

**Sunny Hills**  
**~~Washington~~ Sewer**

ORIGINAL

Docket No. 060368-WS

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

Washington County, Florida

## **Rate Base Workpapers**

**Utility Plant in Service**

**Accumulated Depreciation**

**CIAC**

**Accumulated Amortization of CIAC**

DOCUMENT NUMBER-DATE

00738 JAN 24 5

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

Describe Workpaper	FWS		ASI	
	Water	Sewer	Water	Sewer
	Page ref	Page ref	Page ref	Page ref
Company Header Sheet	1	1	1	1
Index Page	2 a,b	2 a,b	2 a,b	2 a,b
<b>Utility Plant in Service</b>				
<b>Per Books- by month</b>				
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
<b>Details of changes and year end balances since Rate Base last established through 12/31/07</b>	6	6	6 a,b	6 a,b
<b>Adjusted Balances</b>				
<b>2004</b>				
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
<b>2005</b>				
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
<b>2006</b>				
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
<b>2007</b>				
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
<b>Accumulated Depreciation</b>				
<b>Per Books- by month</b>				
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
<b>Details of changes and year end balances since Rate Base last established through 12/31/07</b>	27	27	27 a,b	27 a,b
<b>Adjusted Balances</b>				
<b>2004</b>				
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
<b>2005</b>				
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
<b>2006</b>				
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
<b>2007</b>				
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).

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

Describe Workpaper	FWS		ASI	
	Water	Sewer	Water	Sewer
	Page ref	Page ref	Page ref	Page ref
<b>CIAC</b>				
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
<b>Adjusted Balances</b>				
<b>2004</b>				
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
<b>2005</b>				
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
<b>2006</b>				
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
<b>2007</b>				
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
<b>Accumulated Amort of CIAC</b>				
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
<b>Adjusted Balances</b>				
<b>2004</b>				
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
<b>2005</b>				
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
<b>2006</b>				
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
<b>2007</b>				
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 Invol IT amounts which benefit all Florida systems. Pages marked "b" are MFR pages which include appropriate amounts as "Computer Equipment" (acct 340.51).

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Schedule of Sewer Plant in Service By Primary Account- 2004 June through December Balances- 2004									Florida Public Service Commission			
Sunny Hills - Sewer		101	6472	FWS	Sunny Hills - Sewer				Schedule:	A-6		
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. 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.							Page:	2 of 8		
Schedule Year Ended: 2004									Preparer:	<name>		
Historic [x] or Projected [ ]												
Line No.	Acct No.	AccountName	(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	(8)		
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		

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Schedule of Sewer Plant in Service By Primary Account- 2005														Florida Public Service Commission		
Monthly UPIS Balances per Books - 2005														Schedule: A-6		
Sunny Hills - Sewer 101 6472 FWS Sunny Hills - Sewer														Page: 5 of 8		
Docket No. 060368 - WS Explanation: Provide UPIS balances by account for the period beginning 12/31/04 through 12/31/05, and 13 month Average.														Preparer: <name>		
Schedule Year Endec: 2005																
Historic [x] or Projected [ ]																
Line No.	Acct No.	(1) AccountName	(2) Prior Year 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) 12/31/05	(15) Average Balance
1		INTANGIBLE PLANT														
2	351.1	Organization	0													0
3	352.1	Franchises	0													0
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	360.2	Collection Sewers - Force	0													0
10	361.2	Collection Sewers - Gravity	0													0
11	362.2	Special Collecting Structures	0													0
12	363.2	Services to Customers	0													0
13	364.2	Flow Measuring Devices	0													0
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													0
21	371.3	Pumping Equipment	0													0
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													0
28	381.4	Plant Sewers	0													0
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													0
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	Franchises	0													0
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													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													0
61	397.7	Miscellaneous Equipment	0													0
62	398.7	Other Tangible Plant	0													0
63		TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule of Sewer Plant in Service By Primary Account  
 Test Year Average balance  
 Sunny Hills  
 Docket No. 060368-WS  
 Test Year Ending 12/31/05  
 Historical [ X ] Projected [ ]

Florida Public Service Commission

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.	Account Name	Prior Year 12/31/04	Test Year												Average Balance											
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		(13)	(14)	(15)								
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	390.7 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																									
64	Subtotal Land & Land Rights																									

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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.

Schedule of Sewer Plant In Service By Primary Account- 2006								
Monthly UPIS Balances per Books - 2006								
Sunny Hills - Sewer		101	6472	FWS	Sunny Hills - Sewer			
Docket No. 060368 - W/S		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 <input type="checkbox"/> or Projected <input checked="" type="checkbox"/>								
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					0
4	389.1	Other Plant & Misc. Equipment	0					3,990
5		COLLECTION PLANT						0
6	353.2	Land & Land Rights	0					0
7	354.2	Structures & Improvements	0					4,483
8	355.2	Power Generation Equipment	0					0
9	360.2	Collection Sewers - Force	0					0
10	361.2	Collection Sewers - Gravity	0					1,057
11	362.2	Special Collecting Structures	0					280,152
12	363.2	Services to Customers	0					0
13	364.2	Flow Measuring Devices	0					53,006
14	365.2	Flow Measuring Installations	0					1,703
15	389.2	Other Plant & Misc. Equipment	0					0
16		SYSTEM PUMPING PLANT						0
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					0
21	371.3	Pumping Equipment	0					14,429
22	389.3	Other Plant & Misc. Equipment	0					15,550
23		TREATMENT AND DISPOSAL PLANT						0
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					45,616
28	381.4	Plant Sewers	0					82,863
29	382.4	Outfall Sewer Lines	0					6,496
30	389.4	Other Plant & Misc. Equipment	0					0
31		RECLAIMED WATER TREATMENT PLANT						0
32	353.5	Land & Land Rights	0					0
33	354.5	Structures & Improvements	0					0
34	355.5	Power Generation Equipment	0					13,602
35	371.5	Pumping Equipment	0					0
36	374.5	Reuse Distribution Reservoirs	0					36,369
37	380.5	Treatment & Disposal Equipment	0					0
38	381.5	Plant Sewers	0					42,300
39	389.5	Other Plant & Misc. Equipment	0					0
40		RECLAIMED WATER DISTRIBUTION PLANT						0
41	352.6	Franchises	0					0
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					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						0
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					6,441
55	391.7	Transportation Equipment	0					0
56	392.7	Stores Equipment	0					10,677
57	393.7	Tools, Shop & Garage Equipment	0					81
58	394.7	Laboratory Equipment	0					1,624
59	395.7	Power Operated Equipment	0					1,339
60	396.7	Communication Equipment	0					277
61	397.7	Miscellaneous Equipment	0					4,832
62	398.7	Other Tangible Plant	0					3,285
63		TOTAL	0	0	0	0	0	630,165

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

Florida Public Service Commission

Sunny Hills  
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
<b>The balances for this system begin June 30, 2004 in accordance with PSC Amendatory Order</b>			
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	2,236,807	614,229
2004			
46	Additions	45,161	1,551
47	Retirements	0	0
48	Adjustments	0	0
49	12/31/04 Balance	2,281,968	615,780
2005			
50	Additions	78,322	14,386
51	Retirements	(1,361)	0
52	Adjustments	5,910	2,050
53	12/31/05 Balance	2,364,839	632,216
2006			
54	Additions	470,197	148,589
55	Retirements	(24,536)	(12,375)
56	Adjustments	14,898	5,167
57	12/31/06 Balance	2,825,398	773,597
2007			
58	Additions	683,752	85,553
59	Retirements	(3,816)	(2,512)
60	Adjustments	7,305	2,533
61	12/31/07 Balance	3,512,639	859,171

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

6



Schedule of Sewer Plant in Service By Primary Account- 2004								Florida Public Service Commission	
Amendatory Order Balances as of 6/30/04									
								=input field	
Sunny Hills - 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.									
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	From Amend Ord						
2	351.1	Organization	0	0	0	0	0	0	0
3	352.1	Franchises	3,990	3,990	3,990	3,990	3,990	3,990	3,990
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0
5		COLLECTION PLANT							
6	353.2	Land & Land Rights	4,483	4,483	4,483	4,483	4,483	4,483	4,483
7	354.2	Structures & Improvements	13,602	13,602	13,602	13,602	13,602	13,602	13,602
8	355.2	Power Generation Equipment	45,616	45,616	45,616	45,616	45,616	45,616	45,616
9	360.2	Collection Sewers - Force	1,057	1,057	1,057	1,057	1,057	1,057	1,057
10	361.2	Collection Sewers - Gravity	280,152	280,152	280,152	280,152	280,152	280,152	280,152
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0
12	363.2	Services to Customers	53,006	53,006	53,006	53,006	53,006	53,006	53,006
13	364.2	Flow Measuring Devices	1,703	1,703	1,703	1,703	1,703	1,703	1,703
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	14,429	14,429	14,429	14,429	14,429	14,429	14,429
21	371.3	Pumping Equipment	36,369	36,369	36,369	36,369	36,369	36,369	36,369
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	125,163	125,163	125,163	125,163	125,163	125,163	125,163
28	381.4	Plant Sewers	6,495	6,495	6,495	6,495	6,495	6,495	6,495
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	6,441	6,441	6,441	6,441	6,441	6,441	6,441
54	390.71	Computer Equipment	0	0	0	0	0	0	0
55	391.7	Transportation Equipment	10,677	10,677	10,677	10,677	10,677	10,677	10,677
56	392.7	Stores Equipment	81	81	81	81	81	81	81
57	393.7	Tools, Shop & Garage Equipment	1,238	1,238	1,238	1,238	1,238	1,238	1,238
58	394.7	Laboratory Equipment	1,333	1,333	1,333	1,333	1,333	1,333	1,333
59	395.7	Power Operated Equipment	277	277	277	277	277	277	277
60	396.7	Communication Equipment	4,832	4,832	4,832	4,832	4,832	4,832	4,832
61	397.7	Miscellaneous Equipment	3,285	3,285	3,285	3,285	3,285	3,285	3,285
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0
63		TOTAL	614,229	614,229	614,229	614,229	614,229	614,229	614,229

Schedule of Sewer Plant in Service By Primary Account- 2004								Florida Public Service Commission		
CWIP to Plant - July through December 2004										
Sunny Hills - 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.										
=input field										
Line No.	Acct No.	AccountName	(1) Jul	(2) Aug	(3) Sep	(4) Oct	(5) Nov	(6) Dec	(7)	(8)
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							1,165	
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								386
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	1,551	0	1,551	

Schedule of Sewer Plant in Service By Primary Account - 2004	Retirements - July through December 2004	Sunny Hills - Sewer Docker No. 060368 - WS Schedule Year End: 2004	Historic [X] or Projected [ ]	Line	Acct	AccountName	after the date of Acquisition 6/30/04.				Explanation: Provide Retirements that were physically made	
							Jul	Aug	Sep	Oct		Nov
1		INTRANGIBLE PLANT		(1)								
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 Collector Sewers - Force										
10		361.2 Collector 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		Franchises										
42		353.6 Land & Land Rights										
43		354.6 Structures & Improvements										
44		355.6 Power Generation Equipment										
45		366.6 Reuse Meters & Meter Installations										
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 Transport 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										

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		Florida Public Service Commission											
		Schedule A-6											
		Page: 8 of 8											
		Preparer: <name>											
		Explanation: Provide Adjustments to UPS Amendatory Order balances other than changes resulting from CWP closed to Plan or Retirement for 2004 since the date of Acquisition 6/30/04.											
		Historic [x] or Protected [ ]											
Docket No.	Sunny Hills - Sewer	Schedule Year Ended: 2004											
351.1	Organization	Adjustments to UPS-July through December 2004											
		Schedule of Sewer Plant in Service By Primary Account- 2004											
Line No.	Account Name	Jul	Aug	Sep	Oct	Nov	Dec						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)						
		1 INTANGIBLE PLANT 2 351.1 Organization 3 352.1 Franchises 4 389.1 Other Plant & Misc. Equipment 5 COLLECTION PLANT 6 Land & Land Rights 7 354.2 Structures & Improvements 8 355.2 Structures & Improvements 9 350.2 Power Generation Equipment 10 361.2 Collection Sewers - Force 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 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 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 Land & Land Rights 33 354.5 Structures & Improvements 34 355.5 Power Generation Equipment 35 371.5 Pumping Equipment 36 374.5 Reuse Detention 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 Franchises 42 353.6 Land & Land Rights 43 354.6 Structures & Improvements 44 355.6 Power Generation Equipment 45 365.6 Reuse Meters & Meter Installations 46 371.6 Pumping Equipment 47 371.6 Reuse Transmission & Dist. Sys. 48 375.6 Other Plant & Misc. Equipment 49 389.6 Other Plant & Misc. Equipment 50 GENERAL PLANT 51 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, Shop & Garage Equipment 57 393.7 Tools, Shop & Garage Equipment 58 394.7 Laboratory Equipment 59 395.7 Power Operated Equipment 60 396.7 Miscellaneous Equipment 61 397.7 Other Tangible Plant 62 398.7											
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0
63		0	0	0	0	0	0	0	0	0	0	0	0

Line	Acct	No.	AccountName	6/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04
1			INTANGIBLE PLANT	0	0	0	0	0	0	0
2			351.1 Organization	0	0	0	0	0	0	0
3			352.1 Franchises	3,990	3,990	3,990	3,990	3,990	3,990	3,990
4			359.1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0
5			COLLECTION PLANT	4,483	4,483	4,483	4,483	4,483	4,483	4,483
6			Land & Land Rights	0	0	0	0	0	0	0
7			Structures & Improvements	13,602	13,602	13,602	13,602	13,602	13,602	13,602
8			Power Generation Equipment	45,616	45,616	45,616	45,616	45,616	45,616	45,616
9			Collection Sewers - Gravity	1,057	1,057	1,057	1,057	1,057	1,057	1,057
10			Collection Sewers - Force	280,152	280,152	280,152	280,152	280,152	280,152	280,152
11			Special Collecting Structures	0	0	0	0	0	0	0
12			Services to Customers	53,006	53,006	53,006	53,006	53,006	53,006	53,006
13			Flow Measuring Devices	1,703	1,703	1,703	1,703	1,703	1,703	1,703
14			Flow Measuring Installations	0	0	0	0	0	0	0
15			Other Plant & Misc. Equipment	0	0	0	0	0	0	0
16			SYSTEM PUMPING PLANT	0	0	0	0	0	0	0
17			Land & Land Rights	0	0	0	0	0	0	0
18			Structures & Improvements	0	0	0	0	0	0	0
19			Power Generation Equipment	0	0	0	0	0	0	0
20			Receiving Wells	14,429	14,429	14,429	14,429	14,429	14,429	14,429
21			Pumping Equipment	36,369	36,369	36,369	36,369	36,369	36,369	36,369
22			Other Plant & Misc. Equipment	0	0	0	0	0	0	0
23			TREATMENT AND DISPOSAL PLANT	0	0	0	0	0	0	0
24			Land & Land Rights	0	0	0	0	0	0	0
25			Structures & Improvements	0	0	0	0	0	0	0
26			Power Generation Equipment	0	0	0	0	0	0	0
27			Treatment & Disposal Equipment	125,163	125,163	125,163	125,163	125,163	125,163	125,163
28			Plant Sewer Lines	6,495	6,495	6,495	6,495	6,495	6,495	6,495
29			Other Plant & Misc. Equipment	0	0	0	0	0	0	0
30			389.4	0	0	0	0	0	0	0
31			RECLAIMED WATER TREATMENT PLANT	0	0	0	0	0	0	0
32			Land & Land Rights	0	0	0	0	0	0	0
33			Structures & Improvements	0	0	0	0	0	0	0
34			Power Generation Equipment	0	0	0	0	0	0	0
35			Pumping Equipment	0	0	0	0	0	0	0
36			Reuse Distribution Reservoirs	0	0	0	0	0	0	0
37			Treatment & Disposal Equipment	0	0	0	0	0	0	0
38			Plant Sewers	0	0	0	0	0	0	0
39			Other Plant & Misc. Equipment	0	0	0	0	0	0	0
40			RECLAIMED WATER DISTRIBUTION PLANT	0	0	0	0	0	0	0
41			Franchises	0	0	0	0	0	0	0
42			Land & Land Rights	0	0	0	0	0	0	0
43			Structures & Improvements	0	0	0	0	0	0	0
44			Power Generation Equipment	0	0	0	0	0	0	0
45			Reuse Services	0	0	0	0	0	0	0
46			Reuse Meters & Meter Installations	0	0	0	0	0	0	0
47			Pumping Equipment	0	0	0	0	0	0	0
48			Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0
49			Other Plant & Misc. Equipment	0	0	0	0	0	0	0
50			GENERAL PLANT	0	0	0	0	0	0	0
51			Land & Land Rights	0	0	0	0	0	0	0
52			Structures & Improvements	6,441	6,441	6,441	6,441	6,441	6,441	6,441
53			Office Furniture & Equipment	0	0	0	0	0	0	0
54			Computer Equipment	0	0	0	0	0	0	0
55			Transportation Equipment	10,677	10,677	10,677	10,677	10,677	10,677	10,677
56			Stores Equipment	81	81	81	81	81	81	81
57			Tools, Shop & Garage Equipment	1,238	1,238	1,238	1,238	1,238	1,238	1,238
58			Laboratory Equipment	1,333	1,333	1,333	1,333	1,333	1,333	1,333
59			Power Operated Equipment	277	277	277	277	277	277	277
60			Communication Equipment	4,832	4,832	4,832	4,832	4,832	4,832	4,832
61			Miscellaneous Equipment	3,285	3,285	3,285	3,285	3,285	3,285	3,285
62			Other Tangible Plant	0	0	0	0	0	0	0
63			TOTAL	614,229	614,229	614,229	614,229	614,229	614,229	614,229

Explanation: Provide Adjusted UPIS balances by account for the period beginning 6/30/04 through the year ended 12/31/04. While 2005 is the historical last year, balances through the Florida Water Services properties were acquired by AQUA, Inc. back to 6/30/04 are needed since adjustments to book balances are made beginning that date.

Schedule: A-6  
 Preparer: 4 of 8  
 Florida Public Service Commission

Schedule of Sewer Plant in Service By Primary Account - 2005		FWS Properties											Florida Public Service Commission			
CWIP to Plant -Jan through December 2005		=input field											Schedule:	A-6		
Sunny Hills - Sewer		Explanation: Provide amounts for projects that were physically placed in service during 2005.											Page:	6 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														
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	14,386	14,386

AI

Schedule of Sewer Plant in Service By Primary Account - 2005													Florida Public Service Commission			
Retirements-January through December 2005																
													Schedule: A-6			
													Page: 7 of 8			
													Preparer: <name>			
Sunny Hills - Sewer																
Docket No. 060368 - WS																
Explanation: Provide Retirements that were physically made during 2005.																
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) 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 & Dist. 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	Transpiration 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

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Schedule of Sewer Plant in Service By Primary Account- 2005		FWS Properties										Florida Public Service Commission				
Adjustments to UPIS-January through December 2005																
Sunny Hills - 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)	(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	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															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

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Schedule of Sewer Plant in Service By Primary Account- 2005 Adjusted UPIS Balances- December 2004 through December 2005													Florida Public Service Commission			
Sunny Hills - Sewer Docket No. 060368 - WS Schedule Year Ended: 2005 Historic [x] or Projected [ ]													Schedule:	A-6		
Explanation: Provide Adjusted UPIS 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		
													Preparer:	<name>		
Line No.	Acct No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		AccountName	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		INTANGIBLE PLANT														
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990
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	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483
7	354.2	Structures & Improvements	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602
8	355.2	Power Generation Equipment	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616
9	360.2	Collection Sewers - Force	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057
10	361.2	Collection Sewers - Gravity	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152
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	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006
13	364.2	Flow Measuring Devices	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703
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	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429
21	371.3	Pumping Equipment	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534
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	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163
28	381.4	Plant Sewers	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495
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	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	391.7	Transportation Equipment	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677
56	392.7	Stores Equipment	81	81	81	81	81	81	81	81	81	81	81	81	81	81
57	393.7	Tools, Shop & Garage Equipment	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624
58	394.7	Laboratory Equipment	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
59	395.7	Power Operated Equipment	277	277	277	277	277	277	277	277	277	277	277	277	277	277
60	396.7	Communication Equipment	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832
61	397.7	Miscellaneous Equipment	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	615,780	615,780	615,780	615,780	615,780	615,780	615,780	615,780	615,780	615,780	615,780	615,780	630,166	616,887

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Schedule of Sewer Plant in Service By Primary Account  
 Test Year Average balance  
 Sunny Hills  
 Docket No. 060368-WS  
 Test Year Ending 12/31/05  
 Historical [ X ] Projected [ ]

Florida Public Service Commission

Schedule: A-6  
 Page: 3 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 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	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990
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	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483
7	354.2	Structures & Improvements	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602
8	355.2	Power Generation Equipment	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616
9	360.2	Collection Sewers - Force	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057
10	361.2	Collection Sewers - Gravity	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152
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	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006
13	364.2	Flow Measuring Devices	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703
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	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429
21	371.3	Pumping Equipment	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534	51,920	38,641
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	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163
28	381.4	Plant Sewers	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495
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	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	192	1,261	1,594	2,050	392
55	391.7	Transportation Equipment	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677
56	392.7	Stores Equipment	81	81	81	81	81	81	81	81	81	81	81	81	81	81
57	393.7	Tools, Shop & Garage Equipment	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624
58	394.7	Laboratory Equipment	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
59	395.7	Power Operated Equipment	277	277	277	277	277	277	277	277	277	277	277	277	277	277
60	396.7	Communication Equipment	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832
61	397.7	Miscellaneous Equipment	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	615,780	615,780	615,780	615,780	615,780	615,780	615,780	615,780	615,780	615,972	617,041	617,374	632,216	617,279
64		Subtotal Land & Land Rights	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483

