

ORIGINAL

**Haines Creek
Water**

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

00744 JAN 24 5

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

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

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

2a.

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

Florida Public Service Commission

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

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Explanation: Provide UPIS balances by account for the period beginning 12/31/04 through 12/31/05, and 13 month Average.

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

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) 12/31/05	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	856	856	856	856	856	856	856	856	856	856	856	856	856	856
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	800	800	800	800	800	800	800	800	800	800	800	800	800	800
13	310.2	Power Generation Equipment	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191
14	311.2	Pumping Equipment	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694
19	311.3	Pumping Equipment	0	0	0	505	505	505	505	505	505	505	505	505	505	388
20	320.3	Water Treatment Equipment	837	837	837	837	837	837	837	837	837	837	837	837	837	837
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102
27	331.4	Transm. & Distribution Mains	28,812	124,840	124,840	129,279	129,279	129,279	129,279	29,818	29,818	29,818	29,818	29,818	29,818	74,963
28	333.4	Services	645	645	645	645	645	645	645	645	645	645	645	645	645	645
29	334.4	Meters & Meter Installations	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	130	130	130	130	130	130	130	130	130	130	130	130	130	130
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	348	348	348	348	348	348	348	348	348	348	348	348	348	348
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	69,303	165,331	165,331	170,275	170,275	170,275	170,275	70,814	70,814	70,814	70,814	70,814	70,814	115,842

A/R

42

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Haines Creek

Docket No. 060368-WS

Test Year Ending 12/31/05

Historical [X] Projected []

Florida Public Service Commission

Schedule: A-5

Page: 2 of 5

Preparer: Robert M. Griffin

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

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	856	856	856	856	856	856	856	856	856	856	856	856	856	856
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	800	800	800	800	800	800	800	800	800	800	800	800	800	800
13	310.2	Power Generation Equipment	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191
14	311.2	Pumping Equipment	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694
19	311.3	Pumping Equipment	0	0	0	505	505	505	505	505	505	505	505	505	505	388
20	320.3	Water Treatment Equipment	837	837	837	837	837	837	837	837	837	837	837	837	837	837
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102
27	331.4	Transm. & Distribution Mains	28,812	124,840	124,840	129,279	129,279	129,279	129,279	29,818	29,818	29,818	29,818	29,818	29,818	74,963
28	333.4	Services	645	645	645	645	645	645	645	645	645	645	645	645	645	645
29	334.4	Meters & Meter Installations	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	130	130	130	130	130	130	130	130	130	130	130	130	130	130
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	348	348	348	348	348	348	348	348	348	348	348	348	348	348
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	69,303	165,331	165,331	170,275	170,275	170,275	170,275	70,814	70,814	70,814	70,814	70,814	70,814	115,842
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9h

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

Florida Public Service Commission

Haines Creek-Water
Docket No. 060368-W5
Schedule Year Ended: 2006
Historic [x] or Projected [x]

=input field
Explanation: Provide UPIS balances by account for the period beginning 12/31/05 through 12/31/06, and 13 month Average.

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

Line No.	Acct No.	(1) Account Name	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) 12/31/06	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	856	856	856	856	856	856	856	856	856	856	856	856	856	856
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	800	800	800	800	800	800	800	800	800	800	800	800	800	800
13	310.2	Power Generation Equipment	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191
14	311.2	Pumping Equipment	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	2,694	2,694	2,694	2,694	2,694	2,694	3,194	3,194	3,194	3,694	3,694	3,694	4,194	5,694
19	311.3	Pumping Equipment	505	505	505	505	505	505	505	505	505	505	505	505	505	505
20	320.3	Water Treatment Equipment	837	837	837	837	837	837	837	837	837	837	837	837	837	837
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	240	240	240	480
26	330.4	Distr. Reservoirs & Standpipes	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102
27	331.4	Transm. & Distribution Mains	29,818	29,817	29,817	29,817	29,817	29,817	30,708	30,708	30,708	31,599	31,599	31,599	32,490	35,163
28	333.4	Services	645	645	645	645	645	645	645	645	645	645	645	645	645	645
29	334.4	Meters & Meter Installations	8,573	8,573	8,573	8,573	8,573	8,573	8,832	8,832	8,832	9,091	9,091	9,091	9,350	10,127
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	130	130	130	130	130	130	130	130	130	130	130	130	130	130
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	348	348	348	348	348	348	348	348	348	348	348	348	348	348
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	70,814	70,814	70,814	70,814	70,814	70,814	72,464	72,464	72,464	74,114	74,354	74,354	76,004	72,392

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

Florida Public Service Commission

Haines Creek
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

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

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

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin with the date that rate base was last established by PSC			
1	12/31/92 Balance		NA
	1993		
2	Additions		NA
3	Retirements		NA
4	Adjustments		NA
5	12/31/93 Balance		NA
	1994		
6	Additions		NA
7	Retirements		NA
8	Adjustments		NA
9	12/31/94 Balance		NA
	1995		
10	Additions		NA
11	Retirements		NA
12	Adjustments		NA
13	12/31/95 Balance	37,507	NA
	1996		
14	Additions	325	NA
15	Retirements	0	NA
16	Adjustments	0	NA
17	12/31/96 Balance	37,832	NA
	1997		
18	Additions	1,011	NA
19	Retirements	0	NA
20	Adjustments	0	NA
21	12/31/97 Balance	38,843	NA
	1998		
22	Additions	215	NA
23	Retirements	0	NA
24	Adjustments	0	NA
25	12/31/98 Balance	39,058	NA
	1999		
26	Additions	3,026	NA
27	Retirements	0	NA
28	Adjustments	0	NA
29	12/31/99 Balance	42,084	NA

6a

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

Florida Public Service Commission

Haines Creek
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

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

Explanation: Schedule A-4 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
2000			
30	Additions	0	NA
31	Retirements	0	NA
32	Adjustments	569	NA
33	12/31/00 Balance	<u>42,653</u>	<u>NA</u>
2001			
34	Additions	893	NA
35	Retirements	0	NA
36	Adjustments	0	NA
37	12/31/01 Balance	<u>43,546</u>	<u>NA</u>
2002			
38	Additions	4,632	NA
39	Retirements	0	NA
40	Adjustments	0	NA
41	12/31/02 Balance	<u>48,178</u>	<u>NA</u>
2003			
42	Additions	2,130	NA
43	Retirements	(3,595)	NA
44	Adjustments	0	NA
45	12/31/03 Balance	<u>46,713</u>	<u>NA</u>
2004			
46	Additions	19,156	NA
47	Retirements	0	NA
48	Adjustments	0	NA
49	12/31/04 Balance	<u>65,869</u>	<u>NA</u>
2005			
50	Additions	4,944	NA
51	Retirements	0	NA
52	Adjustments	1,265	NA
53	12/31/05 Balance	<u>72,078</u>	<u>NA</u>
2006			
54	Additions	5,877	NA
55	Retirements	(927)	NA
56	Adjustments	3,186	NA
57	12/31/06 Balance	<u>80,214</u>	<u>NA</u>
2007			
58	Additions	5,376	NA
59	Retirements	(1,152)	NA
60	Adjustments	1,562	NA
61	12/31/07 Balance	<u>86,000</u>	<u>NA</u>

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

Gb

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

Florida Public Service Commission

Bob G provided Balances per books, and Adjusted Balances for
12/31/04 thru 12/31/05, so Adj gets calculated for the whole year.

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

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

Explanation: Provide Adjustments to UPIS for 2005

=input field

Line No.	Acct No.	(1) Account Name	(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) Average Adjustment
1		INTANGIBLE PLANT													
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT													
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	0	0	0	0	0	0	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
14	311.2	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT													
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT													
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0
27	331.4	Transm. & Distribution Mains	(3,434)	(99,462)	(99,462)	(99,462)	(99,462)	(99,462)	(99,462)	(1)	(1)	(1)	(1)	(1)	(46,170)
28	333.4	Services	0	0	0	0	0	0	0	0	0	0	0	0	0
29	334.4	Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT													
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	(3,433)	(99,461)	(99,461)	(99,461)	(99,461)	(99,461)	(99,461)	(0)	(0)	(0)	(0)	(0)	(46,170)

Schedule of Water Plant in Service By Primary Account- 2005
Adjusted UPIS Balances- 2005

Florida Public Service Commission

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

Explanation: Provide the Adjusted UPIS Balances per books for the period 12/31/04 through 12/31/05
and 13 month averages

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

Line No.	Acct No.	(1) Account Name	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) 12/31/05	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	856	856	856	856	856	856	856	856	856	856	856	856	856	856
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	800	800	800	800	800	800	800	800	800	800	800	800	800	800
13	310.2	Power Generation Equipment	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191
14	311.2	Pumping Equipment	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694
19	311.3	Pumping Equipment	0	0	0	505	505	505	505	505	505	505	505	505	505	388
20	320.3	Water Treatment Equipment	837	837	837	837	837	837	837	837	837	837	837	837	837	837
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102
27	331.4	Transm. & Distribution Mains	25,378	25,378	25,378	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	28,793
28	333.4	Services	645	645	645	645	645	645	645	645	645	645	645	645	645	645
29	334.4	Meters & Meter Installations	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	130	130	130	130	130	130	130	130	130	130	130	130	130	130
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	348	348	348	348	348	348	348	348	348	348	348	348	348	348
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	65,870	65,870	65,870	70,814	70,814	70,814	70,814	70,814	70,814	70,814	70,814	70,814	70,814	69,673

15a

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Haines Creek

Docket No. 060368-WS

Test Year Ending 12/31/05

Historical [X] Projected []

Florida Public Service Commission

Schedule: A-5

Page: 3 of 5

Preparer: Robert M. Griffin

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

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	856	856	856	856	856	856	856	856	856	856	856	856	856	856
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	800	800	800	800	800	800	800	800	800	800	800	800	800	800
13	310.2	Power Generation Equipment	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191
14	311.2	Pumping Equipment	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694
19	311.3	Pumping Equipment	0	0	0	505	505	505	505	505	505	505	505	505	505	388
20	320.3	Water Treatment Equipment	837	837	837	837	837	837	837	837	837	837	837	837	837	837
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102
27	331.4	Transm. & Distribution Mains	25,378	25,378	25,378	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	28,793
28	333.4	Services	645	645	645	645	645	645	645	645	645	645	645	645	645	645
29	334.4	Meters & Meter Installations	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	130	130	130	130	130	130	130	130	130	130	130	130	130	130
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	118	778	983	1,264	242
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	348	348	348	348	348	348	348	348	348	348	348	348	348	348
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	65,870	65,870	65,870	70,814	70,814	70,814	70,814	70,814	70,814	70,932	71,591	71,796	72,078	69,914
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

156

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

Florida Public Service Commission

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

Explanation: Provide CWIP amounts closing to plant during 2006

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

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Line No.	Acct No.	(1) AccountName	(2)	(3)	(4)	(5)	(6)	(7)	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 2006 Total
1		INTANGIBLE PLANT														0
2	301.1	Organization														0
3	302.1	Franchises														0
4	339.1	Other Plant & Misc. Equipment														0
5		SOURCE OF SUPPLY & PUMPING PLANT														0
6	303.2	Land & Land Rights														0
7	304.2	Structures & Improvements														0
8	305.2	Collect. & Impound Reservoirs														0
9	306.2	Lake, River & Other Intakes														0
10	307.2	Wells & Springs														0
11	308.2	Infiltration Galleries & Tunnels														0
12	309.2	Supply Mains			Already in UPIS											0
13	310.2	Power Generation Equipment														0
14	311.2	Pumping Equipment														0
15	339.2	Other Plant & Misc. Equipment														0
16		WATER TREATMENT PLANT														0
17	303.3	Land & Land Rights														0
18	304.3	Structures & Improvements							500			500			500	1,500
19	311.3	Pumping Equipment														0
20	320.3	Water Treatment Equipment														0
21	339.3	Other Plant & Misc. Equipment														0
22		TRANSMISSION & DISTRIBUTION PLANT														0
23	303.4	Land & Land Rights														0
24	304.4	Structures & Improvements														0
25	311.4	Pumping Equipment														0
26	330.4	Distr. Reservoirs & Standpipes														0
27	331.4	Transm. & Distribution Mains														0
28	333.4	Services							1,000			1,000			1,000	3,000
29	334.4	Meters & Meter Installations														0
30	335.4	Hydrants							459			459			459	1,377
31	336.4	Backflow Prevention														0
32	339.4	Other Plant & Misc. Equipment														0
33		GENERAL PLANT														0
34	303.5	Land & Land Rights														0
35	304.5	Structures & Improvements														0
36	340.5	Office Furniture & Equipment														0
37	340.51	Computer Equipment														0
38	341.5	Transportation Equipment														0
39	342.5	Stores Equipment														0
40	343.5	Tools, Shop & Garage Equipment														0
41	344.5	Laboratory Equipment														0
42	345.5	Power Operated Equipment														0
43	346.5	Communication Equipment														0
44	347.5	Miscellaneous Equipment														0
45	348.5	Other Tangible Plant														0
46		TOTAL							1,959	0	0	1,959	0	0	1,959	5,877

16

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

Florida Public Service Commission

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

Explanation: Provide planned Retirements for 2006.

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

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Line No.	Acct No.	(1) AccountName	2006							(15) 2006 Totals
			(8)	(9)	(10)	(11)	(12)	(13)	(14)	
			Jun	Jul	Aug	Sep	Oct	Nov	Dec	
1		INTANGIBLE PLANT								0
2	301.1	Organization								0
3	302.1	Franchises								0
4	339.1	Other Plant & Misc. Equipment								0
5		SOURCE OF SUPPLY & PUMPING PLANT								0
6	303.2	Land & Land Rights								0
7	304.2	Structures & Improvements								0
8	305.2	Collect. & Impound Reservoirs								0
9	306.2	Lake, River & Other Intakes								0
10	307.2	Wells & Springs								0
11	308.2	Infiltration Galleries & Tunnels								0
12	309.2	Supply Mains								0
13	310.2	Power Generation Equipment								0
14	311.2	Pumping Equipment								0
15	339.2	Other Plant & Misc. Equipment								0
16		WATER TREATMENT PLANT								0
17	303.3	Land & Land Rights								0
18	304.3	Structures & Improvements								0
19	311.3	Pumping Equipment	0			0			0	0
20	320.3	Water Treatment Equipment								0
21	339.3	Other Plant & Misc. Equipment								0
22		TRANSMISSION & DISTRIBUTION PLANT								0
23	303.4	Land & Land Rights								0
24	304.4	Structures & Improvements								0
25	311.4	Pumping Equipment								0
26	330.4	Distr. Reservoirs & Standpipes								0
27	331.4	Transm. & Distribution Mains								0
28	333.4	Services								0
29	334.4	Meters & Meter Installations	(109)			(109)			(109)	(327)
30	335.4	Hydrants	(200)			(200)			(200)	(600)
31	336.4	Backflow Prevention								0
32	339.4	Other Plant & Misc. Equipment								0
33		GENERAL PLANT								0
34	303.5	Land & Land Rights								0
35	304.5	Structures & Improvements								0
36	340.5	Office Furniture & Equipment								0
37	340.51	Computer Equipment								0
38	341.5	Transportation Equipment								0
39	342.5	Stores Equipment								0
40	343.5	Tools, Shop & Garage Equipment								0
41	344.5	Laboratory Equipment								0
42	345.5	Power Operated Equipment								0
43	346.5	Communication Equipment								0
44	347.5	Miscellaneous Equipment								0
45	348.5	Other Tangible Plant								0
46		TOTAL	(309)	0	0	(309)	0	0	(309)	(927)

N/A

17

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

Florida Public Service Commission

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

=input field
Explanation: Provide Adjustments to UPIS for 2006

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

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

18

Schedule of Water Plant in Service By Primary Account- 2006
Adjusted UPIS Balances- 2006

Florida Public Service Commission

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

Explanation: Provide the Adjusted UPIS Book Balances per books for the period 12/31/04 through 12/31/05 and 13 month averages

Schedule: 0
Page: 8 of 11
Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) 12/31/06	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	856	856	856	856	856	856	856	856	856	856	856	856	856	856
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	800	800	800	800	800	800	800	800	800	800	800	800	800	800
13	310.2	Power Generation Equipment	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191
14	311.2	Pumping Equipment	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	2,694	2,694	2,694	2,694	2,694	2,694	3,194	3,194	3,194	3,694	3,694	3,694	4,194	3,156
19	311.3	Pumping Equipment	505	505	505	505	505	505	505	505	505	505	505	505	505	505
20	320.3	Water Treatment Equipment	837	837	837	837	837	837	837	837	837	837	837	837	837	837
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102
27	331.4	Transm. & Distribution Mains	29,818	29,817	29,817	29,817	29,817	29,817	30,708	30,708	30,708	31,599	31,599	31,599	32,490	30,640
28	333.4	Services	645	645	645	645	645	645	645	645	645	645	645	645	645	645
29	334.4	Meters & Meter Installations	8,573	8,573	8,573	8,573	8,573	8,573	8,832	8,832	8,832	9,091	9,091	9,091	9,350	8,812
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	130	130	130	130	130	130	130	130	130	130	130	130	130	130
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	348	348	348	348	348	348	348	348	348	348	348	348	348	348
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	70,814	70,814	70,814	70,814	70,814	70,814	72,464	72,464	72,464	74,114	74,114	74,114	75,764	72,337

