

12/13/2006 19:07

ORIGINAL

Sunny Hills - Water

Docket No. 060368-WS

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

Washington County, Florida

Rate Base Workpapers

Utility Plant in Service

Accumulated Depreciation

CIAC

Accumulated Amortization of CIAC

DOCUMENT NUMBER-DATE

00718 JAN 24 07

FPSC-COMMISSION CLERK /



Index of Rate Base Workpapers- LPIIS, 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
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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	15	15	15	15
	Retirements	17	17	17	17
	Adjustments	18	18	18	18
a,b	2006 Monthly Balances-Adjusted	19 a,b	19 a,b	19 a,p	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
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Adjusted Balances

2004					
	Amendatory Order Balances	28	28	N/A	N/A
	Depreciable Plant	29	29	N/A	N/A
	Depreciation Rates	30	30	N/A	N/A
	Depreciation Expense	31	31	N/A	N/A
	Retirements	32	32	N/A	N/A
	Adjustments	33	33	N/A	N/A
	2004 Monthly Balances-Adjusted	34	34	N/A	N/A
2005					
	Depreciable Plant	35	35	N/A	N/A
	Depreciation Rates	36	36	N/A	N/A
	Depreciation Expense	37	37	N/A	N/A
	Retirements	38	38	N/A	N/A
	Adjustments	39	39	39	39
	2005 Monthly Balances-Adjusted	40 a,b	40 a,b	40 a,b	40 a,b
2006					
	Depreciable Plant	41	41	41	41
	Depreciation Rates	42	42	42	42
	Depreciation Expense	43	43	43	43
	Retirements	44	44	44	44
	Adjustments	45	45	45	45
	2006 Monthly Balances-Adjusted	46 a,b	46 a,b	46 a,b	46 a,b
2007					
	Depreciable Plant	47	47	47	47
	Depreciation Rates	48	48	48	48
	Depreciation Expense	49	49	49	49
	Retirements	50	50	50	50
	Adjustments	51	51	51	51
	2007 Monthly Balances-Adjusted	52 a,b	52 a,b	52 a,b	52 a,b

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



11/4/2007 9:43

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

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

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

2b

Schedule of Water Plant in Service By Primary Account- 2004
June through December Balances - 2004

Sunny Hills - Water
Docket No. 060368-WS
Schedule Year Ended: 2004
Historic [x] or Projected []

101
6471

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

Florida Public Service Commission

Schedule: A-5
Page: 2 of 8
Preparer: <name>

Line No.	Accd No	(1) AccountName	(2) 06/30/04	(3) 07/31/04	(4) 08/31/04	(5) 09/30/04	(6) 10/31/04	(7) 11/30/04	(8) 12/31/04
1		INTANGIBLE PLANT							
2	301.1	Organization	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT							
6	303.2	Land & Land Rights	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0
10	307.2	Wells & Springs	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0
12	309.2	Supply Mains	0	0	0	0	0	0	0
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0
14	311.2	Pumping Equipment	0	0	0	0	0	0	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	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	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	0	0	0	0	0	0	0
27	331.4	Transm. & Distribution Mains	0	0	0	0	0	0	0
28	333.4	Services	0	0	0	0	0	0	0
29	334.4	Meters & Meter Installations	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	0

Schedule of Water Plant in Service By Primary Account - 2005		Florida Public Service Commission														
Monthly UPIS Balances per Books - 2005		Schedule: A-5														
Sunny Hills - Water		Page: 5 of 8														
Docket No. 060368-WS		Preparer: <name>														
Schedule Year Ended: 2005																
Historic [X] or Projected []																
Line No.	Acct No.	Account Name	(1) 12/31/04	(2) 01/31/05	(3) 02/28/05	(4) 03/31/05	(5) 04/30/05	(6) 05/31/05	(7) 06/30/05	(8) 07/31/05	(9) 08/31/05	(10) 09/30/05	(11) 10/31/05	(12) 11/30/05	(13) 12/31/05	(14) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	311.2	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Dist. Reservoirs & Standpipes	0	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	0
28	333.4	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	334.4	Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Sunny Hills

Docket No. 060368-WS

Test Year Ending 12/31/05

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

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

NYT

Schedule of Water Plant in Service By Primary Account- 2006								
Monthly UPIS Balances per Books- 2006								
Sunny Hills - Water		101	6471	FWS	Sunny Hills - Water			
Docket No. 060368-WS		Explanation: Provide UPIS balances by account for the period beginning 12/31 through 12/31/06, and 13 month Average.						
Schedule Year Ended: 2006		Historic <input type="checkbox"/> or Projected <input checked="" type="checkbox"/>						
Line No.	Acct No.	(1) AccountName	(2) Prior Year 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06
1		INTANGIBLE PLANT						
2	301.1	Organization	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	5,112
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT						
6	303.2	Land & Land Rights	0	0	0	0	0	10,779
7	304.2	Structures & Improvements	0	0	0	0	0	18,156
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0
10	307.2	Wells & Springs	0	0	0	0	0	89,365
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0
12	309.2	Supply Mains	0	0	0	0	0	7,232
13	310.2	Power Generation Equipment	0	0	0	0	0	66,436
14	311.2	Pumping Equipment	0	0	0	0	0	0
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0
16		WATER TREATMENT PLANT						
17	303.3	Land & Land Rights	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	23,988
19	311.3	Pumping Equipment	0	0	0	0	0	101,342
20	320.3	Water Treatment Equipment	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT						
23	303.4	Land & Land Rights	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	0	0	0	0	0	206,317
27	331.4	Transm. & Distribution Mains	0	0	0	0	0	1,634,504
28	333.4	Services	0	0	0	0	0	107,637
29	334.4	Meters & Meter Installations	0	0	0	0	0	35,732
30	335.4	Hydrants	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0
33		GENERAL PLANT						
34	303.5	Land & Land Rights	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	0	0	0	0	0	15,389
37	340.51	Computer Equipment	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	25,516
39	342.5	Stores Equipment	0	0	0	0	0	194
40	343.5	Tools, Shop & Garage Equipment	0	0	0	0	0	2,959
41	344.5	Laboratory Equipment	0	0	0	0	0	3,187
42	345.5	Power Operated Equipment	0	0	0	0	0	663
43	346.5	Communication Equipment	0	0	0	0	0	11,548
44	347.5	Miscellaneous Equipment	0	0	0	0	0	7,851
45	348.5	Other Tangible Plant	0	0	0	0	0	5,325
46		TOTAL	0	0	0	0	0	2,379,232

5

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

Florida Public Service Commission

Sunny Hills
Docket No. 060368-WS
Projected Test Year Ending 12/31/07

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

Explanation: Schedule A-4 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin June 30, 2004 in accordance with PSC Amendatory Order			
2000			
30	Additions		
31	Retirements		
32	Adjustments		
33	12/31/00 Balance		
2001			
34	Additions		
35	Retirements		
36	Adjustments		
37	12/31/01 Balance		
2002			
38	Additions		
39	Retirements		
40	Adjustments		
41	12/31/02 Balance		
2003			
42	Additions		
43	Retirements		
44	Adjustments		
45	06/30/04 Amend. Order Balance	2,236,807	614,229
2004			
46	Additions	45,161	1,551
47	Retirements	0	0
48	Adjustments	0	0
49	12/31/04 Balance	2,281,968	615,780
2005			
50	Additions	78,322	14,386
51	Retirements	(1,361)	0
52	Adjustments	5,910	2,050
53	12/31/05 Balance	2,364,839	632,216
2006			
54	Additions	470,197	148,589
55	Retirements	(24,536)	(12,375)
56	Adjustments	14,898	5,167
57	12/31/06 Balance	2,825,398	773,597
2007			
58	Additions	683,752	85,553
59	Retirements	(3,816)	(2,512)
60	Adjustments	7,305	2,533
61	12/31/07 Balance	3,512,639	859,171

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

Schedule of Water Plant in Service By Primary Account- 2004
Amendatory Order Balances as of 6/30/04

Florida Public Service Commission

Sunny Hills - Water
Docket No. 060368-WS
Schedule Year Ended: 2004
Historic [x] or Projected []

=input field

Explanation: Provide UPIS balances by account for the period beginning 6/30/04 when the Florida Water Services properties were acquired by AQUA, Inc. The balances as of 6/30/04 should be from the PSC's Amendatory Order issued Feb 27, 2006.

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

Line No.	Acct No.	(1) AccountName	(2) 06/30/04	(3) 07/31/04	(4) 08/31/04	(5) 09/30/04	(6) 10/31/04	(7) 11/30/04	(8) 12/31/04
1		INTANGIBLE PLANT							
		Lookup from Amend Order							
2	301.1	Organization	0	0	0	0	0	0	0
3	302.1	Franchises	5,112	5,112	5,112	5,112	5,112	5,112	5,112
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	10,779	10,779	10,779	10,779	10,779	10,779	10,779
7	304.2	Structures & Improvements	39,586	39,586	39,586	39,586	39,586	39,586	39,586
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	20,881	20,881	20,881	20,881	20,881	20,881	20,881
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0
12	309.2	Supply Mains	7,232	7,232	7,232	7,232	7,232	7,232	7,232
13	310.2	Power Generation Equipment	66,436	66,436	66,436	66,436	66,436	66,436	66,436
14	311.2	Pumping Equipment	101,342	101,342	101,342	101,342	101,342	101,342	101,342
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	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	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	206,317	206,317	206,317	206,317	206,317	206,317	206,317
27	331.4	Transm. & Distribution Mains	1,587,154	1,587,154	1,587,154	1,587,154	1,587,154	1,587,154	1,587,154
28	333.4	Services	88,929	88,929	88,929	88,929	88,929	88,929	88,929
29	334.4	Meters & Meter Installations	35,732	35,732	35,732	35,732	35,732	35,732	35,732
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	15,389	15,389	15,389	15,389	15,389	15,389	15,389
37	340.51	Computer Equipment	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	25,516	25,516	25,516	25,516	25,516	25,516	25,516
39	342.5	Stores Equipment	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	3,187	3,187	3,187	3,187	3,187	3,187	3,187
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663
43	346.5	Communication Equipment	11,548	11,548	11,548	11,548	11,548	11,548	11,548
44	347.5	Miscellaneous Equipment	7,851	7,851	7,851	7,851	7,851	7,851	7,851
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0
46		TOTAL	2,236,807	2,236,807	2,236,807	2,236,807	2,236,807	2,236,807	2,236,807

Schedule of Water Plant in Service By Primary Account- 2004 CWIP to Plant -July through December 2004								Florida Public Service Commission		
Sunny Hills - Water Docket No. 060368-WS Schedule Year Ended: 2004 Historic [x] or Projected []		<div style="border: 1px solid black; display: inline-block; width: 50px; height: 15px; vertical-align: middle;"></div> =input field Explanation: Provide 2004 amounts for projects that were physically placed in service after acquisition 6/30/04.						Schedule: A-5	Page: 6 of 8	Preparer: <name>
Line No.	Acct No.	(1) AccountName	(2)	(3) Jul	(4) Aug	(5) Sep	(6) Oct	(7) Nov	(8) Dec	
1		INTANGIBLE PLANT								
2	301.1	Organization								
3	302.1	Franchises								
4	339.1	Other Plant & Misc. Equipment								
5		SOURCE OF SUPPLY & PUMPING PLANT								
6	303.2	Land & Land Rights								
7	304.2	Structures & Improvements								
8	305.2	Collect. & Impound Reservoirs								
9	306.2	Lake, River & Other Intakes								
10	307.2	Wells & Springs								
11	308.2	Infiltration Galleries & Tunnels								
12	309.2	Supply Mains								
13	310.2	Power Generation Equipment								
14	311.2	Pumping Equipment								
15	339.2	Other Plant & Misc. Equipment								
16		WATER TREATMENT PLANT								
17	303.3	Land & Land Rights								
18	304.3	Structures & Improvements								
19	311.3	Pumping Equipment								
20	320.3	Water Treatment Equipment								
21	339.3	Other Plant & Misc. Equipment								
22		TRANSMISSION & DISTRIBUTION PLANT								
23	303.4	Land & Land Rights								
24	304.4	Structures & Improvements								
25	311.4	Pumping Equipment								
26	330.4	Distr. Reservoirs & Standpipes								
27	331.4	Transm. & Distribution Mains								45,161
28	333.4	Services								CWIP @ acquisition
29	334.4	Meters & Meter Installations								
30	335.4	Hydrants								
31	336.4	Backflow Prevention								
32	339.4	Other Plant & Misc. Equipment								
33		GENERAL PLANT								
34	303.5	Land & Land Rights								
35	304.5	Structures & Improvements								
36	340.5	Office Furniture & Equipment								
37	340.51	Computer Equipment								
38	341.5	Transportation Equipment								
39	342.5	Stores Equipment								
40	343.5	Tools, Shop & Garage Equipment								
41	344.5	Laboratory Equipment								
42	345.5	Power Operated Equipment								
43	346.5	Communication Equipment								
44	347.5	Miscellaneous Equipment								
45	348.5	Other Tangible Plant								
46		TOTAL		0	0	0	0	0	45,161	45,161

Schedule of Water Plant in Service By Primary Account- 2004 Retirements-July through December 2004								Florida Public Service Commission	
Sunny Hills - Water		[input field]						Schedule: A-5	
Docket No. 060368-WS		Explanation: Provide Retirements that were physically made after the date of Acquisition 6/30/04.						Page: 7 of 8	
Schedule Year Ended: 2004								Preparer: <name>	
Historic [x] or Projected []									
Line No.	Acct No.	(1) AccountName	(2)	(3) Jul	(4) Aug	(5) Sep	(6) Oct	(7) Nov	(8) Dec
1		INTANGIBLE PLANT							
2	301.1	Organization							
3	302.1	Franchises							
4	339.1	Other Plant & Misc. Equipment							
5		SOURCE OF SUPPLY & PUMPING PLANT							
6	303.2	Land & Land Rights							
7	304.2	Structures & Improvements							
8	305.2	Collect. & Impound Reservoirs							
9	306.2	Lake, River & Other Intakes							
10	307.2	Wells & Springs							
11	308.2	Infiltration Galleries & Tunnels							
12	309.2	Supply Mains							
13	310.2	Power Generation Equipment							
14	311.2	Pumping Equipment							
15	339.2	Other Plant & Misc. Equipment							
16		WATER TREATMENT PLANT							
17	303.3	Land & Land Rights							
18	304.3	Structures & Improvements							
19	311.3	Pumping Equipment							
20	320.3	Water Treatment Equipment							
21	339.3	Other Plant & Misc. Equipment							
22		TRANSMISSION & DISTRIBUTION PLANT							
23	303.4	Land & Land Rights							
24	304.4	Structures & Improvements							
25	311.4	Pumping Equipment							
26	330.4	Distr. Reservoirs & Standpipes							
27	331.4	Transm. & Distribution Mains							
28	333.4	Services							
29	334.4	Meters & Meter Installations							
30	335.4	Hydrants							
31	336.4	Backflow Prevention							
32	339.4	Other Plant & Misc. Equipment							
33		GENERAL PLANT							
34	303.5	Land & Land Rights							
35	304.5	Structures & Improvements							
36	340.5	Office Furniture & Equipment							
37	340.51	Computer Equipment							
38	341.5	Transportation Equipment							
39	342.5	Stores Equipment							
40	343.5	Tools, Shop & Garage Equipment							
41	344.5	Laboratory Equipment							
42	345.5	Power Operated Equipment							
43	346.5	Communication Equipment							
44	347.5	Miscellaneous Equipment							
45	348.5	Other Tangible Plant							
42	TOTAL			0	0	0	0	0	0

Schedule of Water Plant in Service By Primary Account- 2004
Adjustments to UPIS July through December 2004

Sunny Hills - Water
Docket No. 060368-WS
Schedule Year Ended: 2004
Historic [x] or Projected []

[] =input field

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

Florida Public Service Commission

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

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

Schedule of Water Plant in Service By Primary Account- 2004
Adjusted UPIS Balances- June through December 2004

Sunny Hills - Water
Docket No. 060368-WS
Schedule Year Ended: 2004
Historic or Projected

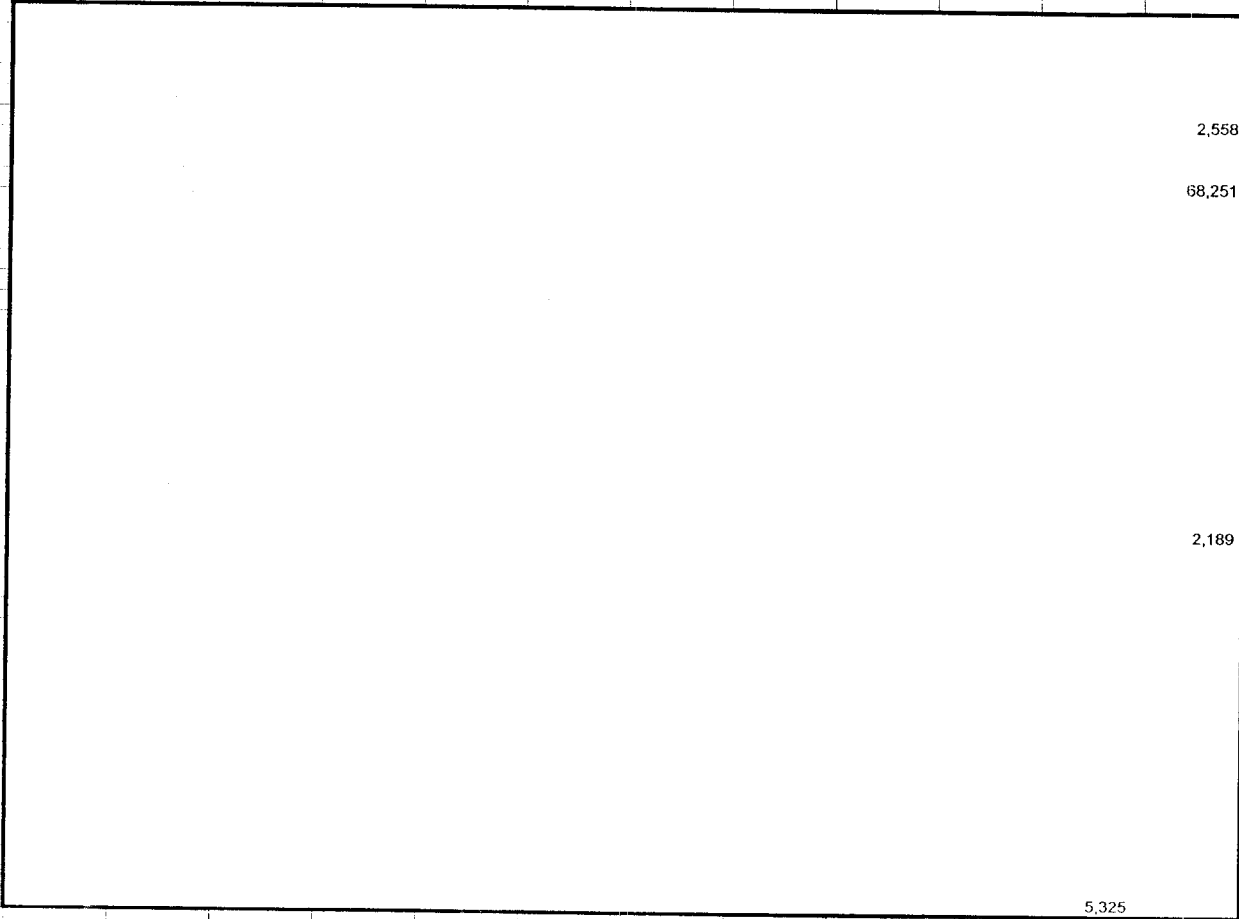
Explanation: Provide Adjusted UPIS balances by account for the period beginning 6/30/04 when the Florida Water Services properties were acquired by AQUA, Inc. through the year ended 12/31/04. While 2005 is the historical test year, balances back to 6/30/04 are needed since adjustments to book balances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

Florida Public Service Commission

Schedule: A-5
Page: 4 of 8
Preparer: <name>

Line No.	Acct No.	(1) AccountName	(2) 06/30/04	(3) 07/31/04	(4) 08/31/04	(5) 09/30/04	(6) 10/31/04	(7) 11/30/04	(8) 12/31/04
1		INTANGIBLE PLANT							
2	301.1	Organization	0	0	0	0	0	0	0
3	302.1	Franchises	5,112	5,112	5,112	5,112	5,112	5,112	5,112
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	10,779	10,779	10,779	10,779	10,779	10,779	10,779
7	304.2	Structures & Improvements	39,586	39,586	39,586	39,586	39,586	39,586	39,586
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	20,881	20,881	20,881	20,881	20,881	20,881	20,881
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0
12	309.2	Supply Mains	7,232	7,232	7,232	7,232	7,232	7,232	7,232
13	310.2	Power Generation Equipment	66,436	66,436	66,436	66,436	66,436	66,436	66,436
14	311.2	Pumping Equipment	101,342	101,342	101,342	101,342	101,342	101,342	101,342
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	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	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	206,317	206,317	206,317	206,317	206,317	206,317	206,317
27	331.4	Transm. & Distribution Mains	1,587,154	1,587,154	1,587,154	1,587,154	1,587,154	1,587,154	1,632,315
28	333.4	Services	88,929	88,929	88,929	88,929	88,929	88,929	88,929
29	334.4	Meters & Meter Installations	35,732	35,732	35,732	35,732	35,732	35,732	35,732
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	15,389	15,389	15,389	15,389	15,389	15,389	15,389
37	340.51	Computer Equipment	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	25,516	25,516	25,516	25,516	25,516	25,516	25,516
39	342.5	Stores Equipment	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	3,187	3,187	3,187	3,187	3,187	3,187	3,187
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663
43	346.5	Communication Equipment	11,548	11,548	11,548	11,548	11,548	11,548	11,548
44	347.5	Miscellaneous Equipment	7,851	7,851	7,851	7,851	7,851	7,851	7,851
45	348.5	Other Intangible Plant	0	0	0	0	0	0	0
46		TOTAL	2,236,807	2,236,807	2,236,807	2,236,807	2,236,807	2,236,807	2,281,968

Schedule of Water Plant in Service By Primary Account- 2005 CWIP to Plant -Jan through December 2005													Florida Public Service Commission			
Sunny Hills - Water Docket No. 060368-WS Schedule Year Ended: 2005 Historic [x] or Projected []													Schedule: A-5 Page: 6 of 8 Preparer: <name>			
Explanation: Provide amounts for projects that were physically placed in service during 2005.																
Line No.	Acct No.	(1) AccountName	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 2005 Total
1		INTANGIBLE PLANT														
2	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													2,558	2,558
9	306.2	Lake, River & Other Intakes														0
10	307.2	Wells & Springs														0
11	308.2	Infiltration Galleries & Tunnels													68,251	68,251
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													2,189	2,189
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													5,325	5,325
46		TOTAL		0	0	0	0	0	0	0	0	0	0	5,325	72,997	78,322



2

Schedule of Water Plant in Service By Primary Account- 2005 Retirements-January through December 2005													Florida Public Service Commission			
Sunny Hills - Water Docket No. 060368-WS Schedule Year Ended: 2005 Historic [x] or Projected []													Schedule: A-5 Page: 7 of 8 Preparer: <name>			
Explanation: Provide Retirements that were physically made during 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) Dec	(15) 2005 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													(1,361)	(1,361)
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	(1,361)	(1,361)