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Schedule of Sewer Plant In Service By Primary Account, 2006		Florida Public Service Commission																
CWIP to Plant Jan through December 2006		Schedule: A-6																
Sunny Hills - Sewer		Page: 6 of 8																
Docket No. 06036 - WS		Preparer: <name>																
Schedule Year Ended: 2006																		
Historic [ ] or Projected [X]																		
Explanation: Provide amounts by month for projects that were physically placed in service during 2006.																		
Line No.	Acct No.	Account Name	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	2006 Total
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		386.2 Other Plant & Misc. Equipment																
16		SYSTEM PUMPING PLANT																
17		359.3 Land & Land Rights																
18		359.3 Structures & Improvements																
19		359.3 Sewer Generation Equipment																
20		370.3 Pumping Equipment																
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		360.4 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		353.6 Land & Land Rights																
42		354.6 Structures & Improvements																
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 PLAN																
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	0	0	0	0	0	0	0	0	0	148,569

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Schedule of Sewer Plant in Service By Primary Account- 2006													Florida Public Service Commission			
Retirements-January through December 2006																
Sunny Hills - Sewer													Schedule: A-6			
Docket No. 060368 - WE													Page: 7 of 8			
Schedule Year Ended: 2006													Preparer: <name>			
Historic [ ] or Projected [x]																
Explanation: Provide Retirements that were physically made during 2006.																
Line No.	Acct No.	(1) AccountName	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Dec	(14) 2006	(15) 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													0	
8	355.2	Power Generation Equipment													0	
9	360.2	Collection Sewers - Force													0	
10	361.2	Collection Sewers - Gravity						0			0				0	
11	362.2	Special Collecting Structures						(837)			(837)			(837)	(2,511)	
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												(5,918)	(5,918)	
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												(3,946)	(3,946)	
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	(837)	0	0	(837)	0	0	(10,701)	(12,375)	

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Schedule of Sewer Plant in Service By Primary Account- 2006 Adjustments to UPIS-January through December 2006															Florida Public Service Commission	
Sunny Hills - Sewer															Schedule: A-6	
Docket No. 060368 - WE															Page: 8 of 8	
Schedule Year Ended: 2006															Preparer: <name>	
Historic [ ] or Projected [x]																
Explanation: Provide Adjustments to UPIS Amendatory Order balances other than changes resulting from CWIP closed to Plan or Retirements for 2006																
Line No.	Acct No.	(1) AccountName	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Total Adjusts
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	Collectio: Sewers - Force														0
10	361.2	Collectio: 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 PUMPIING 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 PLAN														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

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Schedule of Sewer Plant in Service By Primary Account- 2006 Adjusted UPIS Balances- December 2005 through December 2006														FWS Properties		Florida Public Service Commission	
Sunny Hills - Sewer Docket No. 060368 - WS Schedule Year Ended: 2006 Historic [ ] or Projected [ x ]														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		Schedule: Page: Preparer:	A-6 4 of 8 <name>
Line No.	Acct No.	(1) AccountName	(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	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	
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	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	
7	354.2	Structures & Improvements	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	
8	355.2	Power Generation Equipment	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	
9	360.2	Collection Sewers - Force	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	
10	361.2	Special Collecting Structures	280,152	280,152	280,152	280,152	280,152	280,152	285,982	285,982	285,982	291,812	291,812	291,812	297,642	285,534	
11	362.2	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	363.2	Flow Measuring Devices	53,006	53,006	53,006	53,006	53,006	53,006	57,173	57,173	57,173	61,340	61,340	61,340	65,507	56,852	
13	364.2	Flow Measuring Installations	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	
14	365.2	Other Plant & Misc. Equipment	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	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	
21	371.3	Pumping Equipment	51,920	51,920	51,920	51,920	51,920	51,920	51,920	51,920	51,920	51,920	51,920	51,920	51,920	51,920	
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	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	166,972	128,379	
28	381.4	Plant Sewers	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	
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	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
55	391.7	Transportation Equipment	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	
56	392.7	Stores Equipment	81	81	81	81	81	81	81	81	81	81	81	81	81	81	
57	393.7	Tools, Shop & Garage Equipment	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	
58	394.7	Laboratory Equipment	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	
59	395.7	Power Operated Equipment	277	277	277	277	277	277	277	277	277	277	277	277	277	277	
60	396.7	Communication Equipment	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	
61	397.7	Miscellaneous Equipment	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
63		TOTAL	630,166	630,166	630,166	630,166	630,166	630,166	640,163	640,163	640,163	650,160	650,160	650,160	766,380	647,565	

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Schedule of Sewer Plant in Service By Primary Account  
 Test Year Average balance  
 Sunny Hills  
 Docket No. 060368-WS  
 Schedule Year Ending 12/31/06  
 Historical [ ] Projected [ X ]

Florida Public Service Commission

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	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990
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	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483
7	354.2	Structures & Improvements	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602
8	355.2	Power Generation Equipment	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616
9	360.2	Collection Sewers - Force	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057
10	361.2	Collection Sewers - Gravity	280,152	280,152	280,152	280,152	280,152	280,152	285,982	285,982	285,982	291,812	291,812	291,812	297,642	285,534
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	53,006	53,006	53,006	53,006	53,006	53,006	57,173	57,173	57,173	61,340	61,340	61,340	65,507	56,852
13	364.2	Flow Measuring Devices	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703
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	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429
21	371.3	Pumping Equipment	51,920	51,920	51,920	51,920	51,920	51,920	51,920	51,920	51,920	51,920	51,920	51,920	76,334	53,798
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	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	166,972	128,379
28	381.4	Plant Sewers	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495
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	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441
54	390.71	Computer Equipment	2,050	2,050	2,050	2,228	2,228	2,955	3,086	3,086	3,086	3,086	3,086	3,086	7,217	3,022
55	391.7	Transportation Equipment	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677
56	392.7	Stores Equipment	81	81	81	81	81	81	81	81	81	81	81	81	81	81
57	393.7	Tools Shop & Garage Equipment	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624
58	394.7	Laboratory Equipment	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
59	395.7	Power Operated Equipment	277	277	277	277	277	277	277	277	277	277	277	277	277	277
60	396.7	Communication Equipment	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832
61	397.7	Miscellaneous Equipment	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	632,216	632,216	632,216	632,394	632,394	633,121	643,249	643,249	643,249	653,246	653,246	653,246	773,597	650,587
64		Subtotal Land & Land Rights	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483

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Schedule of Sewer Plant in Service By Primary Account- 2007													FWS Properties		Florida Public Service Commission	
CWIP to Plant -Jan through December 2007																
Sunny Hills - Sewer													Schedule: A-6		Page: 6 of 8	
Docket No. 060368 - WS													Preparer: <name>			
Schedule Year Ended: 2007																
Historic [ ] or Projected [x ]																
Explanation: Provide amounts for projects that were physically placed in service during 2007.																
Line No.	Acct No.	(1) AccountName	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 2007 Total	
1		INTANGIBLE PLANT														
2	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			0			0			0	0	
11	362.2	Special Collecting Structures			5,000			5,000			5,000			5,000	20,000	
12	363.2	Services to Customers													0	
13	364.2	Flow Measuring Devices			3,750			3,750			3,750			3,750	15,000	
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						50,553							50,553	
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	Storage 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	8,750	0	0	59,303	0	0	8,750	0	0	8,750	85,553	

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Schedule of Sewer Plant in Service By Primary Account- 2007													FWS Properties		Florida Public Service Commission		
Retirements-January through December 2007																	
Sunny Hills - Sewer													=input field		Schedule: A-6		
Docket No. 060368 - WS															Page: 7 of 8		
Schedule Year Ended: 2007															Preparer: <name>		
Historic [ ] or Projected [x]																	
Line No.	Acct 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) 2007 Total	(14)	(15)
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	(628)	0	0	(628)	0	0	(628)	0	0	(628)	(2,512)		

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Schedule of Sewer Plant in Service By Primary Account- 2007													Florida Public Service Commission			
Adjustments to UPIS-January through December 2007																
Sunny Hills - Sewer													Schedule: A-6			
Docket No. 060368 - WS													Page: 8 of 8			
Schedule Year Ended: 2007													Preparer: <name>			
Historic [ ] or Projected [x]																
Explanation: Provide Adjustments to UPIS Amendatory Order balances other than changes resulting from CWIP closed to Plan or Retirements for 2007.																
Line No.	Acct 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) 2007	(14) 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

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Schedule of Sewer Plant in Service By Primary Account - 2007													FWS Properties		Florida Public Service Commission	
Adjusted UPIS Balances - December 2006 through December 2007																
Sunny Hills - Sewer													Schedule:		A-6	
Docket No. 060368 - WS													Page:		4 of 8	
Schedule Year Ended: 2007													Preparer:		<name>	
Historic [ ] or Projected [x]																
Line No.	Acct No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	AccountName	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	
1	INTANGIBLE PLANT															
2	351.1 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1 Franchises	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990
4	389.1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	COLLECTION PLANT															
6	353.2 Land & Land Rights	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483
7	354.2 Structures & Improvements	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602
8	355.2 Power Generation Equipment	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616
9	360.2 Collection Sewers - Force	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057
10	361.2 Collection Sewers - Gravity	297,642	297,642	297,642	302,014	302,014	302,014	306,386	306,386	306,386	310,758	310,758	310,758	315,130	305,041	
11	362.2 Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2 Services to Customers	65,507	65,507	65,507	69,257	69,257	69,257	73,007	73,007	73,007	76,757	76,757	76,757	80,507	71,853	
13	364.2 Flow Measuring Devices	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703
14	365.2 Flow Measuring Installations	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
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
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	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429
21	371.3 Pumping Equipment	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334
22	389.3 Other Plant & Misc. Equipment	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
25	354.4 Structures & Improvements	0	0	0	0	0	0	50,553	50,553	50,553	50,553	50,553	50,553	50,553	27,221	
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	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972
28	381.4 Plant Sewers	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495
29	382.4 Outfall Sewer Lines	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
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	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	374.5 Reuse Distribution Reservoirs	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	389.5 Other Plant & Misc. Equipment	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
42	353.6 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 Reuse Services	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
47	371.6 Pumping Equipment	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
49	389.6 Other Plant & Misc. Equipment	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
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	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441
54	390.71 Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	391.7 Transportation Equipment	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677
56	392.7 Stores Equipment	81	81	81	81	81	81	81	81	81	81	81	81	81	81	81
57	393.7 Tools Shop & Garage Equipment	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624
58	394.7 Laboratory Equipment	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
59	395.7 Power Operated Equipment	277	277	277	277	277	277	277	277	277	277	277	277	277	277	277
60	396.7 Communication Equipment	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832
61	397.7 Miscellaneous Equipment	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285
62	398.7 Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	TOTAL	766,380	766,380	766,380	774,502	774,502	774,502	833,177	833,177	833,177	841,299	841,299	841,299	849,421	807,346	

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Schedule of Sewer Plant in Service By Primary Account

Florida Public Service Commission

Test Year Average balance

Sunny Hills

Docket No. 060368-WS

Schedule Year Ending 12/31/07

Historical [ ] Projected [ X ]

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	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990
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	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483
7	354.2	Structures & Improvements	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602
8	355.2	Power Generation Equipment	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616
9	360.2	Collection Sewers - Force	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057
10	361.2	Collection Sewers - Gravity	297,642	297,642	297,642	302,014	302,014	302,014	306,386	306,386	306,386	310,758	310,758	310,758	315,130	305,041
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	65,507	65,507	65,507	69,257	69,257	69,257	73,007	73,007	73,007	76,757	76,757	76,757	80,507	71,853
13	364.2	Flow Measuring Devices	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703
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	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429
21	371.3	Pumping Equipment	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334
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	50,553	50,553	50,553	50,553	50,553	50,553	50,553	27,221
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	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972
28	381.4	Plant Sewers	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495
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	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441
54	390.71	Computer Equipment	7,217	7,260	7,549	7,910	8,199	8,428	8,656	8,832	8,989	9,271	9,422	9,567	9,750	8,550
55	391.7	Transportation Equipment	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677
56	392.7	Stores Equipment	81	81	81	81	81	81	81	81	81	81	81	81	81	81
57	393.7	Tools, Shop & Garage Equipment	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624
58	394.7	Laboratory Equipment	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
59	395.7	Power Operated Equipment	277	277	277	277	277	277	277	277	277	277	277	277	277	277
60	396.7	Communication Equipment	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832
61	397.7	Miscellaneous Equipment	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	773,597	773,740	773,929	782,412	782,701	782,930	841,833	842,009	842,166	850,570	850,721	850,866	859,171	815,866
64		Subtotal Land & Land Rights	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483

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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											
Sunny Hills - Sewer		108	6472	FWS		Sunny Hills - Sewer					
Docket No. 060368 - WS		Explanation: Provide Accumulated Depreciation balances by account for the period 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:	A-10
Schedule Year Ended: 2004										Page:	2 of 8
Historic [x] or Projected [ ]										Preparer:	<name>
Line No.	Acct No.	(1) Account Name	(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		

M

Schedule of Sewer Accumulated Depreciation By Primary Account- 2005													Florida Public Service Commission			
Monthly Accumulated Depreciation Balances- per books - 2005													Schedule:	A-10		
Sunny Hills - Sewer 108 6472 FWS Sunny Hills - Sewer													Page:	2 of 8		
Docket No. 060368 - WS Explanation: Provide Accumulated Depreciation balances by account for the period													Preparer:	<name>		
Schedule Year Ended: 2005													beginning 12/31/04 through 12/31/05, and 13 month average for 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
3	352.1	Franchises	0													0
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	360.2	Collection Sewers - Force	0													0
10	361.2	Collection Sewers - Gravity	0													0
11	362.2	Special Collecting Structures	0													0
12	363.2	Services to Customers	0													0
13	364.2	Flow Measuring Devices	0													0
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													0
21	371.3	Pumping Equipment	0													0
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													0
28	381.4	Plant Sewers	0													0
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													0
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	Franchises	0													0
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													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													0
61	397.7	Miscellaneous Equipment	0													0
62	398.7	Other Tangible Plant	0													0
63		TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule of Sewer Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average Balance  
 Sunny Hills  
 Docket No. 060368-W5  
 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 Par 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.	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	Optimization	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.

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Schedule of Sewer Accumulated Depreciation By Primary Account- 2006								
Monthly Accumulated Depreciation Balances- per books- 2006								
		=input field						
Sunny Hills - Sewer		108	6472	FWS	Sunny Hills - Sewer			
Docket No. 060358 - WS		Explanation: Provide Accumulated Depreciation balances by account for the period						
Schedule Year Ended: 2006		beginning 12/31/05 through 12/31/06, and 13 month averages for 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	352.1	Franchises	0					1,889
4	399.1	Other Plant & Misc. Equipment	0					0
5		COLLECTION PLANT						0
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					408
10	361.2	Collection Sewers - Gravity	0					197,006
11	362.2	Special Collecting Structures	0					0
12	363.2	Services to Customers	0					40,821
13	364.2	Flow Measuring Devices	0					1,659
14	365.2	Flow Measuring Installations	0					0
15	369.2	Other Plant & Misc. Equipment	0					0
16		SYSTEM PUMPING PLANT						0
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					5,699
21	371.3	Pumping Equipment	0					426
22	389.3	Other Plant & Misc. Equipment	0					0
23		TREATMENT AND DISPOSAL PLANT						0
24	353.4	Land & Land Rights	0					0
25	354.4	Structures & Improvements	0					0
26	355.4	Power Generation Equipment	0					34,200
27	380.4	Treatment & Disposal Equipment	0					80,701
28	381.4	Plant Sewers	0					3,233
29	382.4	D. Fall Sewer Lines	0					0
30	389.4	Other Plant & Misc. Equipment	0					0
31		RECLAIMED WATER TREATMENT PLANT						0
32	353.5	Land & Land Rights	0					0
33	354.5	Structures & Improvements	0					5,373
34	355.5	Power Generation Equipment	0					0
35	371.5	Pumps and Equipment	0					36,369
36	374.5	Reuse Distribution Reservoirs	0					0
37	380.5	Treatment & Disposal Equipment	0					41,196
38	381.5	Plant Sewers	0					0
39	389.5	Other Plant & Misc. Equipment	0					0
40		RECLAIMED WATER DISTRIBUTION PLANT						0
41	352.6	Franchises	0					0
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					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						0
51	353.7	Land & Land Rights	0					0
52	354.7	Structures & Improvements	0					0
53	390.7	Office Furniture & Equipment	0					6,423
54	390.71	Computer Equipment	0					0
55	391.7	Transportation Equipment	0					4,315
56	392.7	Stores Equipment	0					81
57	393.7	Tools, Shop & Garage Equipment	0					1,041
58	394.7	Laboratory Equipment	0					1,060
59	395.7	Power Operated Equipment	0					277
60	396.7	Communication Equipment	0					4,806
61	397.7	Miscellaneous Equipment	0					2,509
62	398.7	Other Tangible Plant	0					0
63		TOTAL	0	0	0	0	0	468,502

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

**Florida Public Service Commission**

**Sunny Hills**

**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
<b>The balances for this system begin June 30, 2004 in accordance with PSC Amendatory Order</b>			
	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	1,001,615	436,054
	2004		
46	Additions	26,649	9,820
47	Retirements	0	0
48	Adjustments	0	0
49	12/31/04 Balance	1,028,264	445,874
	2005		
50	Additions	52,544	19,929
51	Retirements	(1,361)	0
52	Adjustments	204	71
53	12/31/05 Balance	1,079,651	465,874
	2006		
54	Additions	61,339	19,593
55	Retirements	(24,536)	(12,375)
56	Adjustments	1,491	517
57	12/31/06 Balance	1,117,945	473,610
	2007		
58	Additions	86,473	30,340
59	Retirements	(3,816)	(2,512)
60	Adjustments	4,162	1,444
61	12/31/07 Balance	1,204,764	502,881

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

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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	
		=input field							Page:	5 of 8	
Sunny Hills - Sewer									Preparer:	<name>	
Docket No. 060368 - WS		Explanation: Provide Accum Depn balances by account for the period beginning									
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) AccountName	(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	1,731	1,731	1,731	1,731	1,731	1,731	1,731		
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	4,700	4,700	4,700	4,700	4,700	4,700	4,700		
8	355.2	Power Generation Equipment	30,588	30,588	30,588	30,588	30,588	30,588	30,588		
9	360.2	Collection Sewers - Force	352	352	352	352	352	352	352		
10	361.2	Collection Sewers - Gravity	187,147	187,147	187,147	187,147	187,147	187,147	187,147		
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0		
12	363.2	Services to Customers	38,612	38,612	38,612	38,612	38,612	38,612	38,612		
13	364.2	Flow Measuring Devices	1,362	1,362	1,362	1,362	1,362	1,362	1,362		
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	4,937	4,937	4,937	4,937	4,937	4,937	4,937		
21	371.3	Pumping Equipment	36,369	36,369	36,369	36,369	36,369	36,369	36,369		
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	110,886	110,886	110,886	110,886	110,886	110,886	110,886		
28	381.4	Plant Sewers	2,939	2,939	2,939	2,939	2,939	2,939	2,939		
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	6,147	6,147	6,147	6,147	6,147	6,147	6,147		
54	390.71	Computer Equipment	0	0	0	0	0	0	0		
55	391.7	Transportation Equipment	1,497	1,497	1,497	1,497	1,497	1,497	1,497		
56	392.7	Stores Equipment	81	81	81	81	81	81	81		
57	393.7	Tools, Shop & Garage Equipment	882	882	882	882	882	882	882		
58	394.7	Laboratory Equipment	919	919	919	919	919	919	919		
59	395.7	Power Operated Equipment	277	277	277	277	277	277	277		
60	396.7	Communication Equipment	4,466	4,466	4,466	4,466	4,466	4,466	4,466		
61	397.7	Miscellaneous Equipment	2,162	2,162	2,162	2,162	2,162	2,162	2,162		
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0		
63		TOTAL	436,054	436,054	436,054	436,054	436,054	436,054	436,054		

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Schedule of Sewer Accumulated Depreciation By Primary Account- 2004										FWS Properties		Florida Public Service Commission	
Adjusted UPIS Balances- June through December Balances for Depn Exp Calc										Schedule:	A-10		
Sunny Hills - Sewer										Page:	UPIS 4 of 8		
Docket No. 060368 - WS										Explanation: Provide Adjusted UPIS balances by account for the period beginning			
Schedule Year Ended: 2004										6/30/04 through the year ended 12/31/04			
Historic [x] or Projected [ ]										Preparer:	<name>		
Line No.	Acct No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)				
		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											
2	351.1	Organization	0	0	0	0	0	0	0				
3	352.1	Franchises	3,990	3,990	3,990	3,990	3,990	3,990	3,990				
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0				
5		COLLECTION PLANT											
6	353.2	Land & Land Rights	4,483	4,483	4,483	4,483	4,483	4,483	4,483				
7	354.2	Structures & Improvements	13,602	13,602	13,602	13,602	13,602	13,602	13,602				
8	355.2	Power Generation Equipment	45,616	45,616	45,616	45,616	45,616	45,616	45,616				
9	360.2	Collection Sewers - Force	1,057	1,057	1,057	1,057	1,057	1,057	1,057				
10	361.2	Collection Sewers - Gravity	280,152	280,152	280,152	280,152	280,152	280,152	280,152				
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0				
12	363.2	Services to Customers	53,006	53,006	53,006	53,006	53,006	53,006	53,006				
13	364.2	Flow Measuring Devices	1,703	1,703	1,703	1,703	1,703	1,703	1,703				
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	14,429	14,429	14,429	14,429	14,429	14,429	14,429				
21	371.3	Pumping Equipment	36,369	36,369	36,369	36,369	36,369	37,534	37,534				
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	125,163	125,163	125,163	125,163	125,163	125,163	125,163				
28	381.4	Plant Sewers	6,495	6,495	6,495	6,495	6,495	6,495	6,495				
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	6,441	6,441	6,441	6,441	6,441	6,441	6,441				
54	390.71	Computer Equipment	0	0	0	0	0	0	0				
55	391.7	Transportation Equipment	10,677	10,677	10,677	10,677	10,677	10,677	10,677				
56	392.7	Stores Equipment	81	81	81	81	81	81	81				
57	393.7	Tools, Shop & Garage Equipment	1,238	1,238	1,238	1,238	1,238	1,624	1,624				
58	394.7	Laboratory Equipment	1,333	1,333	1,333	1,333	1,333	1,333	1,333				
59	395.7	Power Operated Equipment	277	277	277	277	277	277	277				
60	396.7	Communication Equipment	4,832	4,832	4,832	4,832	4,832	4,832	4,832				
61	397.7	Miscellaneous Equipment	3,285	3,285	3,285	3,285	3,285	3,285	3,285				
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0				
63		TOTAL	614,229	614,229	614,229	614,229	614,229	615,780	615,780				

