46	367.6	Reuse Meters & Meter Installations	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%		
47	371.6	Pumping Equipment	5.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
48	376.6	Reuse Transmission & Distr. Sys.	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%		
49	389.6	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
50		GENERAL PLANT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
51	357.7	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%		
52	358.7	Structures & Improvements	3.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
53	359.7	Power Generation Equipment	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
54	390.7	Communication 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%		
55	391.7	Transportation 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%		
56	392.7	Storage 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%		
57	393.7	Tools, Shop & Garage 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%		
58	394.7	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%		
59	395.7	Power Operated 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%		
60	396.7	Communication 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%		
61	397.7	Miscellaneous 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%		
62	398.7	Other Tangible Plant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		

Schedule of Sewer Accumulated Depreciation By Primary Account- 2005															Florida Public Service Commission	
Depreciation Expense- 2005															Schedule:	A-10
Holiday Haven - Sewer															Page:	6 of 8
Docket No. 060388 - WS															Preparer:	<name>
Schedule Year Ended: 2005															Explanation: Provide the monthly Depreciation Expense for 2005	
Historic [x] or Projected []																
Line No.	Acct No.	(1) AccountName	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Test Year End Dec	(14) 2005	(15) Total
1		INTANGIBLE PLANT														
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	3
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	103	103	103	103	103	103	103	103	103	103	103	103	103	1,238
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Force	6	6	6	6	6	6	6	6	6	6	6	7	7	78
10	361.2	Collection Sewers - Gravity	254	254	254	254	254	254	254	254	254	254	254	254	254	3,047
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers	11	11	11	11	11	11	11	11	11	11	11	11	11	132
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		SYSTEM PUMPING PLANT														
17	353.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3	Receiving Wells	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	371.3	Pumping Equipment	129	129	130	130	130	136	136	136	136	137	137	137	137	1,603
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	354.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,297	1,297	1,297	1,297	1,297	1,297	15,469
28	381.4	Plant Sewers	445	445	445	445	445	445	445	445	445	445	445	445	445	5,344
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31		RECLAIMED WATER TREATMENT PLANT														
32	353.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	381.5	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40		RECLAIMED WATER DISTRIBUTION PLANT														
41	352.6	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	353.6	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	366.6	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50		GENERAL PLANT														
51	353.7	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	391.7	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	396.7	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	2,232	2,232	2,233	2,233	2,233	2,239	2,239	2,253	2,253	2,254	2,255	2,255	2,255	26,914

37

Schedule of Sewer Accumulated Depreciation By Primary Account-2005															Florida Public Service Commission				
Retirements-2005															Schedule: A-10				
Holiday Haven - Sewer															Page: 7 of 8				
Docket No. 060368 - WS															Preparer: <name>				
Schedule Year Ended: 2005																			
Historic [X] or Projected []																			
Line No.	Acct No.	Account Name	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)			
			Explanation: Provide Retirements for 2005												Test Year Enr		2005	Total	
			input field												Nov		Dec		
1		INTANGIBLE PLANT																	
2	351.1	Organization																	
3	352.1	Franchises																	
4	389.1	Other Plant & Misc. Equipment																	
5		COLLECTION PLANT																	
6	353.2	Land & Land Rights																	
7	354.2	Structures & Improvements																	
8	355.2	Power Generation Equipment																	
9	360.2	Collection Sewers - Force																	
10	361.2	Collection Sewers - Gravity																	
11	362.2	Special Collecting Structures																	
12	363.2	Services to Customers																	
13	364.2	Flow Measuring Devices																	
14	365.2	Flow Measuring Installations																	
15	385.2	Other Plant & Misc. Equipment																	
16		SYSTEM PUMPING PLANT																	
17	353.3	Land & Land Rights																	
18	353.3	Structures & Improvements																	
19	355.3	Power Generation Equipment																	
20	370.3	Receiving Wells																	
21	377.3	Pumping Equipment																	
22		TREATMENT AND DISPOSAL PLANT																	
23	353.4	Land & Land Rights																	
24	354.4	Structures & Improvements																	
25	355.4	Power Generation Equipment																	
26	356.4	Power Generation Equipment																	
27	380.4	Treatment & Disposal Equipment																	
28	381.4	Plant Sewers																	
29	382.4	Outfall Sewer Lines																	
30	389.4	Other Plant & Misc. Equipment																	
31		RECLAIMED WATER TREATMENT PLANT																	
32	353.5	Land & Land Rights																	
33	354.5	Structures & Improvements																	
34	355.5	Power Generation Equipment																	
35	371.5	Pumping Equipment																	
36	374.5	Reuse Distribution Reservoirs																	
37	380.5	Treatment & Disposal Equipment																	
38	381.5	Plant Sewers																	
39	389.5	Other Plant & Misc. Equipment																	
40		RECLAIMED WATER DISTRIBUTION PLANT																	
41	352.6	Franchises																	
42	353.6	Land & Land Rights																	
43	354.6	Structures & Improvements																	
44	355.6	Power Generation Equipment																	
45	386.6	Reuse Services																	
46	397.6	Reuse Meters & Meter Installations																	
47	371.6	Pumping Equipment																	
48	374.6	Reuse Transmission & Distr. Sys.																	
49	380.6	Other Plant & Misc. Equipment																	
50		GENERAL PLANT																	
51	353.7	Land & Land Rights																	
52	354.7	Structures & Improvements																	
53	390.71	Office Furniture & Equipment																	
54	390.71	Computer Equipment																	
55	391.7	Transportation Equipment																	
56	392.7	Stores Equipment																	
57	393.7	Tools, Shop & Garage Equipment																	
58	394.7	Laboratory Equipment																	
59	395.7	Power Operated Equipment																	
60	396.7	Communication Equipment																	
61	397.7	Miscellaneous Equipment																	
62	398.7	Other Tangible Plant																	
63		TOTAL																	

Schedule of Sewer Accumulated Depreciation By Primary Account- 2005															Florida Public Service Commission		
Adjustments to Accumulated Depreciation-2005																	
Holiday Haven - Sewer															Schedule: A-10		
Docket No. 060368 - WS															Page: 8 of 8		
Schedule Year Ended: 2005															Preparer: <name>		
Historic [x] or Projected []																	
Explanation: Provide Adjustments to the Accumulated Depreciation Balances in Amendatory Order other than changes resulting from Depreciation Expense, or Plant Retirements.																	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Acct No.	AccountName	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Test Year End	Total	
1		INTANGIBLE PLANT															
2	351.1	Organization															0
3	352.1	Franchises															0
4	389.1	Other Plant & Misc. Equipment															0
5		COLLECTION PLANT															0
6	353.2	Land & Land Rights															0
7	354.2	Structures & Improvements															0
8	355.2	Power Generation Equipment															0
9	360.2	Collection Sewers - Force															0
10	361.2	Collection Sewers - Gravity															0
11	362.2	Special Collecting Structures															0
12	363.2	Services to Customers															0
13	364.2	Flow Measuring Devices															0
14	365.2	Flow Measuring Installations															0
15	389.2	Other Plant & Misc. Equipment															0
16		SYSTEM PUMPING PLANT															0
17	353.3	Land & Land Rights															0
18	354.3	Structures & Improvements															0
19	355.3	Power Generation Equipment															0
20	370.3	Receiving Wells															0
21	371.3	Pumping Equipment															0
22	389.3	Other Plant & Misc. Equipment															0
23		TREATMENT AND DISPOSAL PLANT															0
24	353.4	Land & Land Rights															0
25	354.4	Structures & Improvements															0
26	355.4	Power Generation Equipment															0
27	380.4	Treatment & Disposal Equipment															0
28	381.4	Plant Sewers															0
29	382.4	Outfall Sewer Lines															0
30	389.4	Other Plant & Misc. Equipment															0
31		RECLAIMED WATER TREATMENT PLANT															0
32	353.5	Land & Land Rights															0
33	354.5	Structures & Improvements															0
34	355.5	Power Generation Equipment															0
35	371.5	Pumping Equipment															0
36	374.5	Reuse Distribution Reservoirs															0
37	380.5	Treatment & Disposal Equipment															0
38	381.5	Plant Sewers															0
39	389.5	Other Plant & Misc. Equipment															0
40		RECLAIMED WATER DISTRIBUTION PLANT															0
41	352.6	Franchises															0
42	353.6	Land & Land Rights															0
43	354.6	Structures & Improvements															0
44	355.6	Power Generation Equipment															0
45	366.6	Reuse Services															0
46	367.6	Reuse Meters & Meter Installations															0
47	371.6	Pumping Equipment															0
48	375.6	Reuse Transmission & Distr. Sys.															0
49	389.6	Other Plant & Misc. Equipment															0
50		GENERAL PLANT															0
51	353.7	Land & Land Rights															0
52	354.7	Structures & Improvements															0
53	390.7	Office Furniture & Equipment															0
54	390.71	Computer Equipment															0
55	391.7	Transportation Equipment															0
56	392.7	Stores Equipment															0
57	393.7	Tools, Shop & Garage Equipment															0
58	394.7	Laboratory Equipment															0
59	395.7	Power Operated Equipment															0
60	396.7	Communication Equipment															0
61	397.7	Miscellaneous Equipment															0
62	398.7	Other Tangible Plant															0
63		TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

39

Schedule of Sewer Accumulated Depreciation By Primary Account- 2005															Florida Public Service Commission			
Adjusted Accumulated Depreciation Balances - December 2004 through December 2005															Schedule: A-10			
Holiday Haven - Sewer															Page: 4 of 8			
Docket No. 060368 - WS															Preparer: <name>			
Explanation: Provide Adjusted Accumulated Depreciation balances by account for the period beginning																		
Schedule Year Ended: 2005																		
Historic [x] or Projected []																		
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	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	(72)	(71)	(71)	(71)	(71)	(70)	(70)	(70)	(70)	(70)	(69)	(69)	(69)	(70)		
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5		COLLECTION PLANT																
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	16,749	16,852	16,955	17,058	17,161	17,265	17,368	17,471	17,574	17,677	17,780	17,883	17,987	17,368		
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9	360.2	Collection Sewers - Force	1,824	1,830	1,837	1,843	1,849	1,855	1,862	1,868	1,874	1,881	1,887	1,016	1,024	1,727		
10	361.2	Collection Sewers - Gravity	41,943	42,197	42,451	42,704	42,958	43,212	43,466	43,720	43,974	44,228	44,482	44,736	44,990	43,466		
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
12	363.2	Services to Customers	330	341	352	363	374	385	396	407	418	429	440	451	462	396		
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16		SYSTEM PUMPING PLANT																
17	353.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
18	354.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
20	370.3	Receiving Wells	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500		
21	371.3	Pumping Equipment	6,597	6,726	6,856	6,432	6,562	6,693	3,985	4,120	4,256	4,392	3,890	4,027	4,164	5,285		
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23		TREATMENT AND DISPOSAL PLANT																
24	353.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
25	354.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
27	380.4	Treatment & Disposal Equipment	153,943	155,227	156,510	157,793	159,076	160,359	161,642	162,925	156,515	157,813	159,110	160,408	161,705	158,694		
28	381.4	Plant Sewers	91,416	91,862	92,307	92,752	93,198	93,643	94,088	94,534	94,979	95,424	95,870	96,315	96,761	94,088		
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31		RECLAIMED WATER TREATMENT PLANT																
32	353.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
38	381.5	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
40		RECLAIMED WATER DISTRIBUTION PLANT																
41	352.6	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
42	353.6	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
45	366.6	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
50		GENERAL PLANT																
51	353.7	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
55	391.7	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
56	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
60	396.7	Communication Equipment	137	137	137	137	137	137	137	137	137	137	137	137	137	137		
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
63		TOTAL	315,367	317,600	319,832	321,512	323,745	325,978	328,211	330,444	332,677	334,910	337,143	339,376	341,609	323,591		

408

Schedule of Sewer Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance

Holiday Haven

Docket No. 060368-WS

Test Year Ending 12/31/05

Historical [X] Projected []

Schedule: A-10

Page: 3 of 5

Preparer: Robert M. Griffin

Explanation: Provide the month ending Adjusted balances for Sewer 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	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	(72)	(71)	(71)	(71)	(71)	(70)	(70)	(70)	(70)	(70)	(69)	(69)	(69)	(70)
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	16,749	16,852	16,955	17,058	17,161	17,265	17,368	17,471	17,574	17,677	17,780	17,883	17,987	17,368
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Force	1,824	1,830	1,837	1,843	1,849	1,855	1,862	1,868	1,874	1,881	1,887	1,016	1,024	1,727
10	361.2	Collection Sewers - Gravity	41,943	42,197	42,451	42,704	42,958	43,212	43,466	43,720	43,974	44,228	44,482	44,736	44,990	43,466
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers	330	341	352	363	374	385	396	407	418	429	440	451	462	396
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		SYSTEM PUMPING PLANT														
17	353.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3	Receiving Wells	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
21	371.3	Pumping Equipment	6,597	6,726	6,856	6,985	7,114	7,243	7,372	7,501	7,630	7,759	7,888	8,017	8,146	7,585
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	354.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment	153,943	155,227	156,510	157,793	159,076	160,359	161,642	162,925	164,208	165,491	166,774	168,057	169,340	158,694
28	381.4	Plant Sewers	91,416	91,862	92,307	92,752	93,198	93,643	94,088	94,534	94,979	95,424	95,870	96,315	96,761	94,088
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31		RECLAIMED WATER TREATMENT PLANT														
32	353.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	381.5	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40		RECLAIMED WATER DISTRIBUTION PLANT														
41	352.6	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	353.6	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	366.6	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50		GENERAL PLANT														
51	353.7	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	2	13	26	44	7
55	391.7	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	396.7	Communication Equipment	137	137	137	137	137	137	137	137	137	137	137	137	137	137
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	315,367	317,600	319,832	321,512	323,745	325,978	325,373	327,612	322,158	324,413	326,040	327,431	329,704	323,597
64		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

407

Schedule of Sewer Accumulated Depreciation By Primary Account- 2006															Florida Public Service Commission	
Adjusted 2006 UPIS Balances for Depn Exp Calc															Schedule: A-10	
Holiday Haven - Sewer															Page: UPIS 4 of 8	
Docket No. 060368 - WS															Prepared: <name>	
Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/05																
Schedule Year Ended: 2006																
Historic [] or Projected [x]																
Line No.	Acct No.	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	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	110	110	110	110	110	110	110	110	110	110	110	110	110	110
4	380.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	33,452	34,226	33,512
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Force	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672
10	361.2	Collection Sewers - Gravity	137,266	137,266	137,266	137,266	137,266	137,266	143,380	143,380	143,380	149,494	149,494	149,494	155,808	142,910
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	369.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		SYSTEM PUMPING PLANT														
17	353.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3	Receiving Wells	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
21	371.3	Pumping Equipment	29,540	29,540	29,540	29,540	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	30,948
22	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	354.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026
28	381.4	Plant Sewers	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31		RECLAIMED WATER TREATMENT PLANT														
32	353.5	Land & Land Rights	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	381.5	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40		RECLAIMED WATER DISTRIBUTION PLANT														
41	352.6	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	353.6	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	366.6	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50		GENERAL PLANT														
51	353.7	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	391.7	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	396.7	Communication Equipment	460	460	460	460	460	460	460	460	460	460	460	460	460	460
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	786,337	786,337	786,337	786,337	788,371	788,371	794,485	794,485	794,485	800,599	800,599	800,599	807,487	793,449

17

Schedule of Sewer Accumulated Depreciation By Primary Account - 2006													Florida Public Service Commission				
Depreciation Expense - 2006													Schedule: A-B				
Booked into Sewer													Page: 6 of 8				
Booked into Sewer													Preparer: <name>				
Schedule Year End: 2006																	
Explanations: Provide the monthly Depreciation Expense for 2006																	
Historic [] or Projected [X]																	
Line No.	Asset No.	Account Name	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Total	
1		INTANGIBLE PLANT															
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	353.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	353.2	Electric Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	353.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	103	103	103	103	87	87	87	87	87	87	87	87	87	87	1,117
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Force	7	7	7	7	7	7	7	7	7	7	7	7	7	7	89
10	361.2	Collection Sewers - Gravity	254	254	254	254	254	254	254	254	254	254	254	254	254	254	3,195
11	362.2	Sanitary Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers	11	11	11	11	11	11	11	11	11	11	11	11	11	11	132
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	366.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	367.2	SYSTEM PUMPING PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	368.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3	Receiving Wells	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	371.3	Pumping Equipment	137	137	137	146	146	146	146	146	146	146	146	146	146	146	1,726
22	383.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	384.3	RECLAIMED WATER DISTRIBUTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	354.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	354.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment	1,297	1,297	1,297	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	15,561
28	381.4	Plant Sewers	445	445	445	445	445	445	445	445	445	445	445	445	445	445	5,341
29	382.4	Digital Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	382.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	382.4	RECLAIMED WATER TREATMENT PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	353.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	371.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	381.5	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	380.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	380.5	RECLAIMED WATER DISTRIBUTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	392.5	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	392.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	366.6	Reverse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	367.6	Reverse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	371.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	389.6	RECLAIMED WATER DISTRIBUTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	353.7	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	391.7	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	396.7	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	396.7	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	2,255	2,255	2,255	2,265	2,251	2,263	2,263	2,263	2,274	2,274	2,274	2,287	2,274	2,287	27,179

