

Venetian Village
[REDACTED] Sewer

ORIGINAL

Docket No. 060368-WS

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

Lake County, Florida

Rate Base Workpapers

Utility Plant in Service

Accumulated Depreciation

CIAC

Accumulated Amortization of CIAC

DOCUMENT NUMBER - DATE

00740 JAN 24 5

FPSC-COMMISSION CLERK



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

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

Note: pages above marked "a" refer to Rate Base Workpapers which exclude Admin level IT amounts which benefit all Florida systems.

Pages marked "b" are MFR pages which include appropriate amounts as "Computer Equipment" (acct 340.51).

20



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

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

2b

Schedule of Sewer Plant in Service By Primary Account- 2004 June through December Balances- 2004								Florida Public Service Commission	
Venetian Village - Sewer		101	6426	FWS	Venetian Village - 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	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04
1		INTANGIBLE PLANT							
2	351.1	Organization							
3	352.1	Franchises							
4	389.1	Other Plant & Misc. Equipment							
5		COLLECTION PLANT							
6	353.2	Land & Land Rights							
7	354.2	Structures & Improvements							
8	355.2	Power Generation Equipment							
9	360.2	Collection Sewers - Force							
10	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

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Schedule of Sewer Plant in Service By Primary Account- 2005													Florida Public Service Commission			
Monthly UPIS Balances per Books- 2005																
Venetian Village - Sewer											101	6426	FWS	Venetian Village - Sewer	Schedule:	A-6
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.				Page:	5 of 8
Schedule Year Ended: 2005															Preparer:	<name>
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
 Venetian Village
 Docket No. 060388-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 Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1	INTANGIBLE PLANT														
2	351.1 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	389.1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	COLLECTION PLANT														
6	353.2 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	355.2 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2 Collection Sewers - Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	361.2 Collection Sewers - Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	362.2 Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2 Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	364.2 Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2 Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	389.2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	SYSTEM PUMPING PLANT														
17	353.3 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3 Receiving Wells	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	371.3 Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	389.3 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	TREATMENT AND DISPOSAL PLANT														
24	353.4 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	354.4 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	355.4 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	380.4 Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	381.4 Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	382.4 Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	389.4 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	RECLAIMED WATER TREATMENT PLANT														
32	353.5 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	354.5 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5 Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	374.5 Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	380.5 Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	381.5 Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	389.5 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	RECLAIMED WATER DISTRIBUTION PLANT														
41	352.6 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	353.6 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	354.6 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	355.6 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	366.6 Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	367.6 Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	371.6 Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	375.6 Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	389.6 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	GENERAL PLANT														
51	353.7 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	350.7 Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	350.71 Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	351.7 Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	352.7 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	399.7 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.

46

Schedule of Sewer Plant in Service By Primary Account- 2006								
Monthly UPIS Balances per Books- 2006								
		=input field						
Venetian Village - Sewer		101	6426	FWS	Venetian Village - Sewer			
Docket No. 060368 - WS		Explanation: Provide UPIS balances by account for the period beginning 12/31/05						
Schedule Year Ended: 2006		through 12/31/06, and 13 month Average.						
Historic [] or Projected [x]								
Line No.	Acct No.	(1) AccountName	(2) Prior Year 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06
1		INTANGIBLE PLANT						Linked
2	351.1	Organization	0					0
3	352.1	Franchises	0					326
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					10,133
10	361.2	Collection Sewers - Gravidy	0					68,091
11	362.2	Special Collecting Structures	0					0
12	363.2	Services to Customers	0					10,476
13	364.2	Flow Measuring Devices	0					1,253
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					5,778
19	355.3	Power Generation Equipment	0					0
20	370.3	Receiving Wells	0					7,478
21	371.3	Pumping Equipment	0					41,995
22	389.3	Other Plant & Misc. Equipment	0					460
23		TREATMENT AND DISPOSAL PLANT						
24	353.4	Land & Land Rights	0					17,279
25	354.4	Structures & Improvements	0					18,716
26	355.4	Power Generation Equipment	0					0
27	380.4	Treatment & Disposal Equipment	0					118,071
28	381.4	Plant Sewers	0					0
29	382.4	Outfall Sewer Lines	0					1,089
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					13,807
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	381.7	Transportation Equipment	0					0
56	382.7	Stores Equipment	0					0
57	383.7	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	315,961

4

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

Florida Public Service Commission

Venetian Village
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

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

Explanation: Schedule A-4 continued

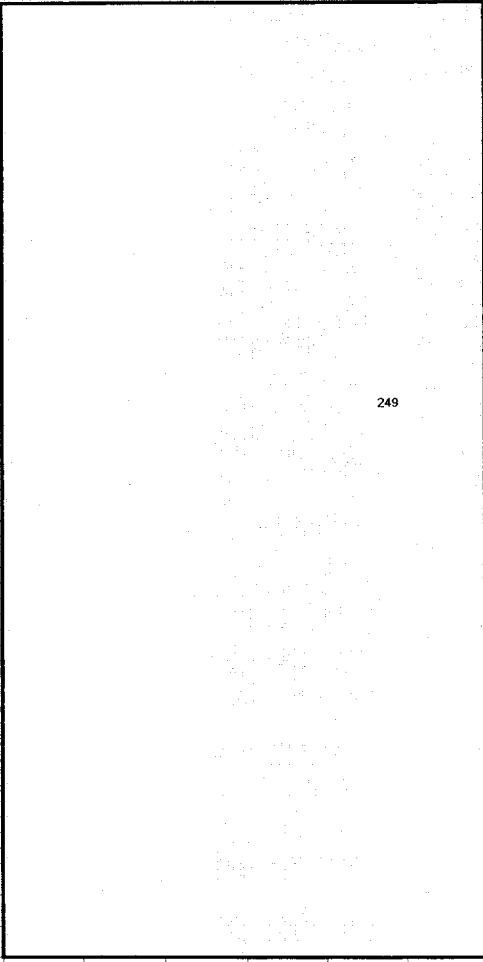
Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin June 30, 2004 in accordance with PSC Amendatory Order			
	2000		
30	Additions		
31	Retirements		
32	Adjustments		
33	12/31/00 Balance		
	2001		
34	Additions		
35	Retirements		
36	Adjustments		
37	12/31/01 Balance		
	2002		
38	Additions		
39	Retirements		
40	Adjustments		
41	12/31/02 Balance		
	2003		
42	Additions		
43	Retirements		
44	Adjustments		
45	06/30/04 Amend. Order Balance	130,017	305,350
	2004		
46	Additions	5,482	249
47	Retirements	(355)	(177)
48	Adjustments	0	0
49	12/31/04 Balance	135,144	305,422
	2005		
50	Additions	7,928	9,963
51	Retirements	(5,602)	(6,294)
52	Adjustments	1,765	1,082
53	12/31/05 Balance	139,235	310,173
	2006		
54	Additions	90,330	91,301
55	Retirements	(819)	(15,798)
56	Adjustments	4,449	2,727
57	12/31/06 Balance	233,195	388,403
	2007		
58	Additions	9,276	49,500
59	Retirements	(1,588)	(7,444)
60	Adjustments	2,182	1,337
61	12/31/07 Balance	243,065	431,796

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								Schedule:	A-6
								Page:	5 of 8
								Preparer:	<name>
Venetian Village - Sewer								Explanation: Provide UPIS balances by account for the period beginning 6/30/04	
Docket No. 060368 - WS								when the Florida Water Services properties were acquired by AQUA, Inc.	
Schedule Year Ended: 2004								The balances as of 6/30/04 should be from the PSC's Amendatory Order issued Feb 27, 2006.	
Historic [x] or Projected []									
Line No.	Acct No.	(1) AccountName	(2) 06/30/04	(3) 07/31/04	(4) 08/31/04	(5) 09/30/04	(6) 10/31/04	(7) 11/30/04	(8) 12/31/04
1		INTANGIBLE PLANT							
		From Amend Ord							
2	351.1	Organization	0	0	0	0	0	0	0
3	352.1	Franchises	325	325	325	325	325	325	325
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	18,716	18,716	18,716	18,716	18,716	18,716	18,716
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Force	10,133	10,133	10,133	10,133	10,133	10,133	10,133
10	361.2	Collection Sewers - Gravity	68,091	68,091	68,091	68,091	68,091	68,091	68,091
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0
12	363.2	Services to Customers	10,476	10,476	10,476	10,476	10,476	10,476	10,476
13	364.2	Flow Measuring Devices	1,253	1,253	1,253	1,253	1,253	1,253	1,253
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	7,478	7,478	7,478	7,478	7,478	7,478	7,478
21	371.3	Pumping Equipment	38,271	38,271	38,271	38,271	38,271	38,271	38,271
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	17,279	17,279	17,279	17,279	17,279	17,279	17,279
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	132,229	132,229	132,229	132,229	132,229	132,229	132,229
28	381.4	Plant Sewers	0	0	0	0	0	0	0
29	382.4	Outfall Sewer Lines	1,099	1,099	1,099	1,099	1,099	1,099	1,099
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0
31		RECLAIMED WATER TREATMENT PLANT							
32	353.5	Land & Land Rights	0	0	0	0	0	0	0
33	354.5	Structures & Improvements	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0
35	371.5	Pumping Equipment	0	0	0	0	0	0	0
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0
38	381.5	Plant Sewers	0	0	0	0	0	0	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0
40		RECLAIMED WATER DISTRIBUTION PLANT							
41	352.6	Franchises	0	0	0	0	0	0	0
42	353.6	Land & Land Rights	0	0	0	0	0	0	0
43	354.6	Structures & Improvements	0	0	0	0	0	0	0
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0
45	366.6	Reuse Services	0	0	0	0	0	0	0
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0
47	371.6	Pumping Equipment	0	0	0	0	0	0	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0
50		GENERAL PLANT							
51	353.7	Land & Land Rights	0	0	0	0	0	0	0
52	354.7	Structures & Improvements	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0
54	390.71	Computer Equipment	0	0	0	0	0	0	0
55	391.7	Transportation Equipment	0	0	0	0	0	0	0
56	392.7	Stores Equipment	0	0	0	0	0	0	0
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0
60	396.7	Communication Equipment	0	0	0	0	0	0	0
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0
63		TOTAL	305,350	305,350	305,350	305,350	305,350	305,350	305,350

Schedule of Sewer Plant in Service By Primary Account- 2004 CWIP to Plant - July through December 2004										Florida Public Service Commission	
Venetian Village - Sewer										Schedule: A-6	
Docket No. 060368 - WS										Page: 6 of 8	
Schedule Year Ended: 2004										Preparer: <name>	
Historic [x] or Projected []											
Explanation: Provide 2004 amounts for projects that were physically placed in service after acquisition 6/30/04.											
Line No.	Acct No.	(1) AccountName	(2)	(3) Jul	(4) Aug	(5) Sep	(6) Oct	(7) Nov	(8) Dec		
1		INTANGIBLE PLANT									
2	351.1	Organization									
3	352.1	Franchises									
4	389.1	Other Plant & Misc. Equipment									
5		COLLECTION PLANT									
6	353.2	Land & Land Rights									
7	354.2	Structures & Improvements									
8	355.2	Power Generation Equipment									
9	360.2	Collection Sewers - Force									
10	361.2	Collection Sewers - Gravity									
11	362.2	Special Collecting Structures									
12	363.2	Services to Customers									
13	364.2	Flow Measuring Devices									
14	365.2	Flow Measuring Installations									
15	389.2	Other Plant & Misc. Equipment									
16		SYSTEM PUMPING PLANT									
17	353.3	Land & Land Rights									
18	354.3	Structures & Improvements									
19	355.3	Power Generation Equipment									
20	370.3	Receiving Wells									
21	371.3	Pumping Equipment									
22	389.3	Other Plant & Misc. Equipment									
23		TREATMENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights									
25	354.4	Structures & Improvements									
26	355.4	Power Generation Equipment									
27	380.4	Treatment & Disposal Equipment									
28	381.4	Plant Sewers									
29	382.4	Outfall Sewer Lines									
30	389.4	Other Plant & Misc. Equipment									
31		RECLAIMED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights									
33	354.5	Structures & Improvements									
34	355.5	Power Generation Equipment									
35	371.5	Pumping Equipment									
36	374.5	Reuse Distribution Reservoirs									
37	380.5	Treatment & Disposal Equipment									
38	381.5	Plant Sewers									
39	389.5	Other Plant & Misc. Equipment									
40		RECLAIMED WATER DISTRIBUTION PLANT									
41	352.6	Franchises									
42	353.6	Land & Land Rights									
43	354.6	Structures & Improvements									
44	355.6	Power Generation Equipment									
45	366.6	Reuse Services									
46	367.6	Reuse Meters & Meter Installations									
47	371.6	Pumping Equipment									
48	375.6	Reuse Transmission & Distr. Sys.									
49	389.6	Other Plant & Misc. Equipment									
50		GENERAL PLANT									
51	353.7	Land & Land Rights									
52	354.7	Structures & Improvements									
53	390.7	Office Furniture & Equipment									
54	390.71	Computer Equipment									
55	391.7	Transportation Equipment									
56	392.7	Stores Equipment									
57	393.7	Tools, Shop & Garage Equipment									
58	394.7	Laboratory Equipment									
59	395.7	Power Operated Equipment									
60	396.7	Communication Equipment									
61	397.7	Miscellaneous Equipment									
62	398.7	Other Tangible Plant									
63		TOTAL		0	0	0	0	249	0	249	



8

Schedule of Sewer Plant in Service By Primary Account- 2004 Retirements July through December 2004								Florida Public Service Commission		
Venetian Village - Sewer Docket No. 060368 - WS Schedule Year Ended: 2004 Historic [x] or Projected []								Schedule: A-6 Page: 7 of 8 Preparer: <name>		
Explanation: Provide Retirements that were physically made after the date of Acquisition 6/30/04.										
Line No.	Acct No.	AccountName	(1) Jul	(2)	(3)	(4) Aug	(5) Sep	(6) Oct	(7) Nov	(8) Dec
1		INTANGIBLE PLANT								
2	351.1	Organization								
3	352.1	Franchises								
4	389.1	Other Plant & Misc. Equipment								
5		COLLECTION PLANT								
6	353.2	Land & Land Rights								
7	354.2	Structures & Improvements								
8	355.2	Power Generation Equipment								
9	360.2	Collection Sewers - Force								
10	361.2	Collection Sewers - Gravity								
11	362.2	Special Collecting Structures								
12	363.2	Services to Customers								
13	364.2	Flow Measuring Devices								
14	365.2	Flow Measuring Installations								
15	389.2	Other Plant & Misc. Equipment								
16		SYSTEM PUMPING PLANT								
17	353.3	Land & Land Rights								
18	354.3	Structures & Improvements								
19	355.3	Power Generation Equipment								
20	370.3	Receiving Wells								
21	371.3	Pumping Equipment								
22	389.3	Other Plant & Misc. Equipment								
23		TREATMENT AND DISPOSAL PLANT								
24	353.4	Land & Land Rights								
25	354.4	Structures & Improvements								
26	355.4	Power Generation Equipment								
27	380.4	Treatment & Disposal Equipment								
28	381.4	Plant Sewers								
29	382.4	Outfall Sewer Lines								
30	389.4	Other Plant & Misc. Equipment								
31		RECLAIMED WATER TREATMENT PLANT								
32	353.5	Land & Land Rights								
33	354.5	Structures & Improvements								
34	355.5	Power Generation Equipment								
35	371.5	Pumping Equipment								
36	374.5	Reuse Distribution Reservoirs								
37	380.5	Treatment & Disposal Equipment								
38	381.5	Plant Sewers								
39	389.5	Other Plant & Misc. Equipment								
40		RECLAIMED WATER DISTRIBUTION PLANT								
41	352.6	Franchises								
42	353.6	Land & Land Rights								
43	354.6	Structures & Improvements								
44	355.6	Power Generation Equipment								
45	366.6	Reuse Services								
46	367.6	Reuse Meters & Meter Installations								
47	371.6	Pumping Equipment								
48	375.6	Reuse Transmission & Distr. Sys.								
49	389.6	Other Plant & Misc. Equipment								
50		GENERAL PLANT								
51	353.7	Land & Land Rights								
52	354.7	Structures & Improvements								
53	390.7	Office Furniture & Equipment								
54	390.71	Computer Equipment								
55	391.7	Transportation Equipment								
56	392.7	Stores Equipment								
57	393.7	Tools, Shop & Garage Equipment								
58	394.7	Laboratory Equipment								
59	395.7	Power Operated Equipment								
60	396.7	Communication Equipment								
61	397.7	Miscellaneous Equipment								
62	398.7	Other Tangible Plant								
63		TOTAL							(177)	(177)

6

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

10

Schedule of Sewer Plant in Service By Primary Account- 2004 Adjusted UPIS Balances- June through December 2004									Florida Public Service Commission						
Venetian Village - Sewer Docket No. 060368 - WS Schedule Year Ended: 2004 Historic [X] or Projected []									Explanation: Provide Adjusted UPIS balances by account for the period beginning 6/30/04 when the Florida Water Services properties were acquired by AQUA, Inc. through the year ended 12/31/04. While 2005 is the historical test year, balances back to 6/30/04 are needed since adjustments to book balances are made beginning that date.				Schedule: A-6	Page: 4 of 8	Preparer: <name>
Line No.	Acct No.	(1) AccountName	(2) 06/30/04	(3) 07/31/04	(4) 08/31/04	(5) 09/30/04	(6) 10/31/04	(7) 11/30/04	(8) 12/31/04						
1		INTANGIBLE PLANT													
2	351.1	Organization	0	0	0	0	0	0	0						
3	352.1	Franchises	325	325	325	325	325	325	325						
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	18,716	18,716	18,716	18,716	18,716	18,716	18,716						
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0						
9	360.2	Collection Sewers - Force	10,133	10,133	10,133	10,133	10,133	10,133	10,133						
10	361.2	Collection Sewers - Gravity	68,091	68,091	68,091	68,091	68,091	68,091	68,091						
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0						
12	363.2	Services to Customers	10,476	10,476	10,476	10,476	10,476	10,476	10,476						
13	364.2	Flow Measuring Devices	1,253	1,253	1,253	1,253	1,253	1,253	1,253						
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	7,478	7,478	7,478	7,478	7,478	7,478	7,478						
21	371.3	Pumping Equipment	38,271	38,271	38,271	38,271	38,271	38,271	38,271						
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	17,279	17,279	17,279	17,279	17,279	17,279	17,279						
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	132,229	132,229	132,229	132,229	132,229	132,301	132,301						
28	381.4	Plant Sewers	0	0	0	0	0	0	0						
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0						
30	389.4	Other Plant & Misc. Equipment	1,099	1,099	1,099	1,099	1,099	1,099	1,099						
31		RECLAIMED WATER TREATMENT PLANT													
32	353.5	Land & Land Rights	0	0	0	0	0	0	0						
33	354.5	Structures & Improvements	0	0	0	0	0	0	0						
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0						
35	371.5	Pumping Equipment	0	0	0	0	0	0	0						
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0						
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0						
38	381.5	Plant Sewers	0	0	0	0	0	0	0						
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0						
40		RECLAIMED WATER DISTRIBUTION PLANT													
41	352.6	Franchises	0	0	0	0	0	0	0						
42	353.6	Land & Land Rights	0	0	0	0	0	0	0						
43	354.6	Structures & Improvements	0	0	0	0	0	0	0						
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0						
45	366.6	Reuse Services	0	0	0	0	0	0	0						
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0						
47	371.6	Pumping Equipment	0	0	0	0	0	0	0						
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0						
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0						
50		GENERAL PLANT													
51	353.7	Land & Land Rights	0	0	0	0	0	0	0						
52	354.7	Structures & Improvements	0	0	0	0	0	0	0						
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0						
54	390.71	Computer Equipment	0	0	0	0	0	0	0						
55	391.7	Transportation Equipment	0	0	0	0	0	0	0						
56	392.7	Stores Equipment	0	0	0	0	0	0	0						
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0						
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0						
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0						
60	396.7	Communication Equipment	0	0	0	0	0	0	0						
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0						
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0						
63		TOTAL	305,350	305,350	305,350	305,350	305,350	305,422	305,422						

11

Schedule of Sewer Plant in Service By Primary Account- 2005															Florida Public Service Commission	
CWIP to Plant -Jan through December 2005															Schedule: A-6	
															Page: 6 of 8	
Venetian Village - Sewer															Preparer: <name>	
Docket No. 060368 - WS																
Explanation: Provide amounts for projects that were physically placed in service during 2005.																
Schedule Year Ended: 2005																
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	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							5,778							5,778
19	355.3	Power Generation Equipment														0
20	370.3	Receiving Wells														0
21	371.3	Pumping Equipment		900				917		775						3,725
22	389.3	Other Plant & Misc. Equipment		460										1,133		460
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	1,360	0	0	5,778	917	775	0	0	0	0	1,133		9,963

12

Schedule of Sewer Plant In Service By Primary Account- 2005		FWS Properties										Florida Public Service Commission				
Retirements-January through December 2005		=input field										Schedule: A-6				
Venetian Village - Sewer		Explanation: Provide Retirements that were physically made during 2005.										Page: 7 of 8				
Docket No. 060368 - WS												Preparer: <name>				
Schedule Year Ended: 2005																
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	Total	2005
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	380.2	Collection Sewers - Force														0
10	381.2	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									(4,119)					(4,119)
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			(641)				(654)	(552)						(1,847)
23		TREATMENT AND DISPOSAL PLANT			(328)											(328)
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	(969)	0	0	(4,119)	(654)	(552)	0	0	0	0	0	0	(6,294)

13

Schedule of Sewer Plant in Service By Primary Account- 2005		FWS Properties											Florida Public Service Commission			
Adjustments to UPIS-January through December 2005		=input field											Schedule:	A-6		
Venetian Village - Sewer		Explanation: Provide Adjustments to UPIS Amendatory Order balances other than changes resulting from CWIP closed to Plan or Retirements for 2005											Page:	8 of 8		
Docket No. 060368 - WS													Preparer:	<name>		
Schedule Year Ended: 2005																
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	Total	2005	
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

11

Schedule of Sewer Plant in Service By Primary Account- 2005													FWS Properties			Florida Public Service Commission		
Adjusted UPIS Balances- December 2004 through December 2005																		
Venetian Village - Sewer																Schedule: A-6		
Docket No. 060368 - WS																Page: 4 of 8		
Schedule Year Ended: 2005																Preparer: <name>		
Historic [x] or Projected []																		
Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/04 through the year ended 12/31/05, and 13 month average																		
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	325	325	325	325	325	325	325	325	325	325	325	325	325	325		
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5		COLLECTION PLANT																
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7	354.2	Structures & Improvements	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716		
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	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133		
10	361.2	Collection Sewers - Gravity	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091		
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	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476		
13	364.2	Flow Measuring Devices	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253		
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	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,021		
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	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478		
21	371.3	Pumping Equipment	38,271	38,271	38,530	38,530	38,530	38,793	38,793	39,016	39,016	39,016	39,016	40,149	38,822	38,822		
22	389.3	Other Plant & Misc. Equipment	0	0	132	132	132	132	132	132	132	132	132	132	132	112		
23		TREATMENT AND DISPOSAL PLANT																
24	353.4	Land & Land Rights	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279		
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	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301		
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	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099		
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	305,422	305,422	305,813	305,813	305,813	307,472	307,735	307,958	307,958	307,958	307,958	309,091	307,105			