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Schedule of Sewer Accumulated Depreciation By Primary Account- 2004				FWS Properties					
Sunny Hills - Sewer				This Schedule shows the Commission Authorized Depreciation rates for 2004					
Docket No. 060388 - WS				Depreciation Rates for Sewer Accounts- 2004					
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							
2	351.1	Organization	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	352.1	Franchises	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%
5		COLLECTION PLANT							
6	353.2	Land & Land Rights	3.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	354.2	Structures & Improvements	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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	3.70%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
10	361.2	Collection Sewers - Gravity	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
11	362.2	Special Collecting Structures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	363.2	Services to Customers	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
13	364.2	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%	0.00%
18	354.3	Structures & Improvements	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
21	371.3	Pumping Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
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%	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	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
28	381.4	Plant Sewers	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
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%	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	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
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	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
38	381.5	Plant Sewers	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
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	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%
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	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
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%	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							

Schedule of Sewer Accumulated Depreciation By Primary Account- 2004				FWS Properties					Florida Public Service Commission		
Depreciation Expense- July through December 2004									Schedule: A-10		
Sunny Hills - 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 [ ]											
				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Line No.	Acct No.	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		0	0	0	0	0	0		
6	353.2	Land & Land Rights		0	0	0	0	0	0		
7	354.2	Structures & Improvements		42	42	42	42	42	42		
8	355.2	Power Generation Equipment		0	0	0	0	0	0		
9	360.2	Collection Sewers - Force		3	3	3	3	3	3		
10	361.2	Collection Sewers - Gravity		584	584	584	584	584	584		
11	362.2	Special Collecting Structures		0	0	0	0	0	0		
12	363.2	Services to Customers		126	126	126	126	126	126		
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		0	0	0	0	0	0		
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		80	80	80	80	80	80		
21	371.3	Pumping Equipment		0	0	0	0	209	209		
22	389.3	Other Plant & Misc. Equipment		0	0	0	0	0	0		
23		TREATMENT AND DISPOSAL PLANT		0	0	0	0	0	0		
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		696	696	696	696	696	696		
28	381.4	Plant Sewers		36	36	36	36	36	36		
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		0	0	0	0	0	0		
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		0	0	0	0	0	0		
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		0	0	0	0	0	0		
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		1,567	1,567	1,567	1,567	1,776	1,776	9,820	

W

Schedule of Sewer Accumulated Depreciation By Primary Account- 2004 Retirements-July through December 2004				FWS Properties						Florida Public Service Commission		
Sunny Hills - Sewer				=input field						Schedule:	A-10	
Docket No. 060368 - WS				Explanation: Provide Retirements that were physically made after the date of						Page:	7 of 8	
Schedule Year Ended: 2004				Acquisition 6/30/04						Preparer:	<name>	
Historic [x] or Projected [ ]												
Line No.	Acct No.	AccountName	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
					Jul	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			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	

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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
Sunny Hills - 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 [ ]											
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Line No.	Acct No.	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	

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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	
Sunny Hills - Sewer		Explanation: Provide Adjusted Accum Depn 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.							Page:	4 of 8	
Docket No. 060368 - WS									Preparer:	<name>	
Schedule Year Ended: 2004											
Historic [x] or Projected [ ]											
Line No.	Acct No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
	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										
2	351.1 Organization	0	0	0	0	0	0	0	0		
3	352.1 Franchises	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731		
4	389.1 Other Plant & Misc. Equipment	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		
7	354.2 Structures & Improvements	4,700	4,742	4,784	4,825	4,868	4,910	4,952	4,952		
8	355.2 Power Generation Equipment	30,588	30,588	30,588	30,588	30,588	30,588	30,588	30,588		
9	360.2 Collection Sewers - Force	352	355	359	362	365	368	372	372		
10	361.2 Collection Sewers - Gravity	187,147	187,731	188,314	188,898	189,482	190,065	190,649	190,649		
11	362.2 Special Collecting Structures	0	0	0	0	0	0	0	0		
12	363.2 Services to Customers	38,612	38,738	38,865	38,991	39,117	39,244	39,370	39,370		
13	364.2 Flow Measuring Devices	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362		
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										
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 Wells	4,937	5,017	5,097	5,178	5,258	5,338	5,418	5,418		
21	371.3 Pumping Equipment	36,369	36,369	36,369	36,369	36,369	36,578	36,786	36,786		
22	389.3 Other Plant & Misc. Equipment	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		
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	110,886	111,582	112,277	112,973	113,669	114,364	115,060	115,060		
28	381.4 Plant Sewers	2,939	2,975	3,011	3,047	3,083	3,120	3,156	3,156		
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										
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										
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 Services	0	0	0	0	0	0	0	0		
46	367.6 Reuse Meters & Meter Installations	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										
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	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147		
54	380.71 Computer Equipment	0	0	0	0	0	0	0	0		
55	391.7 Transportation Equipment	1,497	1,497	1,497	1,497	1,497	1,497	1,497	1,497		
56	392.7 Stores Equipment	81	81	81	81	81	81	81	81		
57	393.7 Tools, Shop & Garage Equipment	882	882	882	882	882	882	882	882		
58	394.7 Laboratory Equipment	919	919	919	919	919	919	919	919		
59	395.7 Power Operated Equipment	277	277	277	277	277	277	277	277		
60	396.7 Communication Equipment	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466		
61	397.7 Miscellaneous Equipment	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162		
62	398.7 Other Tangible Plant	0	0	0	0	0	0	0	0		
63	TOTAL	436,054	437,621	439,188	440,756	442,323	444,099	445,874			

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Schedule of Sewer Accumulated Depreciation By Primary Account- 2005 Adjusted 2005 UPIS Balances for Depn Exp Calc													Florida Public Service Commission			
Sunny Hills - Sewer Docket No. 060368 - WS Schedule Year Ended: 2005		Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/04 through the year ended 12/31/05.											Schedule: Page:	A-10 UPIS 4 of 8	Preparer: <-name>	
Line No.	Acct No.	(1) Account Name	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) 12/31/05	(15) Average Balance
1		<b>INTANGIBLE PLANT</b>														
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		<b>COLLECTION PLANT</b>														
6	353.2	Land & Land Rights	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483
7	354.2	Structures & Improvements	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602
8	355.2	Power Generation Equipment	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616
9	360.2	Collection Sewers - Force	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057
10	361.2	Collection Sewers - Gravity	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152
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	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006	53,006
13	364.2	F-ow Measuring Devices	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703
14	365.2	F-ow 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		<b>SYSTEM PUMPING PLANT</b>														
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	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429
21	371.3	Pumping Equipment	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534	37,534
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23		<b>TREATMENT AND DISPOSAL PLANT</b>														
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	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163
28	381.4	Plant Sewers	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495
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		<b>RECLAIMED WATER TREATMENT PLANT</b>														
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		<b>RECLAIMED WATER DISTRIBUTION PLANT</b>														
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		<b>GENERAL PLANT</b>														
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	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	391.7	Transportation Equipment	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677
56	392.7	Stores Equipment	81	81	81	81	81	81	81	81	81	81	81	81	81	81
57	393.7	Tools, Shop & Garage Equipment	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624
58	394.7	Laboratory Equipment	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
59	395.7	Power Operated Equipment	277	277	277	277	277	277	277	277	277	277	277	277	277	277
60	396.7	Communication Equipment	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832
61	397.7	Miscellaneous Equipment	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		<b>TOTAL</b>	<b>615,780</b>	<b>615,780</b>	<b>615,780</b>	<b>615,780</b>	<b>615,780</b>	<b>615,780</b>	<b>615,730</b>	<b>615,780</b>	<b>615,780</b>	<b>615,780</b>	<b>615,780</b>	<b>615,780</b>	<b>630,166</b>	<b>616,887</b>

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Line	Acct	Account Name	Annual Rate	Jan	Feb	Mar	Apr	Monthly Rates	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
			(2)	(3)	(4)	(5)	(6)	(7)		(8)	(9)	(10)	(11)	(12)	(13)	(14)
<p>Sunry Hills - Sewer                      Schedule Year Ended: 2005                      Schedule No. 060368 - WS                      Preparer: &lt;name&gt;                      Page: 2b                      Schedule: A-10</p> <p>This Schedule shows the Commission Authorized Depreciation rates for 2005</p>																
<p>Florida Public Service Commission</p>																
1	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%	0.00%
2	351.1 ORGANIZATION		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	352.1 Franchises	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	389.1		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	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%	0.00%
6	353.2	Lane & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	352.2	Structures & Improvements	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
8	352.2	Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	360.2	Collection Sewers - Force	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%	0.21%
10	361.2	Collection Sewers - Gravity	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
11	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%	0.00%
12	363.2	Services to Customers	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%
13	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%	0.00%
14	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%	0.00%
15	389.2	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%	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%	0.00%
17	353.3	Lane & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	354.3	Structures & Improvements	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
19	355.3	Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
20	371.3	Receiving Wells	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%
21	371.3	Pumping Equipment	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%
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%	0.00%
23	RECLAIMED 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%	0.00%
24	353.4	Lane & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
25	354.4	Structures & Improvements	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
26	355.4	Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
27	380.4	Treatment & Disposal Equipment	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%
28	381.4	Plant Sewers	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%
29	381.5	Plant Sewers	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%
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%	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%	0.00%
32	353.5	Lane & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
33	354.5	Structures & Improvements	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
34	355.5	Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
35	371.5	Pumping Equipment	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%
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%	0.00%
37	380.5	Treatment & Disposal Equipment	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%
38	381.5	Plant Sewers	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%
39	389.5	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%	0.00%
40	RECLAIMED WATER DISTRIBUTION PLANT		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
41	352.6	Franchises	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
42	353.6	Lane & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
43	354.6	Structures & Improvements	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
44	356.6	Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
45	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%	0.00%
46	367.6	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%	0.00%
47	371.6	Reuse Pumping Equipment	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%
48	375.6	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%	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%	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%	0.00%
51	353.7	Lane & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
52	354.7	Structures & Improvements	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
53	390.7	Office Furniture & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
54	390.7	Computer Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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%	0.00%
56	392.7	Stores Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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%	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%	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%	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%	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%	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%	0.00%

Schedule of Sewer Accumulated Depreciation By Primary Account- 2005															Florida Public Service Commission	
Depreciation Expense- 2005															Schedule: A-10	
Sunny Hills - Sewer															Page: 6 of 8	
Docket No. 060368 - WS															Preparer: <name>	
Schedule Year Ended: 2005																
Historic [x] or Projected [ ]																
Explanation: Provide the monthly Depreciation Expense for 2005																
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	Test Year End	2005 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	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	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	42	42	42	42	42	42	42	42	42	42	42	42	42	503
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	3	3	3	3	3	3	3	3	3	3	3	3	3	39
10	361.2	Collection Sewers - Gravity	584	584	584	584	584	584	584	584	584	584	584	584	584	7,004
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	126	126	126	126	126	126	126	126	126	126	126	126	126	1,516
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	Receiving Wells	80	80	80	80	80	80	80	80	80	80	80	80	80	962
21	371.3	Pumping Equipment	209	209	209	209	209	209	209	209	209	209	209	209	209	1,123
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	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
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	696	696	696	696	696	696	696	696	696	696	696	696	696	8,348
28	381.4	Plant Sewers	36	36	36	36	36	36	36	36	36	36	36	36	36	433
29	382.4	Cutoff 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	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	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	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	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
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	1,776	1,776	1,776	1,776	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,856	19,929

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Schedule of Sewer Accumulated Depreciation By Primary Account - 2005 Retirements - 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)
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Test Year End	2005	Total
Sunny Hills - Sewer Docket No. 0603668 - WS Schedule Year Ended: 2005 Historic [X] or Projected [ ]			Explanation: Provide Retirements for 2005														
1		INTANGIBLE PLANT															
2	351.1	Organization															
3	352.1	Franchises															
4	353.1	Other Plant & Misc. Equipment															
5	354.1	Land & Land Rights															
6	355.1	Structures & Improvements															
7	356.1	Power Generation Equipment															
8	357.1	Transmission & Distribution Equipment															
9	358.1	Collection Sewers - Force															
10	359.1	Collection Sewers - Gravity															
11	360.1	Special Collecting Structures															
12	361.1	Services to Customers															
13	362.1	Flow Measuring Devices															
14	363.1	Flow Measuring Installations															
15	364.1	Other Plant & Misc. Equipment															
16	365.1	SYSTEM PUMPING PLANT															
17	366.1	Land & Land Rights															
18	367.1	Structures & Improvements															
19	368.1	Power Generation Equipment															
20	369.1	Receiving Wells															
21	370.1	Pumping Equipment															
22	371.1	Other Plant & Misc. Equipment															
23	372.1	TREATMENT AND DISPOSAL PLANT															
24	373.1	Land & Land Rights															
25	374.1	Structures & Improvements															
26	375.1	Power Generation Equipment															
27	376.1	Treatment & Disposal Equipment															
28	377.1	Plant Sewers															
29	378.1	Other Plant & Misc. Equipment															
30	379.1	Other Plant & Misc. Equipment															
31	380.1	RECLAIMED WATER TREATMENT PLANT															
32	381.1	Land & Land Rights															
33	382.1	Structures & Improvements															
34	383.1	Power Generation Equipment															
35	384.1	Pumping Equipment															
36	385.1	Reuse Distribution Reservoirs															
37	386.1	Treatment & Disposal Equipment															
38	387.1	Plant Sewers															
39	388.1	Other Plant & Misc. Equipment															
40	389.1	RECLAIMED WATER DISTRIBUTION PLANT															
41	390.1	Franchises															
42	391.1	Land & Land Rights															
43	392.1	Structures & Improvements															
44	393.1	Power Generation Equipment															
45	394.1	Reuse Services															
46	395.1	Reuse Meters & Meter Installations															
47	396.1	Pumping Equipment															
48	397.1	Reuse Transmission & Distr. Sys															
49	398.1	Other Plant & Misc. Equipment															
50	399.1	GENERAL PLANT															
51	400.1	Land & Land Rights															
52	401.1	Structures & Improvements															
53	402.1	Office Furniture & Equipment															
54	403.1	Computer Equipment															
55	404.1	Transportation Equipment															
56	405.1	Tools, Shop & Garage Equipment															
57	406.1	Tools, Shop & Garage Equipment															
58	407.1	Laboratory Equipment															
59	408.1	Power Operated Equipment															
60	409.1	Communication Equipment															
61	410.1	Miscellaneous Equipment															
62	411.1	Other Tangible Plant															
63		TOTAL															

Schedule of Sewer Accumulated Depreciation By Primary Account- 2005													Florida Public Service Commission			
Adjustments to Accumulated Depreciation-2005													Schedule:	A-10		
Sunny Hills - Sewer													Page:	8 of 8		
Docket No. 060368 - WS													Preparer:	<name>		
Schedule Year Ended: 2005													Explanation: Provide Adjustments to the Accumulated Depreciation Balances in			
Historic [x] or Projected [ ]													Amendatory Order other than changes resulting from Depreciation Expense,			
													or Plant Retirements.			
Line	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
No.	No.	AccountName	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	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	362.2	Special Collecting Structures														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	Storage 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

bt



Schedule of Sewer Accumulated Depreciation By Primary Account

Test Year Average balance

Sunny Hills

Docket No. 060368-WS

Test Year Ending 12/31/05

Historical [ X ] Projected [ ]

Florida Public Service Commission

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	C	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	C	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights	0	0	0	0	C	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	4,952	4,994	5,036	5,077	5,119	5,161	5,203	5,245	5,287	5,329	5,371	5,413	5,455	5,203
8	355.2	Power Generation Equipment	30,588	30,588	30,588	30,588	30,588	30,588	30,588	30,588	30,588	30,588	30,588	30,588	30,588	30,588
9	360.2	Collection Sewers - Force	372	375	378	381	385	388	391	394	398	401	404	407	411	391
10	361.2	Collection Sewers - Gravity	190,649	191,233	191,816	192,400	192,984	193,567	194,151	194,734	195,318	195,902	196,485	197,069	197,653	194,151
11	362.2	Special Collecting Structures	0	0	0	0	C	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers	39,370	39,496	39,623	39,749	39,875	40,002	40,128	40,254	40,381	40,507	40,633	40,760	40,886	40,128
13	364.2	Flow Measuring Devices	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362
14	365.2	Flow Measuring Installations	0	0	0	0	C	0	0	0	0	0	0	0	0	0
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	C	0	0	0	0	0	0	0	0	0
16		SYSTEM PUMPING PLANT														
17	353.3	Land & Land Rights	0	0	0	0	C	0	0	0	0	0	0	0	0	0
18	354.3	Structures & Improvements	0	0	0	0	C	0	0	0	0	0	0	0	0	0
19	355.3	Power Generation Equipment	0	0	0	0	C	0	0	0	0	0	0	0	0	0
20	370.3	Receiving Wells	5,418	5,498	5,579	5,659	5,739	5,819	5,899	5,980	6,060	6,140	6,220	6,300	6,381	5,899
21	371.3	Pumping Equipment	36,786	36,995	37,204	37,412	37,621	37,830	38,038	38,247	38,455	38,664	38,872	39,081	39,289	37,482
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	C	0	0	0	0	0	0	0	0	0
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	0	0	0	0	C	0	0	0	0	0	0	0	0	0
25	354.4	Structures & Improvements	0	0	0	0	C	0	0	0	0	0	0	0	0	0
26	355.4	Power Generation Equipment	0	0	0	0	C	0	0	0	0	0	0	0	0	0
27	380.4	Treatment & Disposal Equipment	115,060	115,756	116,452	117,147	117,843	118,539	119,234	119,930	120,626	121,321	122,017	122,713	123,409	119,234
28	381.4	Plant Sewers	3,156	3,192	3,228	3,264	3,300	3,336	3,372	3,408	3,444	3,481	3,517	3,553	3,589	3,372
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	C	0	0	0	0	0	0	0	0	0
31		RECLAIMED WATER TREATMENT PLANT														
32	353.5	Land & Land Rights	0	0	0	0	C	0	0	0	0	0	0	0	0	0
33	354.5	Structures & Improvements	0	0	0	0	C	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment	0	0	0	0	C	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	C	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	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	3	20	42	71	10
55	391.7	Transportation Equipment	1,497	1,497	1,497	1,497	1,497	1,497	1,497	1,497	1,497	1,497	1,497	1,497	1,497	1,497
56	392.7	Stores Equipment	81	81	81	81	81	81	81	81	81	81	81	81	81	81
57	393.7	Tools, Shop & Garage Equipment	882	882	882	882	882	882	882	882	882	882	882	882	882	882
58	394.7	Laboratory Equipment	919	919	919	919	919	919	919	919	919	919	919	919	919	919
59	395.7	Power Operated Equipment	277	277	277	277	277	277	277	277	277	277	277	277	277	277
60	396.7	Communication Equipment	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466
61	397.7	Miscellaneous Equipment	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	445,874	447,650	449,426	451,202	452,978	454,754	456,530	458,306	460,082	461,858	463,634	465,410	467,186	455,984
64		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

90h

Schedule of Sewer Accumulated Depreciation By Primary Account, 2006														Florida Public Service Commission		
Adjusted 2006 UPIS Balances for Depr Exp Calc														Schedule: A-10		
Sunny Hills - Sewer														Page: UPIS 4 of 8		
Docket No. 060368 - WS														Preparer: <name>		
Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/05 through the year ended 12/31/06.																
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	(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	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990
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	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483
7	354.2	Structures & Improvements	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	13,602	53,602	16,679
8	355.2	Power Generation Equipment	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616
9	360.2	Collection Sewers - Force	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057
10	361.2	Collection Sewers - Gravity	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	280,152	297,642	285,534
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	53,006	53,006	53,006	53,006	53,006	53,006	57,173	57,173	57,173	61,340	61,340	61,340	65,507	56,852
13	364.2	Flow Measuring Devices	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703
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	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429
21	371.3	Pumping Equipment	51,920	51,920	51,920	51,920	51,920	51,920	51,920	51,920	51,920	51,920	51,920	51,920	76,334	53,798
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	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	125,163	166,972	128,379
28	381.4	Plant Sewers	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495
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	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	391.7	Transportation Equipment	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677
56	392.7	Stores Equipment	81	81	81	81	81	81	81	81	81	81	81	81	81	81
57	393.7	Tools, Shop & Garage Equipment	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624
58	394.7	Laboratory Equipment	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
59	395.7	Power Operated Equipment	277	277	277	277	277	277	277	277	277	277	277	277	277	277
60	396.7	Communication Equipment	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832
61	397.7	Miscellaneous Equipment	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	630,166	630,166	630,166	630,166	630,166	630,166	640,163	640,163	640,163	650,160	650,160	650,160	766,380	647,565

