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# Village Water-Water

Docket No. 060368-WS

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

Polk County, Florida

# **Rate Base Workpapers**

Utility Plant in Service Accumulated Depreciation CIAC Accumulated Amortization of CIAC

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Per Boo	ks- by n	Adjustments Adjusted CIAC Balances Adjusted CIAC Balances anorth 2004 2005 2005 2006 Details of changes and year end balances since Rate Base last established through 12/31/07 ess FWS Amendatory Order Balances, or ASI 12/31/04 balances - assigned to categories Amendatory Order Balances, Calculate Amort Rates eff 6/30/04 CIAC Balances Calculate Amort Rates eff 1/1/05 CIAC Balances Calculate Amort Rates eff 1/1/06 Calculate Amort Rates eff 5/1/06 CIAC Balances Amortization Rates Calculate Amort Rates eff 5/1/06 CIAC Balances CAlculate Amo		66 67 a.b 68 69 a.b 70 71 71 72 73 74-76 77 77 78 78 79 79 80-82 83 83 83 83 83 83 83 83 83 84 85 a.b 80-82 83 83 83 83 84 84 85 a.b 92 92 92 93 93 94 a.b	66 67 a,b 68 69 a,b 70 71 71 72 73 74-76 77 77 77 77 78 78 83 83 83 83 83 83 83 84 84 85 a,b 99 92 92 93 93 94 a,b	66 67 a.b N/A 69 a.b 70 71 a.b N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	66 67 a,b N/A 69 a,b 70 71 a,b 71 a,b 72 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Per Boo	ks- by n	Adjustrents Adjusted CIAC Balances Adjusted CIAC Balances Amort of CIAC aonth 2004 2005 2006 Details of changes and year end balances since Rate Base last established through 12/31/07 Ees EVVS Amendatory Order Balances, or ASI 12/31/04 balances - assigned to categories Amentation Vorder Balances Calculate Amort Rates eff 6/30/04 CIAC Balances Amortization Rates Amortization Rates Amortization Rates Amortization Rates Adjustments 2004 Monthly Balances Calculate Amort Rates eff 5/1/06 CIAC Balances Amortization Rates Amortization Rates Amortization Rates Adjustments 2004 Monthly Balances Calculate Amort Rates eff 5/1/06 CIAC Balances Amortization Rates Amortization Rates Adjustments 2005 Monthly Balances Calculate Amort Rates eff 5/1/06 CIAC Balances Amortization Expense Adjustments 2005 Monthly Balances Calculate Amort Rates eff 1/1/07 CIAC Balances Amortization Expense Adjustments 2005 Monthly Balances Calculate Amort Rates eff 1/1/07 CIAC Balances Amortization Expense Adjustments 2005 Monthly Balances		66 67 a.b 68 69 a,b 70 71 71 72 73 74-76 77 74-76 77 77 77 78 78 79 80-82 83 83 84 84 85 a,b 85 a,b 80-82 83 83 84 84 84 85 a,b 99 91 92 92 93 94 a,b	66 67 a,b 68 69 a,b 70 71 71 72 73 74-76 77 77 77 77 77 77 77 77 77 78 80,81 83 84 84 84 84 84 85 a,b 85 a,b 92 92 92 93 93 94 a,b	66 67 a,b N/A 69 a,b 70 71 a,b 71 a,b 71 a,b 71 a,b N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	66 67 a,b N/A 69 a,b 70 71 a,b 71 a,b 72 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

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

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Cohodulo	Δ 5	

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

	and the second second	mparmena	
101	6571	ASI	Village Water-Water
Explanation:	Provide UPIS	balances by	y account for the period beginning 12/31/04
through 12/3	1/05, and 13 n	nonth Avera	ge.

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Average
Line No.	Acct No.	Account Name	Prior Year 12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	12/31/05	Balance
1		GIBLE PLANT					0			0	0	0	0	0	0	l c
2	301.1	Organization	0	0	0	0	0	0	0	1,583		1,583	1,583	1,583	1,583	1,583
3	302.1	Franchises	1,583	1,583	1,583	1,583	1,583	1,583 0	1,583	1,583	1,583 0	1,563	1,563	1,565	1,000	1,50
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	U U	0	U	U	U	Ú	U	U	
5		CE OF SUPPLY & PUMPING PLANT					0	0	0	0	0	0	0	0	0	
6	303.2	Land & Land Rights	0	0	0	0	. U • O	0		0	U 0		0	0	0	
1	304.2	Structures & Improvements	0	0	0	0	. *		0		U O	. 0	0.	U O	0	
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	U O	· · · · 0	0	0	0	
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	그는 그는 소문한 것	2			-			3,00
10	307.2	Wells & Springs	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	4	0	0	
12	309.2	Supply Mains	0	0	0	0		0	0		0	0	0	U.		
13	310.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	· · · · · · · · · · · · · · · · · · ·	
14	311.2	Pumping Equipment	0	0	0	0	0	0	0	Q	0	0	0	U 0	0	
15	339.2	Other Plant & Misc. Equipment	0	0	0	. 0	0	0	0	0	0	U	0	<b>V</b> R	U	
16		R TREATMENT PLANT											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	
19	311.3	Pumping Equipment	0	0	0	173	173	173	173	173	173	173	173	173	173	13
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	V	0	0	.0	·	
22		SMISSION & DISTRIBUTION PLANT				•								0	0	
23	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0		
24	304.4	Structures & Improvements	0	0	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	Q	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	444.50
27	331.4	Transm. & Distribution Mains	43,610	43,610	43,610	49,217	145,503	145,503	145,503	145,503	145,503	145,503	145,503	145,503	145,503	114,58
28	333.4	Services	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,23
29	334.4	Meters & Meter Installations	9,961	9,961	9,961	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	12,70
30	335.4	Hydrants	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,34
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	760	760	760	760	760	760	760	760	760	760	760	760	760	76
33		RAL PLANT		n de fersa de			14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -									
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	<b>- 0</b>	
35	304.5	Structures & Improvements	0	0	0	0	0	0	. 0	0	0	0	0	а, <b>О</b> , "м	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	<b>0</b>	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	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,89
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	тот	ΤΑΙ	102,386	102,386	102,386	111,731	208,017	208.017	208.017	208.017	208.017	208.017	208,017	208,017	208,017	176.23
			102,000	102,000	102,000	111,701	200,017	200,017	200,011	200,017	200,017	200,017	200,017	200,011	200,017	170,23

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Schedule: A-5 5 of 8 Page: Preparer: <name> Schedule of Water Plant in Service By Primary Account Test Year Average balance Village Water Docket No. 060368-WS Test Year Ending 12/31/05 Historica [ X ] Projected [ ]

#### Florida Public Service Commission

Schedule:A-5Page:2 of 5Preparer: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.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Average
ine Acct No. No.	Account Name	Prior Year 12/31/04	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance
1 INTAN	GIBLE PLANT														
2 301.1	Organization	0	0	Ō	0	0	0	0	0	0	0	0	0	0	(
3 302.1	Franchises	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,58
4 339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	(I	0	0	0	0	0	0	
5 SOUR	CE OF SUPPLY & PUMPING PLANT														
6 303.2	Land & Land Rights	0	0	0	0	0	0	Û	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	(i	0	0	0	0	0	0	
9 306.2	Lake, River & Other Intakes	0	0	0	0	0	0	C)	0	0	0	0	0	0	
10 307.2	Wells & Springs	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,00
11 308.2	Infiltration Galleries & Tunnels	0	. 0	. 0	0	0	. 0	()	0	0	0	Ū	0	0	
12 309.2	Supply Mains	0	0	0	0	0	0	Ci	0	0	0	0	0	0	
13 310.2	Power Generation Equipment	0	0	0	0	0	0	(i	0	0	0	0	0	0	
14 311.2	Pumping Equipment	0	0	0	0	0	0	()	0	0	. 0	0	0	0	
15 339.2	Other Plant & Misc. Equipment	õ	ő	õ	Ő	õ	0	Ċ.	0	0	ō	0	0	0	
	R TREATMENT PLANT	v	0	Ū.	v	Ū.	Ū			, i i i i i i i i i i i i i i i i i i i		-	-		
17 303.3	Land & Land Rights	0	0	0	0	0	0	C.	0	0	0	0	0	0	
18 304.3	Structures & Improvements	0	0	0	0	Ő	ů	Ċ,	Ő	õ	ő	0	õ	õ	
19 311.3	Pumping Equipment	0	ő	0	173	173	173	173	173	173	173	173	173	173	13
		0	•	0	0	0	0	(/ S	0	0	0	0	1/3	0	15
	Water Treatment Equipment	0	0	0	0	0	0	c	0	0	0	0	0	0	
21 339.3	Other Plant & Misc. Equipment	U	0	0	U	U	0	L	0	0	U	0	U	U	
	SMISSION & DISTRIBUTION PLANT				_	-	-							0	
23 303.4	Land & Land Rights	0	0	0	0	0	0	C	0	0	0	0	0	0	
24 304.4	Structures & Improvements	0	0	0	0	0	0	С	0	0	0	0	0	0	
25 311.4	Pumping Equipment	0	0	0	0	0	0	С	0	0	0	0	0	0	
26 330.4	Distr. Reservoirs & Standpipes	0	0	0	0	0	0	С	0	0	0	0	0	0	
27 331.4	Transm. & Distribution Mains	43,610	43,610	43,610	49,217	145,503	145,503	145,503	145,503	145,503	145,503	145,503	145,503	145,503	114,58
28 333.4	Services	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,23
29 334.4	Meters & Meter Installations	9,961	9,961	9,961	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	12,70
30 335.4	Hydrants	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,34
31 336.4	Backflow Prevention	0	0	0	0	0	0	C	0	0	0	0	0	0	
32 339.4	Other Plant & Misc. Equipment	760	760	760	760	760	760	760	760	760	760	760	760	760	76
33 GENE	RAL PLANT														
34 303.5	Land & Land Rights	0	0	0	0	0	0	С	0	0	0	0	0	0	
35 304.5	Structures & Improvements	0	Ő	Ó	Ô	0	- 0	0	0	0	Ő	Ō	Ō	0	
36 340.5	Office Furniture & Equipment	0	õ	õ	õ	õ	õ	õ	Ő	õ	Ő	0	õ	0	
37 340,51		0	õ	Ő	Ő	0	Õ	Ő	ő	õ	Ő	Õ	õ	ň	
38 341.5	Transportation Equipment	õ	ő	õ	Ő	0	ő	ů 0	ő	õ	0	õ	Õ	õ	
39 342.5	Stores Equipment	0	0	0	0	0	0	0	0	ő	0	0	0	0	
40 343.5	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
40 343.5	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
41 344.5	Power Operated Equipment	30,890	30,890	30,890	30,890	30,890	30,890	30,890		30,890	-	-	30,890	30,890	30,89
42 345.5									30,890	•	30,890	30,890			30,89
	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 TO	TAL	102,386	102,386	102,386	111,731	208,017	208,017	208,017	208,017	208,017	208,017	208,017	208,017	208,017	176,23
47	Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

Village Water-Water Docket No. 060368-WS Schedule Year Ended: 2006 Historic [x] or Projected [x] =input field 101 6571 ASI Village Water-Water Explanation: Provide UPIS balances by account for the period beginning 12/31/05 through 12/31/06, and 13 month Average.