152

Schedule of Sewer Plant in Service By Primary Account

Florida Public Service Commission

Test Year Average balance

Schedule: A-6

Venetian Village

Page: 3 of 5

Docket No. 060368-WS

Preparer: Robert M. Griffin

Test Year Ending 12/31/05

Historical [X] Projected []

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

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	325	325	325	325	325	325	325	325	325	325	325	325	325	325
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716
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	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133
10	361.2	Collection Sewers - Gravity	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091
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	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476
13	364.2	Flow Measuring Devices	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253
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	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,021
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	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478
21	371.3	Pumping Equipment	38,271	38,271	38,530	38,530	38,530	38,530	38,793	39,016	39,016	39,016	39,016	39,016	40,149	38,822
22	389.3	Other Plant & Misc. Equipment	0	0	132	132	132	132	132	132	132	132	132	132	132	112
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279
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	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301
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	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099
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	101	666	841	1,082	207
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	305,422	305,422	305,813	305,813	305,813	307,472	307,735	307,958	307,958	308,059	308,624	308,799	310,173	307,312
64		Subtotal Land & Land Rights	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279

155

Schedule of Sewer Plant in Service By Primary Account- 2006													Florida Public Service Commission			
CWP to Plant -Jan through December 2006																
													Schedule: A-6			
													Page: 6 of 8			
													Preparer: <name>			
Venetian Village - Sewer																
Docket No. 060368 - WS																
Explanation: Provide amounts by month for projects that were physically placed																
Schedule Year Ended: 2006																
Historic [] or Projected [x]																
													in service during 2006.			
Line No.	Acct No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	AccountName	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2006	
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													44,500		44,500
8	355.2 Power Generation Equipment															0
9	360.2 Collection Sewers - Force								6,667			6,667		6,667		20,001
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													22,000		22,000
22	389.3 Other Plant & Misc. Equipment															0
23	TREATMENT AND DISPOSAL PLANT															
24	353.4 Land & Land Rights															0
25	354.4 Structures & Improvements											0		0		0
26	355.4 Power Generation Equipment															0
27	380.4 Treatment & Disposal Equipment													4,800		4,800
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	6,667	0	0	6,667	0	0	77,967	91,301

71

Schedule of Sewer Plant in Service By Primary Account- 2006													Florida Public Service Commission				
Retirements - January through December 2006													Schedule:	A-6			
Venetian Village - Sewer													Page:	7 of 8			
Docket No. 060368 - WS													Preparer:	<name>			
Schedule Year Ended: 2006																	
Historic [] or Projected [x]																	
=input field																	
Explanation: Provide Retirements that were physically made during 2006.																	
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) Totals	(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
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	(837)	0	0	(837)	0	0	(14,124)	(15,798)		

17

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

AI

Schedule of Sewer Plant in Service By Primary Account-2006 Adjusted UPIS Balances- December 2005 through December 2006													Florida Public Service Commission			
Venetian Village - Sewer Docket No. 060368 - WS Schedule Year Ended: 2006 Historic [] or Projected [x]													Schedule:	A-6		
Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/05 through the year ended 12/31/06, and 13 month average													Page:	4 of 8		
													Preparer:	<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	325	325	325	325	325	325	325	325	325	325	325	325	325	325
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716
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	10,133	10,133	10,133	10,133	10,133	10,133	15,963	15,963	15,963	21,793	21,793	21,793	27,623	15,515
10	361.2	Collection Sewers - Gravity	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091
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	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476
13	364.2	Flow Measuring Devices	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253
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	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659
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	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478
21	371.3	Pumping Equipment	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	57,809	41,507
22	389.3	Other Plant & Misc. Equipment	132	132	132	132	132	132	132	132	132	132	132	132	132	132
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279
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	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	136,154	132,597
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	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099
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	309,091	309,091	309,091	309,091	309,091	309,091	314,921	314,921	314,921	320,751	320,751	320,751	384,594	316,935

19a

Schedule of Sewer Plant in Service By Primary Account

Florida Public Service Commission

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

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

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

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/05	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	325	325	325	325	325	325	325	325	325	325	325	325	325	325
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	55,216	21,524
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	10,133	10,133	10,133	10,133	10,133	10,133	15,963	15,963	15,963	21,793	21,793	21,793	27,623	15,515
10	361.2	Collection Sewers - Gravity	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091
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	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476
13	364.2	Flow Measuring Devices	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253
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	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659
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	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478
21	371.3	Pumping Equipment	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	57,809	41,507
22	389.3	Other Plant & Misc. Equipment	132	132	132	132	132	132	132	132	132	132	132	132	132	132
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279
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	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	136,154	132,597
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	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099
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	1,082	1,082	1,082	1,176	1,176	1,560	1,629	1,629	1,629	1,629	1,629	1,629	3,809	1,595
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	310,173	310,173	310,173	310,267	310,267	310,651	316,550	316,550	316,550	322,380	322,380	322,380	388,403	320,530
64		Subtotal Land & Land Rights	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279

1961

Schedule of Sewer Plant in Service By Primary Account- 2007		FWS Properties												Florida Public Service Commission		
CWIP to Plant -Jan through December 2007														Schedule:	A.6	
														Page:	6 of 8	
														Preparer:	<name>	
Venetian Village - Sewer		Explanation: Provide amounts for projects that were physically placed in service during 2007.														
Docket No. 060368 - WS																
Schedule Year Ended: 2007																
Historic [] or Projected [x]																
Line No.	Acct No.	(1) AccountName	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Dec	(14) Total	(15) 2007
1		INTANGIBLE PLANT														
2	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			5,000			5,000			5,000			5,000	20,000	0
10	361.2	Collection Sewers - Gravity														0
11	362.2	Special Collecting Structures														0
12	363.2	Services to Customers			1,125			1,125			1,125			1,125	4,500	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						25,000			0			0	25,000	0
22	389.3	Other Plant & Misc. Equipment														0
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights														0
25	354.4	Structures & Improvements						0			0			0	0	0
26	355.4	Power Generation Equipment														0
27	380.4	Treatment & Disposal Equipment						0			0			0	0	0
28	381.4	Plant Sewers														0
29	382.4	Outfall Sewer Lines														0
30	389.4	Other Plant & Misc. Equipment														0
31		RECLAIMED WATER TREATMENT PLANT														
32	353.5	Land & Land Rights														0
33	354.5	Structures & Improvements														0
34	355.5	Power Generation Equipment														0
35	371.5	Pumping Equipment														0
36	374.5	Reuse Distribution Reservoirs														0
37	380.5	Treatment & Disposal Equipment														0
38	381.5	Plant Sewers														0
39	389.5	Other Plant & Misc. Equipment														0
40		RECLAIMED WATER DISTRIBUTION PLANT														
41	352.6	Franchises														0
42	353.6	Land & Land Rights														0
43	354.6	Structures & Improvements														0
44	355.6	Power Generation Equipment														0
45	366.6	Reuse Services														0
46	367.6	Reuse Meters & Meter Installations														0
47	371.6	Pumping Equipment														0
48	375.6	Reuse Transmission & Distr. Sys.														0
49	389.6	Other Plant & Misc. Equipment														0
50		GENERAL PLANT														
51	353.7	Land & Land Rights														0
52	354.7	Structures & Improvements														0
53	390.7	Office Furniture & Equipment														0
54	390.71	Computer Equipment														0
55	391.7	Transportation Equipment														0
56	392.7	Stores Equipment														0
57	393.7	Tools, Shop & Garage Equipment														0
58	394.7	Laboratory Equipment														0
59	395.7	Power Operated Equipment														0
60	396.7	Communication Equipment														0
61	397.7	Miscellaneous Equipment									0			0	0	0
62	398.7	Other Tangible Plant														0
63		TOTAL	0	0	6,125	0	0	31,125	0	0	6,125	0	0	6,125	49,500	

20

Schedule of Sewer Plant in Service By Primary Account- 2007		FWS Properties											Florida Public Service Commission			
Retirements-January through December 2007		=input field											Schedule:	A-6		
Docket No. 060368 - WS		Explanation: Provide Retirements that were physically made during 2007											Page:	7 of 8		
Schedule Year Ended: 2007													Preparer:	<name>		
Historic [] or Projected [x]																
Line No.	Acct No.	(1) AccountName	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Dec	(14) Total	(15) 2007
1		INTANGIBLE PLANT														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			(628)			(628)			(628)			(628)	(2,512)	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						(4,932)							(4,932)	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	(628)	0	0	(5,560)	0	0	(628)	0	0	(628)	(7,444)	

2

Schedule of Sewer Plant in Service By Primary Account- 2007		FWS Properties											Florida Public Service Commission			
Adjustments to UPIS-January through December 2007		=input field											Schedule:	A-6		
Venetian Village - Sewer		Explanation: Provide Adjustments to UPIS Amendatory Order balances other than changes resulting from CWIP closed to Plan or Retirements for 2007.											Page:	8 of 8		
Docket No. 060368 - WS													Preparer:	<name>		
Schedule Year Ended: 2007																
Historic [] or Projected [x]																
Line No.	Acct No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		AccountName	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2007
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

2

Schedule of Sewer Plant in Service By Primary Account- 2007													FWS Properties			Florida Public Service Commission		
Adjusted UPIS Balances- December 2006 through December 2007																Schedule: A-6 Page: 4 of 8 Preparer: <name>		
Venetian Village - Sewer																		
Docket No. 060368 - WS																		
Schedule Year Ended: 2007																		
Historic [] or Projected [x]																		
Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/06 through the year ended 12/31/07, and 13 month average																		
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	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325		
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	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216		
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	27,623	27,623	27,623	31,995	31,995	31,995	36,367	36,367	36,367	40,739	40,739	40,739	45,111	35,022			
10	361.2 Collection Sewers - Gravity	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091		
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	10,476	10,476	10,476	11,601	11,601	11,601	12,726	12,726	12,726	13,851	13,851	13,851	14,976	12,380			
13	364.2 Flow Measuring Devices	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253		
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	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659		
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	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478		
21	371.3 Pumping Equipment	57,809	57,809	57,809	57,809	57,809	57,809	57,809	77,877	77,877	77,877	77,877	77,877	77,877	68,615			
22	389.3 Other Plant & Misc. Equipment	132	132	132	132	132	132	132	132	132	132	132	132	132	132	132		
23	TREATMENT AND DISPOSAL PLANT																	
24	353.4 Land & Land Rights	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279		
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	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154		
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	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099		
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	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	384,594	384,594	384,594	390,091	390,091	390,091	415,656	415,656	415,656	421,153	421,153	421,153	426,650	404,702			

236

Schedule of Sewer Plant in Service By Primary Account

Florida Public Service Commission

Test Year Average balance

Venetian Village

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	325	325	325	325	325	325	325	325	325	325	325	325	325	325
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	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216
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	27,623	27,623	27,623	31,995	31,995	31,995	36,367	36,367	36,367	40,739	40,739	40,739	45,111	35,022
10	361.2	Collection Sewers - Gravity	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091
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	10,476	10,476	10,476	11,601	11,601	11,601	12,726	12,726	12,726	13,851	13,851	13,851	14,976	12,380
13	364.2	Flow Measuring Devices	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253
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	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659
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	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478
21	371.3	Pumping Equipment	57,809	57,809	57,809	57,809	57,809	57,809	77,877	77,877	77,877	77,877	77,877	77,877	77,877	68,615
22	389.3	Other Plant & Misc. Equipment	132	132	132	132	132	132	132	132	132	132	132	132	132	132
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279
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	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154
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	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099
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	3,809	3,985	3,984	4,175	4,327	4,448	4,569	4,661	4,744	4,893	4,973	5,049	5,146	4,513
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	388,403	388,479	388,578	394,266	394,418	394,539	420,225	420,317	420,400	426,046	426,126	426,202	431,796	409,215
64		Subtotal Land & Land Rights	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279

236

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																		
Venetian Village - Sewer									Venetian Village - Sewer									
Docket No. 060368 - WS									Explanation: Provide Accumulated Depreciation balances by account for the period				Schedule: A-10					
Schedule Year Ended: 2004									beginning 6/30/04 (when the Florida Water Services properties were acquired by AQUA)				Page: 2 of 8					
Historic [x] or Projected []									through the year ended 12/31/04. While 2005 is the historical test year, balances				Preparer: <name>					
									back to 6/30/04 are needed since adjustments to book balances are made beginning that date.									
Line No.	Acct No.	(1) Account Name	(2) 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									

ML

Schedule of Sewer Accumulated Depreciation By Primary Account- 2005													Florida Public Service Commission			
Monthly Accumulated Depreciation Balances- per books- 2005													Schedule: A-10			
Venetian Village - Sewer													Page: 2 of 8			
Docket No. 060368 - WS													Preparer: <name>			
Schedule Year Ended: 2005																
Historic [x] or Projected []																
Line No.	Acct No.	Account Name	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) 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 & Dist. 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

250

Schedule of Sewer Accumulated Depreciation By Primary Account

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

Florida Public Service Commission

Schedule: A-10
 Page: 2 of 5
 Preparer: Robert M. Griffin

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

Line 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	551.1 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	389.1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	COLLECTION PLANT														
6	353.2 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	355.2 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2 Collection Sewers - Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	361.2 Collection Sewers - Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	362.2 Special Collecting Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	363.2 Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	364.2 Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365.2 Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	369.2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	SYSTEM PUMPING PLANT														
17	353.3 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	354.3 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	355.3 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	370.3 Receiving Wells	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	380.7 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.

256

Schedule of Sewer Accumulated Depreciation By Primary Account- 2006								
Monthly Accumulated Depreciation Balances- per books- 2006								
		=input field						
Venetian Village - Sewer		108	6426	FWS	Venetian Village - Sewer			
Docket No. 060368 - WS		Explanation: Provide Accumulated Depreciation balances by account for the period beginning 12/31/05 through 12/31/06, and 13 month averages for 2006.						
Schedule Year Ended: 2006								
Historic [] or Protected [x]								
Line	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
No.	No.	Name	12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06
1		INTANGIBLE PLANT						Linked
2	351.1	Organizations	0					0
3	352.1	Franchises	0					168
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					9,463
10	361.2	Collection Sewers - Gravity	0					35,775
11	362.2	Special Collecting Structures	0					0
12	363.2	Services to Customers	0					8,124
13	364.2	Flow Measuring Devices	0					1,149
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					181
19	355.3	Power Generation Equipment	0					0
20	370.3	Receiving Wells	0					4,793
21	371.3	Pumping Equipment	0					34,269
22	389.3	Other Plant & Misc. Equipment	0					32
23		TREATMENT AND DISPOSAL PLANT						
24	353.4	Land & Land Rights	0					0
25	354.4	Structures & Improvements	0					7,646
26	355.4	Power Generation Equipment	0					0
27	380.4	Treatment & Disposal Equipment	0					65,183
28	381.4	Plant Sewers	0					0
29	362.4	Outfall Sewer Lines	0					945
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					7,595
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	175,322

22

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

Florida Public Service Commission

Venetian Village
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

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

Explanation: Schedule A-8 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin June 30, 2004 in accordance with PSC Amendatory Order			
2000			
30	Additions		
31	Retirements		
32	Adjustments		
33	12/31/00 Balance		
2001			
34	Additions		
35	Retirements		
36	Adjustments		
37	12/31/01 Balance		
2002			
38	Additions		
39	Retirements		
40	Adjustments		
41	12/31/02 Balance		
2003			
42	Additions		
43	Retirements		
44	Adjustments		
45	06/30/04 Amend. Order Balance	53,875	154,745
2004			
46	Additions	2,210	6,433
47	Retirements	(355)	(177)
48	Adjustments	0	0
49	12/31/04 Balance	55,730	161,001
2005			
50	Additions	4,558	12,936
51	Retirements	(5,602)	(6,294)
52	Adjustments	61	37
53	12/31/05 Balance	54,747	167,681
2006			
54	Additions	5,190	13,202
55	Retirements	(819)	(15,798)
56	Adjustments	445	273
57	12/31/06 Balance	59,563	165,358
2007			
58	Additions	7,032	16,535
59	Retirements	(1,588)	(7,444)
60	Adjustments	1,243	762
61	12/31/07 Balance	66,249	175,210

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

27

Schedule of Sewer Accumulated Depreciation By Primary Account- 2004										FWS Properties				Florida Public Service Commission			
Amendatory Order Balances as of 6/30/04																	
Venetian Village - Sewer																	
Docket No. 060368 - WS																	
Schedule Year Ended: 2004																	
Historic [x] or Projected []																	
Explanation: Provide Accum Depn 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 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	155	155	155	155	155	155	155								
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	6,720	6,720	6,720	6,720	6,720	6,720	6,720								
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0								
9	360.2	Collection Sewers - Force	8,928	8,928	8,928	8,928	8,928	8,928	8,928								
10	361.2	Collection Sewers - Gravity	33,379	33,379	33,379	33,379	33,379	33,379	33,379								
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0								
12	363.2	Services to Customers	7,687	7,687	7,687	7,687	7,687	7,687	7,687								
13	364.2	Flow Measuring Devices	752	752	752	752	752	752	752								
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	4,398	4,398	4,398	4,398	4,398	4,398	4,398								
21	371.3	Pumping Equipment	30,731	30,731	30,731	30,731	30,731	30,731	30,731								
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	61,108	61,108	61,108	61,108	61,108	61,108	61,108								
28	381.4	Plant Sewers	0	0	0	0	0	0	0								
29	382.4	Outfall Sewer Lines	887	887	887	887	887	887	887								
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0								
31		RECLAIMED WATER TREATMENT PLANT															
32	353.5	Land & Land Rights	0	0	0	0	0	0	0								
33	354.5	Structures & Improvements	0	0	0	0	0	0	0								
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0								
35	371.5	Pumping Equipment	0	0	0	0	0	0	0								
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0								
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0								
38	381.5	Plant Sewers	0	0	0	0	0	0	0								
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0								
40		RECLAIMED WATER DISTRIBUTION PLANT															
41	352.6	Franchises	0	0	0	0	0	0	0								
42	353.6	Land & Land Rights	0	0	0	0	0	0	0								
43	354.6	Structures & Improvements	0	0	0	0	0	0	0								
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0								
45	366.6	Reuse Services	0	0	0	0	0	0	0								
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0								
47	371.6	Pumping Equipment	0	0	0	0	0	0	0								
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0								
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0								
50		GENERAL PLANT															
51	353.7	Land & Land Rights	0	0	0	0	0	0	0								
52	354.7	Structures & Improvements	0	0	0	0	0	0	0								
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0								
54	390.71	Computer Equipment	0	0	0	0	0	0	0								
55	391.7	Transportation Equipment	0	0	0	0	0	0	0								
56	392.7	Stores Equipment	0	0	0	0	0	0	0								
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0								
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0								
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0								
60	396.7	Communication Equipment	0	0	0	0	0	0	0								
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0								
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0								
63		TOTAL	154,745	154,745	154,745	154,745	154,745	154,745	154,745								

28

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		
Venetian Village - Sewer		Explanation: Provide Adjusted UPIS balances by account for the period beginning							Page: UPIS 4 of 8		
Docket No. 060368 - WS		6/30/04 through the year ended 12/31/04							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	325	325	325	325	325	325	325	325		
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	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716		
8	355.2 Power Generation Equipment	0	0	0	0	0	0	0	0		
9	360.2 Collection Sewers - Force	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133		
10	361.2 Collection Sewers - Gravity	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091		
11	362.2 Special Collecting Structures	0	0	0	0	0	0	0	0		
12	363.2 Services to Customers	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476		
13	364.2 Flow Measuring Devices	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253		
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	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478		
21	371.3 Pumping Equipment	38,271	38,271	38,271	38,271	38,271	38,271	38,271	38,271		
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	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279		
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	132,229	132,229	132,229	132,229	132,229	132,229	132,301	132,301		
28	381.4 Plant Sewers	0	0	0	0	0	0	0	0		
29	382.4 Outfall Sewer Lines	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099		
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	0	0	0	0	0	0	0	0		
54	390.71 Computer Equipment	0	0	0	0	0	0	0	0		
55	391.7 Transportation Equipment	0	0	0	0	0	0	0	0		
56	392.7 Stores Equipment	0	0	0	0	0	0	0	0		
57	393.7 Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0		
58	394.7 Laboratory Equipment	0	0	0	0	0	0	0	0		
59	395.7 Power Operated Equipment	0	0	0	0	0	0	0	0		
60	396.7 Communication Equipment	0	0	0	0	0	0	0	0		
61	397.7 Miscellaneous Equipment	0	0	0	0	0	0	0	0		
62	398.7 Other Tangible Plant	0	0	0	0	0	0	0	0		
63	TOTAL	305,350	305,350	305,350	305,350	305,350	305,422	305,422			