192

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Haines Creek

Docket No. 060368-WS

Schedule Year Ending 12/31/06

Historical [] Projected [X]

Florida Public Service Commission

Schedule: A-5

Page: 4 of 5

Preparer: Robert M. Griffin

Explanation: Provide the month ending **Adjusted** balances for Water Plant in Service by primary account for each month of the **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	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	856	856	856	856	856	856	856	856	856	856	856	856	856	856
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	800	800	800	800	800	800	800	800	800	800	800	800	800	800
13	310.2	Power Generation Equipment	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191
14	311.2	Pumping Equipment	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	2,694	2,694	2,694	2,694	2,694	2,694	3,194	3,194	3,194	3,694	3,694	3,694	4,194	3,156
19	311.3	Pumping Equipment	505	505	505	505	505	505	505	505	505	505	505	505	505	505
20	320.3	Water Treatment Equipment	837	837	837	837	837	837	837	837	837	837	837	837	837	837
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102
27	331.4	Transm. & Distribution Mains	29,818	29,817	29,817	29,817	29,817	29,817	30,708	30,708	30,708	31,599	31,599	31,599	32,490	30,640
28	333.4	Services	645	645	645	645	645	645	645	645	645	645	645	645	645	645
29	334.4	Meters & Meter Installations	8,573	8,573	8,573	8,573	8,573	8,573	8,832	8,832	8,832	9,091	9,091	9,091	9,350	8,812
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	130	130	130	130	130	130	130	130	130	130	130	130	130	130
37	340.51	Computer Equipment	1,264	1,264	1,264	1,374	1,374	1,822	1,903	1,903	1,903	1,903	1,903	1,903	4,450	1,864
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	348	348	348	348	348	348	348	348	348	348	348	348	348	348
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	72,078	72,078	72,078	72,188	72,188	72,636	74,367	74,367	74,367	76,017	76,017	76,017	80,214	74,201
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1961

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

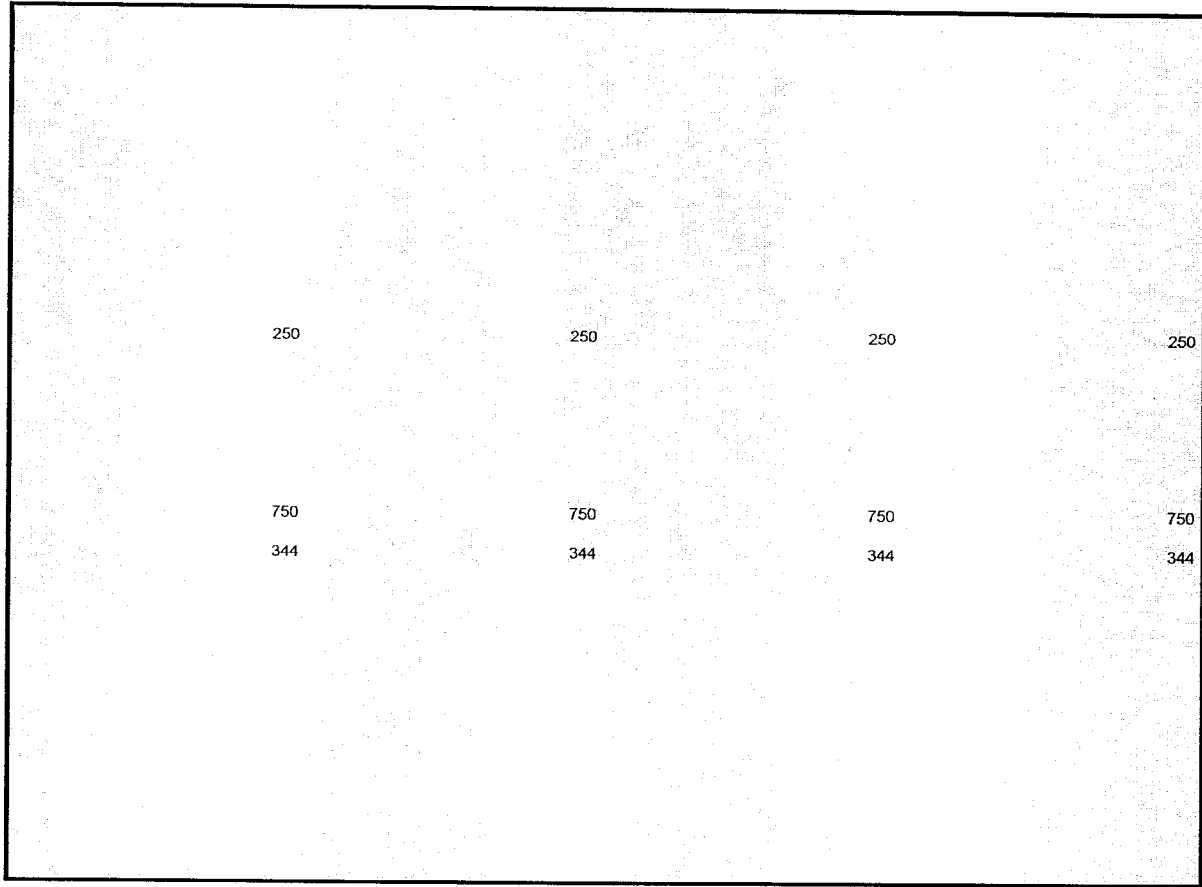
Florida Public Service Commission

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

=input field
 Explanation: Provide CWIP amounts closing to plant during 2007

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

Line No.	Acct No.	(1) AccountName	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 2007 Total
1		INTANGIBLE PLANT														
2	301.1	Organization														0
3	302.1	Franchises														0
4	339.1	Other Plant & Misc. Equipment														0
5		SOURCE OF SUPPLY & PUMPING PLANT														0
6	303.2	Land & Land Rights														0
7	304.2	Structures & Improvements														0
8	305.2	Collect. & Impound Reservoirs														0
9	306.2	Lake, River & Other Intakes														0
10	307.2	Wells & Springs														0
11	308.2	Infiltration Galleries & Tunnels														0
12	309.2	Supply Mains														0
13	310.2	Power Generation Equipment														0
14	311.2	Pumping Equipment														0
15	339.2	Other Plant & Misc. Equipment														0
16		WATER TREATMENT PLANT														0
17	303.3	Land & Land Rights														0
18	304.3	Structures & Improvements														0
19	311.3	Pumping Equipment			250				250			250			250	1,000
20	320.3	Water Treatment Equipment														0
21	339.3	Other Plant & Misc. Equipment														0
22		TRANSMISSION & DISTRIBUTION PLANT														0
23	303.4	Land & Land Rights														0
24	304.4	Structures & Improvements														0
25	311.4	Pumping Equipment														0
26	330.4	Distr. Reservoirs & Standpipes														0
27	331.4	Transm. & Distribution Mains			750				750			750			750	3,000
28	333.4	Services														0
29	334.4	Meters & Meter Installations			344				344			344			344	1,376
30	335.4	Hydrants														0
31	336.4	Backflow Prevention														0
32	339.4	Other Plant & Misc. Equipment														0
33		GENERAL PLANT														0
34	303.5	Land & Land Rights														0
35	304.5	Structures & Improvements														0
36	340.5	Office Furniture & Equipment														0
37	340.51	Computer Equipment														0
38	341.5	Transportation Equipment														0
39	342.5	Stores Equipment														0
40	343.5	Tools, Shop & Garage Equipment														0
41	344.5	Laboratory Equipment														0
42	345.5	Power Operated Equipment														0
43	346.5	Communication Equipment														0
44	347.5	Miscellaneous Equipment														0
45	348.5	Other Tangible Plant														0
46		TOTAL		0	0	1,344	0	0	1,344	0	0	1,344	0	0	1,344	5,376



20

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

Florida Public Service Commission

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

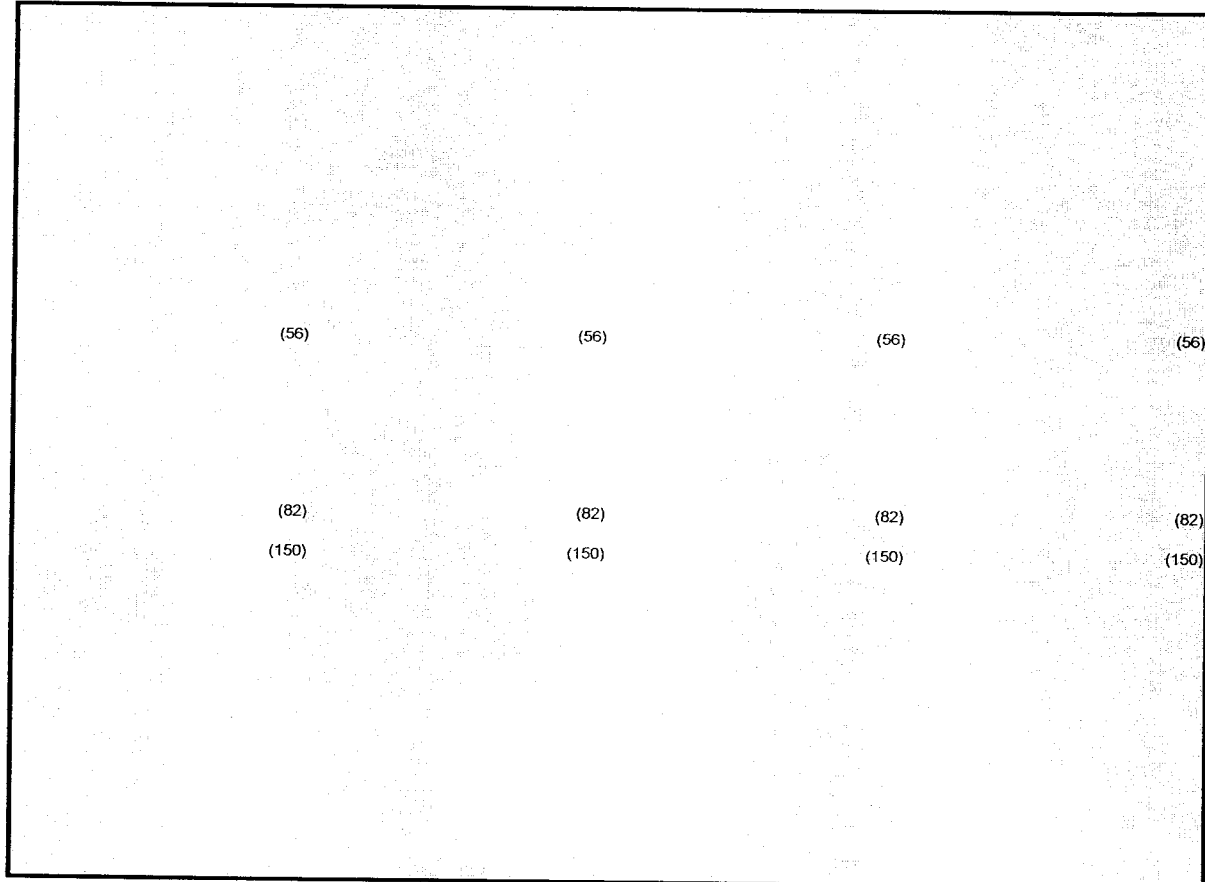
Explanation: Provide planned Retirements for 2007

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

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2006

Line No.	Acct No.	(1) AccountName	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 2007 Total
1		INTANGIBLE PLANT														
2	301.1	Organization														0
3	302.1	Franchises														0
4	339.1	Other Plant & Misc. Equipment														0
5		SOURCE OF SUPPLY & PUMPING PLANT														0
6	303.2	Land & Land Rights														0
7	304.2	Structures & Improvements														0
8	305.2	Collect. & Impound Reservoirs														0
9	306.2	Lake, River & Other Intakes														0
10	307.2	Wells & Springs														0
11	308.2	Infiltration Galleries & Tunnels														0
12	309.2	Supply Mains														0
13	310.2	Power Generation Equipment														0
14	311.2	Pumping Equipment														0
15	339.2	Other Plant & Misc. Equipment														0
16		WATER TREATMENT PLANT														0
17	303.3	Land & Land Rights														0
18	304.3	Structures & Improvements														0
19	311.3	Pumping Equipment				(56)			(56)			(56)		(56)	(224)	
20	320.3	Water Treatment Equipment														0
21	339.3	Other Plant & Misc. Equipment														0
22		TRANSMISSION & DISTRIBUTION PLANT														0
23	303.4	Land & Land Rights														0
24	304.4	Structures & Improvements														0
25	311.4	Pumping Equipment														0
26	330.4	Distr. Reservoirs & Standpipes														0
27	331.4	Transm. & Distribution Mains				(82)			(82)			(82)		(82)	(328)	
28	333.4	Services														0
29	334.4	Meters & Meter Installations														0
30	335.4	Hydrants				(150)			(150)			(150)		(150)	(600)	
31	336.4	Backflow Prevention														0
32	339.4	Other Plant & Misc. Equipment														0
33		GENERAL PLANT														0
34	303.5	Land & Land Rights														0
35	304.5	Structures & Improvements														0
36	340.5	Office Furniture & Equipment														0
37	340.51	Computer Equipment														0
38	341.5	Transportation Equipment														0
39	342.5	Stores Equipment														0
40	343.5	Tools, Shop & Garage Equipment														0
41	344.5	Laboratory Equipment														0
42	345.5	Power Operated Equipment														0
43	346.5	Communication Equipment														0
44	347.5	Miscellaneous Equipment														0
45	348.5	Other Tangible Plant														0
46		TOTAL		0	0	(288)	0	0	(288)	0	0	(288)	0	0	(288)	(1,152)



12

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

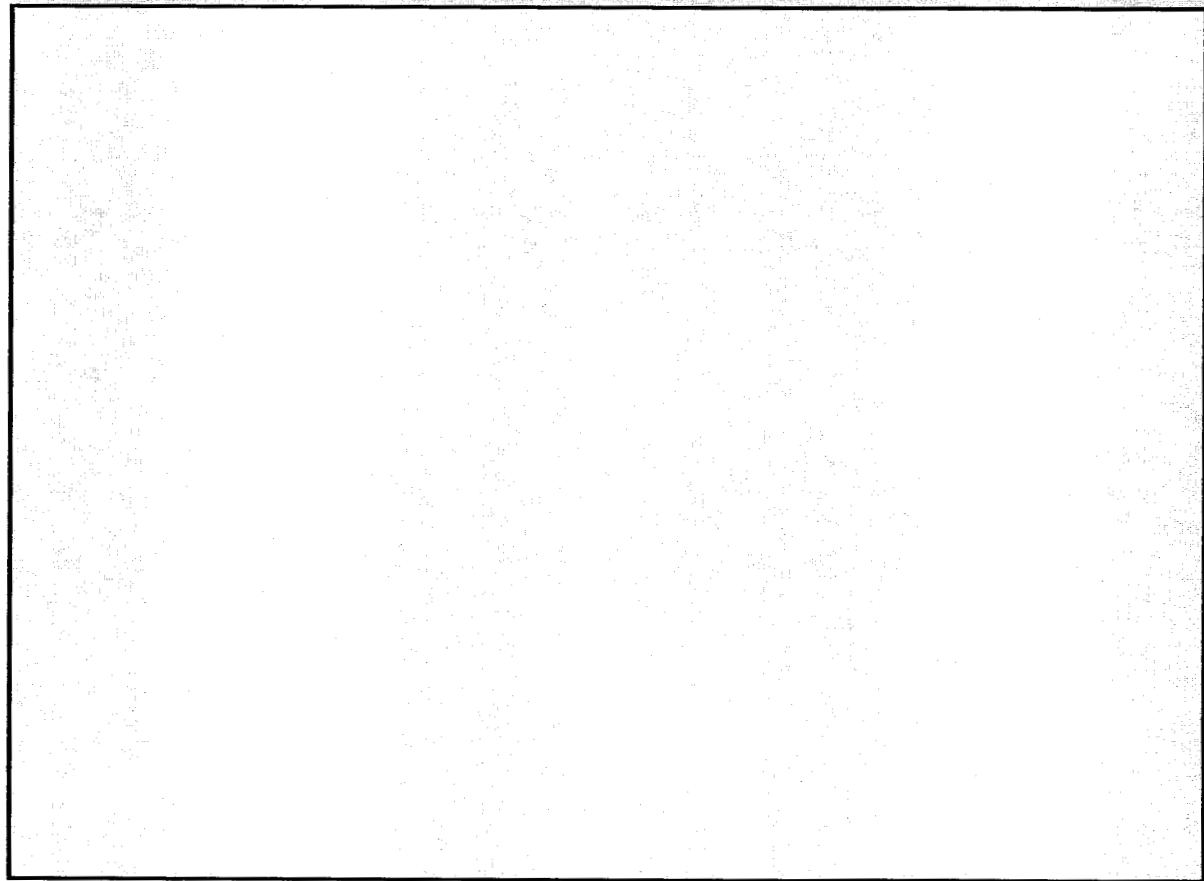
Florida Public Service Commission

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

=input field
Explanation: Provide Adjustments to UPIS for 2007

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

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



22

262

Schedule of Water Plant in Service By Primary Account- 2007
 Adjusted UPS Balances - 2007
 Haimes Creek-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2007
 Historic [] or Projected [x]
 and 13 month averages