43

Schedule of Sewer Accumulated Depreciation By Primary Account-2006													Florida Public Service Commission			
Retirements- 2006																
Holiday Haven - Sewer													Schedule: A-10			
Docket No. 060368 - WS													Page: 7 of 8			
Schedule Year Ended: 2006													Preparer: <name>			
Historic [] or Projected [x]																
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) Test Year End 2006 Dec	(15) Total
1		INTANGIBLE PLANT														
2	351.1	Organization		0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises		0	0	0	0	0	0	0	0	0	0	0	0	0
4	389.1	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	(226)	(226)
8	355.2	Power Generation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Force		0	0	0	0	0	0	0	0	0	0	0	0	0
10	361.2	Collection Sewers - Gravity		0	0	0	0	0	(1,047)	0	0	(1,047)	0	0	(1,047)	(3,141)
11	362.2	Special Collecting Structures		0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers		0	0	0	0	0	0	0	0	0	0	0	0	0
13	364.2	Flow Measuring Devices		0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2	Flow Measuring Installations		0	0	0	0	0	0	0	0	0	0	0	0	0
15	389.2	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
16		SYSTEM PUMPING PLANT														
17	353.3	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3	Receiving Wells		0	0	0	0	0	0	0	0	0	0	0	0	0
21	371.3	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
22	389.3	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
25	354.4	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
26	355.4	Power Generation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
28	381.4	Plant Sewers		0	0	0	0	0	0	0	0	0	0	0	0	0
29	382.4	Outfall Sewer Lines		0	0	0	0	0	0	0	0	0	0	0	0	0
30	389.4	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
31		RECLAIMED WATER TREATMENT PLANT														
32	353.5	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
33	354.5	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
36	374.5	Reuse Distribution Reservoirs		0	0	0	0	0	0	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
38	381.5	Plant Sewers		0	0	0	0	0	0	0	0	0	0	0	0	0
39	389.5	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
40		RECLAIMED WATER DISTRIBUTION PLANT														
41	352.6	Franchises		0	0	0	0	0	0	0	0	0	0	0	0	0
42	353.6	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
43	354.6	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
45	366.6	Reuse Services		0	0	0	0	0	0	0	0	0	0	0	0	0
46	367.6	Reuse Meters & Meter Installations		0	0	0	0	0	0	0	0	0	0	0	0	0
47	371.6	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
48	375.6	Reuse Transmission & Distr. Sys.		0	0	0	0	0	0	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
50		GENERAL PLANT														
51	353.7	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
54	390.71	Computer Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
55	391.7	Transportation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
56	392.7	Stores Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
60	396.7	Communication Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
61	397.7	Miscellaneous Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant		0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL		0	0	0	0	0	(1,047)	0	0	(1,047)	0	0	(1,273)	(3,361)

Results of Sewer Accumulated Depreciations By Primary Account-2006																	
Adjustments to Accumulated Depreciations-2006																	
Holiday Haven - Sewer																	
Docket No. 060388 - WS																	
Schedule Year Ended: 2006																	
Historic [] or Projected [X]																	
Line No.	Acct No.	Account Name	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
																	Total
1		INTANGIBLE PLANT															
2	351.1	Other Plant & Misc. Equipment															0
3	352.1	Franchise															0
4	389.1	Other Plant & Misc. Equipment															0
5		COLLECTION PLANT															0
6	352.2	Structures & Improvements															0
7	352.3	Land & Land Rights															0
8	352.4	Power Generation Equipment															0
9	360.2	Collection Sewers - Force															0
10	361.2	Collection Sewers - Gravity															0
11	362.2	Special Collecting Structures															0
12	363.2	Services to Customers															0
13	364.2	Flow Measuring Devices															0
14	365.2	Other Plant & Misc. Equipment															0
15	366.2	Other Plant & Misc. Equipment															0
16		SYSTEM PUMPING PLANT															0
17	353.3	Land & Land Rights															0
18	354.3	Structures & Improvements															0
19	355.3	Power Generation Equipment															0
20	371.3	Pumping Wells															0
21	371.3	Pumping Wells															0
22	389.3	Other Plant & Misc. Equipment															0
23		TREATMENT AND DISPOSAL PLANT															0
24	353.4	Land & Land Rights															0
25	354.4	Structures & Improvements															0
26	354.4	Structures & Improvements															0
27	360.4	Power Generation Equipment															0
28	361.4	Plant Sewers															0
29	362.4	Outfall Sewer Lines															0
30	365.4	Other Plant & Misc. Equipment															0
31		RECLAIMED WATER TREATMENT PLANT															0
32	353.5	Land & Land Rights															0
33	354.5	Structures & Improvements															0
34	355.5	Power Generation Equipment															0
35	371.5	Pumping Equipment															0
36	374.5	Reuse Distribution Reservoirs															0
37	380.5	Treatment & Disposal Equipment															0
38	381.5	Plant Sewers															0
39	382.5	Other Plant & Misc. Equipment															0
40		RECLAIMED WATER DISTRIBUTION PLANT															0
41	352.6	Franchise															0
42	353.6	Land & Land Rights															0
43	354.6	Structures & Improvements															0
44	355.6	Power Generation Equipment															0
45	360.6	Power Generation Equipment															0
46	361.6	Plant Sewers															0
47	371.6	Pumping Equipment															0
48	375.6	Reuse Transmission & Distr. Sys.															0
49	386.6	Other Plant & Misc. Equipment															0
50		GENERAL PLANT															0
51	351.7	Land & Land Rights															0
52	352.7	Structures & Improvements															0
53	360.7	Office Furniture & Equipment															0
54	360.7	Computer Equipment															0
55	361.7	Transportation Equipment															0
56	362.7	Stores Equipment															0
57	363.7	Food, Shop & Garage Equipment															0
58	364.7	Power Generation Equipment															0
59	365.7	Power Generation Equipment															0
60	366.7	Communication Equipment															0
61	367.7	Miscellaneous Equipment															0
62	386.7	Other Tangible Plant															0
63		TOTAL															0

45

Line No.	Account Name	Schedule of Sewer Accumulated Depreciation By Primary Account - 2005												
		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	Average Balance
1	TRIANGLE PLANT	0	0	0	0	0	0	0	0	0	0	0	0	
2	Franchise	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	
3	Collection Plant	0	0	0	0	0	0	0	0	0	0	0	0	
4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	
5	COLLECTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0	
6	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	
7	Structures & Improvements	17,997	18,090	18,183	18,296	18,399	18,498	18,575	18,661	18,748	18,835	18,922	19,009	18,544
8	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	
9	Collection Sewers - Force	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,069
10	Collection Sewers - Gravity	1,026	1,031	1,036	1,041	1,046	1,051	1,056	1,061	1,066	1,071	1,076	1,081	1,086
11	Special Collecting Structures	44,990	45,244	45,498	45,752	46,006	46,260	46,514	46,768	47,022	47,276	47,530	47,784	45,582
12	Services to Customers	473	473	473	473	473	473	473	473	473	473	473	473	473
13	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Flow Measuring Instruments	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
16	SYSTEM PUMPHNG PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Receiving Works	4,301	4,301	4,301	4,301	4,301	4,301	4,301	4,301	4,301	4,301	4,301	4,301	4,301
21	Flanging Equipment	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164
22	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
23	TREATMENT AND DISPOSAL PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Structures & Improvements	161,705	163,003	164,301	165,598	166,895	168,191	169,488	170,784	172,081	173,377	174,674	175,970	169,487
28	Plant Sewers	97,906	97,906	97,906	97,906	97,906	97,906	97,906	97,906	97,906	97,906	97,906	97,906	97,906
29	Outlet Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
31	RECLAIMED WATER TREATMENT PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0
32	RECLAIMED WATER TREATMENT PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Flanging Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
37	Flow Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
40	RECLAIMED WATER DISTRIBUTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Franchise	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Raise Services	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Raise Motors & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0
48	Raising Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
49	Raise Transmission & Dist. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0
50	GENERAL PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0
51	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
54	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
55	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
56	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
57	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
58	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
59	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
60	Communication Equipment	137	137	137	137	137	137	137	137	137	137	137	137	137
61	Mechanical Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
62	Other Tangle Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
63	TOTAL	329,659	331,916	334,171	336,426	338,681	340,937	343,192	345,447	347,702	350,004	352,306	354,608	342,238

760

Schedule of Sewer Accumulated Depreciation By Primary Account - 2005
 Advanced Accumulated Depreciation Balances - December 2005 through December 2006
 Florida Public Service Commission
 Schedule: A-10
 Page: 4 of 8
 Preparer: chm>
 Period: 12/31/05 through 12/31/06
 Method: [] or Projected [x]
 Explained: Provide Adjusted Accumulated Depreciation Balances by account for the period beginning 12/31/05 through the year ended 12/31/06, and 13 month averages.
 District No. 000358 - WS
 Schedule Year Ended: 2006

Schedule of Sewer Accumulated Depreciation By Primary Account

Florida Public Service Commission

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

Schedule: A-10
 Page: 4 of 5
 Preparer: Robert M. Griffin

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

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/05	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	(69)	(69)	(68)	(68)	(68)	(68)	(68)	(67)	(67)	(67)	(67)	(66)	(66)	(68)
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	17,987	18,090	18,193	18,296	18,399	18,486	18,573	18,661	18,748	18,835	18,922	19,009	18,872	18,544
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Force	1,024	1,031	1,039	1,046	1,053	1,061	1,068	1,076	1,083	1,091	1,098	1,105	1,113	1,068
10	361.2	Collection Sewers - Gravity	44,990	45,244	45,498	45,752	46,006	46,260	46,514	46,768	47,022	47,276	47,530	47,784	48,038	45,582
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers	462	473	484	495	506	517	528	539	550	561	572	583	594	528
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		SYSTEM PUMPING PLANT														
17	353.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3	Receiving Wells	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
21	371.3	Pumping Equipment	4,164	4,301	4,438	4,575	4,712	4,867	5,013	5,160	5,306	5,452	5,598	5,744	5,890	5,018
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	354.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment	161,705	163,003	164,300	165,598	166,895	168,191	169,488	170,784	172,081	173,377	174,674	175,970	177,266	169,487
28	381.4	Plant Sewers	96,761	97,206	97,651	98,097	98,542	98,987	99,432	99,877	100,322	100,767	101,212	101,656	102,101	99,432
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31		RECLAIMED WATER TREATMENT PLANT														
32	353.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	381.5	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40		RECLAIMED WATER DISTRIBUTION PLANT														
41	352.6	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	353.6	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	366.6	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50		GENERAL PLANT														
51	353.7	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	390.71	Computer Equipment	44	62	79	99	118	144	170	197	224	250	277	304	366	179
55	391.7	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	396.7	Communication Equipment	137	137	137	137	137	141	145	149	152	156	160	164	168	148
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	329,704	331,977	334,250	336,525	338,809	341,086	342,328	344,618	346,907	349,160	350,461	352,762	353,838	342,417
64		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

467

Schedule of Sewer Accumulated Depreciation By Primary Account- 2007															Florida Public Service Commission			
Adjusted 2007 UPIS Balances for Depn Exp Calc															Schedule:	A-10		
Holiday Haven - Sewer															Page:	UPIS 4 of 8		
Docket No. 060368 - WS															Preparer: <name>			
Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/06 through the year ended 12/31/07.																		
Schedule Year Ended: 2007																		
Historic <input type="checkbox"/> or Projected <input checked="" type="checkbox"/>																		
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	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	110	110	110	110	110	110	110	110	110	110	110	110	110	110	110	110
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT																
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	34,226	34,226	34,226	34,170	34,170	34,170	34,114	34,114	34,114	34,058	34,058	34,058	34,002	34,131		
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	380.2	Collection Sewers - Force	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672
10	361.2	Collection Sewers - Gravity	155,608	155,608	155,608	161,073	161,073	161,073	166,538	166,538	166,538	172,003	172,003	172,003	177,468	164,856		
11	362.2	Special Collection Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		SYSTEM PUMPING PLANT																
17	353.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3	Receiving Wells	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
21	371.3	Pumping Equipment	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23		TREATMENT AND DISPOSAL PLANT																
24	353.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	354.4	Structures & Improvements	0	0	0	250	250	250	500	500	500	750	750	750	1,000	423		
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026	280,026
28	381.4	Plant Sewers	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866	186,866
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31		RECLAIMED WATER TREATMENT PLANT																
32	353.5	Land & Land Rights	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433	108,433
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	381.5	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40		RECLAIMED WATER DISTRIBUTION PLANT																
41	352.6	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	353.6	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	366.6	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50		GENERAL PLANT																
51	353.7	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	381.7	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	396.7	Communication Equipment	460	460	460	460	460	460	460	460	460	460	460	460	460	460	460	460
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	807,487	807,487	807,487	813,146	813,146	813,146	818,805	818,805	818,805	824,464	824,464	824,464	830,123	817,064		

47

Line	Account Name	Annual Rate	(3)	(4)	(5)	(6)	(7)	Monthly Rates	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No.	Account Name	Rate	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
1	INTANGIBLE PLANT	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%	
2	Collection	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	Franchise	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%	
4	Other Plant & Misc Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
5	COLLECTION PLANT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
6	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	Structures & Improvements	3.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	
8	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%	
9	Collection Sewers - Force	2.33%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	
10	Collection Sewers - Gravity	2.22%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	
11	Special Collecting Structures	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%	
12	Services to Customers	2.60%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
13	Flow Measuring Devices	20.00%	1.67%	1.67%	1.67%	1.67%	1.67%	1.67%	1.67%	1.67%	1.67%	1.67%	1.67%	1.67%	
14	Flow Measuring Installations	2.60%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
15	Other Plant & Misc Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
16	SYSTEM PLANT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
17	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	Structures & Improvements	3.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	
19	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%	
20	Receiving Wells	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%	
21	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
22	TREATMENT PLANT DISPOSAL PLANT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
23	Other Plant & Misc Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
24	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%	
25	Structures & Improvements	3.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	
26	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%	
27	Plant Sewers	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%	
28	Treatment & Disposal Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
29	Other Plant & Misc Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
30	Other Plant & Misc Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
31	RECUMULATED DISTRIBUTION PLANT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
32	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%	
33	Structures & Improvements	3.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	
34	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%	
35	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
36	Power Distribution Reservoirs	2.70%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	
37	Treatment & Disposal Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
38	Other Plant & Misc Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
39	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%	
40	RECUMULATED DISTRIBUTION PLANT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
41	Franchise	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%	
42	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%	
43	Structures & Improvements	3.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	
44	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%	
45	Reuses 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%	
46	Reuses Wires & 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%	
47	Reuses Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
48	Other Plant & Misc Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
49	Other Plant & Misc Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
50	GENERAL PLANT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
51	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%	
52	Structures & Improvements	3.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	
53	Office Furniture & 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%	
54	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%	
55	Telephone 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%	
56	Stores Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
57	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%	
58	Laboratory 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%	
59	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%	
60	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%	
61	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%	
62	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%	

Schedule of Sewer Accumulated Depreciation By Primary Account- 2007															Florida Public Service Commission		
Depreciation Expense- 2007															Schedule:	A-10	
Holiday Haven - Sewer															Page:	6 of 8	
Docket No. 060368 - WS															Preparer:	<name>	
Explanation: Provide the monthly Depreciation Expense for 2007																	
Schedule Year Ended: 2007																	
Historic [] or Projected [x]																	
Line No.	Acct No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
		Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2007	
1		INTANGIBLE PLANT															
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	352.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5		COLLECTION PLANT															
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	354.2	Structures & Improvements	89	89	89	89	89	89	89	89	89	89	89	89	89	89	1,066
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	360.2	Collection Sewers - Force	7	7	7	7	7	7	7	7	7	7	7	7	7	7	89
10	361.2	Collection Sewers - Gravity	288	288	288	288	288	288	308	308	308	319	319	319	329	329	3,681
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	363.2	Services to Customers	11	11	11	11	11	11	11	11	11	11	11	11	11	11	132
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16		SYSTEM PUMPING PLANT															
17	353.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	354.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	370.3	Receiving Wells	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	371.3	Pumping Equipment	146	146	146	146	146	146	146	146	146	146	146	146	146	146	1,754
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23		TREATMENT AND DISPOSAL PLANT															
24	353.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25	354.4	Structures & Improvements	0	0	1	1	1	1	1	1	1	2	2	2	3	3	14
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	380.4	Treatment & Disposal Equipment	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	15,557
28	381.4	Plant Sewers	445	445	445	445	445	445	445	445	445	445	445	445	445	445	5,339
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31		RECLAIMED WATER TREATMENT PLANT															
32	353.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
38	381.5	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40		RECLAIMED WATER DISTRIBUTION PLANT															
41	352.6	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
42	353.6	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
45	366.6	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
50		GENERAL PLANT															
51	353.7	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
55	391.7	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
56	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
60	396.7	Communication Equipment	4	4	4	4	4	4	4	4	4	4	4	4	4	4	46
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
63		TOTAL	2,287	2,287	2,298	2,298	2,298	2,309	2,309	2,309	2,319	2,319	2,319	2,330	2,330	27,681	