29

Schedule of Sewer Accumulated Depreciation By Primary Account - 2004									
FWS Properties									
Depreciation Rates for Sewer Accounts - 2004									
Venetian Village - Sewer									
Docket No. 060358 - WS									
Schedule Year Ended: 2004									
Historic [x] or Projected []									
Line	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No.	Name	Rate	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	
1	INTANGIBLE PLANT	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%
3	352.1 Franchises	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.00%
4	389.1 Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	COLLECTION PLANT								
6	353.2 Land & Land Rights	1.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	354.2 Structures & Improvements	1.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.00%
8	355.2 Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	360.2 Collection Sewers - Gravity	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.19%
10	361.2 Collection Sewers - Force	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.00%
11	362.2 Special Collecting Structures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	363.2 Services to Customers	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.00%
13	364.2 Flow Measuring Devices	20.00%	1.67%	1.67%	1.67%	1.67%	1.67%	1.67%	0.00%
14	365.2 Flow Measuring Installations	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%
16	SYSTEM PUMPING PLANT								
17	353.3 Land & Land Rights	1.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.00%
18	354.3 Structures & Improvements	1.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.00%
19	355.3 Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
20	370.3 Receiving Wells	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.00%
21	371.3 Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.00%
22	389.3 Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
23	TREATMENT AND DISPOSAL PLANT								
24	353.4 Land & Land Rights	1.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
25	354.4 Structures & Improvements	1.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.00%
26	355.4 Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
27	380.4 Treatment & Disposal Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.24%
28	381.4 Plant Sewers	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.00%
29	382.4 Outfall Sewer Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
30	389.4 Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
31	RECLAIMED WATER TREATMENT PLANT								
32	353.5 Land & Land Rights	1.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
33	354.5 Structures & Improvements	1.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.00%
34	355.5 Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
35	371.5 Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.00%
36	374.5 Reuse Distribution Reservoirs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
37	380.5 Treatment & Disposal Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.24%
38	381.5 Plant Sewers	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.00%
39	389.5 Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
40	RECLAIMED WATER DISTRIBUTION PLANT								
41	352.6 Franchises	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.00%
42	353.6 Land & Land Rights	1.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
43	354.6 Structures & Improvements	1.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.00%
44	355.6 Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
45	366.6 Reuse Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
46	367.6 Reuse Meters & Meter Installations	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
47	371.6 Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.00%
48	375.6 Reuse Transmission & Distr. Sys.	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%
50	GENERAL PLANT								
51	353.7 Land & Land Rights	1.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
52	354.7 Structures & Improvements	1.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.00%
53	390.7 Office Furniture & Equipment	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%
55	381.7 Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
56	382.7 Stores Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
57	383.7 Tools, Shop & Garage Equipment	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%
59	395.7 Power Operated Equipment	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%
61	397.7 Miscellaneous Equipment	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%
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	
Venetian Village - Sewer									Page: 6 of 8	
Docket No. 060368 - WS									Preparer: <name>	
Schedule Year Ended: 2004		Explanation: Provide monthly Depreciation Expense for 2004								
Historic [x] or Projected []										
Line No.	Acct No.	(1) AccountName	(2) July	(3) Aug	(4) Sep	(5) Oct	(6) Nov	(7) Dec	(8)	
1		INTANGIBLE PLANT								
2	351.1	Organization	0	0	0	0	0	0	0	
3	352.1	Franchises	1	1	1	1	1	1	1	
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	49	49	49	49	49	49	49	
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	
9	360.2	Collection Sewers - Force	28	28	28	28	28	28	28	
10	361.2	Collection Sewers - Gravity	126	126	126	126	126	126	126	
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	
12	363.2	Services to Customers	23	23	23	23	23	23	23	
13	364.2	Flow Measuring Devices	21	21	21	21	21	21	21	
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	35	35	35	35	35	35	35	
21	371.3	Pumping Equipment	177	177	177	177	177	177	177	
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	613	613	613	613	613	613	613	
28	381.4	Plant Sewers	0	0	0	0	0	0	0	
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0	
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	
31		RECLAIMED WATER TREATMENT PLANT								
32	353.5	Land & Land Rights	0	0	0	0	0	0	0	
33	354.5	Structures & Improvements	0	0	0	0	0	0	0	
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0	
35	371.5	Pumping Equipment	0	0	0	0	0	0	0	
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0	
38	381.5	Plant Sewers	0	0	0	0	0	0	0	
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	
40		RECLAIMED WATER DISTRIBUTION PLANT								
41	352.6	Franchises	0	0	0	0	0	0	0	
42	353.6	Land & Land Rights	0	0	0	0	0	0	0	
43	354.6	Structures & Improvements	0	0	0	0	0	0	0	
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0	
45	366.6	Reuse Services	0	0	0	0	0	0	0	
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	
47	371.6	Pumping Equipment	0	0	0	0	0	0	0	
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	
50		GENERAL PLANT								
51	353.7	Land & Land Rights	0	0	0	0	0	0	0	
52	354.7	Structures & Improvements	0	0	0	0	0	0	0	
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0	
54	390.71	Computer Equipment	0	0	0	0	0	0	0	
55	391.7	Transportation Equipment	0	0	0	0	0	0	0	
56	392.7	Stores Equipment	0	0	0	0	0	0	0	
57	393.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	
58	394.7	Laboratory Equipment	0	0	0	0	0	0	0	
59	395.7	Power Operated Equipment	0	0	0	0	0	0	0	
60	396.7	Communication Equipment	0	0	0	0	0	0	0	
61	397.7	Miscellaneous Equipment	0	0	0	0	0	0	0	
62	398.7	Other Tangible Plant	0	0	0	0	0	0	0	
63		TOTAL	1,072	1,072	1,072	1,072	1,072	1,072	1,072	6,433

31

Schedule of Sewer Accumulated Depreciation By Primary Account- 2004		FWS Properties								Florida Public Service Commission	
Retirements-July through December 2004										Schedule: A-10	
		=input field								Page: 7 of 8	
Venetian Village - Sewer		Explanation: Provide Retirements that were physically made after the date of Acquisition 6/30/04								Preparer: <name>	
Docket No. 060368 - WS											
Schedule Year Ended: 2004											
Historic [x] or Projected []											
Line No.	Acct No.	(1) AccountName	(2) Jul	(3) Aug	(4) Sep	(5) Oct	(6) Nov	(7) Dec	(8)		
1		INTANGIBLE PLANT									
2	351.1	Organization	0	0	0	0	0	0	0		
3	352.1	Franchises	0	0	0	0	0	0	0		
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	0	0	0	0	0	0	0		
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0		
9	360.2	Collection Sewers - Force	0	0	0	0	0	0	0		
10	361.2	Collection Sewers - Gravity	0	0	0	0	0	0	0		
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0		
12	363.2	Services to Customers	0	0	0	0	0	0	0		
13	364.2	Flow Measuring Devices	0	0	0	0	0	0	0		
14	365.2	Flow Measuring Installations	0	0	0	0	0	0	0		
15	389.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0		
16		SYSTEM PUMPING PLANT									
17	353.3	Land & Land Rights	0	0	0	0	0	0	0		
18	354.3	Structures & Improvements	0	0	0	0	0	0	0		
19	355.3	Power Generation Equipment	0	0	0	0	0	0	0		
20	370.3	Receiving Wells	0	0	0	0	0	0	0		
21	371.3	Pumping Equipment	0	0	0	0	0	0	0		
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	0	0	0	0	(177)	0	0		
28	381.4	Plant Sewers	0	0	0	0	0	0	0		
29	382.4	Outfall Sewer Lines	0	0	0	0	0	0	0		
30	389.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0		
31		RECLAIMED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights	0	0	0	0	0	0	0		
33	354.5	Structures & Improvements	0	0	0	0	0	0	0		
34	355.5	Power Generation Equipment	0	0	0	0	0	0	0		
35	371.5	Pumping Equipment	0	0	0	0	0	0	0		
36	374.5	Reuse Distribution Reservoirs	0	0	0	0	0	0	0		
37	380.5	Treatment & Disposal Equipment	0	0	0	0	0	0	0		
38	381.5	Plant Sewers	0	0	0	0	0	0	0		
39	389.5	Other Plant & Misc. Equipment	0	0	0	0	0	0	0		
40		RECLAIMED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0	0	0	0	0	0		
42	353.6	Land & Land Rights	0	0	0	0	0	0	0		
43	354.6	Structures & Improvements	0	0	0	0	0	0	0		
44	355.6	Power Generation Equipment	0	0	0	0	0	0	0		
45	366.6	Reuse Services	0	0	0	0	0	0	0		
46	367.6	Reuse Meters & Meter Installations	0	0	0	0	0	0	0		
47	371.6	Pumping Equipment	0	0	0	0	0	0	0		
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0		
49	389.6	Other Plant & Misc. Equipment	0	0	0	0	0	0	0		
50		GENERAL PLANT									
51	353.7	Land & Land Rights	0	0	0	0	0	0	0		
52	354.7	Structures & Improvements	0	0	0	0	0	0	0		
53	390.7	Office Furniture & Equipment	0	0	0	0	0	0	0		
54	390.71	Computer Equipment	0	0	0	0	0	0	0		
55	381.7	Transportation Equipment	0	0	0	0	0	0	0		
56	382.7	Stores Equipment	0	0	0	0	0	0	0		
57	383.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0		
58	384.7	Laboratory Equipment	0	0	0	0	0	0	0		
59	385.7	Power Operated Equipment	0	0	0	0	0	0	0		
60	386.7	Communication Equipment	0	0	0	0	0	0	0		
61	387.7	Miscellaneous Equipment	0	0	0	0	0	0	0		
62	388.7	Other Tangible Plant	0	0	0	0	0	0	0		
63		TOTAL	0	0	0	0	(177)	0	(177)		

32

Schedule of Sewer Accumulated Depreciation By Primary Account- 2004		FWS Properties								Florida Public Service Commission	
Adjustments to Accumulated Depreciation—July through December 2004		=input field								Schedule:	A-10
Venetian Village - Sewer		Explanation: Provide Adjustments to the Accumulated Depreciation Balances in								Page:	8 of 8
Docket No. 060368 - WS		Amendatory Order other than changes resulting from Depreciation Expense,								Preparer:	<name>
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	

33

Schedule of Sewer Accumulated Depreciation By Primary Account- 2004		FWS Properties							Florida Public Service Commission	
Adjusted Accumulated Depreciation Balances- June through December 2004									Schedule: A-10	
Venetian Village - 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) AccountName	(2) 06/30/04	(3) 07/31/04	(4) 08/31/04	(5) 09/30/04	(6) 10/31/04	(7) 11/30/04	(8) 12/31/04	
1		INTANGIBLE PLANT								
2	351.1	Organization	0	0	0	0	0	0	0	
3	352.1	Franchises	155	156	156	157	158	158	159	
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	6,720	6,769	6,818	6,866	6,915	6,964	7,013	
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	
9	360.2	Collection Sewers - Force	8,928	8,956	8,984	9,012	9,040	9,069	9,097	
10	361.2	Collection Sewers - Gravity	33,379	33,505	33,631	33,757	33,883	34,009	34,135	
11	362.2	Special Collecting Structures	0	0	0	0	0	0	0	
12	363.2	Services to Customers	7,687	7,710	7,733	7,756	7,779	7,802	7,825	
13	364.2	Flow Measuring Devices	752	773	794	815	836	856	877	
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	4,398	4,433	4,467	4,502	4,537	4,571	4,606	
21	371.3	Pumping Equipment	30,731	30,908	31,086	31,263	31,440	31,618	31,795	
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	61,108	61,721	62,333	62,946	63,559	63,995	64,608	
28	381.4	Plant Sewers	0	0	0	0	0	0	0	
29	382.4	Outfall Sewer Lines	887	887	887	887	887	887	887	
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	380.7	Office Furniture & Equipment	0	0	0	0	0	0	0	
54	380.71	Computer Equipment	0	0	0	0	0	0	0	
55	381.7	Transportation Equipment	0	0	0	0	0	0	0	
56	382.7	Stores Equipment	0	0	0	0	0	0	0	
57	383.7	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	
58	384.7	Laboratory Equipment	0	0	0	0	0	0	0	
59	385.7	Power Operated Equipment	0	0	0	0	0	0	0	
60	386.7	Communication Equipment	0	0	0	0	0	0	0	
61	387.7	Miscellaneous Equipment	0	0	0	0	0	0	0	
62	388.7	Other Tangible Plant	0	0	0	0	0	0	0	
63		TOTAL	154,745	155,817	156,889	157,961	159,033	159,929	161,001	

34

Schedule of Sewer Accumulated Depreciation By Primary Account - 2005													Florida Public Service Commission			
Adjusted 2005 UPIS Balances for Depn Exp Calc													Schedule:	A-10		
Venetian Village - Sewer													Page:	UPIS 4 of 8		
Docket No. 060368 - WS													Preparer:	<name>		
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.			
Historic [x] or Projected []																
Line No	Acct No	(1) Account Name	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) 12/31/05	(15) Average Balance
1		INTANGIBLE PLANT														
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	325	325	325	325	325	325	325	325	325	325	325	325	325	325
4	389.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		COLLECTION PLANT														
6	353.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354.2	Structures & Improvements	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716
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	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133
10	361.2	Collection Sewers - Gravity	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091
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	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476
13	364.2	Flow Measuring Devices	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253
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	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,021
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	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478
21	371.3	Pumping Equipment	38,271	38,271	38,530	38,530	38,530	38,530	38,793	35,016	39,016	39,016	39,016	39,016	40,149	38,822
22	389.3	Other Plant & Misc. Equipment	0	0	132	132	132	132	132	132	132	132	132	132	132	112
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279
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	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301
28	381.4	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	382.4	Cutoff Sewer Lines	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099
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	305,422	305,422	305,813	305,813	305,813	307,472	307,735	307,958	307,958	307,958	307,958	307,958	309,091	307,105

35

Schedule of Sewer Accumulated Depreciation By Primary Account- 2005 Depreciation Rates for Sewer Accounts- 2005													Florida Public Service Commission		
Venetian Village - Sewer Docket No. 060368 - WS Schedule Year Ended: 2005 Historic [x] or Projected []													This Schedule shows the Commission Authorized Depreciation rates for 2005		
													Schedule:	A-10	
													Page:	2b	
													Preparer:	<name>	
Line No.	Acct No.	(1) Account Name	(2) Annual Rate	(3) Jan	(4) Feb	(5) Mar	(7) Monthly Rates				(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec
							Apr	May	Jun	Jul					
1		INTANGIBLE PLANT													
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%
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%
4	389.1	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5		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%
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%
8	355.2	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%
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%
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%
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%
12	363.2	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%
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%
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%
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%
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%
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%
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%
20	370.3	Receiving Wells	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%
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%
22	389.3	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
23		TREATMENT AND DISPOSAL PLANT													
24	354.4	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%
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%
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%
27	380.4	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%
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%
29	382.4	Outfall Sewer Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
30	389.4	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
31		RECLAIMED WATER TREATMENT PLANT													
32	353.5	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
33	354.5	Structures & Improvements	3.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
34	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%
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%
36	374.5	Reuse Distribution Reservoirs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
37	380.5	Treatment & Disposal Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
38	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%
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%
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%
42	353.6	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
43	354.6	Structures & Improvements	3.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
44	355.6	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%
45	366.6	Reuse Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
46	367.6	Reuse Meters & Meter Installations	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
47	371.6	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
48	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%
49	389.6	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
50		GENERAL PLANT													
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%
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%
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%
54	390.71	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%
55	391.7	Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
56	392.7	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%
57	393.7	Tools, Shop & Garage Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
58	394.7	Laboratory Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
59	395.7	Power Operated Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
60	396.7	Communication Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
61	397.7	Miscellaneous Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
62	398.7	Other Tangible Plant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

36

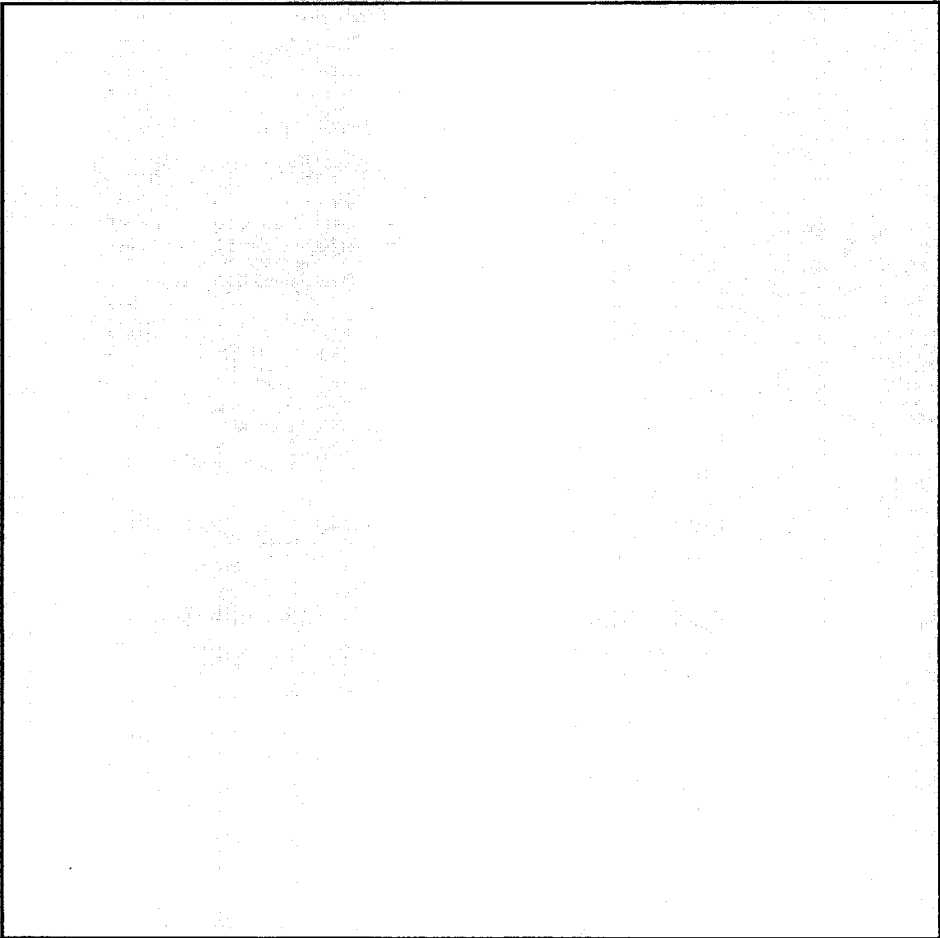
Schedule of Sewer Accumulated Depreciation By Primary Account- 2005													Florida Public Service Commission			
Depreciation Expense- 2005													Schedule:	A-10		
Veneban Village - Sewer													Page:	6 of 8		
Docket No. 050366 - WS													Preparer:	<name>		
Schedule Year Ended: 2005													Explanation: Provide the monthly Depreciation Expense for 2005			
Historic [x] or Projected []																
Line No.	Acct No.	(1) AccountName	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Test Year Dec	(14) Enr	(15) 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	1	1	1	1	1	1	1	1	1	1	1	1	1	8
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	49	49	49	49	49	49	49	49	49	49	49	49	49	586
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	28	28	28	28	28	28	28	28	28	28	28	28	28	337
10	361.2	Collection Sewers - Gravity	126	126	126	126	126	126	126	126	126	126	126	126	126	1,512
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	23	23	23	23	23	23	23	23	23	23	23	23	23	276
13	364.2	Flow Measuring Devices	21	21	21	21	21	21	21	21	21	21	21	21	21	251
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	4	4	4	4	4	4	4	4	4	35
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	35	35	35	35	35	35	35	35	35	35	35	35	35	416
21	371.3	Pumping Equipment	177	179	179	179	179	180	181	181	181	181	181	181	186	2,161
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	613	613	613	613	613	613	613	613	613	613	613	613	613	7,356
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	1,072	1,074	1,074	1,074	1,078	1,079	1,080	1,080	1,080	1,080	1,080	1,085	12,936	

37

Line No.	Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	INTANGIBLE PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0
2	351 1 Organization	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352 1 Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0
4	399 1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
5	COLLECTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0
6	353 2 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
7	354 2 Structures & Improvements	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
9	360 2 Collection Sewers - Force	0	0	0	0	0	0	0	0	0	0	0	0	0
10	361 2 Collection Sewers - Gravity	0	0	0	0	0	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
12	363 2 Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0
13	364 2 Flow Measuring Devices	0	0	0	0	0	0	0	0	0	0	0	0	0
14	365 2 Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0
15	389 2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
16	SYSTEM PUMPING PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0
17	353 3 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
18	354 3 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
19	355 3 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
20	370 3 Receiving Wells	0	0	0	0	0	0	0	0	0	0	0	0	0
21	371 3 Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
22	389 3 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
23	TREATMENT AND DISPOSAL PLANT	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
25	354 4 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
26	355 4 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
27	380 4 Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
28	381 4 Part Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0
29	382 4 Outfall Sewer Lines	0	0	0	0	0	0	0	0	0	0	0	0	0
30	399 4 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
31	RECLAIMED WATER TREATMENT PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0
32	353 5 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
33	354 5 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
34	355 5 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
35	371 5 Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
36	374 5 Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
37	380 5 Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
38	381 5 Part Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0
39	399 5 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
40	RECLAIMED WATER DISTRIBUTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0
42	353 6 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
43	354 6 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
44	355 6 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
45	366 6 Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0
46	367 6 Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0
47	371 6 Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
48	375 6 Reuse Transmission & Distr. Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0
49	399 6 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
50	GENERAL PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0
51	353 7 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
52	354 7 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
53	390 7 Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
54	390 7 Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
55	391 7 Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
56	392 7 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
57	393 7 Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
58	394 7 Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
59	395 7 Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
60	396 7 Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
61	397 7 Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
62	398 7 Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
63	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule of Sewer Accumulated Depreciation By Primary Account-2005
 Venetian Village - Sewer
 Deck# No. 003368 - WS
 Explanation: Provide Retirements for 2005
 Schedule Year Ended: 2005
 Historic [R] or Projected []
 Line Act (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15)
 Page: 7 of 8
 Preparer: A-10
 Florida Public Service Commission

Schedule of Sewer Accumulated Depreciation By Primary Account- 2005													Florida Public Service Commission			
Adjustments to Accumulated Depreciation-2005																
													=input field			
Venetian Village - Sewer													Schedule: A-10			
Docket No. 060368 - WS													Page: 8 of 8			
Schedule Year Ended: 2005													Preparer: <name>			
Historic [x] or Projected []																
													Explanation: Provide Adjustments to the Accumulated Depreciation Balances in Amendatory Order other than changes resulting from Depreciation Expense, or Plant Retirements.			
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	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



39

Schedule of Sewer Accumulated Depreciation By Primary Account- 2005													Florida Public Service Commission			
Adjusted Accumulated Depreciation Balances - December 2004 through December 2005													Schedule:	A-10		
Venetian Village - Sewer													Page:	4 of 8		
Docket No. 060368 - WS													Preparer:	<name>		
Explanation: Provide Adjusted Accumulated Depreciation balances by account for the period beginning 12/31/04 through the year ended 12/31/05, and 13 month averages																
Schedule Year Ended: 2005																
Historic [x] or Projected []																
Line No.	Acct No.	(1) Account Name	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) 12/31/05	(15) Average Balance
1		INTANGIBLE PLANT														
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	159	160	160	161	162	162	163	164	164	165	166	167	167	163
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	7,013	7,062	7,111	7,159	7,208	7,257	7,306	7,355	7,403	7,452	7,501	7,550	7,599	7,306
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	9,097	9,125	9,153	9,181	9,209	9,237	9,265	9,294	9,322	9,350	9,378	9,406	9,434	9,265
10	361.2	Collection Sewers - Gravity	34,135	34,261	34,387	34,513	34,639	34,765	34,891	35,017	35,143	35,269	35,394	35,520	35,646	34,891
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	7,825	7,848	7,871	7,894	7,917	7,940	7,963	7,985	8,008	8,031	8,054	8,077	8,100	7,963
13	364.2	Flow Measuring Devices	877	898	919	940	961	982	1,003	1,023	1,044	1,065	1,086	1,107	1,128	1,003
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	(4,115)	(4,110)	(4,106)	(4,102)	(4,097)	(4,093)	(4,089)	(2,523)
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	4,606	4,641	4,675	4,710	4,744	4,779	4,814	4,848	4,883	4,918	4,952	4,987	5,022	4,814
21	371.3	Pumping Equipment	31,795	31,972	31,510	31,688	31,867	32,045	31,571	31,200	31,381	31,561	31,742	31,923	32,109	31,720
22	389.3	Other Plant & Misc. Equipment	0	0	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(278)
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	64,608	65,221	65,834	66,447	67,060	67,673	68,286	68,899	69,512	70,125	70,738	71,351	71,964	68,286
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	887	887	887	887	887	887	887	887	887	887	887	887	887	887
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	161,001	162,073	162,178	163,252	164,325	161,284	161,709	162,237	163,318	164,398	165,478	166,558	167,643	163,497