Explanation: Provide the Adjusted UPS Balances per books for the period 12/31/05 through 12/31/06
 Schedule: A-5
 Preparer: after pg
 Page: <name>

Line	Acct	Account Name	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
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1		INTANGIBLE PLANT	25	25	25	25	25	25	25	25	25	25	25	25	25
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	856	856	856	856	856	856	856	856	856	856	856	856	856
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	800	800	800	800	800	800	800	800	800	800	800	800	800
13	310.2	Power Generation Equipment	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191
14	311.2	Pumping Equipment	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0
17	304.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	4,194	4,194	4,388	4,388	4,582	4,582	4,582	4,582	4,582	4,776	4,776	4,776	4,970
19	311.3	Pumping Equipment	505	505	505	505	505	505	505	505	505	505	505	505	505
20	320.3	Water Treatment Equipment	837	837	837	837	837	837	837	837	837	837	837	837	837
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	240	240	240	240	240	240	240	240	240	240	240	240	240
26	330.4	Dist. Reservoirs & Standpipes	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102
27	331.4	Transm. & Distribution Mains	32,490	32,490	33,158	33,158	33,826	33,826	33,826	33,826	33,826	34,494	34,494	34,494	35,162
28	334.4	Services	645	645	645	645	645	645	645	645	645	645	645	645	645
29	334.4	Meters & Meter Installations	9,350	9,350	9,544	9,544	9,738	9,738	9,738	9,738	9,738	9,932	9,932	9,932	10,126
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	130	130	130	130	130	130	130	130	130	130	130	130	130
37	340.5	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	348	348	348	348	348	348	348	348	348	348	348	348	348
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	76,004	76,004	77,060	77,060	78,116	78,116	78,116	78,116	78,116	79,172	79,172	79,172	80,228
			76,004	76,004	77,060	77,060	78,116	78,116	78,116	78,116	78,116	79,172	79,172	79,172	80,228
			77,791	77,791	77,791	77,791	77,791	77,791	77,791	77,791	77,791	77,791	77,791	77,791	77,791

Schedule of Water Plant in Service By Primary Account
 Test Year Average balance
 Haines Creek
 Docket No. 060368-WS
 Schedule Year Ending 12/31/07
 Historical [] Projected [X]

Florida Public Service Commission

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

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

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/06	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	856	856	856	856	856	856	856	856	856	856	856	856	856	856
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	800	800	800	800	800	800	800	800	800	800	800	800	800	800
13	310.2	Power Generation Equipment	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191
14	311.2	Pumping Equipment	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	4,194	4,194	4,194	4,388	4,388	4,388	4,582	4,582	4,582	4,776	4,776	4,776	4,970	4,523
19	311.3	Pumping Equipment	505	505	505	505	505	505	505	505	505	505	505	505	505	505
20	320.3	Water Treatment Equipment	837	837	837	837	837	837	837	837	837	837	837	837	837	837
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	240	240	240	240	240	240	240	240	240	240	240	240	240	240
26	330.4	Distr. Reservoirs & Standpipes	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102
27	331.4	Transm. & Distribution Mains	32,490	32,490	32,490	33,158	33,158	33,158	33,826	33,826	33,826	34,494	34,494	34,494	35,162	33,621
28	333.4	Services	645	645	645	645	645	645	645	645	645	645	645	645	645	645
29	334.4	Meters & Meter Installations	9,350	9,350	9,350	9,544	9,544	9,544	9,738	9,738	9,738	9,932	9,932	9,932	10,126	9,678
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	130	130	130	130	130	130	130	130	130	130	130	130	130	130
37	340.51	Computer Equipment	4,450	4,539	4,655	4,878	5,056	5,197	5,338	5,446	5,543	5,717	5,810	5,899	6,013	5,273
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	348	348	348	348	348	348	348	348	348	348	348	348	348	348
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	80,454	80,543	80,659	81,937	82,116	82,257	83,454	83,562	83,659	84,889	84,982	85,071	86,240	83,063
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

236

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

Florida Public Service Commission

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

Explanation: Provide Accumulated Depreciation balances by account for the period beginning 12/31/04 through 12/31/05, and 13 month average for 2005

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

Line No.	Acct No.	(1) Account Name	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) 12/31/05	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	220	222	224	226	227	229	231	233	235	236	238	240	242	231
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	533	535	537	539	541	544	546	548	550	552	554	556	558	546
13	310.2	Power Generation Equipment	443	506	570	633	696	760	823	886	950	1,013	1,076	1,139	1,203	823
14	311.2	Pumping Equipment	2,209	2,235	2,262	2,288	2,314	2,341	2,367	2,394	2,420	2,446	2,473	2,499	2,526	2,367
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	56	64	72	80	88	96	104	112	120	128	136	144	152	104
19	311.3	Pumping Equipment	0	0	0	2	5	7	10	12	15	17	20	22	25	10
20	320.3	Water Treatment Equipment	540	544	548	552	557	561	565	569	573	577	581	585	589	565
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	1,645	1,652	1,659	1,667	1,674	1,682	1,689	1,696	1,704	1,711	1,719	1,726	1,733	1,689
27	331.4	Transm. & Distribution Mains	19,413	19,468	19,524	19,589	19,655	19,720	19,785	19,851	19,916	19,981	20,047	20,112	20,178	19,788
28	333.4	Services	45	47	49	50	52	53	55	56	58	59	61	62	64	55
29	334.4	Meters & Meter Installations	6,533	6,575	6,617	6,659	6,701	6,743	6,785	6,827	6,869	6,911	6,953	6,995	7,037	6,785
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	59	59	60	61	62	62	63	64	64	65	66	67	67	63
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	207	209	210	212	214	216	218	219	221	223	225	227	228	218
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	33,830	34,045	34,260	34,487	34,714	34,941	35,167	35,394	35,621	35,848	36,075	36,302	36,529	35,170

75

Schedule of Water Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance

Haines Creek

Docket No. 060368-WS

Test Year Ending 12/31/05

Historical [X] Projected []

Schedule: A-9

Page: 2 of 5

Preparer: Robert M. Griffin

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

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) 1 May	(8) Jun	(9) 2 Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	220	222	224	226	227	229	231	233	235	236	238	240	242	231
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	533	535	537	539	541	544	546	548	550	552	554	556	558	546
13	310.2	Power Generation Equipment	443	506	570	633	696	760	823	886	950	1,013	1,076	1,139	1,203	823
14	311.2	Pumping Equipment	2,209	2,235	2,262	2,288	2,314	2,341	2,367	2,394	2,420	2,446	2,473	2,499	2,526	2,367
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	56	64	72	80	88	96	104	112	120	128	136	144	152	104
19	311.3	Pumping Equipment	0	0	0	2	5	7	10	12	15	17	20	22	25	10
20	320.3	Water Treatment Equipment	540	544	548	552	557	561	565	569	573	577	581	585	589	565
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	1,645	1,652	1,659	1,667	1,674	1,682	1,689	1,696	1,704	1,711	1,719	1,726	1,733	1,689
27	331.4	Transm. & Distribution Mains	19,413	19,468	19,524	19,589	19,655	19,720	19,785	19,851	19,916	19,981	20,047	20,112	20,178	19,788
28	333.4	Services	45	47	49	50	52	53	55	56	58	59	61	62	64	55
29	334.4	Meters & Meter Installations	6,533	6,575	6,617	6,659	6,701	6,743	6,785	6,827	6,869	6,911	6,953	6,995	7,037	6,785
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	59	59	60	61	62	62	63	64	64	65	66	67	67	63
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	207	209	210	212	214	216	218	219	221	223	225	227	228	218
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	TOTAL		33,830	34,045	34,260	34,487	34,714	34,941	35,167	35,394	35,621	35,848	36,075	36,302	36,529	35,170
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

251

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

Florida Public Service Commission

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

[Redacted] =input field
 Explanation: Provide Accumulated Depreciation balances by account for the period beginning 12/31/05 through 12/31/06, and 13 month averages for 2006

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

Line No.	Acct No.	(1) Account Name	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) 12/31/06	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	242	244	245	247	249	251	252	254	256	258	260	261	263	252
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	558	560	562	564	567	569	571	573	575	577	579	581	583	571
13	310.2	Power Generation Equipment	1,203	1,266	1,329	1,393	1,456	1,519	1,582	1,646	1,709	1,772	1,836	1,899	1,962	1,582
14	311.2	Pumping Equipment	2,526	2,552	2,578	2,605	2,631	2,658	2,684	2,710	2,737	2,763	2,790	2,816	2,842	2,684
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	152	160	168	176	184	192	202	211	221	232	243	254	266	205
19	311.3	Pumping Equipment	25	27	30	32	35	37	40	42	44	47	49	52	54	40
20	320.3	Water Treatment Equipment	589	593	598	602	606	610	614	618	622	626	630	634	639	614
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	1	2	4	1
26	330.4	Distr. Reservoirs & Standpipes	1,733	1,741	1,748	1,756	1,763	1,770	1,778	1,785	1,792	1,800	1,807	1,815	1,822	1,778
27	331.4	Transm. & Distribution Mains	20,178	20,243	20,308	20,374	20,439	20,504	20,463	20,530	20,597	20,557	20,627	20,696	20,658	20,475
28	333.4	Services	64	66	67	69	70	72	73	75	76	78	79	81	82	73
29	334.4	Meters & Meter Installations	7,037	7,079	7,121	7,163	7,205	7,247	7,091	7,134	7,177	7,022	7,066	7,111	6,957	7,108
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	67	68	69	69	70	71	72	72	73	74	74	75	76	72
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	228	230	232	234	236	237	239	241	243	245	247	248	250	239
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	36,529	36,756	36,983	37,210	37,437	37,664	37,587	37,819	38,050	37,978	38,215	38,453	38,386	37,621

26

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

Florida Public Service Commission

Haines Creek
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

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

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

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin with the date that rate base was last established by PSC			
1	12/31/92 Balance		NA
	1993		
2	Additions		NA
3	Retirements		NA
4	Adjustments		NA
5	12/31/93 Balance		NA
	1994		
6	Additions		NA
7	Retirements		NA
8	Adjustments		NA
9	12/31/94 Balance		NA
	1995		
10	Additions		NA
11	Retirements		NA
12	Adjustments		NA
13	12/31/95 Balance	20,191	NA
	1996		
14	Additions	1,845	NA
15	Retirements	0	NA
16	Adjustments	0	NA
17	12/31/96 Balance	22,036	NA
	1997		
18	Additions	933	NA
19	Retirements	0	NA
20	Adjustments	0	NA
21	12/31/97 Balance	22,969	NA
	1998		
22	Additions	1,404	NA
23	Retirements	0	NA
24	Adjustments	0	NA
25	12/31/98 Balance	24,373	NA
	1999		
26	Additions	1,468	NA
27	Retirements	0	NA
28	Adjustments	0	NA
29	12/31/99 Balance	25,841	NA

27a

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

Florida Public Service Commission

Haines Creek
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

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

Explanation: Schedule A-8 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
2000			
30	Additions	1,537	NA
31	Retirements	0	NA
32	Adjustments	0	NA
33	12/31/00 Balance	27,378	NA
2001			
34	Additions	1,566	NA
35	Retirements	0	NA
36	Adjustments	0	NA
37	12/31/01 Balance	28,944	NA
2002			
38	Additions	1,587	NA
39	Retirements	(1)	NA
40	Adjustments	0	NA
41	12/31/02 Balance	30,530	NA
2003			
42	Additions	1,585	NA
43	Retirements	(1)	NA
44	Adjustments	(449)	NA
45	12/31/03 Balance	31,665	NA
2004			
46	Additions	2,165	NA
47	Retirements	0	NA
48	Adjustments	0	NA
49	12/31/04 Balance	33,830	NA
2005			
50	Additions	2,699	NA
51	Retirements	0	NA
52	Adjustments	44	NA
53	12/31/05 Balance	36,573	NA
2006			
54	Additions	2,784	NA
55	Retirements	(927)	NA
56	Adjustments	319	NA
57	12/31/06 Balance	38,749	NA
2007			
58	Additions	2,973	NA
59	Retirements	(1,152)	NA
60	Adjustments	890	NA
61	12/31/07 Balance	41,460	NA

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

276

Schedule of Water Accumulated Depreciation By Primary Account- 2005
Adjusted 2005 UPIS Balances for Depn Exp Calc

Florida Public Service Commission

FROM UPIS 2005

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

Haines Creek-Water
Docket No. 060368-WS
Schedule Year Ended: 2005
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.

Line No.	Acct No.	(1) Account Name	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) 12/31/05	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	856	856	856	856	856	856	856	856	856	856	856	856	856	856
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	800	800	800	800	800	800	800	800	800	800	800	800	800	800
13	310.2	Power Generation Equipment	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191
14	311.2	Pumping Equipment	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694
19	311.3	Pumping Equipment	0	0	0	505	505	505	505	505	505	505	505	505	505	388
20	320.3	Water Treatment Equipment	837	837	837	837	837	837	837	837	837	837	837	837	837	837
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102
27	331.4	Transm. & Distribution Mains	25,378	25,378	25,378	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	28,793
28	333.4	Services	645	645	645	645	645	645	645	645	645	645	645	645	645	645
29	334.4	Meters & Meter Installations	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	130	130	130	130	130	130	130	130	130	130	130	130	130	130
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	348	348	348	348	348	348	348	348	348	348	348	348	348	348
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	65,870	65,870	65,870	70,814	70,814	70,814	70,814	70,814	70,814	70,814	70,814	70,814	70,814	69,673

35

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

Florida Public Service Commission

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

This Schedule shows the Commission Authorized Depreciation rates for 2005

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

Line No.	Acct No.	(1) Account Name	(2) Annual Rate	(7) Monthly Rates											
				(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec
1		INTANGIBLE PLANT		Per Annual Report											
2	301.1	Organization	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
3	302.1	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	339.1	Other Plant & Misc. 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%
5		SOURCE OF SUPPLY & PUMPING PLANT													
6	303.2	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	304.2	Structures & Improvements	3.57%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
8	305.2	Collect. & Impound Reservoirs		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	306.2	Lake, River & Other Intakes		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	307.2	Wells & Springs	3.70%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
11	308.2	Infiltration Galleries & Tunnels		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	309.2	Supply Mains	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%
13	310.2	Power Generation Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
14	311.2	Pumping Equipment	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
15	339.2	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		WATER TREATMENT PLANT													
17	303.3	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	304.3	Structures & Improvements	3.57%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
19	311.3	Pumping Equipment	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
20	320.3	Water Treatment Equipment	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
21	339.3	Other Plant & Misc. 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%
22		TRANSMISSION & DISTRIBUTION PLANT													
23	303.4	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
24	304.4	Structures & Improvements	3.57%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
25	311.4	Pumping Equipment	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
26	330.4	Distr. Reservoirs & Standpipes	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
27	331.4	Transm. & Distribution Mains	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
28	333.4	Services	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	334.4	Meters & Meter Installations	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
30	335.4	Hydrants		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	336.4	Backflow Prevention		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
32	339.4	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%
33		GENERAL PLANT													
34	303.5	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
35	304.5	Structures & Improvements	3.57%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
36	340.5	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%
37	340.51	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%
38	341.5	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%
39	342.5	Stores Equipment		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
40	343.5	Tools, Shop & Garage Equipment	6.25%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%
41	344.5	Laboratory Equipment		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
42	345.5	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%
43	346.5	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%
44	347.5	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%
45	348.5	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%