67

Schedule of Sewer Accumulated Depreciation By Primary Account- 2007														Florida Public Service Commission		
Retirements- 2007																
Holiday Haven - Sewer														Schedule: A-10		
Docket No. 060368 - WS														Page: 7 of 8		
Schedule Year Ended: 2007														Preparer: <name>		
Historic [] or Projected [x]																
Explanation: Provide Retirements for 2007																
Line No.	Acct No.	(1) AccountName	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) 2007 Total
1		INTANGIBLE PLANT														
2	351.1	Organization		0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises		0	0	0	0	0	0	0	0	0	0	0	0	0
4	389.1	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements		0	0	(56)	0	0	(56)	0	0	(56)	0	0	(56)	(224)
8	355.2	Power Generation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Force		0	0	0	0	0	0	0	0	0	0	0	0	0
10	361.2	Collection Sewers - Gravity		0	0	(785)	0	0	(785)	0	0	(785)	0	0	(785)	(3,140)
11	362.2	Special Collecting Structures		0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers		0	0	0	0	0	0	0	0	0	0	0	0	0
13	364.2	Flow Measuring Devices		0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2	Flow Measuring Installations		0	0	0	0	0	0	0	0	0	0	0	0	0
15	389.2	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
16		SYSTEM PUMPING PLANT														
17	353.3	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3	Reclaiming Wells		0	0	0	0	0	0	0	0	0	0	0	0	0
21	371.3	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
22	389.3	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
25	354.4	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
26	355.4	Power Generation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
28	381.4	Plant Sewers		0	0	0	0	0	0	0	0	0	0	0	0	0
29	382.4	Outfall Sewer Lines		0	0	0	0	0	0	0	0	0	0	0	0	0
30	389.4	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
31		RECLAIMED WATER TREATMENT PLANT														
32	353.5	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
33	354.5	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
36	374.5	Reuse Distribution Reservoirs		0	0	0	0	0	0	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
38	381.5	Plant Sewers		0	0	0	0	0	0	0	0	0	0	0	0	0
39	389.5	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
40		RECLAIMED WATER DISTRIBUTION PLANT														
41	352.6	Franchises		0	0	0	0	0	0	0	0	0	0	0	0	0
42	353.6	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
43	354.6	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
45	366.6	Reuse Services		0	0	0	0	0	0	0	0	0	0	0	0	0
46	367.6	Reuse Meters & Meter Installations		0	0	0	0	0	0	0	0	0	0	0	0	0
47	371.6	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
48	375.6	Reuse Transmission & Distr. Sys.		0	0	0	0	0	0	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
50		GENERAL PLANT														
51	353.7	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
54	390.71	Computer Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
55	391.7	Transportation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
56	392.7	Stores Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
60	396.7	Communication Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
61	397.7	Miscellaneous Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant		0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL		0	0	(841)	0	0	(841)	0	0	(841)	0	0	(841)	(3,364)

es

Schedule of Sewer Accumulated Depreciation By Primary Account - 2007		Florida Public Service Commission															
Line No.	Acct No.	Account Name	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Adjustments to Accumulated Depreciation - 2007			Schedule Year Ended: 2007														
Holiday Hours Sewer			Explanation: Provide Adjustments to the Accumulated Depreciation Balances in														
Schedule Year Ended: 2007			Amendatory Order other than changes resulting from Depreciation Expense, or Plant Retirements.														
Historic or Projected [X]			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total		
1		INTANGIBLE PLANT															
2	351.1	Organization															0
3	352.1	Franchises															0
4	369.1	Other Plant & Misc. Equipment															0
5	353.1	Collection Plant Rights															0
6	354.1	Structures & Improvements															0
7	354.2	Power Generation Equipment															0
8	355.2	Collection Sewers - Force															0
9	360.2	Collection Sewers - Gravity															0
10	361.2	Special Collecting Structures															0
11	362.2	Service to Customers															0
12	364.2	Flow Measuring Installations															0
13	365.2	Other Plant & Misc. Equipment															0
14	369.2	Other Plant & Misc. Equipment															0
15	369.2	Other Plant & Misc. Equipment															0
16	369.2	Other Plant & Misc. Equipment															0
17	369.3	Land & Land Rights															0
18	354.3	Structures & Improvements															0
19	365.3	Power Generation Equipment															0
20	371.3	Reservoirs															0
21	371.3	Reservoirs															0
22	389.3	Other Plant & Misc. Equipment															0
23	389.3	Other Plant & Misc. Equipment															0
24	353.4	Land & Land Rights															0
25	354.4	Structures & Improvements															0
26	365.4	Power Generation Equipment															0
27	371.4	Reservoirs															0
28	381.4	Plant S															0
29	382.4	Outfall Sewer Lines															0
30	389.4	Other Plant & Misc. Equipment															0
31	389.4	Other Plant & Misc. Equipment															0
32	353.5	Land & Land Rights															0
33	354.5	Structures & Improvements															0
34	365.5	Power Generation Equipment															0
35	371.5	Reservoirs															0
36	374.5	Reuse Distribution Reservoirs															0
37	380.5	Treatment & Disposal Equipment															0
38	381.5	Plant Sewers															0
39	389.5	Other Plant & Misc. Equipment															0
40	389.5	Other Plant & Misc. Equipment															0
41	353.6	Franchises															0
42	354.6	Structures & Improvements															0
43	354.6	Structures & Improvements															0
44	355.6	Power Generation Equipment															0
45	365.6	Reuse Services															0
46	367.6	Reuse Meters & Meter Installations															0
47	371.6	Pumping Equipment															0
48	375.6	Reuse Transmission & Distr. Sys.															0
49	381.6	Other Plant & Misc. Equipment															0
50	389.6	Other Plant & Misc. Equipment															0
51	353.7	Land & Land Rights															0
52	354.7	Structures & Improvements															0
53	390.7	Office Furniture & Equipment															0
54	390.7	Computer Equipment															0
55	381.7	Transportation Equipment															0
56	383.7	Trucks, Buses & Trucks															0
57	383.7	Trucks, Buses & Trucks															0
58	384.7	Laboratory Equipment															0
59	395.7	Power Operated Equipment															0
60	396.7	Communication Equipment															0
61	397.7	Miscellaneous Equipment															0
62	398.7	Other Tangible Plant															0
63		TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

51

Schedule of Sewer Accumulated Depreciation By Primary Account-2007																
Line No.	Asset No.	Account Name	Explanations Provide Adjusted Accumulated Depreciation balances by account for the period beginning 12/31/06 through the year ended 12/31/07, and 13 month averages													
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			12/31/06	01/31/07	02/28/07	03/31/07	04/30/07	05/31/07	06/30/07	07/31/07	08/31/07	09/30/07	10/31/07	11/30/07	12/31/07	Average Balance
INTANGIBLE PLANT																
1		Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	351.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	353.1	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	353.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	353.3	Collection Sewers - Force	18,972	18,961	19,050	19,172	19,281	19,294	19,294	19,472	19,500	19,582	19,829	19,714	19,310	19,310
7	354.2	Special Collecting Structures	1,113	1,120	1,128	1,142	1,150	1,157	1,165	1,172	1,180	1,187	1,194	1,202	1,157	1,157
8	360.2	Services to Customers	45,034	45,322	45,610	45,472	45,720	45,244	45,552	45,861	45,394	45,713	46,031	45,575	45,508	45,508
9	361.2	Flow Measuring Installations	594	605	616	627	638	649	660	671	682	693	704	714	660	660
10	362.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	363.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	364.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.3	Collection Sewers - Gravity	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900
15	370.3	Pumping Equipment	5,890	6,037	6,183	6,475	6,621	6,768	6,914	7,060	7,206	7,352	7,498	7,644	7,560	7,560
16	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	393.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	393.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	394.4	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	395.4	Collection Sewers - Gravity	177.6	178.55	179.4	180.2	181.0	181.7	182.4	183.1	183.8	184.5	185.2	185.9	186.6	186.6
21	396.4	Power Generation Equipment	102.01	102,546	103,091	103,636	104,181	104,726	105,271	105,816	106,361	106,906	107,451	107,996	108,541	108,541
22	397.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	398.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	399.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	399.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	399.6	Collection Sewers - Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	399.7	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	399.8	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	399.9	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	353,472	355,760	358,047	361,802	364,100	365,567	367,036	370,184	371,652	373,982	376,391	377,789	365,850	

52a

Schedule of Sewer Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance

Holiday Haven

Docket No. 060368-WS

Schedule Year Ending 12/31/07

Historical [] Projected [X]

Schedule: A-10

Page: 5 of 5

Preparer: Robert M. Griffin

Explanation: Provide the month ending Adjusted balances for Sewer Accumulated Depreciation 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)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
			Prior Year 12/31/06	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average Balance
1		INTANGIBLE PLANT														
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	(66)	(66)	(66)	(65)	(65)	(65)	(65)	(65)	(64)	(64)	(64)	(64)	(63)	(65)
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	18,872	18,961	19,050	19,083	19,172	19,261	19,294	19,383	19,472	19,505	19,593	19,682	19,714	19,311
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Force	1,113	1,120	1,128	1,135	1,142	1,150	1,157	1,165	1,172	1,180	1,187	1,194	1,202	1,157
10	361.2	Collection Sewers - Gravity	45,034	45,322	45,610	45,124	45,422	45,720	45,244	45,552	45,861	45,394	45,713	46,031	45,575	45,508
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers	594	605	616	627	638	649	660	671	682	693	704	714	725	660
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		SYSTEM PUMPING PLANT														
17	353.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3	Receiving Wells	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
21	371.3	Pumping Equipment	5,890	6,037	6,183	6,329	6,475	6,621	6,768	6,914	7,060	7,206	7,352	7,498	7,645	6,768
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	354.4	Structures & Improvements	0	0	0	1	1	2	3	5	6	8	10	12	14	5
26	355.4	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment	177,266	178,563	179,859	181,156	182,452	183,748	185,045	186,341	187,638	188,934	190,231	191,527	192,823	185,045
28	381.4	Plant Sewers	102,101	102,546	102,991	103,436	103,881	104,326	104,771	105,216	105,661	106,106	106,551	106,995	107,440	104,771
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31		RECLAIMED WATER TREATMENT PLANT														
32	353.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	381.5	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40		RECLAIMED WATER DISTRIBUTION PLANT														
41	352.6	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	353.6	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	366.6	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50		GENERAL PLANT														
51	353.7	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	390.71	Computer Equipment	366	429	495	563	634	707	782	858	936	1,016	1,097	1,180	1,264	794
55	391.7	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	392.7	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	396.7	Communication Equipment	168	172	175	179	183	187	191	195	198	202	206	210	214	191
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	353,838	356,189	358,542	360,067	362,436	364,806	366,349	368,734	371,120	372,678	375,079	377,480	379,054	366,644
64		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

526

Schedule of Sewer Contributions in Aid of Construction by Classification- 2004								Florida Public Service Commission		
June through December CIAC Balances per Books- 2004								Schedule:	A-12	
								Page:	2 of	
								Preparer:		
Holiday Haven - Sewer		271	6412	FWS	Holiday Haven - Sewer					
Docket No. 060368 - WS		Explanation: Provide the CIAC Balances by month by Classification								
Schedule Year Ended: 2004		beginning 6/30/04 (when the Florida Water Services properties were acquired by AQUA)								
Historic <input checked="" type="checkbox"/> or Projected <input type="checkbox"/>		through the year ended 12/31/04. While 2005 is the historical test year, balances back to 6/30/04 are needed since adjustments to book balances are made beginning that date.								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Line No.	Description	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04		
Cash CIAC:										
1	Treatment & Disposal Equipment									
2	Meter Fees									
3	Main Extension Charge									
4	Service Installation Fees									
5	Total Cash CIAC	0	0	0	0	0	0	0		
Property CIAC:										
6	Structures & Improvements									
7	Collection Sewers- Force									
8	Collection Sewers- Gravity									
9	Services to Customers									
10	Lift Stations									
11	Pumping Equipment									
12	Reuse Services									
13	Reuse Transmission & Dist Mains									
14	Other Plant Misc Equip									
15	Total Property CIAC	0	0	0	0	0	0	0		
16	Total Sewer CIAC	0	0	0	0	0	0	0		

53

Schedule of Sewer Contributions in Aid of Construction by Classification- 2005													Florida Public Service Commission		
CIAC Balances per Books- 2005													Schedule:	A-12	
Holiday Haven - Sewer													Page:	2 of	
Docket No. 060368 - WS													Preparer:		
Schedule Year Ended: 2005															
Historic <input checked="" type="checkbox"/> or Projected <input type="checkbox"/>															
Explanation: Provide the CIAC Balances by month by Classification for 2005															
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	Treatment & Disposal 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	Structures & Improvements														0
7	Collection Sewers- Force														0
8	Collection Sewers- Gravity														0
9	Services to Customers														0
10	Lift Stations														0
11	Pumping Equipment														0
12	Reuse Services														0
13	Reuse Transmission & Dist Mains														0
14	Other Plant Misc Equip														0
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Total Sewer CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0

5/4

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance
Holiday Haven
Docket No. 060368-WS
 Test Year Ending 12/31/05

Florida Public Service Commission

Schedule: A-12
 Page: 2 of 5
 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note: 2005 Per Book balances are zero since system's balances were aggregated at an Administrative Level pending the PSC Order regarding proper balances at 6/04 acquisition.

541

G:\fingrp\Treasury\Rates\FLORID\

Schedule of Sewer Contributions in Aid of Construction by Classification- 2006							
CIAC Balances per Books- 2006							
		271		6412		Input field	
Holiday Haven - Sewer				FWS		Holiday Haven - Sewer	
Docket No. 060368 - WS		Explanation: Provide the CIAC Balances by month by Classification					
Schedule Year Ended: 2006		for 2006					
Historic [x] 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 Adj Bal
1	Treatment & Disposal Equipment	0					66,747
2	Meter Fees	0					0
3	Main Extension Charge	0					3,360
4	Service Installation Fees	0					6,300
5	Total Cash CIAC	0	0	0	0	0	76,407
Property CIAC:							from Adj Bal
6	Structures & Improvements	0					0
7	Collection Sewers- Force	0					0
8	Collection Sewers- Gravity	0					0
9	Services to Customers	0					0
10	Lift Stations	0					0
11	Pumping Equipment	0					0
12	Reuse Services	0					0
13	Reuse Transmission & Dist Mains	0					0
14	Other Plant Misc Equip	0					0
15	Total Property CIAC	0	0	0	0	0	0
16	Total Sewer CIAC	0	0	0	0	0	76,407

5

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

Florida Public Service Commission

Holiday Haven
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
The balances for this system begin June 30, 2004 in accordance with PSC Amendatory Order			
	2000		
23	Additions		
24	Adjustments		
25	12/31/00 Balance		
	2001		
26	Additions		
27	Adjustments		
28	12/31/01 Balance		
	2002		
29	Additions		
30	Adjustments		
31	12/31/02 Balance		
	2003		
32	Additions		
33	Adjustments		
34	06/30/04 Amend. Order Balance	40,380	74,457
	2004		
35	Additions	1,379	1,950
36	Adjustments	0	0
37	12/31/04 Balance	41,759	76,407
	2005		
38	Additions	0	0
39	Adjustments	0	0
40	12/31/05 Balance	41,759	76,407
	2006		
41	Additions	0	0
42	Adjustments	0	0
43	12/31/06 Balance	41,759	76,407
	2007		
44	Additions	0	0
45	Adjustments	0	0
46	12/31/07 Balance	41,759	76,407

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

Schedule of Sewer Contributions in Aid of Construction by Classification- 2004					Florida Public Service Commission	
CIAC Amendatory Order Balances as of 6/30/04					Schedule: A-12	
Holiday Haven - Sewer					Page:	
Docket No. 060368 - WS					Preparer:	
Schedule Year Ended: 2004					Explanation: Calculate CIAC at 6/30/04 based on Nance's W/Ps and Amendatory Order.	
Historic [x] or Projected []					Assign W/P amounts to CIAC Categories	
					Allocation to match Amendatory Order Total @ 6/30/04	
					Categories-lines 22 to 35 below	
	Cronin Jackson 06/30/04		Amendatory Order			
	Cash CIAC:					
1	Capacity Charges 271.1	5,200		5,200	Treatment & Disposal Equipment	
2	CIAC-1999 Acquisition	60,244		60,244	Treatment & Disposal Equipment	
3	Unclaimed Refunds	4		4	Treatment & Disposal Equipment	
4	Main Ext Charge	3,360		3,360	Main Extension Charge	
5	Serv Install Charge	5,650		5,650	Service Installation Charge	
6	Reuse Meter Fees	0		0	Meter Fees	
7	Total Cash CIAC	74,457	0	74,457		
	Property CIAC 271.5:	271.5				
8	Structures & Improvements	354.2	0	0	Structures & Improvements (line 27)	
9	Structures & Improvements	354.3	0	0	Structures & Improvements (line 27)	
10	Structures & Improvements	354.40	0	0	Structures & Improvements (line 27)	
11	Collection Sewers- Force	360.2	0	0	Collection Sewers- Force	
12	Collection Sewers- Gravity	361.2	0	0	Collection Sewers- Gravity	
13	Services to Customers	363.2	0	0	Services to Customers	
14	Lift Stations	370.3	0	0	Lift Stations	
15	Pumping Equipment	371.3	0	0	Pumping Equipment	
16	Reuse Services	366.6	0	0	Reuse Services	
17	Reuse Transmission & Dist Mains	375.6	0	0	Reuse Transmission & Dist Mains	
18	Other Plant Misc Equip	389.2	0	0	Other Plant Misc Equip (line 35)	
19	Other Plant Misc Equip	389.4	0	0	Other Plant Misc Equip (line 35)	
20	Total Property CIAC	0	0	0		
21	Total Sewer CIAC	74,457	0	74,457		
					Explanation: Rearrange the Categories shown above into new Categories that combine certain data	
Line No.	Description			Amendatory Order Balances as Calculated		
	Cash CIAC:					
22	Treatment & Disposal Equipment			65,447		
23	Meter Fees			0		
24	Main Extension Charge			3,360		
25	Service Installation Fees			5,650		
26	Total Cash CIAC			74,457		
	Property CIAC:					
27	Structures & Improvements			0		
28	Collection Sewers- Force			0		
29	Collection Sewers- Gravity			0		
30	Services to Customers			0		
31	Lift Stations			0		
32	Pumping Equipment			0		
33	Reuse Services			0		
34	Reuse Transmission & Dist Mains			0		
35	Other Plant Misc Equip			0		
36	Total Property CIAC			0		
37	Total Sewer CIAC			74,457		

57

Schedule of Sewer Contributions in Aid of Construction by Classification- 2004								Florida Public Service Commission	
CIAC Amendatory Order Balances as of 6/30/04								Schedule: A-12	
Holiday Haven - Sewer								Page: 5 of 8	
Docket No. 060388 - WS								Preparer:	
Schedule Year Ended: 2004									
Explanation: Provide the CIAC Balances by month by Classification based on amounts in the PSC's Amendatory Order									
Historic [x] or Projected []									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Line No.	Description	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	
Cash CIAC:									
1	Treatment & Disposal Equipment	65,447	65,447	65,447	65,447	65,447	65,447	65,447	
2	Meter Fees	0	0	0	0	0	0	0	
3	Main Extension Charge	3,360	3,360	3,360	3,360	3,360	3,360	3,360	
4	Service Installation Fees	5,650	5,650	5,650	5,650	5,650	5,650	5,650	
5	Total Cash CIAC	74,457	74,457	74,457	74,457	74,457	74,457	74,457	
Property CIAC:									
6	Structures & Improvements	0	0	0	0	0	0	0	
7	Collection Sewers- Force	0	0	0	0	0	0	0	
8	Collection Sewers- Gravity	0	0	0	0	0	0	0	
9	Services to Customers	0	0	0	0	0	0	0	
10	Lift Stations	0	0	0	0	0	0	0	
11	Pumping Equipment	0	0	0	0	0	0	0	
12	Reuse Services	0	0	0	0	0	0	0	
13	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	
14	Other Plant Misc Equip	0	0	0	0	0	0	0	
15	Total Property CIAC	0	0	0	0	0	0	0	
16	Total Sewer CIAC	74,457	74,457	74,457	74,457	74,457	74,457	74,457	
		TRUE							