40a

Schedule of Sewer Accumulated Depreciation By Primary Account

Florida Public Service Commission

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

Schedule: A-10
 Page: 3 of 5
 Preparer: Robert M. Griffin

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

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	159	160	160	161	162	162	163	164	164	165	166	167	167	163
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	7,013	7,062	7,111	7,159	7,208	7,257	7,306	7,355	7,403	7,452	7,501	7,550	7,599	7,306
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	9,097	9,125	9,153	9,181	9,209	9,237	9,265	9,294	9,322	9,350	9,378	9,406	9,434	9,265
10	361.2	Collection Sewers - Gravity	34,135	34,261	34,387	34,513	34,639	34,765	34,891	35,017	35,143	35,269	35,394	35,520	35,646	34,891
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	7,825	7,848	7,871	7,894	7,917	7,940	7,963	7,985	8,008	8,031	8,054	8,077	8,100	7,963
13	364.2	Flow Measuring Devices	877	898	919	940	961	982	1,003	1,023	1,044	1,065	1,086	1,107	1,128	1,003
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	(4,115)	(4,110)	(4,106)	(4,102)	(4,097)	(4,093)	(4,089)	(4,084)	(2,523)
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	4,606	4,641	4,675	4,710	4,744	4,779	4,814	4,848	4,883	4,918	4,952	4,987	5,022	4,814
21	371.3	Pumping Equipment	31,795	31,972	31,510	31,688	31,867	32,045	31,571	31,200	31,381	31,561	31,742	31,923	32,109	31,720
22	389.3	Other Plant & Misc. Equipment	0	0	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(278)
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	64,608	65,221	65,834	66,447	67,060	67,673	68,286	68,899	69,512	70,125	70,738	71,351	71,964	68,286
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	887	887	887	887	887	887	887	887	887	887	887	887	887	887
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	1	11	22	37	6
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	161,001	162,073	162,178	163,252	164,325	161,284	161,709	162,237	163,318	164,399	165,489	166,580	167,681	163,502
64		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

406

17

Line No.	Account	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	Balance
1	MANAGEMENT PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	2511 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	321 Franchises	325	325	325	325	325	325	325	325	325	325	325	325	325	
4	381 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	COLLECTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Land & Land Rights	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	
7	Structures & Improvements	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	18,716	
8	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Collection Sewers - Force	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	10,133	
10	Collection Sewers - Gravity	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	
11	Special Collection Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Sewer to Customers	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	
13	Flow Measuring Devices	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	
14	Flow Measuring Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	SYSTEM PUMPING PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	Land & Land Rights	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	
18	Structures & Improvements	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	
19	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	Receiving Works	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	
21	Pumping Equipment	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	40,149	
22	Other Plant & Misc. Equipment	132	132	132	132	132	132	132	132	132	132	132	132	132	
23	TREATMENT AND DISPOSAL PLANT	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	
24	Land & Land Rights	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	
25	Structures & Improvements	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	
26	Treatment & Disposal Equipment	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	132,301	
27	Other Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	
28	Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	
29	Other Sewer Lines	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	
30	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
31	RECLAIMED WATER TREATMENT PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
32	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	
33	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	
34	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
35	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
36	Reuse Distribution Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	
37	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
38	Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
39	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	RECLAIMED WATER DISTRIBUTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
41	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	
42	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	
44	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
45	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	
46	Reuse Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	
47	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
48	Reuse Transmission & Distr. Sys	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
50	GENERAL PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
51	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	
52	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	
53	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
54	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
55	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
56	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
57	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
58	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
59	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
60	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
61	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
62	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL		309,091	309,091	309,091	309,091	309,091	309,091	309,091	309,091	309,091	309,091	309,091	309,091	318,936	

Adjusted 2006 UPS Balances for Depn Exp Calc

Veriklan Village - Sewer

Check No. 060368 - WS

Schedule Year Ended: 2006

Historic [] or Protected [x]

Explanation: Provide Adjusted UPS Balances by account for the period beginning 12/31/05

through the year ended 12/31/06

Schedule: A-10

Preparer: <name>

UPS 4 of 8

Florida Public Service Commission

Line No.	Acct No.	Account Name	Change to Guideline Rates											
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Rate	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Guideline
1	2511	INANGIBLE PLANT	0.00%	0.00%	0.00%	0.00%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	2.50%
2	3521	Franchises	0.00%	0.00%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	2.50%
3	3521	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	5.56%
4	3891	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%
5	3532	COLLECTION PLANT	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	3.13%
7	3542	Structures & Improvements	0.00%	0.00%	0.00%	0.00%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	3.13%
8	3602	Collection Sewers - Force	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	3.13%
9	3552	Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	3.13%
10	3612	Collection Sewers - Gravity	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	2.29%
11	3612	Social Collection Structures	0.00%	0.00%	0.00%	0.00%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	2.50%
13	3612	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%	20.00%
14	3652	Flow Measuring Inclusions	0.00%	0.00%	0.00%	0.00%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	2.63%
17	3533	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%
18	3533	Structures & Improvements	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	3.13%
18	3533	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%
21	3713	Plant Sewers	2.66%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	5.56%
27	3904	Treatment & Disposal Equipment	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%
28	3554	Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%
25	3544	Structures & Improvements	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	3.13%
24	3534	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%
23	3534	TREATMENT AND DISPOSAL PLANT	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%
22	3893	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%
29	3894	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%
30	3894	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%
31	3535	RECULMATED WATER TREATMENT PLANT	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	3.13%
32	3535	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%
33	3545	Structures & Improvements	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	3.13%
34	3555	Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%
35	3715	Plant Sewers	2.66%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	5.56%
36	3743	Power Distribution Reservoirs	0.00%	0.00%	0.00%	0.00%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	2.70%
37	3803	Treatment & Disposal Equipment	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%
38	3915	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	2.86%
39	3915	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	2.86%
40	3536	RECULMATED WATER DISTRIBUTION PLANT	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	2.50%
41	3536	Franchises	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	2.50%
42	3536	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%
43	3546	Structures & Improvements	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	3.13%
44	3556	Power Generation Equipment	0.00%	0.00%	0.00%	0.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	5.00%
46	3676	Power Meters & Meter Installations	0.00%	0.00%	0.00%	0.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	5.00%
47	3716	Plant Sewers	2.66%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	5.56%
48	3746	Power Transmission & Distr. Sys	0.00%	0.00%	0.00%	0.00%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	2.33%
49	3896	Other Plant & Misc. Equipment	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%
50	3537	RECULMATED WATER TREATMENT PLANT	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	3.13%
51	3537	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%
52	3547	Structures & Improvements	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	3.13%
53	3907	Office Furniture & Equipment	0.00%	0.00%	0.00%	0.00%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	6.67%
54	3907	Computer Equipment	0.00%	0.00%	0.00%	0.00%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	16.67%
55	3917	Transportation Equipment	0.00%	0.00%	0.00%	0.00%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	16.67%
57	3917	Structures & Improvements	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%
58	3927	Tools, Shop & Garage Equipment	0.00%	0.00%	0.00%	0.00%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	6.25%
59	3957	Power Operated Equipment	0.00%	0.00%	0.00%	0.00%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	8.33%
60	3917	Transportation Equipment	0.00%	0.00%	0.00%	0.00%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	16.67%
61	3917	Manufacturing Equipment	0.00%	0.00%	0.00%	0.00%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	6.67%
62	3967	Other Tangible Plant	0.00%	0.00%	0.00%	0.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	10.00%

Schedule of Sewer Accumulated Depreciated By Primary Account - 2006
 Depreciation Rates for UFS Sewer Accounts - 2006
 This Schedule Shows Commission Approved Depreciation Rates Through April 2006, Changing to Rates Based on
 Schedule A-10
 Prepare: name
 Date: 20
 Schedule: A-10

Schedule of Sewer Accumulated Depreciation By Primary Account - 2006															Florida Public Service Commission			
Venetian Village - Sewer															Schedule:	A-10		
Docket No. 060368 - WS															Page:	6 of 8		
Schedule Year Ended: 2006															Preparer:	<name>		
Historic [] or Projected [x]																		
Explanation: Provide the monthly Depreciation Expense 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) 2006 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		1	1	1	1	1	1	1	1	1	1	1	1	1	1	8
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		0	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	0
7	354.2	Structures & Improvements		49	49	49	49	49	49	49	49	49	49	49	49	144	680	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		28	28	28	28	28	28	44	44	44	60	60	60	77	532	0
10	361.2	Collection Sewers - Gravity		126	126	126	126	126	126	126	126	126	126	126	126	126	1,513	0
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		23	23	23	23	23	23	23	23	23	23	23	23	23	276	0
13	364.2	Flow Measuring Devices		21	21	21	21	21	21	21	21	21	21	21	21	21	125	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		0	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	0
18	354.3	Structures & Improvements		4	4	4	4	4	4	4	4	4	4	4	4	4	52	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		35	35	35	35	21	21	21	21	21	21	21	21	21	305	0
21	371.3	Pumping Equipment		186	186	186	186	186	186	136	186	186	186	186	186	268	2,313	0
22	389.3	Other Plant & Misc. Equipment		0	0	0	0	0	0	1	1	1	1	1	1	1	5	0
23		TREATMENT AND DISPOSAL PLANT		0	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	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		613	613	613	613	613	613	613	613	613	613	613	613	630	7,370	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	3	3	3	3	3	3	3	3	3	24	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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	353.5	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	354.5	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	355.5	Power Generation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	371.5	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	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		0	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	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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	353.7	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	354.7	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	390.7	Office Furniture & Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	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	396.7	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		1,085	1,085	1,085	1,085	1,075	1,091	1,070	1,070	1,086	1,086	1,086	1,297	13,202		

43

Schedule of Sewer Accumulated Depreciation By Primary Account- 2006															Florida Public Service Commission		
Retirements- 2006															Schedule:	A-10	
Venetian Village - Sewer															Page:	7 of 8	
Docket No. 060368 - WS															Preparer:	<name>	
Explanation: Provide Retirements for 2006																	
Schedule Year Ended: 2006																	
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) Test Year End	(14) 2006	(15) 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	(837)	0	0	(837)	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	0
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 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	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	0	0	0	0	(837)	0	0	(837)	0	0	(14,124)	(15,798)	

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Schedule of Sewer Accumulated Depreciation By Primary Account- 2006													Florida Public Service Commission		
Adjustments to Accumulated Depreciation-2006													Schedule:	A-10	
Venetian Villages - Sewer													Page:	8 of 8	
Docket No. 060388 - WS													Preparer:	<name>	
Schedule Year Ended: 2006													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.	(1) Account Name	(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													
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

45

Schedule of Sewer Accumulated Depreciation By Primary Account - 2006													Florida Public Service Commission			
Adjusted Accumulated Depreciation Balances - December 2005 through December 2006													Schedule:	A-10		
Vanellan Village - Sewer													Page:	4 of 8		
Docket No. 060361-W5													Prepare:	<name>		
Explanation: Provide Adjusted Accumulated Depreciation balances by account for the period beginning																
Schedule Year Ended: 2006																
Historic [] or Projected [x]																
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
Line No.	Acct No.	Account Name	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		INTANGIBLE PLANT														
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	167	168	169	169	170	171	171	172	173	173	174	175	175	171
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	7,599	7,648	7,696	7,745	7,794	7,843	7,891	7,940	7,989	8,038	8,086	8,135	279	7,283
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	9,434	9,462	9,490	9,519	9,547	9,575	9,602	9,626	9,655	9,681	9,704	9,725	7,455	8,879
10	361.2	Collection Sewers - Gravity	35,646	35,772	35,898	36,024	36,150	36,276	36,402	36,529	36,655	36,781	36,907	37,033	37,159	36,403
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	8,100	8,123	8,146	8,169	8,192	8,215	8,238	8,261	8,284	8,307	8,330	8,353	8,376	8,236
13	364.2	Flow Measuring Devices	1,128	1,149	1,170	1,191	1,211	1,232	1,253	1,273	1,293	1,313	1,333	1,353	1,253	1,219
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	(4,084)	(4,080)	(4,076)	(4,071)	(4,067)	(4,063)	(4,058)	(4,054)	(4,050)	(4,045)	(4,041)	(4,037)	(4,033)	(4,058)
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	5,022	5,056	5,091	5,126	5,160	5,181	5,202	5,223	5,243	5,264	5,285	5,306	5,326	5,191
21	371.3	Pumping Equipment	32,109	32,295	32,481	32,667	32,853	33,039	33,225	33,411	33,597	33,782	33,968	34,154	30,082	32,897
22	389.3	Other Plant & Misc. Equipment	(328)	(328)	(328)	(328)	(328)	(327)	(327)	(326)	(326)	(325)	(324)	(324)	(323)	(325)
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	71,964	72,577	73,190	73,803	74,416	75,028	75,641	76,253	76,866	77,478	78,091	78,703	78,386	75,569
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	887	887	887	887	887	890	893	896	899	902	905	908	911	895
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	167,643	168,729	169,814	170,900	171,985	173,060	173,314	174,334	175,453	175,703	176,789	177,875	165,048	172,361
		TRUE														

46a

Schedule of Sewer Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance
Venetian Village
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	167	168	169	169	170	171	171	172	173	173	174	175	175	171
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	7,599	7,648	7,696	7,745	7,794	7,843	7,891	7,940	7,989	8,038	8,086	8,135	279	7,283
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	9,434	9,462	9,490	9,519	9,547	9,575	8,782	8,826	8,871	8,094	8,155	8,215	7,455	8,879
10	361.2	Collection Sewers - Gravity	35,646	35,772	35,898	36,024	36,150	36,276	36,402	36,529	36,655	36,781	36,907	37,033	37,159	36,403
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	8,100	8,123	8,146	8,169	8,192	8,215	8,238	8,261	8,284	8,307	8,330	8,353	8,376	8,238
13	364.2	Flow Measuring Devices	1,128	1,149	1,170	1,191	1,211	1,232	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,219
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	(4,084)	(4,080)	(4,076)	(4,071)	(4,067)	(4,063)	(4,058)	(4,054)	(4,050)	(4,045)	(4,041)	(4,037)	(4,033)	(4,058)
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	5,022	5,056	5,091	5,126	5,160	5,181	5,202	5,223	5,243	5,264	5,285	5,306	5,326	5,191
21	371.3	Pumping Equipment	32,109	32,295	32,481	32,667	32,853	33,039	33,225	33,411	33,597	33,782	33,968	34,154	30,082	32,897
22	389.3	Other Plant & Misc. Equipment	(328)	(328)	(328)	(328)	(328)	(327)	(327)	(326)	(326)	(325)	(324)	(324)	(323)	(326)
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	71,964	72,577	73,190	73,803	74,416	75,028	75,641	76,253	76,866	77,478	78,091	78,703	78,386	75,569
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	887	887	887	887	887	890	893	896	899	902	905	908	911	895
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	37	52	67	84	100	122	144	167	190	212	235	257	310	152
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	167,681	168,781	169,882	170,983	172,085	173,182	173,458	174,550	175,643	175,915	177,023	178,132	165,358	172,513
64		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

466

Schedule of Sewer Accumulated Depreciation By Primary Account - 2007													Florida Public Service Commission			
Adjusted 2007 UPIS Balances for Depn Exp Calc													Schedule:	A-10		
Venetian Village - 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.	(1) Account Name	(2) 12/31/06	(3) 01/31/07	(4) 02/28/07	(5) 03/31/07	(6) 04/30/07	(7) 05/31/07	(8) 06/30/07	(9) 07/31/07	(10) 08/31/07	(11) 09/30/07	(12) 10/31/07	(13) 11/30/07	(14) 12/31/07	(15) Average Balance
1		INTANGIBLE PLANT														
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	325	325	325	325	325	325	325	325	325	325	325	325	325	325
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	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216	55,216
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	27,623	27,623	27,623	31,995	31,995	31,995	36,367	36,367	36,367	40,739	40,739	45,111	45,111	35,022
10	361.2	Collection Sewers - Gravity	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091	68,091
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	10,476	10,476	10,476	11,601	11,601	11,601	12,726	12,726	12,726	13,851	13,851	13,851	14,976	12,380
13	364.2	Flow Measuring Devices	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253
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	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659	1,659
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	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478
21	371.3	Pumping Equipment	57,809	57,809	57,809	57,809	57,809	57,809	77,877	77,877	77,877	77,877	77,877	77,877	77,877	68,615
22	389.3	Other Plant & Misc. Equipment	132	132	132	132	132	132	132	132	132	132	132	132	132	132
23		TREATMENT AND DISPOSAL PLANT														
24	353.4	Land & Land Rights	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279	17,279
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	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154	136,154
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	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099
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	384,594	384,594	384,594	390,091	390,091	390,091	415,656	415,656	415,656	421,153	421,153	421,153	426,650	404,702

47

Schedule of Sewer Accumulated Depreciation By Primary Account- 2007														Florida Public Service Commission			
Depreciation Rates for UPIS Sewer Accounts-2007														Schedule:	A-10		
Verenban Village - Sewer														Page:		25	
Docket No. 060368 - WS														Preparer:		<name>	
Schedule Year Ended: 2007																	
Historic [] or Protected [x]																	
Line No.	Acct No.	(1) Account Name	(2) Annual Rate	(7) Monthly Rates												(13)	(14)
				(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct				
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	2.63%	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%	
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	380.4	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	366.6	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	Purifying 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	390.71	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	396.7	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%	

88

Schedule of Sewer Accumulated Depreciation By Primary Account- 2007													Florida Public Service Commission			
Depreciation Expense- 2007													Schedule:	A-10		
Venetian Village - Sewer													Page:	6 of 8		
Docket No. 060368 - WS													Preparer:	<name>		
Schedule Year Ended: 2007													Explanation: Provide the monthly Depreciation Expense for 2007			
Historic [] or Projected [x]																
Line No.	Acct No.	(1) AccountName	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Dec	(14) Total	(15) 2007 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	1	1	1	1	1	1	1	1	1	1	1	1	1	8
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	144	144	144	144	144	144	144	144	144	144	144	144	144	1,725
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	77	77	89	89	89	101	101	101	113	113	113	125	125	1,187
10	361.2	Collection Sewers - Gravity	126	126	126	126	126	126	126	126	126	126	126	126	126	1,513
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	23	23	25	25	25	28	28	28	30	30	30	33	33	330
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	4	4	4	4	4	4	4	4	4	4	4	4	4	52
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	21	21	21	21	21	21	21	21	21	21	21	21	21	249
21	371.3	Pumping Equipment	268	268	268	268	268	268	361	361	361	361	361	361	361	3,862
22	389.3	Other Plant & Misc. Equipment	1	1	1	1	1	1	1	1	1	1	1	1	1	7
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	630	630	630	630	630	630	630	630	630	630	630	630	630	7,564
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	3	3	3	3	3	3	3	3	3	3	3	3	3	37
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 & Carriage 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	1,297	1,297	1,312	1,312	1,312	1,419	1,419	1,419	1,434	1,434	1,434	1,448	1,448	16,535

47

Schedule of Sewer Accumulated Depreciation By Primary Account- 2007															Florida Public Service Commission		
Retirements- 2007																	
Venetian Village - Sewer															Schedule: A-10		
Docket No. 050358 - WS															Page: 7 of 8		
Schedule Year Ended: 2007															Preparer: <name>		
Historic [] or Projected [x]																	
Line No.	Acct No.	(1) AccountName	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) 2007 Total	
1		INTANGIBLE PLANT															
2	351.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	352.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	388.1	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	(628)	0	0	(628)	0	0	(628)	0	0	(628)	0	(628)	(2,512)
10	361.2	Collection Sewers - Gravity	0	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	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	(4,932)	0	0	0	0	0	0	0	(4,932)
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 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	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	(5,960)	0	0	(628)	0	0	(628)	0	(7,444)	

50

Schedule of Sewer Accumulated Depreciation By Primary Account- 2007															Florida Public Service Commission		
Adjustments to Accumulated Depreciation-2007																	
															=Input field		
Venetian Village - Sewer															Schedule: A-10		
Docket No. 060368 - WS															Page: 8 of 8		
Schedule Year Ended: 2007															Preparer: <name>		
Explanation: Provide Adjustments to the Accumulated Depreciation Balances in																	
Amendatory Order other than changes resulting from Depreciation Expense,																	
or Plant Retirements.																	
Historic <input type="checkbox"/> or Projected <input checked="" type="checkbox"/>																	
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	2007
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	356.6	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

57

22

Line No.	Account	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	0	0	0	0	0	0	0	0	0	0	0	0	0	(15)
2	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	(14)
3	552.1 Franchises	176	177	177	177	179	179	180	180	181	181	182	183	179	
4	589.1 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	COLLECTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	553.2 Land & Land Rights	279	423	567	710	998	854	0	0	0	0	0	0	0	
7	554.2 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	555.2 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	556.2 Collection Sewers - Force	7,531	7,008	7,008	7,266	7,266	7,266	6,719	6,820	6,927	6,406	6,519	6,532	6,129	6,940
10	556.2 Collection Sewers - Gravity	37,159	37,411	37,265	37,663	37,780	37,916	38,042	38,168	38,294	38,420	38,546	38,672	37,916	37,916
11	562.2 Special Collection Structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	582.2 Structures to Customers	8,399	8,422	8,447	8,473	8,498	8,523	8,548	8,573	8,598	8,623	8,648	8,673	8,706	8,532
13	582.2 Flow Measuring Devices	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253
14	589.2 Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	589.4 Dual Sewer Lines	911	914	916	921	924	927	930	933	936	939	942	945	948	930
16	581.4 Plant Sewers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	581.4 Plant Sewers	79,386	79,017	79,647	80,277	80,908	81,538	82,168	82,799	83,429	84,060	84,690	85,320	85,951	82,168
18	581.4 Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	585.4 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	585.4 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	585.4 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	585.4 Structures & Improvements	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	585.4 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	585.4 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	585.4 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	585.4 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	585.4 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	585.4 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	585.4 Structures & Improvements	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	585.5 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	585.5 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	585.5 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	585.5 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	585.5 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	585.5 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	585.5 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	585.5 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	585.5 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	585.6 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	585.6 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	585.6 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	585.6 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	585.6 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	585.6 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	585.6 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	585.6 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	585.6 Structures & Improvements	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	552.7 Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	552.7 Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	590.7 Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	590.7 Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	591.7 Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	591.7 Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	593.7 Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	593.7 Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	593.7 Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	596.7 Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	597.7 Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	598.7 Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	TOTAL	165,046	166,345	167,641	169,225	169,637	170,948	169,607	168,226	169,645	170,451	171,884	173,318	174,138	169,416