17



Line	Acc't	(1)	(2)	(3)	(4)	(5)	(6)	Monthly Rates											
								Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Line No.	Account Name	Annual	(3)	(4)	(5)	(6)	(6)	Change to Guidance Lives	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
1	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%	0.00%	2.50%		
2	351.1 Organization	0.00%															2.50%		
3	352.1 Franchises	0.00%															2.50%		
4	399.1 Other Plant & Misc. Equipment	0.00%															2.50%		
5	COLLECTION PLANT	0.00%															2.50%		
6	352.2 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%	0.31%	5.56%		
7	352.2 Land & Land Rights	0.00%															0.46%		
8	352.2 Power Generation Equipment	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%	0.31%	5.56%		
9	360.2 Collection Sewers - Force	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%	0.31%	5.00%		
10	360.2 Collection Sewers - Gravity	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%		0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	3.33%		
11	352.2 Special Guiding Structures	0.00%															2.22%		
12	352.2 Repairs to Customers	2.66%	0.24%	0.24%	0.24%	0.24%	0.24%		0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	2.50%		
13	364.2 Flow Measurement Devices	0.00%															20.00%		
14	365.2 Flow Measurement Installations	0.00%															2.69%		
15	389.2 Other Plant & Misc. Equipment	0.00%															2.69%		
16	SYSTEM PUMPING PLANT	0.00%															5.56%		
17	353.3 Land & Land Rights	0.00%															0.46%		
18	353.3 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%	0.31%	5.56%		
19	353.3 Receiving Wells	0.00%															5.00%		
20	370.3 Power Generation Equipment	0.00%															3.33%		
21	389.3 Other Plant & Misc. Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	3.33%		
22	389.3 Pumping Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	3.33%		
23	TREATMENT AND DISPOSAL PLANT	0.00%															5.56%		
24	352.4 Land & Land Rights	0.00%															0.46%		
25	352.4 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%	0.31%	5.56%		
26	352.4 Treatment & Disposal Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	5.00%		
27	381.5 Plant Sewers	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	2.70%		
28	381.4 Plant Sewers	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	2.70%		
29	382.4 Ordinal Sewer Lines	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	2.69%		
30	388.4 Other Plant & Misc. Equipment	0.00%															3.33%		
31	REC-LAM/D WATER TREATMENT PLANT	0.00%															5.56%		
32	353.3 Land & Land Rights	0.00%															0.46%		
33	353.3 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%	0.31%	5.56%		
34	353.3 Power Generation Equipment	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%	0.31%	5.56%		
35	353.3 Pumping Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	5.00%		
36	374.5 Pumping Distribution Reservoirs	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	5.00%		
37	380.5 Treatment & Disposal Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	2.70%		
38	389.5 Other Plant & Misc. Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	2.69%		
39	389.5 Treatment & Disposal Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	2.69%		
40	REC-LAM/D WATER DISTRIBUTION PLANT	0.00%															5.56%		
41	352.6 Franchises	0.00%															0.46%		
42	353.6 Land & Land Rights	0.00%															0.46%		
43	353.6 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%	0.31%	2.50%		
44	353.6 Power Generation Equipment	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%	0.31%	2.50%		
45	353.6 Pumping Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	3.13%		
46	353.6 Reuse Meters & Meter Installations	0.00%															3.13%		
47	374.6 Pumping Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	5.00%		
48	375.6 Reuse Transmission & Distr. Sys	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	5.00%		
49	389.6 Other Plant & Misc. Equipment	0.00%															2.33%		
50	GENERAL PLANT	0.00%															5.56%		
51	354.7 Land & Land Rights	0.00%															0.46%		
52	354.7 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%	0.31%	3.13%		
53	390.7 Office Furniture & Equipment	0.00%															0.26%		
54	390.7 Computer Equipment	0.00%															0.26%		
55	390.7 Transportation Equipment	0.00%															0.26%		
56	393.7 Laboratory Equipment	0.00%															0.46%		
57	393.7 Tools, Shop & Garage Equipment	0.00%															0.46%		
58	394.7 Laborer Operated Equipment	0.00%															0.46%		
59	395.7 Power Operated Equipment	0.00%															0.52%		
60	396.7 Communication Equipment	0.00%															0.69%		
61	397.7 Miscellaneous Equipment	0.00%															0.69%		
62	398.7 Other Intangible Plant	0.00%															0.83%		

Depreciation Rates for UHS Sewer Accounts, 2008  
 Schedule: A-10  
 Florida Public Service Commission  
 This schedule shows Commission Approved Depreciation Rates through April 2008. Changing to rates based on  
 Schedule: A-10  
 Depreciation: -name  
 Memo  
 Guide: -name  
 Dec  
 Nov  
 Oct  
 Sep  
 Aug  
 Jul  
 Jun  
 May  
 Apr  
 Change to Guidance Lives  
 (1)  
 (2)  
 (3)  
 (4)  
 (5)  
 (6)  
 (7)  
 (8)  
 (9)  
 (10)  
 (11)  
 (12)  
 (13)  
 (14)  
 (15)

Schedule of Sewer Accumulated Depreciation By Primary Account- 2006													Florida Public Service Commission			
Depreciation Expense- 2006													Schedule: A-10			
Sunny Hills - Sewer													Page: 6 of 8			
Docket No. 06C368 - WS													Preparer: <name>			
Schedule Year Ended: 2006																
Historic [ ] or Projected [x]																
Explanation: Provide the monthly Depreciation Expense for 2006																
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	2006 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	8	8	8	8	8	8	8	8	8	67
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	42	42	42	42	35	35	35	35	35	35	35	35	140	555
8	355.2	Power Generation Equipment	0	0	0	0	190	190	190	190	190	190	190	190	190	1,521
9	360.2	Collection Sewers - Force	3	3	3	3	3	3	3	3	3	3	3	3	3	37
10	361.2	Collection Sewers - Gravity	584	584	584	584	519	530	530	530	540	540	540	561	6,615	
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	126	126	126	126	116	125	125	125	135	135	135	144	1,545	
13	364.2	Flow Measuring Devices	0	0	0	0	28	28	28	28	28	28	28	28	28	227
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	80	80	80	80	40	40	40	40	40	40	40	40	40	641
21	371.3	Pumping Equipment	289	289	289	289	240	240	240	240	240	240	240	240	353	3,190
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	696	696	696	0	0	0	0	0	0	0	0	0	773	2,860
28	381.4	Plant Sewers	36	36	36	36	15	15	15	15	15	15	15	15	15	268
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	36	36	36	36	36	36	36	36	36	286
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	148	148	148	148	148	148	148	148	148	1,186
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	8	8	8	8	8	8	8	8	8	68
58	394.7	Laboratory Equipment	0	0	0	0	7	7	7	7	7	7	7	7	7	59
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	40	40	40	40	40	40	40	40	40	322
61	397.7	Miscellaneous Equipment	0	0	0	0	18	18	18	18	18	18	18	18	18	146
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	1,856	1,856	1,856	1,160	1,455	1,474	1,474	1,474	1,494	1,494	1,494	2,505	19,593	

W7

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

Florida Public Service Commission

Sunny Hills - Sewer  
Docket No. 06C388 - WS Explanation: Provide Retirements for 2006  
Schedule Year Ended: 2006  
Historic [ ] or Projected [X]

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

Line No.	Acct No.	(1) AccountName	(2) Jar	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Test Year Dec	(14) Enc 2006	(15) Total
<b>1 INTANGIBLE PLANT</b>																
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
<b>5 COLLECTION PLANT</b>																
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	(837)	0	0	(837)	0	0	(837)	(2,511)	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
<b>16 SYSTEM PUMPING PLANT</b>																
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	(5,918)	(5,918)
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>23 TREATMENT AND DISPOSAL PLANT</b>																
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	(3,946)	(3,946)
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
<b>31 RECLAIMED WATER TREATMENT PLANT</b>																
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
<b>40 RECLAIMED WATER DISTRIBUTION PLANT</b>																
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
<b>50 GENERAL PLANT</b>																
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	(837)	0	0	(837)	0	0	0	(10,701)	(12,375)

hjh

Schedule of Sewer Accumulated Depreciation By Primary Account- 2006															Florida Public Service Commission	
Adjustments to Accumulated Depreciation-2006																
Sunny Hills - Sewer															Schedule: A-10	
Docket No. 068368 - WS															Page: 8 of 8	
Schedule Year Ended: 2006															Preparer: <name>	
Historic [ ] or Projected [x]																
Explanation: Provide Adjustments to the Accumulated Depreciation Balances in Amendatory Order other than changes resulting from Depreciation Expense, or Plant Retirements.																
Line No.	Acct No.	Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2006 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	

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Line No	Account Name	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1	INTANGIBLE PLANT															
2	3511 Organization															
3	3521 Franchises															
4	3891 Other Plant & Misc. Equipment															
5	COLLECTION PLANT															
6	3532 Land & Land Rights															
7	3552 Structures & Improvements															
8	3552 Structures - Force															
9	3502 Collection Sewers - Force															
10	3502 Collection Sewers - Gravity															
11	3522 Services to Customers															
12	3532 Special Collecting Structures															
13	3542 Flow Measuring Devices															
14	3552 Flow Measuring Inlet															
15	3892 Other Plant & Misc. Equipment															
16	SYSTEM PUMPING PLANT															
17	3533 Land & Land Rights															
18	3543 Structures & Improvements															
19	3553 Power Generation Equipment															
20	3703 Reclaiming Tank															
21	3713 Pumping Equipment															
22	3893 Other Plant & Misc. Equipment															
23	TREATMENT AND DISPOSAL PLANT															
24	3534 Land & Land Rights															
25	3544 Structures & Improvements															
26	3544 Structures & Improvements															
27	3544 Structures & Improvements															
28	3544 Structures & Improvements															
29	3894 Other Plant & Misc. Equipment															
30	3894 Other Plant & Misc. Equipment															
31	RECLAIMED WATER TREATMENT PLANT															
32	3535 Land & Land Rights															
33	3545 Structures & Improvements															
34	3555 Power Generation Equipment															
35	3715 Pumping Equipment															
36	3745 Reuses Distribution Reservoirs															
37	3805 Treatment & Disposal Equipment															
38	3815 Plant Sewers															
39	3815 Plant Sewers															
40	RECLAIMED WATER DISTRIBUTION PLANT															
41	3525 Franchises															
42	3536 Land & Land Rights															
43	3546 Structures & Improvements															
44	3556 Power Generation Equipment															
45	3566 Reuses Services															
46	3575 Reuses Meters & Meter Installations															
47	3716 Pumping Equipment															
48	3756 Reuses Transmission & Dist. Sys.															
49	3896 Other Plant & Misc. Equipment															
50	GENERAL PLANT															
51	3537 Land & Land Rights															
52	3547 Structures & Improvements															
53	3507 Office Furniture & Equipment															
54	3907 Computer Equipment															
55	3927 Transport Equipment															
56	3927 Stores Equipment															
57	3937 Tools Shop & Garage Equipment															
58	3947 Laboratory Equipment															
59	3957 Power Operated Equipment															
60	3967 Communication Equipment															
61	3977 Miscellaneous Equipment															
62	3987 Other Tradeable Plant															
63	TOTAL	465,804	467,659	469,515	471,371	472,531	473,985	474,623	476,097	477,512	478,229	479,724	481,218	473,022	473,950	

Schedule of Sewer Accumulated Depreciation Balances - December 2005 through December 2006

Schedule A-10

Florida Public Service Commission

Schedule of Sewer Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average Balance  
 Sunny Hills  
 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	1,731	1,731	1,731	1,731	1,731	1,739	1,748	1,756	1,764	1,773	1,781	1,789	1,798	1,754
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	5,455	5,497	5,539	5,581	5,623	5,658	5,694	5,729	5,764	5,800	5,835	5,871	6,010	5,697
8	355.2	Power Generation Equipment	30,588	30,588	30,588	30,588	30,588	30,778	30,968	31,158	31,348	31,538	31,728	31,918	32,109	31,114
9	360.2	Collection Sewers - Force	411	414	417	420	424	427	430	432	435	438	441	444	447	429
10	361.2	Collection Sewers - Gravity	197,653	198,236	198,820	199,404	199,987	200,506	200,199	200,728	201,258	200,961	201,502	202,042	201,756	200,235
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	40,886	41,012	41,139	41,265	41,391	41,508	41,633	41,758	41,884	42,018	42,153	42,287	42,431	41,643
13	364.2	Flow Measuring Devices	1,362	1,362	1,362	1,362	1,362	1,390	1,419	1,447	1,476	1,504	1,532	1,561	1,589	1,441
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	6,381	6,461	6,541	6,621	6,701	6,782	6,862	6,942	7,022	7,102	7,182	7,262	7,342	6,751
21	371.3	Pumping Equipment	37,509	38,198	38,887	39,576	40,265	40,954	41,643	42,332	43,021	43,710	44,400	45,089	45,778	41,918
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	123,409	124,104	124,800	125,496	125,496	125,496	125,496	125,496	125,496	125,496	125,496	125,496	122,323	124,930
28	381.4	Plant Sewers	3,589	3,625	3,661	3,697	3,733	3,749	3,764	3,780	3,795	3,811	3,826	3,841	3,857	3,748
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	6,147	6,147	6,147	6,147	6,147	6,183	6,219	6,254	6,290	6,326	6,362	6,397	6,433	6,246
54	390.71	Computer Equipment	71	99	128	159	190	231	274	316	359	402	445	488	531	288
55	391.7	Transportation Equipment	1,497	1,497	1,497	1,497	1,497	1,645	1,794	1,942	2,090	2,238	2,387	2,535	2,683	1,908
56	392.7	Stores Equipment	81	81	81	81	81	81	81	81	81	81	81	81	81	81
57	393.7	Tools, Shop & Garage Equipment	882	882	882	882	882	890	899	907	916	924	933	941	950	905
58	394.7	Laboratory Equipment	919	919	919	919	919	926	934	941	949	956	963	971	978	940
59	395.7	Power Operated Equipment	277	277	277	277	277	277	277	277	277	277	277	277	277	277
60	396.7	Communication Equipment	4,466	4,466	4,466	4,466	4,466	4,506	4,547	4,587	4,627	4,667	4,708	4,748	4,788	4,578
61	397.7	Miscellaneous Equipment	2,162	2,162	2,162	2,162	2,162	2,180	2,199	2,217	2,235	2,253	2,272	2,290	2,308	2,213
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	465,874	467,759	469,643	471,530	472,721	474,216	474,896	476,414	477,931	478,631	480,169	481,706	473,610	474,238
64		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule of Sewer Accumulated Depreciation By Primary Account- 2007													Florida Public Service Commission			
Adjusted 2007 UPIS Balances for Depn Exp Calc													Schedule:	A-10		
Sunny Hills - Sewer													Page:	UPIS 4 of 8		
Docket No. 060368 - WS													Preparer:	<name>		
Schedule Year Ended: 2007													Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/06 through the year ended 12/31/07.			
Historic [ ] or Projected [x]																
Line No.	Acct No.	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	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990
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	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483
7	354.2	Structures & Improvements	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602	53,602
8	355.2	Power Generation Equipment	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616	45,616
9	360.2	Collection Sewers - Force	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057
10	361.2	Collection Sewers - Gravity	297,642	297,642	297,642	302,014	302,014	302,014	306,386	306,386	306,386	310,758	310,758	310,758	315,130	305,041
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	65,507	65,507	65,507	69,257	69,257	69,257	73,007	73,007	73,007	76,757	76,757	76,757	80,507	71,853
13	364.2	Flow Measuring Devices	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703
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	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429
21	371.3	Pumping Equipment	76,334	73,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334	76,334
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	50,553	50,553	50,553	50,553	50,553	50,553	50,553	27,221
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	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972	166,972
28	381.4	Plant Sewers	6,495	3,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495
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	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441	6,441
54	380.71	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	391.7	Transportation Equipment	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677
56	392.7	Stores Equipment	81	81	81	81	81	81	81	81	81	81	81	81	81	81
57	393.7	Tools, Shop & Garage Equipment	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624
58	394.7	Laboratory Equipment	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
59	395.7	Power Operated Equipment	277	277	277	277	277	277	277	277	277	277	277	277	277	277
60	396.7	Communication Equipment	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832
61	397.7	Miscellaneous Equipment	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	766,380	766,380	766,380	774,502	774,502	774,502	833,177	833,177	833,177	841,299	841,299	841,299	849,421	807,346

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Schedule of Sewer Accumulated Depreciation By Primary Account- 2007														Florida Public Service Commission		
Depreciation Rates for UPIS Sewer Accounts-2007														Schedule:	A-10	
Sunny Hills - Sewer														Preparer:	zls	
Docket No. 060368 - WS														-<name>		
Schedule Year Ended: 2007																
Historic [ ] or Projected [x]																
This Schedule shows the Depreciation rates based on Guideline Lives																
Line No.	Acct No.	Account Name	(1) Annual Rate	(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)
1 INTANGIBLE PLANT																
2	351.1	Organization	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
3	352.1	Franchises	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%
4	389.1	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%	0.46%
5 COLLECTION PLANT																
6	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%	0.00%
7	354.2	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%
8	355.2	Power Generation Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
9	360.2	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%
10	361.2	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%
11	362.2	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%	0.21%
12	363.2	Services to Customers	2.83%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%
13	364.2	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%	1.67%
14	365.2	Flow Measuring Installations	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%
15	389.2	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%	0.46%
16 SYSTEM PUMPING PLANT																
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%	0.00%
18	354.3	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%
19	355.3	Power Generation Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
20	370.3	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%	0.28%
21	371.3	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
22	389.3	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%	0.46%
23 TREATMENT AND DISPOSAL PLANT																
24	353.4	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
25	354.4	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%
26	355.4	Power Generation Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
27	360.4	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%	0.46%
28	381.4	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%	0.24%
29	382.4	Outfall Sewer Lines	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%
30	389.4	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%	0.46%
31 RECLAIMED WATER TREATMENT PLANT																
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%	0.00%
33	354.5	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%
34	355.5	Power Generation Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
35	371.5	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%
36	374.5	Reuse 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%	0.23%
37	380.5	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%	0.46%
38	381.5	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%	0.24%
39	389.5	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%	0.46%
40 RECLAIMED WATER DISTRIBUTION PLANT																
41	352.6	Franchises	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%
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%	0.00%
43	354.6	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%
44	355.6	Power Generation Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
45	365.6	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%
46	367.6	Reuse Meters & Meter Installations	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
47	371.6	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%
48	375.6	Reuse Transmission & Distr. Sys.	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%
49	389.6	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%	0.46%
50 GENERAL PLANT																
51	353.7	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%	0.00%
52	354.7	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%	0.26%
53	390.7	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%	0.56%
54	390.7	Computer Equipment	16.67%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%
55	391.7	Transportation Equipment	16.67%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%
56	392.7	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%	0.46%
57	393.7	Tools, Shop & Garage Equipment	6.25%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%
58	394.7	Laboratory Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
59	395.7	Power Operated Equipment	8.33%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%
60	395.7	Communication Equipment	10.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%
61	397.7	Miscellaneous Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
62	398.7	Other Tangible Plant	10.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%

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Schedule of Sewer Accumulated Depreciation By Primary Account: 2007															Florida Public Service Commission		
Depreciation Expense - 2007															Schedule:	A-10	
Sunny Hills - Sewer															Page:	6 of 8	
Docket No. 080368 - 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)	
		AccountName	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2007	Total	
1		INTANGIBLE PLANT															
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	8	8	8	8	8	8	8	8	8	8	8	8	8	8	100
4	389.1	Other Plant & Misc. Equipment	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
7	354.2	Structures & Improvements	140	140	140	140	140	140	140	140	140	140	140	140	140	1,675	
8	355.2	Power Generation Equipment	190	190	190	190	190	190	190	190	190	190	190	190	190	190	2,281
9	360.2	Collection Sewers - Force	3	3	3	3	3	3	3	3	3	3	3	3	3	3	35
10	361.2	Collection Sewers - Gravity	551	551	559	559	559	567	567	567	575	575	575	584	584	6,792	
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2	Services to Customers	144	144	152	152	152	160	160	160	168	168	168	177	177	1,905	
13	364.2	Flow Measuring Devices	0	28	28	28	28	0	0	0	0	0	0	0	0	0	142
14	365.2	Flow Measuring Installations	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
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
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	40	40	40	40	40	40	40	40	40	40	40	40	40	40	481
21	371.3	Pumping Equipment	353	353	353	353	353	353	353	353	353	353	353	353	353	4,241	
22	389.3	Other Plant & Misc. Equipment	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
25	354.4	Structures & Improvements	0	0	0	0	0	132	132	132	132	132	132	132	132	922	
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	773	773	773	773	773	773	773	773	773	773	773	773	773	9,276	
28	381.4	Plant Sewers	15	15	15	15	15	15	15	15	15	15	15	15	15	186	
29	382.4	Outfall Sewer Lines	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
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	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	374.5	Reuse Distribution Reservoirs	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	389.5	Other Plant & Misc. Equipment	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
42	353.6	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	Reuse Services	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
47	371.6	Pumping Equipment	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
49	389.6	Other Plant & Misc. Equipment	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
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	380.7	Office Furniture & Equipment	36	36	36	36	36	36	36	36	36	36	36	36	36	36	36
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	391.7	Transportation Equipment	148	148	148	148	148	148	148	148	148	148	148	148	148	1,780	
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	8	8	8	8	8	8	8	8	8	8	8	8	8	8	102
58	394.7	Laboratory Equipment	7	7	7	7	7	7	7	7	7	7	7	7	7	7	89
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	40	40	40	40	40	40	40	40	40	40	40	40	40	40	81
61	397.7	Miscellaneous Equipment	18	18	18	18	18	18	18	18	18	18	18	18	18	18	219
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	2,505	2,469	2,445	2,445	2,445	2,564	2,564	2,564	2,581	2,581	2,581	2,597	2,597	30,340	