AT

Schedule of Sewer Contributions in Aid of Construction by Classification- 2004								Florida Public Service Commission		
CIAC Additions -July through December 2004								Schedule: A-12		
Holiday Haven - Sewer								Page: 6 of 8		
Docket No. 060368 - WS								Preparer:		
Schedule Year Ended: 2004										
Historic <input checked="" type="checkbox"/> or Projected <input type="checkbox"/>										
Explanation: Provide a Schedule showing additions to CIAC during 2004 from the date of Acquisition										
Line No.	(1) Description	(2) CIAC acct	(3) July	(4) Aug	(5) Sep	(6) Oct	(7) Nov	(8) Dec		
	Cash CIAC:									
1	Treatment & Disposal Equipment	380	0	0	0	0	1,300	0		
2	Meter Fees	367	0	0	0	0	0	0		
3	Main Extension Charge	361	0	0	0	0	0	0		
4	Service Installation Fees	363	0	0	0	0	650	0		
5	Total Cash CIAC		0	0	0	0	1,950	0		
	Property CIAC:									
6	Structures & Improvements									
7	Collection Sewers- Force									
8	Collection Sewers- Gravity									
9	Services to Customers									
10	Lift Stations									
11	Pumping Equipment									
12	Reuse Services									
13	Reuse Transmission & Dist Mains									
14	Other Plant Misc Equip									
15	Total Property CIAC		0	0	0	0	0	0		
16	Total Sewer CIAC		0	0	0	0	1,950	0	1,950	

65

Schedule of Sewer Contributions in Aid of Construction by Classification- 2004								Florida Public Service Commission	
Adjustments to CIAC-July through December 2004									
Holiday Haven - Sewer		=input field						Schedule: A-12	
Docket No. 060368 - WS		Explanation: Provide Adjustments to CIAC Ammendatory Order balances other than						Page: 8 of 8	
Schedule Year Ended: 2004		changes resulting from CIAC Additions for 2004						Preparer:	
Historic (x) or Projected []									
Line No.	Description	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		July	Aug	Sep	Oct	Nov	Dec		
Cash CIAC:									
1	Treatment & Disposal Equipment								
2	Meter Fees								
3	Main Extension Charge								
4	Service Installation Fees								
5	Total Cash CIAC	0	0	0	0	0	0	0	0
Property CIAC:									
6	Structures & Improvements								
7	Collection Sewers- Force								
8	Collection Sewers- Gravity								
9	Services to Customers								
10	Lift Stations								
11	Pumping Equipment								
12	Reuse Services								
13	Reuse Transmission & Dist Mains								
14	Other Plant Misc Equip								
15	Total Property CIAC	0	0	0	0	0	0	0	0
16	Total Sewer CIAC	0	0	0	0	0	0	0	0

60

Line No.	Description	(1)	(2)	(3)	(4)	(5)	(6)	(7)	Florida Public Service Commission
Schedule of Sewer Contributions in Aid of Construction by Classification - 2004		Adjusting CIAC Balances - June through December 2004		Adjusted CIAC Balances by Classification - 2004		Explanation: Provide Adjusted CIAC balances by account for the period beginning 6/30/04 through the Florida Water Services adjustment period ending 12/31/04. While 2005 is the historical test year, balances back to 6/30/04 are needed since adjustments to book balances are made beginning that date.		Schedule: A-12	
Holiday Haven - Sewer		Docket No. 060368 - WS		Schedule Year Ended: 2004		Historic [x] or Projected []		Page: 4 of 6	
1	Cash CIAC:								
2	Treatment & Disposal Equipment	65,447	65,447	65,447	65,447	65,447	66,747		
3	Meter Fees	0	0	0	0	0	0		
4	Main Extension Charge	3,360	3,360	3,360	3,360	3,360	3,360		
5	Service Installation Fees	5,650	5,650	5,650	5,650	5,650	6,300		
	Total Cash CIAC	74,457	74,457	74,457	74,457	74,457	76,407		
	Property CIAC:								
6	Structures & Improvements	0	0	0	0	0	0		
7	Collection Sewers- Force	0	0	0	0	0	0		
8	Collection Sewers- Gravity	0	0	0	0	0	0		
9	Services to Customers	0	0	0	0	0	0		
10	Lift Stations	0	0	0	0	0	0		
11	Pumping Equipment	0	0	0	0	0	0		
12	Reuse Services	0	0	0	0	0	0		
13	Reuse Transmission & Dist Mains	0	0	0	0	0	0		
14	Other Plant Misc Equip	0	0	0	0	0	0		
15	Total Property CIAC	0	0	0	0	0	0		
16	Total Sewer CIAC	74,457	74,457	74,457	74,457	74,457	76,407		

Line	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
16	Total Sewer CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Other Plant Misc Equip													0
13	Reuse Transmission & Dist Mains													0
12	Reuse Services													0
11	Pumping Equipment													0
10	Lift Stations													0
9	Services to Customers													0
8	Collection Sewers- Gravity													0
7	Collection Sewers- Force													0
6	Structures & Improvements													0
Property CIAC:														0
5	Total Cash CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees													0
3	Main Extension Charge													0
2	Meter Fees													0
1	Treatment & Disposal Equipment													0
Cash CIAC:														0
Line	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
(1)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Explanation: Provide adjustments to CIAC Amendatory Order balances other than changes resulting from CIAC Additions for 2005 Schedule Year Ended: 2005 Historic [x] or Projected [] Holiday Haven - Sewer Docket No. 060368 - WS Schedule: A-12 Page: 8 of 8 Florida Public Service Commission														
16	Total Sewer CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Other Plant Misc Equip													0
13	Reuse Transmission & Dist Mains													0
12	Reuse Services													0
11	Pumping Equipment													0
10	Lift Stations													0
9	Services to Customers													0
8	Collection Sewers- Gravity													0
7	Collection Sewers- Force													0
6	Structures & Improvements													0
Property CIAC:														0
5	Total Cash CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service Installation Fees													0
3	Main Extension Charge													0
2	Meter Fees													0
1	Treatment & Disposal Equipment													0
Cash CIAC:														0
Line	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
(1)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Explanation: Provide a Schedule showing additions to CIAC during 2005 Schedule Year Ended: 2005 Historic [x] or Projected [] Holiday Haven - Sewer Docket No. 060368 - WS Schedule: A-12 Page: 6 of 8 Florida Public Service Commission														

12

6

Schedule of Sewer Contributions in Aid of Construction by Classification- 2005 Adjusted CIAC Balances- 2005													Florida Public Service Commission			
Holiday Haven - Sewer Docket No. 060368 - WS Schedule Year Ended: 2005 Historic [x] or Projected []													Schedule: A-12 Page: 4 of 8 Preparer:			
Explanation: Provide Adjusted CIAC balances by account for 2005																
Line No.	Description	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) Test Year End 12/31/05	(15) Average Balance	
Cash CIAC:																
1	Treatment & Disposal Equipment	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Main Extension Charge	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	
4	Service Installation Fees	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	
5	Total Cash CIAC	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	
Property CIAC:																
6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Acct 354.4
7	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0	360.2
8	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	361.2
9	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	363.2
10	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	370.3
11	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	371.3
12	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	366.6
13	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	375.6
14	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	389.2
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	Total Sewer CIAC	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	

63a

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance
Holiday Haven
Docket No. 060368-WS
 Test Year Ending 12/31/05

Florida Public Service Commission

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) Juni	(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	704	704	704	704	704	704	704	704	704	704	704	704	704	704
2	Meter Fees	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120
3	Main Extension Charge	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916
4	Service Installation Fees	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018
5	Total Cash CIAC	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759
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	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360
16	Service Installation Fees	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300
17	Total Cash CIAC	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407
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	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407

634

Schedule of Sewer Contributions in Aid of Construction by Classification- 2006														Florida Public Service Commission		
CIAC Additions - 2006														Schedule: A-12		
Holiday Haven - Sewer														Page: 6 of 8		
Docket No. 060368 - WS														Preparer:		
Schedule Year Ended: 2006																
Historic [x] or Projected [x]																
Explanation: Provide a Schedule showing additions to CIAC during 2006																
=input field																
Line No.	Description	(1) Jan	(2) Feb	(3) Mar	(4) Apr	(5) May	(6) Jun	(7) Jul	(8) Aug	(9) Sep	(10) Oct	(11) Nov	(12) Dec	(13) Total	(14) 2006	
Cash CIAC:		CIAC acct														
1	Treatment & Disposal Equipment	380	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Meter Fees	367	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Main Extension Charge	361	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Service Installation Fees	363	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	Structures & Improvements														0	
7	Collection Sewers- Force														0	
8	Collection Sewers- Gravity														0	
9	Services to Customers														0	
10	Lift Stations														0	
11	Pumping Equipment														0	
12	Reuse Services														0	
13	Reuse Transmission & Dist Mains														0	
14	Other Plant Misc Equip														0	
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	Total Sewer CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Schedule of Sewer Contributions in Aid of Construction by Classification- 2006														Florida Public Service Commission		
Adjustments to CIAC-2006														Schedule: A-12		
Holiday Haven - Sewer														Page: 8 of 8		
Docket No. 060368 - WS														Preparer:		
Schedule Year Ended: 2006																
Historic [x] or Projected [x]																
Explanation: Provide Adjustments to CIAC Ammendatory Order balances other than changes resulting from CIAC Additions for 2006																
=input field																
Line No.	AccountName	(1) Jan	(2) Feb	(3) Mar	(4) Apr	(5) May	(6) Jun	(7) Jul	(8) Aug	(9) Sep	(10) Oct	(11) Nov	(12) Dec	(13) Total	(14) 2006	
Cash CIAC:																
1	Treatment & Disposal 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	Structures & Improvements														0	
7	Collection Sewers- Force														0	
8	Collection Sewers- Gravity														0	
9	Services to Customers														0	
10	Lift Stations														0	
11	Pumping Equipment														0	
12	Reuse Services														0	
13	Reuse Transmission & Dist Mains														0	
14	Other Plant Misc Equip														0	
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	Total Sewer CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

44

Schedule of Sewer Contributions in Aid of Construction by Classification- 2006													Florida Public Service Commission			
Adjusted CIAC Balances- 2006													Schedule:	A-12		
Holiday Haven - Sewer													Page:	4 of 8		
Docket No. 060368 - WS													Preparer:			
Explanation: Provide Adjusted CIAC balances by account for 2006																
Schedule Year Ended: 2006																
Historic [x] or Projected [x]																
Line No.	Description	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
		12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06	06/30/06	07/31/06	08/31/06	09/30/06	10/31/06	11/30/06	12/31/06	Average Balance	
Cash CIAC:																
1	Treatment & Disposal Equipment	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Main Extension Charge	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	
4	Service Installation Fees	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	
5	Total Cash CIAC	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	
Property CIAC:																
6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	354.4
7	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0	360.2
8	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	361.2
9	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	363.2
10	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	370.3
11	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	371.3
12	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	386.6
13	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	375.6
14	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	389.2
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	Total Sewer CIAC	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	

65a

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Holiday Haven

Docket No. 060368-WS

Test Year Ending 12/31/06

Florida Public Service Commission

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	704	704	704	704	704	704	704	704	704	704	704	704	704	704
2	Meter Fees	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120
3	Main Extension Charge	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916
4	Service Installation Fees	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018
5	Total Cash CIAC	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759
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	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360
16	Service Installation Fees	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300
17	Total Cash CIAC	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407
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	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407

659

Schedule of Sewer Contributions in Aid of Construction by Classification- 2007														Florida Public Service Commission		
CIAC Additions - 2007														=input field		
Holiday Haven - Sewer														Schedule: A-12		
Docket No. 060368 - WS														Page: 6 of 8		
Schedule Year Ended: 2007														Preparer:		
Historic [] or Projected [X]																
Explanation: Provide a Schedule showing additions to CIAC during 2007																
Line No.	Description	(1) Jan	(2) Feb	(3) Mar	(4) Apr	(5) May	(6) Jun	(7) Jul	(8) Aug	(9) Sep	(10) Oct	(11) Nov	(12) Dec	(13) Total	(14)	
Cash CIAC:																
1	Treatment & Disposal 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	Structures & Improvements													0		
7	Collection Sewers- Force													0		
8	Collection Sewers- Gravity													0		
9	Services to Customers													0		
10	Lift Stations													0		
11	Pumping Equipment													0		
12	Reuse Services													0		
13	Reuse Transmission & Dist Mains													0		
14	Other Plant Misc Equip													0		
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	Total Sewer CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Schedule of Sewer Contributions in Aid of Construction by Classification- 2007														Florida Public Service Commission		
Adjustments to CIAC-2007														=input field		
Holiday Haven - Sewer														Schedule: A-12		
Docket No. 060368 - WS														Page: 8 of 8		
Schedule Year Ended: 2007														Preparer:		
Historic [] or Projected [X]																
Explanation: Provide Adjustments to CIAC Amendatory Order balances other than changes resulting from CIAC Additions for 2007																
Line No.	Description	(1) Jan	(2) Feb	(3) Mar	(4) Apr	(5) May	(6) Jun	(7) Jul	(8) Aug	(9) Sep	(10) Oct	(11) Nov	(12) Dec	(13) Total	(14)	
Cash CIAC:																
1	Treatment & Disposal 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	Structures & Improvements													0		
7	Collection Sewers- Force													0		
8	Collection Sewers- Gravity													0		
9	Services to Customers													0		
10	Lift Stations													0		
11	Pumping Equipment													0		
12	Reuse Services													0		
13	Reuse Transmission & Dist Mains													0		
14	Other Plant Misc Equip													0		
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	Total Sewer CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

46

Schedule of Sewer Contributions in Aid of Construction by Classification- 2007															Florida Public Service Commission	
Adjusted CIAC Balances- 2007															Schedule:	A-12
Holiday Haven - Sewer															Page:	4 of 8
Docket No. 060368 - WS															Preparer:	
Explanation: Provide Adjusted CIAC balances by account for 2007																
Schedule Year Ended: 2007																
Historic [] or Projected [X]																
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) 12/31/07	(15) Average Balance	
Cash CIAC:																
1	Treatment & Disposal Equipment	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Main Extension Charge	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	
4	Service Installation Fees	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	
5	Total Cash CIAC	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	
Property CIAC:																
6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Acct 354.4
7	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0	360.2
8	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	361.2
9	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	363.2
10	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	370.3
11	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	371.3
12	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	366.6
13	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	375.6
14	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	389.2
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	Total Sewer CIAC	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	

67a

Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance

Holiday Haven

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	704	704	704	704	704	704	704	704	704	704	704	704	704	704
2	Meter Fees	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120
3	Main Extension Charge	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916	35,916
4	Service Installation Fees	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018
5	Total Cash CIAC	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759
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	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759	41,759
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360
16	Service Installation Fees	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300
17	Total Cash CIAC	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407
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	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407

676

Schedule of Sewer Amortization of CIAC by Classification-2004								Florida Public Service Commission	
June through December Accum Amort CIAC Balances per Books-2004									
								Schedule:	A-14
								Page:	2 of 2
								Preparer:	
Holiday Haven - Sewer		272	6412	FWS	Holiday Haven - Sewer				
Docket No. 060368 - WS		Explanation: Provide the Amort of CIAC Balances per books by month by Classification beginning 6/30/04 (when the Florida Water Services properties were acquired by AQUA) through the year ended 12/31/04. While 2005 is the historical test year, balances back to 6/30/04 are needed since adjustments to book balances are made beginning that date.							
Schedule Year Ended: 2004									
Historic <input checked="" type="checkbox"/> or Projected <input type="checkbox"/>									
Line No.	(1) Description	(2) 06/30/04	(3) 07/31/04	(4) 08/31/04	(5) 09/30/04	(6) 10/31/04	(7) 11/30/04	(8) 12/31/04	
Cash CIAC:									
1	Treatment & Disposal Equipment								
2	Meter Fees								
3	Main Extension Charge								
4	Service Installation Fees								
5	Total Cash CIAC	0	0	0	0	0	0	0	
Property CIAC:									
6	Structures & Improvements								
7	Collection Sewers- Force								
8	Collection Sewers- Gravity								
9	Services to Customers								
10	Lift Stations								
11	Pumping Equipment								
12	Reuse Services								
13	Reuse Transmission & Dist Mains								
14	Other Plant Misc Equip								
15	Total Property CIAC	0	0	0	0	0	0	0	
16	Total Sewer CIAC	0	0	0	0	0	0	0	

87

Schedule of Sewer Amortization of CIAC by Classification- 2005													Florida Public Service Commission		
Accum Amort CIAC Balances per Books- 2005													Schedule:	A-14	
Holiday Haven - Sewer													Page:	2 of 2	
Docket No. 060368 - WS													Preparer:		
Schedule Year Ended: 2005													Explanation: Provide the Amort of CIAC Balances per books by month by Classification for the year ended 12/31/05.		
Historic [x] or Projected []															
Line No.	Description	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) Test Year End 12/31/05	(15) Average Balance
Cash CIAC:															
1	Treatment & Disposal Equipment	0													0
2	Meter Fees	0													0
3	Main Extension Charge	0													0
4	Service Installation Fees	0													0
5	Total Cash CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property CIAC:															
6	Structures & Improvements	0													0
7	Collection Sewers- Force	0													0
8	Collection Sewers- Gravity	0													0
9	Services to Customers	0													0
10	Lift Stations	0													0
11	Pumping Equipment	0													0
12	Reuse Services	0													0
13	Reuse Transmission & Dist Mains	0													0
14	Other Plant Misc Equip	0													0
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Total Sewer CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0

69a

Schedule of Accumulated Amortization of CIAC by Classification

Florida Public Service Commission

Test Year Average Balance
 Holiday Haven
 Docket No. 060368-WS
 Test Year Ending 12/31/05

Schedule: A-14
 Page: 2 of 5
 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SEWER															
Cash															
13	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note: 2005 Per Book balances are zero since system's balances were aggregated at an Administrative Level pending the PSC Order regarding proper balances at 6/04 acquisition.