Schedule of Sewer Accumulated Depreciation by Primary Account: 2007
 Adjusted Accumulated Depreciation Balances - December 2006 through December 2007
 Ventrian Village - Sewer
 Booklet No. 060368 - WS
 Schedule Year Ended: 2007
 Explanations: Provide Adjusted Accumulated Depreciation Balances by account for the period beginning 12/31/06 through the year ended 12/31/07, and 13 month averages.
 Historic [] or Projected [x]
 Schedule: A-10
 Page: 4 of 8
 Prepared: 12/31/07
 Florida Public Service Commission

Schedule of Sewer Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance

Venetian Village

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	175	176	177	177	178	179	179	180	181	181	182	183	183	179
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	279	423	567	710	854	998	1,142	1,285	1,429	1,573	1,717	1,861	2,004	1,142
8	355.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	360.2	Collection Sewers - Force	7,455	7,531	7,608	7,089	7,158	7,246	6,719	6,820	6,921	6,406	6,519	6,632	6,129	6,940
10	361.2	Collection Sewers - Gravity	37,159	37,285	37,411	37,537	37,663	37,790	37,916	38,042	38,168	38,294	38,420	38,546	38,672	37,916
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	8,376	8,399	8,422	8,447	8,473	8,498	8,526	8,554	8,582	8,612	8,643	8,673	8,706	8,532
13	364.2	Flow Measuring Devices	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253
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	(4,033)	(4,028)	(4,024)	(4,020)	(4,015)	(4,011)	(4,007)	(4,002)	(3,998)	(3,994)	(3,989)	(3,985)	(3,981)	(4,007)
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	5,326	5,347	5,368	5,389	5,410	5,430	5,451	5,472	5,493	5,513	5,534	5,555	5,576	5,451
21	371.3	Pumping Equipment	30,082	30,349	30,617	30,885	31,152	31,420	26,849	27,209	27,570	27,930	28,291	28,651	29,012	29,232
22	389.3	Other Plant & Misc. Equipment	(323)	(323)	(322)	(321)	(321)	(320)	(319)	(319)	(318)	(318)	(317)	(316)	(316)	(319)
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	78,386	79,017	79,647	80,277	80,908	81,538	82,168	82,799	83,429	84,060	84,690	85,320	85,951	82,168
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	911	914	918	921	924	927	930	933	936	939	942	945	948	930
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	310	364	420	478	538	599	663	728	794	862	931	1,001	1,072	674
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	165,358	166,709	168,061	168,803	170,174	171,548	167,470	168,954	170,439	171,312	172,815	174,319	175,210	170,090
64		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

526

Schedule of Sewer Contributions In Aid of Construction by Classification- 2004								Florida Public Service Commission	
June through December CIAC Balances per Books- 2004								Schedule:	A-12
								Page:	2 of
								Preparer:	
Venetian Village - Sewer	271	6426	FWS	Venetian Village - Sewer					
Docket No. 060368 - WS	Explanation: Provide the CIAC Balances by month by Classification								
Schedule Year Ended: 2004	beginning 6/30/04 (when the Florida Water Services properties were acquired by AQUA)								
Historic [x] or Projected []	through the year ended 12/31/04. While 2005 is the historical test year, balances back to 6/30/04 are needed since adjustments to book balances are made beginning that date.								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Line No.	Description	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	
Cash CIAC:									
1	Treatment & Disposal Equipment								
2	Meter Fees								
3	Main Extension Charge								
4	Service Installation Fees								
5	Total Cash CIAC	0	0	0	0	0	0	0	
Property CIAC:									
6	Structures & Improvements								
7	Collection Sewers- Force								
8	Collection Sewers- Gravity								
9	Services to Customers								
10	Lift Stations								
11	Pumping Equipment								
12	Reuse Services								
13	Reuse Transmission & Dist Mains								
14	Other Plant Misc Equip								
15	Total Property CIAC	0	0	0	0	0	0	0	
16	Total Sewer CIAC	0	0	0	0	0	0	0	

ES

Schedule of Sewer Contributions in Aid of Construction by Classification - 2005													Florida Public Service Commission		
CIAC Balances per Books - 2005													Schedule:	A-12	
													Page:	2 of	
													Preparer:		
Venetian Village - Sewer 271 6426 FWS Venetian Village - Sewer Docket No. 060368 - WS Explanation: Provide the CIAC Balances by month by Classification Schedule Year Ended: 2005 for 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

5/14

Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance

Venetian Village

Docket No. 060368-WS

Test Year Ending 12/31/05

Schedule: A-12

Page: 2 of 5

Preparer: Robert M. Griffin

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

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

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

9/15

GA

Schedule of Sewer Contributions in Aid of Construction by Classification- 2006							
CIAC Balances per Books- 2006							
		271		6426		input field	
Venetian Village - Sewer		FWS Venetian Village - 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					138,474
2	Meter Fees	0					0
3	Main Extension Charge	0					2,880
4	Service Installation Fees	0					9,670
5	Total Cash CIAC	0	0	0	0	0	151,024
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	151,024

55

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

Florida Public Service Commission

Venetian Village
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

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

Explanation: Schedule A-11 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin June 30, 2004 in accordance with PSC Amendatory Order			
	2000		
23	Additions		
24	Adjustments		
25	12/31/00 Balance		
	2001		
26	Additions		
27	Adjustments		
28	12/31/01 Balance		
	2002		
29	Additions		
30	Adjustments		
31	12/31/02 Balance		
	2003		
32	Additions		
33	Adjustments		
34	06/30/04 Amend. Order Balance	51,320	145,174
	2004		
35	Additions	1,379	1,950
36	Adjustments	0	0
37	12/31/04 Balance	52,699	147,124
	2005		
38	Additions	5,516	1,950
39	Adjustments	0	0
40	12/31/05 Balance	58,215	149,074
	2006		
41	Additions	6,896	3,900
42	Adjustments	0	0
43	12/31/06 Balance	65,111	152,974
	2007		
44	Additions	5,516	5,852
45	Adjustments	0	0
46	12/31/07 Balance	70,627	158,826

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

Schedule of Sewer Contributions in Aid of Construction by Classification- 2004					Florida Public Service Commission	
CIAC Amendatory Order Balances as of 6/30/04						
			=input field			
Venetian Village - Sewer			Explanation: Calculate CIAC at 6/30/04 based on Nance's W/Ps and Amendatory Order.			Schedule: A-12
Docket No. 060368 - WS			Assign W/P amounts to CIAC Categories			Page:
Schedule Year Ended: 2004						Preparer:
Historic <input checked="" type="checkbox"/> or Projected <input type="checkbox"/>						
		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	3,900		3,900	Treatment & Disposal Equipment	
2	CIAC-1999 Acquisition	130,674		130,674	Treatment & Disposal Equipment	
3	Unclaimed Refunds	0		0	Treatment & Disposal Equipment	
4	Main Ext Charge	2,400		2,400	Main Extension Charge	
5	Serv Install Charge	8,200		8,200	Service Installation Charge	
6	Reuse Meter Fees	0		0	Meter Fees	
7	Total Cash CIAC	145,174	0	145,174		
	Property CIAC 271.5	271.5				
8	Structures & Improvements	354.2		0	Structures & Improvements (line 27)	
9	Structures & Improvements	354.3		0	Structures & Improvements (line 27)	
10	Structures & Improvements	354.40		0	Structures & Improvements (line 27)	
11	Collection Sewers- Force	360.2		0	Collection Sewers- Force	
12	Collection Sewers- Gravity	361.2		0	Collection Sewers- Gravity	
13	Services to Customers	363.2		0	Services to Customers	
14	Lift Stations	370.3		0	Lift Stations	
15	Pumping Equipment	371.3		0	Pumping Equipment	
16	Reuse Services	366.6		0	Reuse Services	
17	Reuse Transmission & Dist Mains	375.6		0	Reuse Transmission & Dist Mains	
18	Other Plant Misc Equip	389.2		0	Other Plant Misc Equip (line 35)	
19	Other Plant Misc Equip	389.4		0	Other Plant Misc Equip (line 35)	
20	Total Property CIAC	0	0	0		
21	Total Sewer CIAC	145,174	0	145,174		
Explanation: Rearrange the [redacted] Categories shown above into new Categories that combine certain data						
Line No.	Description			Amendatory Order Balances as Calculated		
	Cash CIAC					
22	Treatment & Disposal Equipment			134,574		
23	Meter Fees			0		
24	Main Extension Charge			2,400		
25	Service Installation Fees			8,200		
26	Total Cash CIAC			145,174		
	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			145,174		

54

Schedule of Sewer Contributions In Aid of Construction by Classification- 2004
 CIAC Amendatory Order Balances as of 6/30/04

Florida Public Service Commission

Venetian Village - Sewer
 Docket No. 060368 - WS
 Schedule Year Ended: 2004
 Historic or Projected

Schedule: A-12
 Page: 5 of 8
 Preparer:

Explanation: Provide the CIAC Balances by month by Classification
 based on amounts in the PSC's Amendatory Order

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	134,574	134,574	134,574	134,574	134,574	134,574	134,574
2	Meter Fees	0	0	0	0	0	0	0
3	Main Extension Charge	2,400	2,400	2,400	2,400	2,400	2,400	2,400
4	Service Installation Fees	8,200	8,200	8,200	8,200	8,200	8,200	8,200
5	Total Cash CIAC	145,174	145,174	145,174	145,174	145,174	145,174	145,174
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	145,174	145,174	145,174	145,174	145,174	145,174	145,174
		TRUE						

SP

Schedule of Sewer Contributions in Aid of Construction by Classification- 2004								Florida Public Service Commission			
CIAC Additions -July through December 2004								Schedule: A-12			
								Page: 6 of 8			
								Preparer:			
Venetian Village - Sewer											
Docket No. 060368 - WS								Explanation: Provide a Schedule showing additions to CIAC during 2004			
Schedule Year Ended: 2004								from the date of Acquisition			
Historic [x] or Projected []											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)				
Line No.	Description	July	Aug	Sep	Oct	Nov	Dec				
	Cash CIAC:	CIAC acct									
1	Treatment & Disposal Equipment	380	0	0	1,300	0	0	0	[REDACTED]		
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	650	0	0	0			
5	Total Cash CIAC		0	0	1,950	0	0	0			
	Property CIAC:										
6	Structures & Improvements		[REDACTED]								
7	Collection Sewers- Force										
8	Collection Sewers- Gravity										
9	Services to Customers										
10	Lift Stations										
11	Pumping Equipment										
12	Reuse Services										
13	Reuse Transmission & Dist Mains										
14	Other Plant Misc Equip										
15	Total Property CIAC		0	0	0	0	0	0			
16	Total Sewer CIAC		0	0	1,950	0	0	0	1,950		

65

09

Line	Description	Schedule of Sewer Contributions In Aid of Construction by Classification-2004														
		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	0	0	0	0	0	0	0	0	0
Property CIAC:																
6	Structures & Improvements															
7	Collection Sewers- Force															
8	Collection Sewers- Gravity															
9	Services to Customers															
10	Lift Stations															
11	Pumping Equipment															
12	Reuse Services															
13	Reuse Transmission & Dist Means															
14	Other Plant Misc Equip															
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
Cash CIAC:																
		July	Aug	Sep	Oct	Nov	Dec									
(1)		(3)	(4)	(5)	(6)	(7)	(8)									
(2)																
Venetian Village - Sewer Socket No. 060368 - WS 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																
Florida Public Service Commission Schedule: A-12 Page: 8 of 8 Preparer:																

Schedule of Sewer Contributions in Aid of Construction by Classification - 2004		Adjusted CIAC Balances - June through December 2004		06/30/04		(1)		(2)		(3)		(4)		(5)		(6)		(7)	
Line No.	Description	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	06/30/04	07/31/04	08/31/04	09/30/04
<p>Venellian Village - Sewer Docket No. 060368 - WS Schedule Year Ended: 2004 Historic [X] or Projected []</p> <p>Explanation: Provide Adjusted CIAC balances by account for the period beginning 6/30/04 when the Florida Water Services properties were acquired by ASUA, 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.</p>																			
1	Cash CIAC	134,574	134,574	134,574	135,874	135,874	135,874	135,874	135,874	135,874	135,874	135,874	135,874	135,874	135,874	135,874	135,874	135,874	135,874
2	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Meter Fees	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
4	Main Extension Charge	8,200	8,200	8,200	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850
5	Service Installation Fees	145,174	145,174	145,174	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124
6	Total Cash CIAC	145,174	145,174	145,174	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124
7	Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Collection Sewers - Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Collection Sewers - Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Total Sewer CIAC	145,174	145,174	145,174	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124	147,124

61

Schedule of Sewer Contributions In Aid of Construction by Classification- 2005														Florida Public Service Commission		
CIAC Additions - 2005														Schedule: A-12		
Venetian Village - Sewer														Page: 6 of 8		
Docket No. 060368 - WS														Preparer:		
Schedule Year Ended: 2005																
Historic [x] or Projected []																
Explanation: Provide a Schedule showing additions to CIAC during 2005																
Line No.	Description	(1) Jan	(2) Feb	(3) Mar	(4) Apr	(5) May	(6) Jun	(7) Jul	(8) Aug	(9) Sep	(10) Oct	(11) Nov	(12) Dec	(13) Total	(14) 2005	
Cash CIAC		CIAC acct														
1	Treatment & Disposal Equipment	389	0	0	0	1,300	0	0	0	0	0	0	0	0	1,300	
2	Meter Fees	367	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Main Extension Charge	361	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Service Installation Fees	363	0	0	0	650	0	0	0	0	0	0	0	0	650	
5	Total Cash CIAC	0	0	0	1,950	0	0	0	0	0	0	0	0	1,950		
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	1,950	0	0	0	0	0	0	0	0	1,950		
Schedule of Sewer Contributions in Aid of Construction by Classification- 2005														Florida Public Service Commission		
Adjustments to CIAC-2005														Schedule: A-12		
Venetian Village - Sewer														Page: 8 of 8		
Docket No. 060368 - WS														Preparer:		
Schedule Year Ended: 2005																
Historic [x] or Projected []																
Explanation: Provide Adjustments to CIAC Ammendatory Order balances other than changes resulting from CIAC Additions for 2005																
Line No.	Description	(1) Jan	(2) Feb	(3) Mar	(4) Apr	(5) May	(6) Jun	(7) Jul	(8) Aug	(9) Sep	(10) Oct	(11) Nov	(12) Dec	(13) Total	(14) 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	
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	

29

Schedule of Sewer Contributions In Aid of Construction by Classification - 2005		Florida Public Service Commission								
Line No.	Description	Schedule: A-12	Page: 4 of 8							
(2)	(3)	(4)	(5)							
12/31/04	01/31/05	02/28/05	03/31/05							
(10)	(11)	(12)	(13)							
08/31/05	09/30/05	10/31/05	11/30/05							
(14)	(15)	(16)	(17)							
Test Year End 12/31/05	Average Balance	Balance	Balance							
1	Cash CIAC	135,874	135,874	137,174	137,174	137,174	137,174	136,774	0	Acct
2	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	354.4
3	Misc Extension Charge	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	361.2
4	Misc Installation Fees	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	363.2
5	Total Cash CIAC	147,124	147,124	149,074	149,074	149,074	149,074	149,074	149,074	370.3
6	Property CIAC	0	0	0	0	0	0	0	0	356.3
7	Structures & Improvements	0	0	0	0	0	0	0	0	375.6
8	Collection Sewers- Force	0	0	0	0	0	0	0	0	369.2
9	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	
10	Services to Customers	0	0	0	0	0	0	0	0	
11	Lift Stations	0	0	0	0	0	0	0	0	
12	Pumping Equipment	0	0	0	0	0	0	0	0	
13	Reuse Services	0	0	0	0	0	0	0	0	
14	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	
15	Other Plant Misc Equip	0	0	0	0	0	0	0	0	
16	Total Property CIAC	0	0	0	0	0	0	0	0	
17	Total Sewer CIAC	147,124	147,124	149,074	149,074	149,074	149,074	149,074	149,074	

63a

Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance

Venetian Village

Docket No. 060368-WS

Test Year Ending 12/31/05

Schedule: A-12

Page: 3 of 5

Preparer: Robert M. Griffin

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

Line No.	(1) Description	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year Enc Dec	(15) Average Balance
WATER															
Cash CIAC:															
1	Water Treatment Equipment	34,613	34,613	34,613	34,613	35,313	35,313	35,313	35,313	35,313	35,313	37,413	37,413	37,413	35,582
2	Meter Fees	11,733	11,733	11,733	11,733	11,823	11,823	11,823	11,823	11,823	11,823	12,093	12,093	12,093	11,858
3	Main Extension Charge	5,049	5,049	5,049	5,049	5,192	5,192	5,192	5,192	5,192	5,192	6,530	6,530	6,530	5,457
4	Service Installation Fees	1,304	1,304	1,304	1,304	1,750	1,750	1,750	1,750	1,750	1,750	2,179	2,179	2,179	1,712
5	Total Cash CIAC	52,699	52,699	52,699	52,699	54,078	54,078	54,078	54,078	54,078	54,078	58,215	58,215	58,215	54,609
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC	52,699	52,699	52,699	52,699	54,078	54,078	54,078	54,078	54,078	54,078	58,215	58,215	58,215	54,609
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	135,874	135,874	135,874	135,874	137,174	137,174	137,174	137,174	137,174	137,174	137,174	137,174	137,174	136,774
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
16	Service Installation Fees	8,850	8,850	8,850	8,850	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,300
17	Total Cash CIAC	147,124	147,124	147,124	147,124	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	148,474
Property CIAC:															
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer CIAC	147,124	147,124	147,124	147,124	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	148,474

036
96

Schedule of Sewer Contributions in Aid of Construction by Classification- 2006														Florida Public Service Commission		
CIAC Additions - 2006														Schedule: A-12		
Venetian Village - Sewer														Page: 6 of 8		
Docket No. 060368 - WS														Preparer:		
Schedule Year Ended: 2006																
Historic [x] or Projected [x]																
Explanation: Provide a Schedule showing additions to CIAC during 2006																
Line No.	Description	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	2006 Total
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Cash CIAC: CIAC acct																
1	Treatment & Disposal Equipment	380	0	0	1,300	0	0	433	0	0	433	0	433	0	433	2,600
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	480	0	0	160	0	0	160	0	160	0	160	960
4	Service Installation Fees	363	0	0	170	0	0	57	0	0	57	0	57	0	57	340
5	Total Cash CIAC		0	0	1,950	0	0	650	0	0	650	0	650	0	650	3,900
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	1,950	0	0	650	0	0	650	0	650	0	650	3,900
Schedule of Sewer Contributions In Aid of Construction by Classification- 2006														Florida Public Service Commission		
Adjustments to CIAC-2006														Schedule: A-12		
Venetian Village - Sewer														Page: 8 of 8		
Docket No. 060368 - WS														Preparer:		
Schedule Year Ended: 2006																
Historic [x] or Projected [x]																
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)	2006 Total
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
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

67

Line No	Description	Schedule of Sewer Contributions in Aid of Construction by Classification - 2006										Florida Public Service Commission			
		(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
Adjusted CIAC Balances - 2006															
Verehan Village - Sewer															
Docket No. 060368 - WS															
Schedule Year Ended: 2006															
Historic [X] or Projected [X]															
1	Cash CIAC	137,174	137,174	137,174	138,474	138,474	138,474	138,908	138,908	139,341	139,341	139,341	139,774	138,974	
2	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Meter Fees	2,400	2,400	2,400	2,660	2,660	3,040	3,040	3,200	3,200	3,200	3,200	3,360	3,200	0
4	Main Extension Charge	9,500	9,500	9,500	9,670	9,670	9,727	9,727	9,727	9,783	9,783	9,783	9,840	9,683	0
5	Service Installation Fees	149,074	149,074	149,074	151,024	151,024	151,024	151,674	151,674	152,324	152,324	152,324	152,974	151,174	
	Total Cash CIAC	149,074	149,074	149,074	151,024	151,024	151,024	151,674	151,674	152,324	152,324	152,324	152,974	151,174	
6	Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	354.4
9	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	360.2
10	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	361.2
11	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	363.2
12	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	370.3
13	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	371.3
14	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	366.6
15	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	375.6
	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	389.2
16	Total Sewer CIAC	149,074	149,074	149,074	151,024	151,024	151,024	151,674	151,674	152,324	152,324	152,324	152,974	151,174	

65a

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance
Venetian Village
Docket No. 060368-WS
 Test Year Ending 12/31/06

Florida Public Service Commission

Schedule: A-12
 Page: 4 of 5
 Preparer: Robert M. Griffin

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

Line No.	(1) Description	(2) Prior Year 12/31/05	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year Enc Dec	(15) Average Balance
WATER															
Cash CIAC:															
1	Water Treatment Equipment	37,413	37,413	37,413	39,513	39,513	40,213	40,446	40,446	40,446	40,680	40,680	40,680	40,913	39,674
2	Meter Fees	12,093	12,093	12,093	12,363	12,363	12,453	12,484	12,484	12,484	12,514	12,514	12,514	12,544	12,384
3	Main Extension Charge	6,530	6,530	6,530	7,868	7,868	8,314	8,463	8,463	8,463	8,612	8,612	8,612	8,760	7,971
4	Service Installation Fees	2,179	2,179	2,179	2,608	2,608	2,751	2,799	2,799	2,799	2,846	2,846	2,846	2,894	2,641
5	Total Cash CIAC	58,215	58,215	58,215	62,352	62,352	63,731	64,191	64,191	64,191	64,651	64,651	64,651	65,111	62,671
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC	58,215	58,215	58,215	62,352	62,352	63,731	64,191	64,191	64,191	64,651	64,651	64,651	65,111	62,671
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	137,174	137,174	137,174	138,474	138,474	138,474	138,908	138,908	138,908	139,341	139,341	139,341	139,774	138,574
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	2,400	2,400	2,400	2,880	2,880	2,880	3,040	3,040	3,040	3,200	3,200	3,200	3,360	2,917
16	Service Installation Fees	9,500	9,500	9,500	9,670	9,670	9,670	9,727	9,727	9,727	9,783	9,783	9,783	9,840	9,683
17	Total Cash CIAC	149,074	149,074	149,074	151,024	151,024	151,024	151,674	151,674	151,674	152,324	152,324	152,324	152,974	151,174
Property CIAC:															
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer CIAC	149,074	149,074	149,074	151,024	151,024	151,024	151,674	151,674	151,674	152,324	152,324	152,324	152,974	151,174