No.           1         IN           2         30           3         30           4         32           5         SK           6         30           7         30           9         30           10         30           11         30           12         30           13         32           14         33           16         M           20         32           21         32           221         33           224         30           225         32           226         32           227         33           228         32	01.1 02.1 39.1 OURC 03.2 04.2 05.2 06.2 07.2 08.2 09.2 10.2 11.2 39.2	Account Name IBLE PLANT Organization Franchises Other Plant & Misc. Equipment E OF SUPPLY & PUMPING PLANT Land & Land Rights Structures & Improvements Collect. & Impound Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	12/31/05 0 1,583 0 0 0 0 0 3,000 0 0 0 0 0	01/31/06 0 1,583 0 0 0 0 0 0 0 3,000 0 0	02/28/06 0 1,583 0 0 0 0 0 0 3,000	03/31/06 0 1,583 0 0 0 0 0 0	04/30/06 0 1,583 0 0 0 0 0 0 0 0	05/31/06 0 1,583 0 0 0 0 0 0 0 0
1         IN           2         30           3         33           4         33           5         56           6         33           7         30           10         33           111         30           113         33           116         W           117         33           201         33           221         33           223         30           224         30           225         31           26         33           277         33           28         33	NTANG 01.1 02.1 39.1 OURC 03.2 04.2 05.2 06.2 07.2 08.2 09.2 10.2 11.2 39.2 VATER	IBLE PLANT Organization Franchises Other Plant & Misc. Equipment E OF SUPPLY & PUMPING PLANT Land & Land Rights Structures & Improvements Collect. & Impound Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	0 1,583 0 0 0 0 0 3,000 0 0 0 0 0	0 1,583 0 0 0 0 0 0 3,000	0 1,583 0 0 0 0 0 0 0	0 1,583 0 0 0 0 0 0 0	1,583 0 0 0 0 0	0 1,583 0 0 0 0 0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	01.1 02.1 39.1 00URC 03.2 04.2 05.2 06.2 07.2 08.2 09.2 10.2 11.2 39.2 VATER	Organization Franchises Other Plant & Misc, Equipment E OF SUPPLY & PUMPING PLANT Land & Land Rights Structures & Improvements Collect. & Impound Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	1,583 0 0 0 0 0 3,000 0 0 0	1,583 0 0 0 0 0 3,000	1,583 0 0 0 0 0 0	1,583 0 0 0 0 0	1,583 0 0 0 0 0	1,583 0 0 0 0 0
3       30         4       33         5       56         6       30         7       30         9       30         11       30         111       30         112       30         113       31         14       31         15       33         16       M         177       30         201       33         221       33         224       30         225       31         226       32         227       33         228       33	02.1 39.1 OURC 03.2 04.2 05.2 06.2 07.2 08.2 09.2 10.2 11.2 39.2 VATER	Franchises Other Plant & Misc. Equipment E OF SUPPLY & PUMPING PLANT Land & Land Rights Structures & Improvements Collect. & Impound Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	1,583 0 0 0 0 0 3,000 0 0 0	1,583 0 0 0 0 0 3,000	1,583 0 0 0 0 0 0	1,583 0 0 0 0 0	1,583 0 0 0 0 0	1,583 0 0 0 0 0
4 33 5 55 6 30 8 37 9 30 11 30 31 12 30 11 30 12 20 13 30 12 30 10 30 10 30 10 30 10 10 10 10 10 10 10 10 10 10 10 10 10	39.1 30URC 03.2 05.2 06.2 07.2 08.2 09.2 10.2 11.2 39.2 VATER	Other Plant & Misc, Equipment E OF SUPPLY & PUMPING PLANT Land & Land Rights Structures & Improvements Collect. & Impound Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	0 0 0 0 0 3,000 0 0	0 0 0 0 3,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0
5         Si           6         30           7         30           8         30           10         30           11         30           12         30           13         31           14         32           16         M           17         30           20         32           21         32           22         11           23         30           25         32           26         32           27         32           28         32	OURC 03.2 04.2 05.2 06.2 07.2 08.2 09.2 10.2 11.2 39.2 VATER	E OF SUPPLY & PUMPING PLANT Land & Land Rights Structures & Improvements Collect. & Impround Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	0 0 0 3,000 0 0	0 0 0 3,000	0 0 0 0	0 0 0 0	0 0 0 0	0 C C
6         30           7         30           8         30           9         30           10         30           11         31           12         32           14         31           15         32           16         32           21         32           21         32           21         32           21         32           22         11           23         30           24         30           25         32           26         32           27         33           32         32           26         32           27         33           32         32           32         32           33         32           34         32           35         32           36         32           37         32           38         32           39         32           30         32           31         32           32         3	03.2 04.2 05.2 06.2 07.2 08.2 09.2 10.2 11.2 39.2 VATER	Land & Land Rights Structures & Improvements Collect. & Impound Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	0 0 3,000 0	0 0 0 3,000	0 0 0	0 0 0	0 0 0	C
7       30         8       30         10       30         11       30         12       30         13       31         14       32         15       32         16       W         17       30         18       30         20       32         21       32         22       TH         23       30         24       30         25       32         26       32         27       32         28       32	04.2 05.2 06.2 07.2 08.2 09.2 10.2 11.2 39.2 VATER	Structures & Improvements Collect. & Impound Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	0 0 3,000 0	0 0 0 3,000	0 0 0	0 0 0	0 0 0	C
8         30           9         30           10         30           11         30           13         3'           14         3'           15         3'           16         M           17         30           20         3'           21         3'           22         TH           23         30           24         30           25         3'           26         3'           27         3'           28         3'	05.2 06.2 07.2 08.2 09.2 10.2 11.2 39.2 VATER	Collect. & Impound Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleriers & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	0 3,000 0	0 0 3,000	0 0	0 0	0 0	C
9         30           10         30           11         30           12         30           13         31           14         31           15         31           16         M           17         30           19         31           20         32           21         33           22         11           23         30           24         30           25         31           26         32           27         33           28         32	06.2 07.2 08.2 09.2 10.2 11.2 39.2 VATER	Lake, River & Other Intakes Wells & Springs Infiltration Galteries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	0 3,000 0 0	0 3,000	0	0	0	
10         30           11         30           12         30           13         31           14         32           15         32           16         W           17         30           18         32           20         32           21         32           22         TH           23         30           24         30           25         32           26         32           27         32           28         32	07.2 08.2 09.2 10.2 11.2 39.2 VATER	Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	3,000 0 0	3,000	and the second			C
11       3(1)         12       3(2)         13       3''         14       3''         15       3(2)         16       W         17       3(1)         18       3(2)         20       3(2)         21       3(2)         22       11         23       3(2)         24       3(2)         26       3(3)         27       3(2)         28       3(3)	08.2 09.2 10.2 11.2 39.2 VATER	Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	0 0		3.000			
12         30           13         3"           14         3"           15         3"           16         M           17         30           18         3"           20         3"           21         3"           22         TI           23         30           24         3"           25         3"           26         3"           27         3"           28         3"	09.2 10.2 11.2 39.2 VATER	Supply Mains Power Generation Equipment Pumping Equipment	<b>0</b>	n		3,000	3,000	3,000
13       3'         14       3'         15       3'         16       W         17       30         18       3'         20       3'         21       3'         22       TI         23       30         24       3'         25       3'         26       3'         27       3'         28       3'	10.2 11.2 39.2 VATER	Power Generation Equipment Pumping Equipment		0	0	0	0	(
14         3°           15         33           16         W           17         30           18         30           19         3°           20         32           21         33           22         TI           23         30           24         32           25         33           26         33           27         32           28         33	11.2 39.2 VATER	Pumping Equipment		0	0	0	0	C
15       33         16       W         17       30         18       30         19       32         20       32         21       33         22       TH         23       30         24       30         25       32         26       33         27       33         28       33	39.2 VATER		0	0	0	0	0	0
16         W           17         30           18         30           19         31           20         32           21         33           22         TH           23         30           24         30           25         31           26         33           27         33           28         33	VATER		0	- 0	0	0	0	(
17         30           18         30           19         31           20         32           21         33           22         TI           23         30           24         30           25         31           26         32           27         33           28         33		Other Plant & Misc. Equipment	0	. 0	0	0	0	(
18         30           19         31           20         32           21         33           22         TI           23         30           24         30           25         31           26         33           27         33           28         33	03.3	TREATMENT PLANT						
19         3°           20         32           21         33           22         Ti           23         30           24         30           25         3°           26         33           27         33           28         33		Land & Land Rights	0	0	0	0	0	
20         32           21         33           22         TI           23         30           24         30           25         31           26         33           27         33           28         33	04.3	Structures & Improvements	0	0	0	0	0	C
20         32           21         33           22         Tri           23         30           24         30           25         31           26         33           27         33           28         33	11.3	Pumping Equipment	173	173	173	173	173	173
21         33           22         Tr           23         30           24         30           25         3'           26         33           27         35           28         33	20.3	Water Treatment Equipment	0	0	0	0	0	6
22 TI 23 30 24 30 25 3 <sup>2</sup> 26 33 27 33 28 33	39.3	Other Plant & Misc. Equipment	0	0	0	0	õ	(
23 30 24 30 25 3 26 33 27 33 28 33		VISSION & DISTRIBUTION PLANT	-		이 아이 같은 것		a ta ta ta	
24 30 25 31 26 33 27 33 28 33	03.4	Land & Land Rights	0	. 0	0	0	0	(
25 3 <sup>4</sup> 26 33 27 33 28 33	04.4	Structures & Improvements	0	õ	õ	Ö	0	(
26 33 27 33 28 33	11.4	Pumping Equipment	0	õ	Ŏ	Ő	Ö	
27 33 28 33	30.4	Distr. Reservoirs & Standpipes	0	0	0	0	ŏ	
28 33	31.4	Transm. & Distribution Mains	145,503	151,024	151,046	151.040	151,040	151.040
	33.4	Services	4,236	4,236	4,236	4,236	4,236	4,236
	34.4	Meters & Meter Installations	13,526	4,230	4,230	4,238	4,236	4,230
30 33	35.4	Hydrants	8,346	8,346	8,346	8,346	8,346	8,346
	36.4	Backflow Prevention	0,340	0,340	0,340	0,340 0	0,340	0,040
	39.4		760	760	그는 그는 그런 만큼 도망했다.	760	760	760
		Other Plant & Misc. Equipment AL PLANT	/60	760	760	760	160	760
-				0	•		0	
	03.5	Land & Land Rights	0	0	0	0	0	- 1 - <b>(</b>
	04.5	Structures & Improvements	0	0	0	0	0	(
	40.5	Office Furniture & Equipment	. 0	0	0	0	0	(
	40.51	Computer Equipment	. 0	0	0	0	0	(
	41.5	Transportation Equipment	0	0	0	30,890	30,890	30,890
	42.5	Stores Equipment	0	0	0	0	0	(
	43.5	Tools, Shop & Garage Equipment	. 0	0	0	0	0	(
	44.5	Laboratory Equipment	0	0	0	0	0	
	45.5	Power Operated Equipment	30,890	30,890	30,890	0	. 0	(
	46.5	Communication Equipment	0	0	0	0	0	ъ
	47.5	Miscellaneous Equipment	Ó	0	0	0	0	
45 34	48.5	Other Tangible Plant	·* · 0	0	0	. 0	0	
46		AL	208,017	215,176	215,198	215,192	215,192	215,192