769

70

Schedule of Sewer Amortization of CIAC by Classification- 2006							
Accum Amort CIAC Balances per Books- 2006							
		272	6412	FWS	Holiday Haven - Sewer		
Holiday Haven - Sewer		Explanation: Provide the Amort of CIAC Balances by month by Classification for the year ended 12/31/06					
Docket No. 060368 - WS		Historic [x] or Projected [x]					
Schedule Year Ended: 2006		(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Description	12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06
Cash CIAC:							
1	Treatment & Disposal Equipm	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
Property CIAC:							
6	Structures & Improvements	0					
7	Collection Sewers- Force	0					
8	Collection Sewers- Gravity	0					
9	Services to Customers	0					
10	Lift Stations	0					
11	Pumping Equipment	0					
12	Reuse Services	0					
13	Reuse Transmission & Dist M	0					
14	Other Plant Misc Equip	0					
15	Total Property CIAC	0	0	0	0	0	0
16	Total Sewer CIAC	0	0	0	0	0	0

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

Florida Public Service Commission

Holiday Haven
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

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

Explanation: Schedule A-11 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin June 30, 2004 in accordance with PSC Amendatory Order			
2000			
23	Additions		
24	Adjustments		
25	12/31/00 Balance		
2001			
26	Additions		
27	Adjustments		
28	12/31/01 Balance		
2002			
29	Additions		
30	Adjustments		
31	12/31/02 Balance		
2003			
32	Additions		
33	Adjustments		
34	06/30/04 Amend. Order Balance	26,206	46,906
2004			
35	Additions	512	1,592
36	Adjustments	0	0
37	12/31/04 Balance	26,718	48,498
2005			
38	Additions	1,049	3,234
39	Adjustments	0	0
40	12/31/05 Balance	27,767	51,733
2006			
41	Additions	1,076	3,221
42	Adjustments	0	0
43	12/31/06 Balance	28,843	54,953
2007			
44	Additions	1,280	3,209
45	Adjustments	0	0
46	12/31/07 Balance	30,123	58,162

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

CONVERT AMENDATORY ORDER BALANCES					
Schedule of Sewer Amortization of CIAC by Classification- 2004 CIAC Amendatory Order Balances as of 6/30/04					Florida Public Service Commission
Holiday Haven - Sewer Docket No. 060368 - WS Schedule Year Ended: 2004 Historic [x] or Projected []					Schedule: A-12 Page: Preparer:
Explanation: Calculate CIAC at 6/30/04 based on Nance's W/Ps and Amendatory Order.					
Assign W/P amounts to CIAC Categories					
		Cronin Jackson 06/30/04	Amendatory Order	Allocation to match Amendatory Order Total @ 6/30/04	Categories-lines 22 to 35 below
Cash CIAC:					
1	Capacity Charges	271.1	585	585	Treatment & Disposal Equipment
2	CIAC-1999 Acquisition		44,594	44,594	Treatment & Disposal Equipment
3	Unclaimed Refunds		1	1	Treatment & Disposal Equipment
4	Main Ext Charge		327	327	Main Extension Charge
5	Serv Install Charge		1,399	1,399	Service Installation Charge
6	Reuse Meter Fees		0	0	Meter Fees
7	Total Cash CIAC	46,906	0	46,906	
Property CIAC 271.5: 271.5					
8	Structures & Improvements	354.2	0	0	Structures & Improvements (line 27)
9	Structures & Improvements	354.3	0	0	Structures & Improvements (line 27)
10	Structures & Improvements	354.40	0	0	Structures & Improvements (line 27)
11	Collection Sewers- Force	360.2	0	0	Collection Sewers- Force
12	Collection Sewers- Gravity	361.2	0	0	Collection Sewers- Gravity
13	Services to Customers	363.2	0	0	Services to Customers
14	Lift Stations	370.3	0	0	Lift Stations
15	Pumping Equipment	371.3	0	0	Pumping Equipment
16	Reuse Services	366.6	0	0	Reuse Services
17	Reuse Transmission & Dist Mains	375.6	0	0	Reuse Transmission & Dist Mains
18	Other Plant Misc Equip	389.2	0	0	Other Plant Misc Equip (line 35)
19	Other Plant Misc Equip	3879.40	0	0	Other Plant Misc Equip (line 35)
20	Total Property CIAC	0	0	0	
21	Total Sewer CIAC	46,906	0	46,906	
Explanation: Rearrange the Cronin [redacted] shown above into new Categories that combine certain data					
Line No.	Description			Amendatory Order Balances as Calculated	
Cash CIAC:					
22	Treatment & Disposal Equipment			45,180	
23	Meter Fees			0	
24	Main Extension Charge			327	
25	Service Installation Fees			1,399	
26	Total Cash CIAC			46,906	
Property CIAC:					
27	Structures & Improvements			0	
28	Collection Sewers- Force			0	
29	Collection Sewers- Gravity			0	
30	Services to Customers			0	
31	Lift Stations			0	
32	Pumping Equipment			0	
33	Reuse Services			0	
34	Reuse Transmission & Dist Mains			0	
35	Other Plant Misc Equip			0	
36	Total Property CIAC			0	
37	Total Sewer CIAC			46,906	

76

Schedule of Sewer Amortization of CIAC by Classification- 2004								Florida Public Service Commission		
Amort of CIAC Ammendatory Order Balances as of 6/30/04										
								#input field		
Holiday Haven - Sewer								Schedule: A-14		
Docket No. 080368 - WS								Page: 2, wrk-1		
Schedule Year Ended: 2004								Preparer:		
Explanation: Provide the Accumulated Amort of CIAC Balances as of 6/30/04 by Classification based on amounts in the PSC's Ammendatory Order issued February 27, 2006										
Historic [x] or Projected []										
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Line No.	Description	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04		
Cash CIAC:										
1	Treatment & Disposal Equipment	45,180	45,180	45,180	45,180	45,180	45,180	45,180		
2	Meter Fees	0	0	0	0	0	0	0		
3	Main Extension Charge	327	327	327	327	327	327	327		
4	Service Installation Fees	1,399	1,399	1,399	1,399	1,399	1,399	1,399		
5	Total Cash CIAC	46,906	46,906	46,906	46,906	46,906	46,906	46,906		
Property CIAC:										
6	Structures & Improvements	0	0	0	0	0	0	0		
7	Collection Sewers- Force	0	0	0	0	0	0	0		
8	Collection Sewers- Gravity	0	0	0	0	0	0	0		
9	Services to Customers	0	0	0	0	0	0	0		
10	Lift Stations	0	0	0	0	0	0	0		
11	Pumping Equipment	0	0	0	0	0	0	0		
12	Reuse Services	0	0	0	0	0	0	0		
13	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0		
14	Other Plant Misc Equip	0	0	0	0	0	0	0		
15	Total Property CIAC	0	0	0	0	0	0	0		
16	Total Sewer CIAC	46,906	46,906	46,906	46,906	46,906	46,906	46,906		

73

CALCULATE CIAC AMORTIZATION RATES									
Schedule of Sewer Amortization of CIAC by Classification-2004								Florida Public Service Commission	
Calculate Amortization Rates								Schedule: A-12	
Holiday Haven - Sewer								Page:	
Docket No. 060368 - WS								Preparer:	
Schedule Year Ended: 2004									
Historic [x] or Projected []									
								Annual Dep'n Rate	Monthly Dep'n Rate
Categories-lines 22 to 35 below									
Cash CIAC:									
1	Capacity Charges	271.1						4.49%	0.37%
2	CIAC-1999 Acquisition							4.49%	0.37%
3	Unclaimed Refunds							4.49%	0.37%
4	Main Ext Charge (Coll Swr-Grav)							2.22%	0.19%
5	Serv Install Charge (Svc to Cust)							2.63%	0.22%
6	Reuse Meter Fees							0.00%	0.00%
7	Total Cash CIAC								
Property CIAC 271.5: 271.5									
8	Structures & Improvements	354.2						3.70%	0.31%
9	Structures & Improvements	354.3						3.70%	0.31%
10	Structures & Improvements	354.40						3.70%	0.31%
11	Collection Sewers- Force	360.2						3.33%	0.28%
12	Collection Sewers- Gravity	361.2						2.22%	0.19%
13	Services to Customers	363.2						2.63%	0.22%
14	Lift Stations	370.3						5.56%	0.46%
15	Pumping Equipment	371.3						5.56%	0.46%
16	Reuse Services	366.6						0.00%	0.00%
17	Reuse Transmission & Dist Mains	375.6						0.00%	0.00%
18	Other Plant Misc Equip	389.2						0.00%	0.00%
19	Other Plant Misc Equip	389.40						0.00%	0.00%
Composite Rate Calculation:									
				UPIS Balance 6/30/04		Depreciation Rate		Annual Depreciation Expense	
				Adj Bal	Contr Prop	For Comp Calc	Annual	Monthly	
1	INTANGIBLE PLANT		Y						
2	Organization	351.1		0			0.00%		
3	Franchises	352.1		110			2.50%		
4	Other Plant & Misc. Equipment	389.1		0			0.00%		
5	COLLECTION PLANT			0			0.00%		
6	Land & Land Rights	353.2		0			0.00%		
7	Structures & Improvements	354.2	Y	33,462	0	33,452	3.70%	0.31%	1,238 x
8	Power Generation Equipment	355.2		0			0.00%		
9	Collection Sewers - Force	360.2	Y	2,275	0		3.33%		
10	Collection Sewers - Gravity	361.2	Y	137,266	0		2.22%		
11	Special Collecting Structures	362.2		0		0	0.00%	0.00%	x
12	Services to Customers	363.2	Y	5,012	0		2.63%		
13	Flow Measuring Devices	364.2		0			0.00%		
14	Flow Measuring Installations	365.2		0			0.00%		
15	Other Plant & Misc. Equipment	389.2	Y	0	0	0	0.00%	0.00%	x
16	SYSTEM PUMPING PLANT								
17	Land & Land Rights	353.3		0			0.00%		
18	Structures & Improvements	354.3	Y	0	0	0	3.70%	0.31%	x
19	Power Generation Equipment	355.3		0			0.00%		
20	Receiving Wells	370.3	Y	2,500	0	2,500	5.56%	0.46%	139 x
21	Pumping Equipment	371.3	Y	27,915	0	27,915	5.56%	0.46%	1,552 x
22	Other Plant & Misc. Equipment	389.3		0			0.00%		

HL

Composite Rate Calculation: (Continued)				UPIS	Depreciation Rate		Annual	
				Balance	Annual	Monthly	Depreciation	Expense
23	TREATMENT AND DISPOSAL PLANT							
24	Land & Land Rights	353.4	0		0.00%			
25	Structures & Improvements	354.4	Y	0	3.70%	0.31%	-	x
26	Power Generation Equipment	355.4		0	0.00%	0.00%	-	x
27	Treatment & Disposal Equipment	380.4		276,922	5.56%	0.46%	15,397	x
28	Plant Sewers	381.4		186,866	2.86%	0.24%	5,344	x
29	Outfall Sewer Lines	382.4		0	0.00%	0.00%	-	x
30	Other Plant & Misc. Equipment	389.4	Y	0	0.00%	0.00%	-	x
31	RECLAIMED WATER TREATMENT PLANT							
32	Land & Land Rights	353.5		108,433	0.00%			
33	Structures & Improvements	354.5		0	3.70%	0.31%	-	x
34	Power Generation Equipment	355.5		0	0.00%	0.00%	-	x
35	Pumping Equipment	371.5		0	5.56%	0.46%	-	x
36	Reuse Distribution Reservoirs	374.5		0	0.00%	0.00%	-	x
37	Treatment & Disposal Equipment	380.5		0	5.56%	0.46%	-	x
38	Plant Sewers	381.5		0	2.86%	0.24%	-	x
39	Other Plant & Misc. Equipment	389.5		0	0.00%			
40	RECLAIMED WATER DISTRIBUTION PLANT							
41	Franchises	352.6		0	2.50%			
42	Land & Land Rights	353.6		0	0.00%			
43	Structures & Improvements	354.6		0	3.70%	0.31%	-	x
44	Power Generation Equipment	355.6		0	0.00%			
45	Reuse Services	366.6	Y	0	0.00%			
46	Reuse Meters & Meter Installations	367.6		0	0.00%			
47	Pumping Equipment	371.6		0	5.56%			
48	Reuse Transmission & Distr. Sys.	375.6	Y	0	0.00%	0.00%	-	x
49	Other Plant & Misc. Equipment	389.6		0	0.00%			
50	GENERAL PLANT							
51	Land & Land Rights	353.7		0	0.00%			
52	Structures & Improvements	354.7		0	3.70%	0.31%	-	x
53	Office Furniture & Equipment	390.7		0	0.00%			
54	Computer Equipment	390.71		0	0.00%			
55	Transportation Equipment	391.7		0	0.00%			
56	Stores Equipment	392.7		0	0.00%			
57	Tools, Shop & Garage Equipment	393.7		0	0.00%			
58	Laboratory Equipment	394.7		0	0.00%			
59	Power Operated Equipment	395.7		0	0.00%			
60	Communication Equipment	396.7		460	0.00%			
61	Miscellaneous Equipment	397.7		0	0.00%			
62	Other Tangible Plant	398.7		0	0.00%			
								Composite Rate
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization			0	527,655		23,670	4.49%

75

Line No.	Description	Explanation: Rearrange Amortization Rates for CIAC shown above into new Categories that combine certain data	Annual Depr Rate	Mo Depr Rate
	Cash CIAC:			
64	Treatment & Disposal Equipment		4.49%	0.37%
65	Water Meters		0.00%	0.00%
66	Main Extension Charge		2.22%	0.19%
67	Service Installation Fees		2.63%	0.22%
	Property CIAC:			
1	Structures & Improvements		3.70%	0.31%
2	Collection Sewers- Force		3.33%	0.28%
3	Collection Sewers- Gravity		0.15%	0.01%
4	Access to Customers		2.65%	0.22%
5	Lift Stations		5.55%	0.46%
6	Pumpout Equipment		5.55%	0.46%
7	Road Services		0.00%	0.00%
8	Water Transmission & Dist Mains		0.00%	0.00%
9	Other Plant Misc Equip		0.00%	0.00%

76

Schedule of Sewer Amortization of CIAC by Classification- 2004								Florida Public Service Commission		
Adjusted CIAC Balances- June through December 2004								Schedule: A-12		
Holiday Haven - Sewer								Page: 4 of 8		
Docket No. 060368 - WS								Preparer:		
Schedule Year Ended: 2004										
Historic [x] or Projected []										
Explanation: Provide Adjusted CIAC balances by account for the period beginning 6/30/04 when the Florida Water Services properties were acquired by AQUA, Inc. through the year ended 12/31/04. While 2005 is the historical test year, balances back to 6/30/04 are needed since adjustments to book balances are made beginning that date.										
Line No.	Description	(1) 06/30/04	(2) 07/31/04	(3) 08/31/04	(4) 09/30/04	(5) 10/31/04	(6) 11/30/04	(7) 12/31/04		
Cash CIAC:										
1	Treatment & Disposal Equipment	65,447	65,447	65,447	65,447	65,447	66,747	66,747		
2	Meter Fees	0	0	0	0	0	0	0		
3	Main Extension Charge	3,360	3,360	3,360	3,360	3,360	3,360	3,360		
4	Service Installation Fees	5,650	5,650	5,650	5,650	5,650	6,300	6,300		
5	Total Cash CIAC	74,457	74,457	74,457	74,457	74,457	76,407	76,407		
Property CIAC:										
6	Structures & Improvements	0	0	0	0	0	0	0		
7	Collection Sewers- Force	0	0	0	0	0	0	0		
8	Collection Sewers- Gravity	0	0	0	0	0	0	0		
9	Services to Customers	0	0	0	0	0	0	0		
10	Lift Stations	0	0	0	0	0	0	0		
11	Pumping Equipment	0	0	0	0	0	0	0		
12	Reuse Services	0	0	0	0	0	0	0		
13	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0		
14	Other Plant Misc Equip	0	0	0	0	0	0	0		
15	Total Property CIAC	0	0	0	0	0	0	0		
16	Total Sewer CIAC	74,457	74,457	74,457	74,457	74,457	76,407	76,407		
Schedule of Sewer Amortization of CIAC by Classification- 2004								Florida Public Service Commission		
CIAC Amortization Rates -July through December 2004								Schedule: A-14		
Holiday Haven - Sewer								Page: 2, wrk-3		
Docket No. 060368 - WS								Preparer:		
Schedule Year Ended: 2004										
Historic [x] or Projected []										
Explanation: Provide a Schedule showing Amortization Rates by CIAC										
Categories										
Line No.	Description	(1) Annual Rates	(2) July	(3) Aug	(4) Monthly Rates Sep	(5) Oct	(6) Nov	(7) Dec	(8)	
Cash CIAC:										
1	Treatment & Disposal Equipment	4.49%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	
2	Meter Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
3	Main Extension Charge	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	
4	Service Installation Fees	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
Property CIAC:										
1	Structures & Improvements	3.70%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	
2	Collection Sewers- Force	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	
3	Collection Sewers- Gravity	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	
4	Services to Customers	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
5	Lift Stations	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
6	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
7	Reuse Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
8	Reuse Transmission & Dist Mains	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
9	Other Plant Misc Equip	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