659

Schedule of Sewer Contributions in Aid of Construction by Classification- 2007														Florida Public Service Commission	
CIAC Additions - 2007														Schedule: A-12	
Venetian Village - Sewer														Page: 6 of 8	
Docket No. 060368 - WS														Preparer:	
Schedule Year Ended: 2007															
Historic [] or Projected [X]															
Explanation: Provide a Schedule showing additions to CIAC during 2007															
Line No.	Description	(1) Jan	(2) Feb	(3) Mar	(4) Apr	(5) May	(6) Jun	(7) Jul	(8) Aug	(9) Sep	(10) Oct	(11) Nov	(12) Dec	(13) Total	(14) Total
Cash CIAC:		CIAC acct													
1	Treatment & Disposal Equipment	380			975		975			975			975	3,901	0
2	Meter Fees	367			0		0			0			0	0	0
3	Main Extension Charge	361			360		360			360			360	1,440	0
4	Service Installation Fees	363			128		128			128			128	510	0
5	Total Cash CIAC	0	0	1,463	0	0	1,463	0	0	1,463	0	0	1,463	5,852	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	1,463	0	0	1,463	0	0	1,463	0	0	1,463	5,852	0

Schedule of Sewer Contributions in Aid of Construction by Classification- 2007														Florida Public Service Commission	
Adjustments to CIAC-2007														Schedule: A-12	
Venetian Village - Sewer														Page: 8 of 8	
Docket No. 060368 - WS														Preparer:	
Schedule Year Ended: 2007															
Historic [] or Projected [X]															
Explanation: Provide Adjustments to CIAC Amendatory Order balances other than changes resulting from CIAC Additions for 2007															
Line No.	Description	(1) Jan	(2) Feb	(3) Mar	(4) Apr	(5) May	(6) Jun	(7) Jul	(8) Aug	(9) Sep	(10) Oct	(11) Nov	(12) Dec	(13) Total	(14) Total
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

66

Schedule of Sewer Contributions in Aid of Construction by Classification - 2007														Florida Public Service Commission		
Adjusted CIAC Balances - 2007														Schedule: A-12		
Venetian Village - Sewer														Page: 4 of 8		
Docket No. 060368 - WS														Preparer:		
Schedule Year Ended: 2007																
Historic [] or Projected [X]																
Explanation: Provide Adjusted CIAC balances by account for 2007																
Line No.	Description	(2)	(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	139,774	139,774	139,774	140,750	140,750	140,750	141,725	141,725	141,725	142,700	142,700	142,700	143,676	141,425	
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Main Extension Charge	3,360	3,360	3,360	3,720	3,720	3,720	4,080	4,080	4,080	4,440	4,440	4,440	4,800	3,969	
4	Service Installation Fees	9,840	9,840	9,840	9,968	9,968	9,968	10,095	10,095	10,095	10,223	10,223	10,223	10,350	10,056	
5	Total Cash CIAC	152,974	152,974	152,974	154,437	154,437	154,437	155,900	155,900	155,900	157,363	157,363	157,363	158,826	155,450	
Property CIAC:																
6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Acct 354.4
7	Collect on Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0	360.2
8	Collect on Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	363.2
9	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	370.3
10	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	371.3
11	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	366.6
12	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	375.6
13	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	389.2
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	152,974	152,974	152,974	154,437	154,437	154,437	155,900	155,900	155,900	157,363	157,363	157,363	158,826	155,450	

07a

Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance

Venetian Village

Docket No. 060368-WS

Test Year Ending 12/31/07

Schedule: A-12

Page: 5 of 5

Preparer: Robert M. Griffin

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

Line No.	(1) Description	(2) Prior Year 12/31/06	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year Enc Dec	(15) Average Balance
WATER															
Cash CIAC:															
1	Water Treatment Equipment	40,913	40,913	40,913	41,613	41,613	41,613	42,313	42,313	42,313	43,013	43,013	43,013	43,713	42,098
2	Meter Fees	12,544	12,544	12,544	12,634	12,634	12,634	12,724	12,724	12,724	12,814	12,814	12,814	12,904	12,696
3	Main Extension Charge	8,760	8,760	8,760	9,206	9,206	9,206	9,652	9,652	9,652	10,098	10,098	10,098	10,544	9,515
4	Service Installation Fees	2,894	2,894	2,894	3,037	3,037	3,037	3,180	3,180	3,180	3,323	3,323	3,323	3,466	3,136
5	Total Cash CIAC	65,111	65,111	65,111	66,490	66,490	66,490	67,869	67,869	67,869	69,248	69,248	69,248	70,627	67,445
Property CIAC:															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC	65,111	65,111	65,111	66,490	66,490	66,490	67,869	67,869	67,869	69,248	69,248	69,248	70,627	67,445
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	139,774	139,774	139,774	140,750	140,750	140,750	141,725	141,725	141,725	142,700	142,700	142,700	143,676	141,425
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	3,360	3,360	3,360	3,720	3,720	3,720	4,080	4,080	4,080	4,440	4,440	4,440	4,800	3,969
16	Service Installation Fees	9,840	9,840	9,840	9,968	9,968	9,968	10,095	10,095	10,095	10,223	10,223	10,223	10,350	10,056
17	Total Cash CIAC	152,974	152,974	152,974	154,437	154,437	154,437	155,900	155,900	155,900	157,363	157,363	157,363	158,826	155,450
Property CIAC:															
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer CIAC	152,974	152,974	152,974	154,437	154,437	154,437	155,900	155,900	155,900	157,363	157,363	157,363	158,826	155,450

675

Schedule of Sewer Amortization of CIAC by Classification- 2004								Florida Public Service Commission	
June through December Accum Amort CIAC Balances per Books- 2004								Schedule:	A-14
								Page:	2 of 2
								Preparer:	
Venetian Village - Sewer		272	6426	FWS	Venetian Village - Sewer				
Docket No. 060368 - W/S		Explanation: Provide the Amort of CIAC Balances per books by month by Classification beginning 6/30/04 (when the Florida Water Services properties were acquired by AQUA) through the year ended 12/31/04. While 2005 is the historical test year, balances back to 6/30/04 are needed since adjustments to book balances are made beginning that date.							
Schedule Year Ended: 2004									
Historic [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	(8)
Cash CIAC:									
1	Treatment & Disposal Equipment								
2	Meter Fees								
3	Main Extension Charge								
4	Service Installation Fees								
5	Total Cash CIAC	0	0	0	0	0	0	0	0
Property CIAC:									
6	Structures & Improvements								
7	Collection Sewers- Force								
8	Collection Sewers- Gravity								
9	Services to Customers								
10	Lift Stations								
11	Pumping Equipment								
12	Reuse Services								
13	Reuse Transmission & Dist Mains								
14	Other Plant Misc Equip								
15	Total Property CIAC	0	0	0	0	0	0	0	0
16	Total Sewer CIAC	0	0	0	0	0	0	0	0

68

961

Line 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	Average
1	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	(15)
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	(14)
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	(13)
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	(12)
Property CIAC:		0	0	0	0	0	0	0	0	0	0	0	0	0	(11)
6	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	(10)
7	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	(9)
8	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	(8)
9	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	(7)
10	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	(6)
11	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
12	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
13	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
14	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
Cash CIAC:		0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
5	Total Cash CIAC	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)
15	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	(0)
16	Total Sewer CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	(0)

Schedule of Sewer Amortization of CIAC by Classification-2005
 Account Amort CIAC Balances per Books- 2005
 Venetian Village - Sewer
 FWS Venetian Village - Sewer
 272
 6426
 =input field
 Explanation: Provide the Amort of CIAC Balances per books by month by Classification
 for the year ended 12/31/05.
 Schedule Year Ended: 2005
 Docket No. 060368 - WWS
 Venetian Village - Sewer
 History [x] or Projected []
 Page: 2 of 2
 Schedule: A-14
 Preparer:
 Florida Public Service Commission

Schedule of Accumulated Amortization of CIAC by Classification

Florida Public Service Commission

Test Year Average Balance
 Venetian Village
 Docket No. 060368-WS
 Test Year Ending 12/31/05

Schedule: A-14
 Page: 2 of 5
 Preparer: Robert M. Griffin

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

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

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

6/23

Schedule of Sewer Amortization of CIAC by Classification-2006		Accum Amort CIAC Balances per Books- 2006		Input field		Venetian Village - Sewer	
Line No.	Description	(2)	(3)	(4)	(5)	(6)	(7)
		12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06
Cash CIAC:							
1	Treatment & Disposal Equipm	0					
2	Meter Fees	0					
3	Main Extension Charge	0					
4	Service Installation Fees	0					
5	Total Cash CIAC	0	0	0	0	0	0
Property CIAC:							
6	Structures & Improvements	0					
7	Collection Sewers- Force	0					
8	Collection Sewers- Gravity	0					
9	Services to Customers	0					
10	Lift Stations	0					
11	Pumping Equipment	0					
12	Reuse Services	0					
13	Reuse Transmission & Dist M	0					
14	Other Plant Misc Equip	0					
15	Total Property CIAC	0	0	0	0	0	0
16	Total Sewer CIAC	0	0	0	0	0	0

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

Florida Public Service Commission

Venetian Village
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

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

Explanation: Schedule A-11 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin June 30, 2004 in accordance with PSC Amendatory Order			
	2000		
23	Additions		
24	Adjustments		
25	12/31/00 Balance		
	2001		
26	Additions		
27	Adjustments		
28	12/31/01 Balance		
	2002		
29	Additions		
30	Adjustments		
31	12/31/02 Balance		
	2003		
32	Additions		
33	Adjustments		
34	06/30/04 Amend. Order Balance	26,196	123,199
	2004		
35	Additions	953	3,729
36	Adjustments	0	0
37	12/31/04 Balance	27,149	126,928
	2005		
38	Additions	1,968	7,551
39	Adjustments	0	0
40	12/31/05 Balance	29,117	134,479
	2006		
41	Additions	2,225	7,488
42	Adjustments	0	0
43	12/31/06 Balance	31,342	141,967
	2007		
44	Additions	2,287	7,361
45	Adjustments	0	0
46	12/31/07 Balance	33,629	149,328

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

71

CONVERT AMENDATORY ORDER BALANCES				Florida Public Service Commission	
Schedule of Sewer Amortization of CIAC by Classification- 2004				Schedule: A-12	
CIAC Amendatory Order Balances as of 6/30/04				Page:	
Venetian Village - Sewer				Preparer:	
Docket No. 060368 - WS				Explanation: Calculate CIAC at 6/30/04 based on Nance's W/Ps and Amendatory Order.	
Schedule Year Ended: 2004				Assign W/P amounts to CIAC Categories	
Historic [x] or Projected []				Allocation to match Amendatory Order Total @ 6/30/04	
				Categories-lines 22 to 35 below	
				Cronin Jackson 06/30/04	
				Amendatory Order	
				Allocation to match Amendatory Order Total @ 6/30/04	
Cash CIAC:					
1	Capacity Charges	271.1	455	455	Treatment & Disposal Equipment
2	CIAC-1999 Acquisition		117,540	117,540	Treatment & Disposal Equipment
3	Unclaimed Refunds		0	0	Treatment & Disposal Equipment
4	Main Ext Charge		255	255	Main Extension Charge
5	Serv Install Charge		4,949	4,949	Service Installation Charge
6	Reuse Meter Fees		0	0	Meter Fees
7	Total Cash CIAC		123,199	123,199	
Property CIAC 271.5:					
8	Structures & Improvements	271.5	0	0	Structures & Improvements (line 27)
9	Structures & Improvements	354.2	0	0	Structures & Improvements (line 27)
10	Structures & Improvements	354.3	0	0	Structures & Improvements (line 27)
11	Collection Sewers- Force	354.40	0	0	Collection Sewers- Force
12	Collection Sewers- Gravity	360.2	0	0	Collection Sewers- Gravity
13	Services to Customers	361.2	0	0	Services to Customers
14	Lift Stations	362.2	0	0	Lift Stations
15	Pumping Equipment	370.3	0	0	Pumping Equipment
16	Reuse Services	371.3	0	0	Reuse Services
17	Reuse Transmission & Dist Mains	366.6	0	0	Reuse Transmission & Dist Mains
18	Other Plant Misc Equip	375.6	0	0	Other Plant Misc Equip (line 35)
19	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	
21	Total Sewer CIAC		123,199	123,199	
Explanation: Rearrange the new Categories that combine certain data					
Categories shown above into					
Line No.	Description			Amendatory Order Balances as Calculated	
Cash CIAC:					
22	Treatment & Disposal Equipment			117,995	
23	Meter Fees			0	
24	Main Extension Charge			255	
25	Service Installation Fees			4,949	
26	Total Cash CIAC			123,199	
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			123,199	

72

Schedule of Sewer Amortization of CIAC by Classification- 2004								Florida Public Service Commission	
Amort of CIAC Amortatory Order Balances as of 6/30/04								Schedule: A-14	
								Page: 2, wrk-1	
Venetian Village - Sewer								Preparer:	
Docket No. 060368 - WS								Explanation: Provide the Accumulated Amort of CIAC Balances as of 6/30/04 by Classification	
Schedule Year Ended: 2004								based on amounts in the PSC's Amortatory Order issued February 27, 2006	
Historic <input checked="" type="checkbox"/> or Projected <input type="checkbox"/>									
Line	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
No.	Description	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	
Cash CIAC:									
1	Treatment & Disposal Equipment	117,995	117,995	117,995	117,995	117,995	117,995	117,995	
2	Meter Fees	0	0	0	0	0	0	0	
3	Main Extension Charge	255	255	255	255	255	255	255	
4	Service Installation Fees	4,949	4,949	4,949	4,949	4,949	4,949	4,949	
5	Total Cash CIAC	123,199	123,199	123,199	123,199	123,199	123,199	123,199	
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	123,199	123,199	123,199	123,199	123,199	123,199	123,199	

73

PL

CALCULATE CIAC AMORTIZATION RATES									
Schedule of Sewer Amortization of CIAC by Classification - 2004									
Verdunton Village - Sewer									
Worksheet No. 060368 - WS									
Schedule Year Ended: 2004									
Historic [x] or Projected []									
Annual Reports (see 1/21/04 calculation)									
and calculate composite rates based on methodology employed by [redacted]									
Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates									
Page: [redacted]									
Preparer: [redacted]									
Schedule: A-12									
Florida Public Service Commission									
Schedule of Sewer Amortization Rates									
[redacted] = input field									
Categories-lines 22 to 35 below									
Cash CIAC:									
1	Category Charges - 271.1	5.30%	0.44%						
2	CIAC-1999 Acquisition	5.30%	0.44%						
3	Unimproved Refunds	5.30%	0.44%						
4	Maint Extl Charge (Coll Svr-Cust)	2.27%	0.19%						
5	Sewer Instl Charge (Svc to Cust)	2.63%	0.22%						
6	Meter Fees	act 367.6	0.00%						
7	Total Cash CIAC								
8	Property CIAC - 271.5	3.13%	0.26%						
9	Structures & Improvements	3.13%	0.26%						
10	Structures & Improvements	3.13%	0.26%						
11	Structures & Improvements	3.13%	0.26%						
12	Collection Sewers - Force	2.22%	0.19%						
13	Collection Sewers - Gravity	2.63%	0.22%						
14	Lift Stations	5.56%	0.46%						
15	Pumping Equipment	5.56%	0.46%						
16	Reuse Services	0.00%	0.00%						
17	Reuse Transmission & Dist Mains	0.00%	0.00%						
18	Other Plant Misc Equip	0.00%	0.00%						
19	Other Plant Misc Equip (line 35)	0.00%	0.00%						
Composite Rate Calculation:									
1	INTANGIBLE PLANT	0.00%	0.00%						
2	Organization	0.00%	0.00%						
3	Franchises	2.50%	0.00%						
4	Other Plant & Misc. Equipment	3.21	0.00%						
5	COLLECTION PLANT	0.00%	0.00%						
6	Land & Land Rights	0.00%	0.00%						
7	Structures & Improvements	3.13%	0.26%						
8	Power Generation Equipment	0.00%	0.00%						
9	Collection Sewers - Force	2.22%	0.19%						
10	Collection Sewers - Gravity	2.63%	0.22%						
11	Special Collecting Structures	0.00%	0.00%						
12	Services to Customers	2.63%	0.22%						
13	Flow Measuring Devices	20.00%	1.63%						
14	Flow Measuring Instations	0.00%	0.00%						
15	Other Plant & Misc. Equipment	0.00%	0.00%						
16	SYSTEM PUMPING PLANT	0.00%	0.00%						
17	Land & Land Rights	0.00%	0.00%						
18	Structures & Improvements	3.13%	0.26%						
19	Power Generation Equipment	0.00%	0.00%						
20	Flow Measuring Devices	20.00%	1.63%						
21	Pumping Equipment	5.56%	0.46%						
22	Other Plant & Misc. Equipment	3.21	0.00%						

Composite Rate Calculation	UPIs	Annual Depreciation Expense	UPIs Balance	Annual Depreciation Rate	Monthly Expense	Composite Rate
(continued)						
23	TREATMENT AND DISPOSAL PLANT					
24	Land & Land Rights	354.4	0	0.00%		
25	Structures & Improvements	354.4	0	3.13%	0.26%	
26	Power Generation Equipment	355.4	0	0.00%		
27	Treatment & Disposal Equipment	380.4	132,229	5.56%	0.46%	
28	Plant Sewers	381.4	0	2.86%	0.24%	
29	Other Plant & Misc. Equipment	382.4	1,099	0.00%		
30	Other Plant & Misc. Equipment	389.4	0	0.00%		
31	RECLAIMED WATER TREATMENT PLANT					
32	Land & Land Rights	353.5	0	0.00%		
33	Structures & Improvements	354.5	0	3.13%	0.26%	
34	Power Generation Equipment	355.5	0	0.00%		
35	Pumping Equipment	371.5	0	5.56%	0.46%	
36	Reuse Distribution Reservoirs	374.5	0	0.00%		
37	Treatment & Disposal Equipment	380.5	0	5.56%	0.46%	
38	Plant Sewers	381.5	0	2.86%	0.24%	
39	Other Plant & Misc. Equipment	389.5	0	0.00%		
40	RECLAIMED WATER DISTRIBUTION PLANT					
41	Franchises	352.6	0	2.50%		
42	Land & Land Rights	353.6	0	0.00%		
43	Structures & Improvements	354.6	0	3.13%	0.26%	
44	Power Generation Equipment	355.6	0	0.00%		
45	Reuse Services	366.6	0	0.00%		
46	Reuse Meters & Meter Installations	367.6	0	0.00%		
47	Pumping Equipment	371.6	0	5.56%	0.46%	
48	Reuse Transmission & Distr. Sys.	375.6	0	0.00%		
49	Other Plant & Misc. Equipment	389.6	0	0.00%		
50	GENERAL PLANT					
51	Land & Land Rights	353.7	0	0.00%		
52	Structures & Improvements	354.7	0	3.13%	0.26%	
53	Office Furniture & Equipment	390.7	0	0.00%		
54	Computer Equipment	390.71	0	0.00%		
55	Transportation Equipment	391.7	0	0.00%		
56	Stores Equipment	392.7	0	0.00%		
57	Tools, Shop & Garage Equipment	393.7	0	0.00%		
58	Laboratory Equipment	394.7	0	0.00%		
59	Power Operated Equipment	395.7	0	0.00%		
60	Communication Equipment	396.7	0	0.00%		
61	Miscellaneous Equipment	397.7	0	0.00%		
62	Other Tangible Plant	398.7	0	0.00%		
63	UPIs/Dep Exp Totals and Composite Rate for C/C Amortization		197,793			10.481
						5.30%

52

		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			5.30%	0.44%				
65	Meter Fees			0.00%	0.00%				
66	Main Extension Charge			2.22%	0.19%				
67	Service Installation Fees			2.63%	0.22%				
	Property CIAC:								
1	Structures & Improvements			3.13%	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			5.56%	0.46%				
6	Pumping Equipment			5.56%	0.46%				
7	Reuse Services			0.00%	0.00%				
8	Reuse Transmission & Dist Mains			0.00%	0.00%				
9	Other Plant Misc Equip			0.00%	0.00%				

76

Schedule of Sewer Amortization of CIAC by Classification- 2004								Florida Public Service Commission		
Adjusted CIAC Balances- June through December 2004								Schedule: A-12		
Venetian Village - 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	134,574	134,574	134,574	135,874	135,874	135,874	135,874		
2	Meter Fees	0	0	0	0	0	0	0		
3	Main Extension Charge	2,400	2,400	2,400	2,400	2,400	2,400	2,400		
4	Service Installation Fees	8,200	8,200	8,200	8,850	8,850	8,850	8,850		
5	Total Cash CIAC	145,174	145,174	145,174	147,124	147,124	147,124	147,124		
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	145,174	145,174	145,174	147,124	147,124	147,124	147,124		
Schedule of Sewer Amortization of CIAC by Classification- 2004								Florida Public Service Commission		
CIAC Amortization Rates -July through December 2004								Schedule: A-14		
Venetian Village - Sewer								Page: 2, wrk-3		
Docket No. 060368 - WS								Preparer:		
Schedule Year Ended: 2004										
Historic [x] or Projected []										
Explanation: Provide a Schedule showing Amortization Rates by CIAC Categories										
Line No.	Description	(1) Annual Rates	(2) July	(3) Aug	(4) Monthly Rates Sep	(5) Oct	(6) Nov	(7) Dec		
Cash CIAC:										
1	Treatment & Disposal Equipment	5.30%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%		
2	Meter Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
3	Main Extension Charge	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%		
4	Service Installation Fees	2.63%	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%		
2	Collection Sewers- Force	3.33%	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%		
4	Services to Customers	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%		
5	Lift Stations	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%		
6	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%		
7	Reuse Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
8	Reuse Transmission & Dist Mains	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%		

77

Schedule of Sewer Amortization of CIAC by Classification- 2004									Florida Public Service Commission
CIAC Amortization -July through December 2004									
Venetian Village - Sewer Docket No. 060368 - WS Schedule Year Ended: 2004 Historic [x] or Projected []									Schedule: A-14 Page: 2, wrk-4 Preparer:
Explanation: Provide a Schedule showing additions to CIAC during 2004 from the date of Acquisition 6/30/04.									
Line No.	(1) Description	(2)	(3) July	(4) Aug	(5) Sep	(6) Oct	(7) Nov	(8) Dec	(9) Total 2004
Cash CIAC:									
1	Treatment & Disposal Equipment		594	594	600	600	600	600	3,589
2	Meter Fees		0	0	0	0	0	0	0
3	Main Extension Charge		4	4	4	4	4	4	27
4	Service Installation Fees		18	18	19	19	19	19	114
5	Total Cash CIAC		617	617	624	624	624	624	3,729
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		617	617	624	624	624	624	3,729

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

26

Schedule of Sewer Amortization of CIAC Balances - June through December 2004		Schedule No. 060368 - WS		Docket No. 060368 - WS		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 last year, balances back to 6/30/04 are needed since adjustments to book balances are made beginning that date.		
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)	(9)
	Cash CIAC:	117,995	118,589	119,184	119,784	120,384	120,984	121,584
1	Treatment & Disposal Equipment	0	0	0	0	0	0	0
2	Meter Fees	0	0	0	0	0	0	0
3	Main Extension Charge	258	258	264	268	273	277	282
4	Service Installation Fees	4,949	4,967	4,985	5,004	5,024	5,043	5,063
5	Total Cash CIAC	123,199	123,816	124,432	125,056	125,680	126,304	126,928
	Property CIAC:	0	0	0	0	0	0	0
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	123,199	123,816	124,432	125,056	125,680	126,304	126,928