Schedule of Water Plant in Service By Primary Account- 2005 Adjustments to UPIS-January through December 2005		FWS Properties										Florida Public Service Commission				
Sunny Hills - Water Docket No. 060368-WS Schedule Year Ended: 2005 Historic [x] or Projected []		[] =input field										Schedule: A-5 Page: 8 of 8 Preparer: <name>				
Explanation: Provide Adjustments to UPIS Amendatory Order balances other than changes resulting from CWIP closed to Plan or 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) Dec	(15) 2005 Total
1		INTANGIBLE PLANT														
2	301.1	Organization														0
3	302.1	Franchises														0
4	339.1	Other Plant & Misc. Equipment														0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights														0
7	304.2	Structures & Improvements														0
8	305.2	Collect. & Impound Reservoirs														0
9	306.2	Lake, River & Other Intakes														0
10	307.2	Wells & Springs														0
11	308.2	Infiltration Galleries & Tunnels														0
12	309.2	Supply Mains														0
13	310.2	Power Generation Equipment														0
14	311.2	Pumping Equipment														0
15	339.2	Other Plant & Misc. Equipment														0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights														0
18	304.3	Structures & Improvements														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														
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														
34	303.5	Land & Land Rights														0
35	304.5	Structures & Improvements														0
36	340.5	Office Furniture & Equipment														0
37	340.51	Computer Equipment														0
38	341.5	Transportation Equipment														0
39	342.5	Stores Equipment														0
40	343.5	Tools, Shop & Garage Equipment														0
41	344.5	Laboratory Equipment														0
42	345.5	Power Operated Equipment														0
43	346.5	Communication Equipment														0
44	347.5	Miscellaneous Equipment														0
45	348.5	Other Tangible Plant														0
46		TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule of Water Plant in Service By Primary Account- 2005													FWS Properties		Florida Public Service Commission	
Adjusted UPIS Balances- December 2004 through December 2005																
Sunny Hills - Water													Schedule: A-5		4 of 8	
Docket No. 060368-WS													Page:		<name>	
Schedule Year Ended: 2005													Preparer:			
Historic [x] or Projected []																
Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/04 through the year ended 12/31/05 , and 13 month average																
Line No.	Acct No.	(1) AccountName	(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112
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	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779
7	304.2	Structures & Improvements	39,586	39,586	39,586	39,586	39,586	39,586	39,586	39,586	39,586	39,586	39,586	39,586	42,144	39,783
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	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	89,132	26,131
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	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232
13	310.2	Power Generation Equipment	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436
14	311.2	Pumping Equipment	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Dist. Reservoirs & Standpipes	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317
27	331.4	Transm. & Distribution Mains	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,633,143	1,632,379
28	333.4	Services	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929
29	334.4	Meters & Meter Installations	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732
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	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516
39	342.5	Stores Equipment	194	194	194	194	194	194	194	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663	663	663	663	663	663	663	663
43	346.5	Communication Equipment	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548
44	347.5	Miscellaneous Equipment	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	5,325	5,325	819
46		TOTAL	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,287,293	2,358,929	2,288,298

Schedule of Water Plant in Service By Primary Account
 Test Year Average balance
Sunny Hills
 Docket No. 060368-W
 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112
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	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779
7	304.2	Structures & Improvements	39,586	39,586	39,586	39,586	39,586	39,586	39,586	39,586	39,586	39,586	39,586	39,586	42,144	39,783
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	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	89,132	26,131
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	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232
13	310.2	Power Generation Equipment	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436
14	311.2	Pumping Equipment	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317
27	331.4	Transm. & Distribution Mains	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,633,143	1,632,379
28	333.4	Services	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929
29	334.4	Meters & Meter Installations	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732
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	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	553	3,636	4,595	5,910	1,130
38	341.5	Transportation Equipment	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516
39	342.5	Stores Equipment	194	194	194	194	194	194	194	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663	663	663	663	663	663	663	663
43	346.5	Communication Equipment	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548
44	347.5	Miscellaneous Equipment	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	5,325	5,325	819
46		TOTAL	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,282,521	2,285,604	2,291,888	2,364,839	2,289,428
47		Subtotal Land & Land Rights	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779

15A

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

Florida Public Service Commission

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

Explanation: Provide amounts by month for projects that were physically placed in service during 2006.

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) 2006 Total
1		INTANGIBLE PLANT														
2	301.1	Organization														0
3	302.1	Franchises														0
4	339.1	Other Plant & Misc. Equipment														0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights														0
7	304.2	Structures & Improvements													55,420	55,420
8	305.2	Collect. & Impound Reservoirs														0
9	306.2	Lake, River & Other Intakes														0
10	307.2	Wells & Springs													20,295	20,295
11	308.2	Infiltration Galleries & Tunnels														0
12	309.2	Supply Mains														0
13	310.2	Power Generation Equipment													71,289	71,289
14	311.2	Pumping Equipment														0
15	339.2	Other Plant & Misc. Equipment														0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights														0
18	304.3	Structures & Improvements													0	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														
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							106,175			106,175			106,175	318,525
28	333.4	Services														0
29	334.4	Meters & Meter Installations							1,556			1,556			1,556	4,668
30	335.4	Hydrants														0
31	336.4	Backflow Prevention														0
32	339.4	Other Plant & Misc. Equipment														0
33		GENERAL PLANT														
34	303.5	Land & Land Rights														0
35	304.5	Structures & Improvements														0
36	340.5	Office Furniture & Equipment														0
37	340.51	Computer Equipment														0
38	341.5	Transportation Equipment														0
39	342.5	Stores Equipment														0
40	343.5	Tools, Shop & Garage Equipment														0
41	344.5	Laboratory Equipment														0
42	345.5	Power Operated Equipment														0
43	346.5	Communication Equipment														0
44	347.5	Miscellaneous Equipment														0
45	348.5	Other Tangible Plant														0
46		TOTAL		0	0	0	0	0	107,731	0	0	107,731	0	0	254,735	470,197

Schedule of Water Plant in Service By Primary Account- 2006 Retirements-January through December 2006													Florida Public Service Commission			
Sunny Hills - Water Docket No. 060368-WS Schedule Year Ended: 2006 Historic [] or Projected [x]													Schedule: A-5 Page: 7 of 8 Preparer: <name>			
Explanation: Provide Retirements that were physically made during 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) Totals 2006
1		INTANGIBLE PLANT														0
2	301.1	Organization														0
3	302.1	Franchises														0
4	339.1	Other Plant & Misc. Equipment														0
5		SOURCE OF SUPPLY & PUMPING PLANT														0
6	303.2	Land & Land Rights														0
7	304.2	Structures & Improvements												(6,769)		(6,769)
8	305.2	Collect. & Impound Reservoirs														0
9	306.2	Lake, River & Other Intakes														0
10	307.2	Wells & Springs												(4,516)		(4,516)
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		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						0	0
27	331.4	Transm. & Distribution Mains										0			0	0
28	333.4	Services														0
29	334.4	Meters & Meter Installations		(11,819)							(1,432)					(13,251)
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		(11,819)	0	0	0	0	0	0	(1,432)	0	0	0	(11,285)	(24,536)

Schedule of Water Plant in Service By Primary Account- 2006 Adjustments to UPIS-January through December 2006													Florida Public Service Commission		
Sunny Hills - Water Docket No. 060368-WS Schedule Year Ended: 2006 Historic [] or Projected [x]													Schedule: A-5 Page: 8 of 8 Preparer: <name>		
Explanation: Provide Adjustments to UPIS Amendatory Order balances other than changes resulting from CWIP closed to Plan or Retirements for 2006															
Line No.	Acct No.	(1) AccountName	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Total Adjusts
1		INTANGIBLE PLANT													0
2	301.1	Organization													0
3	302.1	Franchises													0
4	339.1	Other Plant & Misc. Equipment													0
5		SOURCE OF SUPPLY & PUMPING PLANT													0
6	303.2	Land & Land Rights													0
7	304.2	Structures & Improvements													0
8	305.2	Collect. & Impound Reservoirs													0
9	306.2	Lake, River & Other Intakes													0
10	307.2	Wells & Springs													0
11	308.2	Infiltration Galleries & Tunnels													0
12	309.2	Supply Mains													0
13	310.2	Power Generation Equipment													0
14	311.2	Pumping Equipment													0
15	339.2	Other Plant & Misc. Equipment													0
16		WATER TREATMENT PLANT													0
17	303.3	Land & Land Rights													0
18	304.3	Structures & Improvements													0
19	311.3	Pumping Equipment													0
20	320.3	Water Treatment Equipment													0
21	339.3	Other Plant & Misc. Equipment													0
22		TRANSMISSION & DISTRIBUTION PLANT													0
23	303.4	Land & Land Rights													0
24	304.4	Structures & Improvements													0
25	311.4	Pumping Equipment													0
26	330.4	Distr. Reservoirs & Standpipes													0
27	331.4	Transm. & Distribution Mains													0
28	333.4	Services													0
29	334.4	Meters & Meter Installations													0
30	335.4	Hydrants													0
31	336.4	Backflow Prevention													0
32	339.4	Other Plant & Misc. Equipment													0
33		GENERAL PLANT													0
34	303.5	Land & Land Rights													0
35	304.5	Structures & Improvements													0
36	340.5	Office Furniture & Equipment													0
37	340.51	Computer Equipment													0
38	341.5	Transportation Equipment													0
39	342.5	Stores Equipment													0
40	343.5	Tools, Shop & Garage Equipment													0
41	344.5	Laboratory Equipment													0
42	345.5	Power Operated Equipment													0
43	346.5	Communication Equipment													0
44	347.5	Miscellaneous Equipment													0
45	348.5	Other Tangible Plant													0
46		TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule of Water Plant in Service By Primary Account- 2006 Adjusted UPIS Balances- December 2005 through December 2006													Florida Public Service Commission			
Sunny Hills - Water Docket No. 060368-WS Schedule Year Ended: 2006 Historic [] or Projected [x]													Schedule:	A-5		
Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/05 through the year ended 12/31/06, and 13 month average													Page:	4 of 8		
													Preparer:	<name>		
Line No.	Acct No.	(1) AccountName	(2) 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) 12/31/06	(15) Average Balance
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	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112
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	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779
7	304.2	Structures & Improvements	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144
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	89,132	89,132	89,132	89,132	89,132	89,132	89,132	89,132	89,132	89,132	89,132	89,132	89,132	89,132
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	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232
13	310.2	Power Generation Equipment	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436
14	311.2	Pumping Equipment	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317
27	331.4	Transm. & Distribution Mains	1,633,143	1,633,143	1,633,143	1,633,143	1,633,143	1,633,143	1,739,318	1,739,318	1,739,318	1,845,493	1,845,493	1,845,493	1,951,668	1,731,151
28	333.4	Services	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929
29	334.4	Meters & Meter Installations	35,732	23,913	23,913	23,913	23,913	23,913	25,469	25,469	24,037	25,593	25,593	25,593	27,149	25,708
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	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516
39	342.5	Stores Equipment	194	194	194	194	194	194	194	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663	663	663	663	663	663	663	663
43	346.5	Communication Equipment	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548
44	347.5	Miscellaneous Equipment	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851
45	348.5	Other Tangible Plant	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325
46		TOTAL	2,358,929	2,347,110	2,347,110	2,347,110	2,347,110	2,347,110	2,454,841	2,454,841	2,453,409	2,561,140	2,561,140	2,561,140	2,804,590	2,457,353

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Sunny Hills

Docket No. 060368-WS

Schedule Year Ending 12/31/06

Historical [] Projected [X]

Florida Public Service Commission

Schedule: A-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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112
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	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779
7	304.2	Structures & Improvements	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144	45,886
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	89,132	89,132	89,132	89,132	89,132	89,132	89,132	89,132	89,132	89,132	89,132	89,132	104,911	90,345
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	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232
13	310.2	Power Generation Equipment	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	137,725	71,920
14	311.2	Pumping Equipment	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317
27	331.4	Transm. & Distribution Mains	1,633,143	1,633,143	1,633,143	1,633,143	1,633,143	1,633,143	1,739,318	1,739,318	1,739,318	1,845,493	1,845,493	1,845,493	1,951,668	1,731,151
28	333.4	Services	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929
29	334.4	Meters & Meter Installations	35,732	23,913	23,913	23,913	23,913	23,913	25,469	25,469	24,037	25,593	25,593	25,593	27,149	25,708
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	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389
37	340.51	Computer Equipment	5,910	5,910	5,910	6,424	6,424	8,520	8,897	8,897	8,897	8,897	8,897	8,897	20,808	8,715
38	341.5	Transportation Equipment	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516
39	342.5	Stores Equipment	194	194	194	194	194	194	194	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663	663	663	663	663	663	663	663
43	346.5	Communication Equipment	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548
44	347.5	Miscellaneous Equipment	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851
45	348.5	Other Tangible Plant	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325
46		TOTAL	2,364,839	2,353,020	2,353,020	2,353,534	2,353,534	2,355,631	2,463,738	2,463,738	2,462,306	2,570,037	2,570,037	2,570,037	2,825,398	2,466,067
47		Subtotal Land & Land Rights	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779

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

FWS Properties

Florida Public Service Commission

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

Explanation: Provide amounts for projects that were physically placed
 in service during 2007.

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

[] =input field

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							150,000							150,000
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							150,000							150,000
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														303.4
25	311.4	Pumping Equipment														304.4
26	330.4	Distr. Reservoirs & Standpipes														311.4
27	331.4	Transm. & Distribution Mains														330.4
28	333.4	Services			90,000				90,000			90,000		90,000		360,000
29	334.4	Meters & Meter Installations														333.4
30	335.4	Hydrants			5,938				5,938			5,938		5,938		23,752
31	336.4	Backflow Prevention														335.4
32	339.4	Other Plant & Misc. Equipment														336.4
33		GENERAL PLANT														339.4
34	303.5	Land & Land Rights														GENERAL
35	304.5	Structures & Improvements														303.5
36	340.5	Office Furniture & Equipment														304.5
37	340.51	Computer Equipment														340.5
38	341.5	Transportation Equipment														340.51
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	95,938	0	0	395,938	0	0	95,938	0	0	95,938	683,752

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

Sunny Hills - Water

Docket No. 060368-WS

Schedule Year Ended: 2007

Historic [] or Projected [x]

Explanation: Provide Retirements that were physically made during 2007

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

Florida Public Service Commission

Line	Acct	AccountName	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1		INTANGIBLE PLANT													
2		Organization													
3		302.1 Franchises													
4		339.1 Other Plant & Misc. Equipment													
5		SOURCE OF SUPPLY & PUMPING PLANT													
6		303.2 Land & Land Rights													
7		304.2 Structures & Improvements													
8		305.2 Collect. & Impound Reservoirs													
9		306.2 Lake, River & Other Intakes													
10		307.2 Wells & Springs													
11		308.2 Infiltration Galleries & Tunnels													
12		309.2 Supply Mains													
13		310.2 Power Generation Equipment													
14		311.2 Pumping Equipment													
15		339.2 Other Plant & Misc. Equipment													
16		WATER TREATMENT PLANT													
17		303.3 Land & Land Rights													
18		304.3 Structures & Improvements													
19		311.3 Pumping Equipment													
20		320.3 Water Treatment Equipment													
21		339.3 Other Plant & Misc. Equipment													
22		TRANSMISSION & DISTRIBUTION PLANT													
23		303.4 Land & Land Rights													
24		304.4 Structures & Improvements													
25		311.4 Pumping Equipment													
26		330.4 Distr. Reservoirs & Standpipes													
27		331.4 Transm. & Distribution Mains													
28		333.4 Services													
29		334.4 Meters & Meter Installations													
30		335.4 Hydrants													
31		336.4 Backflow Prevention													
32		339.4 Other Plant & Misc. Equipment													
33		GENERAL PLANT													
34		303.5 Land & Land Rights													
35		304.5 Structures & Improvements													
36		340.5 Office Furniture & Equipment													
37		340.51 Computer Equipment													
38		341.5 Transportation Equipment													
39		342.5 Stores Equipment													
40		343.5 Tools, Shop & Garage Equipment													
41		344.5 Laboratory Equipment													
42		345.5 Power Operated Equipment													
43		346.5 Communication Equipment													
44		347.5 Miscellaneous Equipment													
45		348.5 Other Tangible Plant													
46		TOTAL	0	0	(954)	0	0	(954)	0	0	(954)	0	0	(954)	(3,816)

Schedule of Water Plant in Service By Primary Account- 2007 Adjustments to UPIS-January through December 2007		FWS Properties										Florida Public Service Commission				
Sunny Hills - Water Docket No. 060368-WS Schedule Year Ended: 2007 Historic [] or Projected [x]		Explanation: Provide Adjustments to UPIS Amendatory Order balances other than changes resulting from CWIP closed to Plan or Retirements for 2007.										Schedule: A-5	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) 2007 Total
1		INTANGIBLE PLANT														
2	301.1	Organization														0
3	302.1	Franchises														0
4	339.1	Other Plant & Misc. Equipment														0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights														0
7	304.2	Structures & Improvements														0
8	305.2	Collect. & Impound Reservoirs														0
9	306.2	Lake, River & Other Intakes														0
10	307.2	Wells & Springs														0
11	308.2	Infiltration Galleries & Tunnels														0
12	309.2	Supply Mains														0
13	310.2	Power Generation Equipment														0
14	311.2	Pumping Equipment														0
15	339.2	Other Plant & Misc. Equipment														0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights														0
18	304.3	Structures & Improvements														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														
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														
34	303.5	Land & Land Rights														0
35	304.5	Structures & Improvements														0
36	340.5	Office Furniture & Equipment														0
37	340.51	Computer Equipment														0
38	341.5	Transportation Equipment														0
39	342.5	Stores Equipment														0
40	343.5	Tools, Shop & Garage Equipment														0
41	344.5	Laboratory Equipment														0
42	345.5	Power Operated Equipment														0
43	346.5	Communication Equipment														0
44	347.5	Miscellaneous Equipment														0
45	348.5	Other Tangible Plant														0
46		TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule of Water Plant in Service By Primary Account- 2007 Adjusted UPIS Balances- December 2006 through December 2007													FWS Properties		Florida Public Service Commission	
Sunny Hills - Water Docket No. 060368-WS Schedule Year Ended: 2007 Historic [] or Projected [x]													Schedule: Page: Preparer:		A-5 4 of 8 <name>	
Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/06 through the year ended 12/31/07, and 13 month average																
Line No.	Acct No.	(1) AccountName	(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112
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	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779
7	304.2	Structures & Improvements	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795
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	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911
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	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232
13	310.2	Power Generation Equipment	137,725	137,725	137,725	137,725	137,725	137,725	287,725	287,725	287,725	287,725	287,725	287,725	287,725	218,494
14	311.2	Pumping Equipment	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	80,769
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	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317
27	331.4	Transm. & Distribution Mains	1,951,668	1,951,668	1,951,668	2,041,396	2,041,396	2,041,396	2,131,124	2,131,124	2,131,124	2,220,852	2,220,852	2,220,852	2,310,580	2,103,515
28	333.4	Services	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929
29	334.4	Meters & Meter Installations	27,149	27,149	27,149	32,405	32,405	32,405	37,661	37,661	37,661	42,917	42,917	42,917	48,173	36,044
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	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516
39	342.5	Stores Equipment	194	194	194	194	194	194	194	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663	663	663	663	663	663	663	663
43	346.5	Communication Equipment	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548
44	347.5	Miscellaneous Equipment	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851
45	348.5	Other Tangible Plant	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325
46		TOTAL	2,804,590	2,804,590	2,804,590	2,899,574	2,899,574	2,899,574	3,294,558	3,294,558	3,294,558	3,389,542	3,389,542	3,389,542	3,484,526	3,126,871
													TRUE	TRUE		

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Sunny Hills

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112
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	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779
7	304.2	Structures & Improvements	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795
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	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911
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	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232
13	310.2	Power Generation Equipment	137,725	137,725	137,725	137,725	137,725	137,725	287,725	287,725	287,725	287,725	287,725	287,725	287,725	218,494
14	311.2	Pumping Equipment	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	80,769
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	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317
27	331.4	Transm. & Distribution Mains	1,951,668	1,951,668	1,951,668	2,041,396	2,041,396	2,041,396	2,131,124	2,131,124	2,131,124	2,220,852	2,220,852	2,220,852	2,310,580	2,103,515
28	333.4	Services	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929
29	334.4	Meters & Meter Installations	27,149	27,149	27,149	32,405	32,405	32,405	37,661	37,661	37,661	42,917	42,917	42,917	48,173	36,044
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	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389
37	340.51	Computer Equipment	20,808	21,222	21,767	22,806	23,641	24,301	24,959	25,466	25,918	26,732	27,167	27,584	28,113	24,653
38	341.5	Transportation Equipment	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516
39	342.5	Stores Equipment	194	194	194	194	194	194	194	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663	663	663	663	663	663	663	663
43	346.5	Communication Equipment	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548
44	347.5	Miscellaneous Equipment	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851
45	348.5	Other Tangible Plant	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325
46		TOTAL	2,825,398	2,825,812	2,826,357	2,922,380	2,923,215	2,923,876	3,319,518	3,320,024	3,320,476	3,416,275	3,416,709	3,417,126	3,512,639	3,151,524
47		Subtotal Land & Land Rights	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779

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Schedule of Water Accumulated Depreciation By Primary Account- 2004
June through December Accum Dep'n Balances per Books- 2004

FWS Properties

Florida Public Service Commission

Sunny Hills - Water
Docket No. 060368-WS
Schedule Year Ended: 2004
Historic [x] or Projected []

108 6471 =input field FWS Sunny Hills - Water
Explanation: Provide Accumulated Depreciation balances by account for the period beginning 6/30/04 (when the Florida Water Services properties were acquired by AQUA) through the year ended 12/31/04. While 2005 is the historical test year, balances back to 6/30/04 are needed since adjustments to book balances are made beginning that date.