77

Line No	Description	July	Aug	Sep	Oct	Nov	Dec	Total 2004																																				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																																				
<p>Cash CIAC:</p> <p>1 Treatment & Disposal Equipment 245 245 245 245 250 250 1,476</p> <p>2 Meter Fees 0 0 0 0 0 0 0</p> <p>3 Main Extension Charge 6 6 6 6 6 6 37</p> <p>4 Service Installation Fees 12 12 12 12 14 14 77</p> <tr> <td>5</td> <td>Total Cash CIAC</td> <td>263</td> <td>263</td> <td>263</td> <td>263</td> <td>270</td> <td>270</td> <td>1,992</td> </tr> <tr> <td colspan="9"> <p>Property CIAC:</p> <p>6 Structures & Improvements 0 0 0 0 0 0 0</p> <p>7 Collection Sewers- Force 0 0 0 0 0 0 0</p> <p>8 Collection Sewers- Gravity 0 0 0 0 0 0 0</p> <p>9 Services to Customers 0 0 0 0 0 0 0</p> <p>10 Lift Stations 0 0 0 0 0 0 0</p> <p>11 Pumping Equipment 0 0 0 0 0 0 0</p> <p>12 Reuse Services 0 0 0 0 0 0 0</p> <p>13 Reuse Transmission & Dist Mains 0 0 0 0 0 0 0</p> <p>14 Other Plant Misc Equip 0 0 0 0 0 0 0</p> <tr> <td>15</td> <td>Total Property CIAC</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>16</td> <td>Total Sewer CIAC</td> <td>263</td> <td>263</td> <td>263</td> <td>263</td> <td>270</td> <td>270</td> <td>1,992</td> </tr> </td></tr>									5	Total Cash CIAC	263	263	263	263	270	270	1,992	<p>Property CIAC:</p> <p>6 Structures & Improvements 0 0 0 0 0 0 0</p> <p>7 Collection Sewers- Force 0 0 0 0 0 0 0</p> <p>8 Collection Sewers- Gravity 0 0 0 0 0 0 0</p> <p>9 Services to Customers 0 0 0 0 0 0 0</p> <p>10 Lift Stations 0 0 0 0 0 0 0</p> <p>11 Pumping Equipment 0 0 0 0 0 0 0</p> <p>12 Reuse Services 0 0 0 0 0 0 0</p> <p>13 Reuse Transmission & Dist Mains 0 0 0 0 0 0 0</p> <p>14 Other Plant Misc Equip 0 0 0 0 0 0 0</p> <tr> <td>15</td> <td>Total Property CIAC</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>16</td> <td>Total Sewer CIAC</td> <td>263</td> <td>263</td> <td>263</td> <td>263</td> <td>270</td> <td>270</td> <td>1,992</td> </tr>									15	Total Property CIAC	0	0	0	0	0	0	0	16	Total Sewer CIAC	263	263	263	263	270	270	1,992
5	Total Cash CIAC	263	263	263	263	270	270	1,992																																				
<p>Property CIAC:</p> <p>6 Structures & Improvements 0 0 0 0 0 0 0</p> <p>7 Collection Sewers- Force 0 0 0 0 0 0 0</p> <p>8 Collection Sewers- Gravity 0 0 0 0 0 0 0</p> <p>9 Services to Customers 0 0 0 0 0 0 0</p> <p>10 Lift Stations 0 0 0 0 0 0 0</p> <p>11 Pumping Equipment 0 0 0 0 0 0 0</p> <p>12 Reuse Services 0 0 0 0 0 0 0</p> <p>13 Reuse Transmission & Dist Mains 0 0 0 0 0 0 0</p> <p>14 Other Plant Misc Equip 0 0 0 0 0 0 0</p> <tr> <td>15</td> <td>Total Property CIAC</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>16</td> <td>Total Sewer CIAC</td> <td>263</td> <td>263</td> <td>263</td> <td>263</td> <td>270</td> <td>270</td> <td>1,992</td> </tr>									15	Total Property CIAC	0	0	0	0	0	0	0	16	Total Sewer CIAC	263	263	263	263	270	270	1,992																		
15	Total Property CIAC	0	0	0	0	0	0	0																																				
16	Total Sewer CIAC	263	263	263	263	270	270	1,992																																				

Holiday Haven - Sewer
 Schedule of Sewer Amortization - July through December 2004
 Docket No. 060358 - WS
 Schedule Year Ended: 2004
 Historic [x] or Projected []

Explanation: Provide a Schedule showing additions to CIAC during 2004 from the date of Acquisition 6/30/04.

Schedule: A-14
 Page: 2, wk-4
 Preparer:

Florida Public Service Commission

Schedule of Sewer Amortization of CIAC by Classification- 2004									Florida Public Service Commission	
Adjusted Amortization of CIAC Balances- June through December 2004									Schedule: A-14	
Holiday Haven - Sewer									Page: 2, wrk-8	
Docket No. 060368 - WS									Preparer:	
Schedule Year Ended: 2004										
Historic [x] or Projected []										
Explanation: Provide Adjusted CIAC balances by account for the period beginning 6/30/04 when the Florida Water Services properties were acquired by AQUA, Inc. through the year ended 12/31/04. While 2005 is the historical test year, balances back to 6/30/04 are needed since adjustments to book balances are made beginning that date.										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Line No.	Description	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04		
Cash CIAC:										
1	Treatment & Disposal Equipment	45,180	45,425	45,669	45,914	46,159	46,408	46,658		
2	Meter Fees	0	0	0	0	0	0	0		
3	Main Extension Charge	327	333	339	346	352	358	364		
4	Service Installation Fees	1,399	1,411	1,424	1,436	1,449	1,462	1,476		
5	Total Cash CIAC	46,906	47,169	47,433	47,696	47,959	48,229	48,498		
Property CIAC:										
6	Structures & Improvements	0	0	0	0	0	0	0		
7	Collection Sewers- Force	0	0	0	0	0	0	0		
8	Collection Sewers- Gravity	0	0	0	0	0	0	0		
9	Services to Customers	0	0	0	0	0	0	0		
10	Lift Stations	0	0	0	0	0	0	0		
11	Pumping Equipment	0	0	0	0	0	0	0		
12	Reuse Services	0	0	0	0	0	0	0		
13	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0		
14	Other Plant Misc Equip	0	0	0	0	0	0	0		
15	Total Property CIAC	0	0	0	0	0	0	0		
16	Total Sewer CIAC	46,906	47,169	47,433	47,696	47,959	48,229	48,498		

66

CALCULATE CIAC AMORTIZATION RATES									
Schedule of Sewer Amortization of CIAC by Classification- 2005 Calculate Amortization Rates for Calendar Year 2005								Florida Public Service Commission	
Holiday Haven - Sewer Docket No. 060368 - WS Schedule Year Ended: 2005 Historic [x] or Projected []								Schedule: A-12 Page: Preparer:	
Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates								=input field	
								Annual Dep'n Rate	Monthly Dep'n Rate
Categories-lines 22 to 35 below									
Cash CIAC:									
1	Capacity Charges	271.1			Treatment & Disp Equip (see Composite Calc)		4.49%	0.37%	
2	CIAC-1999 Acquisition				Treatment & Disp Equip (see Composite Calc)		4.49%	0.37%	
3	Unclaimed Refunds				Treatment & Disp Equip (see Composite Calc)		4.49%	0.37%	
4	Main Ext Charge (Coll Swr-Grav)				Main Extension Charge	acct 361.2	2.22%	0.19%	
5	Serv Install Charge (Svc to Cust)				Service Installation Charge	acct 363.2	2.63%	0.22%	
6	Reuse Meter Fees				Meter Fees	acct 367.6	0.00%	0.00%	
7	Total Cash CIAC								
Property CIAC 271.5:									
8	Structures & Improvements	354.2			Structures & Improvements (line 27)		3.70%	0.31%	
9	Structures & Improvements	354.3			Structures & Improvements (line 27)		3.70%	0.31%	
10	Structures & Improvements	354.40			Structures & Improvements (line 27)		3.70%	0.31%	
11	Collection Sewers- Force	360.2			Collection Sewers- Force		3.33%	0.28%	
12	Collection Sewers- Gravity	361.2			Collection Sewers- Gravity		2.22%	0.19%	
13	Services to Customers	363.2			Services to Customers		2.63%	0.22%	
14	Lift Stations	370.3			Lift Stations (Receiving Wells??)		5.56%	0.46%	
15	Pumping Equipment	371.3			Pumping Equipment		5.56%	0.46%	
16	Reuse Services	366.6			Reuse Services		0.00%	0.00%	
17	Reuse Transmission & Dist Mains	375.6			Reuse Transmission & Dist Mains		0.00%	0.00%	
18	Other Plant Misc Equip	389.2			Other Plant Misc Equip (line 35)		0.00%	0.00%	
19	Other Plant Misc Equip	389.40			Other Plant Misc Equip (line 35)		0.00%	0.00%	
Composite Rate Calculation:									
				UPIS Balance 12/31/04		Depreciation Rate		Annual Depreciation Expense	
				Adj Bal	Contr Prop	For Comp Calc	Annual	Monthly	
1	INTANGIBLE PLANT		Y						
2	Organization	351.1		0			0.00%		
3	Franchises	352.1		110			2.50%		
4	Other Plant & Misc. Equipment	389.1		0			0.00%		
5	COLLECTION PLANT						0.00%		
6	Land & Land Rights	353.2		0			0.00%		
7	Structures & Improvements	354.2	Y	33,452		33,452	3.70%	0.31%	1,238 x
8	Power Generation Equipment	355.2		0			0.00%		
9	Collection Sewers - Force	360.2	Y	2,275	0	0	3.33%		
10	Collection Sewers - Gravity	361.2	Y	137,266	0	0	2.22%		
11	Special Collecting Structures	362.2		0	0	0	0.00%	0.00%	- x
12	Services to Customers	363.2	Y	5,012	0	0	2.63%		
13	Flow Measuring Devices	364.2		0			0.00%		
14	Flow Measuring Installations	365.2		0			0.00%		
15	Other Plant & Misc. Equipment	389.2	Y	0	0	0	0.00%	0.00%	- x
16	SYSTEM PUMPING PLANT						0.00%		
17	Land & Land Rights	353.3		0			0.00%		
18	Structures & Improvements	354.3	Y	0		0	3.70%	0.31%	- x
19	Power Generation Equipment	355.3		0			0.00%		
20	Receiving Wells	370.3	Y	2,500	0	2,500	5.56%	0.46%	139 x
21	Pumping Equipment	371.3	Y	27,915	0	27,915	5.56%	0.46%	1,552 x
22	Other Plant & Misc. Equipment	389.3		0			0.00%		

8

Composite Rate Calculation: (Continued)		UPIS Balance 12/31/04			Depreciation Rate		Annual Depreciation Expense	
		Adj Bal	Contr Prop	For Comp Calc	Annual	Monthly		
23	TREATMENT AND DISPOSAL PLANT							
24	Land & Land Rights	353.4	0	0	0.00%			
25	Structures & Improvements	354.4	0	0	3.70%	0.31%	-	x
26	Power Generation Equipment	355.4	0	0	0.00%	0.00%	-	x
27	Treatment & Disposal Equipment	380.4	276,922	276,922	5.56%	0.46%	15,397	x
28	Plant Sewers	381.4	186,866	186,866	2.86%	0.24%	5,344	x
29	Outfall Sewer Lines	382.4	0	0	0.00%	0.00%	-	x
30	Other Plant & Misc. Equipment	389.4	0	0	0.00%	0.00%	-	x
31	RECLAIMED WATER TREATMENT PLANT							
32	Land & Land Rights	353.5	108,433	0	0.00%			
33	Structures & Improvements	354.5	0	0	3.70%	0.31%	-	x
34	Power Generation Equipment	355.5	0	0	0.00%	0.00%	-	x
35	Pumping Equipment	371.5	0	0	5.56%	0.46%	-	x
36	Reuse Distribution Reservoirs	374.5	0	0	0.00%	0.00%	-	x
37	Treatment & Disposal Equipment	380.5	0	0	5.56%	0.46%	-	x
38	Plant Sewers	381.5	0	0	2.86%	0.24%	-	x
39	Other Plant & Misc. Equipment	389.5	0	0	0.00%			
40	RECLAIMED WATER DISTRIBUTION PLANT							
41	Franchises	352.6	0	0	2.50%			
42	Land & Land Rights	353.6	0	0	0.00%			
43	Structures & Improvements	354.6	0	0	3.70%	0.31%	-	x
44	Power Generation Equipment	355.6	0	0	0.00%			
45	Reuse Services	366.6	0	0	0.00%			
46	Reuse Meters & Meter Installations	367.6	0	0	0.00%			
47	Pumping Equipment	371.6	0	0	5.56%			
48	Reuse Transmission & Distr. Sys.	375.6	0	0	0.00%	0.00%	-	x
49	Other Plant & Misc. Equipment	389.6	0	0	0.00%			
50	GENERAL PLANT							
51	Land & Land Rights	353.7	0	0	0.00%			
52	Structures & Improvements	354.7	0	0	3.70%	0.31%	-	x
53	Office Furniture & Equipment	390.7	0	0	0.00%			
54	Computer Equipment	390.71	0	0	0.00%			
55	Transportation Equipment	391.7	0	0	0.00%			
56	Stores Equipment	392.7	0	0	0.00%			
57	Tools, Shop & Garage Equipment	393.7	0	0	0.00%			
58	Laboratory Equipment	394.7	0	0	0.00%			
59	Power Operated Equipment	395.7	0	0	0.00%			
60	Communication Equipment	396.7	460	0	0.00%			
61	Miscellaneous Equipment	397.7	0	0	0.00%			
62	Other Tangible Plant	398.7	0	0	0.00%			
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization			527,655			23,670	Composite Rate 4.49%
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	Treatment & Disposal Equipment				4.49%	0.37%		
65	Meter Fees				0.00%	0.00%		
66	Main Extension Charge				2.22%	0.19%		
67	Service Installation Fees				2.63%	0.22%		
Property CIAC:								
1	Structures & Improvements				3.70%	0.31%		
2	Collection Sewers- Force				3.33%	0.28%		
3	Collection Sewers- Gravity				2.22%	0.19%		
4	Services to Customers				2.63%	0.22%		
5	Lift Stations				5.56%	0.46%		
6	Pumping Equipment				5.56%	0.46%		
7	Reuse Services				0.00%	0.00%		
8	Reuse Transmission & Dist Mains				0.00%	0.00%		
9	Other Plant Misc Equip				0.00%	0.00%		

18

Schedule of Sewer Amortization of CIAC by Classification- 2005														Florida Public Service Commission	
Adjusted CIAC Balances- 2005														Schedule: A-12	
Holiday Haven - Sewer														Page: 4 of 8	
Docket No. 060368 - WS														Preparer:	
Explanation: Provide Adjusted CIAC balances by account for 2005															
Schedule Year Ended: 2005															
Historic [x] or Projected []															
Line No.	Description	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) Test Year End 12/31/05	(15) Average Balance
Cash CIAC:															
1	Treatment & Disposal Equipment	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360
4	Service Installation Fees	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300
5	Total Cash CIAC	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407
Property CIAC:															
6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Total Sewer CIAC	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407
Schedule of Sewer Amortization of CIAC by Classification- 2005														Florida Public Service Commission	
CIAC Amortization Rates - 2005														Schedule: A-14	
Holiday Haven - Sewer														Page: 2, wrk-3	
Docket No. 060368 - WS														Preparer:	
Explanation: Provide a Schedule showing Amortization Rates by CIAC Categories															
Schedule Year Ended: 2005															
Historic [x] or Projected []															
Line No.	Description	(2) Annual Rates	(3) Jan	(4) Feb	(5) Mar	(6) Monthly Rates Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	
Cash CIAC:															
1	Treatment & Disposal Equipment	4.49%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	
2	Meter Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
3	Main Extension Charge	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%	
4	Service Installation Fees	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
Property CIAC:															
1	Structures & Improvements	3.70%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	
2	Collection Sewers- Force	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%	
3	Collection Sewers- Gravity	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%	
4	Services to Customers	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
5	Lift Stations	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
6	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
7	Reuse Services	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%	
8	Reuse Transmission & Dist Mains	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	Other Plant Misc Equip	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%	

83

48

Line	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
16	Total Sewer CIAC	270	270	270	270	270	270	270	270	270	270	270	270	3,234
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	270	270	270	270	270	270	270	270	270	270	270	270	3,234
4	Service Installation Fees	14	14	14	14	14	14	14	14	14	14	14	14	166
3	Main Extension Charge	6	6	6	6	6	6	6	6	6	6	6	6	75
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Treatment & Disposal Equipment	250	250	250	250	250	250	250	250	250	250	250	250	2,994
	Cash CIAC:	270	270	270	270	270	270	270	270	270	270	270	270	3,234
	Property CIAC:	0	0	0	0	0	0	0	0	0	0	0	0	0
	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0
	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0
	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Sewer CIAC	270	270	270	270	270	270	270	270	270	270	270	270	3,234
	Florida Public Service Commission													
	Schedule: A-14													
	Page: 2, wrk-5													
	Preparer:													
	Explanation: Provide Adjustments to CIAC Amortization Order balances other than changes resulting from CIAC Additions for 2005													
	Historic [x] or Projected []													
	Line (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	Cash CIAC:	250	250	250	250	250	250	250	250	250	250	250	250	2,994
	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
	Main Extension Charge	6	6	6	6	6	6	6	6	6	6	6	6	75
	Service Installation Fees	14	14	14	14	14	14	14	14	14	14	14	14	166
	Total Cash CIAC	270	270	270	270	270	270	270	270	270	270	270	270	3,234
	Property CIAC:	0	0	0	0	0	0	0	0	0	0	0	0	0
	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0
	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0
	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Sewer CIAC	270	270	270	270	270	270	270	270	270	270	270	270	3,234
	Florida Public Service Commission													
	Schedule: A-14													
	Page: 2, wrk-4													
	Preparer:													
	Explanation: Provide a Schedule showing additions to CIAC during 2005 from the date of Acquisition													
	Historic [x] or Projected []													
	Line (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	Cash CIAC:	250	250	250	250	250	250	250	250	250	250	250	250	2,994
	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
	Main Extension Charge	6	6	6	6	6	6	6	6	6	6	6	6	75
	Service Installation Fees	14	14	14	14	14	14	14	14	14	14	14	14	166
	Total Cash CIAC	270	270	270	270	270	270	270	270	270	270	270	270	3,234
	Property CIAC:	0	0	0	0	0	0	0	0	0	0	0	0	0
	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0
	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0
	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Sewer CIAC	270	270	270	270	270	270	270	270	270	270	270	270	3,234