36

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

Florida Public Service Commission

**Haines Creek-Water
Docket No. 060368-WS
Schedule Year Ended: 2005
Historic [x] or Projected []**

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

Explanation: Provide the monthly Depreciation Expense for 2005

Line No.	Acct No.	(1) AccountName	(2)	(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 Dec	Enc	(15) 2005 Total
1		INTANGIBLE PLANT															
2	301.1	Organization		0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises		2	2	2	2	2	2	2	2	2	2	2	2	2	21
4	339.1	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT		0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	303.2	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs		0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes		0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs		0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels		0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains		2	2	2	2	2	2	2	2	2	2	2	2	2	25
13	310.2	Power Generation Equipment		63	63	63	63	63	63	63	63	63	63	63	63	63	760
14	311.2	Pumping Equipment		26	26	26	26	26	26	26	26	26	26	26	26	26	317
15	339.2	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT		0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	303.3	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements		8	8	8	8	8	8	8	8	8	8	8	8	8	96
19	311.3	Pumping Equipment		0	0	2	2	2	2	2	2	2	2	2	2	2	25
20	320.3	Water Treatment Equipment		4	4	4	4	4	4	4	4	4	4	4	4	4	49
21	339.3	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT		0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	303.4	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes		7	7	7	7	7	7	7	7	7	7	7	7	7	89
27	331.4	Transm. & Distribution Mains		56	56	65	65	65	65	65	65	65	65	65	65	65	765
28	333.4	Services		2	2	2	2	2	2	2	2	2	2	2	2	2	18
29	334.4	Meters & Meter Installations		42	42	42	42	42	42	42	42	42	42	42	42	42	504
30	335.4	Hydrants		0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention		0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT		0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	303.5	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment		1	1	1	1	1	1	1	1	1	1	1	1	1	9
37	340.51	Computer Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment		2	2	2	2	2	2	2	2	2	2	2	2	2	22
41	344.5	Laboratory Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant		0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL		215	215	227	227	227	227	227	227	227	227	227	227	227	2,699

37

Florida Public Service Commission

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

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

Haines Creek-Water
Docket No. 060368-WS
Schedule Year Ended: 2006
Historic [X] or Projected []

Explanation: Provide Retirements for 2005

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

38

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

Florida Public Service Commission

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

=input field

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

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

Line No.	Acct No.	(1) AccountName	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Dec	(14) Test Year Enc Jun thru Dec	(15) Total
1		INTANGIBLE PLANT														
2	301.1	Organization	(25)	(25)	(25)	(25)	(25)	(25)								0
3	302.1	Franchises	(220)	(222)	(224)	(226)	(227)	(229)								0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0								0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0								0
7	304.2	Structures & Improvements	0	0	0	0	0	0								0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0								0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0								0
10	307.2	Wells & Springs	(1,902)	(1,902)	(1,902)	(1,902)	(1,902)	(1,902)								0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0								0
12	309.2	Supply Mains	(533)	(535)	(537)	(539)	(541)	(544)								0
13	310.2	Power Generation Equipment	(443)	(506)	(570)	(633)	(696)	(760)								0
14	311.2	Pumping Equipment	(2,209)	(2,235)	(2,262)	(2,288)	(2,314)	(2,341)								0
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0								0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0								0
18	304.3	Structures & Improvements	(56)	(64)	(72)	(80)	(88)	(96)								0
19	311.3	Pumping Equipment	0	0	0	(2)	(5)	(7)								0
20	320.3	Water Treatment Equipment	(540)	(544)	(548)	(552)	(557)	(561)								0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0								0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0								0
24	304.4	Structures & Improvements	0	0	0	0	0	0								0
25	311.4	Pumping Equipment	0	0	0	0	0	0								0
26	330.4	Distr. Reservoirs & Standpipes	(1,645)	(1,652)	(1,659)	(1,667)	(1,674)	(1,682)								0
27	331.4	Transm. & Distribution Mains	(19,413)	(19,468)	(19,524)	(19,589)	(19,655)	(19,720)								0
28	333.4	Services	(45)	(47)	(49)	(50)	(52)	(53)								0
29	334.4	Meters & Meter Installations	(6,533)	(6,575)	(6,617)	(6,659)	(6,701)	(6,743)								0
30	335.4	Hydrants	0	0	0	0	0	0								0
31	336.4	Backflow Prevention	0	0	0	0	0	0								0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0								0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0								0
35	304.5	Structures & Improvements	0	0	0	0	0	0								0
36	340.5	Office Furniture & Equipment	(59)	(59)	(60)	(61)	(62)	(62)								0
37	340.51	Computer Equipment	0	0	0	0	0	0								0
38	341.5	Transportation Equipment	0	0	0	0	0	0								0
39	342.5	Stores Equipment	0	0	0	0	0	0								0
40	343.5	Tools, Shop & Garage Equipment	(207)	(209)	(210)	(212)	(214)	(216)								0
41	344.5	Laboratory Equipment	0	0	0	0	0	0								0
42	345.5	Power Operated Equipment	0	0	0	0	0	0								0
43	346.5	Communication Equipment	0	0	0	0	0	0								0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0								0
45	348.5	Other Tangible Plant	0	0	0	0	0	0								0
46		TOTAL	(33,830)	(34,045)	(34,260)	(34,487)	(34,714)	(34,941)	0	0	0	0	0	0	0	0

65

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

Florida Public Service Commission

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

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

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

Line No.	Acct No.	(1) Account Name	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Average Balance
			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	
Start with per books																
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	220	222	224	226	227	229	231	233	235	236	238	240	242	231
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	533	535	537	539	541	544	546	548	550	552	554	556	558	546
13	310.2	Power Generation Equipment	443	506	570	633	696	760	823	886	949	1,013	1,076	1,139	1,203	823
14	311.2	Pumping Equipment	2,209	2,235	2,262	2,288	2,314	2,341	2,367	2,394	2,420	2,446	2,473	2,499	2,526	2,367
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	56	64	72	80	88	96	104	112	120	128	136	144	152	104
19	311.3	Pumping Equipment	0	0	0	2	5	7	10	12	15	17	20	22	25	10
20	320.3	Water Treatment Equipment	540	544	548	552	557	561	565	569	573	577	581	585	589	565
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	1,645	1,652	1,659	1,667	1,674	1,682	1,689	1,696	1,704	1,711	1,719	1,726	1,733	1,689
27	331.4	Transm. & Distribution Mains	19,413	19,468	19,524	19,589	19,655	19,720	19,785	19,851	19,916	19,981	20,047	20,112	20,178	19,788
28	333.4	Services	45	47	49	50	52	53	55	56	58	59	61	62	64	55
29	334.4	Meters & Meter Installations	6,533	6,575	6,617	6,659	6,701	6,743	6,785	6,827	6,869	6,911	6,953	6,995	7,037	6,785
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	59	59	60	61	62	62	63	64	64	65	66	67	67	63
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	207	209	210	212	214	216	218	219	221	223	225	227	228	218
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	TOTAL		33,830	34,045	34,260	34,487	34,714	34,941	35,167	35,394	35,621	35,848	36,075	36,302	36,529	35,170
																70,814

407

Schedule of Water Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance

Schedule: A-9

Haines Creek

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 Water Accumulated Depreciation by primary account for each month of the Test Year and the ending balance for the prior year.

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	220	222	224	226	227	229	231	233	235	236	238	240	242	231
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	533	535	537	539	541	544	546	548	550	552	554	556	558	546
13	310.2	Power Generation Equipment	443	506	570	633	696	760	823	886	949	1,013	1,076	1,139	1,203	823
14	311.2	Pumping Equipment	2,209	2,235	2,262	2,288	2,314	2,341	2,367	2,394	2,420	2,446	2,473	2,499	2,526	2,367
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	56	64	72	80	88	96	104	112	120	128	136	144	152	104
19	311.3	Pumping Equipment	0	0	0	2	5	7	10	12	15	17	20	22	25	10
20	320.3	Water Treatment Equipment	540	544	548	552	557	561	565	569	573	577	581	585	589	565
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	1,645	1,652	1,659	1,667	1,674	1,682	1,689	1,696	1,704	1,711	1,719	1,726	1,733	1,689
27	331.4	Transm. & Distribution Mains	19,413	19,468	19,524	19,589	19,655	19,720	19,785	19,851	19,916	19,981	20,047	20,112	20,178	19,788
28	333.4	Services	45	47	49	50	52	53	55	56	58	59	61	62	64	55
29	334.4	Meters & Meter Installations	6,533	6,575	6,617	6,659	6,701	6,743	6,785	6,827	6,869	6,911	6,953	6,995	7,037	6,785
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	59	59	60	61	62	62	63	64	64	65	66	67	67	63
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	2	12	26	44	6
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	207	209	210	212	214	216	218	219	221	223	225	227	228	218
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	33,830	34,045	34,260	34,487	34,714	34,941	35,167	35,394	35,621	35,850	36,088	36,328	36,573	35,177
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

904

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

Florida Public Service Commission

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

Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/05 through the year ended 12/31/06.

Schedule: A-9
Page: UPIS 4 of 8
Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) 12/31/06	(15)
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	
3	302.1	Franchises	856	856	856	856	856	856	856	856	856	856	856	856	856	
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	309.2	Supply Mains	800	800	800	800	800	800	800	800	800	800	800	800	800	
13	310.2	Power Generation Equipment	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	
14	311.2	Pumping Equipment	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	304.3	Structures & Improvements	2,694	2,694	2,694	2,694	2,694	2,694	3,194	3,194	3,194	3,694	3,694	3,694	4,194	
19	311.3	Pumping Equipment	505	505	505	505	505	505	505	505	505	505	505	505	505	
20	320.3	Water Treatment Equipment	837	837	837	837	837	837	837	837	837	837	837	837	837	
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	240	240	240	
26	330.4	Distr. Reservoirs & Standpipes	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	
27	331.4	Transm. & Distribution Mains	29,818	29,817	29,817	29,817	29,817	29,817	30,708	30,708	30,708	31,599	31,599	31,599	32,490	
28	333.4	Services	645	645	645	645	645	645	645	645	645	645	645	645	645	
29	334.4	Meters & Meter Installations	8,573	8,573	8,573	8,573	8,573	8,573	8,832	8,832	8,832	9,091	9,091	9,091	9,350	
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	
36	340.5	Office Furniture & Equipment	130	130	130	130	130	130	130	130	130	130	130	130	130	
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	343.5	Tools, Shop & Garage Equipment	348	348	348	348	348	348	348	348	348	348	348	348	348	
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	
46		TOTAL	70,814	70,814	70,814	70,814	70,814	70,814	72,464	72,464	72,464	74,114	74,354	74,354	76,004	

Schedule of Water Accumulated Depreciation By Primary Account- 2006

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

Explanation: This Schedule shows Commission Approved Depreciation rates

Florida Public Service Commission

Schedule: A-9
 Page: 2b
 Preparer: <name>

Line No.	Acct No.	Account Name	(2) Annual Rate	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1		INTANGIBLE PLANT													
2	301.1	Organization	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
3	302.1	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	339.1	Other Plant & Misc. 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%
5		SOURCE OF SUPPLY & PUMPING PLANT													
6	303.2	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	304.2	Structures & Improvements	3.57%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
8	305.2	Collect. & Impound Reservoirs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	306.2	Lake, River & Other Intakes	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	307.2	Wells & Springs	3.70%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
11	308.2	Infiltration Galleries & Tunnels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	309.2	Supply Mains	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%
13	310.2	Power Generation Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
14	311.2	Pumping Equipment	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
15	339.2	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		WATER TREATMENT PLANT													
17	303.3	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	304.3	Structures & Improvements	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%
19	311.3	Pumping Equipment	3.57%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
20	320.3	Water Treatment Equipment	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
21	339.3	Other Plant & Misc. 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%
22		TRANSMISSION & DISTRIBUTION PLANT													
23	303.4	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
24	304.4	Structures & Improvements	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	311.4	Pumping Equipment	3.57%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
26	330.4	Dist. Reservoirs & Standpipes	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
27	331.4	Transm. & Distribution Mains	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
28	333.4	Services	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%
29	334.4	Meters & Meter Installations	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%
30	335.4	Hydrants	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
31	336.4	Backflow Prevention	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
32	339.4	Other Plant & Misc. Equipment	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		GENERAL PLANT													
34	303.5	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
35	304.5	Structures & Improvements	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	340.5	Office Furniture & Equipment	3.57%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
37	340.51	Computer 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%
38	341.5	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%
39	342.5	Stores Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
40	343.5	Tools, Shop & Garage Equipment	6.25%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%
41	344.5	Laboratory Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
42	345.5	Power Operated Equipment	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	346.5	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%
44	347.5	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%
45	348.5	Other Tangible Plant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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

Florida Public Service Commission

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

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

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 7 mos Total
1		INTANGIBLE PLANT														
2	301.1	Organization		0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises		2	2	2	2	2	2	2	2	2	2	2	2	21
4	339.1	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs		0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes		0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs		0	0	0	0	0	0	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels		0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains		2	2	2	2	2	2	2	2	2	2	2	2	25
13	310.2	Power Generation Equipment		63	63	63	63	63	63	63	63	63	63	63	63	760
14	311.2	Pumping Equipment		26	26	26	26	26	26	26	26	26	26	26	26	317
15	339.2	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements		8	8	8	8	8	10	10	10	11	11	11	12	114
19	311.3	Pumping Equipment		2	2	2	2	2	2	2	2	2	2	2	2	30
20	320.3	Water Treatment Equipment		4	4	4	4	4	4	4	4	4	4	4	4	49
21	339.3	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment		0	0	0	0	0	0	0	0	0	1	1	1	4
26	330.4	Distr. Reservoirs & Standpipes		7	7	7	7	7	7	7	7	7	7	7	7	89
27	331.4	Transm. & Distribution Mains		65	65	65	65	65	67	67	67	69	69	69	71	808
28	333.4	Services		2	2	2	2	2	2	2	2	2	2	2	2	18
29	334.4	Meters & Meter Installations		42	42	42	42	42	43	43	43	45	45	45	46	519
30	335.4	Hydrants		0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention		0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment		1	1	1	1	1	1	1	1	1	1	1	1	9
37	340.51	Computer Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment		2	2	2	2	2	2	2	2	2	2	2	2	22
41	344.5	Laboratory Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant		0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL							232	232	232	236	238	238	242	2,784

53

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

Florida Public Service Commission

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

=input field
Explanation: Provide Retirements for 2006

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

Line No.	Acct No.	(1) AccountName	(2)	(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 Dec	(15) Enc 2006 7 mos Total
1		INTANGIBLE PLANT														
2	301.1	Organization							0	0	0	0	0	0	0	0
3	302.1	Franchises							0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment							0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights							0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements							0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs							0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes							0	0	0	0	0	0	0	0
10	307.2	Wells & Springs							0	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels							0	0	0	0	0	0	0	0
12	309.2	Supply Mains							0	0	0	0	0	0	0	0
13	310.2	Power Generation Equipment							0	0	0	0	0	0	0	0
14	311.2	Pumping Equipment							0	0	0	0	0	0	0	0
15	339.2	Other Plant & Misc. Equipment							0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights							0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements							0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment							0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment							0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment							0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights							0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements							0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment							0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes							0	0	0	0	0	0	0	0
27	331.4	Transm. & Distribution Mains							(109)	0	0	(109)	0	0	(109)	(327)
28	333.4	Services							0	0	0	0	0	0	0	0
29	334.4	Meters & Meter Installations							(200)	0	0	(200)	0	0	(200)	(600)
30	335.4	Hydrants							0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention							0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment							0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights							0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements							0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment							0	0	0	0	0	0	0	0
37	340.51	Computer Equipment							0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment							0	0	0	0	0	0	0	0
39	342.5	Stores Equipment							0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment							0	0	0	0	0	0	0	0
41	344.5	Laboratory Equipment							0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment							0	0	0	0	0	0	0	0
43	346.5	Communication Equipment							0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment							0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant							0	0	0	0	0	0	0	0
46		TOTAL							(309)	0	0	(309)	0	0	(309)	(927)

7/2

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

Florida Public Service Commission

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

=input field

Explanation: Provide Adjustments to the Accumulated Depreciation Balances

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

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

52

Schedule of Water Accumulated Depreciation By Primary Account- 2006
Adjusted Accumulated Depreciation Balances- 2006

Florida Public Service Commission

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

Explanation: Provide Adjusted Accumulated Depreciation balances by account for the period beginning 12/31/05 through the year ended 12/31/06., and 13 month averages.