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

Line No.	Acct No.	(1) Account Name	(2) 06/30/04	(3) 07/31/04	(4) 08/31/04	(5) 09/30/04	(6) 10/31/04	(7) 11/30/04	(8) 12/31/04
1		INTANGIBLE PLANT							
2	301.1	Organization	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT							
6	303.2	Land & Land Rights	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0
10	307.2	Wells & Springs	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0
12	309.2	Supply Mains	0	0	0	0	0	0	0
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0
14	311.2	Pumping Equipment	0	0	0	0	0	0	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	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	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	0	0	0	0	0	0	0
27	331.4	Transm. & Distribution Mains	0	0	0	0	0	0	0
28	333.4	Services	0	0	0	0	0	0	0
29	334.4	Meters & Meter Installations	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	0

Schedule of Water Accumulated Depreciation By Primary Account - 2005																
Monthly Accumulated Depreciation Balances - per books - 2005																
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	311.2	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Dist. Reservoirs & Standpipes	0	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	0
28	333.4	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	334.4	Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Sunny Hills - Water
Docket No. 060368-WS
Schedule Year End: 2005
Historic [X] or Projected []

108: 647.1
Sunny Hills - Water
Explanation: Provide Accumulated Depreciation Balances by account for the period beginning 12/31/04 through 12/31/05, and 13 month average for 2005

Florida Public Service Commission
Schedule: A-9
Page: 2 of 8
Preparer: <name>

Schedule of Water Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance

Sunny Hills

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

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

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Schedule of Water Accumulated Depreciation By Primary Account- 2006									
Monthly Accumulated Depreciation Balances- per books- 2006									
Sunny Hills - Water		108	6471	FWS	Sunny Hills - Water				
Docket No. 060368-W5		Explanation: Provide Accumulated Depreciation balances by account for the period							
Schedule Year Ended: 2006		beginning 12/31/05 through 12/31/06, and 13 month averages for 2006							
Historic [] or Projected [x]									
Line No.	Acct No.	(1) Account Name	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06
1		INTANGIBLE PLANT						Linked	
2	301.1	Organization	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	2,370	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	1,319	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	0	0	0	0	0	15,181	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0
12	309.2	Supply Mains	0	0	0	0	0	3,439	0
13	310.2	Power Generation Equipment	0	0	0	0	0	43,054	0
14	311.2	Pumping Equipment	0	0	0	0	0	0	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	0	0	0	0	0	1,979	0
19	311.3	Pumping Equipment	0	0	0	0	0	101,342	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	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	0	0	0	0	0	155,613	0
27	331.4	Transm. & Distribution Mains	0	0	0	0	0	658,841	0
28	333.4	Services	0	0	0	0	0	48,101	0
29	334.4	Meters & Meter Installations	0	0	0	0	0	11,623	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	0	0	0	0	0	15,389	0
37	340.51	Computer Equipment	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	12,561	0
39	342.5	Stores Equipment	0	0	0	0	0	194	0
40	343.5	Tools, Shop & Garage Equipment	0	0	0	0	0	2,959	0
41	344.5	Laboratory Equipment	0	0	0	0	0	2,534	0
42	345.5	Power Operated Equipment	0	0	0	0	0	663	0
43	346.5	Communication Equipment	0	0	0	0	0	11,485	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	7,074	0
45	348.5	Other Tangible Plant	0	0	0	0	0	265	0
46		TOTAL	0	0	0	0	0	1,095,985	0

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

Florida Public Service Commission

Sunny Hills

Docket No. 060368-WS

Projected Test Year Ending 12/31/07

Schedule: A-8

Page: 2 of 2

Preparer: Robert M. Griffin

Explanation: Schedule A-8 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin June 30, 2004 in accordance with PSC Amendatory Order			
2000			
30	Additions		
31	Retirements		
32	Adjustments		
33	12/31/00 Balance	<u> </u>	<u> </u>
2001			
34	Additions		
35	Retirements		
36	Adjustments		
37	12/31/01 Balance	<u> </u>	<u> </u>
2002			
38	Additions		
39	Retirements		
40	Adjustments		
41	12/31/02 Balance	<u> </u>	<u> </u>
2003			
42	Additions		
43	Retirements		
44	Adjustments		
45	06/30/04 Amend. Order Balance	<u>1,001,615</u>	<u>436,054</u>
2004			
46	Additions	26,649	9,820
47	Retirements	0	0
48	Adjustments	0	0
49	12/31/04 Balance	<u>1,028,264</u>	<u>445,874</u>
2005			
50	Additions	52,544	19,929
51	Retirements	(1,361)	0
52	Adjustments	204	71
53	12/31/05 Balance	<u>1,079,651</u>	<u>465,874</u>
2006			
54	Additions	61,339	19,593
55	Retirements	(24,536)	(12,375)
56	Adjustments	1,491	517
57	12/31/06 Balance	<u>1,117,945</u>	<u>473,610</u>
2007			
58	Additions	86,473	30,340
59	Retirements	(3,816)	(2,512)
60	Adjustments	4,162	1,444
61	12/31/07 Balance	<u>1,204,764</u>	<u>502,881</u>

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

Schedule of Water Accumulated Depreciation By Primary Account- 2004
 Amendatory Order Balances as of 6/30/04

FWS Properties

Florida Public Service Commission

Sunny Hills - Water
 Docket No. 060368-W5
 Schedule Year Ended: 2004
 Historic or Projected

=input field

Explanation: Provide Accum Deprn balances by account for the period beginning 6/30/04 when the Florida Water Services properties were acquired by AQUA, Inc. The balances as of 6/30/04 should be from the PSC's Amendatory Order issued February 27, 2006.

Schedule: A-9
 Page: 5 of 8
 Preparer: <name>

Line No.	Acct No.	(1) AccountName	(2) Prior Year 06/30/04	(3) 07/31/04	(4) 08/31/04	(5) 09/30/04	(6) 10/31/04	(7) 11/30/04	(8) 12/31/04
1		INTANGIBLE PLANT	From LOOKUP						
2	301.1	Organization	0	0	0	0	0	0	0
3	302.1	Franchises	2,168	2,168	2,168	2,168	2,168	2,168	2,168
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	1,306	1,306	1,306	1,306	1,306	1,306	1,306
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	13,141	13,141	13,141	13,141	13,141	13,141	13,141
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0
12	309.2	Supply Mains	3,112	3,112	3,112	3,112	3,112	3,112	3,112
13	310.2	Power Generation Equipment	37,793	37,793	37,793	37,793	37,793	37,793	37,793
14	311.2	Pumping Equipment	101,342	101,342	101,342	101,342	101,342	101,342	101,342
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	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	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	Dist. Reservoirs & Standpipes	146,783	146,783	146,783	146,783	146,783	146,783	146,783
27	331.4	Transm. & Distribution Mains	598,882	598,882	598,882	598,882	598,882	598,882	598,882
28	333.4	Services	44,425	44,425	44,425	44,425	44,425	44,425	44,425
29	334.4	Meters & Meter Installations	8,794	8,794	8,794	8,794	8,794	8,794	8,794
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	15,111	15,111	15,111	15,111	15,111	15,111	15,111
37	340.51	Computer Equipment	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	5,826	5,826	5,826	5,826	5,826	5,826	5,826
39	342.5	Stores Equipment	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	2,197	2,197	2,197	2,197	2,197	2,197	2,197
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663
43	346.5	Communication Equipment	10,674	10,674	10,674	10,674	10,674	10,674	10,674
44	347.5	Miscellaneous Equipment	6,245	6,245	6,245	6,245	6,245	6,245	6,245
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0
46		TOTAL	1,001,615	1,001,615	1,001,615	1,001,615	1,001,615	1,001,615	1,001,615

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Schedule of Water Accumulated Depreciation By Primary Account- 2004
 Adjusted UPIS Balances- June through December Balances for Depn Exp Calc

FWS Properties

Florida Public Service Commission

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

Sunny Hills - Water
 Docket No. 060368-WS
 Schedule Year Ended: 2004
 Historic [x] or Projected []

Explanation: Provide Adjusted UPIS balances by account for the period beginning
 6/30/04 through the year ended 12/31/04

Line No	Acct No	(1) AccountName	(2) Prior Year 06/30/04	(3) 07/31/04	(4) 08/31/04	(5) 09/30/04	(6) 10/31/04	(7) 11/30/04	(8) 12/31/04
1		INTANGIBLE PLANT							
2	301.1	Organization	0	0	0	0	0	0	0
3	302.1	Franchises	5,112	5,112	5,112	5,112	5,112	5,112	5,112
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	10,779	10,779	10,779	10,779	10,779	10,779	10,779
7	304.2	Structures & Improvements	39,586	39,586	39,586	39,586	39,586	39,586	39,586
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	20,881	20,881	20,881	20,881	20,881	20,881	20,881
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0
12	309.2	Supply Mains	7,232	7,232	7,232	7,232	7,232	7,232	7,232
13	310.2	Power Generation Equipment	66,436	66,436	66,436	66,436	66,436	66,436	66,436
14	311.2	Pumping Equipment	101,342	101,342	101,342	101,342	101,342	101,342	101,342
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	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	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	206,317	206,317	206,317	206,317	206,317	206,317	206,317
27	331.4	Transm. & Distribution Mains	1,587,154	1,587,154	1,587,154	1,587,154	1,587,154	1,587,154	1,632,315
28	333.4	Services	88,929	88,929	88,929	88,929	88,929	88,929	88,929
29	334.4	Meters & Meter Installations	35,732	35,732	35,732	35,732	35,732	35,732	35,732
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	15,389	15,389	15,389	15,389	15,389	15,389	15,389
37	340.51	Computer Equipment	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	25,516	25,516	25,516	25,516	25,516	25,516	25,516
39	342.5	Stores Equipment	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	3,187	3,187	3,187	3,187	3,187	3,187	3,187
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663
43	346.5	Communication Equipment	11,548	11,548	11,548	11,548	11,548	11,548	11,548
44	347.5	Miscellaneous Equipment	7,851	7,851	7,851	7,851	7,851	7,851	7,851
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0
46		TOTAL	2,236,807	2,236,807	2,236,807	2,236,807	2,236,807	2,236,807	2,281,968

Schedule of Water Accumulated Depreciation By Primary Account- 2004				FWS Properties						
Depreciation Rates for Water Accounts- 2004										
Sunny Hills - Water				This Schedule shows the Commission Authorized Depreciation rates for 2004						
Docket No. 060368-WS										
Schedule Year Ended: 2004										
Historic [x] or Projected []										
Line No.	Acct No.	(1) Account Name	(2) Annual Rate	(3) 07/31/04	(4) 08/31/04	(5) 09/30/04	(6) 10/31/04	(7) 11/30/04	(8) 12/31/04	
1		INTANGIBLE PLANT	From FWS Depr LOOKUP Monthly Rates							
2	301.1	Organization	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
3	302.1	Franchises	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
4	339.1	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	
5		SOURCE OF SUPPLY & PUMPING PLANT								
6	303.2	Land & Land Rights								
7	304.2	Structures & Improvements	3.03%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	
8	305.2	Collect. & Impound Reservoirs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
9	306.2	Lake, Rver & Other Intakes	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
10	307.2	Wells & Springs	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	
11	308.2	Infiltration Galleries & Tunnels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
12	309.2	Supply Mains	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
13	310.2	Power Generation Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	
14	311.2	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	
15	339.2	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	
16		WATER TREATMENT PLANT								
17	303.3	Land & Land Rights								
18	304.3	Structures & Improvements	3.03%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	
19	311.3	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	
20	320.3	Water Treatment Equipment	4.55%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	
21	339.3	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	
22		TRANSMISSION & DISTRIBUTION PLANT								
23	303.4	Land & Land Rights								
24	304.4	Structures & Improvements	3.03%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	
25	311.4	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	
26	330.4	Distr. Reservoirs & Standpipes	2.70%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	
27	331.4	Transm. & Distribution Mains	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	
28	333.4	Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
29	334.4	Meters & Meter Installations	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	
30	335.4	Hydrants	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%	
32	339.4	Other Plant & Misc. Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
33		GENERAL PLANT								
34	303.5	Land & Land Rights								
35	304.5	Structures & Improvements	3.03%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	
36	340.5	Office Furniture & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
37	340.51	Computer Equipment	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%	
39	342.5	Stores Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
40	343.5	Tools, Shop & Garage Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
41	344.5	Laboratory Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	
42	345.5	Power Operated Equipment	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%	
44	347.5	Miscellaneous Equipment	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%	

Schedule of Water Accumulated Depreciation By Primary Account- 2004		FWS Properties								Florida Public Service Commission	
Depreciation Expense- July through December 2004											
Sunny Hills - Water										Schedule: A-9	
Docket No. 060368-WS										Page: 6 of 8	
Schedule Year Ended: 2004		Explanation: Provide monthly Depreciation Expense for 2004								Preparer: <name>	
Historic <input checked="" type="checkbox"/> or Projected <input type="checkbox"/>											
Line No.	Acct No.	(1) AccountName	(2)	(3) July	(4) Aug	(5) Sep	(6) Oct	(7) Nov	(8) Dec		
1		INTANGIBLE PLANT									
2	301.1	Organization		0	0	0	0	0	0		
3	302.1	Franchises		0	0	0	0	0	0		
4	339.1	Other Plant & Misc. Equipment		0	0	0	0	0	0		
5		SOURCE OF SUPPLY & PUMPING PLANT									
6	303.2	Land & Land Rights		0	0	0	0	0	0		
7	304.2	Structures & Improvements		100	100	100	100	100	100		
8	305.2	Collect. & Impound Reservoirs		0	0	0	0	0	0		
9	306.2	Lake, River & Other Inlakes		0	0	0	0	0	0		
10	307.2	Wells & Springs		58	58	58	58	58	58		
11	308.2	Infiltration Galleries & Tunnels		0	0	0	0	0	0		
12	309.2	Supply Mains		0	0	0	0	0	0		
13	310.2	Power Generation Equipment		277	277	277	277	277	277		
14	311.2	Pumping Equipment		422	422	422	422	422	422		
15	339.2	Other Plant & Misc. Equipment		0	0	0	0	0	0		
16		WATER TREATMENT PLANT									
17	303.3	Land & Land Rights		0	0	0	0	0	0		
18	304.3	Structures & Improvements		0	0	0	0	0	0		
19	311.3	Pumping Equipment		0	0	0	0	0	0		
20	320.3	Water Treatment Equipment		0	0	0	0	0	0		
21	339.3	Other Plant & Misc. Equipment		0	0	0	0	0	0		
22		TRANSMISSION & DISTRIBUTION PLANT									
23	303.4	Land & Land Rights		0	0	0	0	0	0		
24	304.4	Structures & Improvements		0	0	0	0	0	0		
25	311.4	Pumping Equipment		0	0	0	0	0	0		
26	330.4	Distr. Reservoirs & Standpipes		465	465	465	465	465	465		
27	331.4	Transm. & Distribution Mains		2,939	2,939	2,939	2,939	2,939	3,023		
28	333.4	Services		0	0	0	0	0	0		
29	334.4	Meters & Meter Installations		149	149	149	149	149	149		
30	335.4	Hydrants		0	0	0	0	0	0		
31	336.4	Backflow Prevention		0	0	0	0	0	0		
32	339.4	Other Plant & Misc. Equipment		0	0	0	0	0	0		
33		GENERAL PLANT									
34	303.5	Land & Land Rights		0	0	0	0	0	0		
35	304.5	Structures & Improvements		0	0	0	0	0	0		
36	340.5	Office Furniture & Equipment		0	0	0	0	0	0		
37	340.51	Computer Equipment		0	0	0	0	0	0		
38	341.5	Transportation Equipment		0	0	0	0	0	0		
39	342.5	Stores Equipment		0	0	0	0	0	0		
40	343.5	Tools, Shop & Garage Equipment		0	0	0	0	0	0		
41	344.5	Laboratory Equipment		18	18	18	18	18	18		
42	345.5	Power Operated Equipment		0	0	0	0	0	0		
43	346.5	Communication Equipment		0	0	0	0	0	0		
44	347.5	Miscellaneous Equipment		0	0	0	0	0	0		
45	348.5	Other Tangible Plant		0	0	0	0	0	0		
46		TOTAL		4,427	4,427	4,427	4,427	4,427	4,511	26,649	

Schedule of Water Accumulated Depreciation By Primary Account- 2004
Retirements-July through December 2004

FWS Properties

Florida Public Service Commission

Sunny Hills - Water
Docket No. 060368-WS
Schedule Year Ended: 2004
Historic or Projected

=input field
Explanation: Provide Retirements that were physically made after the date of Acquisition 6/30/04

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

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

Schedule of Water Accumulated Depreciation By Primary Account- 2004
 Adjustments to Accumulated Depreciation-July through December 2004

FWS Properties

Florida Public Service Commission

Sunny Hills - Water
 Docket No. 060368-WS
 Schedule Year Ended: 2004
 Historic 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)	(3) Jul	(4) Aug	(5) Sep	(6) Oct	(7) Nov	(8) Dec
1		INTANGIBLE PLANT							
2	301.1	Organization							
3	302.1	Franchises							
4	339.1	Other Plant & Misc. Equipment							
5		SOURCE OF SUPPLY & PUMPING PLANT							
6	303.2	Land & Land Rights							
7	304.2	Structures & Improvements							
8	305.2	Collect. & Impound Reservoirs							
9	306.2	Lake, River & Other Intakes							
10	307.2	Wells & Springs							
11	308.2	Infiltration Galleries & Tunnels							
12	309.2	Supply Mains							
13	310.2	Power Generation Equipment							
14	311.2	Pumping Equipment							
15	339.2	Other Plant & Misc. Equipment							
16		WATER TREATMENT PLANT							
17	303.3	Land & Land Rights							
18	304.3	Structures & Improvements							
19	311.3	Pumping Equipment							
20	320.3	Water Treatment Equipment							
21	339.3	Other Plant & Misc. Equipment							
22		TRANSMISSION & DISTRIBUTION PLANT							
23	303.4	Land & Land Rights							
24	304.4	Structures & Improvements							
25	311.4	Pumping Equipment							
26	330.4	Distr. Reservoirs & Standpipes							
27	331.4	Transm. & Distribution Mains							
28	333.4	Services							
29	334.4	Meters & Meter Installations							
30	335.4	Hydrants							
31	336.4	Backflow Prevention							
32	339.4	Other Plant & Misc. Equipment							
33		GENERAL PLANT							
34	303.5	Land & Land Rights							
35	304.5	Structures & Improvements							
36	340.5	Office Furniture & Equipment							
37	340.51	Computer Equipment							
38	341.5	Transportation Equipment							
39	342.5	Stores Equipment							
40	343.5	Tools, Shop & Garage Equipment							
41	344.5	Laboratory Equipment							
42	345.5	Power Operated Equipment							
43	346.5	Communication Equipment							
44	347.5	Miscellaneous Equipment							
45	348.5	Other Targible Plant							
46		TOTAL		0	0	0	0	0	0

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

FWS Properties

Florida Public Service Commission

Sunny Hills - Water
 Docket No. 060368-WS
 Schedule Year Ended: 2004
 Historic [x] or Projected []

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

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

Line No	Acct No	(1) AccountName	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04
1		INTANGIBLE PLANT							
2	301.1	Organization	0	0	0	0	0	0	0
3	302.1	Franchises	2,168	2,168	2,168	2,168	2,168	2,168	2,168
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	1,306	1,406	1,506	1,606	1,706	1,806	1,906
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	13,141	13,199	13,257	13,315	13,373	13,431	13,489
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0
12	309.2	Supply Mains	3,112	3,112	3,112	3,112	3,112	3,112	3,112
13	310.2	Power Generation Equipment	37,793	38,070	38,347	38,623	38,900	39,177	39,454
14	311.2	Pumping Equipment	101,342	101,764	102,187	102,609	103,031	103,453	103,876
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	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	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	146,783	147,248	147,712	148,177	148,642	149,106	149,571
27	331.4	Transm. & Distribution Mains	598,882	601,821	604,760	607,700	610,639	613,578	616,601
28	333.4	Services	44,425	44,425	44,425	44,425	44,425	44,425	44,425
29	334.4	Meters & Meter Installations	8,794	8,943	9,092	9,241	9,390	9,538	9,687
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	15,111	15,111	15,111	15,111	15,111	15,111	15,111
37	340.51	Computer Equipment	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	5,826	5,826	5,826	5,826	5,826	5,826	5,826
39	342.5	Stores Equipment	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	2,197	2,215	2,232	2,250	2,268	2,286	2,303
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663
43	346.5	Communication Equipment	10,674	10,674	10,674	10,674	10,674	10,674	10,674
44	347.5	Miscellaneous Equipment	6,245	6,245	6,245	6,245	6,245	6,245	6,245
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0
46		TOTAL	1,001,615	1,006,042	1,010,470	1,014,897	1,019,325	1,023,752	1,028,264
									1,028,264

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

Sunny Hills - Water
Docket No. 060368-W5
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.

Florida Public Service Commission
Schedule: A-9
Page: UPIS 4 of 8
Preparer: <name>

Line No.	Acct No.	(1) Account Name	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) 12/31/05	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112
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	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779
7	304.2	Structures & Improvements	39,586	39,586	39,586	39,586	39,586	39,586	39,586	39,586	39,586	39,586	39,586	39,586	42,144	39,783
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	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	89,132	26,131
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	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232
13	310.2	Power Generation Equipment	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436
14	311.2	Pumping Equipment	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317
27	331.4	Transm. & Distribution Mains	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,632,315	1,633,143	1,632,379
28	333.4	Services	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929
29	334.4	Meters & Meter Installations	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732	35,732
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	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516
39	342.5	Stores Equipment	194	194	194	194	194	194	194	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663	663	663	663	663	663	663	663
43	346.5	Communication Equipment	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548
44	347.5	Miscellaneous Equipment	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	5,325	5,325	819
46		TOTAL	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,281,968	2,287,293	2,358,929	2,288,298

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

Sunny Hills - 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-9
 Page: 2b
 Preparer: <name>

Florida Public Service Commission

Line No.	Acct No.	(1) Account Name	(2) Annual Rate	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec
1		INTANGIBLE PLANT													
2	301.1	Organization	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	302.1	Franchises	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	339.1	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
5		SOURCE OF SUPPLY & PUMPING PLANT													
6	303.2	Land & Land Rights		0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
7	304.2	Structures & Improvements	3.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	305.2	Collect. & Impound Reservoirs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	306.2	Lake, River & Other Intakes	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	307.2	Wells & Springs	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
11	308.2	Infiltration Galleries & Tunnels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	309.2	Supply Mains	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
13	310.2	Power Generation Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
14	311.2	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
15	339.2	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
16		WATER TREATMENT PLANT													
17	303.3	Land & Land Rights		0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
18	304.3	Structures & Improvements	3.03%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
19	311.3	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
20	320.3	Water Treatment Equipment	4.55%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%
21	339.3	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
22		TRANSMISSION & DISTRIBUTION PLANT													
23	303.4	Land & Land Rights		0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
24	304.4	Structures & Improvements	3.03%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
25	311.4	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
26	330.4	Dist. Reservoirs & Standpipes	2.70%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%
27	331.4	Transm. & Distribution Mains	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%
28	333.4	Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
29	334.4	Meters & Meter Installations	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
30	335.4	Hydrants	0.00%	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	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
33		GENERAL PLANT													
34	303.5	Land & Land Rights		0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
35	304.5	Structures & Improvements	3.03%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
36	340.5	Office Furniture & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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%	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%	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	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
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- 2005
 Depreciation Expense- 2005

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

Explanation: Provide the monthly Depreciation Expense for 2005

Florida Public Service Commission
 Schedule: A-9
 Page: 6 of 8
 Preparer: <name>

Line No.	Acct No.	(1) AccountName													(13)	(14)	(15)
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Test Year End	2005	Total
1		INTANGIBLE PLANT															
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT															
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	100	100	100	100	100	100	100	100	100	100	100	100	106	1,206	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	58	58	58	58	58	58	58	58	58	58	58	58	248	886	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	310.2	Power Generation Equipment	277	277	277	277	277	277	277	277	277	277	277	277	277	3,322	0
14	311.2	Pumping Equipment	422	422	422	422	422	422	422	422	422	422	422	422	422	5,067	0
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT															
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT															
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	465	465	465	465	465	465	465	465	465	465	465	465	465	5,576	0
27	331.4	Transm. & Distribution Mains	3,023	3,023	3,023	3,023	3,023	3,023	3,023	3,023	3,023	3,023	3,023	3,023	3,024	36,275	0
28	333.4	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	334.4	Meters & Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT															
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	344.5	Laboratory Equipment	18	18	18	18	18	18	18	18	18	18	18	18	18	212	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,560	52,544	0

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

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

[] =input field
Explanation: Provide Retirements for 2005

Florida Public Service Commission

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) 2005 Total
1		INTANGIBLE PLANT														
2	301.1	Organization		0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises		0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs		0	0	0	0	0	0	0	0	0	0	0	0	0
9	306.2	Lake, River & Other Intakes		0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs		0	0	0	0	0	0	0	0	0	0	0	0	0
11	308.2	Infiltration Galleries & Tunnels		0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains		0	0	0	0	0	0	0	0	0	0	0	0	0
13	310.2	Power Generation Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
14	311.2	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
15	339.2	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes		0	0	0	0	0	0	0	0	0	0	0	0	0
27	331.4	Transm. & Distribution Mains		0	0	0	0	0	0	0	0	0	0	0	0	0
28	333.4	Services		0	0	0	0	0	0	0	0	0	0	0	(1,361)	(1,361)
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	(1,361)	(1,361)

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

Florida Public Service Commission

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

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

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

[] =input field

Line No	Acct No	(1) AccountName	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) Test Year End	(15) Total
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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	0