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

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

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

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

	(1)	(2)	(3)
		Water	Sewer
Line		Year End	Year End
No.	Description	Balance	Balance
The b	alances for this system begin with the date t	hat rate base was last establ	ished by PSC
1	12/31/92 Balance		
	1993		
2	Additions		
3	Retirements		
4	Adjustments		
5	12/31/93 Balance		0
0	1994		
6 7	Additions Retirements		
8	Adjustments		
9	12/31/94 Balance	48,463	182,347
0		-0,-00	102,047
	1995		
10	Additions	17,685	37,077
11	Retirements	(11,175)	(9,998)
12	Adjustments	0	0
13	12/31/95 Balance	54,973	209,426
	1996		
14	Additions	0	0
15	Retirements	(990)	(17,387)
16	Adjustments	Ó Ó	0
17	12/31/96 Balance	53,983	192,039
	1997		
18	Additions	7,568	9,325
19	Retirements	(9,463)	(73,497)
20	Adjustments	(0, 100)	(10,101)
21	12/31/97 Balance	52,088	127,867
	4000		
22	1998 Additions	2 0 2 7	21 120
22 23	Retirements	3,937 0	21,129 (17,192)
23	Adjustments	· 0	(17,192)
25	12/31/98 Balance	56,025	131,804
		00,020	101,004
	1999		
26	Additions	6,723	17,625
27	Retirements	0	0
28	Adjustments	0	0
29	12/31/99 Balance	62,748	149,429

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

<b>Dock</b> e Projec	e Water et No. 060368-WS eted Test Year Ending 12/31/07 nation: Schedule A-4 continued		Schedule: Page: Preparer:	A-4 2 of 2 Robert M. Griffin
Line	(1)	(2) Water Year End		(3) Sewer Year End
No.	Description	Balance		Balance
30 31 32 33	2000 Additions Retirements Adjustments 12/31/00 Balance	951 0  63,699		0 0 0 149,429
34 35 36 37	2001 Additions Retirements Adjustments 12/31/01 Balance	10,780 0 		2,813 0 0 152,242
38 39 40 41	2002 Additions Retirements Adjustments 12/31/02 Balance	11,805 (28,268) 0 58,016		37,186 (26,760) 0 162,668
42 43 44 45	2003 Additions Retirements Adjustments 12/31/03 Balance	0 (6,723) 0 51,293		0 (17,625) 0 
46 47 48 49	2004 Additions Retirements Adjustments 12/31/04 Balance	51,093 0 0 102,386		136,090 0 0 281,133
50 51 52 53	2005 Additions Retirements Adjustments 12/31/05 Balance	105,631 0 <u>2,129</u> 210,146		3,740 0 <u>399</u> 285,272
54 55 56 57	2006 Additions Retirements Adjustments 12/31/06 Balance	35,734 (5,433) 5,368 245,816		856,088 (4,433) <u>1,005</u> 1,137,931
58 59 60 61	2007 Additions Retirements Adjustments 12/31/07 Balance	30,374 (5,432) <u>2,632</u> 273,390		137,105 (6,458) <u>493</u> 1,269,071

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

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46	45 34						-													2 CC		50 70 17 17			22 IF																			2 30			line		Historic [	Schedule	Docket No. 060368-WS	Villane W	Aajustme	Schedule
TOTAL					_				340.51 (		304.5 §		RA	339.4 (											TRANSMI					Ë										303.2 L	OURCE			301.1 0	ITANGIE	No.	Acct		x] or Pr	Year Ei	o. 06036	lator-Wa	ants to C	of Wate
Ĩ	Other Tangible Plant	Miscellaneous Equipment	Communication Equipment	Power Operated Equipment	ahoratory Follinment	Tools. Shop & Garage Equipment	Stores Equipment	Transportation Equipment	Computer Equipment	Office Furniture & Equipment	Structures & Improvements	Land & Land Rights	LPLANT	Other Plant & Misc. Equipment	Backflow Prevention	Hydrants	Meters & Meter Installations	Services		Transm & Distribution Maino	r amping cyapment Distr Desenvoirs & Standnings	otractates a Intproventeiras	Canu & Land Rights	and & Land Diable	TRANSMISSION & DISTRIBUTION PLANT	Other Diant & Miss Equipment	r aniprig cyapinen Water Treatment Equipment	Siluciales & Ilipiovenieilis Primina Enriment	calla a Lana Nigilis	I REATMENT FLANT	Other Plant & Misc. Equipment	Pumping Equipment	Power Generation Equipment	Supply Mains	Infiltration Galleries & Tunnels	Welts & Springs	Lake, River & Other Intakes	Collect. & Impound Reservoirs	Structures & Improvements	Land & Land Rights	SOURCE OF SUPPLY & PUMPING PLANT	Other Plant & Misc. Equipment	Franchises	Organization	NTANGIRI E PI ANT	Account Name	()	(1)	Historic [x] or Projected [ ]	Schedule Year Ended: 2005	SM-WS	iter	Adjustments to UPIS-2003	Schedule of Water Plant in Service By Primary Account- 2005
0	0	0	0	0	5 0	0	0	0	0	0	0	0		0	0	0	0	. c	o c					0	c	5 0	5 0	5 0	5 6	5	c		0	0	0	0	0	0	0	0		0	0	0			(4)	(2)			Explanation:			unt- 2005
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0	0	0	0	0	0 0	0	0	0	0	0	0	0		0	0		0				5 0	5 0		5	c	5 0				D	c			0	0	0	0	0	0	0		0	0	0		Feb	(-)	(4)			Provide Adjustments to UPIS for 2005		-input field	
0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	. 0			5 0				5						5	0	, c	0	0	0	0	0	0	0	0		0	0	0		Mar	(0)	(5)			IPIS for 2005			
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0	0	0	0	0	0	0	0	0	0	0	0	0		0										0	c					0	0		0	0	0	0	0	0	0	0		0	0	0		Jul	1-1	(9)						
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		0	-	-	-	-	-	-		-																		0															0			Nov		(13)			Preparer:	Page:	Schedule:	
0	-						-		-		_			-							-	-		-			-			-					-							-	-	-		Dec		(14)			<name></name>	8 of 8	A-5	
0	0	0	<u> </u>				5	0		<u>ن</u>	0		,	0	,								00					0	، ر_ 	<u> </u>		20		, с			0			<u> </u>		-	0	0		Adjustment	Average	(15)						

File: A VigW-6571w X.xls, Tab: 2005 UPIS

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### File: A VIgW-6571w X.xls, Tab: 2005 UPIS