Schedule: A-9
Page: 4 of 8
Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) 12/31/06	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	242	244	245	247	249	251	252	254	256	258	260	261	263	252
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	558	560	562	564	567	569	571	573	575	577	579	581	583	571
13	310.2	Power Generation Equipment	1,203	1,266	1,329	1,393	1,456	1,519	1,582	1,646	1,709	1,772	1,836	1,899	1,962	1,582
14	311.2	Pumping Equipment	2,526	2,552	2,578	2,605	2,631	2,658	2,684	2,710	2,737	2,763	2,790	2,816	2,842	2,684
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	152	160	168	176	184	192	202	211	221	232	243	254	266	205
19	311.3	Pumping Equipment	25	27	30	32	35	37	40	42	44	47	49	52	54	40
20	320.3	Water Treatment Equipment	589	593	598	602	606	610	614	618	622	626	630	634	639	614
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	1	2	4	1
26	330.4	Distr. Reservoirs & Standpipes	1,733	1,741	1,748	1,756	1,763	1,770	1,778	1,785	1,792	1,800	1,807	1,815	1,822	1,778
27	331.4	Transm. & Distribution Mains	20,178	20,243	20,308	20,374	20,439	20,504	20,463	20,530	20,597	20,557	20,627	20,696	20,658	20,475
28	333.4	Services	64	66	67	69	70	72	73	75	76	78	79	81	82	73
29	334.4	Meters & Meter Installations	7,037	7,079	7,121	7,163	7,205	7,247	7,091	7,134	7,177	7,022	7,066	7,111	6,957	7,108
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	67	68	69	69	70	71	72	72	73	74	74	75	76	72
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	228	230	232	234	236	237	239	241	243	245	247	248	250	239
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	36,529	36,756	36,983	37,210	37,437	37,664	37,587	37,819	38,050	37,978	38,215	38,453	38,386	37,621

2/6

Schedule of Water Accumulated Depreciation By Primary Account
 Test Year Average balance
Haines Creek
 Docket No. 060368-WS
 Schedule Year Ending 12/31/06
 Historical [] Projected [X]

Florida Public Service Commission

Schedule: A-9
 Page: 4 of 5
 Preparer: Robert M. Griffin

Explanation: Provide the month ending Adjusted balances for Water Accumulated Depreciation by primary account for each month of the 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	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	242	244	245	247	249	251	252	254	256	258	260	261	263	252
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	558	560	562	564	567	569	571	573	575	577	579	581	583	571
13	310.2	Power Generation Equipment	1,203	1,266	1,329	1,393	1,456	1,519	1,582	1,646	1,709	1,772	1,836	1,899	1,962	1,582
14	311.2	Pumping Equipment	2,526	2,552	2,578	2,605	2,631	2,658	2,684	2,710	2,737	2,763	2,790	2,816	2,842	2,684
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	152	160	168	176	184	192	202	211	221	232	243	254	266	205
19	311.3	Pumping Equipment	25	27	30	32	35	37	40	42	44	47	49	52	54	40
20	320.3	Water Treatment Equipment	589	593	598	602	606	610	614	618	622	626	630	634	639	614
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	1	2	4	1
26	330.4	Distr. Reservoirs & Standpipes	1,733	1,741	1,748	1,756	1,763	1,770	1,778	1,785	1,792	1,800	1,807	1,815	1,822	1,778
27	331.4	Transm. & Distribution Mains	20,178	20,243	20,308	20,374	20,439	20,504	20,463	20,530	20,597	20,557	20,627	20,696	20,658	20,475
28	333.4	Services	64	66	67	69	70	72	73	75	76	78	79	81	82	73
29	334.4	Meters & Meter Installations	7,037	7,079	7,121	7,163	7,205	7,247	7,091	7,134	7,177	7,022	7,066	7,111	6,957	7,108
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	67	68	69	69	70	71	72	72	73	74	74	75	76	72
37	340.51	Computer Equipment	44	61	79	98	117	142	169	195	222	248	274	301	363	178
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	228	230	232	234	236	237	239	241	243	245	247	248	250	239
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	36,573	36,818	37,062	37,308	37,554	37,807	37,756	38,014	38,272	38,226	38,490	38,754	38,749	37,999
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

99h

Haines Creek-Water
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.

Line No.	Acct No.	(1) Account Name	(2) 12/31/06	(3) 01/31/07	(4) 02/28/07	(5) 03/31/07	(6) 04/30/07	(7) 05/31/07	(8) 06/30/07	(9) 07/31/07	(10) 08/31/07	(11) 09/30/07	(12) 10/31/07	(13) 11/30/07	(14) 12/31/07	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	856	856	856	856	856	856	856	856	856	856	856	856	856	856
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	800	800	800	800	800	800	800	800	800	800	800	800	800	800
13	310.2	Power Generation Equipment	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191	15,191
14	311.2	Pumping Equipment	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	4,194	4,194	4,194	4,388	4,388	4,388	4,582	4,582	4,582	4,776	4,776	4,776	4,970	4,523
19	311.3	Pumping Equipment	505	505	505	505	505	505	505	505	505	505	505	505	505	505
20	320.3	Water Treatment Equipment	837	837	837	837	837	837	837	837	837	837	837	837	837	837
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	240	240	240	240	240	240	240	240	240	240	240	240	240	240
26	330.4	Distr. Reservoirs & Standpipes	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102
27	331.4	Transm. & Distribution Mains	32,490	32,490	32,490	33,158	33,158	33,158	33,826	33,826	33,826	34,494	34,494	34,494	35,162	33,621
28	333.4	Services	645	645	645	645	645	645	645	645	645	645	645	645	645	645
29	334.4	Meters & Meter Installations	9,350	9,350	9,350	9,544	9,544	9,544	9,738	9,738	9,738	9,932	9,932	9,932	10,126	9,678
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	130	130	130	130	130	130	130	130	130	130	130	130	130	130
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	348	348	348	348	348	348	348	348	348	348	348	348	348	348
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	76,004	76,004	76,004	77,060	77,060	77,060	78,116	78,116	78,116	79,172	79,172	79,172	80,228	77,791

67

BH

Line No.	Account Name	Annual Rate	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
1	INTANGIBLE PLANT	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
2	301.1 Organization	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
3	302.1 Franchises	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	339.1 Other Plant & Misc. Equipment	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
5	SOURCE OF SUPPLY & PUMPING PLANT													
6	303.2 Land & Land Rights	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
7	304.2 Structures & Improvements	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%
8	305.2 Collect & Impound Reservoirs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	306.2 Lake, River & Other Intakes	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	307.2 Wells & Springs	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
11	308.2 Infiltration Galleries & Tunnels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	310.2 Supply Mains	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%	3.13%
13	310.2 Pumping Generation Equipment	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
14	311.2 Pumping Equipment	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%
15	339.2 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	WATER TREATMENT PLANT													
17	303.3 Land & Land Rights	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
18	304.3 Structures & Improvements	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%
19	311.3 Pumping Equipment	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%
20	320.3 Water Treatment Equipment	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%
21	339.3 Other Plant & Misc. Equipment	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
22	TRANSMISSION & DISTRIBUTION PLANT													
23	303.4 Land & Land Rights	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
24	304.4 Structures & Improvements	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%
25	311.4 Pumping Equipment	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%
26	320.4 Dist. Reservoirs & Standpipes	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%
27	331.4 Transm. & Distribution Mains	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%
28	333.4 Services	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%
29	334.4 Meters & Meter Installations	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%
30	335.4 Hydrants	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	336.4 Backflow Prevention	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
32	339.4 Other Plant & Misc. Equipment	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	GENERAL PLANT													
34	303.5 Structures & Improvements	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%
35	304.5 Office Furniture & Equipment	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%
36	340.51 Transport 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%
37	340.51 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%
38	341.5 Stores Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
39	342.5 Tools, Shop & Garage Equipment	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
40	343.5 Laboratory Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
41	344.5 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%
42	345.5 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%
43	346.5 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%
44	347.5 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%
45	348.5	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%

This Schedule shows the Depreciation rates based on Guideline Lives

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

Florida Public Service Commission

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

Explanation: Provide the monthly Depreciation Expense for 2007

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

Line No.	Acct No.	(1) AccountName	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Dec	(14) Total	(15) 2007
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	2	2	2	2	2	2	2	2	2	2	2	2	2	21
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	2	2	2	2	2	2	2	2	2	2	2	2	2	25
13	310.2	Power Generation Equipment	63	63	63	63	63	63	63	63	63	63	63	63	63	760
14	311.2	Pumping Equipment	26	26	26	26	26	26	26	26	26	26	26	26	26	317
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	12	12	13	13	13	13	14	14	14	14	14	14	15	162
19	311.3	Pumping Equipment	2	2	2	2	2	2	2	2	2	2	2	2	2	30
20	320.3	Water Treatment Equipment	4	4	4	4	4	4	4	4	4	4	4	4	4	49
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	1	1	1	1	1	1	1	1	1	1	1	1	1	14
26	330.4	Distr. Reservoirs & Standpipes	7	7	7	7	7	7	7	7	7	7	7	7	7	89
27	331.4	Transm. & Distribution Mains	71	71	73	73	73	74	74	74	76	76	76	77	77	887
28	333.4	Services	2	2	2	2	2	2	2	2	2	2	2	2	2	18
29	334.4	Meters & Meter Installations	46	46	47	47	47	48	48	48	49	49	49	50	50	571
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	1	1	1	1	1	1	1	1	1	1	1	1	1	9
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	2	2	2	2	2	2	2	2	2	2	2	2	2	22
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	242	242	245	245	245	248	248	248	251	251	251	254	2,973	

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

Florida Public Service Commission

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

=input field
Explanation: Provide Retirements for 2007

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

Line No.	Acct No.	(1) AccountName	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Total
1		INTANGIBLE PLANT														
2	301.1	Organization		0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises		0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs		0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes		0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs		0	0	0	0	0	0	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels		0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains		0	0	0	0	0	0	0	0	0	0	0	0	0
13	310.2	Power Generation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
14	311.2	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
15	339.2	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements		0	0	(56)	0	0	(56)	0	0	(56)	0	0	(56)	(224)
19	311.3	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes		0	0	0	0	0	0	0	0	0	0	0	0	0
27	331.4	Transm. & Distribution Mains		0	0	(82)	0	0	(82)	0	0	(82)	0	0	(82)	(328)
28	333.4	Services		0	0	0	0	0	0	0	0	0	0	0	0	0
29	334.4	Meters & Meter Installations		0	0	(150)	0	0	(150)	0	0	(150)	0	0	(150)	(600)
30	335.4	Hydrants		0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention		0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
37	340.51	Computer Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
41	344.5	Laboratory Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant		0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL		0	0	(288)	0	0	(288)	0	0	(288)	0	0	(288)	(1,152)

50

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

Florida Public Service Commission

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

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

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

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

51

Schedule of Water Accumulated Depreciation By Primary Account- 2007
 Adjusted Accumulated Depreciation Balances- 2007

Florida Public Service Commission

Haines Creek-Water
 Docket No. 060368-W5
 Schedule Year Ended: 2007
 Historic [] or Projected [x]

Explanation: Provide Adjusted Accumulated Depreciation balances by account for the period beginning 12/31/06 through the year ended 12/31/07, and 13 month averages.

Schedule: A-9
 Page: 4 of 8
 Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) 12/31/06	(3) 01/31/07	(4) 02/28/07	(5) 03/31/07	(6) 04/30/07	(7) 05/31/07	(8) 06/30/07	(9) 07/31/07	(10) 08/31/07	(11) 09/30/07	(12) 10/31/07	(13) 11/30/07	(14) 12/31/07	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	263	265	267	268	270	272	274	276	277	279	281	283	285	274
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	583	585	587	589	592	594	596	598	600	602	604	606	608	596
13	310.2	Power Generation Equipment	1,962	2,026	2,089	2,152	2,215	2,279	2,342	2,405	2,469	2,532	2,595	2,659	2,722	2,342
14	311.2	Pumping Equipment	2,842	2,869	2,895	2,922	2,948	2,974	3,001	3,027	3,054	3,080	3,106	3,133	3,159	3,001
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	266	279	291	248	262	275	232	246	259	218	232	246	205	251
19	311.3	Pumping Equipment	54	57	59	62	64	67	69	72	74	77	79	82	84	69
20	320.3	Water Treatment Equipment	639	643	647	651	655	659	663	667	671	675	680	684	688	663
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	4	5	6	7	8	9	11	12	13	14	15	16	18	11
26	330.4	Distr. Reservoirs & Standpipes	1,822	1,829	1,837	1,844	1,852	1,859	1,866	1,874	1,881	1,889	1,896	1,903	1,911	1,866
27	331.4	Transm. & Distribution Mains	20,658	20,729	20,801	20,791	20,864	20,937	20,929	21,003	21,077	21,071	21,146	21,222	21,217	20,957
28	333.4	Services	82	84	85	87	89	90	92	93	95	96	98	99	101	92
29	334.4	Meters & Meter Installations	6,957	7,002	7,048	6,945	6,992	7,038	6,936	6,984	7,032	6,930	6,979	7,028	6,927	6,984
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	76	77	77	78	79	80	80	81	82	82	83	84	85	80
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	250	252	254	256	257	259	261	263	265	266	268	270	272	261
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	TOTAL		38,386	38,628	38,871	38,828	39,073	39,319	39,279	39,527	39,775	39,739	39,990	40,241	40,207	39,374

52

Schedule of Water Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance

Haines Creek

Docket No. 060368-WS

Schedule Year Ending 12/31/07

Historical [] Projected [X]

Schedule: A-9

Page: 5 of 5

Preparer: Robert M. Griffin

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

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/06	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	25	25	25	25	25	25	25	25	25	25	25	25	25	25
3	302.1	Franchises	263	265	267	268	270	272	274	276	277	279	281	283	285	274
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	583	585	587	589	592	594	596	598	600	602	604	606	608	596
13	310.2	Power Generation Equipment	1,962	2,026	2,089	2,152	2,215	2,279	2,342	2,405	2,469	2,532	2,595	2,659	2,722	2,342
14	311.2	Pumping Equipment	2,842	2,869	2,895	2,922	2,948	2,974	3,001	3,027	3,054	3,080	3,106	3,133	3,159	3,001
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	266	279	291	248	262	275	232	246	259	218	232	246	205	251
19	311.3	Pumping Equipment	54	57	59	62	64	67	69	72	74	77	79	82	84	69
20	320.3	Water Treatment Equipment	639	643	647	651	655	659	663	667	671	675	680	684	688	663
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	4	5	6	7	8	9	11	12	13	14	15	16	18	11
26	330.4	Distr. Reservoirs & Standpipes	1,822	1,829	1,837	1,844	1,852	1,859	1,866	1,874	1,881	1,889	1,896	1,903	1,911	1,866
27	331.4	Transm. & Distribution Mains	20,658	20,729	20,801	20,791	20,864	20,937	20,929	21,003	21,077	21,071	21,146	21,222	21,217	20,957
28	333.4	Services	82	84	85	87	89	90	92	93	95	96	98	99	101	92
29	334.4	Meters & Meter Installations	6,957	7,002	7,048	6,945	6,992	7,036	6,936	6,984	7,032	6,930	6,979	7,028	6,927	6,984
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	76	77	77	78	79	80	80	81	82	82	83	84	85	80
37	340.51	Computer Equipment	363	426	490	558	628	700	775	850	927	1,007	1,087	1,169	1,253	787
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	250	252	254	256	257	259	261	263	265	266	268	270	272	261
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	38,749	39,054	39,361	39,386	39,702	40,019	40,053	40,377	40,703	40,745	41,077	41,410	41,460	40,161
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

522B

Schedule of Water Contributions in Aid of Construction by Classification- 2005													CIAC must be recalculated by categories for Amort purposes.		Florida Public Service Commission					
CIAC Balances per Books- 2005													Balances must be reconciled to GL and Annual Report		Schedule: A-9					
Haines Creek-Water													271		6556		ASL		Haines Creek-Water	
Docket No. 060368-WS													Explanation: Provide the CIAC Balances by month by Classification		for 2005		Page: 2 of		Preparer: <name>	
Schedule Year Ended: 2005													Historic [x] or Projected []							
Calculate CIAC balances based on Annual Report Beginning Balances, and additions since 12/31/04. See Table for Adds 2005 Jan thru Dec																				
Prior Mo Balance + change to CIAC current month Balances (below)																				
Line No.	(1) Description	(2) Prior Year 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) Test Year End 12/31/05	(15) Average Balance					
Cash CIAC:																				
My input here why does Dan not have Adds below?																				
1	Water Treatment Equipment	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315					
2	Meter Fees	655	655	655	655	655	785	965	965	965	1,055	1,055	1,055	1,145	867					
3	Main Extension Charge	200	200	200	200	200	200	200	200	200	200	200	200	200	200					
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
5	Total Cash CIAC	26,170	26,170	26,170	26,170	26,170	26,300	26,480	26,480	26,480	26,570	26,570	26,570	26,660	26,382					
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	26,170	26,170	26,170	26,170	26,170	26,300	26,480	26,480	26,480	26,570	26,570	26,570	26,660	26,382					