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

Florida Public Service Commission

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

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

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

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168
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	1,906	2,006	2,106	2,206	2,306	2,406	2,506	2,606	2,706	2,805	2,905	3,005	3,112	2,506
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	13,489	13,547	13,605	13,663	13,721	13,779	13,837	13,895	13,953	14,011	14,069	14,127	14,375	13,852
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	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112
13	310.2	Power Generation Equipment	39,454	39,731	40,008	40,284	40,561	40,838	41,115	41,392	41,668	41,945	42,222	42,499	42,776	41,115
14	311.2	Pumping Equipment	103,876	104,298	104,720	105,142	105,565	105,987	106,409	106,831	107,254	107,676	108,098	108,520	108,943	106,409
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	149,571	150,036	150,500	150,965	151,430	151,894	152,359	152,824	153,288	153,753	154,218	154,683	155,147	152,359
27	331.4	Transm. & Distribution Mains	616,601	619,623	622,646	625,669	628,692	631,715	634,738	637,760	640,783	643,806	646,829	649,852	651,515	634,633
28	333.4	Services	44,425	44,425	44,425	44,425	44,425	44,425	44,425	44,425	44,425	44,425	44,425	44,425	44,425	44,425
29	334.4	Meters & Meter Installations	9,687	9,687	9,687	9,687	9,687	9,687	9,687	9,687	9,687	9,687	9,687	9,687	9,687	9,687
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	15,111	15,111	15,111	15,111	15,111	15,111	15,111	15,111	15,111	15,111	15,111	15,111	15,111	15,111
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	5,826	5,826	5,826	5,826	5,826	5,826	5,826	5,826	5,826	5,826	5,826	5,826	5,826	5,826
39	342.5	Stores Equipment	194	194	194	194	194	194	194	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	2,303	2,321	2,339	2,356	2,374	2,392	2,409	2,427	2,445	2,463	2,480	2,498	2,516	2,409
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663	663	663	663	663	663	663	663
43	346.5	Communication Equipment	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674
44	347.5	Miscellaneous Equipment	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	1,028,264	1,032,626	1,036,988	1,041,350	1,045,712	1,050,075	1,054,437	1,058,799	1,063,161	1,067,524	1,071,886	1,076,248	1,079,447	1,054,347
			TRUE												1,079,447	

Schedule of Water Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance

Sunny Hills

Docket No. 060368-WS

Test Year Ending 12/31/05

Historical [X] Projected []

Schedule: A-9

Page: 3 of 5

Preparer: Robert M. Griffin

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

Line No.	Acct No.	(1) Account Name	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) Average Balance
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168
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	1,906	2,006	2,106	2,206	2,306	2,406	2,506	2,606	2,706	2,805	2,905	3,005	3,112	2,506
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	13,489	13,547	13,605	13,663	13,721	13,779	13,837	13,895	13,953	14,011	14,069	14,127	14,375	13,852
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	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112
13	310.2	Power Generation Equipment	39,454	39,731	40,008	40,284	40,561	40,838	41,115	41,392	41,668	41,945	42,222	42,499	42,776	41,115
14	311.2	Pumping Equipment	103,876	104,298	104,720	105,142	105,565	105,987	106,409	106,831	107,254	107,676	108,098	108,520	108,943	106,409
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	149,571	150,036	150,500	150,965	151,430	151,894	152,359	152,824	153,288	153,753	154,218	154,683	155,147	152,359
27	331.4	Transm. & Distribution Mains	616,601	619,623	622,646	625,669	628,692	631,715	634,738	637,760	640,783	643,806	646,829	649,852	651,515	634,633
28	333.4	Services	44,425	44,425	44,425	44,425	44,425	44,425	44,425	44,425	44,425	44,425	44,425	44,425	44,425	44,425
29	334.4	Meters & Meter Installations	9,687	9,687	9,687	9,687	9,687	9,687	9,687	9,687	9,687	9,687	9,687	9,687	9,687	9,687
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	15,111	15,111	15,111	15,111	15,111	15,111	15,111	15,111	15,111	15,111	15,111	15,111	15,111	15,111
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	8	58	122	204	30
38	341.5	Transportation Equipment	5,826	5,826	5,826	5,826	5,826	5,826	5,826	5,826	5,826	5,826	5,826	5,826	5,826	5,826
39	342.5	Stores Equipment	194	194	194	194	194	194	194	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	2,303	2,321	2,339	2,356	2,374	2,392	2,409	2,427	2,445	2,463	2,480	2,498	2,516	2,409
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663	663	663	663	663	663	663	663
43	346.5	Communication Equipment	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674	10,674
44	347.5	Miscellaneous Equipment	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	1,028,264	1,032,626	1,036,988	1,041,350	1,045,712	1,050,075	1,054,437	1,058,799	1,063,161	1,067,531	1,071,944	1,076,370	1,079,651	1,054,378
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Florida Public Service Commission

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

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

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) Average Balance
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	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112
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	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779
7	304.2	Structures & Improvements	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144	42,144	90,795	45,886
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	89,132	89,132	89,132	89,132	89,132	89,132	89,132	89,132	89,132	89,132	89,132	89,132	104,911	90,345
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	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232
13	310.2	Power Generation Equipment	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	66,436	137,725	71,920
14	311.2	Pumping Equipment	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317
27	331.4	Transm. & Distribution Mains	1,633,143	1,633,143	1,633,143	1,633,143	1,633,143	1,633,143	1,739,318	1,739,318	1,739,318	1,845,493	1,845,493	1,845,493	1,951,668	1,731,151
28	333.4	Services	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929
29	334.4	Meters & Meter Installations	35,732	23,913	23,913	23,913	23,913	23,913	25,469	25,469	24,037	25,593	25,593	25,593	27,149	25,708
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	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516
39	342.5	Stores Equipment	194	194	194	194	194	194	194	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663	663	663	663	663	663	663	663
43	346.5	Communication Equipment	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548
44	347.5	Miscellaneous Equipment	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851
45	348.5	Other Tangible Plant	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325
46		TOTAL	2,358,929	2,347,110	2,347,110	2,347,110	2,347,110	2,347,110	2,454,841	2,454,841	2,453,409	2,561,140	2,561,140	2,561,140	2,804,590	2,457,353

Schedule of Water Accumulated Depreciation By Primary Account- 2006
 Depreciation Rates for UPIS Water Accounts- 2006

Florida Public Service Commission

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

This Schedule shows Commission Approved Depreciation rates through April 2006, changing to rates based on
 Guideline lives effective May 1, 2006

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

Line No.	Acct No.	(1) Account Name	(2) Annual Rate	Change to Guideline Lives												(15) Memo Guideline Rates	(16) Memo Guideline Lives				
				(3)	(4)	(5)	(6)	(7) Monthly Rates													
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec						
1		INTANGIBLE PLANT																			
2	301.1	Organization	0.00%	0.00%	0.00%	0.00%	0.00%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	2.50%	40		
3	302.1	Franchises	0.00%	0.00%	0.00%	0.00%	0.00%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	2.50%	40		
4	339.1	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
5		SOURCE OF SUPPLY & PUMPING PLANT																			
6	303.2	Land & Land Rights																			
7	304.2	Structures & Improvements	3.03%	0.25%	0.25%	0.25%	0.25%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	3.13%	32		
8	305.2	Collect. & Impound Reservoirs	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	2.00%	50		
9	306.2	Lake, River & Other Intakes	0.00%	0.00%	0.00%	0.00%	0.00%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	2.50%	40		
10	307.2	Wells & Springs	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	3.33%	40		
11	308.2	Infiltration Galleries & Tunnels	0.00%	0.00%	0.00%	0.00%	0.00%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	2.50%	40		
12	309.2	Supply Mains	0.00%	0.00%	0.00%	0.00%	0.00%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	2.86%	35		
13	310.2	Power Generation Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	5.00%	20		
14	311.2	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	5.00%	20		
15	339.2	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%	18		
16		WATER TREATMENT PLANT																			
17	303.3	Land & Land Rights																			
18	304.3	Structures & Improvements	3.03%	0.25%	0.25%	0.25%	0.25%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	3.13%	32		
19	311.3	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	5.00%	20		
20	320.3	Water Treatment Equipment	4.55%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	4.55%	22		
21	339.3	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%	18		
22		TRANSMISSION & DISTRIBUTION PLANT																			
23	303.4	Land & Land Rights																			
24	304.4	Structures & Improvements	3.03%	0.25%	0.25%	0.25%	0.25%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	3.13%	32		
25	311.4	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	5.00%	20		
26	330.4	Distr. Reservoirs & Standpipes	2.70%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	2.70%	37		
27	331.4	Transm & Distribution Mains	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	2.33%	43		
28	333.4	Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	2.50%	40		
29	334.4	Meters & Meter Installations	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	5.00%	20		
30	335.4	Hydrants	0.00%	0.00%	0.00%	0.00%	0.00%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	2.22%	45		
31	336.4	Backflow Prevention	0.00%	0.00%	0.00%	0.00%	0.00%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	6.67%	15		
32	339.4	Other Plant & Misc. Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	4.00%	25		
33		GENERAL PLANT																			
34	303.5	Land & Land Rights																			
35	304.5	Structures & Improvements	3.03%	0.25%	0.25%	0.25%	0.25%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	2.50%	40		
36	340.5	Office Furniture & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	6.67%	15		
37	340.51	Computer Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	16.67%	6		
38	341.5	Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	16.67%	6		
39	342.5	Stores Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	5.56%	18		
40	343.5	Tools, Shop & Garage Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	6.25%	16		
41	344.5	Laboratory Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	6.67%	15		
42	345.5	Power Operated Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	8.33%	12		
43	346.5	Communication Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	10.00%	10		
44	347.5	Miscellaneous Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	6.67%	15		
45	348.5	Other Tangible Plant	0.00%	0.00%	0.00%	0.00%	0.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	10.00%	10		

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

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

Explanation: Provide the monthly Depreciation Expense for 2006

Florida Public Service Commission

Schedule: A-9
 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) 2006 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	11	11	11	11	11	11	11	11	85
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		106	106	106	106	110	110	110	110	110	110	110	236	1,430
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		248	248	248	248	248	248	248	248	248	248	248	291	3,015
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	17	17	17	17	17	17	17	17	138
13	310.2	Power Generation Equipment		277	277	277	277	277	277	277	277	277	277	277	574	3,619
14	311.2	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
15	339.2	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT		0	0	0	0	0	0	0	0	0	0	0	0	0
17	303.3	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements		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		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		0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes		465	465	465	465	465	465	465	465	465	465	465	465	5,576
27	331.4	Transm. & Distribution Mains		3,024	3,024	3,024	3,024	3,165	3,371	3,371	3,371	3,577	3,577	3,577	3,782	39,887
28	333.4	Services		0	0	0	0	185	185	185	185	185	185	185	185	1,482
29	334.4	Meters & Meter Installations		100	100	100	100	100	106	106	100	107	107	107	113	1,244
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		0	0	0	0	85	85	85	85	85	85	85	85	342
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	354	354	354	354	354	354	354	354	2,835
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		18	18	18	18	18	18	18	18	18	18	18	18	212
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	96	96	96	96	96	96	96	96	770
44	347.5	Miscellaneous Equipment		0	0	0	0	44	44	44	44	44	44	44	44	349
45	348.5	Other Tangible Plant		0	0	0	0	44	44	44	44	44	44	44	44	355
46		TOTAL		4,237	4,237	4,237	4,237	5,218	5,431	5,431	5,425	5,551	5,551	5,551	6,231	61,339

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

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

Explanation: Provide Retirements for 2006

Florida Public Service Commission

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

Line No.	Acct No.	(1) AccountName	(2)-(13)												(14) Test Year End Dec	(15) 2006 Total
			(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov			
1		INTANGIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5		SOURCE OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	(6,769)	(6,769)
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	(4,516)	(4,516)
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	311.2	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	331.4	Transm. & Distribution Mains	0	0	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	0
29	334.4	Meters & Meter Installations	(11,819)	0	0	0	0	0	0	0	(1,432)	0	0	0	0	(13,251)
30	335.4	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	336.4	Backflow Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		GENERAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	344.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		TOTAL	(11,819)	0	0	0	0	0	0	0	(1,432)	0	0	0	(11,285)	(24,536)

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

Florida Public Service Commission

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

[] =input field

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

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

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

Schedule of Water Accumulated Depreciation By Primary Account- 2006
 Adjusted Accumulated Depreciation Balances - December 2005 through December 2006

Sunny Hills - Water
 Docket No. 060368-WS
 Schedule Year Ended: 2006
 Historic [] 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.

Florida Public Service Commission

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 PLAN														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	2,168	2,168	2,168	2,168	2,168	2,179	2,189	2,200	2,211	2,221	2,232	2,243	2,253	2,197
4	339.1	Other Plan & 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	3,112	3,218	3,325	3,431	3,538	3,647	3,757	3,867	3,977	4,086	4,196	4,306	(2,227)	3,249
8	305.2	Collect & Inpound 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	14,375	14,622	14,870	15,117	15,365	15,613	15,860	16,108	16,355	16,603	16,851	17,098	12,874	15,516
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	3,112	3,112	3,112	3,112	3,112	3,129	3,146	3,164	3,181	3,198	3,215	3,233	3,250	3,160
13	310.2	Power Generation Equipment	42,776	43,053	43,329	43,606	43,883	44,160	44,437	44,713	44,990	45,267	45,544	45,821	46,099	44,459
14	311.2	Pumping Equipment	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943
15	339.2	Other Plan & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plan & 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	Dist. Reservoirs & Standpipes	155,147	155,612	156,077	156,541	157,006	157,471	157,935	158,400	158,865	159,329	159,794	160,259	160,723	157,935
27	331.4	Transm. & Distribution Mains	651,515	654,519	657,524	660,528	663,532	666,537	670,148	673,519	676,890	680,466	684,043	687,619	691,401	670,668
28	333.4	Services	44,425	44,425	44,425	44,425	44,425	44,610	44,796	44,981	45,166	45,351	45,537	45,722	45,907	44,938
29	334.4	Meters & Meter Installations	9,687	(2,032)	(1,932)	(1,833)	(1,733)	(1,634)	(1,527)	(1,421)	(2,753)	(2,646)	(2,540)	(2,433)	(2,326)	(1,163)
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 Plan & 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	15,111	15,111	15,111	15,111	15,111	15,196	15,282	15,367	15,453	15,453	15,453	15,453	15,453	15,282
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	5,826	5,826	5,826	5,826	5,826	6,180	6,535	6,889	7,244	7,598	7,952	8,307	8,661	6,807
39	342.5	Stores Equipment	194	194	194	194	194	194	194	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	2,516	2,533	2,551	2,569	2,587	2,604	2,622	2,640	2,657	2,675	2,693	2,710	2,728	2,622
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663	663	663	663	663	663	663	663
43	346.5	Communication Equipment	10,674	10,674	10,674	10,674	10,674	10,770	10,866	10,963	11,059	11,155	11,251	11,348	11,444	10,940
44	347.5	Miscellaneous Equipment	6,245	6,245	6,245	6,245	6,245	6,289	6,332	6,376	6,419	6,463	6,507	6,550	6,594	6,366
45	348.5	Other Tangible Plant	0	0	0	0	0	44	89	133	178	222	266	311	355	123
46		TOTAL	1,079,447	1,071,865	1,076,102	1,080,339	1,084,577	1,089,795	1,095,226	1,100,656	1,104,649	1,110,201	1,115,752	1,121,304	1,116,250	1,095,859
			TRUE												#####	

Schedule of Water Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance

Sunny Hills

Docket No. 060368-WS

Schedule Year Ending 12/31/06

Historical [] Projected [X]

Schedule: A-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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	2,168	2,168	2,168	2,168	2,168	2,179	2,189	2,200	2,211	2,221	2,232	2,243	2,253	2,197
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	3,112	3,218	3,325	3,431	3,538	3,647	3,757	3,867	3,977	4,086	4,196	4,306	(2,227)	3,249
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	14,375	14,622	14,870	15,117	15,365	15,613	15,860	16,108	16,355	16,603	16,851	17,098	12,874	15,516
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	3,112	3,112	3,112	3,112	3,112	3,129	3,146	3,164	3,181	3,198	3,215	3,233	3,250	3,160
13	310.2	Power Generation Equipment	42,776	43,053	43,329	43,606	43,883	44,160	44,437	44,713	44,990	45,267	45,544	45,821	46,395	44,459
14	311.2	Pumping Equipment	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	155,147	155,612	156,077	156,541	157,006	157,471	157,935	158,400	158,865	159,329	159,794	160,259	160,723	157,935
27	331.4	Transm. & Distribution Mains	651,515	654,539	657,564	660,588	663,612	666,777	670,148	673,519	676,890	680,466	684,043	687,619	691,401	670,668
28	333.4	Services	44,425	44,425	44,425	44,425	44,425	44,610	44,796	44,981	45,166	45,351	45,537	45,722	45,907	44,938
29	334.4	Meters & Meter Installations	9,687	(2,032)	(1,932)	(1,833)	(1,733)	(1,634)	(1,527)	(1,421)	(1,315)	(1,208)	(1,101)	(994)	(887)	(780)
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	15,111	15,111	15,111	15,111	15,111	15,196	15,282	15,367	15,453	15,453	15,453	15,453	15,453	15,282
37	340.51	Computer Equipment	204	286	368	457	547	665	789	912	1,036	1,159	1,283	1,406	1,695	831
38	341.5	Transportation Equipment	5,826	5,826	5,826	5,826	5,826	6,180	6,535	6,889	7,244	7,598	7,952	8,307	8,661	6,807
39	342.5	Stores Equipment	194	194	194	194	194	194	194	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	2,516	2,533	2,551	2,569	2,587	2,604	2,622	2,640	2,657	2,675	2,693	2,710	2,728	2,622
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663	663	663	663	663	663	663	663
43	346.5	Communication Equipment	10,674	10,674	10,674	10,674	10,674	10,770	10,866	10,963	11,059	11,155	11,251	11,348	11,444	10,940
44	347.5	Miscellaneous Equipment	6,245	6,245	6,245	6,245	6,245	6,289	6,332	6,376	6,419	6,463	6,507	6,550	6,594	6,366
45	348.5	Other Tangible Plant	0	0	0	0	0	44	89	133	178	222	266	311	355	123
46		TOTAL	1,079,651	1,072,151	1,076,471	1,080,797	1,085,123	1,090,460	1,096,014	1,101,569	1,105,685	1,111,360	1,117,035	1,122,710	1,117,945	1,096,690
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule of Water Accumulated Depreciation By Primary Account- 2007
Adjusted 2007 UPIS Balances for Depn Exp Calc

Sunny Hills - 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.

Florida Public Service Commission
Schedule: A-9
Page: UPIS 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112
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	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779
7	304.2	Structures & Improvements	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795	90,795
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	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911	104,911
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	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232
13	310.2	Power Generation Equipment	137,725	137,725	137,725	137,725	137,725	137,725	287,725	287,725	287,725	287,725	287,725	287,725	287,725	218,494
14	311.2	Pumping Equipment	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342	101,342
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	80,769
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	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317	206,317
27	331.4	Transm. & Distribution Mains	1,951,668	1,951,668	1,951,668	2,041,396	2,041,396	2,041,396	2,131,124	2,131,124	2,131,124	2,220,852	2,220,852	2,220,852	2,310,580	2,103,515
28	333.4	Services	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929	88,929
29	334.4	Meters & Meter Installations	27,149	27,149	27,149	32,405	32,405	32,405	37,661	37,661	37,661	42,917	42,917	42,917	48,173	36,044
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	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516	25,516
39	342.5	Stores Equipment	194	194	194	194	194	194	194	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663	663	663	663	663	663	663	663
43	346.5	Communication Equipment	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548	11,548
44	347.5	Miscellaneous Equipment	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851
45	348.5	Other Tangible Plant	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325
46		TOTAL	2,804,590	2,804,590	2,804,590	2,899,574	2,899,574	2,899,574	3,294,558	3,294,558	3,294,558	3,389,542	3,389,542	3,389,542	3,484,526	3,126,871

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

Florida Public Service Commission

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

This Schedule shows the Depreciation rates based on Guideline Lives

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

Line No.	Acct No.	(1) Account Name	(2) Annual Rate	(7) Monthly Rates											
				(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec
1		INTANGIBLE PLANT													
2	301.1	Organization	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
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	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5		SOURCE OF SUPPLY & PUMPING PLANT													
6	303.2	Land & Land Rights													
7	304.2	Structures & Improvements	3.13%	0.20%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
8	305.2	Collect & Impound Reservoirs	2.00%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%
9	306.2	Lake, River & Other Intakes	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%
10	307.2	Wells & Springs	3.33%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
11	308.2	Infiltration Galleries & Tunnels	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
12	309.2	Supply Mains	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
13	310.2	Power Generation Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
14	311.2	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
15	339.2	Other Plant & Misc. Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
16		WATER TREATMENT PLANT													
17	303.3	Land & Land Rights													
18	304.3	Structures & Improvements	3.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
19	311.3	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
20	320.3	Water Treatment Equipment	4.55%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%
21	339.3	Other Plant & Misc. Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
22		TRANSMISSION & DISTRIBUTION PLANT													
23	303.4	Land & Land Rights													
24	304.4	Structures & Improvements	3.13%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
25	311.4	Pumping Equipment	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
26	330.4	Distr. Reservoirs & Standpipes	2.70%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%
27	331.4	Transm & Distribution Mains	2.33%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%
28	333.4	Services	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
29	334.4	Meters & Meter Installations	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
30	335.4	Hydrants	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%
31	336.4	Backflow Prevention	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%
32	339.4	Other Plant & Misc. Equipment	4.00%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
33		GENERAL PLANT													
34	303.5	Land & Land Rights													
35	304.5	Structures & Improvements	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
36	340.5	Office Furniture & Equipment	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	16.67%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%
38	341.5	Transportation Equipment	16.67%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%
39	342.5	Stores Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
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	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%
42	345.5	Power Operated Equipment	8.33%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%
43	346.5	Communication Equipment	10.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%
44	347.5	Miscellaneous Equipment	6.67%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
45	348.5	Other Tangible Plant	10.00%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%

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

Florida Public Service Commission

Sunny Hills - 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)	(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	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises		11	11	11	11	11	11	11	11	11	11	11	11	128
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	236	236	236	236	236	236	236	236	236	236	236	236	236	2,837
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	291	291	291	291	291	291	291	291	291	291	291	291	291	3,497
11	308.2	Infiltration Galleries & Tunnels		0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	17	17	17	17	17	17	17	17	17	17	17	17	17	207
13	310.2	Power Generation Equipment	574	574	574	574	574	574	1,199	1,199	1,199	1,199	1,199	1,199	1,199	11,261
14	311.2	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
15	339.2	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT		0	0	0	0	0	0	0	0	0	0	0	0	0
17	303.3	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements		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	568	568	568	568	568	568	568	3,977
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		0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	465	465	465	465	465	465	465	465	465	465	465	465	465	5,576
27	331.4	Transm. & Distribution Mains	3,782	3,782	3,956	3,956	3,956	3,956	4,130	4,130	4,130	4,304	4,304	4,304	4,478	49,213
28	333.4	Services	185	185	185	185	185	185	185	185	185	185	185	185	185	2,223
29	334.4	Meters & Meter Installations	113	113	135	135	135	135	157	157	157	179	179	179	201	1,839
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		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	354	354	354	354	354	354	354	354	354	354	354	354	354	4,253
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	18	18	18	18	18	18	18	18	18	18	18	18	18	212
42	345.5	Power Operated Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
43	346.5	Communication Equipment	96	96	0	0	0	0	0	0	0	0	0	0	0	192
44	347.5	Miscellaneous Equipment	44	44	44	44	44	44	44	44	44	44	44	44	44	523
45	348.5	Other Tangible Plant	44	44	44	44	44	44	44	44	44	44	44	44	44	533
46		TOTAL		6,231	6,231	6,331	6,331	6,331	7,720	7,720	7,720	7,916	7,916	7,916	8,111	86,472.65
																86,472.65