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Schedule of Sewer Accumulated Depreciation By Primary Account- 2007															Florida Public Service Commission		
Retirements - 2007															Schedule:	A-10	
Sunny Hills - Sewer															Page:	7 of 8	
Docket No. 06#368 - WS															Preparer:	<name>	
Schedule Year Ended: 2007																	
Historic [ ] or Projected [x]																	
															(13)	(14)	
															Test Year	2007	
															Dec	Total	
Line No.	Acct 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	2007	Total	
1		INTANGIBLE PLANT															
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	0	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	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
7	354.2	Structures & Improvements	0	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	0
9	360.2	Collection Sewers - Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	361.2	Collection Sewers - Gravity	0	0	(628)	0	0	(628)	0	0	(628)	0	0	0	0	(628)	(2,512)
11	362.2	Special Collecting Structures	0	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	0
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	389.2	Other Plant & Misc. Equipment	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
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	0	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	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
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	0	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	0
29	382.4	Outfall Sewer Lines	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
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	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	374.5	Reuse Distributor Reservoirs	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	389.5	Other Plant & Misc. Equipment	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
42	353.6	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	Reuse Services	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
47	371.6	Pumping Equipment	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
49	389.6	Other Plant & Misc. Equipment	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
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	390.71	Computer Equipment	0	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	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	397.7	Miscellaneous 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	0	0	(628)	0	0	(628)	0	0	(628)	0	0	(628)	0	(628)	(2,512)

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Schedule of Sewer Accumulated Depreciation By Primary Account- 2007													Florida Public Service Commission			
Adjustments to Accumulated Depreciation-2007													Schedule:	A-10		
Sunny Hills - Sewer													Page:	8 of 8		
Docket No. 063368 - WS													Preparer:	<name>		
Schedule Year Ended: 2007													Explanation: Provide Adjustments to the Accumulated Depreciation Balances in Amendatory Order other than changes resulting from Depreciation Expense, or Plant Retirements.			
Historic [ ] or Projected [x]																
Line No.	Acct 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) 2007	(14) 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 Generator 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 Generator 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 Generator 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 Generator 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

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Schedule of Sewer Accumulated Depreciation By Primary Account- 2007													Florida Public Service Commission			
Adjusted Accumulated Depreciation Balances - December 2006 through December 2007													Schedule:	A-10		
Sunny Hills - Sewer													Page:	4 of 8		
Docket No. 060368 - WS													Preparer: <name>			
Schedule Year Ended: 2007																
Historic [ ] or Projected [x]																
Explanation: Provide Adjusted Accumulated Depreciation balances by account for the period beginning 12/31/06 through the year ended 12/31/07, and 13 month averages.																
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
<b>1 INTANGIBLE PLANT</b>																
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	1,798	1,806	1,814	1,822	1,831	1,839	1,847	1,856	1,864	1,872	1,881	1,889	1,897	1,847
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>5 COLLECTION PLANT</b>																
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	6,010	6,150	6,289	6,429	6,569	6,708	6,848	6,987	7,127	7,267	7,406	7,546	7,685	6,848
8	355.2	Power Generation Equipment	32,109	32,299	32,489	32,679	32,869	33,059	33,249	33,439	33,629	33,819	34,009	34,199	34,389	33,249
9	360.2	Collection Sewers - Force	447	450	453	456	459	462	465	468	471	474	476	479	482	465
10	361.2	Collection Sewers - Gravity	201,756	202,307	202,859	203,410	203,961	204,512	205,063	205,614	206,165	206,716	207,267	207,818	208,369	204,059
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	383.2	Services to Customers	42,431	42,575	42,718	42,870	43,022	43,174	43,326	43,478	43,630	43,782	43,934	44,086	44,238	43,352
13	364.2	Flow Measuring Devices	1,589	1,617	1,646	1,674	1,703	1,731	1,760	1,788	1,817	1,845	1,874	1,902	1,931	1,698
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
<b>16 SYSTEM PUMPING PLANT</b>																
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	7,022	7,062	7,102	7,142	7,182	7,222	7,263	7,303	7,343	7,383	7,423	7,463	7,503	7,263
21	371.3	Pumping Equipment	35,182	35,535	35,888	36,242	36,595	36,949	37,302	37,655	38,008	38,362	38,716	39,069	39,422	37,302
22	389.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>23 TREATMENT AND DISPOSAL PLANT</b>																
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	132	263	395	527	658	790	922	284
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	122,323	123,096	123,869	124,642	125,415	126,188	126,961	127,734	128,507	129,280	130,053	130,826	131,599	126,961
28	381.4	Plant Sewers	3,857	3,872	3,888	3,903	3,919	3,934	3,950	3,965	3,981	3,996	4,012	4,027	4,043	3,850
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
<b>31 RECLAIMED WATER TREATMENT PLANT</b>																
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
<b>40 RECLAIMED WATER DISTRIBUTION PLANT</b>																
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
<b>50 GENERAL PLANT</b>																
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	6,433	6,469	6,489	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,466
54	390.71	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	391.7	Transportation Equipment	2,683	2,832	2,980	3,128	3,277	3,425	3,573	3,721	3,870	4,018	4,166	4,315	4,463	3,573
56	392.7	Stairs Equipment	81	81	81	81	81	81	81	81	81	81	81	81	81	81
57	393.7	Tools, Shop & Garage Equipment	950	958	967	975	984	992	1,000	1,009	1,017	1,026	1,034	1,043	1,051	1,000
58	394.7	Laboratory Equipment	978	986	993	1,000	1,008	1,015	1,023	1,030	1,037	1,045	1,052	1,060	1,067	1,023
59	395.7	Power Operated Equipment	277	277	277	277	277	277	277	277	277	277	277	277	277	277
60	396.7	Communication Equipment	4,788	4,828	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,859
61	397.7	Miscellaneous Equipment	2,308	2,326	2,345	2,363	2,381	2,399	2,418	2,436	2,454	2,472	2,491	2,509	2,527	2,418
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		<b>TOTAL</b>	<b>473,022</b>	<b>475,526</b>	<b>477,995</b>	<b>479,812</b>	<b>482,257</b>	<b>484,701</b>	<b>486,638</b>	<b>489,202</b>	<b>491,767</b>	<b>493,719</b>	<b>496,300</b>	<b>498,881</b>	<b>500,650</b>	<b>486,975</b>

2005

Schedule of Sewer Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance  
Sunny Hills  
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) 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	1,798	1,806	1,814	1,822	1,831	1,839	1,847	1,856	1,864	1,872	1,881	1,889	1,897	1,847
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	6,010	6,150	6,289	6,429	6,569	6,708	6,848	6,987	7,127	7,267	7,406	7,546	7,685	6,848
8	355.2	Power Generation Equipment	32,109	32,299	32,489	32,679	32,869	33,059	33,249	33,439	33,629	33,819	34,009	34,199	34,389	33,249
9	360.2	Collection Sewers - Force	447	450	453	456	459	462	465	468	471	474	476	479	482	465
10	361.2	Collection Sewers - Gravity	201,756	202,307	202,859	202,790	203,349	203,908	203,848	204,415	204,983	204,930	205,506	206,081	206,037	204,059
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	42,431	42,575	42,718	42,870	43,022	43,174	43,334	43,494	43,654	43,822	43,991	44,159	44,336	43,352
13	364.2	Flow Measuring Devices	1,589	1,617	1,646	1,674	1,703	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,698
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	7,022	7,062	7,102	7,142	7,182	7,222	7,263	7,303	7,343	7,383	7,423	7,463	7,503	7,263
21	371.3	Pumping Equipment	35,182	35,535	35,888	36,242	36,595	36,949	37,302	37,655	38,009	38,362	38,716	39,069	39,422	37,302
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	132	263	395	527	658	790	922	284
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	122,323	123,096	123,869	124,642	125,415	126,188	126,961	127,734	128,507	129,280	130,053	130,826	131,599	126,961
28	381.4	Plant Sewers	3,857	3,872	3,888	3,903	3,919	3,934	3,950	3,965	3,981	3,996	4,012	4,027	4,043	3,950
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	6,433	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,466
54	390.71	Computer Equipment	588	690	795	905	1,019	1,136	1,256	1,379	1,504	1,632	1,763	1,896	2,032	1,277
55	391.7	Transportation Equipment	2,683	2,832	2,980	3,128	3,277	3,425	3,573	3,721	3,870	4,018	4,166	4,315	4,463	3,573
56	392.7	Stores Equipment	81	81	81	81	81	81	81	81	81	81	81	81	81	81
57	393.7	Tools, Shop & Garage Equipment	550	958	967	975	984	992	1,000	1,009	1,017	1,026	1,034	1,043	1,051	1,000
58	394.7	Laboratory Equipment	578	986	993	1,000	1,008	1,015	1,023	1,030	1,037	1,045	1,052	1,060	1,067	1,023
59	395.7	Power Operated Equipment	277	277	277	277	277	277	277	277	277	277	277	277	277	277
60	396.7	Communication Equipment	4,788	4,828	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,859
61	397.7	Miscellaneous Equipment	2,308	2,326	2,345	2,363	2,381	2,399	2,418	2,436	2,454	2,472	2,491	2,509	2,527	2,418
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		TOTAL	473,610	476,216	478,790	480,717	483,275	485,837	487,994	490,581	493,270	495,352	498,063	500,777	502,881	488,251
64		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Line	No.	Description	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Cash CIAC: 1 Treatment & Disposal Equipment 2 Meter Fees 3 Main Extension Charge 4 Service Installation Fees 5 Total Cash CIAC										
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 16 Total Sewer CIAC										
Schedule of Sewer Contributions in Aid of Construction by Classification- 2004 June through December CIAC Balances per Books- 2004 Sunny Hills - Sewer Bucket No. 060368 - WS Schedule Year Ended: 2004 Historic [X] or Protected [ ] Explanation: Provide the CIAC Balances by month by Classification 6472 FWS Sunny Hills - Sewer 271 =input field through the year ended 12/31/04. While 2005 is the historical test year, balances beginning 6/30/04 (when the Florida Water Services properties were acquired by AOUA) back to 6/30/04 are needed since adjustments to book balances are made beginning that date.										
Florida Public Service Commission Schedule: A-12 Page: 2 of Preparer:										

Schedule of Sewer Contributions in Aid of Construction by Classification- 2005													Florida Public Service Commission		
CIAC Balances per Books- 2005													Schedule:	A-12	
Sunny Hills - Sewer		271	6472	FWS	Sunny Hills - Sewer								Page:	2 of	
Docket No. 060368 - WS		Explanation: Provide the CIAC Balances by month by Classification for 2005										Preparer:			
Schedule Year Ended: 2005															
Historic [x] or Projected [ ]															
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

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**Schedule of Water Contributions in Aid of Construction By Classification**

Test Year Average balance

**Sunny Hills**

**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
<b>WATER</b>															
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	<b>Total Cash CIAC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>Total Property CIAC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12	<b>Total Water CIAC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER</b>															
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	<b>Total Cash CIAC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>Total Property CIAC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>Total Sewer CIAC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

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Schedule of Sewer Contributions in Aid of Construction by Classification- 2006							
CIAC Balances per Books- 2006							
				=input field			
Sunny Hills - Sewer		271	6472	FWS	Sunny Hills - 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]							
		(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:		from Adj Bal					
1	Treatment & Disposal Equipment	0					2,172
2	Meter Fees	0					0
3	Main Extension Charge	0					225
4	Service Installation Fees	0					0
5	Total Cash CIAC	0	0	0	0	0	2,397
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	2,397

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

**Florida Public Service Commission**

**Sunny Hills**

**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
<b>The balances for this system begin June 30, 2004 in accordance with PSC Amendatory Order</b>			
	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	160,992	2,397
	2004		
35	Additions	6,895	0
36	Adjustments	0	0
37	12/31/04 Balance	167,887	2,397
	2005		
38	Additions	112,783	0
39	Adjustments	0	0
40	12/31/05 Balance	280,670	2,397
	2006		
41	Additions	7,306	7,800
42	Adjustments	0	0
43	12/31/06 Balance	287,976	10,197
	2007		
44	Additions	68,952	19,500
45	Adjustments	0	0
46	12/31/07 Balance	356,928	29,697

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

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Line No.	Description	Amendatory Order Balances as Calculated	Property CIAC	Cash CIAC	Total Cash CIAC	Total Property CIAC	Total Sewer CIAC	
37	Total Sewer CIAC		2,397		2,397			
36	Total Property CIAC		0		0			
35	Other Plant Misc Equip		0		0			
34	Reuse Transmission & Dist Mains		0		0			
33	Reuse Services		0		0			
32	Pumping Equipment		0		0			
31	Lift Stations		0		0			
30	Services to Customers		0		0			
29	Collection Sewers- Gravity		0		0			
28	Collection Sewers- Force		0		0			
27	Structures & Improvements		0		0			
26	Total Cash CIAC		2,397		2,397			
25	Service Installation Fees		0		0			
24	Main Extension Charge		225		225			
23	Meter Fees		0		0			
22	Treatment & Disposal Equipment		2,172		2,172			
21	Total Sewer CIAC		2,397		2,397			
20	Total Property CIAC		0		0			
19	Other Plant Misc Equip		0		0	389.4		
18	Other Plant Misc Equip		0		0	389.2		
17	Reuse Transmission & Dist Mains		0		0	375.6		
16	Reuse Services		0		0	366.6		
15	Pumping Equipment		0		0	371.3		
14	Lift Stations		0		0	370.3		
13	Services to Customers		0		0	363.2		
12	Collection Sewers- Gravity		0		0	361.2		
11	Collection Sewers- Force		0		0	360.2		
10	Structures & Improvements		0		0	354.0		
9	Structures & Improvements		0		0	354.3		
8	Structures & Improvements		0		0	354.2		
7	Property CIAC 271.5		2,397		2,397	271.5		
6	Reuse Meter Fees		0		0	0		
5	Sev Install Charge		0		0	0		
4	Main Ext Charge		225		225	0		
3	Unshamed Returns		89		89	0		
2	CIAC-1999 Acquisition		2,083		2,083	0		
1	Capacity Charges - 271.1		2,083		2,083	0		
	Cash CIAC:							
	Property CIAC 271.5		2,397		2,397	271.5		
	Total Cash CIAC		2,397		2,397			
	Total Property CIAC		0		0			
	Total Sewer CIAC		2,397		2,397			
	Explanation: Rearrange the categories shown above into new categories that combine certain data							
	Allocation to match Amendatory Order Total @ 6/30/04							
	Categories- lines 22 to 35 below							
	Treatment & Disposal Equipment 2,083							
	Treatment & Disposal Equipment 89							
	Main Extension Charge 225							
	Meter Fees 0							
	Service Installation Charge 0							
	Structures & Improvements (line 27) 0							
	Collection Sewers- Force 0							
	Collection Sewers- Gravity 0							
	Services to Customers 0							
	Lift Stations 0							
	Pumping Equipment 0							
	Reuse Services 0							
	Reuse Transmission & Dist Mains 0							
	Other Plant Misc Equip (line 35) 0							
	Other Plant Misc Equip (line 35) 0							
	Amendatory Order Total 2,397							
	Explanation: Calculate CIAC at 6/30/04 based on Nance's W/Ps and Amendatory Order.							
	Assign W/P amounts to CIAC Categories							
	Historic [X] or Projected [ ]							
	Docket No. 090368- WS							
	Sunny Hills - sewer							
	Schedule Year Ended: 2004							
	CIAC Amendatory Order Balances as of 6/30/04							
	Florida Public Service Commission							
	Schedule: A-12							
	Page:							
	Preparer:							
	Input field							

Schedule of Sewer Contributions in Aid of Construction by Classification- 2004

Schedule of Sewer Contributions in Aid of Construction by Classification- 2004								Florida Public Service Commission		
CIAC Amendatory Order Balances as of 6/30/04										
Sunny Hills - Sewer								Schedule: A-12		
Docket No. 060388 - WS								Page: 5 of 8		
Schedule Year Ended: 2004								Preparer:		
Explanation: Provide the CIAC Balances by month by Classification based on amounts in the PSC's Amendatory Order										
Historic [x] or Projected [ ]										
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	2,172	2,172	2,172	2,172	2,172	2,172	2,172		
2	Meter Fees	0	0	0	0	0	0	0		
3	Main Extension Charge	225	225	225	225	225	225	225		
4	Service Installation Fees	0	0	0	0	0	0	0		
5	Total Cash CIAC	2,397	2,397	2,397	2,397	2,397	2,397	2,397		
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	2,397	2,397	2,397	2,397	2,397	2,397	2,397		
		TRUE								

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Line No.	Description	July	Aug	Sep	Oct	Nov	Dec	Cash CIAC acct	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Sunny Hills - Sewer																							
	CIAC Additions - July through December 2004																							
	Schedule of Sewer Contributions In Aid of Construction By Classification- 2004																							
	Explanation: Provide a Schedule showing additions to CIAC during 2004																							
	Historic [X] or Projected [ ]																							
	Socket No. 000388 - WS																							
	Schedule Year Ended: 2004																							
	Preparer:																							
	Page: 6 of 8																							
	Schedule: A-12																							
	Florida Public Service Commission																							
	Cash CIAC:																							
	1 Treatment & Disposal Equipment	390	0	0	0	0	0	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	0	0																
	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																							
	Total Property CIAC	0	0	0	0	0	0	0																
	Total Sewer CIAC	0	0	0	0	0	0	0																

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Line	No.	Description	Cash CIAC:															
			July	Aug	Sep	Oct	Nov	Dec										
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										
6		Property CIAC:																
7		Structures & Improvements																
8		Collection Sewers- Force																
9		Collection Sewers- Gravity																
10		Lift Stations																
11		Lift Stations																
12		Pumping Equipment																
13		Reuse Services																
14		Reuse Transmission & Dist Mains																
15		Total Property CIAC	0	0	0	0	0	0										
16		Total Sewer CIAC	0	0	0	0	0	0										

Schedule of Sewer Contributions in Aid of Construction by Classification - 2004  
 Adjustments to CIAC-July through December 2004  
 Sunny Hills - Sewer  
 Docket No. 060368 - WS  
 Schedule Year Ended: 2004  
 Explanation: Provide Adjustments to CIAC Amandatory Order balances other than changes resulting from CIAC Additions for 2004  
 Historic [X] or Projected [ ]  
 Preparer: \_\_\_\_\_  
 Page: 8 of 8  
 Schedule: A-12  
 Florida Public Service Commission

Schedule of Sewer Contributions In Aid of Construction by Classification- 2004								Florida Public Service Commission		
Adjusted CIAC Balances- June through December 2004								Schedule: A-12		
Sunny Hills - 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	2,172	2,172	2,172	2,172	2,172	2,172	2,172		
2	Meter Fees	0	0	0	0	0	0	0		
3	Main Extension Charge	225	225	225	225	225	225	225		
4	Service Installation Fees	0	0	0	0	0	0	0		
5	Total Cash CIAC	2,397	2,397	2,397	2,397	2,397	2,397	2,397		
	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	2,397	2,397	2,397	2,397	2,397	2,397	2,397		

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Schedule of Sewer Contributions in Aid of Construction by Classification - 2005														Florida Public Service Commission		
CIAC Additions - 2005														Schedule: A-12		
Sunny Hills - Sewer														Page: 6 of 8		
Docket No. 060368 - WS														Preparer:		
Schedule Year Ended: 2005																
Historic <input checked="" type="checkbox"/> or Projected <input type="checkbox"/>																
Explanation: Provide a Schedule showing additions to CIAC during 2005																
Line No.	Description	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2005	
Cash CIAC:		CIAC acct														
1	Treatment & Disposal Equipment	380	0	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	0
3	Main Extension Charge	361	0	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	0
5	Total Cash CIAC	0	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	0
16	Total Sewer CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

  

Schedule of Sewer Contributions in Aid of Construction by Classification - 2005														Florida Public Service Commission		
Adjustments to CIAC-2005														Schedule: A-12		
Sunny Hills - Sewer														Page: 8 of 8		
Docket No. 060368 - WS														Preparer:		
Schedule Year Ended: 2005																
Historic <input checked="" type="checkbox"/> or Projected <input type="checkbox"/>																
Explanation: Provide Adjustments to CIAC Ammendatory Order balances other than changes resulting from CIAC Additions for 2005																
Line No.	Description	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2005	
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	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	0
16	Total Sewer CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule of Sewer Contributions in Aid of Construction by Classification - 2005		Florida Public Service Commission													
Adjusted CIAC Balances - 2005		Schedule: A-12													
Sunny Hills - Sewer		Page: 4 of 8													
Docket No. 060368 - WS		Preparer:													
Schedule Year Ended: 2005															
Historic [X] or Projected [ ]															
Line No.	Description	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	Test Year End 12/31/05	Average Balance
Cash CIAC:															
1	Treatment & Disposal Equipment	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	225	225	225	225	225	225	225	225	225	225	225	225	225	225
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397
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	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397

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**Schedule of Water Contributions in Aid of Construction By Classification**

Test Year Average balance

**Sunny Hills**

**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) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year Enc Dec	(15) Average Balance
<b>WATER</b>															
Cash CIAC:															
1	Water Treatment Equipment	102,569	104,669	113,069	113,069	113,069	118,669	120,096	122,896	129,896	131,579	139,229	139,929	180,045	125,291
2	Meter Fees	6,463	6,733	7,813	7,813	7,813	8,533	8,533	8,893	9,793	9,973	10,963	11,053	11,143	8,886
3	Main Extension Charge	25,285	25,714	27,430	27,430	27,430	28,574	28,574	29,146	30,576	30,862	35,768	36,214	36,660	29,974
4	Service Installation Fees	33,569	34,907	40,259	40,259	40,259	43,827	43,827	45,611	50,071	50,963	52,536	52,679	52,822	44,738
5	<b>Total Cash CIAC</b>	<b>167,887</b>	<b>172,024</b>	<b>188,572</b>	<b>188,572</b>	<b>188,572</b>	<b>199,604</b>	<b>201,031</b>	<b>206,547</b>	<b>220,337</b>	<b>223,378</b>	<b>238,497</b>	<b>239,876</b>	<b>280,670</b>	<b>208,889</b>
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	<b>Total Property CIAC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12	<b>Total Water CIAC</b>	<b>167,887</b>	<b>172,024</b>	<b>188,572</b>	<b>188,572</b>	<b>188,572</b>	<b>199,604</b>	<b>201,031</b>	<b>206,547</b>	<b>220,337</b>	<b>223,378</b>	<b>238,497</b>	<b>239,876</b>	<b>280,670</b>	<b>208,889</b>
<b>SEWER</b>															
Cash CIAC:															
13	Treatment & Disposal Equipment	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	225	225	225	225	225	225	225	225	225	225	225	225	225	225
16	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	<b>Total Cash CIAC</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>
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	<b>Total Property CIAC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>Total Sewer CIAC</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>