546

549

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Haines Creek

Docket No. 060368-WS

Test Year Ending 12/31/05

Florida Public Service Commission

Schedule: A-12

Page: 2 of 5

Preparer: Robert M. Griffin

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

Line No.	(1) Description	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year Enc Dec	(15) Average Balance
WATER															
Cash CIAC:															
1	Water Treatment Equipment	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315
2	Meter Fees	655	655	655	655	655	785	965	965	965	1,055	1,055	1,055	1,145	867
3	Main Extension Charge	200	200	200	200	200	200	200	200	200	200	200	200	200	200
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	26,170	26,170	26,170	26,170	26,170	26,300	26,480	26,480	26,480	26,570	26,570	26,570	26,660	26,382
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	26,170	26,170	26,170	26,170	26,170	26,300	26,480	26,480	26,480	26,570	26,570	26,570	26,660	26,382
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
14	Other	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
15	Main Extension Charge	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
16	Service Installation Fees	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
17	Total Cash CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property CIAC:															
18	Structures & Improvements	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
19	Collection Sewers- Force	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
20	Collection Sewers- Gravity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
21	Services to Customers	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
22	Lift Stations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
23	Pumping Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
24	Reuse Services	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
25	Reuse Transmission & Dist Mains	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
26	Other Plant Misc Equip	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	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

515
916

Schedule of Water Contributions In Aid of Construction by Classification- 2006														Florida Public Service Co	
CIAC Balances per Books- 2006															
=Input field															
Haines Creek-Water 217 6556 ASI Haines Creek-Water														Schedule: A-9	
Docket No. 060368-WS Explanation: Provide the CIAC Balances by month by Classification														Page: 2 of	
Schedule Year Ended: 2006 for 2006														Preparer: <name>	
Historic [] or Projected [X]															
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
Line	Prior Year												Test Year End	Average	
No.	Description	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
Cash CIAC:															
1	Water Treatment Equipment	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315
2	Meter Fees	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145
3	Main Extension Charge	200	200	200	200	200	200	200	200	200	200	200	200	200	200
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660
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	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660

55

55

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

Florida Public Service Commission

Haines Creek
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

Schedule: A-11
Page: 1 of 2
Preparer: Robert M. Griffin

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

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin with the date that rate base was last established by PSC			
1	12/31/92 Balance		NA
	1993		
2	Additions		NA
3	Adjustments		NA
4	12/31/93 Balance		NA
	1994		
5	Additions		NA
6	Adjustments		NA
7	12/31/94 Balance		NA
	1995		
8	Additions		NA
9	Adjustments		NA
10	12/31/95 Balance	23,513	NA
	1996		
11	Additions	0	NA
12	Adjustments	0	NA
13	12/31/96 Balance	23,513	NA
	1997		
14	Additions	0	NA
15	Adjustments	0	NA
16	12/31/97 Balance	23,513	NA
	1998		
17	Additions	0	NA
18	Adjustments	0	NA
19	12/31/98 Balance	23,513	NA
	1999		
20	Additions	0	NA
21	Adjustments	0	NA
22	12/31/99 Balance	23,513	NA

56a

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

Florida Public Service Commission

Haines Creek
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

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

Explanation: Schedule A-11 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
	2000		
23	Additions	0	NA
24	Adjustments	0	NA
25	12/31/00 Balance	23,513	NA
	2001		
26	Additions	0	NA
27	Adjustments	0	NA
28	12/31/01 Balance	23,513	NA
	2002		
29	Additions	0	NA
30	Adjustments	0	NA
31	12/31/02 Balance	23,513	NA
	2003		
32	Additions	90	NA
33	Adjustments	0	NA
34	12/31/03 Balance	23,603	NA
	2004		
35	Additions	2,565	NA
36	Adjustments	0	NA
37	12/31/04 Balance	26,168	NA
	2005		
38	Additions	360	NA
39	Adjustments	132	NA
40	12/31/05 Balance	26,660	NA
	2006		
41	Additions	0	NA
42	Adjustments	0	NA
43	12/31/06 Balance	26,660	NA
	2007		
44	Additions	0	NA
45	Adjustments	0	NA
46	12/31/07 Balance	26,660	NA

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

56b

CONVERT [REDACTED] 12/31/04 Balances to Consistent Categories (same as FWS)					
Schedule of Water Contributions in Aid of Construction by Classification- 2005				Florida Public Service Commission	
		[REDACTED] =input field		Schedule: A-12	
Haines Creek-Water		Explanation: Calculate CIAC at 12/31/04 based on [REDACTED] W/PS		Page:	
Docket No. 060368-WS				Preparer:	
Schedule Year Ended: 2005					
Historic [x] or Projected []					
		12/31/04	12/31/04	Categories-lines 24 to 35 below	
Cash CIAC:					
1	Capacity Charges 271.1	1,802	1,802	Water Treatment Equipment	
2	Meter Fees	655	655	Meter Fees	
3	CIAC-1999 Acquisition	23,513	23,513	Water Treatment Equipment	
4	Unclaimed Refunds		0	Water Treatment Equipment	
5	Main Ext Charge	200	200	Main Extension Charge	
6	Serv Install Charge		0	Service Installation Charge	
7	Total Cash CIAC	26,170	26,170		
Property CIAC 271.5: 271.5					
8	Dist Res & Standpipes	330.4	0	Dist Res & Standpipes	
9	T&D Mains	331.4	0	T&D Mains	
10	Services	333.4	0	Services	
11	Meter/Meter Installation	334.4	0	Meter/Meter Installation	
21	Hydrants	335.4	0	Hydrants	
22	Total Property CIAC	0	0		
23	Total Water CIAC	26,170	26,170		
Explanation: Rearrange the from [REDACTED] Categories shown above into new Categories that combine certain data					
Line No.	Description			Categories from C.Jksn Recalculated	
Cash CIAC:					
24	Water Treatment Equipment		25,315		
25	Meter Fees		655		
26	Main Extension Charge		200		
27	Service Installation Fees		0		
28	Total Cash CIAC		26,170		
Property CIAC:					
29	Dist Res & Standpipes		0		
30	T&D Mains		0		
31	Services		0		
32	Meter/Meter Installation		0		
33	Hydrants		0		
34	Total Property CIAC		0		
35	Total Water CIAC		26,170		

57

22

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

Florida Public Service Commission
 Schedule: A-5
 Page: 8 of 8
 Preparer: <name>

Historic [X] or Projected []
 Docket No. 060368-W5
 Schedule Year Ended: 2005
 Explanation: Provide Adjustments to CIAC for 2005 per books
 =input field

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

Florida Public Service Commission
 Schedule: A-5
 Page: 8 of 8
 Preparer: <name>

Historic [X] or Projected []
 Docket No. 060368-W5
 Schedule Year Ended: 2005
 Explanation: Additions to CIAC by Month for use in calculating the Book balances (not otherwise readily available)
 Data from database
 =input field

Schedule of Water Contributions in Aid of Construction by Classification- 2005		Florida Public Service Commission													
Adjusted CIAC Balances- 2005		Schedule: A-5													
Haines Creek-Water		Page: 4 of 8													
Docket No. 060368 WS		Preparer:													
Schedule Year Ended: 2005		Test Year End: (14) 12/31/05													
Historic [X] or Projected []		Average Balance: (15)													
Line No	(1) Description	(2) Prior Year 12/31/04	(3) 01/31/05	(4) 02/29/05	(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
Cash CIAC:															
1	Water Treatment Equipment	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315
2	Meter Fees	655	655	655	655	655	785	965	965	965	1,055	1,055	1,055	1,145	967
3	Main Extension Charge	200	200	200	200	200	200	200	200	200	200	200	200	200	200
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	26,170	26,170	26,170	26,170	26,170	26,300	26,480	26,480	26,480	26,570	26,570	26,570	26,660	26,382
Property CIAC:															
6	Debt Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	TKD 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	26,170	26,170	26,170	26,170	26,170	26,300	26,480	26,480	26,480	26,570	26,570	26,570	26,660	26,382

63a

Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance

Haines Creek

Schedule: A-12

Docket No. 060368-WS

Page: 3 of 5

Test Year Ending 12/31/05

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	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315
2	Meter Fees	655	655	655	655	655	785	965	965	965	1,055	1,055	1,055	1,145	867
3	Main Extension Charge	200	200	200	200	200	200	200	200	200	200	200	200	200	200
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	26,170	26,170	26,170	26,170	26,170	26,300	26,480	26,480	26,480	26,570	26,570	26,570	26,660	26,382
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	26,170	26,170	26,170	26,170	26,170	26,300	26,480	26,480	26,480	26,570	26,570	26,570	26,660	26,382
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
14	Other	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
15	Main Extension Charge	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
16	Service Installation Fees	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
17	Total Cash CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property CIAC:															
18	Structures & Improvements	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
19	Collection Sewers- Force	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
20	Collection Sewers- Gravity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
21	Services to Customers	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
22	Lift Stations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
23	Pumping Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
24	Reuse Services	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
25	Reuse Transmission & Dist Mains	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
26	Other Plant Misc Equip	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	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

636

1429

Line	No.	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)
		Cash CIAC:													
1		Water Treatment Equipment	320	0	0	0	0	0	0	0	0	0	0	0	0
2		Meter Fees	334	0	0	0	0	0	0	0	0	0	0	0	0
3		Main Extension Charge	331	0	0	0	0	0	0	0	0	0	0	0	0
4		Service Installation Fees	333	0	0	0	0	0	0	0	0	0	0	0	0
5		Total Cash CIAC	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
7		T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0
8		Services	0	0	0	0	0	0	0	0	0	0	0	0	0
9		Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0
10		Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0
11		Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
12		Total Water CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule of Water Contributions in Aid of Construction by Classification- 2006
 Haines Creek-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2006
 Historic [] or Projected [X]
 Explanation: Provide Adjustments to CIAC for 2006 per books
 =input field
 Florida Public Service Commission
 Schedule: A-5
 Page: 8 of 8
 Preparer: <name>

1429

Line	No.	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)
		Cash CIAC:													
1		Water Treatment Equipment	320	0	0	0	0	0	0	0	0	0	0	0	0
2		Meter Fees	334	0	0	0	0	0	0	0	0	0	0	0	0
3		Main Extension Charge	331	0	0	0	0	0	0	0	0	0	0	0	0
4		Service Installation Fees	333	0	0	0	0	0	0	0	0	0	0	0	0
5		Total Cash CIAC	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
7		T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0
8		Services	0	0	0	0	0	0	0	0	0	0	0	0	0
9		Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0
10		Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0
11		Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
12		Total Water CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule of Water Contributions in Aid of Construction by Classification- 2006
 Haines Creek-Water
 Docket No. 060368-WS
 Schedule Year Ended: 2006
 Historic [] or Projected [X]
 Explanation: Additions to CIAC by Month for use in calculating the Book balances (not otherwise readily available)
 =input field
 Florida Public Service Commission
 Schedule: A-5
 Page: 8 of 8
 Preparer: <name>

Schedule of Water Contributions in Aid of Construction by Classification- 2006		Adjusted CIAC Balances- 2006										Florida Public Service Commission					
Line No.	Description	(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	(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		
																Schedule: A-5 Page: 4 of 8 Preparer: <name>	
Haines Creek-Water Docket No. 060368-WS Schedule Year Ended: 2006 Historic [] or Projected [X]																	
Explanation: Provide Adjusted CIAC balances by account for 2006																	
1	Water Treatment Equipment	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	
2	Meter Fees	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	
3	Main Extension Charge	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Cash CIAC	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	
Property CIAC:																	
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water CIAC	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660

65a

Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance

Haines Creek

Docket No. 060368-WS

Test Year Ending 12/31/06

Schedule: A-12

Page: 4 of 5

Preparer: Robert M. Griffin

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

Line No.	(1) Description	(2) Prior Year 12/31/05	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year Enc Dec	(15) Average Balance
WATER															
Cash CIAC:															
1	Water Treatment Equipment	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315
2	Meter Fees	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145
3	Main Extension Charge	200	200	200	200	200	200	200	200	200	200	200	200	200	200
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660
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	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
14	Other	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
15	Main Extension Charge	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
16	Service Installation Fees	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
17	Total Cash CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property CIAC:															
18	Structures & Improvements	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
19	Collection Sewers- Force	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
20	Collection Sewers- Gravity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
21	Services to Customers	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
22	Lift Stations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
23	Pumping Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
24	Reuse Services	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
25	Reuse Transmission & Dist Mains	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
26	Other Plant Misc Equip	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	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

659

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

Adjustments to CIAC-2007
 Haines Creek-Water
 Docket No. 060368-MS
 Schedule Year Ended: 2007
 Historic [] or Projected [X]
 Explanation: Provide Adjustments to CIAC for 2007 per books
 Schedule: A-5
 Page: 8 of 8
 Preparer: <name>
 Florida Public Service Commission

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

Adjustments to CIAC-2007
 Haines Creek-Water
 Docket No. 060368-MS
 Schedule Year Ended: 2007
 Historic [] or Projected [X]
 Explanation: Additions to CIAC by Month for use in calculating the Book balances (not otherwise readily available)
 Schedule: A-5
 Page: 8 of 8
 Preparer: <name>
 Florida Public Service Commission

Schedule of Water Contributions in Aid of Construction by Classification- 2007 Adjusted CIAC Balances- 2007														Florida Public Service Commission			
Haines Creek Water Docket No. 060368-WS Schedule Year Ended: 2007 Historic [] or Projected [X]														Schedule: A-5 Page: 4 of 8 Preparer: <name>			
Explanation: Provide Adjusted CIAC balances by account for 2007																	
Line No.	(1) Description	(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	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) Test Year End 12/31/06	(15) Average Balance		
Cash CIAC:																	
1	Water Treatment Equipment	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	
2	Meter Fees	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	
3	Main Extension Charge	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Cash CIAC	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	
Property CIAC:																	
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Total Water CIAC	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	
														TRUE			

67a

Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance

Haines Creek
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	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315
2	Meter Fees	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145
3	Main Extension Charge	200	200	200	200	200	200	200	200	200	200	200	200	200	200
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660
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	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660	26,660
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
14	Other	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
15	Main Extension Charge	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
16	Service Installation Fees	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
17	Total Cash CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property CIAC:															
18	Structures & Improvements	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
19	Collection Sewers- Force	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
20	Collection Sewers- Gravity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
21	Services to Customers	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
22	Lift Stations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
23	Pumping Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
24	Reuse Services	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
25	Reuse Transmission & Dist Mains	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
26	Other Plant Misc Equip	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	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

676

Schedule of Water Amortization of CIAC by Classification- 2005												Florida Public Service Commission			
Accum Amort CIAC Balances per Books- 2005												Schedule: A-9			
Haines Creek Water												Page: 2 of			
Docket No. 060865-M5												Preparer:			
Explanation: Provide the Amount of CIAC Balances per Books by month by Classification for the year ended 12/31/05.															
Historic [X] or Projected []															
Line No.	Description	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	Test Year End 12/31/05	Average Balance
Per Books balances are calculated based on Cronin Jackson Annual Report info for 12/31/04, changed for additons that have been summarized by classification (DD) and any adjustments led by MG.															
From calc at for bottom															
1	Water Treatment Equipment	17,540	17,625	17,710	17,795	17,880	17,965	18,050	18,135	18,220	18,304	18,389	18,474	18,559	18,050
2	Water Fees	25	28	31	34	37	41	46	51	55	61	66	71	77	48
3	Main Extension Charge	3	3	4	4	4	5	5	5	6	7	7	7	8	5
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	17,566	17,656	17,745	17,833	17,922	18,011	18,101	18,191	18,281	18,372	18,462	18,553	18,644	18,103
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	17,566	17,656	17,745	17,833	17,922	18,011	18,101	18,191	18,281	18,372	18,462	18,553	18,644	18,103

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

Florida Public Service Commission

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

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

Line No.	(1) Description	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Average Balance
WATER															
Cash															
1	Water Treatment Equipment	17,540	17,625	17,710	17,795	17,890	17,965	18,050	18,135	18,220	18,304	18,389	18,474	18,559	18,050
2	Meter Fees	25	28	31	34	37	41	46	51	55	61	66	71	77	48
3	Main Extension Charge	3	3	4	4	4	5	5	6	6	7	7	7	8	5
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash	17,568	17,656	17,745	17,833	17,922	18,011	18,101	18,191	18,281	18,372	18,462	18,553	18,644	18,103
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	17,568	17,656	17,745	17,833	17,922	18,011	18,101	18,191	18,281	18,372	18,462	18,553	18,644	18,103
SEWER															
Cash															
13	Treatment & Disposal Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
14	Other	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
15	Main Extension Charge	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
16	Service Installation Fees	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
17	Total Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property															
18	Structures & Improvements	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
19	Collection Sewers- Force	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
20	Collection Sewers- Gravity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
21	Services to Customers	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
22	Lift Stations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
23	Pumping Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
24	Reuse Services	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
25	Reuse Transmission & Dist Mains	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
26	Other Plant Misc Equip	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	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