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

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

[] =input field
Explanation: Provide Retirements for 2007

Florida Public Service Commission

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) 2007 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		TREATMENT PLANT														
17	303.3	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
22		TRANSMISSION & DISTRIBUTION PLANT														
23	303.4	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
24	304.4	Structures & Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0
25	311.4	Pumping Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes		0	0	0	0	0	0	0	0	0	0	0	0	0
27	331.4	Transm. & Distribution Mains		0	0	(272)	0	0	(272)	0	0	(272)	0	0	0	0
28	333.4	Services		0	0	0	0	0	0	0	0	0	0	0	(272)	(1,088)
29	334.4	Meters & Meter Installations		0	0	(682)	0	0	(682)	0	0	0	0	0	0	0
30	335.4	Hydrants		0	0	0	0	0	0	0	0	(682)	0	0	(682)	(2,728)
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	(954)	0	0	(954)	0	0	(954)	0	0	(954)	(3,816)

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

Florida Public Service Commission

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

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

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

Line No	Acct No	(1) AccountName	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2007 Total
1		INTANGIBLE PLANT														
2	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							0
19	311.3	Pumping Equipment														0
20	320.3	Water Treatment Equipment														0
21	339.3	Other Plant & Misc. Equipment														0
22		TRANSMISSION & DISTRIBUTION PLANT														0
23	303.4	Land & Land Rights														0
24	304.4	Structures & Improvements														0
25	311.4	Pumping Equipment														0
26	330.4	Distr. Reservoirs & Standpipes														0
27	331.4	Transm. & Distribution Mains														0
28	333.4	Services														0
29	334.4	Meters & Meter Installations														0
30	335.4	Hydrants														0
31	336.4	Backflow Prevention														0
32	339.4	Other Plant & Misc. Equipment														0
33		GENERAL PLANT														0
34	303.5	Land & Land Rights														0
35	304.5	Structures & Improvements														0
36	340.5	Office Furniture & Equipment														0
37	340.51	Computer Equipment														0
38	341.5	Transportation Equipment														0
39	342.5	Stores Equipment														0
40	343.5	Tools, Shop & Garage Equipment														0
41	344.5	Laboratory Equipment														0
42	345.5	Power Operated Equipment														0
43	346.5	Communication Equipment														0
44	347.5	Miscellaneous Equipment														0
45	348.5	Other Tangible Plant														0
46		TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule of Water Accumulated Depreciation By Primary Account - 2007
 Adjusted Accumulated Depreciation Balances - December 2006 through December 2007

Florida Public Service Commission

Sunny Hills - Water
 Docket No. 060368-WS
 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	2,253	2,264	2,275	2,285	2,296	2,306	2,317	2,328	2,338	2,349	2,360	2,370	2,381	2,317
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	(2,227)	(1,990)	(1,754)	(1,517)	(1,281)	(1,045)	(808)	(572)	(335)	(99)	138	374	611	(808)
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	12,874	13,165	13,456	13,748	14,039	14,331	14,622	14,913	15,205	15,496	15,788	16,079	16,371	14,622
11	308.2	Infiltrator Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	309.2	Supply Mains	3,250	3,267	3,284	3,301	3,319	3,336	3,353	3,370	3,388	3,405	3,422	3,439	3,456	3,353
13	310.2	Power Generation Equipment	46,395	46,968	47,542	48,116	48,690	49,264	50,463	51,662	52,860	54,059	55,258	56,457	57,656	51,184
14	311.2	Pumping Equipment	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	568	1,136	1,705	2,273	2,841	3,409	3,977	1,224
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	160,723	161,188	161,653	162,117	162,582	163,047	163,511	163,976	164,441	164,905	165,370	165,835	166,299	163,511
27	331.4	Transm. & Distribution Mains	691,401	695,184	698,966	702,650	706,606	710,563	714,421	718,551	722,681	726,713	731,017	735,321	739,527	714,892
28	333.4	Services	45,907	46,042	46,278	46,463	46,648	46,833	47,019	47,204	47,389	47,575	47,760	47,945	48,130	47,019
29	334.4	Meters & Meter Installations	(2,320)	(2,207)	(2,094)	(2,641)	(2,506)	(2,371)	(2,896)	(2,739)	(2,582)	(3,085)	(2,906)	(2,728)	(3,209)	(2,637)
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	15,453	15,453	15,453	15,453	15,453	15,453	15,453	15,453	15,453	15,453	15,453	15,453	15,453	15,453
37	340.51	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	8,661	9,016	9,370	9,724	10,079	10,433	10,787	11,142	11,496	11,851	12,205	12,559	12,914	10,787
39	342.5	Stores Equipment	194	194	194	194	194	194	194	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	2,728	2,746	2,764	2,781	2,799	2,817	2,834	2,852	2,870	2,888	2,905	2,923	2,941	2,834
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663	663	663	663	663	663	663	663
43	346.5	Communication Equipment	11,444	11,540	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,614
44	347.5	Miscellaneous Equipment	6,594	6,638	6,681	6,725	6,768	6,812	6,856	6,899	6,943	6,986	7,030	7,074	7,117	6,856
45	348.5	Other Tangible Plant	355	399	444	488	533	577	621	666	710	754	799	843	888	621
46		TOTAL	#####	1,122,481	1,128,712	1,134,089	1,140,420	1,146,751	1,153,517	1,161,236	1,168,956	1,175,918	1,183,833	1,191,749	1,198,906	1,155,601
			TRUE												TRUE	

Schedule of Water Accumulated Depreciation By Primary Account

Florida Public Service Commission

Test Year Average balance

Sunny Hills

Docket No. 060368-WS

Schedule Year Ending 12/31/07

Historical | Projected | X |

Schedule: A-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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	2,253	2,264	2,275	2,285	2,296	2,306	2,317	2,328	2,338	2,349	2,360	2,370	2,381	2,317
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	(2,227)	(1,990)	(1,754)	(1,517)	(1,281)	(1,045)	(808)	(572)	(335)	(99)	138	374	611	(808)
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	12,874	13,165	13,456	13,748	14,039	14,331	14,622	14,913	15,205	15,496	15,788	16,079	16,371	14,622
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	3,250	3,267	3,284	3,301	3,319	3,336	3,353	3,370	3,388	3,405	3,422	3,439	3,456	3,353
13	310.2	Power Generation Equipment	46,395	46,968	47,542	48,116	48,690	49,264	50,463	51,662	52,860	54,059	55,258	56,457	57,656	51,184
14	311.2	Pumping Equipment	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943	108,943
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		WATER TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	311.3	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	568	1,136	1,705	2,273	2,841	3,409	3,977	1,224
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	160,723	161,188	161,653	162,117	162,582	163,047	163,511	163,976	164,441	164,905	165,370	165,835	166,299	163,511
27	331.4	Transm. & Distribution Mains	691,401	695,184	698,966	702,650	706,606	710,563	714,421	718,551	722,681	726,713	731,017	735,321	739,527	714,892
28	333.4	Services	45,907	46,092	46,278	46,463	46,648	46,833	47,019	47,204	47,389	47,575	47,760	47,945	48,130	47,019
29	334.4	Meters & Meter Installations	(2,320)	(2,207)	(2,094)	(2,641)	(2,506)	(2,371)	(2,896)	(2,739)	(2,582)	(3,085)	(2,906)	(2,728)	(3,209)	(2,637)
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	15,453	15,453	15,453	15,453	15,453	15,453	15,453	15,453	15,453	15,453	15,453	15,453	15,453	15,453
37	340.51	Computer Equipment	1,695	1,990	2,293	2,609	2,938	3,275	3,622	3,975	4,335	4,707	5,084	5,467	5,858	3,681
38	341.5	Transportation Equipment	8,661	9,016	9,370	9,724	10,079	10,433	10,787	11,142	11,496	11,851	12,205	12,559	12,914	10,787
39	342.5	Stores Equipment	194	194	194	194	194	194	194	194	194	194	194	194	194	194
40	343.5	Tools, Shop & Garage Equipment	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959
41	344.5	Laboratory Equipment	2,728	2,746	2,764	2,781	2,799	2,817	2,834	2,852	2,870	2,888	2,905	2,923	2,941	2,834
42	345.5	Power Operated Equipment	663	663	663	663	663	663	663	663	663	663	663	663	663	663
43	346.5	Communication Equipment	11,444	11,540	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,636	11,614
44	347.5	Miscellaneous Equipment	6,594	6,638	6,681	6,725	6,768	6,812	6,856	6,899	6,943	6,986	7,030	7,074	7,117	6,856
45	348.5	Other Tangible Plant	355	399	444	488	533	577	621	666	710	754	799	843	888	621
46		TOTAL	1,117,945	1,124,471	1,131,005	1,136,698	1,143,358	1,150,026	1,157,138	1,165,212	1,173,292	1,180,625	1,188,917	1,197,216	1,204,764	1,159,282
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule of Water Contributions in Aid of Construction by Classification- 2004											
June through December C/IAC Balances per Books- 2004											
Sunny Hills - Water											
Socket No. 060368-WS											
Sunny Hills - Water											
271											
6471 FVS											
Sunny Hills - Water											
Explanation: Provide the C/IAC Balances by month by Classification											
Schedule Year Ended: 2004											
beginning 6/30/04 (when the Florida Water Services properties were acquired by AQUA)											
through the year ended 12/31/04. While 2005 is the historical test year, balances											
back to 6/30/04 are needed since adjustments to book balances are made beginning that date.											
Line	No.	Description	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04		
	(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)		
		Cash C/IAC	0	0	0	0	0	0	0		
	1	Water Treatment Equipment	0	0	0	0	0	0	0		
	2	Meter Fees	0	0	0	0	0	0	0		
	3	Main Extension Charge	0	0	0	0	0	0	0		
	4	Service Installation Fees	0	0	0	0	0	0	0		
	5	Total Cash C/IAC	0	0	0	0	0	0	0		
		Property C/IAC									
	6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0		
	7	T&D Mains	0	0	0	0	0	0	0		
	8	Services	0	0	0	0	0	0	0		
	9	Meters/Meter Installation	0	0	0	0	0	0	0		
	10	Hydrants	0	0	0	0	0	0	0		
	11	Total Property C/IAC	0	0	0	0	0	0	0		
	12	Total Water C/IAC	0	0	0	0	0	0	0		

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Sunny Hills

Docket No. 060368-WS

Test Year Ending 12/31/05

Florida Public Service Commission

Schedule: A-12

Page: 2 of 5

Preparer: Robert M. Griffin

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

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

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

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Schedule of Water Contributions in Aid of Construction by Classification- 2006															Florida Public Service Commission	
CIAC Balances per Books- 2006																
Sunny Hills - Water		271	6471	=input field		FWS		Sunny Hills - Water				Schedule: A-12				
Docket No. 060368-WS		Explanation: Provide the CIAC Balances by month by Classification													Page: 2 of	
Schedule Year Ended: 2006		for 2006													Preparer:	
Historic [x] or Projected [x]																
Line No.	Description	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) 12/31/06	(15) Average Balance	
Cash CIAC							from Adj bal									
1	Water Treatment Equipment	0	0	0	0	0	162,069	0	0	0	486	486	486	972	12,654	
2	Meter Fees	0	0	0	0	0	14,113	0	0	0	63	63	63	126	1,110	
3	Main Extension Charge	0	0	0	0	0	51,378	0	0	0	310	310	310	620	4,071	
4	Service Installation Fees	0	0	0	0	0	57,541	0	0	0	99	99	99	198	4,464	
5	Total Cash CIAC	0	0	0	0	0	285,102	0	0	0	958	958	958	1,916	22,299	
Property CIAC							from Adj bal									
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Total Water CIAC	0	0	0	0	0	285,102	0	0	0	958	958	958	1,916	22,299	

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

Florida Public Service Commission

Sunny Hills

Docket No. 060368-WS

Projected Test Year Ending 12/31/07

Schedule: A-11

Page: 2 of 2

Preparer: Robert M. Griffin

Explanation: Schedule A-11 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin June 30, 2004 in accordance with PSC Amendatory Order			
	2000		
23	Additions		
24	Adjustments		
25	12/31/00 Balance		
	2001		
26	Additions		
27	Adjustments		
28	12/31/01 Balance		
	2002		
29	Additions		
30	Adjustments		
31	12/31/02 Balance		
	2003		
32	Additions		
33	Adjustments		
34	06/30/04 Amend. Order Balance	160,992	2,397
	2004		
35	Additions	6,895	0
36	Adjustments	0	0
37	12/31/04 Balance	167,887	2,397
	2005		
38	Additions	112,783	0
39	Adjustments	0	0
40	12/31/05 Balance	280,670	2,397
	2006		
41	Additions	7,306	7,800
42	Adjustments	0	0
43	12/31/06 Balance	287,976	10,197
	2007		
44	Additions	68,952	19,500
45	Adjustments	0	0
46	12/31/07 Balance	356,928	29,697

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

CONVERT AMENDATORY ORDER BALANCES

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

Florida Public Service Commission

Sunny Hills - Water
 Docket No. 060368-WS
 Schedule Year Ended: 2004
 Historic [x] or Projected []

Explanation: Calculate CIAC at 6/30/04 based on Nance's WIPs and Amendatory Order.
 Assign WIP amounts to CIAC Categories

Schedule: A-12
 Page:
 Preparer:

	Cronin Jackson 06/30/04	Amendatory Order Adjustment	Allocation to match Amendatory Order Total @ 6/30/04	Categories-lines 22 to 35 below
Cash CIAC:	H LOOKUP			
1 Capacity Charges 271.1	41,625		41,625	Water Treatment Equipment
2 Meter Fees	6,013		6,013	Meter Fees
3 CIAC-1999 Acquisition	57,207		57,207	Water Treatment Equipment
4 Unclaimed Refunds	237		237	Water Treatment Equipment
5 Main Ext Charge	24,570		24,570	Main Extension Charge
6 Serv Install Charge	31,339		31,339	Service Installation Charge
7 Total Cash CIAC	160,992	0	160,992	
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	0	
23 Total Water CIAC	160,992	0	160,992	

should be -> 160,992 <diff

Explanation: Rearrange the Cronin Jackson Categories shown above into new Categories that combine certain data

Line No.	Description	Amendatory Order Balances as Calculated
Cash CIAC:		
24 Water Treatment Equipment		99,069
25 Meter Fees		6,013
26 Main Extension Charge		24,570
27 Service Installation Fees		31,339
28 Total Cash CIAC		160,992
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		160,992

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Schedule of Water Contributions in Aid of Construction by Classification - 2004									Florida Public Service Commission	
CIAC Amendatory Order Balances as of 6/30/04										
Sunny Hills - Water									Schedule: A-12	
Docket No. 060368-WS									Page: 5 of 8	
Schedule Year Ended: 2004									Preparer:	
Historic [x] or Projected []										
Explanation: Provide the CIAC Balances by month by Classification based on amounts in the PSC's Amendatory Order										
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Line No.	Description	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04		
Cash CIAC:										
1	Water Treatment Equipment	99,069	99,069	99,069	99,069	99,069	99,069	99,069		
2	Meter Fees	6,013	6,013	6,013	6,013	6,013	6,013	6,013		
3	Main Extension Charge	24,570	24,570	24,570	24,570	24,570	24,570	24,570		
4	Service Installation Fees	31,339	31,339	31,339	31,339	31,339	31,339	31,339		
5	Total Cash CIAC	160,992	160,992	160,992	160,992	160,992	160,992	160,992		
Property CIAC:										
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0		
7	T&D Mains	0	0	0	0	0	0	0		
8	Services	0	0	0	0	0	0	0		
9	Meters/Meter Installation	0	0	0	0	0	0	0		
10	Hydrants	0	0	0	0	0	0	0		
11	Total Property CIAC	0	0	0	0	0	0	0		
12	Total Water CIAC	160,992	160,992	160,992	160,992	160,992	160,992	160,992		
		TRUE								

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Schedule of Water Contributions in Aid of Construction by Classification - 2004		CIAC Additions - July through December 2004		=input field		=input field		=input field	
Sunny Hills - Water		Docket No. 060388-WIS		Schedule Year Ended: 2004		Historic [X] or Projected []		Explanation: Provide a Schedule showing additions to CIAC during 2004 from the date of Acquisition. Use the same categories as are available for customers and that subsequently get converted to Annual Report (Cronin-Jackson) categories.	
Line No.	(1) Description	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
			July	Aug	Sep	Oct	Nov	Dec.	
	Cash CIAC	CIAC acct							
1	Capacity Charges 271.1	320	0	700	1,400	700	700	0	0
2	Meter Fees	334	0	90	180	90	90	0	0
3	CIAC-1999 Acquisition								
4	Undeclared Refunds								
5	Main Ext Charge	331	0	143	286	143	143	0	0
6	Serv Install Charge	333	0	446	892	446	446	0	0
7	Total Cash CIAC		0	1,379	2,758	1,379	1,379	0	0
8	Property CIAC 271.5								
9	Dist Res & Standpipes								
10	T&D Mains								
11	Services								
21	Meter/Meter Installation Hydrants								
22	Total Property CIAC		0	0	0	0	0	0	0
23	Total Water CIAC		0	1,379	2,758	1,379	1,379	0	0

Schedule of Water Contributions in Aid of Construction by Classification- 2004 Adjustments to CIAC-July through December 2004								Florida Public Service Commission		
Sunny Hills - Water Docket No. 060368-WS Schedule Year Ended: 2004 Historic <input checked="" type="checkbox"/> or Projected <input type="checkbox"/>								Schedule: A-12 Page: 8 of 8 Preparer:		
Explanation: Provide Adjustments to CIAC Ammendatory Order balances, other than changes resulting from CIAC Additions for 2004										
Line No.	(1) Description	(2)	(3) July	(4) Aug	(5) Sep	(6) Oct	(7) Nov	(8) Dec		
Cash CIAC:										
1	Water Treatment Equipment									
2	Meter Fees									
3	Main Extension Charge									
4	Service Installation Fees									
5	Total Cash CIAC		0	0	0	0	0	0		
Property CIAC:										
6	Dist Reservoirs & Standpipes									
7	T&D Mains									
8	Services									
9	Meters/Meter Installation									
10	Hydrants									
11	Total Property CIAC		0	0	0	0	0	0		
12	Total Water CIAC		0	0	0	0	0	0		

=input field

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Line	No	Description	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04
1		Cash CIAC:							
		Water Treatment Equipment	99,069	99,069	99,769	101,169	101,869	102,569	102,569
2		Meter Fees	6,013	6,013	6,103	6,283	6,373	6,463	6,463
3		Main Extension Charge	24,570	24,570	24,713	24,999	25,142	25,285	25,285
4		Service Installation Fees	31,339	31,339	31,785	32,677	33,123	33,569	33,569
5		Total Cash CIAC	160,992	160,992	162,371	165,129	166,508	167,887	167,887
		Property CIAC:							
6		Dist Reservoirs & Standpipes	0	0	0	0	0	0	0
7		T&D Mains	0	0	0	0	0	0	0
8		Services	0	0	0	0	0	0	0
9		Meters/Meter Installation	0	0	0	0	0	0	0
10		Hydrants	0	0	0	0	0	0	0
11		Total Property CIAC	0	0	0	0	0	0	0
12		Total Water CIAC	160,992	160,992	162,371	165,129	166,508	167,887	167,887
									TRUE

Sunny Hills - Water
 Docket No. 060368 WS
 Schedule Year Ended: 2004
 Historic [X] or Projected []
 Explanation: Provide Adjusted CIAC balances by account for the period beginning 6/30/04 when the Florida Water Services properties were acquired by AQUA, Inc. through the year ended 12/31/04. While 2005 is the historical test year, balances back to 6/30/04 are needed since adjustments to book balances are made beginning that date.

Florida Public Service Commission
 Schedule: A-12
 Page: 4 of 8
 Preparer:

Schedule of Water Contributions in Aid of Construction by Classification - 2005		Florida Public Service Commission													
CIAC Additions - 2005		Schedule: A-12 Page: 6 of 8 Preparer:													
Sunny Hills - Water Docket No. 060368 WS Schedule Year Ended: 2005 Historic [X] or Projected []		Explanation: Provide a Schedule showing additions to CIAC during 2005													
Line No.	Description	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2005 Total
1	Water Treatment Equipment	320	2,100	8,400	0	0	1,427	2,800	7,000	1,683	7,650	700	40,115	77,475	77,475
2	Meter Fees	334	270	1,080	0	0	720	360	900	180	900	90	90	4,680	4,680
3	Main Extension Charge	331	429	1,716	0	1,144	0	572	1,430	286	4,906	446	446	11,375	11,375
4	Service Installation Fees	333	1,338	5,152	0	3,568	0	1,784	4,460	892	1,573	143	143	19,253	19,253
5	Total Cash CIAC		4,137	16,548	0	11,032	1,427	5,516	13,790	3,041	15,119	1,379	40,794	112,783	112,783
6	Property CIAC														
7	Dist Reservoirs & Standpipes														
8	T&D Mains														
9	Services														
10	Meters/Meter Installation														
11	Hydrants														
11	Total Property CIAC														
12	Total Water CIAC		4,137	16,548	0	11,032	1,427	5,516	13,790	3,041	15,119	1,379	40,794	112,783	112,783
Schedule of Water Contributions in Aid of Construction by Classification - 2005		Florida Public Service Commission													
Sunny Hills - Water Docket No. 060368 WS Schedule Year Ended: 2005 Historic [X] or Projected []		Schedule: A-12 Page: 6 of 8 Preparer:													
Adjustments to CIAC-2005		Explanation: Provide Adjustments to CIAC Amendatory Order balances other than changes resulting from CIAC Additions for 2005													
Line No.	Description	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2005 Total
1	Water Treatment Equipment														
2	Meter Fees														
3	Main Extension Charge														
4	Service Installation Fees														
5	Total Cash CIAC														
6	Property CIAC														
7	Dist Reservoirs & Standpipes														
8	T&D Mains														
9	Services														
10	Meters/Meter Installation														
11	Hydrants														
11	Total Property CIAC														
12	Total Water CIAC														

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Schedule of Water Contributions in Aid of Construction by Classification- 2005 Adjusted CIAC Balances- 2005													Florida Public Service Commission		
Sunny Hills - Water Docket No. 060368-WS Schedule Year Ended: 2005 Historic [x] or Projected []													Schedule: A-12 Page: 4 of 8 Preparer:		
Explanation: Provide Adjusted CIAC balances by account for 2005															
Line No.	Description	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) Test Year End 12/31/05	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	102,569	104,669	113,069	113,069	113,069	118,669	120,096	122,896	129,896	131,579	139,229	139,929	180,045	125,291
2	Meter Fees	6,463	6,733	7,813	7,813	7,813	8,533	8,533	8,893	9,793	9,973	10,963	11,053	11,143	8,886
3	Main Extension Charge	25,285	25,714	27,430	27,430	27,430	28,574	28,574	29,146	30,576	30,862	35,768	36,214	36,660	29,974
4	Service Installation Fees	33,569	34,907	40,259	40,259	40,259	43,827	43,827	45,611	50,071	50,963	52,536	52,679	52,822	44,738
5	Total Cash CIAC	167,887	172,024	188,572	188,572	188,572	199,604	201,031	206,547	220,337	223,378	238,497	239,876	280,670	208,889
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	167,887	172,024	188,572	188,572	188,572	199,604	201,031	206,547	220,337	223,378	238,497	239,876	280,670	208,889
															TRUE

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Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance

Schedule: A-12

Sunny Hills

Page: 3 of 5

Docket No. 060368-WS

Preparer: Robert M. Griffin

Test Year Ending 12/31/05

Explanation: Provide the Adjusted monthly and average CIAC balances by classification. If a projected year is employed, provide breakdown for last 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	102,569	104,669	113,069	113,069	113,069	118,669	120,096	122,896	129,896	131,579	139,229	139,929	180,045	125,291
2	Meter Fees	5,463	6,733	7,813	7,813	7,813	8,533	8,533	8,893	9,793	9,973	10,963	11,053	11,143	8,886
3	Main Extension Charge	25,285	25,714	27,430	27,430	27,430	28,574	28,574	29,146	30,576	30,862	35,768	36,214	36,660	29,974
4	Service Installation Fees	33,569	34,907	40,259	40,259	40,259	43,827	43,827	45,611	50,071	50,963	52,536	52,679	52,822	44,738
5	Total Cash CIAC	167,887	172,024	188,572	188,572	188,572	199,604	201,031	206,547	220,337	223,378	238,497	239,876	280,670	208,889
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	167,887	172,024	188,572	188,572	188,572	199,604	201,031	206,547	220,337	223,378	238,497	239,876	280,670	208,889
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	225	225	225	225	225	225	225	225	225	225	225	225	225	225
16	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Total Cash CIAC	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397
Property CIAC:															
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer CIAC	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397

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Schedule of Water Contributions in Aid of Construction by Classification- 2006
 CIAC Additions - 2006

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

Explanation: Provide a Schedule showing additions to CIAC during 2006

Florida Public Service Commission

Schedule: A-12
 Page: 6 of 8
 Preparer:

Line No.	Description	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Cash CIAC:		CIAC acct													
1	Water Treatment Equipment	320	7,946	7,000	(33,622)	700	0	486		486			486		(16,517)
2	Meter Fees	334	630	900	1,350	90	0	63		63			63		3,159
3	Main Extension Charge	331	3,122	4,460	6,690	446	0	310		310			310		15,648
4	Service Installation Fees	333	1,001	1,430	2,145	143	0	99		99			99		5,016
5	Total Cash CIAC		12,699	13,790	(23,437)	1,379	0	958	0	958	0	0	958		7,306
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
12	Total Water CIAC		12,699	13,790	(23,437)	1,379	0	958	0	958	0	0	958		7,306

Schedule of Water Contributions in Aid of Construction by Classification- 2006
 Adjustments to CIAC-2006

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

Explanation: Provide Adjustments to CIAC Ammendatory Order balances other than changes resulting from CIAC Additions for 2006

Florida Public Service Commission

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

Line No.	AccountName	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Cash CIAC:															
1	Water Treatment Equipment														0
2	Meter Fees														0
3	Main Extension Charge														0
4	Service Installation Fees														0
5	Total Cash CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0
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
12	Total Water CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule of Water Contributions in Aid of Construction by Classification - 2006														Florida Public Service Commission	
Adjusted CIAC Balances - 2006															
Sunny Hills - Water														Schedule: A-12	
Docket No. 060368-WS														Page: 4 of 8	
Schedule Year Ended: 2006														Preparer:	
Historic [x] or Projected [x]															
Explanation: Provide Adjusted CIAC balances by account for 2006															
Line No.	Description	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06	(8) 06/30/06	(9) 07/31/06	(10) 08/31/06	(11) 09/30/06	(12) 10/31/06	(13) 11/30/06	(14) 12/31/06	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	180,045	187,991	194,991	161,369	162,069	162,069	162,555	162,555	162,555	163,041	163,041	163,041	163,527	168,373
2	Meter Fees	11,143	11,773	12,673	14,023	14,113	14,113	14,176	14,176	14,176	14,239	14,239	14,239	14,302	13,645
3	Main Extension Charge	36,660	39,782	44,242	50,932	51,378	51,378	51,688	51,688	51,688	51,998	51,998	51,998	52,308	49,057
4	Service Installation Fees	52,822	53,823	55,253	57,398	57,541	57,541	57,640	57,640	57,640	57,739	57,739	57,739	57,838	56,796
5	Total Cash CIAC	280,670	293,369	307,159	283,723	285,102	285,102	286,060	286,060	286,060	287,018	287,018	287,018	287,976	287,872
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	280,670	293,369	307,159	283,723	285,102	285,102	286,060	286,060	286,060	287,018	287,018	287,018	287,976	287,872
														TRUE	

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Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance:

Sunny Hills

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	180,045	187,991	194,991	161,369	162,069	162,069	162,555	162,555	162,555	163,041	163,041	163,041	163,527	168,373
2	Meter Fees	11,143	11,773	12,673	14,023	14,113	14,113	14,176	14,176	14,176	14,239	14,239	14,239	14,302	13,645
3	Main Extension Charge	36,660	39,782	44,242	50,932	51,378	51,378	51,688	51,688	51,688	51,998	51,998	51,998	52,308	49,057
4	Service Installation Fees	52,822	53,823	55,253	57,398	57,541	57,541	57,640	57,640	57,640	57,739	57,739	57,739	57,838	56,796
5	Total Cash CIAC	280,670	293,369	307,159	283,723	285,102	285,102	286,060	286,060	286,060	287,018	287,018	287,018	287,976	287,872
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	280,670	293,369	307,159	283,723	285,102	285,102	286,060	286,060	286,060	287,018	287,018	287,018	287,976	287,872
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	2,172	2,172	2,172	2,172	2,172	2,172	3,906	3,906	3,906	5,639	5,639	5,639	7,372	3,772
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	225	225	225	225	225	225	865	865	865	1,505	1,505	1,505	2,145	816
16	Service Installation Fees	0	0	0	0	0	0	227	227	227	453	453	453	680	209
17	Total Cash CIAC	2,397	2,397	2,397	2,397	2,397	2,397	4,997	4,997	4,997	7,597	7,597	7,597	10,197	4,797
Property CIAC:															
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer CIAC	2,397	2,397	2,397	2,397	2,397	2,397	4,997	4,997	4,997	7,597	7,597	7,597	10,197	4,797

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

Florida Public Service Commission

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

Explanation: Provide a Schedule showing additions to CIAC during 2007

Schedule: A-12
 Page: 6 of 8
 Preparer:

Line No	Description	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	Cash CIAC:														
1	Water Treatment Equipment	320		8,750			8,750			8,750			8,750		35,000
2	Meter Fees	334		1,125			1,125			1,125			1,125		4,500
3	Main Extension Charge	331		5,575			5,575			5,575			5,575		22,300
4	Service Installation Fees	333		1,788			1,788			1,788			1,788		7,152
5	Total Cash CIAC		0	0	17,238	0	0	17,238	0	0	17,238	0	0	17,238	68,952
	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
12	Total Water CIAC		0	0	17,238	0	0	17,238	0	0	17,238	0	0	17,238	68,952

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

Florida Public Service Commission

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

Explanation: Provide Adjustments to CIAC Amendatory Order balances other than changes resulting from CIAC Additions for 2007

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

Line No	Description	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	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
	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
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 - 2007		Florida Public Service Commission													
Adjusted CIAC Balances - 2007		Schedule: A-12 Page: 4 of 8 Preparer:													
Line No	Description	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		12/31/06	01/31/07	02/29/07	03/31/07	04/30/07	05/31/07	06/30/07	07/31/07	08/31/07	09/30/07	10/31/07	11/30/07	12/31/07	Average Balance
Sunny Hills - Water															
Docket No. 060366-WS															
Schedule Year Ended: 2007															
Historic [] or Projected [X]															
Explanation: Provide Adjusted CIAC balances by account for 2007															
1	Cash CIAC:	163,527	163,527	163,527	172,277	172,277	172,277	181,027	181,027	181,027	189,777	189,777	189,777	198,527	178,335
2	Water Treatment Equipment	14,302	14,302	14,302	15,427	15,427	15,427	16,552	16,552	16,552	17,677	17,677	17,677	18,802	16,206
3	Meter Fees	52,308	52,308	52,308	57,883	57,883	57,883	63,458	63,458	63,458	69,033	69,033	69,033	74,608	61,743
4	Main Extension Charge	57,838	57,838	57,838	59,626	59,626	59,626	61,414	61,414	61,414	63,202	63,202	63,202	64,990	60,864
5	Service Installation Fees	287,976	287,976	287,976	305,214	305,214	305,214	322,452	322,452	322,452	339,690	339,690	339,690	356,928	317,148
6	Total Cash CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property CIAC:															
7	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	1&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Meters/Meter Installation 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	287,976	287,976	287,976	305,214	305,214	305,214	322,452	322,452	322,452	339,690	339,690	339,690	356,928	317,148
														4 Yr	TRUE
															FALSE

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Schedule of Water Contributions in Aid of Construction By Classification

Florida Public Service Commission

Test Year Average balance
Sunny Hills
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 intermediale 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	163,527	163,527	163,527	172,277	172,277	172,277	181,027	181,027	181,027	189,777	189,777	189,777	198,527	178,335
2	Meter Fees	14,302	14,302	14,302	15,427	15,427	15,427	16,552	16,552	16,552	17,677	17,677	17,677	18,802	16,206
3	Main Extension Charge	52,308	52,308	52,308	57,883	57,883	57,883	63,458	63,458	63,458	69,033	69,033	69,033	74,608	61,743
4	Service Installation Fees	57,838	57,838	57,838	59,626	59,626	59,626	61,414	61,414	61,414	63,202	63,202	63,202	64,990	60,864
5	Total Cash CIAC	287,976	287,976	287,976	305,214	305,214	305,214	322,452	322,452	322,452	339,690	339,690	339,690	356,928	317,148
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	287,976	287,976	287,976	305,214	305,214	305,214	322,452	322,452	322,452	339,690	339,690	339,690	356,928	317,148
SEWER															
Cash CIAC:															
13	Treatment & Disposal Equipment	7,372	7,372	7,372	10,622	10,622	10,622	13,872	13,872	13,872	17,122	17,122	17,122	20,372	12,872
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	2,145	2,145	2,145	3,345	3,345	3,345	4,545	4,545	4,545	5,745	5,745	5,745	6,945	4,176
16	Service Installation Fees	680	680	680	1,105	1,105	1,105	1,530	1,530	1,530	1,955	1,955	1,955	2,380	1,399
17	Total Cash CIAC	10,197	10,197	10,197	15,072	15,072	15,072	19,947	19,947	19,947	24,822	24,822	24,822	29,697	18,447
Property CIAC:															
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer CIAC	10,197	10,197	10,197	15,072	15,072	15,072	19,947	19,947	19,947	24,822	24,822	24,822	29,697	18,447

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Schedule of Water Amortization of CIAC by Classification- 2004								Florida Public Service Commission	
June through December Accum Amort CIAC Balances per Books- 2004									
Sunny Hills - Water		272	6471	FWS	Sunny Hills - Water			Schedule:	A-14
Docket No. 060368-WS		Explanation: Provide the Amort of CIAC Balances per books by month by Classification						Page:	2 of 2
Schedule Year Ended: 2004		beginning 6/30/04 (when the Florida Water Services properties were acquired by AQUA)						Preparer:	
Historic [x] or Projected []		through the year ended 12/31/04. While 2005 is the historical test year, balances back to 6/30/04 are needed since adjustments to book balances are made beginning that date.							
Line No.	(1) Description	(2) 06/30/04	(3) 07/31/04	(4) 08/31/04	(5) 09/30/04	(6) 10/31/04	(7) 11/30/04	(8) 12/31/04	
Cash CIAC:									
1	Water Treatment Equipment	0	0	0	0	0	0	0	
2	Meter Fees	0	0	0	0	0	0	0	
3	Main Extension Charge	0	0	0	0	0	0	0	
4	Service Installation Fees	0	0	0	0	0	0	0	
5	Total Cash CIAC	0	0	0	0	0	0	0	
Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	
7	T&D Mains	0	0	0	0	0	0	0	
8	Services	0	0	0	0	0	0	0	
9	Meters/Meter Installation	0	0	0	0	0	0	0	
10	Hydrants	0	0	0	0	0	0	0	
11	Total Property CIAC	0	0	0	0	0	0	0	
12	Total Water CIAC	0	0	0	0	0	0	0	

Schedule of Water Amortization of CIAC by Classification: 2005				Florida Public Service Commission											
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
Accum Amort CIAC Balances per Books - 2005															
272	Sunny Hills - Water														
	Docket No. 060368-WS														
	Schedule Year Ended: 2005														
	Historic [x] or Projected []														
1	Cash CIAC														
2	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Main Extension Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Total Cash CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property CIAC:															
7	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Meters/Water Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Total Water CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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

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

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Schedule of Water Amortization of CIAC by Classification - 2006							
Sunny Hills - Water		272	6471	FWS	Sunny Hills - Water		
Docket No. 060368-WS		Explanation: Provide the Amort of CIAC Balances by month by Classification for the year ended 12/31/06					
Schedule Year Ended: 2006							
Historic [x] or Projected [x]							
Line No	Description	(2) 12/31/05	(3) 01/31/06	(4) 02/28/06	(5) 03/31/06	(6) 04/30/06	(7) 05/31/06
Cash CIAC:							
1	Water Treatment Equipment	0	0	0	0	0	0
2	Meter Fees	0	0	0	0	0	0
3	Main Extension Charge	0	0	0	0	0	0
4	Service Installation Fees	0	0	0	0	0	0
5	Total Cash CIAC	0	0	0	0	0	0
Property CIAC:							
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0
8	Services	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	0	0
12	Total Water CIAC	0	0	0	0	0	0

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

Florida Public Service Commission

Sunny Hills

Docket No. 060368-WS

Projected Test Year Ending 12/31/07

Schedule: A-13

Page: 2 of 2

Preparer: Robert M. Griffin

Explanation: Schedule A-11 continued

Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
The balances for this system begin June 30, 2004 in accordance with PSC Amendatory Order			
	2000		
23	Additions		
24	Adjustments		
25	12/31/00 Balance		
	2001		
26	Additions		
27	Adjustments		
28	12/31/01 Balance		
	2002		
29	Additions		
30	Adjustments		
31	12/31/02 Balance		
	2003		
32	Additions		
33	Adjustments		
34	06/30/04 Amend. Order Balance	62,283	1,401
	2004		
35	Additions	1,678	73
36	Adjustments	0	0
37	12/31/04 Balance	63,961	1,474
	2005		
38	Additions	4,248	146
39	Adjustments	0	0
40	12/31/05 Balance	68,209	1,620
	2006		
41	Additions	7,139	127
42	Adjustments	0	0
43	12/31/06 Balance	75,348	1,747
	2007		
44	Additions	8,962	800
45	Adjustments	0	0
46	12/31/07 Balance	84,309	2,547

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

CONVERT AMENDATORY ORDER BALANCES

Schedule of Water Amortization of CIAC by Classification- 2004

Florida Public Service Commission

CIAC Amendatory Order Balances as of 6/30/04

Sunny Hills - Water
 Docket No. 060368-WS
 Schedule Year Ended: 2004
 Historic [x] or Projected []

Schedule: A-12
 Page:
 Preparer:

Explanation: Calculate Accum Amort of CIAC at 6/30/04 based on Nance's W/Ps and Amendatory Order.
 Assign W/P amounts to CIAC Categories

Line No.	Description	Cronin Jackson 06/30/04 From Lookup	Amendatory Order Adjustment	Allocation to match Amendatory Order Total @ 6/30/04	Categories-lines 22 to 35 below
Cash CIAC:					
1	Capacity Charges 271.1	15,205		15,205	Water Treatment Equipment
2	Meter Fees	2,895		2,895	Meter Fees
3	CIAC-1999 Acquisition	24,499		24,499	Water Treatment Equipment
4	Unclaimed Refunds	71		71	Water Treatment Equipment
5	Main Ext Charge	6,058		6,058	Main Extension Charge
6	Serv Install Charge	13,555		13,555	Service Installation Charge
7	Total Cash CIAC	62,283	0	62,283	
Property CIAC: 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	0	
23	Total Water CIAC	62,283	0	62,283	

Explanation: Rearrange the Cronin Jackson Categories shown above into new Categories that combine certain data

Line No.	Description	Amendatory Order Balances as Calculated
Cash CIAC:		
24	Water Treatment Equipment	39,775
25	Meter Fees	2,895
26	Main Extension Charge	6,058
27	Service Installation Fees	13,555
28	Total Cash CIAC	62,283
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	62,283

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Line No	Description	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04
1	Cash CIAC	39,775	39,775	39,775	39,775	39,775	39,775	39,775
2	Water Treatment Equipment	2,895	2,895	2,895	2,895	2,895	2,895	2,895
3	Main Extension Charge	6,058	6,058	6,058	6,058	6,058	6,058	6,058
4	Service Installation Fees	13,555	13,555	13,555	13,555	13,555	13,555	13,555
5	Total Cash CIAC	62,283	62,283	62,283	62,283	62,283	62,283	62,283
6	Property CIAC	0	0	0	0	0	0	0
7	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0
8	T&D Mains	0	0	0	0	0	0	0
9	Services	0	0	0	0	0	0	0
10	Meters/Meter Installation	0	0	0	0	0	0	0
11	Hydrants	0	0	0	0	0	0	0
12	Total Property CIAC	0	0	0	0	0	0	0
	Total Water CIAC	62,283	62,283	62,283	62,283	62,283	62,283	62,283

Sunny Hills - Water
 Docket No. 050368-VS
 Schedule Year Ended: 2004
 Historic [X] or Projected []
 Explanation: Provide the Accumulated Amort of CIAC Balances as of 6/30/04 by Classification based on amounts in the PSC's Amortatory Order issued February 27, 2006

Schedule of Water Amortization of CIAC by Classification - 2004
 Amort of CIAC Amortatory Order Balances as of 6/30/04
 Input field
 Florida Public Service Commission
 Schedule: A-14
 Page: 2, wrk-1
 Preparer:

CALCULATE CIAC AMORTIZATION RATES

Schedule of Water Amortization of CIAC by Classification- 2004
 Calculate Amortization Rates

Florida Public Service Commission

Sunny Hills - Water
 Docket No. 060368-WS
 Schedule Year Ended: 2004
 Historic [x] or Projected []

=input field
 Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates
 and calculate composite rates based on methodology employed by Cronin Jackson for
 Annual Reports (see 12/21/04 calculation)

Schedule: A-12
 Page:
 Preparer:

				Annual Depn Rate	Monthly Dep'n Rate
Categories-lines to below					
1	Cash CIAC				
1	Capacity Charges	271.1			
2	CIAC-1999 Acquisition	271.3	Water Treatment Equip (see Composite Calc)	2.46%	0.20%
3	Unclaimed Refunds	271.3	Water Treatment Equip (see Composite Calc)	2.46%	0.20%
4	Main Ext Charge	271.3	Water Treatment Equip (see Composite Calc)	2.46%	0.20%
5	Serv Install Charge	271.3	Main Extension Charge acct 331.4	2.22%	0.19%
6	Meter Fees	271.3	Service Installation Charge acct 333.4	0.00%	0.00%
			Meter Fees acct 334.4	5.00%	0.42%
7	Total Cash CIAC				
Contributed Property					
8	Dist Res & Standpipe	330.4		2.70%	0.23%
9	T&D Mains	331.4		2.22%	0.19%
10	Services	333.4		0.00%	0.00%
11	Meters/Meter Installation	334.4		5.00%	0.42%
12	Hydrants	335.4		0.00%	0.00%

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Composite Rate Calculation:		UPIS Balance 6/30/04			2004 Depreciation Rate		Annual Depreciation Expense				
		Adjusted Bal	Contr Prop	For Comp Calc	Annual	Monthly					
1	INTANGIBLE PLANT	INTANGIBLE PLANT									
2	Organization	301.1			0.00%						
3	Franchises	302.1	5,112		0.00%						
4	Other Plant & Misc. Equipment	339.1	0		4.00%						
5	SOURCE OF SUPPLY & PUMPING PLANT				0.00%						
6	Land & Land Rights	303.2	10,779		0.00%						
7	Structures & Improvements	304.2	39,586	39,586	3.03%	0.25%	1,200				
8	Collect. & Impound Reservoirs	305.2	0		0.00%						
9	Lake, River & Other Intakes	306.2	0		0.00%						
10	Wells & Springs	307.2	20,881	20,881	3.33%	0.28%	696				
11	Infiltration Galleries & Tunnels	308.2	0		0.00%						
12	Supply Mains	309.2	7,232	7,232	0.00%	0.00%	0				
13	Power Generation Equipment	310.2	66,436	66,436	5.00%	0.42%	3,322				
14	Pumping Equipment	311.2	101,342	101,342	5.00%	0.42%	5,067				
15	Other Plant & Misc. Equipment	339.2	0		4.00%						
16	WATER TREATMENT PLANT				0.00%						
17	Land & Land Rights	303.3	0		0.00%						
18	Structures & Improvements	304.3	0	0	3.03%	0.25%	0				
19	Pumping Equipment	311.3	0		5.00%						
20	Water Treatment Equipment	320.3	0	0	4.55%	0.38%	0				
21	Other Plant & Misc. Equipment	339.3	0		4.00%						
22	TRANSMISSION & DISTRIBUTION PLANT				0.00%						
23	Land & Land Rights	303.4	0		0.00%						
24	Structures & Improvements	304.4	0	0	3.03%	0.25%	0				
25	Pumping Equipment	311.4	0		5.00%						
26	Distr. Reservoirs & Standpipes	330.4	206,317	206,317	2.70%	0.23%	5,576				
27	Transm. & Distribution Mains	331.4	1,587,154	1,587,154	2.22%	0.19%	35,270				
28	Services	333.4	88,929	88,929	0.00%	0.00%	0				
29	Meters & Meter Installations	334.4	35,732	35,732	5.00%	0.42%	1,787				
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	5.56%	0.46%	0				
33	GENERAL PLANT				0.00%						
34	Land & Land Rights	303.5	0		0.00%						
35	Structures & Improvements	304.5	0		3.03%						
36	Office Furniture & Equipment	340.5	15,389		0.00%						
37	Computer Equipment	340.51	0		0.00%						
38	Transportation Equipment	341.5	25,516		0.00%						
39	Stores Equipment	342.5	194		0.00%						
40	Tools, Shop & Garage Equipment	343.5	2,959		0.00%						
41	Laboratory Equipment	344.5	3,187		6.67%						
42	Power Operated Equipment	345.5	663		0.00%						
43	Communication Equipment	346.5	11,548		0.00%						
44	Miscellaneous Equipment	347.5	7,851		0.00%						
45	Other Tangible Plant	348.5	0		0.00%						
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization				2,153,609			52,917	Composite Rate	2.46%	
				TRUE							

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Line No.	Description	Annual Depr Rate	Mo Depr Rate
Explanation: Rearrange Amortization Rates for CIAC shown above into new Categories that combine certain data			
64	Cash CIAC:		
65	Water Treatment Equipment	2.46%	0.20%
66	Meter Fees	5.00%	0.42%
67	Main Extension Charge	2.22%	0.19%
	Service Installation Fees	0.00%	0.00%
Property CIAC:			
68	Dist Pies & Standpipes	2.70%	0.23%
69	T&D Mains	2.22%	0.19%
70	Services	0.00%	0.00%
71	Meters/Meter Installation	5.00%	0.42%
72	Hydrants	0.00%	0.00%