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Schedule of Sewer Contributions in Aid of Construction by Classification- 2006														Florida Public Service Commission	
CIAC Additions - 2006														Schedule: A-12	
Sunny Hills - Sewer														Page: 6 of 8	
Docket No. 060368 - WS														Preparer:	
Schedule Year Ended: 2006															
Historic [x] or Projected [ ]															
Explanation: Provide a Schedule showing additions to CIAC during 2006															
Line No.	Description	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2006	Total
Cash CIAC:															
1	Treatment & Disposal Equipment	380	0	0	0	0	1,733	0	0	1,733	0	0	1,733	5,200	
2	Meter Fees	367	0	0	0	0	0	0	0	0	0	0	0	0	
3	Main Extension Charge	361	0	0	0	0	640	0	0	640	0	0	640	1,920	
4	Service Installation Fees	363	0	0	0	0	227	0	0	227	0	0	227	680	
5	Total Cash CIAC		0	0	0	0	2,600	0	0	2,600	0	0	2,600	7,800	
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	
16	Total Sewer CIAC		0	0	0	0	2,600	0	0	2,600	0	0	2,600	7,800	

  

Schedule of Sewer Contributions in Aid of Construction by Classification- 2006														Florida Public Service Commission	
Adjustments to CIAC-2006														Schedule: A-12	
Sunny Hills - Sewer														Page: 8 of 8	
Docket No. 060368 - WS														Preparer:	
Schedule Year Ended: 2006															
Historic [x] or Projected [ ]															
Explanation: Provide Adjustments to CIAC Amendatory Order balances other than changes resulting from CIAC Additions for 2006															
Line No.	AccountName	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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	
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	
16	Total Sewer CIAC		0	0	0	0	0	0	0	0	0	0	0	0	

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Schedule of Sewer Contributions in Aid of Construction		Adjusted CIAC Balances- 2006										Florida Public Service Commission			
Adjusted CIAC Balances- 2006		Adjusted CIAC Balances by Classification- 2006										Schedule: A-12			
Sunny Hills - Sewer		Explanation: Provide Adjusted CIAC balances by account for 2006										Page: 4 of 8			
Docket No. 060368 - WS												Prepared:			
Schedule Year End: 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
1	Cash CIAC:														
1	Treatment & Disposal Equipment	2,172	2,172	2,172	2,172	2,172	2,172	3,906	3,906	3,906	5,639	5,639	7,372	3,772	
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Main Extension Charge	225	225	225	225	225	225	865	865	865	1,505	1,505	2,145	816	
4	Service Installation Fees	0	0	0	0	0	0	227	227	227	453	453	680	209	
5	Total Cash CIAC	2,397	2,397	2,397	2,397	2,397	2,397	4,997	4,997	4,997	7,597	7,597	10,197	4,797	
6	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	2,397	2,397	2,397	2,397	2,397	2,397	4,997	4,997	4,997	7,597	7,597	10,197	4,797	

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**Schedule of Water Contributions in Aid of Construction By Classification**

**Florida Public Service Commission**

Test Year Average balance

**Sunny Hills**

Schedule: A-12

**Docket No. 060368-WS**

Page: 4 of 5

Test Year Ending 12/31/06

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
<b>WATER</b>															
Cash CIAC:															
1	Water Treatment Equipment	180,045	187,991	194,991	161,369	162,069	162,069	162,555	162,555	162,555	163,041	163,041	163,041	163,527	168,373
2	Meter Fees	11,143	11,773	12,673	14,023	14,113	14,113	14,176	14,176	14,176	14,239	14,239	14,239	14,302	13,645
3	Main Extension Charge	36,660	39,782	44,242	50,932	51,378	51,378	51,688	51,688	51,688	51,998	51,998	51,998	52,308	49,057
4	Service Installation Fees	52,822	53,823	55,253	57,398	57,541	57,541	57,640	57,640	57,640	57,739	57,739	57,739	57,838	56,796
5	<b>Total Cash CIAC</b>	<b>280,670</b>	<b>293,369</b>	<b>307,159</b>	<b>283,723</b>	<b>285,102</b>	<b>285,102</b>	<b>286,060</b>	<b>286,060</b>	<b>286,060</b>	<b>287,018</b>	<b>287,018</b>	<b>287,018</b>	<b>287,976</b>	<b>287,872</b>
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	<b>Total Property CIAC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12	<b>Total Water CIAC</b>	<b>280,670</b>	<b>293,369</b>	<b>307,159</b>	<b>283,723</b>	<b>285,102</b>	<b>285,102</b>	<b>286,060</b>	<b>286,060</b>	<b>286,060</b>	<b>287,018</b>	<b>287,018</b>	<b>287,018</b>	<b>287,976</b>	<b>287,872</b>
<b>SEWER</b>															
Cash CIAC:															
13	Treatment & Disposal Equipment	2,172	2,172	2,172	2,172	2,172	2,172	3,906	3,906	3,906	5,639	5,639	5,639	7,372	3,772
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	225	225	225	225	225	225	865	865	865	1,505	1,505	1,505	2,145	816
16	Service Installation Fees	0	0	0	0	0	0	227	227	227	453	453	453	680	209
17	<b>Total Cash CIAC</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>4,997</b>	<b>4,997</b>	<b>4,997</b>	<b>7,597</b>	<b>7,597</b>	<b>7,597</b>	<b>10,197</b>	<b>4,797</b>
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	<b>Total Property CIAC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>Total Sewer CIAC</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>2,397</b>	<b>4,997</b>	<b>4,997</b>	<b>4,997</b>	<b>7,597</b>	<b>7,597</b>	<b>7,597</b>	<b>10,197</b>	<b>4,797</b>

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Schedule of Sewer Contributions in Aid of Construction by Classification- 2007														Florida Public Service Commission		
CIAC Additions - 2007														=input field		
Sunny Hills - Sewer														Schedule: A-12		
Docket No. 060368 - WS														Page: 6 of 8		
Schedule Year Ended: 2007														Preparer:		
Historic [ ] or Projected [X]																
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)			
Line No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total		
Cash CIAC:		CIAC acct														
1	Treatment & Disposal Equipment	380		3,250			3,250			3,250			3,250	13,000		
2	Meter Fees	367		0			0			0			0	0		
3	Main Extension Charge	361		1,200			1,200			1,200			1,200	4,800		
4	Service Installation Fees	363		425			425			425			425	1,700		
5	Total Cash CIAC	0	0	4,875	0	0	4,875	0	0	4,875	0	0	4,875	19,500		
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	4,875	0	0	4,875	0	0	4,875	0	0	4,875	19,500		
Schedule of Sewer Contributions in Aid of Construction by Classification- 2007														Florida Public Service Commission		
Adjustments to CIAC-2007														=input field		
Sunny Hills - Sewer														Schedule: A-12		
Docket No. 060368 - WS														Page: 8 of 8		
Schedule Year Ended: 2007														Preparer:		
Historic [ ] or Projected [X]																
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)			
Line No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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		

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Schedule of Sewer Contributions In Aid of Construction by Classification- 2007													Florida Public Service Commission			
Adjusted CIAC Balances - 2007													Schedule: A-12			
Sunny Hills - 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	7,372	7,372	7,372	10,622	10,622	10,622	13,872	13,872	13,872	17,122	17,122	17,122	20,372	12,872	
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Main Extension Charge	2,145	2,145	2,145	3,345	3,345	3,345	4,545	4,545	4,545	5,745	5,745	5,745	6,945	4,176	
4	Service Installation Fees	680	680	680	1,105	1,105	1,105	1,530	1,530	1,530	1,955	1,955	1,955	2,380	1,399	
5	Total Cash CIAC	10,197	10,197	10,197	15,072	15,072	15,072	19,947	19,947	19,947	24,822	24,822	24,822	29,697	18,447	
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	10,197	10,197	10,197	15,072	15,072	15,072	19,947	19,947	19,947	24,822	24,822	24,822	29,697	18,447	

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**Schedule of Water Contributions in Aid of Construction By Classification**

**Florida Public Service Commission**

Test Year Average balance

Schedule: A-12

**Sunny Hills**

Page: 5 of 5

**Docket No. 060368-WS**

Preparer: Robert M. Griffin

Test Year Ending 12/31/07

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
<b>WATER</b>															
Cash CIAC:															
1	Water Treatment Equipment	163,527	163,527	163,527	172,277	172,277	172,277	181,027	181,027	181,027	189,777	189,777	189,777	198,527	178,335
2	Meter Fees	14,302	14,302	14,302	15,427	15,427	15,427	16,552	16,552	16,552	17,677	17,677	17,677	18,802	16,206
3	Main Extension Charge	52,308	52,308	52,308	57,883	57,883	57,883	63,458	63,458	63,458	69,033	69,033	69,033	74,608	61,743
4	Service Installation Fees	57,838	57,838	57,838	59,626	59,626	59,626	61,414	61,414	61,414	63,202	63,202	63,202	64,990	60,864
5	<b>Total Cash CIAC</b>	<b>287,976</b>	<b>287,976</b>	<b>287,976</b>	<b>305,214</b>	<b>305,214</b>	<b>305,214</b>	<b>322,452</b>	<b>322,452</b>	<b>322,452</b>	<b>339,690</b>	<b>339,690</b>	<b>339,690</b>	<b>356,928</b>	<b>317,148</b>
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	<b>Total Property CIAC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12	<b>Total Water CIAC</b>	<b>287,976</b>	<b>287,976</b>	<b>287,976</b>	<b>305,214</b>	<b>305,214</b>	<b>305,214</b>	<b>322,452</b>	<b>322,452</b>	<b>322,452</b>	<b>339,690</b>	<b>339,690</b>	<b>339,690</b>	<b>356,928</b>	<b>317,148</b>
<b>SEWER</b>															
Cash CIAC:															
13	Treatment & Disposal Equipment	7,372	7,372	7,372	10,622	10,622	10,622	13,872	13,872	13,872	17,122	17,122	17,122	20,372	12,872
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	2,145	2,145	2,145	3,345	3,345	3,345	4,545	4,545	4,545	5,745	5,745	5,745	6,945	4,176
16	Service Installation Fees	680	680	680	1,105	1,105	1,105	1,530	1,530	1,530	1,955	1,955	1,955	2,380	1,399
17	<b>Total Cash CIAC</b>	<b>10,197</b>	<b>10,197</b>	<b>10,197</b>	<b>15,072</b>	<b>15,072</b>	<b>15,072</b>	<b>19,947</b>	<b>19,947</b>	<b>19,947</b>	<b>24,822</b>	<b>24,822</b>	<b>24,822</b>	<b>29,697</b>	<b>18,447</b>
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	<b>Total Property CIAC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>Total Sewer CIAC</b>	<b>10,197</b>	<b>10,197</b>	<b>10,197</b>	<b>15,072</b>	<b>15,072</b>	<b>15,072</b>	<b>19,947</b>	<b>19,947</b>	<b>19,947</b>	<b>24,822</b>	<b>24,822</b>	<b>24,822</b>	<b>29,697</b>	<b>18,447</b>

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Schedule of Sewer Amortization of CIAC by Classification- 2005													Florida Public Service Commission		
Accum Amort CIAC Balances per Books- 2005													Schedule:	A-14	
													Page:	2 of 2	
													Preparer:		
Sunny Hills - Sewer		272	6472	=input field FWS Sunny Hills - Sewer											
Docket No. 060368 - WS		Explanation: Provide the Amort of CIAC Balances per books by month by Classification													
Schedule Year Ended: 2005		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

1.962

Schedule of Accumulated Amortization of CIAC by Classification  
 Test Year Average Balance  
 Sunny Hills  
 Docket No. 060368-WS  
 Test Year Ending 12/31/05

Florida Public Service Commission

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
<b>WATER</b>															
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
<b>SEWER</b>															
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.

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Schedule of Sewer Amortization of CIAC by Classification - 2006							
Accum Amort CIAC Balances per Books - 2006							
		272	6472	=input field			
Sunny Hills - Sewer		FWS Sunny Hills - Sewer					
Docket No. 060368 - WS		Explanation: Provide the Amort of CIAC Balances by month by Classification					
Schedule Year Ended: 2006		for the year ended 12/31/06					
Historic [x] or Projected [x]							
		(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

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

**Florida Public Service Commission**

**Sunny Hills**

**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
<b>The balances for this system begin June 30, 2004 in accordance with PSC Amendatory Order</b>			
	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	62,283	1,401
	2004		
35	Additions	1,678	73
36	Adjustments	0	0
37	12/31/04 Balance	63,961	1,474
	2005		
38	Additions	4,248	146
39	Adjustments	0	0
40	12/31/05 Balance	68,209	1,620
	2006		
41	Additions	7,139	127
42	Adjustments	0	0
43	12/31/06 Balance	75,348	1,747
	2007		
44	Additions	8,962	800
45	Adjustments	0	0
46	12/31/07 Balance	84,309	2,547

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

CONVERT AMENDATORY ORDER BALANCES				
Schedule of Sewer Amortization of CIAC by Classification- 2004				Florida Public Service Commission
CIAC Amendatory Order Balances as of 6/30/04				Schedule: A-12
Sunny Hills - Sewer				Page:
Docket No. 060368 - WS				Preparer:
Schedule Year Ended: 2004				
Historic [x] or Projected [ ]				
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	1,133	146	1,279 Treatment & Disposal Equipment
2	CIAC-1999 Acquisition	32		32 Treatment & Disposal Equipment
3	Unclaimed Refunds	0		0 Treatment & Disposal Equipment
4	Main Ext Charge	90		90 Main Extension Charge
5	Serv Install Charge	0		0 Service Installation Charge
6	Reuse Meter Fees	0		0 Meter Fees
7	Total Cash CIAC	1,255	146	1,401
Property CIAC 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	1,255	146	1,401
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		1,311	
23	Meter Fees		0	
24	Main Extension Charge		90	
25	Service Installation Fees		0	
26	Total Cash CIAC		1,401	
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		1,401	

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CALCULATE CIAC AMORTIZATION RATES									
Schedule of Sewer Amortization of CIAC by Classification- 2004								Florida Public Service Commission	
Calculate Amortization Rates								Schedule: A-12	
Sunny Hills - Sewer								Page:	
Docket No. 060368 - WS								Preparer:	
Schedule Year Ended: 2004									
Historic [x] or Projected [ ]									
Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates and calculate composite rates based on methodology employed [redacted] for Annual Reports (see 12/21/04 calculation)									
								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)		6.46%	0.54%	
2	CIAC-1999 Acquisition				Treatment & Disp Equip (see Composite Calc)		6.46%	0.54%	
3	Unclaimed Refunds				Treatment & Disp Equip (see Composite Calc)		6.46%	0.54%	
4	Main Ext Charge (Col Swr-Grav)				Main Extension Charge acct 361.2		2.50%	0.21%	
5	Serv Install Charge (Svc to Cust)				Service Installation Charge acct 363.2		2.86%	0.24%	
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		3.70%	0.31%	
12	Collection Sewers- Gravity	361.2			Collection Sewers- Gravity		2.50%	0.21%	
13	Services to Customers	363.2			Services to Customers		2.86%	0.24%	
14	Lift Stations	370.3			Lift Stations [redacted]		6.67%	0.56%	
15	Pumping Equipment	371.3			Pumping Equipment		6.67%	0.56%	
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 6/30/04			Depreciation Rate		Annual Depreciation Expense		
		Adj Bal	Confr Prop	For Comp Calc	Annual	Monthly			
1	INTANGIBLE PLANT	V					[redacted]		
2	Organization	351.1	0		0.00%				
3	Franchises	352.1	3,990		0.00%				
4	Other Plant & Misc. Equipment	389.1	0		0.00%				
5	COLLECTION PLANT		0		0.00%				
6	Land & Land Rights	353.2	4,483		0.00%				
7	Structures & Improvements	354.2	13,602	0	13,602	3.70%	0.31%	503	x
8	Power Generation Equipment	355.2	45,616			0.00%			
9	Collection Sewers - Force	360.2	1,057	0		3.70%			
10	Collection Sewers - Gravity	361.2	280,152	0		2.50%			
11	Special Collecting Structures	362.2	0	0	0	0.00%	0.00%		x
12	Services to Customers	363.2	53,006	0		2.86%			
13	Flow Measuring Devices	364.2	1,703			0.00%			
14	Flow Measuring Installations	365.2	0			0.00%			
15	Other Plant & Misc. Equipment	389.2	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	0	0	0	3.70%	0.31%		x
19	Power Generation Equipment	355.3	0			0.00%			
20	Receiving Wells	370.3	14,429	0	14,429	6.67%	0.56%	962	x
21	Pumping Equipment	371.3	36,369	0	36,369	6.67%	0.56%	2,426	x
22	Other Plant & Misc. Equipment	389.3	0			0.00%			

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Composite Rate Calculation: (Continued)									
					UPIS Balance	Depreciation Rate		Annual Depreciation Expense	
						Annual	Monthly		
23	<b>TREATMENT AND DISPOSAL PLANT</b>								
24	Land & Land Rights	353.4	0			0.00%			
25	Structures & Improvements	354.4	0	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	125,163		125,163	6.67%	0.56%	8,348	x
28	Plant Sewers	381.4	6,495		6,495	6.67%	0.56%	433	x
29	Outfall Sewer Lines	382.4	0		0	0.00%	0.00%	-	x
30	Other Plant & Misc. Equipment	389.4	0	0	0	0.00%	0.00%	-	x
31	<b>RECLAIMED WATER TREATMENT PLANT</b>								
32	Land & Land Rights	353.5	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	6.67%	0.56%	-	x
36	Reuse Distribution Reservoirs	374.5	0		0	0.00%	0.00%		
37	Treatment & Disposal Equipment	380.5	0		0	6.67%	0.56%	-	x
38	Plant Sewers	381.5	0		0	6.67%	0.56%	-	x
39	Other Plant & Misc. Equipment	389.5	0		0	0.00%			
40	<b>RECLAIMED WATER DISTRIBUTION PLANT</b>								
41	Franchises	352.6	0			0.00%			
42	Land & Land Rights	353.6	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%	0.00%		
45	Reuse Services	366.6	0	0	0	0.00%			
46	Reuse Meters & Meter Installations	367.6	0		0	0.00%			
47	Pumping Equipment	371.6	0		0	6.67%			
48	Reuse Transmission & Distr. Sys.	375.6	0	0	0	0.00%	0.00%	-	x
49	Other Plant & Misc. Equipment	389.6	0		0	0.00%			
50	<b>GENERAL PLANT</b>					0.00%			
51	Land & Land Rights	353.7	0			0.00%			
52	Structures & Improvements	354.7	0		0	3.70%	0.31%	-	x
53	Office Furniture & Equipment	390.7	6,441			0.00%			
54	Computer Equipment	390.71	0			0.00%			
55	Transportation Equipment	391.7	10,677			0.00%			
56	Stores Equipment	392.7	81			0.00%			
57	Tools, Shop & Garage Equipment	393.7	1,238			0.00%			
58	Laboratory Equipment	394.7	1,333			0.00%			
59	Power Operated Equipment	395.7	277			0.00%			
60	Communication Equipment	396.7	4,832			0.00%			
61	Miscellaneous Equipment	397.7	3,285			0.00%			
62	Other Tangible Plant	398.7	0			0.00%			
									Composite Rate 6.46%
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization				0	196,058		12,673	

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Line	No	Description	Annual Depr Rate	Mo Depr Rate
		Explanation: Rearrange Amortization Rates for CIAC shown above into new Categories that combine certain data		
64	Cash CIAC	Treatment & Disposal Equipment	6.46%	0.54%
65	Meter Fees	Meter Fees	0.00%	0.00%
66	Main Extension Charge	Main Extension Charge	2.50%	0.21%
67	Service Installation Fees	Service Installation Fees	2.86%	0.24%
1	Property CIAC:			
		Structures & Improvements	3.70%	0.31%
2	Collection Sewers- Force	Collection Sewers- Force	3.70%	0.31%
3	Collection Sewers- Gravity	Collection Sewers- Gravity	2.50%	0.21%
4	Services to Customers	Services to Customers	2.86%	0.24%
5	Lift Stations	Lift Stations	6.67%	0.56%
6	Pumping Equipment	Pumping Equipment	6.67%	0.56%
7	Reuse Services	Reuse Services	0.00%	0.00%
8	Reuse Transmission & Dist Mains	Reuse Transmission & Dist Mains	0.00%	0.00%
9	Other Plant Misc Equip	Other Plant Misc Equip	0.00%	0.00%