649

Schedule of Water Amortization of CIAC by Classification- 2006												Florida Public Service Commission			
Accum Amort CIAC Balances per Books- 2006												Schedule: A-9			
Haines Creek-Water												Page: 2 of			
Doc# 060368-WS												Preparer: <name>			
Schedule Year Ended: 2006															
Historic [] or Projected [X]															
Line No.	Description	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) Test Year End 12/31/06	(15) Average Balance
Haines Creek-Water		=input field													
Doc# 060368-WS		6556 TSI Haines Creek-Water													
Schedule Year Ended: 2006		Explanation: Provide the Amount of CIAC Balances per Books by month by Classification													
Historic [] or Projected [X]															
1	Water Treatment Equipment	18,559	18,642	18,725	18,808	18,891	18,974	19,057	19,140	19,223	19,306	19,389	19,472	19,555	19,637
2	Meter Fees	77	80	83	86	89	93	98	103	107	113	118	123	129	135
3	Main Extension Charge	8	8	9	9	10	10	11	11	11	12	12	13	13	11
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	18,644	18,730	18,817	18,903	18,990	19,077	19,166	19,254	19,342	19,431	19,519	19,608	19,697	19,787
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	18,644	18,730	18,817	18,903	18,990	19,077	19,166	19,254	19,342	19,431	19,519	19,608	19,697	19,787

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

Florida Public Service Commission

Haines Creek
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

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

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

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin with the date that rate base was last established by PSC			
1	12/31/92 Balance		NA
	1993		
2	Additions		NA
3	Adjustments		NA
4	12/31/93 Balance		NA
	1994		
5	Additions		NA
6	Adjustments		NA
7	12/31/94 Balance		NA
	1995		
8	Additions		NA
9	Adjustments		NA
10	12/31/95 Balance	23,513	NA
	1996		
11	Additions	0	NA
12	Adjustments	0	NA
13	12/31/96 Balance	23,513	NA
	1997		
14	Additions	0	NA
15	Adjustments	0	NA
16	12/31/97 Balance	23,513	NA
	1998		
17	Additions	0	NA
18	Adjustments	0	NA
19	12/31/98 Balance	23,513	NA
	1999		
20	Additions	0	NA
21	Adjustments	0	NA
22	12/31/99 Balance	23,513	NA

71a

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

Florida Public Service Commission

Haines Creek
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
2000			
23	Additions	0	NA
24	Adjustments	0	NA
25	12/31/00 Balance	23,513	NA
2001			
26	Additions	0	NA
27	Adjustments	0	NA
28	12/31/01 Balance	23,513	NA
2002			
29	Additions	0	NA
30	Adjustments	0	NA
31	12/31/02 Balance	23,513	NA
2003			
32	Additions	90	NA
33	Adjustments	0	NA
34	12/31/03 Balance	23,603	NA
2004			
35	Additions	2,565	NA
36	Adjustments	0	NA
37	12/31/04 Balance	26,168	NA
2005			
38	Additions	360	NA
39	Adjustments	(7,884)	NA
40	12/31/05 Balance	18,644	NA
2006			
41	Additions	1,053	NA
42	Adjustments	0	NA
43	12/31/06 Balance	19,697	NA
2007			
44	Additions	1,045	NA
45	Adjustments	0	NA
46	12/31/07 Balance	20,741	NA

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

716

CALCULATE CIAC AMORTIZATION RATES									
Schedule of Water Amortization of CIAC by Classification - 2005 Calculate Amortization Rates for Calendar Year 2005							Florida Public Service Commission		
Haines Creek-Water Docket No. 060368-WS Schedule Year Ended: 2005 Historic [x] or Projected []							Schedule: A-12 Page: Preparer:		
Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates							=Input field		
							Annual Dep'n Rate	Monthly Dep'n Rate	
Categories-lines to below									
Cash CIAC:									
1	Capacity Charges	271.1		Water Treatment Equip (see Composite Calc)			4.02%	0.34%	
2	CIAC-1999 Acquisition	271.3		Water Treatment Equip (see Composite Calc)			4.02%	0.34%	
3	Unclaimed Refunds	271.3		Water Treatment Equip (see Composite Calc)			4.02%	0.34%	
4	Main Ext Charge (WHAT AC)	271.3		Main Extension Charge	331.2		2.63%	0.22%	
5	Serv Install Charge (WHAT A)	271.3		Service Installation Charge	333.4		2.86%	0.24%	
6	Meter Fees	271.3		Meter Fees	334.4		5.88%	0.49%	
7	Total Cash CIAC								
Contributed Property									
8	Dist Res & Standpipe	330.4					2.86%	0.24%	
9	T&D Mains	331.4					2.63%	0.22%	
10	Services	333.4					2.86%	0.24%	
11	Meters/Meter Installation	334.4					5.88%	0.49%	
12	Hydrants	335.4					0.00%	0.00%	
Composite Rate Calculation:									
			UPIS Balance 12/31/04	Depreciation Rate 1/1/05		Depreciation			
			Adj Bal	For Comp Calc	Annual	Monthly	Expense		
1	INTANGIBLE PLANT				Read from Acc Depr				
2	Organization	301.1	25		4.00%				
3	Franchises	302.1	856		2.50%				
4	Other Plant & Misc. Equipment	339.1	0		5.00%				
5	SOURCE OF SUPPLY & PUMPING PLANT				0.00%				
6	Land & Land Rights	303.2	0		0.00%				
7	Structures & Improvements	304.2	0	0	3.57%	0.30%	0		
8	Collect. & Impound Reservoirs	305.2	0		0.00%				
9	Lake, River & Other Intakes	306.2	0		0.00%				
10	Wells & Springs	307.2	1,902	1,902	3.70%	0.31%	70		
11	Infiltration Galleries & Tunnels	308.2	0		0.00%				
12	Supply Mains	309.2	800	800	3.13%	0.26%	25		
13	Power Generation Equipment	310.2	15,191	15,191	5.00%	0.42%	760		
14	Pumping Equipment	311.2	5,388	5,388	5.88%	0.49%	317		
15	Other Plant & Misc. Equipment	339.2	0		0.00%				
16	WATER TREATMENT PLANT				0.00%				
17	Land & Land Rights	303.3	0		0.00%				
18	Structures & Improvements	304.3	2,694	2,694	3.57%	0.30%	96		
19	Pumping Equipment	311.3	0		5.88%				
20	Water Treatment Equipment	320.3	837	837	5.88%	0.49%	49		
21	Other Plant & Misc. Equipment	339.3	0		5.00%				
22	TRANSMISSION & DISTRIBUTION PLANT				0.00%				
23	Land & Land Rights	303.4	0		0.00%				
24	Structures & Improvements	304.4	0	0	3.57%	0.30%	0		
25	Pumping Equipment	311.4	0		5.88%				
26	Distr. Reservoirs & Standpipes	330.4	3,102	3,102	2.86%	0.24%	89		
27	Transm. & Distribution Mains	331.4	25,378	25,378	2.63%	0.22%	667		
28	Services	333.4	645	645	2.86%	0.24%	18		
29	Meters & Meter Installations	334.4	8,573	8,573	5.88%	0.49%	504		
30	Hydrants	335.4	0	0	0.00%	0.00%	0		
31	Backflow Prevention	336.4	0		0.00%				
32	Other Plant & Misc. Equipment	339.4	0	0	0.00%	0.00%	0		

08

Line	No.	Description	Annual Depr Rate	Mo Depr Rate
33		GENERAL PLANT	0.00%	0.00%
34		Land & Land Rights	0.00%	0.00%
35		Structures & Improvements	3.57%	0.30%
36		Office Furniture & Equipment	6.67%	0.56%
37		Computer Equipment	0.00%	0.00%
38		Transportation Equipment	0.00%	0.00%
39		Stores Equipment	0.00%	0.00%
40		Tools, Shop & Garage Equipm	6.25%	0.52%
41		Laboratory Equipment	0.00%	0.00%
42		Power Operated Equipment	0.00%	0.00%
43		Communication Equipment	0.00%	0.00%
44		Miscellaneous Equipment	0.00%	0.00%
45		Other Tangible Plant	0.00%	0.00%
63		UPS/Dep Exp Totals and Composite Rate for CIAC Amortization	64,511	2,596
		Explanation: Rearrange Amortization Rates for CIAC shown above into new Categories that combine certain data		
				Composite Rate 4.02%
64		Cash CIAC:		
65		Water Treatment Equipment	4.02%	0.34%
66		Water Fees	5.88%	0.49%
67		Main Extension Charge	2.63%	0.22%
68		Service Installation Fees	2.86%	0.24%
69		Property CIAC:		
70		Det Res & Standpipe	2.86%	0.24%
71		T&D Mains	2.86%	0.24%
72		Services	2.86%	0.24%
73		Meters/Meter Installation	5.88%	0.49%
74		Hydrants	0.00%	0.00%

Line	No	Description	Cash CIAC	Property CIAC	Total Cash CIAC	Property CIAC	Total Property CIAC	Total Water CIAC
1		Capacity Charges	271.1		271.5			
2		Meter Fees	25					
3		CIAC-1999 Acquisition	17,540					
4		Unclaimed Refunds	3					
5		Main Ext Charge						
6		Serv Install Charge						
7		Total Cash CIAC	17,568		17,568			
8		Dist Res & Standpipes		271.5				
9		T&D Mains		331.4				
10		Services		333.4				
11		Meter/Meter Installation		334.4				
21		Hydrants		335.4				
22		Total Property CIAC		0				
23		Total Water CIAC		17,568				
<p>Explanation: Calculate accumulated Amortization of CIAC at 12/31/04 based on [redacted] W/P Preparer: [redacted]</p> <p>Schedule: A-12 Florida Public Service Commission</p> <p>Page: [redacted]</p> <p>Haines Creek-Water</p> <p>Docket No. 060368-WMS</p> <p>Schedule Year Ended: 2005</p> <p>Historic [x] or Projected []</p>								
<p>12/31/04 Categories-lines 24 to 35 below</p>								
1		Water Treatment Equipment	0					
2		Meter Fees	25					
3		Water Treatment Equipment	17,540					
4		Main Extension Charge	3					
5		Service Installation Charge	0					
7		Total Cash CIAC	17,568					
8		Dist Res & Standpipes		0				
9		T&D Mains		0				
10		Services		0				
11		Meter/Meter Installation		0				
21		Hydrants		0				
22		Total Property CIAC		0				
23		Total Water CIAC		17,568				
<p>Explanation: Rearrange the [redacted] Categories shown above into new Categories that combine certain data</p>								
<p>OK Balances Recalc</p>								
24		Water Treatment Equipment	17,540					
25		Meter Fees	25					
26		Main Extension Charge	3					
27		Service Installation Fees	0					
28		Total Cash CIAC	17,568					
29		Dist Res & Standpipes		0				
30		T&D Mains		0				
31		Services		0				
32		Meter/Meter Installation		0				
33		Hydrants		0				
34		Total Property CIAC		0				
35		Total Water CIAC		17,568				

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

Schedule of Water Amortization of CIAC by Classification-2005

=Input field

Schedule: A-12

Page: [redacted]

W/P Preparer: [redacted]

Historic [x] or Projected []

Schedule Year Ended: 2005

Docket No. 060368-WMS

Haines Creek-Water

Schedule of Water Amortization of CIAC by Classification- 2005														Florida Public Service Commission	
Adjusted CIAC Balances- 2005														Schedule:	A-5
Haines Creek-Water														Page:	4 of 8
Docket No. 060368-WS														Preparer:	<name>
Schedule Year Ended: 2005														Explanation: Provide Adjusted CIAC balances by account for 2005	
Historic [x] or Projected []														for Calculation of Amortization of CIAC.	
Historic [x] or Projected []															
Line No.	Description	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	Test Year End 12/31/05	Average Balance
Cash CIAC:															
1	Water Treatment Equipment	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315
2	Meter Fees	655	655	655	655	655	785	965	965	965	1,055	1,055	1,055	1,145	867
3	Main Extension Charge	200	200	200	200	200	200	200	200	200	200	200	200	200	200
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	26,170	26,170	26,170	26,170	26,170	26,300	26,480	26,480	26,480	26,570	26,570	26,570	26,660	26,382
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	26,170	26,170	26,170	26,170	26,170	26,300	26,480	26,480	26,480	26,570	26,570	26,570	26,660	26,382

83

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Schedule of Water Amortization of CIAC by Classification- 2005														Florida Public Service Commission	
CIAC Amortization Rates - 2005														Schedule:	A-5
Haines Creek-Water														Page:	6 of 8
Docket No. 060368-WS														Preparer:	<name>
Schedule Year Ended: 2005														Explanation: Provide a Schedule showing Amortization Rates by CIAC	
Historic [x] or Projected []														Categories	
Historic [x] or Projected []														See calculation at bottom of schedules in this tab	
Line No.	Description	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
		Annual Rates	Jan	Feb	Mar	Monthly Rates	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Cash CIAC:															
1	Water Treatment Equipment	4.02%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	
2	Meter Fees	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	
3	Main Extension Charge	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%	
4	Service Installation Fees	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	
Property CIAC:															
6	Dist Reservoirs & Standpipes	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	
7	T&D Mains	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
8	Services	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%	
9	Meters/Meter Installation	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	
10	Hydrants	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

Schedule of Water Amortization of CIAC by Classification- 2005														Florida Public Service Commission		
CIAC Amortization- 2005																
Haines Creek-Water														Schedule: A-5		
Docket No. 060368-WS														Page: 6 of 8		
Schedule Year Ended: 2005														Preparer: <name>		
Historic [x] or Projected []																
Explanation: Provide a Schedule showing additions to monthly CIAC Amortization during 2005																
Amort Rates times Adjusted CIAC Balances for 2005																
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2005	
Cash CIAC:																
1	Water Treatment Equipment	85	85	85	85	85	85	85	85	85	85	85	85	85	1,019	
2	Meter Fees	3	3	3	3	4	5	5	5	5	5	5	5	6	52	
3	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	5	
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Cash CIAC	89	89	89	89	89	90	90	90	90	90	90	91	1,076		
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	89	89	89	89	89	90	90	90	90	90	90	91	1,076		

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

h2

Schedule of Water Amortization of CIAC by Classification- 2005													Florida Public Service Commission		
Adjusted Accumulated Amortization of CIAC Balances for Rate Case- 2005													Schedule:	A-5	
Haines Creek Water													Page:	4 of 8	
Docket No. 060368-WS													Preparer:	<name>	
Schedule Year Ended: 2005													Explanation: Provide adjusted Accumulated Amortization of CIAC balances by account for the period beginning 12/31/04 through the year ended 12/31/05, and 13 month average.		
Historic [x] or Projected []															
Line No.	Description	(2) Prior Year 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) Test Year End 12/31/05	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	17,540	17,625	17,710	17,795	17,880	17,965	18,050	18,135	18,220	18,304	18,389	18,474	18,559	18,050
2	Meter Fees	25	28	31	34	37	41	46	51	55	61	66	71	77	48
3	Main Extension Charge	3	3	4	4	4	5	5	6	6	7	7	7	8	5
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	17,568	17,656	17,745	17,833	17,922	18,011	18,101	18,191	18,281	18,372	18,462	18,553	18,644	18,103
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	17,568	17,656	17,745	17,833	17,922	18,011	18,101	18,191	18,281	18,372	18,462	18,553	18,644	18,103
														TRUE	

858

Schedule of Accumulated Amortization of CIAC by Classification

Florida Public Service Commission

Test Year Average Balance

Haines Creek

Docket No. 060368-WS

Test Year Ending 12/31/05

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	17,540	17,625	17,710	17,795	17,880	17,965	18,050	18,135	18,220	18,304	18,389	18,474	18,559	18,050
2	Meter Fees	25	28	31	34	37	41	46	51	55	61	66	71	77	48
3	Main Extension Charge	3	3	4	4	4	5	5	6	6	7	7	7	8	5
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash	17,568	17,656	17,745	17,833	17,922	18,011	18,101	18,191	18,281	18,372	18,462	18,553	18,644	18,103
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	17,568	17,656	17,745	17,833	17,922	18,011	18,101	18,191	18,281	18,372	18,462	18,553	18,644	18,103
SEWER															
Cash															
13	Treatment & Disposal Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
14	Other	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
15	Main Extension Charge	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
16	Service Installation Fees	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
17	Total Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property															
18	Structures & Improvements	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
19	Collection Sewers- Force	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
20	Collection Sewers- Gravity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
21	Services to Customers	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
22	Lift Stations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
23	Pumping Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
24	Reuse Services	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
25	Reuse Transmission & Dist Mains	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
26	Other Plant Misc Equip	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	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