Schedule of Water Amortization of CIAC by Classification - 2004											
Adjusted CIAC Balances - June through December 2004											
Sunny Hills - Water Docket No. 060368-WS Schedule Year Ended: 2004 Historic [x] or Projected []											
Explanation: Provide Adjusted CIAC balances by account for the period beginning 6/30/04 when the Florida Water Services properties were acquired by AQUA, Inc. through the year ended 12/31/04. While 2005 is the historical test year, balances back to 6/30/04 are needed since adjustments to book balances are made beginning that date.											
Line No.	Description	(1) 06/30/04	(2) 07/31/04	(3) 08/31/04	(4) 09/30/04	(5) 10/31/04	(6) 11/30/04	(7) 12/31/04			
Cash CIAC:											
1	Water Treatment Equipment	99,069	99,769	101,169	101,869	102,569	102,569	102,569			
2	Meter Fees	6,013	6,103	6,283	6,373	6,463	6,463	6,463			
3	Main Extension Charge	24,570	24,713	24,999	25,142	25,285	25,285	25,285			
4	Service Installation Fees	31,339	31,339	31,785	32,677	33,123	33,569	33,569			
5	Total Cash CIAC	160,992	160,992	162,371	165,129	166,508	167,887	167,887			
Property CIAC:											
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0			
7	T&D Mains	0	0	0	0	0	0	0			
8	Services	0	0	0	0	0	0	0			
9	Meters/Meter Installation	0	0	0	0	0	0	0			
10	Hydrants	0	0	0	0	0	0	0			
11	Total Property CIAC	0	0	0	0	0	0	0			
12	Total Water CIAC	160,992	160,992	162,371	165,129	166,508	167,887	167,887			
Schedule of Water Amortization of CIAC by Classification - 2004											
CIAC Amortization Rates - July through December 2004											
Sunny Hills - Water Docket No. 060368-WS Schedule Year Ended: 2004 Historic [x] or Projected []											
Explanation: Provide a Schedule showing Amortization Rates by CIAC Categories											
Line No.	Description	(1) Annual Rates	(2) July	(3) Aug	(4) Monthly Rates Sep	(5) Oct	(6) Nov	(7) Dec			
Cash CIAC:											
1	Water Treatment Equipment	2.46%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%			
2	Meter Fees	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%			
3	Main Extension Charge	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%			
4	Service Installation Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Property CIAC:											
6	Dist Reservoirs & Standpipes	2.70%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%			
7	T&D Mains	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%			
8	Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
9	Meters/Meter Installation	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%			
10	Hydrants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			

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Page: 4 of 8
Preparer:

Schedule: A-14
Page: 2, wrk-3
Preparer:



Schedule of Water Amortization of CIAC by Classification - 2004 CIAC Amortization - July through December 2004		Sunny Hills - Water Docket No. 060368 WS Schedule Year Ended: 2004 Historic [X] or Projected []		Florida Public Service Commission Schedule: A-14 Page: 2, wrk-4 Preparer:													
Line No.	(1) Description	(2) CIAC by Classification - 2004		(3) July		(4) Aug		(5) Sep		(6) Oct		(7) Nov		(8) Dec		(9) 2004 Total	
		July	Aug	Sep	Oct	Nov	Dec	Total									
1	Cash CIAC																
2	Water Treatment Equipment	203	204	207	209	210	210	210	210	210	210	210	210	210	210	210	1,243
3	Meter Fees	25	25	26	27	27	27	27	27	27	27	27	27	27	27	27	157
4	Main Extension Charge	46	46	46	47	47	47	47	47	47	47	47	47	47	47	47	278
5	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC	273	275	280	282	284	284	284	284	284	284	284	284	284	284	284	1,678
6	Property CIAC																
7	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	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	273	275	280	282	284	284	284	284	284	284	284	284	284	284	284	1,678
Schedule of Water Amortization of CIAC by Classification - 2004 Adjustments to CIAC - July through December 2004		Sunny Hills - Water Docket No. 060368 WS Schedule Year Ended: 2004 Historic [X] or Projected []		Florida Public Service Commission Schedule: A-14 Page: 2, wrk-5 Preparer:													
Line No.	(1) Description	(2) CIAC by Classification - 2004		(3) July		(4) Aug		(5) Sep		(6) Oct		(7) Nov		(8) Dec		(9) 2004 Total	
		July	Aug	Sep	Oct	Nov	Dec	Total									
1	Cash CIAC																
2	Water Treatment Equipment																
3	Meter Fees																
4	Main Extension Charge																
5	Service Installation Fees																
5	Total Cash CIAC																0
6	Property CIAC																
7	Dist Reservoirs & Standpipes																
8	T&D Mains																
9	Services																
10	Meters/Meter Installation																
11	Hydrants																
11	Total Property CIAC																0
12	Total Water CIAC																0

Schedule of Water Amortization of CIAC by Classification - 2004		Adjusted Amortization of CIAC Balances - June through December 2004		Sunny Hills - Water		Docket No. 060368-WS		Schedule Year Ended: 2004		Historic [] or Projected []		Florida Public Service Commission		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	Schedule: A-14					
Line No.	Description	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	Page: 2, wrk-8					
Explanation: Provide Adjusted CIAC balances by account for the period beginning 6/30/04 when the Florida Water Services properties were acquired by AQUA, Inc. through the year ended 12/31/04. While 2005 is the historical test year, balances back to 6/30/04 are needed since adjustments to book balances are made beginning that date.													Preparer:	
1	Cash CIAC:													
2	Water Treatment Equipment	39,775	39,978	40,182	40,389	40,598	40,808	41,018						
3	Meter Fees	2,895	2,920	2,945	2,972	2,998	3,025	3,052						
4	Main Extension Charge	6,058	6,104	6,149	6,196	6,242	6,288	6,336						
5	Service Installation Fees	13,555	13,555	13,555	13,555	13,555	13,555	13,555						
	Total Cash CIAC	62,283	62,556	62,832	63,112	63,393	63,677	63,961						
6	Property CIAC:													
7	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0						
8	T&D Mains	0	0	0	0	0	0	0						
9	Services	0	0	0	0	0	0	0						
10	Meters/Meter Installation	0	0	0	0	0	0	0						
11	Hydrants	0	0	0	0	0	0	0						
	Total Property CIAC	0	0	0	0	0	0	0						
12	Total Water CIAC	62,283	62,556	62,832	63,112	63,393	63,677	63,961						

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CALCULATE CIAC AMORTIZATION RATES		Florida Public Service Commission	
Schedule of Water Amortization of CIAC by Classification - 2005		Schedule: A-12	
Calculate Amortization Rates for Calendar Year 2005		Page:	
Sunny Hills - Water		Preparer:	
Docket No. 060368-WS		Annual Dep'n Rate	
Schedule Year Ended: 2005		Monthly Dep'n Rate	
Historic [X] or Projected []			
Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates			
=input field			
Categories-lines to below			
1	Cash CIAC		
2	Capacity Charges	271.1	2.45%
3	CIAC-1989 Acquisition	271.3	2.45%
4	Unclaimed Refunds	271.3	2.45%
5	Main Ext Charge	271.3	2.22%
6	Serv Install Charge	271.3	0.00%
7	Meter Fees	271.3	5.00%
8	Total Cash CIAC		
9	Contributed Property	271.2	2.70%
10	Dist Res & Standpipe	310.4	2.22%
11	T&D Mains	311.4	0.00%
12	Services	311.4	5.00%
13	Meters/Meter Installation	334.4	0.00%
14	Hydrants	334.4	0.00%

Composite Rate Calculation		UPIS Balance 12/31/04			Depreciation Rate		Depreciation
		Adj Bal	Contr Prop	For Comp Calc	Annual	Monthly	Expense
1	INTANGIBLE PLANT						
2	Organization	301.1			0.00%		
3	Franchises	302.1			0.00%		
4	Other Plant & Misc. Equipment	339.1			4.00%		
5	SOURCE OF SUPPLY & PUMPING PLANT						
6	Land & Land Rights	303.2			0.00%		
7	Structures & Improvements	304.2			0.00%		
8	Collect. & Impound Reservoirs	305.2		39,586	3.03%	0.25%	1,200
9	Lake, River & Other Intakes	306.2			0.00%		
10	Wells & Springs	307.2			0.00%		
11	Infiltration Galleries & Tunnels	308.2		20,881	3.33%	0.28%	696
12	Supply Mains	309.2			0.00%		
13	Power Generation Equipment	310.2		7,232	0.00%	0.00%	0
14	Pumping Equipment	311.2		66,436	5.00%	0.42%	3,322
15	Other Plant & Misc. Equipment	339.2		101,342	5.00%	0.42%	5,067
16	WATER TREATMENT PLANT						
17	Land & Land Rights	303.3			0.00%		
18	Structures & Improvements	304.3			0.00%		
19	Pumping Equipment	311.3		0	3.03%	0.25%	0
20	Water Treatment Equipment	320.3			5.00%		
21	Other Plant & Misc. Equipment	339.3		0	4.55%	0.38%	0
22	TRANSMISSION & DISTRIBUTION PLANT						
23	Land & Land Rights	303.4			0.00%		
24	Structures & Improvements	304.4			0.00%		
25	Pumping Equipment	311.4		0	3.03%	0.25%	0
26	Distr. Reservoirs & Standpipes	330.4			5.00%		
27	Transm. & Distribution Mains	331.4	0	206,317	2.70%	0.23%	5,576
28	Services	333.4	0	1,632,315	2.22%	0.19%	36,274
29	Meters & Meter Installations	334.4	0	88,929	0.00%	0.00%	0
30	Hydrants	335.4	0	35,732	5.00%	0.42%	1,787
31	Backflow Prevention	336.4	0	0	0.00%	0.00%	0
32	Other Plant & Misc. Equipment	339.4	Y	0	0.00%		
33	GENERAL PLANT						
34	Land & Land Rights	303.5			0.00%		
35	Structures & Improvements	304.5			0.00%		
36	Office Furniture & Equipment	340.5	Y	15,389	3.03%		
37	Computer Equipment	340.51		0	0.00%		
38	Transportation Equipment	341.5		25,516	0.00%		
39	Stores Equipment	342.5		194	0.00%		
40	Tools, Shop & Garage Equipment	343.5		2,959	0.00%		
41	Laboratory Equipment	344.5		3,187	6.67%		
42	Power Operated Equipment	345.5		663	0.00%		
43	Communication Equipment	346.5		11,548	0.00%		
44	Miscellaneous Equipment	347.5		7,851	0.00%		
45	Other Tangible Plant	348.5		0	0.00%		
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization			2,198,770			53,921
				TRUE			Composite Rate 2.45%

Line No.	Description	Annual Depr Rate		Mo Depr Rate	
64	Cash CIAC	2.45%	0.20%		
65	Water Treatment Equipment	5.00%	0.42%		
66	Meter Fees	2.22%	0.19%		
67	Main Extension Charge	0.00%	0.42%		
	Service Installation Fees		0.00%		
68	Property CIAC	2.70%	0.73%		
69	Dist Feed & Standpipe	2.22%	0.19%		
70	R/D Mains	0.00%	0.00%		
71	Services	5.00%	0.42%		
	Meters/Meter Installation		0.00%		
72	Hydrants	0.00%	0.00%		

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

Schedule of Water Amortization of CIAC by Classification- 2005															Florida Public Service Commission		
Adjusted CIAC Balances - 2005															Schedule: A-12		
Sunny Hills - Water															Page: 4 of 8		
Docket No. 060368-WS															Preparer:		
Explanation: Provide Adjusted CIAC balances by account for 2005																	
Schedule Year Ended: 2005																	
Historic [x] or Projected []																	
Line No.	Description	(2) 12/31/04	(3) 01/31/05	(4) 02/28/05	(5) 03/31/05	(6) 04/30/05	(7) 05/31/05	(8) 06/30/05	(9) 07/31/05	(10) 08/31/05	(11) 09/30/05	(12) 10/31/05	(13) 11/30/05	(14) Test Year End 12/31/05	(15) Average Balance		
Cash CIAC:																	
1	Water Treatment Equipment	102,569	104,669	113,069	113,069	113,069	118,669	120,096	122,896	129,896	131,579	139,229	139,929	180,045	125,291		
2	Meter Fees	6,463	6,733	7,813	7,813	7,813	8,533	8,533	8,893	9,793	9,973	10,963	11,053	11,143	8,886		
3	Main Extension Charge	25,285	25,714	27,430	27,430	27,430	28,574	28,574	29,146	30,576	30,862	35,768	36,214	36,660	29,974		
4	Service Installation Fees	33,569	34,907	40,259	40,259	40,259	43,827	43,827	45,611	50,071	50,963	52,536	52,679	52,822	44,738		
5	Total Cash CIAC	167,887	172,024	188,572	188,572	188,572	199,604	201,031	206,547	220,337	223,378	238,497	239,876	280,670	208,889		
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	167,887	172,024	188,572	188,572	188,572	199,604	201,031	206,547	220,337	223,378	238,497	239,876	280,670	208,889		

Schedule of Water Amortization of CIAC by Classification- 2005															Florida Public Service Commission		
CIAC Amortization Rates - 2005															Schedule: A-14		
Sunny Hills - Water															Page: 2, wrk-3		
Docket No. 060368-WS															Preparer:		
Explanation: Provide a Schedule showing Amortization Rates by CIAC																	
Categories																	
Historic [x] or Projected []																	
Line No.	(1) 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	2.45%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%		
2	Meter Fees	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%		
3	Main Extension Charge	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%		
4	Service Installation Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
5	Total Cash CIAC																
Property CIAC:																	
6	Dist Reservoirs & Standpipes	2.70%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%		
7	T&D Mains	2.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
8	Services	0.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%		
9	Meters/Meter Installation	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%		
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%	0.00%		

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11 Total Property CIAC															
12 Total Water CIAC															
CIAC Amortization- 2005															
Sunny Hills - Water															
Docket No. 060368-WS															
Schedule Year Ended: 2005															
Historic [x] or Projected []															
Explanation: Provide a Schedule showing additions to CIAC during 2005 from the date of Acquisition															
Florida Public Service Commission															
Schedule: A-14															
Page: 2, wrk-4															
Preparer:															
Line No.	(1) Description	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 2005 Total
Cash CIAC:															
1	Water Treatment Equipment		214	231	231	231	243	245	251	265	269	285	286	368	3,119
2	Meter Fees		28	33	33	33	36	36	37	41	42	46	46	46	454
3	Main Extension Charge		48	51	51	51	53	53	54	57	57	66	67	68	675
4	Service Installation Fees		0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash CIAC		290	314	314	314	331	334	342	363	368	396	399	482	4,248
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		290	314	314	314	331	334	342	363	368	396	399	482	4,248
			0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.16%	0.16%	0.17%	0.17%	0.17%	2.03%
Schedule of Water Amortization of CIAC by Classification- 2005															
Adjustments to CIAC Amort Bal-2005															
Sunny Hills - Water															
Docket No. 060368-WS															
Schedule Year Ended: 2005															
Historic [x] or Projected []															
Explanation: Provide Adjustments to CIAC Amortatory Order balances other than changes resulting from CIAC Additions for 2005															
Florida Public Service Commission															
Schedule: A-14															
Page: 2, wrk-5															
Preparer:															
Line No.	(1) Description	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 2005 Total
Cash CIAC:															
1	Water Treatment Equipment														0
2	Meter Fees														0
3	Main Extension Charge														0
4	Service Installation Fees														0
5	Total Cash CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0
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
12	Total Water CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule of Water Amortization of CIAC by Classification - 2005
 Adjusted Accumulated Amortization of CIAC Balances - 2005

Florida Public Service Commission

Sunny Hills - Water
 Docket No. 060368-WS
 Schedule Year Ended: 2005
 Historic or Projected

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.

Schedule: A-14
 Page: 2, wrk-8
 Preparer:

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	41,018	41,232	41,463	41,694	41,925	42,168	42,413	42,664	42,930	43,198	43,483	43,769	44,137	42,469
2	Meter Fees	3,052	3,080	3,113	3,145	3,178	3,213	3,249	3,286	3,327	3,368	3,414	3,460	3,507	3,261
3	Main Extension Charge	6,336	6,383	6,434	6,485	6,536	6,589	6,642	6,696	6,752	6,809	6,876	6,943	7,011	6,653
4	Service Installation Fees	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555
5	Total Cash CIAC	63,961	64,250	64,565	64,879	65,194	65,525	65,859	66,201	66,564	66,931	67,328	67,727	68,209	65,938
Property 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	63,961	64,250	64,565	64,879	65,194	65,525	65,859	66,201	66,564	66,931	67,328	67,727	68,209	65,938
														TRUE	

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

Florida Public Service Commission

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

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

Line No.	(1) Description	(2) Prior Year 12/31/04	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Average Balance
WATER															
Cash															
1	Water Treatment Equipment	41,018	41,232	41,463	41,694	41,925	42,168	42,413	42,664	42,930	43,198	43,483	43,769	44,137	42,469
2	Meter Fees	3,052	3,080	3,113	3,145	3,178	3,213	3,249	3,286	3,327	3,368	3,414	3,460	3,507	3,261
3	Main Extension Charge	6,336	6,383	6,434	6,485	6,536	6,589	6,642	6,696	6,752	6,809	6,876	6,943	7,011	6,653
4	Service Installation Fees	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555	13,555
5	Total Cash	63,961	64,250	64,565	64,879	65,194	65,525	65,859	66,201	66,564	66,931	67,328	67,727	68,209	65,938
Property															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water	63,961	64,250	64,565	64,879	65,194	65,525	65,859	66,201	66,564	66,931	67,328	67,727	68,209	65,938
SEWER															
Cash															
13	Treatment & Disposal Equipment	1,381	1,393	1,405	1,416	1,428	1,440	1,451	1,463	1,475	1,487	1,498	1,510	1,522	1,451
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	93	93	94	94	95	95	96	96	97	97	98	98	98	96
16	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Total Cash	1,474	1,486	1,498	1,511	1,523	1,535	1,547	1,559	1,571	1,584	1,596	1,608	1,620	1,547
Property															
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer	1,474	1,486	1,498	1,511	1,523	1,535	1,547	1,559	1,571	1,584	1,596	1,608	1,620	1,547

RS

CALCULATE CIAC AMORTIZATION RATES - January thru April 2006		Florida Public Service Commission	
Schedule of Water Amortization of CIAC by Classification: 2006		Schedule: A-12	
Calculate Amortization Rates for Calendar Year 2005		Page: Preparer:	
Sunny Hills - Water Docket No. 060368-WS Schedule Year Ended: 2006 Historic [X] or Projected []		Monthly Dep'n Rate	
Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates		Annual Dep'n Rate	
Input field			
Categories-lines to below			
1	Cash CIAC		
2	Capacity Charges	271.1	0.00%
3	CIAC-1999 Acquisition	271.3	0.00%
4	Unclaimed Refunds	271.3	0.00%
5	Main Ex Charge	271.3	0.00%
6	Sev Install Charge	271.3	0.00%
7	Meter Fees	271.3	0.42%
8	Total Cash CIAC		
9	Contributed Property	271.2	0.23%
10	Dist Res & Standpipe	330.4	0.19%
11	T&D Mains	331.4	0.00%
12	Services	333.4	0.00%
13	Meters/Meter Installation	334.4	0.43%
14	Hydrants	335.4	0.00%
15	Water Treatment Equip (see Composite Cat)		
16	Water Treatment Equip (see Composite Cat)		
17	Water Treatment Equip (see Composite Cat)		
18	Main Extension Charge	actd 331.4	
19	Service Installation Charge	actd 333.4	
20	Meter Fees	actd 334.4	

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Composite Rate Calculation:		UPIS Balance 12/31/05			Depreciation Rate		Depreciation														
		Adj Bal	Contr Prop	For Comp Calc	Annual	Monthly	Expense														
1	INTANGIBLE PLANT																				
2	Organization 301.1	0			0.00%																
3	Franchises 302.1	5,112			0.00%																
4	Other Plant & Misc. Equipment 339.1	0			4.00%																
5	SOURCE OF SUPPLY & PUMPING PLANT				0.00%																
6	Land & Land Rights 303.2	10,779			0.00%																
7	Structures & Improvements 304.2	42,144		42,144	3.03%	0.25%	1,277														
8	Collect. & Impound Reservoirs 305.2	0			0.00%																
9	Lake, River & Other Intakes 306.2	0			0.00%																
10	Wells & Springs 307.2	89,132		89,132	3.33%	0.28%	2,971														
11	Infiltration Galleries & Tunnels 308.2	0			0.00%																
12	Supply Mains 309.2	7,232		7,232	0.00%	0.00%	0														
13	Power Generation Equipment 310.2	66,436		66,436	5.00%	0.42%	3,322														
14	Pumping Equipment 311.2	101,342		101,342	5.00%	0.42%	5,067														
15	Other Plant & Misc. Equipment 339.2	0			4.00%																
16	WATER TREATMENT PLANT				0.00%																
17	Land & Land Rights 303.3	0			0.00%																
18	Structures & Improvements 304.3	0		0	3.03%	0.25%	0														
19	Pumping Equipment 311.3	0			5.00%																
20	Water Treatment Equipment 320.3	0		0	4.55%	0.38%	0														
21	Other Plant & Misc. Equipment 339.3	0			4.00%																
22	TRANSMISSION & DISTRIBUTION PLANT				0.00%																
23	Land & Land Rights 303.4	0			0.00%																
24	Structures & Improvements 304.4	0		0	3.03%	0.25%	0														
25	Pumping Equipment 311.4	0			5.00%																
26	Distr. Reservoirs & Standpipes 330.4	206,317	0	206,317	2.70%	0.23%	5,576														
27	Transm. & Distribution Mains 331.4	1,633,143	0	1,633,143	2.22%	0.19%	36,292														
28	Services 333.4	88,929	0	88,929	0.00%	0.00%	0														
29	Meters & Meter Installations 334.4	35,732	0	35,732	5.00%	0.42%	1,787														
30	Hydrants 335.4	0	0	0	0.00%	0.00%	0														
31	Backflow Prevention 336.4	0			0.00%																
32	Other Plant & Misc. Equipment 339.4	0		0	5.56%	0.46%	0														
33	GENERAL PLANT				0.00%																
34	Land & Land Rights 303.5	0			0.00%																
35	Structures & Improvements 304.5	0			3.03%																
36	Office Furniture & Equipment 340.5	15,389			0.00%																
37	Computer Equipment 340.51	0			0.00%																
38	Transportation Equipment 341.5	25,516			0.00%																
39	Stores Equipment 342.5	194			0.00%																
40	Tools, Shop & Garage Equip 343.5	2,959			0.00%																
41	Laboratory Equipment 344.5	3,187			6.67%																
42	Power Operated Equipment 345.5	663			0.00%																
43	Communication Equipment 346.5	11,548			0.00%																
44	Miscellaneous Equipment 347.5	7,851			0.00%																
45	Other Tangible Plant 348.5	5,325			0.00%																
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization			2,270,406			56,292	Composite Rate: 2.48%													

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

Line No.	Description	Annual Depr Rate	Mo Depr Rate
64	Cash CIAC		
65	Water Treatment Equipment	2.48%	0.00%
66	Meter Fees	5.00%	0.42%
67	Maint Extension Charge	2.22%	0.00%
	Service Installation Fees	0.00%	0.00%
68	Property CIAC		
69	Dist Res & Standpipe	2.70%	0.23%
70	T&D Mains	2.22%	0.19%
71	Services	0.00%	0.00%
72	Meters/Meter Installation Hydrants	5.00%	0.42%
		0.00%	0.00%

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CALCULATE CIAC AMORTIZATION RATES Beginning May 2006 (Start Guideline Lives)		Schedule of Water Amortization of CIAC by Classification - 2006		Calculate Amortization Rates for Calendar Year 2005		Sunny Hills - Water		Docket No. 060368-WS		Schedule Year Ended: 2006		Historic [x] or Projected [x]	
Explanation: Identify CIAC Amortization Rates based on Annual Report Depreciation Rates													
Florida Public Service Commission													
Schedule: A-12													
Page:													
Prepared:													
Annual Depn Rate													
Monthly Depn Rate													
Categories-lines to below													
1	Cash CIAC	271.1	2.65%	0.22%	Water Treatment Equip (see Composite Calc)								
2	Capacity Charges	271.3	2.65%	0.22%	Water Treatment Equip (see Composite Calc)								
3	CIAC-1999 Acquisition	271.3	2.65%	0.22%	Water Treatment Equip (see Composite Calc)								
4	Unclaimed Refunds	271.3	2.65%	0.22%	Water Treatment Equip (see Composite Calc)								
5	Main Ext Charge	271.3	2.33%	0.19%	Main Extension Charge	acct 331.4							
6	Service Install Charge	271.3	2.50%	0.21%	Service Installation Charge	acct 333.4							
7	Meter Fees	271.3	5.00%	0.42%	Meter Fees	acct 334.4							
8	Total Cash CIAC	271.2											
9	Contributed Property	330.4	2.70%	0.23%									
10	Dist Res & Standpipe	330.4	2.33%	0.19%									
11	T&D Mains	330.4	2.50%	0.21%									
12	Services	330.4	5.00%	0.42%									
13	Meters/Meter Installation	330.4	5.00%	0.42%									
14	Hydrants	330.4	2.22%	0.19%									