Florida Public Service Commission
 Schedule: A-14
 Page: 2, wrk-8
 Preparer:



CALCULATE CIAC AMORTIZATION RATES									
Schedule of Sewer Amortization of CIAC by Classification- 2005		Florida Public Service Commission		Schedule: A-12		Monthly Dep'n Rate		Annual Dep'n Rate	
Calculate Amortization Rates for Calendar Year 2005		Florida Public Service Commission		Page:		Preparer:		Annual Dep'n Rate	
Docket No. 060368 - WS	Yenettan Village - Sewer	Input field		Annual Report Depreciation Rates		Annual Dep'n Rate		Monthly Dep'n Rate	
Schedule Year Ended: 2005	Historic [x] or Projected []	Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates		Annual Dep'n Rate		Monthly Dep'n Rate		Annual Dep'n Rate	
1	2	3	4	5	6	7	8	9	10
Capacity Charges	271.1	Property CIAC	271.5	Categories-lines 22 to 35 below					
2	CIAC-1999 Acquisition	354.2	Structures & Improvements (line 27)	5.30%	0.44%	5.30%	0.44%	5.30%	0.44%
3	Unclaimed Retained	354.3	Structures & Improvements (line 27)	5.30%	0.44%	5.30%	0.44%	5.30%	0.44%
4	Main Ext Charge (Coll Sw-Grav)	360.2	Collection Sewers - Gravity	2.22%	0.19%	2.22%	0.19%	2.22%	0.19%
5	Service Installation Charge (Svc to Cust)	361.2	Services to Customers	2.63%	0.22%	2.63%	0.22%	2.63%	0.22%
6	Raise Meter Fees	362.2	Lift Stations	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	Total Cash CIAC	389.40	Other Plant Misc Equip (line 35)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	Property CIAC	271.5	Other Plant Misc Equip (line 35)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	Structures & Improvements	354.2	Other Plant Misc Equip (line 35)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Structures & Improvements	354.3	Other Plant Misc Equip (line 35)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
11	Collection Sewers - Force	360.2	Other Plant Misc Equip (line 35)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	Collection Sewers - Gravity	361.2	Other Plant Misc Equip (line 35)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
13	Services to Customers	362.2	Other Plant Misc Equip (line 35)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
14	Lift Stations	370.3	Other Plant Misc Equip (line 35)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
15	Pumping Equipment	371.3	Other Plant Misc Equip (line 35)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16	Raise Services	366.6	Other Plant Misc Equip (line 35)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17	Raise Transmission & Dist Mains	375.6	Other Plant Misc Equip (line 35)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	Other Plant Misc Equip	389.2	Other Plant Misc Equip (line 35)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
19	Other Plant Misc Equip	389.40	Other Plant Misc Equip (line 35)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Composite Rate Calculation:				
1	Adj Bal	Contr Prp For Comp Calc	Annual Depreciation Rate	Annual Depreciation Expense
1	351.1	0	0.00%	0.00%
2	352.1	325	2.50%	8.80%
3	389.1	0	0.00%	0.00%
4	353.2	0	0.00%	0.00%
5	354.2	18,716	3.13%	586
6	355.2	0	0.00%	0.00%
7	356.2	0	3.33%	11.83%
8	360.2	0	2.22%	7.92%
9	361.2	0	0.00%	0.00%
10	362.2	0	2.63%	9.53%
11	363.2	0	20.00%	73.46%
12	364.2	0	0.00%	0.00%
13	365.2	0	0.00%	0.00%
14	389.2	0	0.00%	0.00%
15	353.3	0	3.13%	11.11%
16	354.3	0	0.00%	0.00%
17	355.3	0	0.00%	0.00%
18	356.3	0	0.00%	0.00%
19	370.3	0	0.00%	0.00%
20	371.3	0	0.00%	0.00%
21	387.3	0	0.00%	0.00%
22	389.3	0	0.00%	0.00%

80

Line No.	Description	Adj Bal	UPIS Balance 12/31/04	For Comp Calc	Annual Depreciation Rate	Monthly Depreciation Expense	Annual Depreciation Expense
Composite Rate Calculation:							
(Continue)							
23	TREATMENT AND DISPOSAL PLANT						
24	Land & Land Rights	17,279	0	0	0.00%	0.00%	0.00%
25	Structures & Improvements	353.4	0	0	3.13%	0.26%	0.26%
26	Power Generation Equipment	355.4	0	0	0.00%	0.00%	0.00%
27	Treatment & Disposal Equipment	380.4	132,301	132,301	5.56%	0.46%	7,356
28	Plant Sewers	381.4	0	0	2.86%	0.24%	0.24%
29	Outfall Sewer Lines	382.4	1,099	1,099	0.00%	0.00%	0.00%
30	Other Plant & Misc. Equipment	388.4	0	0	0.00%	0.00%	0.00%
31	RECLAIMED WATER TREATMENT PLANT						
32	Land & Land Rights	353.5	0	0	0.00%	0.00%	0.00%
33	Structures & Improvements	354.5	0	0	3.13%	0.26%	0.26%
34	Power Generation Equipment	355.5	0	0	0.00%	0.00%	0.00%
35	Pumping Equipment	371.5	0	0	5.56%	0.46%	0.46%
36	Reuse Distribution Reservoirs	374.5	0	0	0.00%	0.00%	0.00%
37	Treatment & Disposal Equipment	380.5	0	0	5.56%	0.46%	0.46%
38	Plant Sewers	381.5	0	0	2.86%	0.24%	0.24%
39	Other Plant & Misc. Equipment	389.5	0	0	0.00%	0.00%	0.00%
40	RECLAIMED WATER DISTRIBUTION PLANT						
41	Franchises	352.6	0	0	2.50%	0.21%	0.21%
42	Land & Land Rights	353.6	0	0	0.00%	0.00%	0.00%
43	Structures & Improvements	354.6	0	0	3.13%	0.26%	0.26%
44	Power Generation Equipment	355.6	0	0	0.00%	0.00%	0.00%
45	Reuse Services	365.6	0	0	0.00%	0.00%	0.00%
46	Reuse Meters & Meter Installations	367.6	0	0	0.00%	0.00%	0.00%
47	Pumping Equipment	371.6	0	0	5.86%	0.50%	0.50%
48	Reuse Transmission & Distr. Sys.	375.6	0	0	0.00%	0.00%	0.00%
49	Other Plant Misc. Equipment	389.6	0	0	0.00%	0.00%	0.00%
50	GENERAL PLANT						
51	Land & Land Rights	353.7	0	0	0.00%	0.00%	0.00%
52	Structures & Improvements	354.7	0	0	3.13%	0.26%	0.26%
53	Office Furniture & Equipment	390.7	0	0	0.00%	0.00%	0.00%
54	Computer Equipment	390.7	0	0	0.00%	0.00%	0.00%
55	Transportation Equipment	391.7	0	0	0.00%	0.00%	0.00%
56	Stores Equipment	392.7	0	0	0.00%	0.00%	0.00%
57	Tools, Shop & Garage Equipment	393.7	0	0	0.00%	0.00%	0.00%
58	Laboratory Equipment	394.7	0	0	0.00%	0.00%	0.00%
59	Power Operated Equipment	395.7	0	0	0.00%	0.00%	0.00%
60	Communication Equipment	396.7	0	0	0.00%	0.00%	0.00%
61	Miscellaneous Equipment	397.7	0	0	0.00%	0.00%	0.00%
62	Other Tangible Plant	398.7	0	0	0.00%	0.00%	0.00%
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization		197,865				10,485
							5.30%
							Composite Rate
							5.30%
Line No.	Description				Annual Depreciation Rate	Mo. Dep. Rate	
64	Cash CIAC:						
65	Treatment & Disposal Equipment				5.30%	0.44%	
66	Meter Fees				0.00%	0.00%	
67	Main Extension Charge				2.22%	0.19%	
68	Service Installation Fees				2.63%	0.22%	
69	Property CIAC:						
70	Structures & Improvements				3.13%	0.26%	
71	Collection Sewers: Force				3.33%	0.28%	
72	Collection Sewers: Gravity				2.22%	0.19%	
73	Services to Customers				2.63%	0.22%	
74	Lift Stations				5.86%	0.49%	
75	Pumping Equipment				5.56%	0.46%	
76	Reuse Transmission & Dist Mains				0.00%	0.00%	
77	Reuse Transmission & Dist Mains				0.00%	0.00%	
78	Other Plant Misc Equip				0.00%	0.00%	

Explanation: Rearrange Amortization Rates for CIAC shown above into new categories that combine certain data

Schedule of Sewer Amortization of CIAC by Classification- 2005														Florida Public Service Commission	
Adjusted CIAC Balances- 2005														Schedule: A-12	
Venetian Village - Sewer														Page: 4 of 8	
Docket No. 060368 - WS														Preparer:	
Schedule Year Ended: 2005															
Historic [x] or Projected []															
Explanation: Provide Adjusted CIAC balances by account for 2005															
Line No.	Description	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) Test Year End 12/31/05	(15) Average Balance
Cash CIAC:															
1	Treatment & Disposal Equipment	135,874	135,874	135,874	135,874	137,174	137,174	137,174	137,174	137,174	137,174	137,174	137,174	137,174	136,774
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
4	Service Installation Fees	8,850	8,850	8,850	8,850	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,300
5	Total Cash CIAC	147,124	147,124	147,124	147,124	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	148,474
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	147,124	147,124	147,124	147,124	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	148,474

Schedule of Sewer Amortization of CIAC by Classification- 2005														Florida Public Service Commission	
CIAC Amortization Rates - 2005														Schedule: A-14	
Venetian Village - Sewer														Page: 2, wrk-3	
Docket No. 060368 - WS														Preparer:	
Schedule Year Ended: 2005															
Historic [x] or Projected []															
Explanation: Provide a Schedule showing Amortization Rates by CIAC Categories															
Line No.	Description	(2) Annual Rates	(3) Jan	(4) Feb	(5) Mar	(6) Monthly Rates Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	
Cash CIAC:															
1	Treatment & Disposal Equipment	5.30%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	
2	Meter Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
3	Main Extension Charge	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	
4	Service Installation Fees	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
Property CIAC:															
1	Structures & Improvements	3.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	
2	Collection Sewers- Force	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	
3	Collection Sewers- Gravity	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	
4	Services to Customers	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
5	Lift Stations	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
6	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
7	Reuse Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
8	Reuse Transmission & Dist Mains	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
9	Other Plant Misc Equip	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

83

18

Line	No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
16		Total Sewer CIAC	624	624	624	631	631	631	631	631	631	631	631	631	7,551
15		Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
14		Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
13		Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0
12		Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0
11		Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
10		Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0
9		Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0
8		Collection Sewers-Gravty	0	0	0	0	0	0	0	0	0	0	0	0	0
7		Collection Sewers-Force	0	0	0	0	0	0	0	0	0	0	0	0	0
6		Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
		Property CIAC:													
5		Total Cash CIAC	624	624	624	631	631	631	631	631	631	631	631	631	7,551
4		Service Installation Fees	19	19	19	21	21	21	21	21	21	21	21	21	246
3		Main Extension Charge	4	4	4	4	4	4	4	4	4	4	4	4	53
2		Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
1		Treatment & Disposal Equipment	600	600	600	606	606	606	606	606	606	606	606	606	7,252
		Cash CIAC:													
		Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Line	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Venetian Village - Sewer Docket No. 060368 - WS Schedule Year Ended: 2005 Explanation: Provide a Schedule showing additions to CIAC during 2005 from the date of Acquisition Historic [X] or Projected [] Florida Public Service Commission Scheduler: A-14 Page: 2, wrk-4															
Venetian Village - Sewer Docket No. 060368 - WS Schedule Year Ended: 2005 Explanation: Provide Adjustments to CIAC Amortatory Order balances other than changes resulting from CIAC Additions for 2005 Historic [X] or Projected [] Florida Public Service Commission Scheduler: A-14 Page: 2, wrk-5															

Schedule of Sewer Amortization of CIAC by Classification- 2005 Adjusted Accumulated Amortization of CIAC Balances- 2005												Florida Public Service Commission			
Venetian Village - Sewer Docket No. 060368 - WS Schedule Year Ended: 2005 Historic [x] or Projected []												Schedule: A-14 Page: 2, wrk-8 Preparer:			
Explanation: Provide adjusted Accumulated Amortization of CIAC balances by account for the period beginning 12/31/04 through the year ended 12/31/05, and 13 month average.															
Line No.	Description	(2) Prior Year 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) Test Year End 12/31/05	(15) Average Balance
Cash CIAC:															
1	Treatment & Disposal Equipment	121,584	122,184	122,784	123,384	123,989	124,595	125,201	125,807	126,413	127,018	127,624	128,230	128,836	125,204
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	282	286	291	295	299	304	308	313	317	322	326	330	335	308
4	Service Installation Fees	5,063	5,082	5,101	5,121	5,142	5,162	5,183	5,204	5,225	5,246	5,266	5,287	5,308	5,184
5	Total Cash CIAC	126,928	127,552	128,176	128,799	129,430	130,061	130,692	131,324	131,955	132,586	133,217	133,848	134,479	130,696
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	126,928	127,552	128,176	128,799	129,430	130,061	130,692	131,324	131,955	132,586	133,217	133,848	134,479	130,696

852

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

Florida Public Service Commission

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

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

Line No.	(1) Description	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Average Balance
WATER															
Cash															
1	Water Treatment Equipment	20,873	20,971	21,069	21,167	21,267	21,366	21,466	21,566	21,666	21,765	21,871	21,977	22,082	21,470
2	Meter Fees	5,684	5,732	5,781	5,830	5,880	5,929	5,978	6,027	6,077	6,126	6,176	6,227	6,277	5,979
3	Main Extension Charge	514	523	532	542	551	561	570	580	590	611	611	623	636	572
4	Service Installation Fees	78	81	84	87	90	94	98	101	105	108	113	118	122	98
5	Total Cash	27,149	27,308	27,466	27,625	27,788	27,950	28,112	28,274	28,437	28,599	28,772	28,944	29,117	28,119
Property															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water	27,149	27,308	27,466	27,625	27,788	27,950	28,112	28,274	28,437	28,599	28,772	28,944	29,117	28,119
SEWER															
Cash															
13	Treatment & Disposal Equipment	121,584	122,184	122,784	123,384	123,989	124,595	125,201	125,807	126,413	127,018	127,624	128,230	128,836	125,204
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	282	286	291	295	299	304	308	313	317	322	326	330	335	308
16	Service Installation Fees	5,063	5,082	5,101	5,121	5,142	5,162	5,183	5,204	5,225	5,246	5,266	5,287	5,308	5,184
17	Total Cash	126,928	127,552	128,176	128,799	129,430	130,061	130,692	131,324	131,955	132,586	133,217	133,848	134,479	130,696
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	126,928	127,552	128,176	128,799	129,430	130,061	130,692	131,324	131,955	132,586	133,217	133,848	134,479	130,696

257

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

Venetian Village - Sewer Docket No. 060368 - WS

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

Schedule: A-12
Page:
Preparer:

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

				Annual Dep'n Rate	Monthly Dep'n Rate		
Categories-lines 22 to 35 below							
Cash CIAC:							
1	Capacity Charges	271.1		5.28%	0.44%		
2	CIAC-1999 Acquisition			5.28%	0.44%		
3	Unclaimed Refunds			5.28%	0.44%		
4	Main Ext Charge (Coll Swr-Grav)		accd 361.2	2.22%	0.19%		
5	Serv Install Charge (Svc to Cust)		accd 363.2	2.63%	0.22%		
6	Reuse Meter Fees		accd 367.6	0.00%	0.00%		
7	Total Cash CIAC						
Property CIAC 271.5:							
8	Structures & Improvements	354.2		3.13%	0.26%		
9	Structures & Improvements	354.3		3.13%	0.26%		
10	Structures & Improvements	354.40		3.13%	0.26%		
11	Collection Sewers- Force	360.2		3.33%	0.28%		
12	Collection Sewers- Gravity	361.2		2.22%	0.19%		
13	Services to Customers	363.2		2.63%	0.22%		
14	Lift Stations	370.3		5.56%	0.46%		
15	Pumping Equipment	371.3		5.56%	0.46%		
16	Reuse Services	366.6		0.00%	0.00%		
17	Reuse Transmission & Dist M	375.6		0.00%	0.00%		
18	Other Plant Misc Equip	389.2		0.00%	0.00%		
19	Other Plant Misc Equip	389.40		0.00%	0.00%		
Composite Rate Calculation:							
		UPIS Balance 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	325		2.50%		
4	Other Plant & Misc. Equipmen	389.1	0		0.00%		
5	COLLECTION PLANT		0		0.00%		
6	Land & Land Rights	353.2	0		0.00%		
7	Structures & Improvements	354.2	18,716	18,716	3.13%	0.26%	586 x
8	Power Generation Equipment	355.2	0		0.00%		
9	Collection Sewers - Force	360.2	10,133	0	3.33%		
10	Collection Sewers - Gravity	361.2	68,091	0	2.22%		
11	Special Collecting Structures	362.2	0	0	0.00%	0.00%	x
12	Services to Customers	363.2	10,476	0	2.63%		
13	Flow Measuring Devices	364.2	1,253		20.00%		
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		0.00%		
17	Land & Land Rights	353.3	0		0.00%		
18	Structures & Improvements	354.3	1,659	1,659	3.13%	0.26%	52 x
19	Power Generation Equipment	355.3	0		0.00%		
20	Receiving Wells	370.3	7,478	7,478	5.56%	0.46%	416 x
21	Pumping Equipment	371.3	40,149	40,149	5.56%	0.46%	2,232 x
22	Other Plant & Misc. Equipmen	389.3	132		0.00%		

28

Composite Rate Calculation: (Continued)		UPIS Balance 12/31/05			Depreciation Rate		Annual														
			Adj Bal	Contr Prop	For Comp Calc	Annual	Monthly	Depreciation Expense													
23	TREATMENT AND DISPOSAL PLANT																				
24	Land & Land Rights	353.4	17,279			0.00%															
25	Structures & Improvements	354.4	0	0	0	3.13%	0.26%		x												
26	Power Generation Equipment	355.4	0		0	0.00%	0.00%		x												
27	Treatment & Disposal Equipm	380.4	132,301		132,301	5.56%	0.46%	7,356	x												
28	Plant Sewers	381.4	0		0	2.86%	0.24%		x												
29	Outfall Sewer Lines	382.4	1,099		1,099	0.00%	0.00%		x												
30	Other Plant & Misc. Equipment	389.4	0		0	0.00%	0.00%		x												
31	RECLAIMED WATER TREATMENT PLANT																				
32	Land & Land Rights	353.5	0		0	0.00%															
33	Structures & Improvements	354.5	0		0	3.13%	0.26%		x												
34	Power Generation Equipment	355.5	0		0	0.00%	0.00%		x												
35	Pumping Equipment	371.5	0		0	5.56%	0.46%		x												
36	Reuse Distribution Reservoirs	374.5	0		0	0.00%	0.00%		x												
37	Treatment & Disposal Equipm	380.5	0		0	5.56%	0.46%		x												
38	Plant Sewers	381.5	0		0	2.86%	0.24%		x												
39	Other Plant & Misc. Equipment	389.5	0		0	0.00%			x												
40	RECLAIMED WATER DISTRIBUTION PLANT																				
41	Franchises	352.6	0		0	2.50%															
42	Land & Land Rights	353.6	0		0	0.00%															
43	Structures & Improvements	354.6	0		0	3.13%	0.26%		x												
44	Power Generation Equipment	355.6	0		0	0.00%															
45	Reuse Services	366.6	0	0	0	0.00%															
46	Reuse Meters & Meter Installa	367.6	0	0	0	0.00%															
47	Pumping Equipment	371.6	0		0	5.56%															
48	Reuse Transmission & Distr. S	375.6	0	0	0	0.00%	0.00%		x												
49	Other Plant & Misc. Equipment	389.6	0		0	0.00%															
50	GENERAL PLANT																				
51	Land & Land Rights	353.7	0		0	0.00%															
52	Structures & Improvements	354.7	0		0	3.13%	0.26%		x												
53	Office Furniture & Equipment	390.7	0		0	0.00%															
54	Computer Equipment	390.71	0		0	0.00%															
55	Transportation Equipment	391.7	0		0	0.00%															
56	Stores Equipment	392.7	0		0	0.00%															
57	Tools, Shop & Garage Equipm	393.7	0		0	0.00%															
58	Laboratory Equipment	394.7	0		0	0.00%															
59	Power Operated Equipment	395.7	0		0	0.00%															
60	Communication Equipment	396.7	0		0	0.00%															
61	Miscellaneous Equipment	397.7	0		0	0.00%															
62	Other Tangible Plant	398.7	0		0	0.00%															
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization					201,402			10,642	5.28%											

87

Line No.	Description	Explanation: Rearrange Amortization Rates for CIAC shown above into new Categories that combine certain data	Annual Depr Rate	Mo Depr Rate
64	Cash CIAC			
65	Treatment & Disposal Equipment		5.28%	0.44%
66	Meter Fees		0.00%	0.00%
67	Main Extension Charge		2.22%	0.19%
	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		5.56%	0.46%
6	Pumping Equipment		5.56%	0.46%
7	Reuse Services		0.00%	0.00%
8	Reuse Transmission & Dist Mains		0.00%	0.00%
9	Other Plant Misc Equip		0.00%	0.00%