958

Schedule of Water Amortization of CIAC by Classification- 2006														Florida Public Service Commission	
Adjusted CIAC Balances- 2006														Schedule:	A-5
Haines Creek-Water														Page:	4 of 8
Docket No. 060368-WS														Preparer:	<name>
Schedule Year Ended: 2006														Explanation: Provide Adjusted CIAC balances by account for 2006	
Historic [] or Projected [x]														for Calculation of Amortization of CIAC.	
Line No.	Description	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) Test Year End 12/31/06	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315
2	Meter Fees	655	655	655	655	655	785	965	965	965	1,055	1,055	1,055	1,145	867
3	Main Extension Charge	200	200	200	200	200	200	200	200	200	200	200	200	200	200
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	26,170	26,170	26,170	26,170	26,170	26,300	26,480	26,480	26,480	26,570	26,570	26,570	26,660	26,382
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	26,170	26,170	26,170	26,170	26,170	26,300	26,480	26,480	26,480	26,570	26,570	26,570	26,660	26,382

92a

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Schedule of Water Amortization of CIAC by Classification- 2006														Florida Public Service Commission	
CIAC Amortization Rates - 2006														Schedule:	A-5
Haines Creek-Water														Page:	6 of 8
Docket No. 060368-WS														Preparer:	<name>
Schedule Year Ended: 2006														Explanation: Provide a Schedule showing Amortization Rates by CIAC	
Historic [] or Projected [x]														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	Water Treatment Equipment	3.93%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	
2	Meter Fees	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	
3	Main Extension Charge	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%	
4	Service Installation Fees	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	
Property CIAC:															
6	Dist Reservoirs & Standpipes	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	
7	T&D Mains	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
8	Services	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%	
9	Meters/Meter Installation	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	
10	Hydrants	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%	

92b1

Schedule of Water Amortization of CIAC by Classification- 2006													Florida Public Service Commission		
Adjusted Accumulated Amortization of CIAC Balances for Rate Case- 2006													Schedule:	A-5	
Haines Creek-Water													Page:	4 of 8	
Docket No. 060368-WS													Preparer:	<name>	
Schedule Year Ended: 2006															
Historic [] 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.															
Line No.	Description	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) Test Year End 12/31/06	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	18,559	18,642	18,725	18,808	18,891	18,974	19,057	19,140	19,223	19,306	19,389	19,472	19,555	19,057
2	Meter Fees	77	80	83	86	89	93	98	103	107	113	118	123	129	100
3	Main Extension Charge	8	8	9	9	10	10	11	11	11	12	12	13	13	11
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	18,644	18,730	18,817	18,903	18,990	19,077	19,166	19,254	19,342	19,431	19,519	19,608	19,697	19,167
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	1	1	1	1	1	1	1	1	1	1	1	1	1	1
11	Total Property CIAC	1	1	1	1	1	1	1	1	1	1	1	1	1	1
12	Total Water CIAC	18,645	18,731	18,818	18,904	18,991	19,078	19,167	19,255	19,343	19,432	19,520	19,609	19,698	19,168

94a

Schedule of Accumulated Amortization of CIAC by Classification

Florida Public Service Commission

Test Year Average Balance
 Haines Creek
 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	18,559	18,642	18,725	18,808	18,891	18,974	19,057	19,140	19,223	19,306	19,389	19,472	19,555	19,057
2	Meter Fees	77	80	83	86	89	93	98	103	107	113	118	123	129	100
3	Main Extension Charge	8	8	9	9	10	10	11	11	11	12	12	13	13	11
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash	18,644	18,730	18,817	18,903	18,990	19,077	19,166	19,254	19,342	19,431	19,519	19,608	19,697	19,167
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	1	1	1	1	1	1	1	1	1	1	1	1	1	1
11	Total Property	1	1	1	1	1	1	1	1	1	1	1	1	1	1
12	Total Water	18,645	18,731	18,818	18,904	18,991	19,078	19,167	19,255	19,343	19,432	19,520	19,609	19,698	19,168
SEWER															
Cash															
13	Treatment & Disposal Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
14	Other	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
15	Main Extension Charge	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
16	Service Installation Fees	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
17	Total Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property															
18	Structures & Improvements	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
19	Collection Sewers- Force	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
20	Collection Sewers- Gravity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
21	Services to Customers	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
22	Lift Stations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
23	Pumping Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
24	Reuse Services	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
25	Reuse Transmission & Dist Mains	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
26	Other Plant Misc Equip	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	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

946

CALCULATE CIAC AMORTIZATION RATES											
Schedule of Water Amortization of CIAC by Classification- 2007 Calculate Amortization Rates for Calendar Year 2006										Florida Public Service Commission	
Haines Creek-Water Docket No. 060368-WS Historic [] or Projected [x]										Schedule: A-12 Page: Preparer:	
Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates										Annual Dep'n Rate	
Categories-lines to below										Monthly Dep'n Rate	
Cash CIAC:											
1	Capacity Charges	271.1		Water Treatment Equip (see Composite Calc)				3.90%	0.33%		
2	CIAC-1999 Acquisition	271.3		Water Treatment Equip (see Composite Calc)				3.90%	0.33%		
3	Unclaimed Refunds	271.3		Water Treatment Equip (see Composite Calc)				3.90%	0.33%		
4	Main Ext Charge (WHAT AC	271.3		Main Extension Charge	331.2			2.63%	0.22%		
5	Serv Install Charge (WHAT A	271.3		Service Installation Charge	333.4			2.86%	0.24%		
6	Meter Fees	271.3		Meter Fees	334.4			5.88%	0.49%		
7	Total Cash CIAC										
Contributed Property											
8	Dist Res & Standpipe	330.4						2.86%	0.24%		
9	T&D Mains	331.4						2.63%	0.22%		
10	Services	333.4						2.86%	0.24%		
11	Meters/Meter Installation	334.4						5.88%	0.49%		
12	Hydrants	335.4						0.00%	0.00%		
Composite Rate Calculation:											
			UPIS Balance 12/31/06		Depreciation Rate 1/1/07		Depreciation				
			Adj Bal	For Comp	Annual	Monthly	Expense				
1	INTANGIBLE PLANT			Calc	Read from Acc Depr						
2	Organization	301.1	25		4.00%						
3	Franchises	302.1	856		2.50%						
4	Other Plant & Misc. Equipmen	339.1	0		5.00%						
5	SOURCE OF SUPPLY & PUMPING PLANT		0		0.00%						
6	Land & Land Rights	303.2	0		0.00%						
7	Structures & Improvements	304.2	0	0	3.57%	0.30%	0				
8	Collect. & Impound Reservoir	305.2	0		0.00%						
9	Lake, River & Other Intakes	306.2	0		0.00%						
10	Wells & Springs	307.2	1,902	1,902	3.70%	0.31%	70				
11	Infiltration Galleries & Tunnel	308.2	0		0.00%						
12	Supply Mains	309.2	800	800	3.13%	0.26%	25				
13	Power Generation Equipment	310.2	15,191	15,191	5.00%	0.42%	760				
14	Pumping Equipment	311.2	5,388	5,388	5.88%	0.49%	317				
15	Other Plant & Misc. Equipmen	339.2	0		0.00%						
16	WATER TREATMENT PLANT		0		0.00%						
17	Land & Land Rights	303.3	0		0.00%						
18	Structures & Improvements	304.3	4,194	4,194	3.57%	0.30%	150				
19	Pumping Equipment	311.3	505		5.88%						
20	Water Treatment Equipment	320.3	837	837	5.88%	0.49%	49				
21	Other Plant & Misc. Equipmen	339.3	0		5.00%						
22	TRANSMISSION & DISTRIBUTION PLANT		0		0.00%						
23	Land & Land Rights	303.4	0		0.00%						
24	Structures & Improvements	304.4	0	0	3.57%	0.30%	0				
25	Pumping Equipment	311.4	240		5.88%						
26	Distr. Reservoirs & Standpipe	330.4	3,102	3,102	2.86%	0.24%	89				
27	Transm. & Distribution Mains	331.4	32,490	32,490	2.63%	0.22%	854				
28	Services	333.4	645	645	2.86%	0.24%	18				
29	Meters & Meter Installations	334.4	9,350	9,350	5.88%	0.49%	550				
30	Hydrants	335.4	0	0	0.00%	0.00%	0				
31	Backflow Prevention	336.4	0	0	0.00%						
32	Other Plant & Misc. Equipmen	339.4	0	0	0.00%	0.00%	0				
33	GENERAL PLANT		0		0.00%						
34	Land & Land Rights	303.5	0		0.00%						
35	Structures & Improvements	304.5	0		3.57%						
36	Office Furniture & Equipment	340.5	130		6.67%						
37	Computer Equipment	340.51	0		0.00%						
38	Transportation Equipment	341.5	0		0.00%						
39	Stores Equipment	342.5	0		0.00%						

56

40	Tools, Shop & Garage Equipn	343.5	348	6.25%															
41	Laboratory Equipment	344.5	0	0.00%															
42	Power Operated Equipment	345.5	0	0.00%															
43	Communication Equipment	346.5	0	0.00%															
44	Miscellaneous Equipment	347.5	0	0.00%															
45	Other Tangible Plant	348.5	0	0.00%															
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization		73,900					2,882	3.90%										
<p>Explanation: Rearrange Amortization Rates for CIAC shown above into new Categories that combine certain data</p>																			
Line No.	Description							Annual Depr Rate	Mo Depr Rate										
Cash CIAC:																			
64	Water Treatment Equipment							3.90%	0.33%										
65	Meter Fees							5.88%	0.49%										
66	Main Extension Charge							2.63%	0.22%										
67	Service Installation Fees							2.86%	0.24%										
Property CIAC:																			
68	Dist Res & Standpipe							2.86%	0.24%										
69	T&D Mains							2.63%	0.22%										
70	Services							2.86%	0.24%										
71	Meters/Meter Installation							5.88%	0.49%										
72	Hydrants							0.00%	0.00%										

96

Schedule of Water Amortization of CIAC by Classification- 2007														Florida Public Service Commission	
Adjusted CIAC Balances- 2007														Schedule:	A-5
Haines Creek-Water														Page:	4 of 8
Docket No. 060368-WS														Preparer:	<name>
Historic [] or Projected [x]														Explanation: Provide Adjusted CIAC balances by account for 2007 for Calculation of Amortization of CIAC.	
Line No.	Description	(2) 12/31/06	(3) 01/31/07	(4) 02/28/07	(5) 03/31/07	(6) 04/30/07	(7) 05/31/07	(8) 06/30/07	(9) 07/31/07	(10) 08/31/07	(11) 09/30/07	(12) 10/31/07	(13) 11/30/07	(14) Test Year End 12/31/07	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315	25,315
2	Meter Fees	655	655	655	655	655	785	965	965	965	1,055	1,055	1,055	1,145	867
3	Main Extension Charge	200	200	200	200	200	200	200	200	200	200	200	200	200	200
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	26,170	26,170	26,170	26,170	26,170	26,300	26,480	26,480	26,480	26,570	26,570	26,570	26,660	26,382
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	26,170	26,170	26,170	26,170	26,170	26,300	26,480	26,480	26,480	26,570	26,570	26,570	26,660	26,382

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Schedule of Water Amortization of CIAC by Classification- 2007														Florida Public Service Commission	
CIAC Amortization Rates - 2007														Schedule:	A-5
Haines Creek-Water														Page:	6 of 8
Docket No. 060368-WS														Preparer:	<name>
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	Water Treatment Equipment	3.90%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	
2	Meter Fees	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	
3	Main Extension Charge	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%	
4	Service Installation Fees	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	
Property CIAC:															
6	Dist Reservoirs & Standpipes	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	
7	T&D Mains	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
8	Services	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%	
9	Meters/Meter Installation	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	
10	Hydrants	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%	

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99

Line	No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
		Cash CIAC:													
1		Water Treatment Equipment	82	82	82	82	82	82	82	82	82	82	82	82	987
2		Meter Fees	3	3	3	3	4	5	5	5	5	5	5	6	52
3		Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0
4		Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
5		Total Cash CIAC	86	86	86	87	87	87	87	87	88	88	88	88	1,045
		Property CIAC:													
6		Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0
7		T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0
8		Services	0	0	0	0	0	0	0	0	0	0	0	0	0
9		Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0
10		Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0
11		Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
12		Total Water CIAC	86	86	86	87	87	87	87	87	88	88	88	88	1,045

Florida Public Service Commission
Schedule: A-5
Page: 8 of 8
Preparer: <name>

Historic [] or Projected [x]
Explanation: Provide a Schedule showing additions to monthly CIAC Amortization during 2007
Amort Rates times Adjusted CIAC Balances for 2007

Haines Creek-Water
Docket No. 060368-WS
Schedule of Water Amortization of CIAC by Classification- 2007

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Line	No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
		Cash CIAC:													
1		Water Treatment Equipment	82	82	82	82	82	82	82	82	82	82	82	82	987
2		Meter Fees	3	3	3	3	4	5	5	5	5	5	5	6	52
3		Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0
4		Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
5		Total Cash CIAC	86	86	86	87	87	87	87	87	88	88	88	88	1,045
		Property CIAC:													
6		Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0
7		T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0
8		Services	0	0	0	0	0	0	0	0	0	0	0	0	0
9		Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0
10		Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0
11		Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0
12		Total Water CIAC	86	86	86	87	87	87	87	87	88	88	88	88	1,045

Florida Public Service Commission
Schedule: A-5
Page: 6 of 8
Preparer: <name>

Historic [] or Projected [x]
Explanation: Provide a Schedule showing additions to monthly CIAC Amortization during 2007
Amort Rates times Adjusted CIAC Balances for 2007

Haines Creek-Water
Docket No. 060368-WS
Schedule of Water Amortization of CIAC by Classification- 2007

Schedule of Water Amortization of CIAC by Classification- 2007 Adjusted Accumulated Amortization of CIAC Balances for Rate Case- 2007													Florida Public Service Commission		
Haines Creek-Water Docket No. 060368-WS Historic [] or Projected [x]													Schedule: A-5 Page: 4 of 8 Preparer: <name>		
Explanation: Provide adjusted Accumulated Amortization of CIAC balances by account for the period beginning 12/31/06 through the year ended 12/31/07, and 13 month average.															
Line No.	Description	(2) 12/31/06	(3) 01/31/07	(4) 02/28/07	(5) 03/31/07	(6) 04/30/07	(7) 05/31/07	(8) 06/30/07	(9) 07/31/07	(10) 08/31/07	(11) 09/30/07	(12) 10/31/07	(13) 11/30/07	(14) Test Year End 12/31/07	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	19,555	19,637	19,720	19,802	19,884	19,966	20,049	20,131	20,213	20,296	20,378	20,460	20,542	20,049
2	Meter Fees	129	132	135	138	141	145	150	155	159	165	170	175	181	152
3	Main Extension Charge	13	14	14	14	15	15	16	16	17	17	18	18	18	16
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	19,697	19,783	19,869	19,955	20,040	20,127	20,214	20,302	20,389	20,477	20,565	20,653	20,741	20,216
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	1	1	1	1	1	1	1	1	1	1	1	1	1	1
11	Total Property CIAC	1	1	1	1	1	1	1	1	1	1	1	1	1	1
12	Total Water CIAC	19,698	19,784	19,870	19,956	20,041	20,128	20,215	20,303	20,390	20,478	20,566	20,654	20,742	20,217

1002

Schedule of Accumulated Amortization of CIAC by Classification
 Test Year Average Balance
 Haines Creek
 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	19,555	19,637	19,720	19,802	19,884	19,966	20,049	20,131	20,213	20,296	20,378	20,460	20,542	20,049
2	Meter Fees	129	132	135	138	141	145	150	155	159	165	170	175	181	152
3	Main Extension Charge	13	14	14	14	15	15	16	16	17	17	18	18	18	16
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash	19,697	19,783	19,869	19,955	20,040	20,127	20,214	20,302	20,389	20,477	20,565	20,653	20,741	20,216
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	1	1	1	1	1	1	1	1	1	1	1	1	1	1
11	Total Property	1	1	1	1	1	1	1	1	1	1	1	1	1	1
12	Total Water	19,698	19,784	19,870	19,956	20,041	20,128	20,215	20,303	20,390	20,478	20,566	20,654	20,742	20,217
SEWER															
Cash															
13	Treatment & Disposal Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
14	Other	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
15	Main Extension Charge	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
16	Service Installation Fees	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
17	Total Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property															
18	Structures & Improvements	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
19	Collection Sewers- Force	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
20	Collection Sewers- Gravity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
21	Services to Customers	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
22	Lift Stations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
23	Pumping Equipment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
24	Reuse Services	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
25	Reuse Transmission & Dist Mains	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
26	Other Plant Misc Equip	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	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

1006