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

Florida Public Service Commission

Schedule: A-5

Page: after pg 8 Preparer: <name>

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

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Average
Line	Acct		10/04/04	04/04/05	00/00/05	02/21/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	12/31/05	Balance
No.	No.	Account Name	12/31/04	01/31/05	02/28/05	03/31/05	04/30/03	03/31/03	00/30/03	01151105	00/31/03	03/30/03	10/01/00	11100100	12101100	Duiditeo
1	INTAN	GIBLE PLANT														
2	301.1	Organization	0	0	<b>0</b>	0	0	0	0	0	0	0	0	0	0	
3	302.1	Franchises	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,58
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
5		CE OF SUPPLY & PUMPING PLANT	ľ			-										
6	303.2	Land & Land Rights	0	Ő	0	0	0	0	0	0	0	0	0	0	0	
7	304.2	Structures & Improvements	i î	Ő	0	0	Ō	0	0	0	0	0	0	0	0.	
8	305.2	Collect. & Impound Reservoirs	i in o	õ	Ő	0	ō	Ō	0	0	0	0	0	0	0	
9	306.2	Lake, River & Other Intakes	0	ŏ	0	õ	0	0	0	0	0	0	0	0	0	
10	307.2	Wells & Springs	3,000	3.000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,0
11	308.2	Infiltration Galleries & Tunnels	0,000	0,000	0,000	0,000	0		0,000	0	0	n	0	0	. 0	
12	309.2	Supply Mains		ň	ŏ	õ	0 0	o.	Õ	iteration of	Ô	0	0	0	0	
13	310.2	Power Generation Equipment	0	ň	õ	õ	õ	õ	Ő	Ő	õ	0	ō	0	0	
14	311.2	Pumping Equipment	o o	Ŏ	Õ	ő	ő	0	Ŭ Î	Ő TERMENT	Ő	ີ ຄະ ດັ	ő	0	Ō	
15	339.2	Other Plant & Misc. Equipment	ŏ	n	ő	0	ň	ň	Ő	ů N	ŏ	ň	õ	0	Ō	
16		R TREATMENT PLANT	, v		v	0	U.	U	e V	Ŭ		, and the second se	ů.		18 a. 17 T	
17	303.3	Land & Land Rights		0	0	0	0	0	Ö	0	Ö	0	0	0	0	
18	303.3	Structures & Improvements	0	0	0	0	ő	Ő	0	Ő	o di cine i o	: · · · ·	ő	0	0	
10 19			l o	0	0	173	173	173	173	173	173	173	173	173	173	-
	311.3	Pumping Equipment	0	0	, U	1/3	0	0	1/3	0	0	0	0	110		
20	320.3	Water Treatment Equipment		0	U 0	. 0	0	0	0	0	Ő	0	0	0	0	
21	339.3	Other Plant & Misc. Equipment		U	U	0	U,	U	U	<u> </u>	U	<b>.</b>	0	U	, i i i i i i i i i i i i i i i i i i i	
22		MISSION & DISTRIBUTION PLANT			0	0	0	0		0	0	0	0	n	0	
23	303.4	Land & Land Rights	0	0	u	· 0	0	0	U 0	0	0	0	0	0		
24	304.4	Structures & Improvements	, i i i i i i i i i i i i i i i i i i i		a she she she she 🖷 🛛	0	= ,	U O	0	0	0	0 0	0	Ŭ O	0 Q	
25	311.4	Pumping Equipment	0	0	0	~	0		0		U Q	0	. 0	0	0	
26	330.4	Distr. Reservoirs & Standpipes	0	0	0	0	0	0		0			145,503	145,503	145,503	114,5
27	331.4	Transm. & Distribution Mains	43,610	43,610	43,610	49,217	145,503	145,503	145,503	145,503	145,503	145,503			4,236	4,2
28	333.4	Services	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,230	4,2
29	334.4	Meters & Meter Installations	9,961	9,961	9,961	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526		
30	335.4	Hydrants	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346 0	8,3
31	336.4	Backflow Prevention	. 0	0	0	0.	0	0	0	0	0	0	0	0	760	
32	339.4	Other Plant & Misc. Equipment	760	760	760	760	760	760	760	760	760	760	760	760	760	
33		RAL 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	
42	345.5	Power Operated Equipment	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,8
43	346.5	Communication Equipment	0	0	0	0	.0	0	0	0	0	0	Ó	0	0	
44	347.5	Miscellaneous Equipment	0	0	· · · · O	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	TOT	TAL	102,386	102,386	102,386	111,731	208,017	208,017	208,017	208,017	208,017	208,017	208,017	208,017	208,017	176,2

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

#### Florida Public Service Commission

Schedule: A-5 3 of 5 Page: 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	Acct	(1)	(2) Prior Year	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Average
No.	No.	Account Name	12/31/04	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance
1	INTAN	GIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	1,583	1,583	1,583	1,583	°,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583
4	339.1	Other Plant & Misc, Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	SOURC	CE 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	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
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
	310.2	Power Generation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	311.2	Pumping Equipment	0	0	0	0	0	0	Û	0	0	0	0	0	0	0
	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		R TREATMENT PLANT														
	303.3	Land & Land Rights	0	0	0	0	0	0	(I	0	0	0	0	0	0	0
	304.3	Structures & Improvements	0	0	0	0	0	0	Ci	0	0	0	0	. 0	0	0
	311.3	Pumping Equipment	0	0	0	173	173	173	173	173	173	173	173	173	173	133
	320.3	Water Treatment Equipment	0	0	0	0	0	0	{)	0	0	0	0	0	0	0
	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	Û	0	0	0	0	0	0	0
		MISSION & DISTRIBUTION PLANT														
	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	304.4	Structures & Improvements	0	0	0	0	0	0	Ci	0	0	0	0	0	0	0
	311.4	Pumping Equipment	0	0	0	0	0	0	()	0	0	0	0	0	0	0
	330.4	Distr. Reservoirs & Standpipes	0	0	0	0	0	0	(i	0	0	0	0	0	0	0
	331.4	Transm. & Distribution Mains	43,610	43,610	43,610	49,217	145,503	145,503	145,503	145,503	145,503	145,503	145,503	145,503	145,503	114,583
	333.4	Services	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236
	334.4 335.4	Meters & Meter Installations	9,961	9,961	9,961	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	12,703
		Hydrants	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346 0
	336.4 339.4	Backflow Prevention	0 760	0 760	0	0	0	0	0 760	0 760	0	0	0	0	0 760	760
		Other Plant & Misc. Equipment RAL PLANT	760	760	760	760	760	760	760	760	760	760	760	760	760	760
	303.5	Land & Land Rights	0	0	0	0	0	0	C)	0	0	0	0	0	0	0
	304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	340.5	Office Furniture & Equipment	0	ŏ	0	0	ő	0	0	ő	Ő	0	0	0 0	ő	ů
	340.51	Computer Equipment	ů N	ő	ů 0	0	ő	0	0	ő	ő	199	1,310	1,656	2,129	407
	341.5	Transportation Equipment	0	0	0	0	0	0	0 ()	0	0	135	1,510	1,000	2,129	
-	342.5	Stores Equipment	ő	ů 0	0	ő	ő	0 0	0	õ	o	ő	0	Ő	0	ັດ
	343.5	Tools, Shop & Garage Equipment	0	0 0	ů 0	0	0	0	0	0	õ	. 0	0	0	0	õ
	344.5	Laboratory Equipment	0 0	ő	0	ů 0	ő	0	0	Ő	õ	0 0	0	Ő	õ	õ
	345.5	Power Operated Equipment	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890
	346.5	Communication Equipment	0	0	0,050	0,050	0	0	0	30,030	0	30,030	50,030	50,030	50,050	00,000
	347.5	Miscellaneous Equipment	õ	ŏ	0	0	ő	õ	õ	0	0	0	0	0	ő	ő
	348.5	Other Tangible Plant	Ő	Ő	0	õ	0 0	0	(i	õ	õ	õ	õ	0	Ő	0
46	тот	ſAL	102,386	102,386	102,386	111,731	208,017	208,017	208,017	208,017	208,017	208,216	209,327	209,673	210,146	176,641
											1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
47		Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

=input field

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

Explanation: Provide CWIP amounts closing to plant during 2006

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Line	Acct	(1)	(2)	(0)	(1)	(-)			Į		A	Con	Oct	Nov	Dec	2006 Total
No.	No.	AccountName							Jun	Jul	Aug	Sep	00	1404	000	rota
1		BIBLE PLANT														
-											11 A.					0
2	301.1 302.1	Organization Franchises							1						1	0
3 4	302.1	Other Plant & Misc. Equipment													1	0
4 5		E OF SUPPLY & PUMPING PLANT														
6	303.2	Land & Land Rights														0
7	304.2	Structures & Improvements									11 12 1 A				I	0
8	305.2	Collect. & Impound Reservoirs														0
9	306.2	Lake, River & Other Intakes										0.10				0
10	307.2	Wells & Springs							124							0
11	308.2	Infiltration Galleries & Tunnels														0
12	309.2	Supply Mains			Already in UP	IS								6,200		6,200
13	310.2	Power Generation Equipment							le se fina							0
14	311.2	Pumping Equipment														0
15	339.2	Other Plant & Misc. Equipment														U
16	WATER	TREATMENT PLANT							1						- 1	0
17	303.3	Land & Land Rights											na <sup>th</sup> ailte an th			0
18	304.3	Structures & Improvements										a na ser di s			1	0
19	311.3	Pumping Equipment							1 St. 17							ő
20	320.3	Water Treatment Equipment										the states of th				0
21	339.3	Other Plant & Misc. Equipment							1						1	-
22		MISSION & DISTRIBUTION PLANT														0
23	303.4	Land & Land Rights														Ō
24	304.4	Structures & Improvements									11					0
25	311.4	Pumping Equipment														0
26	330.4	Distr. Reservoirs & Standpipes							4,445			4,445			4,445	13,335
27	331.4	Transm. & Distribution Mains							-,				말 같은 말 같이 많다.			0
28	333.4	Services							3,003			3,008			3,008	9,024
29 30	334.4 335.4	Meters & Meter Installations Hydrants							9,000						1	0
30	336.4	Backflow Prevention										and the second				0
32	339.4	Other Plant & Misc. Equipment														0
33		AL PLANT														
34	303.5	Land & Land Rights													1	0
35	304.5	Structures & Improvements														0
36	340.5	Office Furniture & Equipment										i i i				0
37	340.51	Computer Equipment							6							0
38	341.5	Transportation Equipment														0
39	342.5	Stores Equipment														0
40	343.5	Tools, Shop & Garage Equipment											이는 것 같아요?			0
41	344.5	Laboratory Equipment											ng ing ka		l	0
42	345.5	Power Operated Equipment											1 g			0
43	346.5	Communication Equipment														0
44	347.5	Miscellaneous Equipment													1	ő
45	348.5	Other Tangible Plant							<u>kan an</u>				<u> </u>			•
45									7,453	0	0	7,453	0	6,200	7,453	28,559
46	TOT	AL							1,455	0	0	1,400				

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

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

Explanation: Provide planned Retirements for 2006.