Composite Rate Calculation		UPIS Balance 4/30/06			Guideline Lives off 506 Depreciation Rate		Depreciation Expense			
		Adj Bal	Conlr Prop	For Comp Calc	Annual	Monthly				
1	INTANGIBLE PLANT									
2	Organization	301.1			2.50%					
3	Franchises	302.1			2.50%					
4	Other Plant & Misc. Equipment	339.1			0.00%					
5	SOURCE OF SUPPLY & PUMPING PLANT									
6	Land & Land Rights	303.2			0.00%					
7	Structures & Improvements	304.2		42,144	3.13%	0.26%	1,317		1,277	
8	Collect. & Impound Reservoirs	305.2			2.00%					
9	Lake, River & Other Intakes	306.2			2.50%					
10	Wells & Springs	307.2		89,132	3.33%	0.28%	2,971		2,971	
11	Infiltration Galleries & Tunnels	308.2			2.50%					
12	Supply Mains	309.2		7,232	2.86%	0.24%	207		0	
13	Power Generation Equipment	310.2		66,436	5.00%	0.42%	3,322		3,322	
14	Pumping Equipment	311.2		101,342	5.00%	0.42%	5,067		5,067	
15	Other Plant & Misc. Equipment	339.2			5.56%					
16	WATER TREATMENT PLANT									
17	Land & Land Rights	303.3			0.00%					
18	Structures & Improvements	304.3		0	3.13%	0.26%	0		0	
19	Pumping Equipment	311.3		0	5.00%					
20	Water Treatment Equipment	320.3		0	4.55%	0.38%	0		0	
21	Other Plant & Misc. Equipment	339.3		0	5.56%					
22	TRANSMISSION & DISTRIBUTION PLANT									
23	Land & Land Rights	303.4			0.00%					
24	Structures & Improvements	304.4		0	3.13%	0.26%	0		0	
25	Pumping Equipment	311.4		0	5.00%					
26	Distr. Reservoirs & Standpipe	330.4		206,317	2.70%	0.23%	5,576		5,576	
27	Transm. & Distribution Mains	331.4		1,633,143	2.33%	0.19%	37,980		36,292	
28	Services	333.4		88,929	2.50%	0.21%	2,223		0	
29	Meters & Meter Installations	334.4		23,913	5.00%	0.42%	1,196		1,187	
30	Hydrants	335.4		0	2.22%	0.19%	0		0	
31	Backflow Prevention	336.4		0	6.67%					
32	Other Plant & Misc. Equipment	339.4		0	4.00%	0.33%	0		0	
33	GENERAL PLANT									
34	Land & Land Rights	303.5			0.00%					
35	Structures & Improvements	304.5			2.50%					
36	Office Furniture & Equipment	340.5		15,389	6.67%					
37	Computer Equipment	340.51		0	16.67%					
38	Transportation Equipment	341.5		25,516	16.67%					
39	Stores Equipment	342.5		194	5.56%					
40	Tools, Shop & Garage Equipm	343.5		2,959	6.25%					
41	Laboratory Equipment	344.5		3,187	6.67%					
42	Power Operated Equipment	345.5		663	8.33%					
43	Communication Equipment	346.5		11,548	10.00%					
44	Miscellaneous Equipment	347.5		7,851	6.67%					
45	Other Tangible Plant	348.5		5,325	10.00%					
63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortization			2,258,587			59,859		56,292	
				TRUE			59,859		56,292	
										Composite Rate 2.65%

Line No	Description	Explanation: Rearrange Amortization Rates for CIAC shown above into new Categories that combine certain data	Annual Depr Rate	Mo Depr Rate
64	Cash CIAC: Water Treatment Equipment		2.65%	0.22%
65	Meter Fees		5.00%	0.42%
66	Main Extension Charge		2.33%	0.19%
67	Service Installation Fees		2.50%	0.21%
68	Property CIAC: Dist Res & Standpipe		2.70%	0.23%
69	T&D Mains		2.33%	0.19%
70	Services		2.50%	0.21%
71	Meters/Meter Installation		5.00%	0.42%
72	Hydrants		2.22%	0.19%



Schedule of Water Amortization of CIAC by Classification - 2006		Florida Public Service Commission													
Sunny Hills - Water		Schedule: A-12													
Docket No. 060368-WS		Page: 4 of 8													
Schedule Year Ended: 2006		Preparer:													
Historic [X] or Projected []															
Line No.	Description	Explanation: Provide Adjusted CIAC balances by account for 2006												(15) Average Balance	
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)		(14)
	Cash CIAC	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	
1	Water Treatment Equipment	180,045	187,991	194,991	161,369	162,069	162,069	162,555	162,555	162,555	163,041	163,041	163,041	163,041	168,373
2	Meter Fees	11,143	11,773	12,673	14,023	14,113	14,113	14,176	14,176	14,176	14,239	14,239	14,239	14,239	13,645
3	Main Extension Charge	36,660	39,782	44,242	50,932	51,378	51,378	51,688	51,688	51,688	51,998	51,998	51,998	51,998	49,057
4	Service Installation Fees	52,822	53,823	55,253	57,398	57,541	57,541	57,640	57,640	57,640	57,739	57,739	57,739	57,739	56,796
5	Total Cash CIAC	280,670	293,369	307,159	283,723	285,102	285,102	286,060	286,060	286,060	287,018	287,018	287,018	287,018	287,872
6	Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Water CIAC	280,670	293,369	307,159	283,723	285,102	285,102	286,060	286,060	286,060	287,018	287,018	287,018	287,018	287,872
Schedule of Water Amortization of CIAC by Classification - 2006		Florida Public Service Commission													
Sunny Hills - Water		Schedule: A-14													
Docket No. 060368-WS		Page: 2, wrk-3													
Schedule Year Ended: 2006		Preparer:													
Historic [X] or Projected []															
Line No.	Description	Explanation: Provide a Schedule showing Amortization Rates by CIAC Categories for 2006												(16) Guideline Lives	
		(2) Annual Rates	(3)	(4)	(5)	(6) Monthly Rates	(7)	(8)	(9)	(10)	(11)	(12)	(13)		(14) Dec
1	Cash CIAC														
2	Water Treatment Equipment	2.48%	0.21%	0.21%	0.21%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	2.65%
3	Meter Fees	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	5.00%
4	Main Extension Charge	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	2.33%
5	Service Installation Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.50%
6	Property CIAC														
7	Dist Reservoirs & Standpipes	2.00%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	2.70%
8	T&D Mains	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	2.33%
9	Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.50%
10	Meters/Meter Installation	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	5.00%
11	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%	2.22%

Schedule of Water Amortization of CIAC by Classification- 2006
 CIAC Amortization- CIAC Balances x Amort Rates- 2006

Florida Public Service Commission

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

Explanation: Provide a Schedule showing additions to CIAC during 2006 from the date of Acquisition

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

Line No	(1) Description	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 2006 Total
Cash CIAC:															
1	Water Treatment Equipment		388	403	333	335	358	359	359	359	360	360	360	361	4,336
2	Meter Fees		49	53	58	59	59	59	59	59	59	59	59	60	693
3	Main Extension Charge		74	82	94	95	100	100	100	100	101	101	101	101	1,149
4	Service Installation Fees		0	0	0	0	120	120	120	120	120	120	120	120	961
5	Total Cash CIAC		511	538	486	489	636	638	638	638	640	640	640	643	7,139
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		511	538	486	489	636	638	638	638	640	640	640	643	7,139
			0.17%	0.18%	0.17%	0.17%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	2.48%

Schedule of Water Amortization of CIAC by Classification- 2006
 Adjustments to CIAC Amort Bal-2006

Florida Public Service Commission

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

Explanation: Provide Adjustments to CIAC Amortatory Order balances other than changes resulting from CIAC Additions for 2006

Schedule: A-14
 Page: 2, wrk-5
 Preparer:

Line No	(1) Description	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 2006 Total
Cash CIAC:															
1	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	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
12	Total Water CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule of Water Amortization of CIAC by Classification - 2006															
Adjusted Accum Amort of CIAC Balances - 2006															
Sunny Hills - Water															
Docket No. 060368-W5															
Schedule Year Ended: 2006															
Historic [X] or Projected []															
Line No.	Description	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06	06/30/06	07/31/06	08/31/06	09/30/06	10/31/06	11/30/06	12/31/06	Average Balance
Cash CIAC:															
1	Water Treatment Equipment	44,137	44,525	44,928	45,262	45,596	45,954	46,313	46,672	47,031	47,392	47,752	48,112	48,473	46,319
2	Meter Fees	3,507	3,556	3,608	3,657	3,726	3,784	3,843	3,903	3,962	4,021	4,080	4,140	4,199	3,846
3	Main Extension Charge	7,011	7,084	7,166	7,260	7,356	7,455	7,555	7,656	7,756	7,856	7,957	8,058	8,159	7,564
4	Service Installation Fees	13,555	13,555	13,555	13,555	13,555	13,675	13,795	13,915	14,035	14,155	14,276	14,396	14,516	13,888
5	Total Cash CIAC	68,209	68,720	69,258	69,744	70,233	70,869	71,507	72,146	72,784	73,424	74,065	74,705	75,348	71,616
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	68,209	68,720	69,258	69,744	70,233	70,869	71,507	72,146	72,784	73,424	74,065	74,705	75,348	71,616

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Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance
 Sunny Hills
 Docket No. 060368-WS
 Test Year Ending 12/31/06

Florida Public Service Commission

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	44,137	44,525	44,928	45,262	45,596	45,954	46,313	46,672	47,031	47,392	47,752	48,112	48,473	46,319
2	Meter Fees	3,507	3,556	3,608	3,667	3,726	3,784	3,843	3,903	3,962	4,021	4,080	4,140	4,199	3,846
3	Main Extension Charge	7,011	7,084	7,166	7,260	7,356	7,455	7,555	7,656	7,756	7,856	7,957	8,058	8,159	7,564
4	Service Installation Fees	13,555	13,555	13,555	13,555	13,555	13,675	13,795	13,915	14,035	14,155	14,276	14,396	14,516	13,888
5	Total Cash	68,209	68,720	69,258	69,744	70,233	70,869	71,507	72,146	72,784	73,424	74,065	74,705	75,348	71,616
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	68,209	68,720	69,258	69,744	70,233	70,869	71,507	72,146	72,784	73,424	74,065	74,705	75,348	71,616
SEWER															
Cash															
13	Treatment & Disposal Equipment	1,522	1,533	1,545	1,557	1,569	1,578	1,587	1,597	1,606	1,615	1,625	1,634	1,643	1,585
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	98	99	99	100	100	101	101	102	102	102	103	103	104	101
16	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Total Cash	1,620	1,632	1,644	1,657	1,669	1,679	1,688	1,698	1,708	1,718	1,727	1,737	1,747	1,687
Property															
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer	1,620	1,632	1,644	1,657	1,669	1,679	1,688	1,698	1,708	1,718	1,727	1,737	1,747	1,687

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Composite Rate Calculation:		INTANGIBLE PLANT		UPIS Balance 12/31/06		TRUE		Composite Rate	
UPIS/Dep Exp Totals and Composite Rate for C/AC Amortization	Adj Bal	Cont Prop	For Comp	Annual	Monthly	Expense	Rate	Composite	Rate
301.1	0	0	0	2.50%	0.21%	0	2.50%	73.039	2.69%
302.1	5,112	0	0	2.50%	0.21%	0	2.50%		
303.1	0	0	0	0.00%	0.26%	0	0.00%		
303.2	10,779	0	0	0.00%	0.26%	0	0.00%		
304.2	90,795	90,795	90,795	0.00%	0.26%	2,837	0.00%		
305.2	0	0	0	2.00%	0.26%	0	2.00%		
306.2	0	0	0	2.50%	0.26%	0	2.50%		
307.2	104,911	104,911	104,911	3.33%	0.26%	3,497	3.33%		
308.2	0	0	0	2.50%	0.26%	0	2.50%		
309.2	7,232	7,232	7,232	2.86%	0.24%	207	2.86%		
310.2	137,725	137,725	137,725	5.00%	0.42%	6,886	5.00%		
311.2	101,342	101,342	101,342	5.00%	0.42%	5,067	5.00%		
339.2	0	0	0	5.56%	0.38%	0	5.56%		
303.3	0	0	0	0.00%	0.26%	0	0.00%		
304.3	0	0	0	3.13%	0.26%	0	3.13%		
311.3	0	0	0	4.55%	0.38%	0	4.55%		
320.3	0	0	0	5.00%	0.38%	0	5.00%		
339.3	0	0	0	5.56%	0.38%	0	5.56%		
303.4	0	0	0	0.00%	0.26%	0	0.00%		
304.4	0	0	0	3.13%	0.26%	0	3.13%		
311.4	0	0	0	5.00%	0.26%	0	5.00%		
330.4	206,317	206,317	206,317	2.70%	0.23%	5,576	2.70%		
331.4	0	0	0	5.00%	0.23%	0	5.00%		
333.4	1,951,668	1,951,668	1,951,668	2.33%	0.19%	45,388	2.33%		
334.4	88,929	88,929	88,929	2.50%	0.21%	2,223	2.50%		
335.4	27,149	27,149	27,149	5.00%	0.42%	1,357	5.00%		
336.4	0	0	0	2.22%	0.19%	0	2.22%		
339.4	0	0	0	6.67%	0.33%	0	6.67%		
303.5	0	0	0	4.00%	0.33%	0	4.00%		
304.5	0	0	0	0.00%	0.33%	0	0.00%		
305.5	0	0	0	2.50%	0.33%	0	2.50%		
340.51	15,389	15,389	15,389	6.67%	0.33%	0	6.67%		
340.5	0	0	0	16.67%	0.33%	0	16.67%		
341.5	25,516	25,516	25,516	16.67%	0.33%	0	16.67%		
342.5	194	194	194	5.56%	0.33%	0	5.56%		
343.5	2,959	2,959	2,959	6.25%	0.33%	0	6.25%		
344.5	3,187	3,187	3,187	6.67%	0.33%	0	6.67%		
345.5	663	663	663	8.33%	0.33%	0	8.33%		
346.5	11,548	11,548	11,548	10.00%	0.33%	0	10.00%		
347.5	7,851	7,851	7,851	6.67%	0.33%	0	6.67%		
348.5	5,325	5,325	5,325	10.00%	0.33%	0	10.00%		
349.5	0	0	0	10.00%	0.33%	0	10.00%		

Line No.	Description	Annual Depr Rate	Mo Depr Rate
Explanation: Rearrange Amortization Rates for CIAC shown above into new Categories that combine certain data			
64	Cash CIAC	2.69%	0.22%
65	Water Treatment Equipment	5.00%	0.42%
66	Meter Fees	2.33%	0.24%
67	Main Extension Charge	2.50%	0.21%
67	Service Installation Fees		
Property CIAC			
68	Dist Res & Standpipe	2.70%	0.23%
69	T&O Mains	2.33%	0.19%
70	Services	2.50%	0.21%
71	Meters/Meter Installation	5.00%	0.42%
72	Hydrants	2.22%	0.19%

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Schedule of Water Amortization of CIAC by Classification- 2007 Adjusted CIAC Balances- 2007													Florida Public Service Commission		
Sunny Hills - Water Docket No. 060368-WS Schedule Year Ended: 2007 Historic [] or Projected [X]													Schedule:	A-12	
Explanation: Provide Adjusted CIAC balances by account for 2007													Page:	4 of 8	
Categories													Preparer:		
Line No	Description	(2) 12/31/06	(3) 01/31/07	(4) 02/28/07	(5) 03/31/07	(6) 04/30/07	(7) 05/31/07	(8) 06/30/07	(9) 07/31/07	(10) 08/31/07	(11) 09/30/07	(12) 10/31/07	(13) 11/30/07	(14) 12/31/07	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	163,527	163,527	163,527	172,277	172,277	172,277	181,027	181,027	181,027	189,777	189,777	189,777	198,527	178,335
2	Meter Fees	14,302	14,302	14,302	15,427	15,427	15,427	16,552	16,552	16,552	17,677	17,677	17,677	18,802	16,206
3	Main Extension Charge	52,308	52,308	52,308	57,883	57,883	57,883	63,458	63,458	63,458	69,033	69,033	69,033	74,608	61,743
4	Service Installation Fees	57,838	57,838	57,838	59,626	59,626	59,626	61,414	61,414	61,414	63,202	63,202	63,202	64,990	60,864
5	Total Cash CIAC	287,976	287,976	287,976	305,214	305,214	305,214	322,452	322,452	322,452	339,690	339,690	339,690	356,928	317,148
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	287,976	287,976	287,976	305,214	305,214	305,214	322,452	322,452	322,452	339,690	339,690	339,690	356,928	317,148

Schedule of Water Amortization of CIAC by Classification- 2007 CIAC Amortization Rates - 2005													Florida Public Service Commission		
Sunny Hills - Water Docket No. 060368-WS Schedule Year Ended: 2007 Historic [] or Projected [X]													Schedule:	A-14	
Explanation: Provide a Schedule showing Amortization Rates by CIAC													Page:	2, wrk-3	
Categories													Preparer:		
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	2.69%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	
2	Meter Fees	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	
3	Main Extension Charge	2.33%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	
4	Service Installation Fees	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	
Property CIAC:															
6	Dist Reservoirs & Standpipes	2.70%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	
7	T&D Mains	2.33%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	
8	Services	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	
9	Meters/Meter Installation	5.00%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	
10	Hydrants	2.22%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	

Schedule of Water Amortization of CIAC by Classification- 2007
 CIAC Amortization- 2007

Florida Public Service Commission

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

Explanation: Provide a Schedule showing additions to CIAC during 2007

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

Line No.	(1) Description	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 2007 Total
1	Cash CIAC														
2	Water Treatment Equipment		366	366	386	386	386	406	406	406	425	425	425	445	4,829
3	Meter Fees		60	60	64	64	64	69	69	69	74	74	74	78	818
4	Main Extension Charge		125	125	138	138	138	151	151	151	164	164	164	178	1,787
5	Service Installation Fees		120	120	124	124	124	128	128	128	132	132	132	135	1,528
5	Total Cash CIAC		671	671	712	712	712	754	754	754	795	795	795	836	8,962
6	Property CIAC														
7	Dist Reservoirs & Standpipes		0	0	0	0	0	0	0	0	0	0	0	0	0
8	T&D Mains		0	0	0	0	0	0	0	0	0	0	0	0	0
9	Services		0	0	0	0	0	0	0	0	0	0	0	0	0
10	Meters/Meter Installation		0	0	0	0	0	0	0	0	0	0	0	0	0
11	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		671	671	712	712	712	754	754	754	795	795	795	836	8,962
			0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	2.83%

Schedule of Water Amortization of CIAC by Classification- 2007
 Adjustments to CIAC Amort Bal-2007

Florida Public Service Commission

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

Explanation: Provide Adjustments to CIAC Amortatory Order balances other than changes resulting from CIAC Additions for 2007

Schedule: A-14
 Page: 2, wrk-5
 Preparer:

Line No.	(1) Description	(2)	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Dec	(15) 2007 Total
1	Cash CIAC														
2	Water Treatment Equipment														0
3	Meter Fees														0
4	Main Extension Charge														0
5	Service Installation Fees														0
5	Total Cash CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0
6	Property CIAC														
7	Dist Reservoirs & Standpipes														0
8	T&D Mains														0
9	Services														0
10	Meters/Meter Installation														0
11	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

Schedule of Water Amortization of CIAC by Classification- 2007 Adjusted Accum Amort of CIAC Balances- 2007												Florida Public Service Commission			
Sunny Hills - Water Docket No. 060368-WS Schedule Year Ended: 2007 Historic [] or Projected [X]												Schedule: A-14 Page: 2, wrk-8			
Explanation: Provide adjusted Accumulated Amortization of CIAC balances by account for the period beginning 12/31/06 through the year ended 12/31/07, and 13 month average.												Preparer:			
Line No.	Description	(2) 12/31/06	(3) 01/31/07	(4) 02/28/07	(5) 03/31/07	(6) 04/30/07	(7) 05/31/07	(8) 06/30/07	(9) 07/31/07	(10) 08/31/07	(11) 09/30/07	(12) 10/31/07	(13) 11/30/07	(14) 12/31/07	(15) Average Balance
Cash CIAC:															
1	Water Treatment Equipment	48,473	48,839	49,206	49,592	49,978	50,364	50,770	51,175	51,581	52,006	52,432	52,857	53,302	50,813
2	Meter Fees	4,199	4,259	4,318	4,383	4,447	4,511	4,580	4,649	4,718	4,792	4,865	4,939	5,017	4,591
3	Main Extension Charge	8,159	8,284	8,408	8,546	8,684	8,822	8,973	9,124	9,275	9,440	9,604	9,768	9,946	9,003
4	Service Installation Fees	14,516	14,637	14,757	14,882	15,006	15,130	15,258	15,386	15,514	15,646	15,777	15,909	16,044	15,266
5	Total Cash CIAC	75,348	76,019	76,690	77,403	78,115	78,827	79,581	80,335	81,088	81,883	82,678	83,473	84,309	79,673
Property 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	75,348	76,019	76,690	77,403	78,115	78,827	79,581	80,335	81,088	81,883	82,678	83,473	84,309	79,673

Schedule of Accumulated Amortization of CIAC by Classification
 Test Year Average Balance
 Sunny Hills
 Docket No. 060368-WS
 Test Year Ending 12/31/07

Florida Public Service Commission

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

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

Line No.	(1) Description	(2) Prior Year 12/31/06	(3) Jan	(4) Feb	(5) Mar	(6) Apr	(7) May	(8) Jun	(9) Jul	(10) Aug	(11) Sep	(12) Oct	(13) Nov	(14) Test Year End Dec	(15) Average Balance
WATER															
Cash															
1	Water Treatment Equipment	48,473	48,839	49,206	49,592	49,978	50,364	50,770	51,175	51,581	52,006	52,432	52,857	53,302	50,813
2	Meter Fees	4,199	4,259	4,318	4,383	4,447	4,511	4,580	4,649	4,718	4,792	4,865	4,939	5,017	4,591
3	Main Extension Charge	8,159	8,284	8,408	8,546	8,684	8,822	8,973	9,124	9,275	9,440	9,604	9,768	9,946	9,003
4	Service Installation Fees	14,516	14,637	14,757	14,882	15,006	15,130	15,258	15,386	15,514	15,646	15,777	15,909	16,044	15,266
5	Total Cash	75,348	76,019	76,690	77,403	78,115	78,827	79,581	80,335	81,088	81,883	82,678	83,473	84,309	79,673
Property															
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Total Water	75,348	76,019	76,690	77,403	78,115	78,827	79,581	80,335	81,088	81,883	82,678	83,473	84,309	79,673
SEWER															
Cash															
13	Treatment & Disposal Equipment	1,643	1,674	1,705	1,749	1,793	1,837	1,895	1,953	2,010	2,081	2,153	2,224	2,309	1,925
14	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Main Extension Charge	104	108	112	118	124	130	139	147	155	166	177	187	200	144
16	Service Installation Fees	0	1	3	5	8	10	14	17	20	25	29	33	38	16
17	Total Cash	1,747	1,783	1,819	1,872	1,925	1,978	2,047	2,117	2,186	2,272	2,358	2,444	2,547	2,084
Property															
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total Sewer	1,747	1,783	1,819	1,872	1,925	1,978	2,047	2,117	2,186	2,272	2,358	2,444	2,547	2,084

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