Schedule of Sewer Amortization of CIAC by Classification- 2005 Adjusted Accumulated Amortization of CIAC Balances- 2005												Florida Public Service Commission			
Holiday Haven - Sewer Docket No. 060368 - WS Schedule Year Ended: 2005 Historic [x] or Projected []												Schedule: A-14 Page: 2, wrk-8 Preparer:			
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.															
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	Treatment & Disposal Equipment	46,658	46,907	47,157	47,406	47,656	47,905	48,155	48,404	48,654	48,903	49,153	49,402	49,652	48,155
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	364	371	377	383	389	395	402	408	414	420	426	433	439	402
4	Service Installation Fees	1,476	1,490	1,504	1,518	1,531	1,545	1,559	1,573	1,587	1,600	1,614	1,628	1,642	1,559
5	Total Cash CIAC	48,498	48,768	49,037	49,307	49,576	49,846	50,115	50,385	50,654	50,924	51,194	51,463	51,733	50,115
Property CIAC:															
6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Total Sewer CIAC	48,498	48,768	49,037	49,307	49,576	49,846	50,115	50,385	50,654	50,924	51,194	51,463	51,733	50,115

ASA

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance
 Holiday Haven
 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	24,618	24,620	24,621	24,623	24,625	24,626	24,628	24,629	24,631	24,633	24,634	24,636	24,637	24,628
2	Meter Fees	1,442	1,459	1,476	1,493	1,510	1,527	1,545	1,562	1,579	1,596	1,613	1,630	1,648	1,545
3	Main Extension Charge	617	684	750	817	883	950	1,016	1,083	1,149	1,216	1,282	1,349	1,415	1,016
4	Service Installation Fees	41	43	45	47	49	52	54	56	58	60	62	64	66	54
5	Total Cash	26,718	26,805	26,893	26,980	27,067	27,155	27,242	27,330	27,417	27,504	27,592	27,679	27,767	27,242
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	26,718	26,805	26,893	26,980	27,067	27,155	27,242	27,330	27,417	27,504	27,592	27,679	27,767	27,242
SEWER															
Cash															
13	Treatment & Disposal Equipment	46,658	46,907	47,157	47,406	47,656	47,905	48,155	48,404	48,654	48,903	49,153	49,402	49,652	48,155
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	364	371	377	383	389	395	402	408	414	420	426	433	439	402
16	Service Installation Fees	1,476	1,490	1,504	1,518	1,531	1,545	1,559	1,573	1,587	1,600	1,614	1,628	1,642	1,559
17	Total Cash	48,498	48,768	49,037	49,307	49,576	49,846	50,115	50,385	50,654	50,924	51,194	51,463	51,733	50,115
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	48,498	48,768	49,037	49,307	49,576	49,846	50,115	50,385	50,654	50,924	51,194	51,463	51,733	50,115

85A

CALCULATE CIAC AMORTIZATION RATES- January thru April 2006

Schedule of Sewer Amortization of CIAC by Classification- 2006
 Calculate Amortization Rates for Calendar Year 2005

Florida Public Service Commission

Holiday Haven - Sewer
 Docket No. 060368 - WS
 Schedule Year Ended: 2006
 Historic [x] or Projected [x]

Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates

Schedule: A-12
 Page:
 Preparer:

Categories-lines 22 to 35 below

			Annual Dep'n Rate	Monthly Dep'n Rate
Cash CIAC:				
1	Capacity Charges 271.1	Treatment & Disp Equip (see Composite Calc)	4.50%	0.37%
2	CIAC-1995 Acquisition	Treatment & Disp Equip (see Composite Calc)	4.50%	0.37%
3	Unclaimed Refunds	Treatment & Disp Equip (see Composite Calc)	4.50%	0.37%
4	Main Ext Charge (Coll Swr-Grav)	Main Extension Charge acct 361.2	2.22%	0.19%
5	Serv Instal Charge (Svc to Cust)	Service Installation Charge acct 363.2	2.63%	0.22%
6	Reuse Meter Fees	Meter Fees acct 367.6	0.00%	0.00%
7	Total Cash CIAC			
Property CIAC 271.5:				
8	Structures & Improvements 354.2	Structures & Improvements (line 27)	3.70%	0.31%
9	Structures & Improvements 354.3	Structures & Improvements (line 27)	3.70%	0.31%
10	Structures & Improvements 354.40	Structures & Improvements (line 27)	3.70%	0.31%
11	Collection Sewers- Force 360.2	Collection Sewers- Force	3.33%	0.28%
12	Collection Sewers- Gravity 361.2	Collection Sewers- Gravity	2.22%	0.19%
13	Services to Customers 363.2	Services to Customers	2.63%	0.22%
14	Lift Stations 370.3	Lift Stations	5.56%	0.46%
15	Pumping Equipment 371.3	Pumping Equipment	5.56%	0.46%
16	Reuse Services 366.6	Reuse Services	0.00%	0.00%
17	Reuse Transmission & Dist M 375.6	Reuse Transmission & Dist Mains	0.00%	0.00%
18	Other Plant Misc Equip 389.2	Other Plant Misc Equip (line 35)	0.00%	0.00%
19	Other Plant Misc Equip 389.40	Other Plant Misc Equip (line 35)	0.00%	0.00%

Composite Rate Calculation:		UPIS Balance 12/31/05			Depreciation Rate		Annual Depreciation Expense
		Adj Bal	Contr Prop	For Comp Calc	Annual	Monthly	
1	INTANGIBLE PLANT	V					
2	Organization 351.1	0			0.00%		
3	Franchises 352.1	110			2.50%		
4	Other Plant & Misc. Equipmen 389.1	0			0.00%		
5	COLLECTION PLANT				0.00%		
6	Land & Land Rights 353.2	0			0.00%		
7	Structures & Improvements 354.2	Y	33,452	33,452	3.70%	0.31%	1,238 x
8	Power Generation Equipment 355.2				0.00%		
9	Collection Sewers - Force 360.2	Y	2,672	0	3.33%		
10	Collection Sewers - Gravity 361.2	Y	137,266	0	2.22%		
11	Special Collecting Structures 362.2		0	0	0.00%	0.00%	x
12	Services to Customers 363.2	Y	5,012	0	2.63%		
13	Flow Measuring Devices 364.2		0		0.00%		
14	Flow Measuring Installations 365.2		0		0.00%		
15	Other Plant & Misc. Equipment 389.2	Y	0	0	0.00%	0.00%	x
16	SYSTEM PUMPING PLANT				0.00%		
17	Land & Land Rights 353.3		0		0.00%		
18	Structures & Improvements 354.3	Y	0	0	3.70%	0.31%	x
19	Power Generation Equipment 355.3		0		0.00%		
20	Receiving Wells 370.3	Y	2,500	0	5.56%	0.46%	139 x
21	Pumping Equipment 371.3	Y	29,540	0	5.56%	0.46%	1,642 x
22	Other Plant & Misc. Equipmen 389.3		0		0.00%		

2

Composite Rate Calculation: (Continued)		UPIS Balance 12/31/05			Depreciation Rate		Annual Depreciation Expense															
		Adj Bal	Confr Prop	For Comp Calc	Annual	Monthly																
23	TREATMENT AND DISPOSAL PLANT																					
24	Land & Land Rights	353.4	0	0	0.00%																	
25	Structures & Improvements	354.4	Y	0	3.70%	0.31%	-	x														
26	Power Generation Equipment	355.4		0	0.00%	0.00%	-	x														
27	Treatment & Disposal Equipm	380.4		280,026	5.56%	0.46%	15,569	x														
28	Plant Sewers	381.4		186,866	2.86%	0.24%	5,344	x														
29	Outfall Sewer Lines	382.4		0	0.00%	0.00%	-	x														
30	Other Plant & Misc. Equipment	389.4	Y	0	0.00%	0.00%	-	x														
31	RECLAIMED WATER TREATMENT PLANT																					
32	Land & Land Rights	353.5		108,433	0.00%																	
33	Structures & Improvements	354.5		0	3.70%	0.31%	-	x														
34	Power Generation Equipment	355.5		0	0.00%	0.00%	-	x														
35	Pumping Equipment	371.5		0	5.56%	0.46%	-	x														
36	Reuse Distribution Reservoirs	374.5		0	0.00%	0.00%	-	x														
37	Treatment & Disposal Equipm	380.5		0	5.56%	0.46%	-	x														
38	Plant Sewers	381.5		0	2.86%	0.24%	-	x														
39	Other Plant & Misc. Equipment	389.5		0	0.00%																	
40	RECLAIMED WATER DISTRIBUTION PLANT																					
41	Franchises	352.6		0	2.50%																	
42	Land & Land Rights	353.6		0	0.00%																	
43	Structures & Improvements	354.6		0	3.70%	0.31%	-	x														
44	Power Generation Equipment	355.6		0	0.00%																	
45	Reuse Services	366.6	Y	0	0.00%																	
46	Reuse Meters & Meter Installa	367.6		0	0.00%																	
47	Pumping Equipment	371.6		0	5.56%																	
48	Reuse Transmission & Distr. S	375.6	Y	0	0.00%	0.00%	-	x														
49	Other Plant & Misc. Equipment	389.6		0	0.00%																	
50	GENERAL PLANT																					
51	Land & Land Rights	353.7		0	0.00%																	
52	Structures & Improvements	354.7		0	3.70%	0.31%	-	x														
53	Office Furniture & Equipment	390.7		0	0.00%																	
54	Computer Equipment	390.71		0	0.00%																	
55	Transportation Equipment	391.7		0	0.00%																	
56	Stores Equipment	392.7		0	0.00%																	
57	Tools, Shop & Garage Equipm	393.7		0	0.00%																	
58	Laboratory Equipment	394.7		0	0.00%																	
59	Power Operated Equipment	395.7		0	0.00%																	
60	Communication Equipment	396.7		460	0.00%																	
61	Miscellaneous Equipment	397.7		0	0.00%																	
62	Other Tangible Plant	398.7		0	0.00%																	
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortzation				532,384			23,933	4.50%													

87

		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	Treatment & Disposal Equipment					4.50%	0.37%											
65	Meter Fees					0.00%	0.00%											
66	Main Extension Charge					2.22%	0.19%											
67	Service Installation Fees					2.63%	0.22%											
	Property CIAC:																	
1	Structures & Improvements					3.70%	0.31%											
2	Collection Sewers- Force					3.33%	0.28%											
3	Collection Sewers- Gravity					2.22%	0.19%											
4	Services to Customers					2.63%	0.22%											
5	Lift Stations					5.56%	0.46%											
6	Pumping Equipment					5.56%	0.46%											
7	Reuse Services					0.00%	0.00%											
8	Reuse Transmission & Dist Mains					0.00%	0.00%											
9	Other Plant Misc Equip					0.00%	0.00%											

8

CALCULATE CIAC AMORTIZATION RATES Beginning May 2006 (Start Guideline Lives)							Florida Public Service Commission		
Schedule of Sewer Amortization of CIAC by Classification- 2006							Schedule: A-12		
Calculate Amortization Rates for Calendar Year 2006							Page:		
Holiday Haven - Sewer							Preparer:		
Docket No. 060368 - WS									
Schedule Year Ended: 2006									
Historic [x] or Projected [x]									
Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates									
							Annual Depn Rate	Monthly Dep'n Rate	
Categories-lines 22 to 35 below									
Cash CIAC:									
1	Capacity Charges	271.1			Treatment & Disp Equip (see Composite Calc)	4.45%	0.37%		
2	CIAC-1999 Acquisition				Treatment & Disp Equip (see Composite Calc)	4.45%	0.37%		
3	Unclaimed Refunds				Treatment & Disp Equip (see Composite Calc)	4.45%	0.37%		
4	Main Ext Charge (Coll Swr-Grav)				Main Extension Charge acct 361.2	2.22%	0.19%		
5	Serv Install Charge (Svc to Cust)				Service Installation Charge acct 363.2	2.63%	0.22%		
6	Reuse Meter Fees				Meter Fees acct 367.6	5.00%	0.42%		
7	Tota Cash CIAC								
Property CIAC 271.5									
8	Structures & Improvements	354.2			Structures & Improvements (line 27)	3.13%	0.26%		
9	Structures & Improvements	354.3			Structures & Improvements (line 27)	3.13%	0.26%		
10	Structures & Improvements	354.40			Structures & Improvements (line 27)	3.13%	0.26%		
11	Collection Sewers- Force	360.2			Collection Sewers- Force	3.33%	0.28%		
12	Collection Sewers- Gravity	361.2			Collection Sewers- Gravity	2.22%	0.19%		
13	Services to Customers	363.2			Services to Customers	2.63%	0.22%		
14	Lift Stations	370.3			Lift Stations	3.33%	0.28%		
15	Pumping Equipment	371.3			Pumping Equipment	5.56%	0.46%		
16	Reuse Services	366.6			Reuse Services	2.50%	0.21%		
17	Reuse Transmission & Dist M	375.8			Reuse Transmission & Dist Mains	2.33%	0.19%		
18	Other Plant Misc Equip	389.2			Other Plant Misc Equip (line 35)	5.56%	0.46%		
19	Other Plant Misc Equip	389.40			Other Plant Misc Equip (line 35)	5.56%	0.46%		
Composite Rate Calculation:									
							UPIS Balance 4/30/06	Depreciation Rate	Annual Depreciation Expense
							Adj Bal	Contr Prop	For Comp Calc
1	INTANGIBLE PLANT		Y						
2	Organization	351.1		0		2.50%			
3	Franchises	352.1		110		2.50%			
4	Other Plant & Misc. Equipment	389.1		0		5.56%			
5	COLLECTION PLANT					0.00%			
6	Land & Land Rights	353.2		0		0.00%			
7	Structures & Improvements	354.2	Y	33,452	33,452	3.13%	0.26%	1,045 x	
8	Power Generation Equipment	355.2		0		5.00%			
9	Collection Sewers - Force	360.2	Y	2,672	0	3.33%			
10	Collection Sewers - Gravity	361.2	Y	137,266	0	2.22%			
11	Special Collecting Structures	362.2		0	0	2.50%	0.21%	- x	
12	Services to Customers	363.2	Y	5,012	0	2.63%			
13	Flow Measuring Devices	364.2		0		20.00%			
14	Flow Measuring Installations	365.2		0		2.63%			
15	Other Plant & Misc. Equipment	389.2	Y	0	0	5.56%	0.46%	- x	
16	SYSTEM PUMPING PLANT					0.00%			
17	Land & Land Rights	353.3		0		0.00%			
18	Structures & Improvements	354.3	Y	0	0	3.13%	0.25%	- x	
19	Power Generation Equipment	355.3		0		5.00%			
20	Receiving Wells	370.3	Y	2,500	0	3.33%	0.28%	83 x	
21	Pumping Equipment	371.3	Y	31,574	0	5.56%	0.46%	1,754 x	
22	Other Plant & Misc. Equipment	389.3		0		5.56%			

Composite Rate Calculation: (Continued)		UPIS Balance 4/30/06			Depreciation Rate		Annual													
			Adj Bal	Contr Prop	For Comp Calc	Annual	Monthly	Depreciation Expense												
23	TREATMENT AND DISPOSAL PLANT																			
24	Land & Land Rights	353.4	0			0.00%														
25	Structures & Improvements	354.4	0	0	0	3.13%	0.26%	-	x											
26	Power Generation Equipment	355.4	0		0	5.00%	0.42%	-	x											
27	Treatment & Disposal Equipm	380.4	280,026		280,026	5.56%	0.46%	15,557	x											
28	Plant Sewers	381.4	186,866		186,866	2.86%	0.24%	5,339	x											
29	Outfall Sewer Lines	382.4	0		0	3.33%	0.28%	-	x											
30	Other Plant & Misc. Equipment	389.4	0		0	5.56%	0.46%	-	x											
31	RECLAIMED WATER TREATMENT PLANT					0.00%														
32	Land & Land Rights	353.5	108,433			0.00%														
33	Structures & Improvements	354.5	0		0	3.13%	0.26%	-	x											
34	Power Generation Equipment	355.5	0		0	5.00%	0.42%	-	x											
35	Pumping Equipment	371.5	0		0	5.56%	0.46%	-	x											
36	Reuse Distribution Reservoirs	374.5	0		0	2.70%	0.23%													
37	Treatment & Disposal Equipm	380.5	0		0	5.56%	0.46%	-	x											
38	Plant Sewers	381.5	0		0	2.86%	0.24%	-	x											
39	Other Plant & Misc. Equipment	389.5	0		0	5.56%														
40	RECLAIMED WATER DISTRIBUTION PLANT					0.00%														
41	Franchises	352.6	0			2.50%														
42	Land & Land Rights	353.6	0			0.00%														
43	Structures & Improvements	354.6	0		0	3.13%	0.26%	-	x											
44	Power Generation Equipment	355.6	0			5.00%														
45	Reuse Services	366.6	0	0	0	2.50%														
46	Reuse Meters & Meter Installa	367.6	0			5.00%														
47	Pumping Equipment	371.6	0			5.56%														
48	Reuse Transmission & Distr. S	375.6	0	0	0	2.33%	0.19%	-	x											
49	Other Plant & Misc. Equipment	389.6	0			5.56%														
50	GENERAL PLANT					0.00%														
51	Land & Land Rights	353.7	0			0.00%														
52	Structures & Improvements	354.7	0		0	3.13%	0.26%	-	x											
53	Office Furniture & Equipment	390.7	0			6.67%														
54	Computer Equipment	390.71	0			16.67%														
55	Transportation Equipment	391.7	0			16.67%														
56	Stores Equipment	392.7	0			5.56%														
57	Tools, Shop & Garage Equipm	393.7	0			6.25%														
58	Laboratory Equipment	394.7	0			6.67%														
59	Power Operated Equipment	395.7	0			8.33%														
60	Communication Equipment	396.7	460			10.00%														
61	Miscellaneous Equipment	397.7	0			6.67%														
62	Other Tangible Plant	398.7	0			10.00%														
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization		0		534,418			23,779		Composite Rate 4.45%										

06

Schedule of Sewer Amortization of CIAC by Classification- 2006													Florida Public Service Commission		
Adjusted CIAC Balances- 2006													Schedule: A-12		
Holiday Haven - Sewer													Page: 4 of 8		
Docket No. 060368 - WS													Preparer:		
Schedule Year Ended: 2006															
Historic [x] or Projected [x]															
Explanation: Provide Adjusted CIAC balances by account for 2006															
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) 12/31/06	(15) Average Balance
Cash CIAC:															
1	Treatment & Disposal Equipm	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360
4	Service Installation Fees	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300
5	Total Cash CIAC	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407
Property CIAC:															
6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Reuse Transmission & Dist M	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Total Sewer CIAC	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407