Schedule of Sewer Amortization of CIAC by Classification- 2004								Florida Public Service Commission			
Adjusted CIAC Balances- June through December 2004								Schedule:	A-12		
Sunny Hills - Sewer								Page:	4 of 8		
Docket No. 060368 - WS								Preparer:			
Schedule Year Ended: 2004								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.			
Historic [x] or Projected [ ]											
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	2,172	2,172	2,172	2,172	2,172	2,172	2,172			
2	Meter Fees	0	0	0	0	0	0	0			
3	Main Extension Charge	225	225	225	225	225	225	225			
4	Service Installation Fees	0	0	0	0	0	0	0			
5	Total Cash CIAC	2,397	2,397	2,397	2,397	2,397	2,397	2,397			
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	2,397	2,397	2,397	2,397	2,397	2,397	2,397			
Schedule of Sewer Amortization of CIAC by Classification- 2004								Florida Public Service Commission			
CIAC Amortization Rates -July through December 2004								Schedule:	A-14		
Sunny Hills - Sewer								Page:	2, wrk-3		
Docket No. 060368 - WS								Preparer:			
Schedule Year Ended: 2004								Explanation: Provide a Schedule showing Amortization Rates by CIAC Categories			
Historic [x] or Projected [ ]											
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	6.46%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%		
2	Meter Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
3	Main Extension Charge	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%		
4	Service Installation Fees	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%		
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	3.70%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%		
3	Collection Sewers- Gravity	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%		
4	Services to Customers	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%		
5	Lift Stations	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%		
6	Pumping Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%		
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%		

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Line	Description	July	Aug	Sep	Oct	Nov	Dec	Total 2004
16	Total Sewer CIAC	12	12	12	12	12	12	73
15	Total Property CIAC	0	0	0	0	0	0	0
14	Other Plant Misc Equip	0	0	0	0	0	0	0
13	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0
12	Reuse Services	0	0	0	0	0	0	0
11	Pumping Equipment	0	0	0	0	0	0	0
10	Lift Stations	0	0	0	0	0	0	0
9	Services to Customers	0	0	0	0	0	0	0
8	Collection Sewers- Gravity	0	0	0	0	0	0	0
7	Collection Sewers- Force	0	0	0	0	0	0	0
6	Structures & Improvements	0	0	0	0	0	0	0
Property CIAC:		0	0	0	0	0	0	0
5	Total Cash CIAC	12	12	12	12	12	12	73
4	Service Installation Fees	0	0	0	0	0	0	0
3	Main Extension Charge	0	0	0	0	0	0	0
2	Meter Fees	0	0	0	0	0	0	0
1	Treatment & Disposal Equipment	12	12	12	12	12	12	70
Cash CIAC:		12	12	12	12	12	12	70
No.	Description	July	Aug	Sep	Oct	Nov	Dec	Total 2004
(1)		(3)	(4)	(5)	(6)	(7)	(8)	(9)
(2)								
Schedule of Sewer Amortization of CIAC by Classification-2004 Docket No. 060388 - WMS 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. =input field Schedule: A-14 Page: 2, wrk-4 Preparer: Florida Public Service Commission								
Adjustments to CIAC-July through December 2004 Docket No. 060388 - WMS Schedule Year Ended: 2004 Historic [X] or Projected [ ] Explanation: Provide Adjustments to CIAC Amendatory Order balances other than changes resulting from CIAC Additions for 2004. =input field Schedule: A-14 Page: 2, wrk-5 Preparer: Florida Public Service Commission								

Schedule of Sewer Amortization of CIAC by Classification- 2004		Adjusted Amortization of CIAC Balances- June through December 2004								Florida Public Service Commission	
Line No.	Description	(3)	(4)	(5)	(6)	(7)	(8)	(9)			Schedule: A-14
		06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04			Page: 2, wk-3
Sunny Hills - Sewer Docket No. 060368 - WS 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)											
1	Treatment & Disposal Equipment	1,311	1,323	1,334	1,346	1,358	1,370	1,381			
2	Meter Fees	0	0	0	0	0	0	0			
3	Main Extension Charge	90	90	91	91	92	92	93			
4	Service Installation Fees	0	0	0	0	0	0	0			
5	Total Cash CIAC	1,401	1,413	1,425	1,438	1,450	1,462	1,474			
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	Lifting Equipment	0	0	0	0	0	0	0			
12	Pump Services	0	0	0	0	0	0	0			
13	Reuse, Reclamation & 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	1,401	1,413	1,425	1,438	1,450	1,462	1,474			

CALCULATE CIAC AMORTIZATION RATES										
Schedule of Sewer Amortization of CIAC by Classification- 2005 Calculate Amortization Rates for Calendar Year 2005							Florida Public Service Commission			
Sunny Hills - Sewer							Schedule: A-12			
Docket No. 060368 - WS							Page:			
Schedule Year Ended: 2005							Preparer:			
Historic [x] or Projected [ ]										
							Annual	Monthly		
							Dep'n	Dep'n		
							Rate	Rate		
Categories-lines 22 to 35 below										
Cash CIAC:										
1	Capacity Charges	271.1								
2	CIAC-1999 Acquisition									
3	Unclaimed Refunds									
4	Main Ext Charge (Coll Sw-Grav)									
5	Serv Install Charge (Svc to Cust)									
6	Reuse Meter Fees									
7	Total Cash CIAC									
Property CIAC 271.5										
8	Structures & Improvements	354.2								
9	Structures & Improvements	354.3								
10	Structures & Improvements	354.40								
11	Collection Sewers- Force	360.2								
12	Collection Sewers- Gravity	361.2								
13	Services to Customers	363.2								
14	Lift Stations	370.3								
15	Pumping Equipment	371.3								
16	Reuse Services	366.6								
17	Reuse Transmission & Dist Mains	375.6								
18	Other Plant Misc Equip	389.2								
19	Other Plant Misc Equip	389.40								
Composite Rate Calculation:										
		UPIS Balance 12/31/04			Depreciation Rate		Annual Depreciation Expense			
1	INTANGIBLE PLANT		Adj Bal	Contr Prop	For Comp Calc	Annual	Monthly			
2	Organization	351.1	0			0.00%				
3	Franchises	352.1	3,990			0.00%				
4	Other Plant & Misc. Equipment	389.1	0			0.00%				
5	COLLECTION PLANT		0			0.00%				
6	Land & Land Rights	353.2	4,483			0.00%				
7	Structures & Improvements	354.2	13,602		13,602	3.70%	0.31%	503	x	
8	Power Generation Equipment	355.2	45,616			0.00%				
9	Collection Sewers - Force	360.2	1,057	0		3.70%				
10	Collection Sewers - Gravity	361.2	280,152	0		2.50%				
11	Special Collecting Structures	362.2	0	0	0	0.00%	0.00%	-	x	
12	Services to Customers	363.2	53,006	0		2.86%				
13	Flow Measuring Devices	364.2	1,703			0.00%				
14	Flow Measuring Installations	365.2	0			0.00%				
15	Other Plant & Misc. Equipment	389.2	0	0	0	0.00%	0.00%	-	x	
16	SYSTEM PUMPING PLANT		0			0.00%				
17	Land & Land Rights	353.3	0			0.00%				
18	Structures & Improvements	354.3	0		0	3.70%	0.31%	-	x	
19	Power Generation Equipment	355.3	0			0.00%				
20	Receiving Wells	370.3	14,429	0	14,429	6.67%	0.56%	962	x	
21	Pumping Equipment	371.3	37,534	0	37,534	6.67%	0.56%	2,504	x	
22	Other Plant & Misc. Equipment	389.3	0			0.00%				

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Composite Rate Calculation: (Continued)		UPIS Balance 12/31/04			Depreciation Rate		Annual
		Adj Bal	Contr Prop	For Comp	Annual	Monthly	Depreciation Expense
				Catc			
23	<b>TREATMENT AND DISPOSAL PLANT</b>						
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	125,163	125,163	6.67%	0.56%	8,348 x
28	Plant Sewers	381.4	6,495	6,495	6.67%	0.56%	433 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	<b>RECLAIMED WATER TREATMENT PLANT</b>						
32	Land & Land Rights	353.5	0	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	6.67%	0.56%	x
36	Reuse Distribution Reservoirs	374.5	0	0	0.00%	0.00%	
37	Treatment & Disposal Equipment	380.5	0	0	6.67%	0.56%	x
38	Plant Sewers	381.5	0	0	6.67%	0.56%	x
39	Other Plant & Misc. Equipment	389.5	0	0	0.00%		
40	<b>RECLAIMED WATER DISTRIBUTION PLANT</b>						
41	Franchises	352.6	0	0	0.00%		
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	6.67%		
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	<b>GENERAL PLANT</b>						
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	6,441	0	0.00%		
54	Computer Equipment	390.71	0	0	0.00%		
55	Transportation Equipment	391.7	10,677	0	0.00%		
56	Stores Equipment	392.7	81	0	0.00%		
57	Tools, Shop & Garage Equipment	393.7	1,624	0	0.00%		
58	Laboratory Equipment	394.7	1,333	0	0.00%		
59	Power Operated Equipment	395.7	277	0	0.00%		
60	Communication Equipment	396.7	4,832	0	0.00%		
61	Miscellaneous Equipment	397.7	3,285	0	0.00%		
62	Other Tangible Plant	398.7	0	0	0.00%		
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization			197,223			12,751 Composite Rate 6.47%
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				6.47%	0.54%	
65	Meter Fees				0.00%	0.00%	
66	Main Extension Charge				2.50%	0.21%	
67	Service Installation Fees				2.86%	0.24%	
Property CIAC:							
1	Structures & Improvements				3.70%	0.31%	
2	Collection Sewers- Force				3.70%	0.31%	
3	Collection Sewers- Gravity				2.50%	0.21%	
4	Services to Customers				2.86%	0.24%	
5	Lift Stations				6.67%	0.56%	
6	Pumping Equipment				6.67%	0.56%	
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%	

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Schedule of Sewer Amortization of CIAC by Classification- 2005														Florida Public Service Commission	
Adjusted CIAC Balances- 2005														Schedule: A-12	
Sunny Hills - 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	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	225	225	225	225	225	225	225	225	225	225	225	225	225	225
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397
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	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397
Schedule of Sewer Amortization of CIAC by Classification- 2005														Florida Public Service Commission	
CIAC Amortization Rates - 2005														Schedule: A-14	
Sunny Hills - 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	6.47%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	
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	2.50%	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	Service Installation Fees	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%	
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	3.70%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	
3	Collection Sewers- Gravity	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	Services to Customers	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%	
5	Lift Stations	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%	
6	Pumping 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%	
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%	

CS



Line	Description	Schedule Year Ended: 2005												Historic [X] or Projected [ ]	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		(13)
No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Total
16	Total Sewer CIAC	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
14	Other Plant Misc Equip	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
12	Reuse Services	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
10	Lift Stations	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
8	Collection Sewers- Gravity	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
6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property CIAC:		0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	12	12	12	12	12	12	12	12	12	12	12	12	146	146
4	Service Installation 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
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Treatment & Disposal Equipment	12	12	12	12	12	12	12	12	12	12	12	12	140	140
Cash CIAC:		12	12	12	12	12	12	12	12	12	12	12	12	140	140
Schedule of Sewer Amortization of CIAC by Classification-2005		Schedule of Sewer Amortization of CIAC by Classification-2005													
Sunny Hills - Sewer		Sunny Hills - Sewer													
Docket No. 060368 - WS		Docket No. 060368 - WS													
Schedule Year Ended: 2005		Schedule Year Ended: 2005													
Historic [X] or Projected [ ]		Historic [X] or Projected [ ]													
Explanation: Provide a Schedule showing additions to CIAC during 2005 from the date of acquisition		Explanation: Provide a Schedule showing additions to CIAC during 2005 from the date of acquisition													
Preparer: Z, wrk-4		Preparer: Z, wrk-4													
Schedule: A-14		Schedule: A-14													
Page: 2, wrk-5		Page: 2, wrk-5													
Florida Public Service Commission		Florida Public Service Commission													
Schedule: A-14		Schedule: A-14													
Preparer: Z, wrk-5		Preparer: Z, wrk-5													
Explanation: Provide Adjustments to CIAC Amortary Order balances other than changes resulting from CIAC Additions for 2005		Explanation: Provide Adjustments to CIAC Amortary Order balances other than changes resulting from CIAC Additions for 2005													
Historic [X] or Projected [ ]		Historic [X] or Projected [ ]													
Docket No. 060368 - WS		Docket No. 060368 - WS													
Schedule Year Ended: 2005		Schedule Year Ended: 2005													
Historic [X] or Projected [ ]		Historic [X] or Projected [ ]													
Cash CIAC:		Cash CIAC:													
Treatment & Disposal Equipment		Treatment & Disposal Equipment													
Meter Fees		Meter Fees													
Main Extension Charge		Main Extension Charge													
Service Installation Fees		Service Installation Fees													
Total Cash CIAC		Total Cash CIAC													
Property CIAC:		Property CIAC:													
Structures & Improvements		Structures & Improvements													
Collection Sewers- Force		Collection Sewers- Force													
Collection Sewers- Gravity		Collection Sewers- Gravity													
Services to Customers		Services to Customers													
Lift Stations		Lift Stations													
Pumping Equipment		Pumping Equipment													
Reuse Services		Reuse Services													
Reuse Transmission & Dist Mains		Reuse Transmission & Dist Mains													
Other Plant Misc Equip		Other Plant Misc Equip													
Total Property CIAC		Total Property CIAC													
Total Sewer CIAC		Total Sewer CIAC													

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Line	Description	Prior Year	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	Test Year End	Average	(15)
No.	Description	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	12/31/05	Balance		
1	Treatment & Disposal Equipment	1,381	1,393	1,405	1,416	1,428	1,440	1,451	1,463	1,475	1,487	1,498	1,510	1,522	1,451		
2	Master Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3	Main Extension Charge	93	93	94	94	95	96	96	96	97	97	98	98	98	96		
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5	Total Cash CIAC	1,474	1,486	1,498	1,511	1,523	1,535	1,547	1,559	1,571	1,584	1,596	1,608	1,620	1,547		
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	1,474	1,486	1,498	1,511	1,523	1,535	1,547	1,559	1,571	1,584	1,596	1,608	1,620	1,547		

Sunmy Hills - Sewer  
 Docket No. 060368 - WS  
 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.  
 Historic [X] or Projected [ ]  
 Schedule Year Ended: 2005  
 Schedule of Sewer Amortization of CIAC by Classification- 2005  
 Adjusted Accumulated Amortization of CIAC Balances- 2005  
 Florida Public Service Commission  
 Schedule: A-14  
 Page: 2, with-8  
 Preparer:

Schedule of Accumulated Amortization of CIAC by Classification  
 Test Year Average Balance  
 Sunny Hills  
 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
<b>WATER</b>															
Cash															
1	Water Treatment Equipment	41,018	41,232	41,463	41,694	41,925	42,168	42,413	42,664	42,930	43,198	43,483	43,769	44,137	42,469
2	Meter Fees	3,052	3,080	3,113	3,145	3,178	3,213	3,249	3,286	3,327	3,368	3,414	3,460	3,507	3,261
3	Main Extension Charge	6,336	6,383	6,434	6,485	6,536	6,589	6,642	6,696	6,752	6,809	6,876	6,943	7,011	6,653
4	Service Installation Fees	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555
5	Total Cash	63,961	64,250	64,565	64,879	65,194	65,525	65,859	66,201	66,564	66,931	67,328	67,727	68,209	65,938
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	63,961	64,250	64,565	64,879	65,194	65,525	65,859	66,201	66,564	66,931	67,328	67,727	68,209	65,938
<b>SEWER</b>															
Cash															
13	Treatment & Disposal Equipment	1,381	1,393	1,405	1,416	1,428	1,440	1,451	1,463	1,475	1,487	1,498	1,510	1,522	1,451
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	93	93	94	94	95	95	96	96	97	97	98	98	98	96
16	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Total Cash	1,474	1,486	1,498	1,511	1,523	1,535	1,547	1,559	1,571	1,584	1,596	1,608	1,620	1,547
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	1,474	1,486	1,498	1,511	1,523	1,535	1,547	1,559	1,571	1,584	1,596	1,608	1,620	1,547

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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

Sunny Hills - 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:

				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)	6.48%	0.54%
2	CIAC-1999 Acquisition		Treatment & Disp Equip (see Composite Calc)	6.48%	0.54%
3	Unclaimed Refunds		Treatment & Disp Equip (see Composite Calc)	6.48%	0.54%
4	Main Ext Charge (Coll Swr-Grav)		Main Extension Charge acct 361.2	2.50%	0.21%
5	Serv Install Charge (Svc to Cust)		Service Installation Charge acct 363.2	2.86%	0.24%
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	3.70%	0.31%
12	Collection Sewers- Gravity	361.2	Collection Sewers- Gravity	2.50%	0.21%
13	Services to Customers	363.2	Services to Customers	2.86%	0.24%
14	Lift Stations	370.3	Lift Stations	6.67%	0.56%
15	Pumping Equipment	371.3	Pumping Equipment	6.67%	0.56%
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	3,990		0.00%		
4	Other Plant & Misc. Equipmen	389.1	0		0.00%		
5	COLLECTION PLANT				0.00%		
6	Land & Land Rights	353.2	4,483		0.00%		
7	Structures & improvements	354.2	13,602	13,602	3.70%	0.31%	503 x
8	Power Generation Equipment	355.2	45,616		0.00%		
9	Collection Sewers - Force	360.2	1,057	0	3.70%		
10	Collection Sewers - Gravity	361.2	280,152	0	2.50%		
11	Special Collecting Structures	362.2	0	0	0.00%	0.00%	- x
12	Services to Customers	363.2	53,006	0	2.86%		
13	Flow Measuring Devices	364.2	1,703		0.00%		
14	Flow Measuring Installations	365.2	0		0.00%		
15	Other Plant & Misc. Equipmen	389.2	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	0	0	3.70%	0.31%	x
19	Power Generation Equipment	355.3	0		0.00%		
20	Receiving Wells	370.3	14,429	0	6.67%	0.56%	962 x
21	Pumping Equipment	371.3	51,920	51,920	6.67%	0.56%	3,463 x
22	Other Plant & Misc. Equipmen	389.3	0		0.00%		

Composite Rate Calculation: (Continued)		UPIS Balance 12/31/05			Depreciation Rate		Annual												
			Adj Bal	Contr Prop	For Comp Calc	Annual	Monthly	Depreciation Expense											
23	<b>TREATMENT AND DISPOSAL PLANT</b>																		
24	Land & Land Rights	353.4	0			0.00%													
25	Structures & Improvements	354.4	Y	0	0	3.70%	0.31%		X										
26	Power Generation Equipment	355.4			0	0.00%	0.00%		X										
27	Treatment & Disposal Equipm	380.4		125,163	125,163	6.67%	0.56%	8,348	X										
28	Plant Sewers	381.4		6,495	6,495	6.67%	0.56%	433	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	<b>RECLAIMED WATER TREATMENT PLANT</b>																		
32	Land & Land Rights	353.5			0	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	6.67%	0.56%		X										
36	Reuse Distribution Reservoirs	374.5			0	0.00%	0.00%												
37	Treatment & Disposal Equipm	380.5			0	6.67%	0.56%		X										
38	Plant Sewers	381.5			0	6.67%	0.56%		X										
39	Other Plant & Misc. Equipment	389.5			0	0.00%													
40	<b>RECLAIMED WATER DISTRIBUTION PLANT</b>																		
41	Franchises	352.6			0	0.00%													
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	6.67%													
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	<b>GENERAL PLANT</b>																		
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		6,441		0.00%													
54	Computer Equipment	390.71			0	0.00%													
55	Transportation Equipment	391.7		10,677		0.00%													
56	Stores Equipment	392.7		81		0.00%													
57	Tools, Shop & Garage Equipm	393.7		1,624		0.00%													
58	Laboratory Equipment	394.7		1,333		0.00%													
59	Power Operated Equipment	395.7		277		0.00%													
60	Communication Equipment	396.7		4,832		0.00%													
61	Miscellaneous Equipment	397.7		3,285		0.00%													
62	Other Tangible Plant	398.7		0		0.00%													
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization				211,609			13,710		Composite Rate	6.48%								

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		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					6.48%	0.54%											
65	Meter Fees					0.00%	0.00%											
66	Main Extension Charge					2.50%	0.21%											
67	Service Installation Fees					2.86%	0.24%											
	Property CIAC:																	
1	Structures & Improvements					3.70%	0.31%											
2	Collection Sewers- Force					3.70%	0.31%											
3	Collection Sewers- Gravity					2.50%	0.21%											
4	Services to Customers					2.86%	0.24%											
5	Lift Stations					6.67%	0.56%											
6	Pumping Equipment					6.67%	0.56%											
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%											