=input field

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

2006

							2006					
		(1)			(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) 2006
ine Io.	Acct No.	AccountName			Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
		SIBLE PLANT		5.4.5	in the second design				the second second			
	301.1	Organization							이 나는 나라?			
	302.1	Franchises										
	339.1 COURC	Other Plant & Misc. Equipment		ala -								
		E OF SUPPLY & PUMPING PLANT		1. Sec.								
	303.2 304.2	Land & Land Rights Structures & Improvements										
	304.2	Collect. & Impound Reservoirs		6(1)								
	305.2	Lake, River & Other Intakes										
	307.2	Wells & Springs	N/A									
	308.2	Infiltration Galleries & Tunnels										
	309.2	Supply Mains		and the second se								
	310.2	Power Generation Equipment										
	311.2	Pumping Equipment			월 12 전 11							
	339.2	Other Plant & Misc, Equipment			집안 문제						10 A. 10 A.	
		R TREATMENT PLANT										
	303.3	Land & Land Rights		1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -								
	304.3	Structures & Improvements		j?\ve							10 A	
	311.3	Pumping Equipment										
	320.3	Water Treatment Equipment		1994) 19							11 - 12 - 14 - 14 - 14 - 14 - 14 - 14 -	
	339.3	Other Plant & Misc. Equipment										
		MISSION & DISTRIBUTION PLANT										
	303.4	Land & Land Rights		1.11								
	304.4	Structures & Improvements		1.1								
	311.4	Pumping Equipment										
	330.4	Distr. Reservoirs & Standpipes		E.								
	331.4	Transm. & Distribution Mains			(498)			(498	3)		(498)	(1,
	333.4	Services									1 S.S. 4	
	334.4	Meters & Meter Installations		14	(1,313)			(1,313	3)		(1,313)	(3
	335.4	Hydrants		11.5	문화 물기가			,			and the second	
	336.4	Backflow Prevention		247 1 - 2 - 2								
	339.4	Other Plant & Misc. Equipment										
	GENER	RAL PLANT		11.							1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
	303.5	Land & Land Rights										
	304,5	Structures & Improvements										
	340.5	Office Furniture & Equipment		19 L							. S	
	340.51	Computer Equipment			a an						1 A	
	341.5	Transportation Equipment									10	
	342.5	Stores Equipment										
	343.5	Tools, Shop & Garage Equipment		<i>r</i>	-							
	344.5	Laboratory Equipment		l								
	345.5	Power Operated Equipment										
	346.5	Communication Equipment										
Í	347.5	Miscellaneous Equipment							a ya ƙasar ƙasar		÷	
	348.5	Other Tangible Plant										
		~										
5	тот	TAL .			(1,811)	0	0	(1,811	1)	0	0 (1,811)	(5.4

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Page 8 of 74

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

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

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5

Explanation: Provide Adjustments to UPIS for 2006

=input field

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) 7 mos 200
ne o.	Acct No.	Account Name		Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1 11	TANG	IBLE PLANT							<ul> <li>Manager Manager</li> </ul>	a e walle an star	Stads (2000)		Similar Marcal	an a		. 6
	01.1	Organization				المراجع المراجع	-						CONTRACTORIES AND A CONTRACTOR	Phone Phone Los - Conta	<u>, i ta ali teris en</u>	Ť
	02.1	Franchises														
	39.1	Other Plant & Misc, Equipment			1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -					1. A.						1
S	OURC	E OF SUPPLY & PUMPING PLANT			1.1											
3	03.2	Land & Land Rights		1.00												
3	04.2	Structures & Improvements														
3	05.2	Collect. & Impound Reservoirs														
3	06.2	Lake, River & Other Intakes														
) 3	07.2	Wells & Springs		1.000												
1 3	08.2	Infiltration Galleries & Tunnels		1												
2 3	09.2	Supply Mains		1					Sec. 1							
33	10.2	Power Generation Equipment		1					a star and star							
	11.2	Pumping Equipment							18.5							
	39.2	Other Plant & Misc. Equipment		1.						1. 1999 - P						
		TREATMENT PLANT														1
	03.3	Land & Land Rights							1					· .		
	04.3	Structures & Improvements														
	11.3	Pumping Equipment														
	20.3	Water Treatment Equipment														
	39.3	Other Plant & Misc. Equipment														
		MISSION & DISTRIBUTION PLANT				5 E E										
	03.4	Land & Land Rights														
	04.4	Structures & Improvements														
	11.4	Pumping Equipment														
	30.4	Distr. Reservoirs & Standpipes														
	31.4 33.4	Transm. & Distribution Mains														
	33.4 34.4	Services														
	34.4 35.4	Meters & Meter Installations Hydrants														
	36.4 36.4	Backflow Prevention														
	39.4 39.4	Other Plant & Misc. Equipment			•											
		AL PLANT							1.1.1.2.1.2.1.2.1							
	03.5	Land & Land Rights		1					이 이 아이							1
	04.5	Structures & Improvements														1
	40.5	Office Furniture & Equipment														1
	40.51	Computer Equipment		1												
	41.5	Transportation Equipment							1							
	42.5	Stores Equipment														
	43.5	Tools, Shop & Garage Equipment		1					1.							1
	44.5	Laboratory Equipment														
	45.5	Power Operated Equipment														1
	46.5	Communication Equipment														1
	47.5	Miscellaneous Equipment							The Islands							1
	48.5	Other Tangible Plant														1
		~		<b>L</b>					1							
	TOT	A 1		0	0	0	0	(	0	0	Ó	0	0	0		0

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

(1)

Account Name

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

No.

INTANGIBLE PLANT

Explanation: Provide the Adjusted UPIS Balances per books for the period 12/31/05 through 12/31/06 and 13 month averages

							1	, naj						
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	-
	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	
	0	0	0	0	C	0	0	0	0	0	0	0	0	
	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	
t	0	0	0	0	0	0	0	0	0	0	0	0	0	
ANT		0	0	0	0	0								
	0	0	0	0	0	0	0	0	0	0	0	0	. 0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
								_	-	-	-			

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

Florida Public Service Commission

(15)

Average

Balance

				······	····										TRUE	
46	тот	ſAL	208,017	215,176	215,198	215,192	215,192	215,192	220,834	220,834	220,834	226,476	226,476	232,676	238,318	220,802
45	348.5	Other Tangible Plant	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	D	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
42	345.5	Power Operated Equipment	30,890	30,890	30,890	0	0	0	0	0	0	0	0	0	0	7,129
41	344.5	Laboratory 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
39	342.5	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment	0	0	0	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	23,762
37	340.51	Computer Equipment	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
35	304.5	Structures & Improvements	0	0	0	0	0	o	0	0	0	0	0	D	0	0
34	303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		RALPLANT		0	0	0	0	0								
32	339.4	Other Plant & Misc. Equipment	760	760	760	760	760	760	760	760	760	760	760	760	760	760
31	336,4	Backflow Prevention	0	0,0,0	0,010	0,0.0	0	0	0	0	0	0	0	. 0	. 0	0
30	335.4	Hydrants	8.346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346
29	334.4	Meters & Meter Installations	13,526	15,164	15,164	15,164	15,164	15,164	16,859	16,859	16,859	18,554	18,554	18,554	20,249	16,603
28	333.4	Services	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236
27	331.4	Transm, & Distribution Mains	145,503	151,024	151,046	151,040	151,040	151,040	154,987	154,987	154,987	158,934	158,934	158,934	162,881	154,257
26	330,4	Distr. Reservoirs & Standpipes	0	0	0	ő	0 0	ő	ũ	n n	0 0	õ	Ő	õ	õ	Ō
25	311.4	Pumping Equipment	0	0	ő	Ő	0 0	0 I	č	0	Ő	ő	õ	õ	õ	Ō
23	303.4	Structures & Improvements	0	0	0	0	0	ő	č	0	Ő	0	0	0	0	ő
23	303.4	Land & Land Rights	n	0	0	0	0	0	0	n	0	0	0	0	0	0
22		MISSION & DISTRIBUTION PLANT	0	0	0	0	0	ő	0	0	0	0	5	5	5	0
20	339.3	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	311.3	Pumping Equipment Water Treatment Equipment	0	0	173	0	0	1/3	0	1/3	0	0	1/3	173	0	0
18 19	304.3 311.3	Pumping Equipment	173	173	173	173	173	173	173	173	173	173	173	173	173	173
17	303.3 304.3	Land & Land Rights Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		R TREATMENT PLANT	0	U	U	0	0	0	n	0	n	0	0	0	0	0
15	339.2	Other Plant & Misc. Equipment	0	U C	U C	0	0 0	0	0	0	U	U	U	U	U	U
14	311.2	Pumping Equipment	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	U	0	U	U
12	309.2	Supply Mains	0	0	0	0	0	0	0	0	0	0	0	6,200	6,200	954
11	308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	307.2	Wells & Springs	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	305.2	Collect. & Impound Reservoirs	0	0	٥	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
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	. 0	0
5	SOURC	CE OF SUPPLY & PUMPING PLANT		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
3	302.1	Franchises	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583
2	301.1	Organization	0	D	0	0	þ	0	0	0	0	0	0	0	0	0

Line Acct

2

Schedule of Water Plant in Service By Primary Account Test Year Average balance Village Water 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.