Schedule of Sewer Amortization of CIAC by Classification- 2006													Florida Public Service Commission			
CIAC Amortization Rates - 2006													Schedule: A-14			
Holiday Haven - Sewer													Page: 2, wrk-3			
Docket No. 060368 - WS													Preparer:			
Schedule Year Ended: 2006																
Historic [x] or Projected [x]																
Explanation: Provide a Schedule showing Amortization Rates by CIAC Categories for 2006																
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	(15) Guideline Rates	(16) Guideline Lives
Cash CIAC:																
1	Treatment & Disposal Equipm	4.50%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	4.45%	
2	Meter Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	5.00%	
3	Main Extension Charge	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%	2.22%	
4	Service Installation Fees	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	2.63%	
Property CIAC:																
1	Structures & Improvements	3.70%	0.31%	0.31%	0.31%	0.31%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	3.13%	
2	Collection Sewers- Force	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%	3.33%	
3	Collection Sewers- Gravity	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%	2.22%	
4	Services to Customers	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	2.63%	
5	Lift Stations	5.56%	0.46%	0.46%	0.46%	0.46%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	3.33%	
6	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%	
7	Reuse Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	2.50%	
8	Reuse Transmission & Dist M	0.00%	0.00%	0.00%	0.00%	0.00%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	2.33%	
9	Other Plant Misc Equip	0.00%	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%	

26

Schedule of Sewer Amortization of CIAC by Classification- 2006															Florida Public Service Commission
CIAC Amortization- CIAC Balances x Amort Rates- 2006															=input field
Holiday Haven - Sewer															Schedule: A-14
Docket No. 060368 - WS															Page: 2, wrk-4
Schedule Year Ended: 2006															Preparer:
Historic [x] or Projected [x]															Explanation: Provide a Schedule showing additions to CIAC during 2006 from the date of Acquisition
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) 2006 Total
Cash CIAC:															
1	Treatment & Disposal Equipment		250	250	250	250	247	247	247	247	247	247	247	247	2,980
2	Meter Fees		0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge		6	6	6	6	6	6	6	6	6	6	6	6	75
4	Service Installation Fees		14	14	14	14	14	14	14	14	14	14	14	14	166
5	Total Cash CIAC		270	270	270	270	268	268	268	268	268	268	268	268	3,221
Property C.I.A.C.:															
6	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
7	Collection Sewers- Force		0	0	0	0	0	0	0	0	0	0	0	0	0
8	Collection Sewers- Gravity		0	0	0	0	0	0	0	0	0	0	0	0	0
9	Services to Customers		0	0	0	0	0	0	0	0	0	0	0	0	0
10	Lift Stations		0	0	0	0	0	0	0	0	0	0	0	0	0
11	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
12	Reuse Services		0	0	0	0	0	0	0	0	0	0	0	0	0
13	Reuse Transmission & Dist Mains		0	0	0	0	0	0	0	0	0	0	0	0	0
14	Other Plant Misc Equip		0	0	0	0	0	0	0	0	0	0	0	0	0
15	Total Property CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0
16	Total Sewer CIAC		270	270	270	270	268	268	268	268	268	268	268	268	3,221
Schedule of Sewer Amortization of CIAC by Classification- 2006															Florida Public Service Commission
Adjustments to CIAC Amort Bal-2006															=input field
Holiday Haven - Sewer															Schedule: A-14
Docket No. 060368 - WS															Page: 2, wrk-5
Schedule Year Ended: 2006															Preparer:
Historic [x] or Projected [x]															Explanation: Provide Adjustments to CIAC Amortatory Order balances other than changes resulting from CIAC Additions for 2006
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) 2006 Total
Cash CIAC:															
1	Treatment & Disposal 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
Property CIAC:															
6	Structures & Improvements														0
7	Collection Sewers- Force														0
8	Collection Sewers- Gravity														0
9	Services to Customers														0
10	Lift Stations														0
11	Pumping Equipment														0
12	Reuse Services														0
13	Reuse Transmission & Dist Mains														0
14	Other Plant Misc Equip														0
15	Total Property CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0

03

Schedule of Sewer Amortization of CIAC by Classification- 2006													Florida Public Service Commission		
Adjusted Accum Amort of CIAC Balances- 2006													Schedule: A-14		
Holiday Haven - Sewer													Page: 2, wrk-8		
Docket No. 060368 - WS													Preparer:		
Explanation: Provide adjusted Accumulated Amortization of CIAC balances by account for the															
Schedule Year Ended: 2006															
Historic [x] 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	Treatment & Disposal Equipm	49,652	49,902	50,152	50,402	50,652	50,900	51,147	51,395	51,642	51,890	52,137	52,385	52,632	51,145
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	439	445	451	458	464	470	476	482	489	495	501	507	514	476
4	Service Installation Fees	1,642	1,656	1,669	1,683	1,697	1,711	1,725	1,739	1,752	1,766	1,780	1,794	1,808	1,725
5	Total Cash CIAC	51,733	52,003	52,273	52,543	52,813	53,080	53,348	53,615	53,883	54,151	54,418	54,686	54,953	53,346
Property CIAC:															
6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Reuse Transmission & Dist M	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Total Sewer CIAC	51,733	52,003	52,273	52,543	52,813	53,080	53,348	53,615	53,883	54,151	54,418	54,686	54,953	53,346

246

Schedule of Accumulated Amortization of CIAC by Classification

Florida Public Service Commission

Test Year Average Balance

Holiday Haven

Docket No. 060368-WS

Test Year Ending 12/31/06

Schedule: A-14

Page: 4 of 5

Preparer: Robert M. Griffin

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

Line No.	(1) Description	(2) Prior Year 12/31/05	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Average Balance
WATER															
Cash															
1	Water Treatment Equipment	24,637	24,639	24,641	24,643	24,645	24,647	24,648	24,650	24,652	24,654	24,656	24,658	24,660	24,648
2	Meter Fees	1,648	1,665	1,682	1,699	1,716	1,733	1,751	1,768	1,785	1,802	1,819	1,836	1,854	1,751
3	Main Extension Charge	1,415	1,482	1,548	1,615	1,681	1,751	1,820	1,890	1,960	2,029	2,099	2,168	2,238	1,823
4	Service Installation Fees	66	69	71	73	75	77	79	81	83	86	88	90	92	79
5	Total Cash	27,767	27,854	27,942	28,029	28,117	28,208	28,299	28,389	28,480	28,571	28,662	28,752	28,843	28,301
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	27,767	27,854	27,942	28,029	28,117	28,208	28,299	28,389	28,480	28,571	28,662	28,752	28,843	28,301
SEWER															
Cash															
13	Treatment & Disposal Equipment	49,652	49,902	50,152	50,402	50,652	50,900	51,147	51,395	51,642	51,890	52,137	52,385	52,632	51,145
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	439	445	451	458	464	470	476	482	489	495	501	507	514	476
16	Service Installation Fees	1,642	1,656	1,669	1,683	1,697	1,711	1,725	1,739	1,752	1,766	1,780	1,794	1,808	1,725
17	Total Cash	51,733	52,003	52,273	52,543	52,813	53,080	53,348	53,615	53,883	54,151	54,418	54,686	54,953	53,346
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	51,733	52,003	52,273	52,543	52,813	53,080	53,348	53,615	53,883	54,151	54,418	54,686	54,953	53,346

1716

CALCULATE CIAC AMORTIZATION RATES- January thru December 2007

Schedule of Sewer Amortization of CIAC by Classification- 2007
 Calculate Amortization Rates for Calendar Year 2005

Florida Public Service Commission

Holiday Haven - Sewer
 Docket No. 060368 - WS
 Schedule Year Ended: 2007
 Historic [] or Projected [X]

Schedule: A-12
 Page:
 Preparer:

Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates

=input field

				Annual Dep'n Rate	Monthly Dep'n Rate
Categories-lines 22 to 35 below					
Cash CIAC:					
1	Capacity Changes 271.1		Treatment & Disp Equip (see Composite Calc)	4.45%	0.37%
2	CIAC-1999 Acquisition		Treatment & Disp Equip (see Composite Calc)	4.45%	0.37%
3	Unclaimed Refunds		Treatment & Disp Equip (see Composite Calc)	4.45%	0.37%
4	Main Ext Charge (Coll Swr-Grav)		Main Extension Charge acct 361.2	2.22%	0.19%
5	Serv Install Charge (Svc to Cust)		Service Installation Charge acct 363.2	2.63%	0.22%
6	Reuse Meter Fees		Meter Fees acct 367.6	5.00%	0.42%
7	Total Cash CIAC				
Property CIAC 271.5: 271.5					
8	Structures & Improvements	354.2	Structures & Improvements (line 27)	3.13%	0.26%
9	Structures & Improvements	354.3	Structures & Improvements (line 27)	3.13%	0.26%
10	Structures & Improvements	354.40	Structures & Improvements (line 27)	3.13%	0.26%
11	Collection Sewers- Force	360.2	Collection Sewers- Force	3.33%	0.28%
12	Collection Sewers- Gravity	361.2	Collection Sewers- Gravity	2.22%	0.19%
13	Services to Customers	363.2	Services to Customers	2.63%	0.22%
14	Lift Stations	370.3	Lift Stations	3.33%	0.28%
15	Pumping Equipment	371.3	Pumping Equipment	5.56%	0.46%
16	Reuse Services	366.6	Reuse Services	2.50%	0.21%
17	Reuse Transmission & Dist Mains	375.6	Reuse Transmission & Dist Mains	2.33%	0.19%
18	Other Plant Misc Equip	389.2	Other Plant Misc Equip (line 35)	5.56%	0.46%
19	Other Plant Misc Equip	389.40	Other Plant Misc Equip (line 35)	5.56%	0.46%

Composite Rate Calculation:

	Adj Bal	UPIS Balance 12/31/06	Contr Prop	For Comp Calc	Depreciation Rate		Depreciation Expense
					Annual	Monthly	
1 INTANGIBLE PLANT							
2 Organization	351.1	0			2.50%		
3 Franchises	352.1	110			2.50%		
4 Other Plant & Misc. Equipment	389.1	0			5.56%		
5 COLLECTION PLANT					0.00%		
6 Land & Land Rights	353.2	0			0.00%		
7 Structures & Improvements	354.2	34,226	Y	34,226	3.13%	0.26%	1,070 x
8 Power Generation Equipment	355.2	0			5.00%		
9 Collection Sewers - Force	360.2	2,672	Y	0	3.33%		
10 Collection Sewers - Gravity	361.2	155,608	Y	0	2.22%		
11 Special Collecting Structures	362.2	0		0	2.50%	0.21%	- x
12 Services to Customers	363.2	5,012	Y	0	2.63%		
13 Flow Measuring Devices	364.2	0			20.00%		
14 Flow Measuring Installations	365.2	0			2.63%		
15 Other Plant & Misc. Equipment	389.2	0	Y	0	5.56%	0.46%	- x
16 SYSTEM PUMPING PLANT					0.00%		
17 Land & Land Rights	353.3	0			0.00%		
18 Structures & Improvements	354.3	0	Y	0	3.13%	0.26%	- x
19 Power Generation Equipment	355.3	0			5.00%		
20 Receiving Wells	370.3	2,500	Y	0	3.33%	0.28%	83 x
21 Pumping Equipment	371.3	31,574	Y	0	5.56%	0.46%	1,754 x
22 Other Plant & Misc. Equipment	389.3	0			5.56%		

95-

Schedule of Sewer Amortization of CIAC by Classification- 2007														Florida Public Service Commission	
Adjusted CIAC Balances- 2007														Schedule: A-12	
Holiday Haven - Sewer														Page: 4 of 8	
Docket No. 060368 - WS														Preparer:	
Schedule Year Ended: 2007															
Historic [] or Projected [X]															
Explanation: Provide Adjusted CIAC balances by account for 2007															
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) 12/31/07	(15) Average Balance
Cash CIAC:															
1	Treatment & Disposal Equipment	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747	66,747
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360
4	Service Installation Fees	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300
5	Total Cash CIAC	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407
Property CIAC:															
6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Total Water CIAC	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407	76,407
Schedule of Sewer Amortization of CIAC by Classification- 2007														Florida Public Service Commission	
CIAC Amortization Rates - 2005														Schedule: A-14	
Holiday Haven - Sewer														Page: 2, wrk-3	
Docket No. 060368 - WS														Preparer:	
Schedule Year Ended: 2007															
Historic [] or Projected [X]															
Explanation: Provide a Schedule showing Amortization Rates by CIAC Categories															
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	Treatment & Disposal Equipment	4.45%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%
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%	0.42%
3	Main Extension Charge	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%
4	Service Installation Fees	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
Property CIAC:															
1	Structures & Improvements	3.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
2	Collection Sewers- Force	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%
3	Collection Sewers- Gravity	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%
4	Services to Customers	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
5	Lift Stations	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%
6	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
7	Reuse 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%
8	Reuse Transmission & Dist Mains	2.33%	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%
9	Other Plant Misc Equip	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%

26

Schedule of Sewer Amortization of CIAC by Classification- 2007															Florida Public Service Commission
CIAC Amortization- 2007															Schedule: A-14
Holiday Haven - Sewer															Page: 2, wrk-4
Docket No. 060368 - WS															Preparer:
Schedule Year Ended: 2007															
Historic [] or Projected [X]															
Explanation: Provide a Schedule showing additions to CIAC during 2007															
=input field															
(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	2007 Total	
Cash CIAC:															
1	Treatment & Disposal Equipment	247	247	247	247	247	247	247	247	247	247	247	247	2,969	
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Main Extension Charge	6	6	6	6	6	6	6	6	6	6	6	6	75	
4	Service Installation Fees	14	14	14	14	14	14	14	14	14	14	14	14	166	
5	Total Cash CIAC	267	267	267	267	267	267	267	267	267	267	267	267	3,209	
Property CIAC:															
6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	Total Sewer CIAC	267	267	267	267	267	267	267	267	267	267	267	267	3,209	
Schedule of Sewer Amortization of CIAC by Classification- 2007															Florida Public Service Commission
Adjustments to CIAC Amort Bal-2007															Schedule: A-14
Holiday Haven - Sewer															Page: 2, wrk-5
Docket No. 060368 - WS															Preparer:
Schedule Year Ended: 2007															
Historic [] or Projected [X]															
Explanation: Provide Adjustments to CIAC Amortatory Order balances other than changes resulting from CIAC Additions for 2007															
=input field															
(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	2007 Total	
Cash CIAC:															
1	Treatment & Disposal 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	
Property CIAC:															
6	Structures & Improvements													0	
7	Collection Sewers- Force													0	
8	Collection Sewers- Gravity													0	
9	Services to Customers													0	
10	Lift Stations													0	
11	Pumping Equipment													0	
12	Reuse Services													0	
13	Reuse Transmission & Dist Mains													0	
14	Other Plant Misc Equip													0	
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	Total Sewer CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	

59

Schedule of Sewer Amortization of CIAC by Classification- 2007 Adjusted Accum Amort of CIAC Balances- 2007												Florida Public Service Commission			
Holiday Haven - Sewer Docket No. 060368 - WS Schedule Year Ended: 2007 Historic [] or Projected [X]												Schedule: A-14 Page: 2, wrk-8			
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.												Preparer:			
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) 12/31/07	(15) Average Balance
Cash CIAC:															
1	Treatment & Disposal Equipment	52,632	52,879	53,127	53,374	53,622	53,869	54,116	54,364	54,611	54,858	55,106	55,353	55,601	54,116
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	514	520	526	532	538	545	551	557	563	570	576	582	588	551
4	Service Installation Fees	1,808	1,821	1,835	1,849	1,863	1,877	1,890	1,904	1,918	1,932	1,946	1,960	1,973	1,890
5	Total Cash CIAC	54,953	55,221	55,488	55,755	56,023	56,290	56,558	56,825	57,093	57,360	57,627	57,895	58,162	56,558
Property CIAC:															
6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Total Sewer CIAC	54,953	55,221	55,488	55,755	56,023	56,290	56,558	56,825	57,093	57,360	57,627	57,895	58,162	56,558

100a

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Holiday Haven

Docket No. 060368-WS

Test Year Ending 12/31/07

Florida Public Service Commission

Schedule: A-14

Page: 5 of 5

Preparer: Robert M. Griffin

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

Line No.	(1) Description	(2) Prior Year 12/31/06	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Average Balance
WATER															
Cash															
1	Water Treatment Equipment	24,660	24,661	24,663	24,665	24,667	24,669	24,671	24,673	24,675	24,676	24,678	24,680	24,682	24,671
2	Meter Fees	1,854	1,871	1,888	1,905	1,922	1,939	1,957	1,974	1,991	2,008	2,025	2,042	2,060	1,957
3	Main Extension Charge	2,238	2,324	2,409	2,495	2,580	2,666	2,751	2,837	2,922	3,008	3,093	3,179	3,264	2,751
4	Service Installation Fees	92	94	96	98	100	103	105	107	109	111	113	115	117	105
5	Total Cash	28,843	28,950	29,056	29,163	29,270	29,376	29,483	29,590	29,696	29,803	29,910	30,016	30,123	29,483
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	28,843	28,950	29,056	29,163	29,270	29,376	29,483	29,590	29,696	29,803	29,910	30,016	30,123	29,483
SEWER															
Cash															
13	Treatment & Disposal Equipment	52,632	52,879	53,127	53,374	53,622	53,869	54,116	54,364	54,611	54,858	55,106	55,353	55,601	54,116
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	514	520	526	532	538	545	551	557	563	570	576	582	588	551
16	Service Installation Fees	1,808	1,821	1,835	1,849	1,863	1,877	1,890	1,904	1,918	1,932	1,946	1,960	1,973	1,890
17	Total Cash	54,953	55,221	55,488	55,755	56,023	56,290	56,558	56,825	57,093	57,360	57,627	57,895	58,162	56,558
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	54,953	55,221	55,488	55,755	56,023	56,290	56,558	56,825	57,093	57,360	57,627	57,895	58,162	56,558

1001