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CALCULATE CIAC AMORTIZATION RATES (Start Guideline Lines)									
Schedule of Sewer Amortization of CIAC by Classification - 2006									
Calculate Amortization Rates for Calendar Year 2005									
Sunny Hills - 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									
Florida Public Service Commission									
Page:									
Prepared:									
Schedule: A-12									
Categories - lines 22 to 35 below									
CIAC	Charge	Rate	Annual	Monthly	Annual	Monthly	Annual	Monthly	Expense
1	Cash CIAC:								
1	Capacity Charges 271.1		5.16%		5.16%		0.43%		0.43%
2	CIAC-1999 Acquisition		5.16%		5.16%		0.43%		0.43%
3	Unclaimed Refunds								
4	Main Ext Charge (Coll Swr - Gray)		2.22%		2.22%		0.19%		0.19%
5	Serv Instal Charge (Svc to Cus)		2.63%		2.63%		0.22%		0.22%
6	Reuse Meter Fees		5.00%		5.00%		0.42%		0.42%
7	Total Cash CIAC								
8	Structures & Improvements	271.5	3.13%		3.13%		0.26%		0.26%
9	Structures & Improvements	354.3	3.13%		3.13%		0.26%		0.26%
10	Structures & Improvements	354.40	3.13%		3.13%		0.26%		0.26%
11	Collection Sewers- Force	360.2	3.33%		3.33%		0.28%		0.28%
12	Collection Sewers- Gravity	361.2	2.22%		2.22%		0.19%		0.19%
13	Services to Customers	363.2	2.63%		2.63%		0.22%		0.22%
14	Lift Stations	370.3	3.33%		3.33%		0.28%		0.28%
15	Pumping Equipment	371.3	5.56%		5.56%		0.46%		0.46%
16	Reuse Services	366.6	2.50%		2.50%		0.21%		0.21%
17	Reuse Transmission & Dist M	375.6	2.33%		2.33%		0.19%		0.19%
18	Other Plant Misc Equip	389.2	5.56%		5.56%		0.46%		0.46%
19	Other Plant Misc Equip	389.40	5.56%		5.56%		0.46%		0.46%
Composite Rate Calculation:									
UPS Balance 4/30/05									
	Adtl Bal								
	Cont Prop								
	For Comp								
	Galc								
1	INTANGIBLE PLANT	351.1	2.50%		2.50%		0.20%		0.20%
2	Organization	352.1	3.99%		3.99%		0.32%		0.32%
3	Franchises	389.1	5.56%		5.56%		0.46%		0.46%
4	Other Plant & Misc. Equipment	389.1	5.56%		5.56%		0.46%		0.46%
5	COLLECTION PLANT	0	0.00%		0.00%		0.00%		0.00%
6	Land & Land Rights	4.483	0.00%		0.00%		0.00%		0.00%
7	Structures & Improvements	353.2	3.13%		3.13%		0.26%		0.26%
8	Power Generation Equipment	355.2	5.00%		5.00%		0.41%		0.41%
9	Collection Sewers - Force	360.2	3.33%		3.33%		0.28%		0.28%
10	Collection Sewers - Gravity	361.2	2.22%		2.22%		0.19%		0.19%
11	Special Collecting Structures	362.2	2.50%		2.50%		0.21%		0.21%
12	Services to Customers	363.2	2.63%		2.63%		0.22%		0.22%
13	Flow Measuring Devices	364.2	20.00%		20.00%		1.70%		1.70%
14	Flow Measuring Installations	365.2	2.63%		2.63%		0.22%		0.22%
15	Other Plant & Misc. Equipment	389.2	5.56%		5.56%		0.46%		0.46%
16	SYSTEM PUMPING PLANT	0	0.00%		0.00%		0.00%		0.00%
17	Land & Land Rights	353.3	0.00%		0.00%		0.00%		0.00%
18	Structures & Improvements	354.3	3.13%		3.13%		0.26%		0.26%
19	Power Generation Equipment	355.3	5.00%		5.00%		0.41%		0.41%
20	Receiving Wells	370.3	3.33%		3.33%		0.28%		0.28%
21	Pumping Equipment	371.3	5.56%		5.56%		0.46%		0.46%
22	Other Plant & Misc. Equipment	389.3	5.56%		5.56%		0.46%		0.46%

Composite Rate Calculation: (Continued)		UPIS Balance 4/30/06			Depreciation Rate		Annual					
			Adj Bal	Contr Prop	For Comp Calc	Annual	Monthly	Depreciation Expense				
23	<b>TREATMENT AND DISPOSAL PLANT</b>											
24	Land & Land Rights	353.4	0	0		0.00%						
25	Structures & Improvements	354.4	0	0	0	3.13%	0.26%	-	x			
26	Power Generation Equipment	355.4	0	0	0	5.00%	0.42%	-	x			
27	Treatment & Disposal Equipm	380.4	125,163		125,163	5.56%	0.46%	6,954	x			
28	Plant Sewers	381.4	6,495		6,495	2.86%	0.24%	186	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	<b>RECLAIMED WATER TREATMENT PLANT</b>											
32	Land & Land Rights	353.5	0			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			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			5.56%						
40	<b>RECLAIMED WATER DISTRIBUTION PLANT</b>											
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		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	<b>GENERAL PLANT</b>											
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	6,441			6.67%						
54	Computer Equipment	390.71	0			16.67%						
55	Transportation Equipment	391.7	10,677			16.67%						
56	Stores Equipment	392.7	81			5.56%						
57	Tools, Shop & Garage Equipm	393.7	1,624			6.25%						
58	Laboratory Equipment	394.7	1,333			6.67%						
59	Power Operated Equipment	395.7	277			8.33%						
60	Communication Equipment	396.7	4,832			10.00%						
61	Miscellaneous Equipment	397.7	3,285			6.67%						
62	Other Tangible Plant	398.7	0			10.00%						
												Composite
												Rate
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization		0	211,609				10,930	5.16%			

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Schedule of Sewer Amortization of CIAC by Classification- 2006															Florida Public Service Commission			
CIAC Amortization- CIAC Balances x Amort Rates- 2006															Schedule: A-14			
Sunny Hills - Sewer															Page: 2, wrk-4			
Docket No. 060368 - WS															Preparer:			
Schedule Year Ended: 2006																		
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		12	12	12	12	9	9	9	9	9	9	9	9	9	122		
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	5		
4	Service Installation Fees		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5	Total Cash CIAC		12	12	12	12	10	10	10	10	10	10	10	10	10	127		
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		12	12	12	12	10	10	10	10	10	10	10	10	10	127		
Schedule of Sewer Amortization of CIAC by Classification- 2006																	Florida Public Service Commission	
Adjustments to CIAC Amort Bal-2006																	Schedule: A-14	
Sunny Hills - Sewer																	Page: 2, wrk-5	
Docket No. 060368 - WS																	Preparer:	
Schedule Year Ended: 2006																		
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	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		

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Schedule of Sewer Amortization of CIAC by Classification - 2006		Adjusted Accum Amort of CIAC Balances - 2006		Schedule of Sewer Amortization of CIAC by Classification - 2006		Adjusted Accum Amort of CIAC Balances - 2006		Schedule of Sewer Amortization of CIAC by Classification - 2006		Adjusted Accum Amort of CIAC Balances - 2006		Schedule of Sewer Amortization of CIAC by Classification - 2006		Adjusted Accum Amort of CIAC Balances - 2006		Schedule of Sewer Amortization of CIAC by Classification - 2006		Adjusted Accum Amort of CIAC Balances - 2006		Schedule of Sewer Amortization of CIAC by Classification - 2006		Adjusted Accum Amort of CIAC Balances - 2006	
Line No.	Description	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	Florida Public Service Commission							
		12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06	06/30/06	07/31/06	08/31/06	09/30/06	10/31/06	11/30/06	Test Year End 12/31/06	Average Balance	Schedule: A-14	Page: 2, writ-8	Preparer:					
Sunny Hills - Sewer Docket No. 060368 - WS Schedule Year Ended: 2006 Historic [X] or Projected [X]																							
Explanation: Provide adjusted Accumulated Amortization of CIAC balances by account for the period beginning 12/31/05 through the year ended 12/31/06, and 13 month average.																							
1	Treatment & Disposal Equipm	1,533	1,545	1,557	1,569	1,578	1,587	1,597	1,606	1,615	1,625	1,634	1,643	1,655	1,595								
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
3	Main Extension Charge	98	99	100	100	101	101	102	102	102	103	103	104	104	101								
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
5	Total Cash CIAC	1,620	1,632	1,644	1,657	1,669	1,679	1,688	1,698	1,708	1,718	1,727	1,737	1,747	1,687								
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	1,620	1,632	1,644	1,657	1,669	1,679	1,688	1,698	1,708	1,718	1,727	1,737	1,747	1,687								

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Schedule of Accumulated Amortization of CIAC by Classification

Florida Public Service Commission

Test Year Average Balance

Sunny Hills

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
<b>WATER</b>															
Cash															
1	Water Treatment Equipment	44,137	44,525	44,928	45,262	45,596	45,954	46,313	46,672	47,031	47,392	47,752	48,112	48,473	46,319
2	Meter Fees	3,507	3,556	3,608	3,667	3,726	3,784	3,843	3,903	3,962	4,021	4,080	4,140	4,199	3,846
3	Main Extension Charge	7,011	7,084	7,166	7,260	7,356	7,455	7,555	7,656	7,756	7,856	7,957	8,058	8,159	7,564
4	Service Installation Fees	13,555	13,555	13,555	13,555	13,555	13,675	13,795	13,915	14,035	14,155	14,276	14,396	14,516	13,888
5	<b>Total Cash</b>	<b>68,209</b>	<b>68,720</b>	<b>69,258</b>	<b>69,744</b>	<b>70,233</b>	<b>70,869</b>	<b>71,507</b>	<b>72,146</b>	<b>72,784</b>	<b>73,424</b>	<b>74,065</b>	<b>74,705</b>	<b>75,348</b>	<b>71,616</b>
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	<b>Total Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12	<b>Total Water</b>	<b>68,209</b>	<b>68,720</b>	<b>69,258</b>	<b>69,744</b>	<b>70,233</b>	<b>70,869</b>	<b>71,507</b>	<b>72,146</b>	<b>72,784</b>	<b>73,424</b>	<b>74,065</b>	<b>74,705</b>	<b>75,348</b>	<b>71,616</b>
<b>SEWER</b>															
Cash															
13	Treatment & Disposal Equipment	1,522	1,533	1,545	1,557	1,569	1,578	1,587	1,597	1,606	1,615	1,625	1,634	1,643	1,585
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	98	99	99	100	100	101	101	102	102	102	103	103	104	101
16	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	<b>Total Cash</b>	<b>1,620</b>	<b>1,632</b>	<b>1,644</b>	<b>1,657</b>	<b>1,669</b>	<b>1,679</b>	<b>1,688</b>	<b>1,698</b>	<b>1,708</b>	<b>1,718</b>	<b>1,727</b>	<b>1,737</b>	<b>1,747</b>	<b>1,687</b>
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	<b>Total Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>Total Sewer</b>	<b>1,620</b>	<b>1,632</b>	<b>1,644</b>	<b>1,657</b>	<b>1,669</b>	<b>1,679</b>	<b>1,688</b>	<b>1,698</b>	<b>1,708</b>	<b>1,718</b>	<b>1,727</b>	<b>1,737</b>	<b>1,747</b>	<b>1,687</b>

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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				
Sunny Hills - 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									
					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)	4.99%	0.42%			
2	CIAC-1999 Acquisition			Treatment & Disp Equip (see Composite Calc)	4.99%	0.42%			
3	Unclaimed Refunds			Treatment & Disp Equip (see Composite Calc)	4.99%	0.42%			
4	Main Ext Charge (Coil 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									
		UPIS Balance 12/31/06		Depreciation Rate		Depreciation			
		Adj Bal	Contr Prop	For Comp	Annual	Monthly	Expense		
				Calc					
1	INTANGIBLE PLANT		V						
2	Organization	351.1		0	2.50%				
3	Franchises	352.1		3,990	2.50%				
4	Other Plant & Misc. Equipment	389.1		0	5.56%				
5	COLLECTION PLANT			0	0.00%				
6	Land & Land Rights	353.2		4,483	0.00%				
7	Structures & Improvements	354.2	Y	53,602	3.13%	0.26%	1,675	x	
8	Power Generation Equipment	355.2		45,616	5.00%				
9	Collection Sewers - Force	360.2	Y	1,057	3.33%				
10	Collection Sewers - Gravity	361.2	Y	297,642	2.22%				
11	Special Collecting Structures	362.2		0	2.50%	0.21%		x	
12	Services to Customers	363.2	Y	65,507	2.63%				
13	Flow Measuring Devices	364.2		1,703	20.00%				
14	Flow Measuring Installations	365.2		0	2.63%				
15	Other Plant & Misc. Equipment	389.2	Y	0	5.56%	0.46%		x	
16	SYSTEM PUMPING PLANT			0	0.00%				
17	Land & Land Rights	353.3		0	0.00%				
18	Structures & Improvements	354.3	Y	0	3.13%	0.26%		x	
19	Power Generation Equipment	355.3		0	5.00%				
20	Receiving Wells	370.3	Y	14,429	3.33%	0.28%	481	x	
21	Pumping Equipment	371.3	Y	76,334	5.56%	0.46%	4,241	x	
22	Other Plant & Misc. Equipment	389.3		0	5.56%				

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Composite Rate Calculation: (Continued)		UPIS Balance 12/31/06			Depreciation Rate		Annual													
		Adj Bal	Contr Prop	For Comp Calc	Annual	Monthly	Depreciation Expense													
<b>TREATMENT AND DISPOSAL PLANT</b>																				
23	Land & Land Rights	353.4	0	0	0.00%															
24	Structures & Improvements	354.4	Y	0	3.13%	0.26%	-	x												
25	Power Generation Equipment	355.4	0	0	5.00%	0.42%	-	x												
26	Treatment & Disposal Equipment	380.4	166,972	166,972	5.56%	0.46%	9,276	x												
27	Plant Sewers	381.4	6,495	6,495	2.86%	0.24%	186	x												
28	Outfall Sewer Lines	382.4	0	0	3.33%	0.28%	-	x												
29	Other Plant & Misc. Equipment	389.4	Y	0	5.56%	0.46%	-	x												
30	RECLAIMED WATER TREATMENT PLANT				0.00%															
31	Land & Land Rights	353.5	0	0	0.00%															
32	Structures & Improvements	354.5	0	0	3.13%	0.26%	-	x												
33	Power Generation Equipment	355.5	0	0	5.00%	0.42%	-	x												
34	Pumping Equipment	371.5	0	0	5.56%	0.46%	-	x												
35	Reuse Distribution Reservoirs	374.5	0	0	2.70%	0.23%	-	x												
36	Treatment & Disposal Equipment	380.5	0	0	5.56%	0.46%	-	x												
37	Plant Sewers	381.5	0	0	2.86%	0.24%	-	x												
38	Other Plant & Misc. Equipment	389.5	0	0	5.56%	0.46%	-	x												
39	RECLAIMED WATER DISTRIBUTION PLANT				0.00%															
40	Franchises	352.6	0	0	2.50%															
41	Land & Land Rights	353.6	0	0	0.00%															
42	Structures & Improvements	354.6	0	0	3.13%	0.26%	-	x												
43	Power Generation Equipment	355.6	0	0	5.00%															
44	Reuse Services	366.6	Y	0	2.50%															
45	Reuse Meters & Meter Installation	367.6	0	0	5.00%															
46	Pumping Equipment	371.6	0	0	5.56%															
47	Reuse Transmission & Distr. Sys.	375.6	Y	0	2.33%	0.19%	-	x												
48	Other Plant & Misc. Equipment	389.6	0	0	5.56%															
49	GENERAL PLANT				0.00%															
50	Land & Land Rights	353.7	0	0	0.00%															
51	Structures & Improvements	354.7	0	0	3.13%	0.26%	-	x												
52	Office Furniture & Equipment	390.7	6,441	0	6.67%															
53	Computer Equipment	390.71	0	0	16.67%															
54	Transportation Equipment	391.7	10,677	0	16.67%															
55	Stores Equipment	392.7	81	0	5.56%															
56	Tools, Shop & Garage Equipment	393.7	1,624	0	6.25%															
57	Laboratory Equipment	394.7	1,333	0	6.67%															
58	Power Operated Equipment	395.7	277	0	10.00%															
59	Communication Equipment	396.7	4,832	0	6.67%															
60	Miscellaneous Equipment	397.7	3,285	0	6.67%															
61	Other Tangible Plant	398.7	0	0	10.00%															
62																				
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization		0	317,832			15,859	4.99%												
<b>Explanation: Rearrange Amortization Rates for CIAC shown above into new Categories that combine certain data</b>																				
Line No.	Description				Annual Depr Rate	Mo Depr Rate														
Cash CIAC:																				
64	Treatment & Disposal Equipment				4.99%	0.42%														
65	Meter Fees				5.00%	0.42%														
66	Main Extension Charge				2.22%	0.19%														
67	Service Installation Fees				2.63%	0.22%														
Property CIAC:																				
1	Structures & Improvements				3.13%	0.26%														
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				3.33%	0.28%														
6	Pumping Equipment				5.56%	0.46%														
7	Reuse Services				2.50%	0.21%														
8	Reuse Transmission & Dist Mains				2.33%	0.19%														
9	Other Plant Misc Equip				5.56%	0.46%														

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Schedule of Sewer Amortization of CIAC by Classification- 2007													Florida Public Service Commission		
Adjusted CIAC Balances- 2007													Schedule:	A-12	
Sunny Hills - Sewer													Page:	4 of 8	
Docket No. 060368 - WS													Preparer:		
Schedule Year Ended: 2007													Explanation: Provide Adjusted CIAC balances by account for 2007		
Historic [ ] or Projected [X]															
Line No	Description	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		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
Cash CIAC:															
1	Treatment & Disposal Equipment	7,372	7,372	7,372	10,622	10,622	10,622	13,872	13,872	13,872	17,122	17,122	17,122	20,372	12,872
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	2,145	2,145	2,145	3,345	3,345	3,345	4,545	4,545	4,545	5,745	5,745	5,745	6,945	4,176
4	Service Installation Fees	680	680	680	1,105	1,105	1,105	1,530	1,530	1,530	1,955	1,955	1,955	2,380	1,399
5	Total Cash CIAC	10,197	10,197	10,197	15,072	15,072	15,072	19,947	19,947	19,947	24,822	24,822	24,822	29,697	18,447
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	10,197	10,197	10,197	15,072	15,072	15,072	19,947	19,947	19,947	24,822	24,822	24,822	29,697	18,447

  

Schedule of Sewer Amortization of CIAC by Classification- 2007													Florida Public Service Commission		
CIAC Amortization Rates - 2005													Schedule:	A-14	
Sunny Hills - Sewer													Page:	2, wrk-3	
Docket No. 060368 - WS													Preparer:		
Schedule Year Ended: 2007													Explanation: Provide a Schedule showing Amortization Rates by CIAC		
Historic [ ] or Projected [X]													Categories		
Line No	Description	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		Annual Rates	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Cash CIAC:															
1	Treatment & Disposal Equipment	4.99%	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%
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%

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Schedule of Sewer Amortization of CIAC by Classification- 2007															Florida Public Service Commission
CIAC Amortization- 2007															=input field
Sunny Hills - Sewer															Schedule: A-14
Docket No. 060368 - WS															Page: 2, wrk-4
Schedule Year Ended: 2007															Preparer:
Historic [ ] or Projected [X]															Explanation: Provide a Schedule showing additions to CIAC during 2007
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
Line No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2007	
Cash CIAC:															
1	Treatment & Disposal Equipment	31	31	44	44	44	58	58	58	71	71	71	85	665	
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Main Extension Charge	4	4	6	6	6	8	8	8	11	11	11	13	97	
4	Service Installation Fees	1	1	2	2	2	3	3	3	4	4	4	5	38	
5	Total Cash CIAC	36	36	53	53	53	69	69	69	86	86	86	103	800	
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	36	36	53	53	53	69	69	69	86	86	86	103	800	
Schedule of Sewer Amortization of CIAC by Classification- 2007															Florida Public Service Commission
Adjustments to CIAC Amort Bal-2007															=input field
Sunny Hills - Sewer															Schedule: A-14
Docket No. 060368 - WS															Page: 2, wrk-5
Schedule Year Ended: 2007															Preparer:
Historic [ ] or Projected [X]															Explanation: Provide Adjustments to CIAC Amortatory Order balances other than changes resulting from CIAC Additions for 2007
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
Line No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2007	
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	

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2001

Line	No.	Description	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
		Sunny Hills - Sewer														
		Docket No. 060368 - WS														
		Schedule Year Ended: 2007														
		Historic [ ] or Projected [X]														
		Explanation: Provide adjusted Accumulated Amortization of CIAC balances by account for the period beginning 12/31/06 through the year ended 12/31/07, and 13 month average.														
		Prepared:														
		Schedule: A-14														
		Page: 2 WK-8														
		Florida Public Service Commission														
		Schedule of Sewer Amort of CIAC Balances - 2007														
		Adjusted Accum Amort of CIAC Balances - 2007														
		Cash CIAC:														
1		Treatment & Disposal Equipment	1,643	1,674	1,705	1,749	1,793	1,837	1,885	1,953	2,010	2,081	2,153	2,224	2,309	1,925
2		Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3		Main Extension Charge	104	108	112	118	124	130	139	147	155	166	177	187	200	144
4		Service Installation Fees	0	1	3	5	8	10	14	17	20	25	29	33	38	16
5		Total Cash CIAC	1,747	1,783	1,819	1,872	1,925	1,976	2,047	2,117	2,186	2,272	2,358	2,444	2,547	2,084
		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 Main	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	1,747	1,783	1,819	1,872	1,925	1,976	2,047	2,117	2,186	2,272	2,444	2,547	2,084	

Schedule of Accumulated Amortization of CIAC by Classification  
 Test Year Average Balance  
 Sunny Hills  
 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
<b>WATER</b>															
Cash															
1	Water Treatment Equipment	48,473	48,839	49,206	49,592	49,978	50,364	50,770	51,175	51,581	52,006	52,432	52,857	53,302	50,813
2	Meter Fees	4,199	4,259	4,318	4,383	4,447	4,511	4,580	4,649	4,718	4,792	4,865	4,939	5,017	4,591
3	Main Extension Charge	8,159	8,284	8,408	8,546	8,684	8,822	8,973	9,124	9,275	9,440	9,604	9,768	9,946	9,003
4	Service Installation Fees	14,516	14,637	14,757	14,882	15,006	15,130	15,258	15,386	15,514	15,646	15,777	15,909	16,044	15,266
5	Total Cash	75,348	76,019	76,690	77,403	78,115	78,827	79,581	80,335	81,088	81,883	82,678	83,473	84,309	79,673
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	75,348	76,019	76,690	77,403	78,115	78,827	79,581	80,335	81,088	81,883	82,678	83,473	84,309	79,673
<b>SEWER</b>															
Cash															
13	Treatment & Disposal Equipment	1,643	1,674	1,705	1,749	1,793	1,837	1,895	1,953	2,010	2,081	2,153	2,224	2,309	1,925
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	104	108	112	118	124	130	139	147	155	166	177	187	200	144
16	Service Installation Fees	0	1	3	5	8	10	14	17	20	25	29	33	38	16
17	Total Cash	1,747	1,783	1,819	1,872	1,925	1,978	2,047	2,117	2,186	2,272	2,358	2,444	2,547	2,084
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
	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer	1,747	1,783	1,819	1,872	1,925	1,978	2,047	2,117	2,186	2,272	2,358	2,444	2,547	2,084

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