e Acct	(1)	(2) Prior Year	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Average
a. No.	Account Name	12/31/05	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance
INTANG	GIBLE PLANT														
301.1	Organization	0	0	0	0	0	0	С	0	0	0	0	0	0	
302.1	Franchises	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,5
339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	С	0	0	0	. 0	. 0	0	
SOURC	E OF SUPPLY & PUMPING PLANT														
303.2	Land & Land Rights	0	0	0	0	0	0	С	0	0	0	0	0	0	
304.2	Structures & Improvements	0	0	0	0	0	0	С	0	0	0	0	0	0	
305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	С	0	0	0	0	0	0	
306.2	Lake, River & Other Intakes	0	0	0	0	0	0	С	0	0	0	0	0	0	
307.2	Wells & Springs	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,
308.2	Infiltration Galleries & Tunnels	0	0	0	0	0	0	С	0	0	0	0	0	0	
2 309.2	Supply Mains	0	0	0	0	0	0	С	0	0	0	0	6,200	6,200	
3 310.2	Power Generation Equipment	0	0	0	0	0	0	С	0	0	0	0	0	0	
311.2	Pumping Equipment	0	0	0	0	0	0	c	0	0	0	0	0	0.	
5 339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	с	0	0	0	0	0	0	
6 WATER	R TREATMENT PLANT														
303.3	Land & Land Rights	0	0	0	0	0	0	С	0	0	0	0	0	0	
304.3	Structures & Improvements	0	0	0	0	0	0	С	0	0	0	0	0	0	
311.3	Pumping Equipment	173	173	173	173	173	173	173	173	173	173	173	173	173	
320.3	Water Treatment Equipment	0	0	0	0	0	0	С	0	0	0	0	0	0	
339.3	Other Plant & Misc, Equipment	0	0	0	0	0	0	С	0	0	0	0	0	0	
TRANSI	MISSION & DISTRIBUTION PLANT														
303.4	Land & Land Rights	0	0	0	0	0	0	C	0	0	0	0	0	0	
304.4	Structures & Improvements	0	0	0	0	0	0	c	0	0	0	0	0	0	
311.4	Pumping Equipment	0	0	0	0	0	0	c	0	0	0	0	0	0	
330.4	Distr. Reservoirs & Standpipes	0	0	0	Ō	ō	ō	Ċ	0	0	0	0	0	0	
331.4	Transm. & Distribution Mains	145,503	151,024	151,046	151,040	^51,040	151,040	154,987	154,987	154,987	158,934	158,934	158,934	162,881	15
333.4	Services	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	
334.4	Meters & Meter Installations	13,526	15,164	15,164	15,164	15,164	15,164	16,859	16,859	16,859	18,554	18,554	18,554	20,249	1
335.4	Hydrants	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	
335.4 336.4	Backflow Prevention	0	0,010	0,0,0	0,0,0	0,0,0	0,010	0,010 C	0,0,0	0,070	0,010	0,0,0	0,0,0	0,0,0	
339.4	Other Plant & Misc. Equipment	760	760	760	760	760	760	76C	760	760	760	760	760	760	
	AL PLANT	100	700	100		,	100	100	100	100	,	100	100	100	
303.5	Land & Land Rights	0	0	0	0	0	0	C	0	0	0	0	0	0	
304.5	Structures & Improvements	õ	õ	Ő	õ	ő	0	c	Ő	0	ŏ	õ	Ő	ñ	
340.5	Office Furniture & Equipment	0	õ	õ	õ	ő	õ	ő	õ	õ	Ő	õ	õ	Ő	
340.51	Computer Equipment	2,129	2,129	2,129	2,315	2,315	3,070	3,206	3,206	3,206	3,206	3,206	3,206	7,497	
341.5	Transportation Equipment	2,125	2,125	2,129	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	2
342.5	Stores Equipment	0	ő	ů 0	00,000	00,000	0	50,050	0	00,000	00,000	0	0,000	00,050	-
343.5	Tools, Shop & Garage Equipment	0 0	0	Ő	ő	ő	ő	ů C	õ	õ	ő	ő	ő	0	
344.5	Laboratory Equipment	0	0	0	0	0	0	0	ő	õ	ő	0	0	Ő	
	Power Operated Equipment	30,890	30,890	30,890	0	0	0	C	0	0	0	0	0	0	
345.5 346.5	Communication Equipment	30,890	30,890	30,890	0	0	0	C C	0	0	0	0	0	0	
347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
348.5	Other Tangible Plant	õ	0	0	0	0	0	C	0	0	0	0	0	0	
тот,	AL	210,146	217,306	217,328	217,507	217,507	218,262	224,040	224,040	224,040	229,682	229,682	235,882	245,816	22
										· · · · · · · · · · · · · · · · · · ·	`:				

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

	· ·	=input	field

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

20

Explanation: Provide CWIP amounts closing to plant during 2007

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

<u></u> .		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) 2007
Line	Acct No.	AccountName		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
No.	NO.	Accountiname		Jall		IVIA	<u> </u>		Juli							
1		GIBLE PLANT														0
2	301.1	Organization														0
3	302.1	Franchises		1.1.1											1	0
4	339.1	Other Plant & Misc. Equipment		1.											<b>I</b>	U
5		CE OF SUPPLY & PUMPING PLANT		1.1.1												0
6	303.2	Land & Land Rights		and the second second												ō
7	304.2	Structures & Improvements														0
8 9	305.2	Collect. & Impound Reservoirs														C
9 10	306.2 307.2	Lake, River & Other Intakes		1. A.												C
	307.2	Wells & Springs Infiltration Galleries & Tunnels		1 A. A. A. A. A.											- I	C
11							n e tradaño									C
12	309.2	Supply Mains													1	C
13	310.2	Power Generation Equipment														C
14	311.2	Pumping Equipment														C
15	339.2	Other Plant & Misc. Equipment						9 g.						457		
16		R TREATMENT PLANT														C
17	303.3	Land & Land Rights		863). 1			이야 가슴 것									C
18	304.3	Structures & Improvements		Second and			일이 이 말했다									0
19	311.3	Pumping Equipment		in the										s da biji ti s		(
20	320.3	Water Treatment Equipment											, ni ji ke			C
21	339.3	Other Plant & Misc. Equipment														
22		SMISSION & DISTRIBUTION PLANT		The second second												c
23	303.4	Land & Land Rights					14 - 1 - 2 문급									C
24	304.4	Structures & Improvements					영화 소란									C
25	311.4	Pumping Equipment				·										C
26	330.4	Distr. Reservoirs & Standpipes		1.19		4,050	생활. 2019년 - 1913년 - 1913년 2017년 - 1913년 -		7,800			4,050	- B.		4,050	19,950
27	331.4	Transm. & Distribution Mains		4 J		4,050	la consequent		7,000			1,000				
28	333.4	Services		Also Also		2,606			2,606			2,606			2,606	10,424
29	334.4	Meters & Meter Installations				2,000			2,000			2,000				
30	335.4	Hydrants														(
31	336.4	Backflow Prevention														(
32	339.4	Other Plant & Misc. Equipment														
33		RAL PLANT		1												(
34	303.5	Land & Land Rights Structures & Improvements		I.			5 - 1 5									(
35	304.5 340.5	Office Furniture & Equipment														(
36																(
37	340.51															(
38	341.5	Transportation Equipment		1.1		1										(
39	342.5	Stores Equipment														(
40	343.5	Tools, Shop & Garage Equipment													ļ	(
41	344.5	Laboratory Equipment		lo <sup>n</sup>										·		(
42	345.5	Power Operated Equipment		1												(
43	346.5	Communication Equipment		1987 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -												í
44	347.5	Miscellaneous Equipment		1												(
45	348.5	Other Tangible Plant		L												
				<u> </u>					10,406			6,656	0	0	6,656	30,374
46	TOT	TAL		0	0	6,656	0	0	10,406	(	,	0,000	0		0,000	00,074

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

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

Explanation: Provide planned Retirements for 2007

=input field

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ne	Acct		(/										Oct	Nov	Dec	2007 Total
<u>).</u>	No.	AccountName		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Uci		Dec	TUIA
		IBLE PLANT														
: :	801.1	Organization								이 이번 소전하는						
		Franchises								i dan di bi						
:	339.1	Other Plant & Misc. Equipment														
;	SOURCE	E OF SUPPLY & PUMPING PLANT														
;	303.2	Land & Land Rights							a service a					a de la pr		
;	304.2	Structures & Improvements														
:	805.2	Collect. & Impound Reservoirs		and a second second						1.505.07						
1	306.2	Lake, River & Other Intakes		1. A. C. A. C. C.							pipi i s					
;	307.2	Wells & Springs														
1	308.2	Infiltration Galleries & Tunnels		and a second second					1. C. 1.							
3	309.2	Supply Mains		a an an taon an an taon				41.00		1. 이 전 말						
1	310.2	Power Generation Equipment		dia			성격 사람물									
3	311.2	Pumping Equipment														
;	339.2	Other Plant & Misc. Equipment														
1	NATER	TREATMENT PLANT				1997 - N										
3	303.3	Land & Land Rights					- CM States - States								1996 - 1997 - 1995 1997 - 1997 - 1997	
		Structures & Improvements					na ta shiri								11 - A.	
1		Pumping Equipment				1.5				a single view						
		Water Treatment Equipment		di di seconda di second												
		Other Plant & Misc. Equipment				1.1									1. S. S. S. S.	
	RANSN	AISSION & DISTRIBUTION PLANT													A STATE OF A	
		Land & Land Rights														
		Structures & Improvements								gui Staiggi (1						
		Pumping Equipment					아이에서 집안하는			al an					1. A.	
		Distr. Reservoirs & Standpipes		1.1												
		Transm. & Distribution Mains				. (272)			(680	<b>)</b>	uidar Ma Alaysia	(272)			(272)	(1
		Services		and the second		,	Alexade N. d				이 사람이 있는 것이 같이 많이 많이 많이 했다.					
		Meters & Meter Installations				(984)			(984	Ni de Marei		(984)			(984)	(3
		Hydrants		in the second second		( /			(			(,				
		Backflow Prevention		i si			-due les de la company							a da setad		
		Other Plant & Misc. Equipment		1			e ang							· · · · · ·	a sa ka	
		AL PLANT					a la sur a l								1.17	
		Land & Land Rights		12.5		1										
		Structures & Improvements					특성은 가슴			n iedząći						
		Office Furniture & Equipment		É B											1.5	
		Computer Equipment														
		Transportation Equipment								nt. 54.1						
	342.5 343.5	Stores Equipment Tools, Shop & Garage Equipment		- 1											1	
		Laboratory Equipment														
		Power Operated Equipment														
		Communication Equipment													and the 🛔	
		Miscellaneous Equipment Other Tangible Plant		1 .												