88

CALCULATE CIAC AMORTIZATION RATES Beginning May 2006 (Start Guideline Lives)									
Schedule of Sewer Amortization of CIAC by Classification- 2006 Calculate Amortization Rates for Calendar Year 2005					Florida Public Service Commission				
Venetian Village - 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)		5.22%	0.43%	
2	CIAC-1999 Acquisition				Treatment & Disp Equip (see Composite Calc)		5.22%	0.43%	
3	Unclaimed Refunds				Treatment & Disp Equip (see Composite Calc)		5.22%	0.43%	
4	Main Ext Charge (Coll Swr Grav)				Main Extension Charge acct 361.2		2.22%	0.19%	
5	Serv Install Charge (Svc to Cust)				Service Installation Charge acct 363.2		2.63%	0.22%	
6	Reuse Meter Fees				Meter Fees acct 367.6		5.00%	0.42%	
7	Total Cash CIAC								
Property CIAC 271.5: 271.5									
8	Structures & Improvements	354.2			Structures & Improvements (line 27)		3.13%	0.26%	
9	Structures & Improvements	354.3			Structures & Improvements (line 27)		3.13%	0.26%	
10	Structures & Improvements	354.40			Structures & Improvements (line 27)		3.13%	0.26%	
11	Collection Sewers- Force	360.2			Collection Sewers- Force		3.33%	0.28%	
12	Collection Sewers- Gravity	361.2			Collection Sewers- Gravity		2.22%	0.19%	
13	Services to Customers	363.2			Services to Customers		2.63%	0.22%	
14	Lift Stations	370.3			Lift Stations		3.33%	0.28%	
15	Pumping Equipment	371.3			Pumping Equipment		5.56%	0.46%	
16	Reuse Services	366.6			Reuse Services		2.50%	0.21%	
17	Reuse Transmission & Dist M	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 4/30/06		Depreciation Rate		Annual		Depreciation Expense	
		Adj Bal	Cont'r Prop	For Comp Calc	Annual	Monthly			
1	INTANGIBLE PLANT	V							
2	Organization	351.1	0		2.50%				
3	Franchises	352.1	325		2.50%				
4	Other Plant & Misc. Equipment	389.1	0		5.56%				
5	COLLECTION PLANT				0.00%				
6	Land & Land Rights	353.2	0		0.00%				
7	Structures & Improvements	354.2	18,716	18,716	3.13%	0.26%	585	x	
8	Power Generation Equipment	355.2	0		5.00%				
9	Collection Sewers - Force	360.2	10,133	0	3.33%				
10	Collection Sewers - Gravity	361.2	68,091	0	2.22%	0.21%		x	
11	Special Collecting Structures	362.2	0	0	2.50%				
12	Services to Customers	363.2	10,476	0	2.63%				
13	Flow Measuring Devices	364.2	1,253		20.00%				
14	Flow Measuring Installations	365.2	0		2.63%				
15	Other Plant & Misc. Equipment	389.2	0	0	5.56%	0.46%		x	
16	SYSTEM PUMPING PLANT				0.00%				
17	Land & Land Rights	353.3	0		0.00%				
18	Structures & Improvements	354.3	1,659	1,659	3.13%	0.26%	52	x	
19	Power Generation Equipment	355.3	0		5.00%				
20	Receiving Wells	370.3	7,478	0	7,478	3.33%	0.28%	249	x
21	Pumping Equipment	371.3	40,149	0	40,149	5.56%	0.46%	2,231	x
22	Other Plant & Misc. Equipment	389.3	132		5.56%				

89

Composite Rate Calculation: (Continued)		UPIS Balance 4/30/06			Depreciation Rate		Annual														
			Adj Bal	Contr Prop	For Comp Calc	Annual	Monthly	Depreciation Expense													
23	TREATMENT AND DISPOSAL PLANT																				
24	Land & Land Rights		17,279			0.00%															
25	Structures & Improvements	Y	0	0	0	3.13%	0.26%	-	X												
26	Power Generation Equipment		0		0	5.00%	0.42%	-	X												
27	Treatment & Disposal Equipm		132,301		132,301	5.56%	0.46%	7,350	X												
28	Plant Sewers		0		0	2.86%	0.24%	-	X												
29	Outfall Sewer Lines		1,099		1,099	3.33%	0.28%	37	X												
30	Other Plant & Misc. Equipment	Y	0		0	5.56%	0.46%	-	X												
31	RECLAIMED WATER TREATMENT PLANT					0.00%															
32	Land & Land Rights		0		0	0.00%															
33	Structures & Improvements		0		0	3.13%	0.26%	-	X												
34	Power Generation Equipment		0		0	5.00%	0.42%	-	X												
35	Pumping Equipment		0		0	5.56%	0.46%	-	X												
36	Reuse Distribution Reservoirs		0		0	2.70%	0.23%	-	X												
37	Treatment & Disposal Equipm		0		0	5.56%	0.46%	-	X												
38	Plant Sewers		0		0	2.86%	0.24%	-	X												
39	Other Plant & Misc. Equipment		0		0	5.56%															
40	RECLAIMED WATER DISTRIBUTION PLANT					0.00%															
41	Franchises		0		0	2.50%															
42	Land & Land Rights		0		0	0.00%															
43	Structures & Improvements		0		0	3.13%	0.26%	-	X												
44	Power Generation Equipment		0		0	5.00%															
45	Reuse Services	Y	0	0	0	2.50%															
46	Reuse Meters & Meter Installa		0		0	5.00%															
47	Pumping Equipment		0		0	5.56%															
48	Reuse Transmission & Distr. S	Y	0	0	0	2.33%	0.19%	-	X												
49	Other Plant & Misc. Equipment		0		0	5.56%															
50	GENERAL PLANT					0.00%															
51	Land & Land Rights		0		0	0.00%															
52	Structures & Improvements		0		0	3.13%	0.26%	-	X												
53	Office Furniture & Equipment		0		0	6.67%															
54	Computer Equipment		0		0	16.67%															
55	Transportation Equipment		0		0	16.67%															
56	Stores Equipment		0		0	5.56%															
57	Tools, Shop & Garage Equipm		0		0	6.25%															
58	Laboratory Equipment		0		0	6.67%															
59	Power Operated Equipment		0		0	8.33%															
60	Communication Equipment		0		0	10.00%															
61	Miscellaneous Equipment		0		0	6.67%															
62	Other Tangible Plant		0		0	10.00%															
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization			0	201,402			10,503	5.22%												

06

Schedule of Sewer Amortization of CIAC by Classification- 2006															Florida Public Service Commission	
Adjusted CIAC Balances - 2006															Schedule: A-12	
Venetian Village - Sewer															Page: 4 of 8	
Docket No. 060368 - WS															Preparer:	
Schedule Year Ended: 2006																
Historic [x] or Projected [x]																
Explanation: Provide Adjusted CIAC balances by account for 2006																
Line No	Description	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	Average Balance
Cash CIAC:																
1	Treatment & Disposal Equipm	137,174	137,174	137,174	137,174	137,174	137,174	137,174	137,174	137,174	137,174	137,174	137,174	137,174	137,174	137,174
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
4	Service Installation Fees	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
5	Total Cash CIAC	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074
Property CIAC:																
6	Structures & Improvements	0	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	0
8	Collection Sewers- Gravity	0	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	0
10	Lift Stations	0	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	0
12	Reuse Services	0	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	0
14	Other Plant Misc Equip	0	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	0
16	Total Sewer CIAC	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074	149,074
Schedule of Sewer Amortization of CIAC by Classification- 2006															Florida Public Service Commission	
CIAC Amortization Rates - 2006															Schedule: A-14	
Venetian Village - Sewer															Page: 2, wrk-3	
Docket No. 060368 - WS															Preparer:	
Schedule Year Ended: 2006																
Historic [x] or Projected [x]																
Explanation: Provide a Schedule showing Amortization Rates by CIAC Categories for 2006																
Line No	Description	(2) Annual Rates	(3) Jan	(4) Feb	(5) Mar	(6) Monthly Rates: Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Guideline Rates	(16) Guideline Lives
Cash CIAC:																
1	Treatment & Disposal Equipm	5.28%	0.44%	0.44%	0.44%	0.44%	0.43%	0.43%	0.43%	0.43%	0.43%	0.43%	0.43%	0.43%	5.22%	
2	Meter Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	5.00%	
3	Main Extension Charge	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	2.22%	
4	Service Installation Fees	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	2.63%	
Property CIAC:																
1	Structures & Improvements	3.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	3.13%	
2	Collection Sewers- Force	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	3.33%	
3	Collection Sewers- Gravity	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	2.22%	
4	Services to Customers	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	2.63%	
5	Lift Stations	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%	
6	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%	
7	Reuse Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	2.50%	
8	Reuse Transmission & Dist M	0.00%	0.00%	0.00%	0.00%	0.00%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	2.33%	
9	Other Plant Misc Equip	0.00%	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%	

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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	
Venetian Village - Sewer															Page: 2, wrk-4	
Docket No. 060368 - WS															Preparer:	
Schedule Year Ended: 2006																
Historic [x] or Projected []																
Explanation: Provide a Schedule showing additions to CIAC during 2006 from the date of Acquisition																
(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	2006 Total		
Cash CIAC:																
1	Treatment & Disposal Equipment	604	604	604	604	596	596	596	596	596	596	596	596	596	7,185	
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Main Extension Charge	4	4	4	4	4	4	4	4	4	4	4	4	4	53	
4	Service Installation Fees	21	21	21	21	21	21	21	21	21	21	21	21	21	250	
5	Total Cash CIAC	629	629	629	629	621	621	621	621	621	621	621	621	621	7,488	
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	629	629	629	629	621	621	621	621	621	621	621	621	621	7,488	
Schedule of Sewer Amortization of CIAC by Classification- 2006																
Adjustments to CIAC Amort Bal-2006																
Venetian Village - Sewer															Florida Public Service Commission	
Docket No. 060368 - WS															Schedule: A-14	
Schedule Year Ended: 2006															Page: 2, wrk-5	
Historic [x] or Projected []															Preparer:	
Explanation: Provide Adjustments to CIAC Amendatory Order balances other than changes resulting from CIAC Additions for 2006																
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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	

93

Schedule of Sewer Amortization of CIAC by Classification- 2006 Adjusted Accum Amort of CIAC Balances- 2006													Florida Public Service Commission		
Venetian Village - 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.		Schedule: A-14 Page: 2, wrk-8 Preparer:
Line No.	Description	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) Test Year End 12/31/06	(15) Average Balance
Cash CIAC:															
1	Treatment & Disposal Equipm	128,836	129,440	130,044	130,648	131,252	131,848	132,444	133,040	133,636	134,232	134,829	135,425	136,021	132,438
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extension Charge	335	339	344	348	353	357	362	366	370	375	379	384	388	362
4	Service Installation Fees	5,308	5,329	5,350	5,371	5,391	5,412	5,433	5,454	5,475	5,496	5,516	5,537	5,558	5,433
5	Total Cash CIAC	134,479	135,108	135,737	136,366	136,996	137,617	138,239	138,860	139,481	140,103	140,724	141,346	141,967	138,233
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	134,479	135,108	135,737	136,366	136,996	137,617	138,239	138,860	139,481	140,103	140,724	141,346	141,967	138,233

946

Schedule of Accumulated Amortization of CIAC by Classification

Florida Public Service Commission

Test Year Average Balance
 Venetian Village
 Docket No. 060368-WS
 Test Year Ending 12/31/06

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

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

Line No.	(1) Description	(2) Prior Year 12/31/05	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Average Balance
WATER															
Cash															
1	Water Treatment Equipment	22,082	22,188	22,294	22,406	22,518	22,631	22,745	22,860	22,974	23,089	23,204	23,318	23,434	22,749
2	Meter Fees	6,277	6,327	6,378	6,429	6,481	6,533	6,585	6,637	6,689	6,741	6,793	6,845	6,897	6,586
3	Main Extension Charge	636	648	660	674	689	705	721	738	754	771	788	804	821	724
4	Service Installation Fees	122	127	131	137	142	148	154	159	165	171	177	183	189	154
5	Total Cash	29,117	29,290	29,463	29,646	29,829	30,017	30,205	30,394	30,582	30,772	30,961	31,151	31,342	30,213
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	29,117	29,290	29,463	29,646	29,829	30,017	30,205	30,394	30,582	30,772	30,961	31,151	31,342	30,213
SEWER															
Cash															
13	Treatment & Disposal Equipment	128,836	129,440	130,044	130,648	131,252	131,848	132,444	133,040	133,636	134,232	134,829	135,425	136,021	132,438
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	335	339	344	348	353	357	362	366	370	375	379	384	388	362
16	Service Installation Fees	5,308	5,329	5,350	5,371	5,391	5,412	5,433	5,454	5,475	5,496	5,516	5,537	5,558	5,433
17	Total Cash	134,479	135,108	135,737	136,366	136,996	137,617	138,239	138,860	139,481	140,103	140,724	141,346	141,967	138,233
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	134,479	135,108	135,737	136,366	136,996	137,617	138,239	138,860	139,481	140,103	140,724	141,346	141,967	138,233

9/1/06

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

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

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

Schedule: A-12
Page:
Preparer:

				Annual Depn Rate	Monthly Dep'n Rate
Categories- lines 22 to 35 below					
	Cash CIAC				
1	Capacity Charges 271.1		Treatment & Cisp Equip (see Composite Calc)	4.95%	0.41%
2	CIAC-1999 Acquisition		Treatment & Cisp Equip (see Composite Calc)	4.95%	0.41%
3	Unclaimed Refunds		Treatment & Cisp Equip (see Composite Calc)	4.95%	0.41%
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 (F)	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 Prof	For Comp Calc	Annual	Monthly	Expense
1	INTANGIBLE PLANT						
2	Organization	351.1	0		2.50%		
3	Franchises	352.1	325		2.50%		
4	Other Plant & Misc. Equipment	389.1	0		5.56%		
5	COLLECTION PLANT		0		0.00%		
6	Land & Land Rights	353.2	0		0.00%		
7	Structures & Improvements	354.2	55,216	55,216	3.13%	0.26%	1,726 x
8	Power Generation Equipment	355.2	0		5.00%		
9	Collection Sewers - Force	360.2	27,623	0	3.33%		
10	Collection Sewers - Gravity	361.2	68,091	0	2.22%		
11	Special Collecting Structures	362.2	0	0	2.50%	0.21%	x
12	Services to Customers	363.2	10,476	0	2.63%		
13	Flow Measuring Devices	364.2	1,253		20.00%		
14	Flow Measuring Installations	365.2	0		2.63%		
15	Other Plant & Misc. Equipment	389.2	0	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	1,659	1,659	3.13%	0.26%	52 x
19	Power Generation Equipment	355.3	0		5.00%		
20	Receiving Wells	370.3	7,478	0	7,478	3.33%	249 x
21	Pumping Equipment	371.3	57,809	0	57,809	5.56%	3,212 x
22	Other Plant & Misc. Equipment	389.3	132		5.56%		

95

Composite Rate Calculation (Continued)		UPIS Balance 12/31/06			Depreciation Rate		Annual Depreciation Expense	
		Adj Bal	Contr Prop	For Comp Calc	Annual	Monthly		
23	TREATMENT AND DISPOSAL PLANT							
24	Land & Land Rights	353.4	17,279		0.00%			
25	Structures & Improvements	354.4	0	0	3.13%	0.26%	x	
26	Power Generation Equipment	355.4	0	0	5.00%	0.42%	x	
27	Treatment & Disposal Equipment	380.4	136,154	136,154	5.56%	0.46%	7,564	x
28	Plant Sewers	381.4	0	0	2.86%	0.24%		x
29	Outfall Sewer Lines	382.4	1,099	1,099	3.33%	0.28%	37	x
30	Other Plant & Misc. Equipment	389.4	0	0	5.56%	0.46%		x
31	RECLAIMED WATER TREATMENT PLANT							
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	0	2.70%	0.23%		x
37	Treatment & Disposal Equipment	380.5	0	0	5.56%	0.46%		x
38	Plant Sewers	381.5	0	0	2.86%	0.24%		x
39	Other Plant & Misc. Equipment	389.5	0	0	5.56%			
40	RECLAIMED WATER DISTRIBUTION PLANT							
41	Franchises	352.6	0		2.50%			
42	Land & Land Rights	353.6	0		0.00%			
43	Structures & Improvements	354.6	0	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 Installation	367.8	0		5.00%			
47	Pumping Equipment	371.6	0		5.56%			
48	Reuse Transmission & Distr. Sys.	375.6	0	0	2.33%	0.19%		x
49	Other Plant & Misc. Equipment	389.6	0		5.56%			
50	GENERAL PLANT							
51	Land & Land Rights	353.7	0		0.00%			
52	Structures & Improvements	354.7	0	0	3.13%	0.26%	x	
53	Office Furniture & Equipment	390.7	0		6.67%			
54	Computer Equipment	390.71	0		16.67%			
55	Transportation Equipment	391.7	0		16.67%			
56	Stores Equipment	392.7	0		5.56%			
57	Tools, Shop & Garage Equipment	393.7	0		6.25%			
58	Laboratory Equipment	394.7	0		6.67%			
59	Power Operated Equipment	395.7	0		8.33%			
60	Communication Equipment	396.7	0		10.00%			
61	Miscellaneous Equipment	397.7	0		6.67%			
62	Other Tangible Plant	398.7	0		10.00%			
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization		0	259,415			12,839	Composite Rate 4.95%
Explanation: Rearrange Amortization Rates for CIAC shown above into new Categories that combine certain data								
Line No.	Description				Annual Depr Rate	Mo Depr Rate		
Cash CIAC:								
64	Treatment & Disposal Equipment				4.95%	0.41%		
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%		

66

Schedule of Sewer Amortization of CIAC by Classification- 2007														Florida Public Service Commission	
Adjusted CIAC Balances- 2007														Schedule: A-12	
Venetian Village - Sewer														Page: 4 of 8	
Docket No. 060368 - WS														Preparer:	
Schedule Year Ended: 2007															
Historic [] or Projected [X]															
Explanation: Provide Adjusted CIAC balances by account for 2007															
Categories															
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	139,774	139,774	139,774	140,750	140,750	140,750	141,725	141,725	141,725	142,700	142,700	142,700	143,676	141,425
2	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Main Extensior Charge	3,360	3,360	3,360	3,720	3,720	3,720	4,080	4,080	4,080	4,440	4,440	4,440	4,800	3,969
4	Service Installation Fees	9,840	9,840	9,840	9,968	9,968	9,968	10,095	10,095	10,095	10,223	10,223	10,223	10,350	10,056
5	Total Cash CIAC	152,974	152,974	152,974	154,437	154,437	154,437	155,900	155,900	155,900	157,363	157,363	157,363	158,826	155,450
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	152,974	152,974	152,974	154,437	154,437	154,437	155,900	155,900	155,900	157,363	157,363	157,363	158,826	155,450

Schedule of Sewer Amortization of CIAC by Classification- 2007														Florida Public Service Commission	
CIAC Amortization Rates - 2005														Schedule: A-14	
Venetian Village - Sewer														Page: 2 wrk-3	
Docket No. 060368 - WS														Preparer:	
Schedule Year Ended: 2007															
Historic [] or Projected [X]															
Explanation: Provide a Schedule showing Amortization Rates by CIAC															
Categories															
Line No.	Description	(2) Annual Rates	(3) Jan	(4) Feb	(5) Mar	(6) Monthly Rates Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	
Cash CIAC:															
1	Treatment & Disposal Equipment	4.95%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	
2	Meter Fees	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	
3	Main Extension Charge	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	
4	Service Installation Fees	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
Property CIAC:															
1	Structures & Improvements	3.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	
2	Collection Sewers- Force	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	
3	Collection Sewers- Gravity	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	
4	Services to Customers	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
5	Lift Stations	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%	
6	Pumping Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
7	Reuse Services	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%	
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%	
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%	

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Line	No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
16		Total Sewer CIAC	604	604	609	609	609	614	614	614	619	619	619	624	7,361
15		Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
14		Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
13		Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0
12		Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0
11		Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
10		Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0
9		Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0
8		Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0
7		Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0
6		Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
		Property CIAC:													
5		Total Cash CIAC	604	604	609	609	614	614	614	619	619	619	624	7,361	
4		Service Installation Fees	22	22	22	22	22	22	22	22	22	22	23	265	
3		Main Extension Charge	6	6	7	7	8	8	8	8	8	8	9	89	
2		Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	
1		Treatment & Disposal Equipment	576	576	580	580	585	585	585	589	589	589	593	7,006	
		Cash CIAC:													
		Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
Venetian Village - Sewer Docket No. 060368 - WS Schedule Year Ended: 2007 Historic [] or Projected [X] Explanation: Provide a Schedule showing additions to CIAC during 2007 Preparer: [] Page: 2, wk-4 Schedule: A-14 Florida Public Service Commission															
Schedule of Sewer Amortization of CIAC by Classification- 2007 Adjustments to CIAC Amort Bal:2007 Venetian Village - Sewer Docket No. 060368 - WS Schedule Year Ended: 2007 Historic [] or Projected [X] Explanation: Provide Adjustments to CIAC Amortary Order balances other than changes resulting from CIAC Additions for 2007 Preparer: [] Page: 2, wk-5 Schedule: A-14 Florida Public Service Commission															

Line No.	Description	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	Venehan Village - Sewer														
	Deckel No. 060368 - WS														
	Schedule Year Ended: 2007														
	Historic [] or Projected [X]														
		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	Cash CIAC	136,021	136,597	137,174	137,754	138,335	138,915	139,500	140,084	140,669	141,257	141,846	142,434	143,022	139,509
2	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Meter Fees	388	394	401	408	414	421	429	436	444	452	460	469	478	430
4	Main Extensor Charge	5,558	5,580	5,601	5,623	5,645	5,667	5,689	5,711	5,733	5,756	5,778	5,800	5,823	5,690
5	Service Installation Fees	141,957	142,571	143,176	143,785	144,394	145,003	145,618	146,232	146,846	147,465	148,084	148,704	149,328	145,629
	Total Cash CIAC														
6	Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Reuse Transmission & Dist Means	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Total Property CIAC	141,957	142,571	143,176	143,785	144,394	145,003	145,618	146,232	146,846	147,465	148,084	148,704	149,328	145,629

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Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Venetian Village

Docket No. 060368-WS

Test Year Ending 12/31/07

Florida Public Service Commission

Schedule: A-14

Page: 5 of 5

Preparer: Robert M. Griffin

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

Line No.	(1) Description	(2) Prior Year 12/31/06	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Average Balance
WATER															
Cash															
1	Water Treatment Equipment	23,434	23,539	23,644	23,751	23,857	23,964	24,073	24,181	24,290	24,400	24,510	24,621	24,733	24,077
2	Meter Fees	6,897	6,950	7,002	7,055	7,107	7,160	7,213	7,266	7,319	7,372	7,426	7,479	7,533	7,214
3	Main Extension Charge	821	842	863	885	907	929	952	975	998	1,022	1,046	1,070	1,095	954
4	Service Installation Fees	159	195	201	207	214	220	227	233	240	247	254	261	268	227
5	Total Cash	31,342	31,526	31,710	31,898	32,085	32,273	32,464	32,655	32,846	33,041	33,236	33,430	33,629	32,472
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	31,342	31,526	31,710	31,898	32,085	32,273	32,464	32,655	32,846	33,041	33,236	33,430	33,629	32,472
SEWER															
Cash															
13	Treatment & Disposal Equipment	136,021	136,597	137,174	137,754	138,335	138,915	139,500	140,084	140,669	141,257	141,846	142,434	143,027	139,509
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	388	394	401	408	414	421	429	436	444	452	460	469	478	430
16	Service Installation Fees	5,558	5,580	5,601	5,623	5,645	5,667	5,689	5,711	5,733	5,756	5,778	5,800	5,823	5,690
17	Total Cash	141,967	142,571	143,176	143,785	144,394	145,003	145,618	146,232	146,846	147,465	148,084	148,704	149,328	145,629
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	141,967	142,571	143,176	143,785	144,394	145,003	145,618	146,232	146,846	147,465	148,084	148,704	149,328	145,629

100