ljustr lage ocket hedu	ments to Water-V : No, 060 ule Year	ater Plant in Service By Primary Acc 5 UPIS-2007 Nater 0368-WS Ended: 2007 Projected [x ]		on: Provide Adju	=input field ustments to	UPIS for 2007								Schedule: Page: Preparer:	olic Service Con A-5 8 of 8 <name></name>	1111331
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(19
ine Io.	Acct No.	Account Name		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	200 To
								supportation de		al dan disi se si se	2000 - 11 - 11 - 11 - 11 - 11 - 11 - 11	Stories C. + XAZ	nuseruitti		COLUMBE OF	
	INTANG 301.1	BIBLE PLANT Organization		District Colors			10,000,000,000	enter de la compañía de la compañía Compañía de la compañía de la compañí	1999년 1979년 1979년 1979년 1979년 197 1979년 1979년 197	i i Augentia di Mellen.		S. C. State Stat		STATISTICS AND AND A STATISTICS		
	301.1	Franchises					医血管静脉								영민들을 감사하는 것	
	339.1	Other Plant & Misc. Equipment				and the second										
-		E OF SUPPLY & PUMPING PLANT													e par se como	
	303.2	Land & Land Rights														
	304.2	Structures & Improvements										gal dar				
;	305.2	Collect. & Impound Reservoirs														
	306.2	Lake, River & Other Intakes														
	307.2	Wells & Springs					이는 법과 법									
	308.2	Infiltration Galleries & Tunnels					아버지 것									
	309.2	Supply Mains					- 영향은 영화									
	310.2	Power Generation Equipment						internet Generalist				1996		1		
	311.2 339.2	Pumping Equipment												10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		
		Other Plant & Misc. Equipment R TREATMENT PLANT		ta estas e		an an										
	303.3	Land & Land Rights														
	303.3	Structures & Improvements											i sa bo c			
	311.3	Pumping Equipment														
	320.3	Water Treatment Equipment					신 문화									
	339.3	Other Plant & Misc. Equipment														
		MISSION & DISTRIBUTION PLANT														
	303.4	Land & Land Rights		and the second second												
4	304.4	Structures & Improvements					. 제품 사람이									
5	311.4	Pumping Equipment		1											/ teacher i	
6	330.4	Distr. Reservoirs & Standpipes														
	331.4	Transm. & Distribution Mains						엄마는 것이 좋아.			1.1					
	333.4	Services		1. JAN 2				ad d' 945 C.C.								
	334.4	Meters & Meter Installations		n the state of the				ja		147					ante d'a ser la	
	335.4	Hydrants														
	336.4	Backflow Prevention Other Plant & Misc. Equipment		a dia s			지 전 문									1
	339.4 CENEE	Other Plant & Misc. Equipment													a	
	303.5	Land & Land Rights														
	303.5	Structures & Improvements		a shi ka sa											· · · · · ·	
	340.5	Office Furniture & Equipment		18.8				n es								ł
	340.51	Computer Equipment		t de la companya de												ł
	341.5	Transportation Equipment														1
-	342.5	Stores Equipment						1. 								
	343.5	Tools, Shop & Garage Equipment														I
	344.5	Laboratory Equipment		ta s				1.								
	345.5	Power Operated Equipment														
	346.5	Communication Equipment														1
14	347.5	Miscellaneous Equipment		1.1												1
15	348.5	Other Tangible Plant					111				<u></u>					1
				-												

2

#### Schedule of Water Plant in Service By Primary Account- 2007 Adjusted UPIS Balances- 2007

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

238

Explanation: Provide the Adjusted UPIS Balances per books for the period 12/31/05 through 12/31/06 and 13 month averages

Florida Public Service Commission

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

Line	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Average
No.	No.	Account Name	12/31/06	01/31/07	02/28/07	03/31/07	04/30/07	05/31/07	06/30/07	07/31/07	08/31/07	09/30/07	10/31/07	11/30/07	12/31/07	Balance
		GIBLE PLANT														
2	301.1	Organization	0	0	0	0	C	0	0	0	0	0	0	0	0	0
∠ 3	302.1	Franchises	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583
4	339.1	Other Plant & Misc. Equipment	0	1,505	1,565	1,565	1,563	1,503	1,000	1,505	1,505	1,505	1,505	1,505	1,505	1,505
4 5		CE OF SUPPLY & PUMPING PLANT	0	U	0	U	0	0	U	U	U	0	U	0	0	0
6	303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	303.2	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	304.2	Collect, & Impound Reservoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	305.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	306.2	Wells & Springs	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3.000	3.000	3,000	3,000	3,000	3,000	3,000
11	308.2	Infiltration Galleries & Tunnels	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0,000	0,000	3,000	3,000	0,000
12	309.2	Supply Mains	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200
13	310.2	Power Generation Equipment	0,200	0,200	0,200	0,200	0,200	0,200	0,200	0,200	0,200	0,200	0,200	0,200	0,200	0,200
14	311.2	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	Ő	õ	ő
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	ő	0 0
16			U	0	U	0	U	U	0	U	U	U	0	0	0	Ŭ
17	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	303.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	ő	ő	õ
19	311.3	Pumping Equipment	173	173	173	173	173	173	173	173	173	173	173	173	173	173
20	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0			0
20	339.3	Other Plant & Misc, Equipment	0	0	0	0	0	0	0	0	0	0	0	0	ő	0 0
22		MISSION & DISTRIBUTION PLANT	0	0	0	0	U	0	0	0	Ū	0	Ū	0	Ũ	U
22	303,4	Land & Land Rights	0	O	0	0	0	0	0	0	0	0	0	0	0	0
23	304.4	Structures & Improvements	0	0	0	0	0	0 0	0	0	0	0	ő	ő	ő	ŏ
25	311.4	Pumping Equipment	0	0	0	0	0	0	0	0	Ő	Ő	ő	ñ	õ	0
26	330.4	Distr. Reservoirs & Standpipes	0	0	0	0	0	Ő	0	0	ő	ő	Ő	ő	ő	0
20	331.4	Transm, & Distribution Mains	162,881	162,881	162,881	166,659	166,659	166,659	173,779	173,779	173,779	177.557	177,557	177,557	181,335	171,074
28	333.4	Services	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236
29	334.4	Meters & Meter Installations	20,249	20,249	20,249	21,871	21,871	21,871	23,493	23,493	23,493	25,115	25,115	25,115	26,737	22,994
30	335.4	Hydrants	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346
31	336.4	Backflow Prevention	0,540	0,340	0,040	0,040	0,540	0,040	0,040	0,0,0	0,040	0,0,0	0	0,010	0	0
32	339.4	Other Plant & Misc. Equipment	760	760	760	760	760	760	760	760	760	760	760	760	760	760
33		AL PLANT	100	700	700	100	100	100		100		100				
34	303.5	Land & Land Rights	0	O	0	0	D	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	ő	0	0	0	0	Ő	Ő	ő	ő	Ő	õ	0	0	0
36	340.5	Office Furniture & Equipment	ő	0 0	0 0	ő	Ő	õ	0	ů.	õ	0	Ő	ō	0	0
37	340.51	Computer Equipment	ő	Ő	ő	ő	õ	Ő	0	0	õ	0	Ō	0	0	0
38	341.5	Transportation Equipment	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890
39	342.5	Stores Equipment	00,000	00,000	0,000	00,000	00,000	00,000	00,000	00,000	0	0	0	0	0	. 0
40	343.5	Tools, Shop & Garage Equipment	õ	Ő	Ő	ő	Ő	ő	Ő	0	0	ō	0	Ō	0	0
41	344.5	Laboratory Equipment	ñ	ů 0	0	ő	0	0	ő	õ	ő	õ	õ	0	0	0
42	345.5	Power Operated Equipment	0	0	0	0	0	Ő	Ő	ő	ő	õ	õ	0	0	0
43	346.5	Communication Equipment	0	0	0	0	0	0	0	ů 0	ő	ő	Ő	Ő	0	0
44	347.5	Miscellaneous Equipment	0	0	0	0	0	0	0	õ	ő	õ	õ	õ	õ	0
45	348.5	Other Tangible Plant	0	0 0	0	0	õ	õ	Ő	õ	õ	0	ō	õ	Ō	0
						Ŭ				_						
46	тот	AL	238,318	238,318	238,318	243,718	243,718	243,718	252,460	252,460	252,460	257,860	257,860	257,860	263,260	249,256

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

736-

#### Florida Public Service Commission

Schedule:A-5Page:5 of 5Preparer: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 Acct	(1)	(2) Prior Year	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Average
No. No.	Account Name	12/31/06	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance
1 INTA	NGIBLE PLANT														
2 301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 302.1	Franchises	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583
4 339.1	Other Plant & Misc. Equipment	1,555	0	0	1,000	0	0	()	0	0	0	0	0	0	0
	RCE OF SUPPLY & PUMPING PLANT	•	-	-	Ŧ	-		-			-				
6 303.2		0	0	. 0	0	0	0	(i	0	0	0	0	0	0	0
7 304.2	5	0	0	0	0	0	0	Ċ.	0	0	0	0	0	0	0
8 305.2	• • • • • •	0	0	0	0	0	0	C:	0	0	0	0	0	0	0
9 306.2		Ō	0	0	0	0	0	0	0	0	0	0	0	0	0
10 307.2		3.000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
11 308.2	5	0	0	0	0	. 0	0	(	0	0	0	0	0	0	0
12 309.2		6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200
13 310.2			0	0	0	0	0	C.	, 0	0	0	. 0	. 0	0	0
14 311.2	• •	Ő	0	Ő	õ	0	Ő	ē.	õ	0	0	0	0	0	0
15 339.2		ő	0 0	Ő	Ő	0	Ő	ć	ů.	0	0	0	Ō	0	0
	ER TREATMENT PLANT	v	0	v	0	0	0	· ·	ŭ	U U	Ū,	Ŭ			
17 303.3		0	0	0	0	0	0	ſ	0	0	0	0	n	0	0
18 304.3	5	0	0	0	0	0	0	c r	0	0	ő	õ	0 0	0 0	0
10 304.3		173	173	173	173	173	173	173	173	173	173	173	173	173	173
	5 1 1	1/3	0	0	0	0	0	C	0	0	0	0	0	1/ 9	0
20 320.3	• •	0	0	0	0	0	0	c	0	0	0	0	0	0	0
21 339.3		0	0	0	0	0	U	C C	0	0	0	U	0	U	Ũ
	ISMISSION & DISTRIBUTION PLANT		0	0	0	0	0	c	0	0	0	0	n	0	0
23 303.4	5	0	0	0	0	0	0	с С	0	0	0	0	0	0	0
24 304.4		0	0	0	0	0	0	C C	0	0	0	0	0	0 0	ő
25 311.4	Pumping Equipment	0	0	0	0	0	0	c	ő	0	0	0	0	0	õ
26 330.4	Distr. Reservoirs & Standpipes					-	166,659	173,779	173,779	173,779	177,557	177,557	177,557	181,335	171,074
27 331.4	Transm. & Distribution Mains	162,881	162,881	162,881	166,659 4,236	166,659 4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236
28 333.4		4,236	4,236	4,236		4,236	21,871	23,493	23,493	23,493	25,115	25,115	25,115	26,737	22,994
29 334.4	Meters & Meter Installations	20,249	20,249 8,346	20,249 8,346	21,871 8,346	21,871 8,346	8,346	23,493 8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346
30 335.4		8,346		8,346	0,340 0	c,346 0	8,346 0	8,340 0	0,340	0,340	0,540	0,540	0,540	0,540	0,510
31 336.4		0	0			760	760	760	760	760	760	760	760	760	760
32 339.4		760	760	760	760	760	760	760	760	760	700	700	700	700	100
	ERAL PLANT				<u> </u>	0	0	0	0	0	0	0	0	0	0
34 303.5		0	0	0	0	•	0	-	0		-	0	-	0	0
35 304.5	•	0	0	0	0	0	0	0	0	0	0	*	0	•	0
36 340.5		0	0	0	0	0	0	0	0	0	0	0	0	0	8,883
37 340.5		7,497	7,646	7,843	8,217	8,518	8,756	8,993	9,176	9,338	9,632	9,788	9,939	10,129	
38 341.5		30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890 0
39 342.5		0	0	0	0	0	0	0	0	0	0	0	0	0	v
40 343.5		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		0	0	0	0	0	0	0	0	0	0	0	0	0	0
43 346.5		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	o Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 TC	DTAL	245,816	245,965	246,161	251,936	252,236	252,474	261,453	261,636	261,799	267,492	267,649	267,799	273,390	258,139
										-	<u> </u>				
47	Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

printed 12/20/2006 11:19 AM

#### G:\fingrp\cpr\James\Fl Rate Case\A VlgW-6571w X.xls

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

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

=input field 108 ASI Village Water-Water 6571

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 2 of 8 Page: Preparer: <name>

No.         Name         123104         013105         023105         043005         023105         043005         023105         043005         103105         123005         123005         123015         083005         103105         123005         123015         083005         103105         123005         123015         083005         103105         123005         123005         123015         083005         103105         123005         123005         123005         123015         083005         103105         123015         083005         103105         123005	Linc	Anat	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Average
2         011         0 generation         0	Line No.	Acct No.	Account Name	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	12/31/05	Balance
3       3021       Franchises       238       241       244       246       251       254       257       261       264       267       271       274       277         3       3351       Other Hant & Mick Equipment       0	1	INTANO	BIBLE PLANT	andri in sana an Mana Manataka		li deseñadelet - este Nelsen de bestelet z	hi de a spe	na zaki					ne islandso	Mikiows (do j			
4         333.1         Other Plant A Mile. Equipment         0        <	2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S         OURCE OF SUPPLY & FUNDMENT VALUMENTS         U <thu< th=""> <thu< th="">         U</thu<></thu<>	3					244	248	251			261	264	267	271	274	277	257
6         90.2         Land & Land Rights         0					0	. 0	0	0	0	0	0	0	0	0	0	0	0
7         9342         Structures & Improvements         0	0															i n	
8         8         80:2         Collect. Bimpoind Reservoirs         0 </td <td>-</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>그 아이가 가지 않는 것이 좋다.</td> <td></td> <td>•</td> <td>•</td> <td>0</td>	-		0				-						그 아이가 가지 않는 것이 좋다.		•	•	0
9         300.2         Lake, River & Other Intekes         0 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>양 학생 가슴 가지 말했다.</td> <td></td> <td></td> <td></td> <td>0</td>	•					-			-				양 학생 가슴 가지 말했다.				0
10       307.2       Verific & Springs       3,000	-											1997 N. 1997 N. 1997 N.			-	1.4	0
11       302.2       Infliction Galieres & Turnels       0	-			2. H						-							0
12       309.2       Supply Mains       0				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										· · ·	,	-,,	3,000 0
13       3102       Prower Generation Equipment       0																	0
14       311.2       Pumping Equipment       0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2011 - 11 - 11 - Tell</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>0</td>									2011 - 11 - 11 - Tell					-			0
16       339.2       Other Plant & Mise, Equipment       0						. •			2011 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1 1 1 E 1	Q. ES 242 - 5 -	-	-	•	0
16       WATER TREATMENT PLANT														-	-	-	0
17       303.3       Land & Land Rights       0 <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>gasta i Ke</td> <td>, ř</td> <td>0</td> <td>a an an</td> <td></td> <td>· · ·</td> <td>al fue la provint 🎽 i Grada de Caracter 🕺 i</td> <td>a hara</td> <td>v</td> <td>Ū</td> <td>°.</td> <td>Ű</td>					1	gasta i Ke	, ř	0	a an		· · ·	al fue la provint 🎽 i Grada de Caracter 🕺 i	a hara	v	Ū	°.	Ű
16       304.3       Structures & Improvements       0       <				o	0	0	0	0	0	0	0	0	0		0	0	0
19       311.3       Pumping Equipment       0       0       0       1       1       2       3       4       4       5       6       6       7         20       320.3       Other Plant & Misc. Equipment       0 <td>18</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>and the second second second</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>Ō</td>	18			0	0	0						and the second second second		0		0	Ō
21       339.3       Other Plant & Misc. Equipment       0	19	311.3	•	0	0	0	1	1	2		4	4	5	6	6	7	3
21       339.3       Other Plant & Misc. Equipment       0	20	320.3	Water Treatment Equipment	0		Ö	0	0	0	0	0	0	0	0	0	0	0
23       303.4       Land & Land Rights       0 <td>21</td> <td>339.3</td> <td></td> <td>0</td> <td> 0</td> <td>0</td> <td>0</td> <td>0</td>	21	339.3		0	0	0	0	0	0	0	0	0	0	0	0	0	0
24       304.4       Structures & Improvements       0       <	22	TRANS	MISSION & DISTRIBUTION PLANT														
25       311.4       Pumping Equipment       0 <td>23</td> <td>303.4</td> <td>Land &amp; Land Rights</td> <td>• • • <b>0</b> •</td> <td>0</td> <td>0</td> <td>. 0</td> <td>0</td>	23	303.4	Land & Land Rights	• • • <b>0</b> •	0	0	. 0	0	0	0	0	0	0	0	0	0	0
26       330.4       Distr. Reservoirs & Standpipes       0		304.4	Structures & Improvements	0	0	0					. 0	0	0	0	0		0
27       331.4       Transm. & Distribution Mains       15,485       15,580       15,782       16,100       16,418       16,736       17,091       17,728       18,047       18,366       18,685       16,         28       333.4       Services       2,102       2,112       2,122       2,133       2,143       2,163       2,173       2,183       2,193       2,203       2,213       2,223       2,       4,862       4,862       4,863       4,862       4,863       4,862       4,862       4,862       4,862       4,862       4,862       4,862       4,862       4,862       4,862       4,862       4,862       4,863       16,835       652       583       600       618       635       652       53	25		Pumping Equipment							0	0	0	0	0		0	0
28       333.4       Services       2,102       2,112       2,122       2,133       2,143       2,153       2,163       2,173       2,183       2,193       2,203       2,213       2,223       2,223       2,213       2,223       2,213       2,223       2,213       2,223       2,213       2,223       2,213       2,223       2,213       2,213       2,143       2,153       2,163       2,173       2,183       2,193       2,203       2,213       2,223       2,23       2,213       2,223       2,23       2,213       2,223       2,33       4,343       3,340       3,555       3,618       3,661       3,744       4,530       4,597       4,663       4,729       4,796       4,862       4,33         303.4       Backflow Prevention       0				0	0	- C. L. B. 199	0	0	0	0	0	0	0	0	0		0
29       334.4       Meter Installations       3,396       3,443       3,490       3,555       3,618       3,681       3,744       4,530       4,597       4,663       4,729       4,796       4,862       4,         30       335.4       Hydrants       444       461       478       496       513       531       548       565       583       600       618       635       652         333.4       Other Plant & Misc. Equipment       95       98       101       105       108       111       114       117       120       124       127       130       133         3 GENERAL PLANT       0					15,580												16,854
30       335.4       Hydrants       444       461       478       496       513       531       548       565       563       600       618       635       652         31       336.4       Backflow Prevention       0       <																	2,163
31       336.4       Backflow Prevention       0 </td <td></td> <td>4,085</td>																	4,085
32       339.4       Other Plant & Misc. Equipment       95       98       101       105       108       111       114       117       120       124       127       130       133         33       GENERAL PLANT       0 <td></td> <td>548</td>																	548
33       GENERAL PLANT         34       303.5       Land & Land Rights       0						-			1.15 BUD 1 177 -	-		and the second	1		-		0
34       303.5       Land & Land Rights       0 <td></td> <td></td> <td></td> <td>95</td> <td>98</td> <td>101</td> <td>105</td> <td>108</td> <td>110</td> <td>114</td> <td>117</td> <td>120</td> <td>124</td> <td>127</td> <td>130</td> <td>133</td> <td>114</td>				95	98	101	105	108	110	114	117	120	124	127	130	133	114
35       304.5       Structures & Improvements       0       <					0		0		<u> </u>	0							
36       340.5       Office Furniture & Equipment       0														-			0
37       340.51       Computer Equipment       0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>v</td> <td></td> <td>•</td> <td>0</td> <td></td> <td>0</td>						-			•			v		•	0		0
38       341.5       Transportation Equipment       0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>v</td><td></td><td></td><td></td><td>0</td><td>0</td></t<>									-		-	v				0	0
39       342.5       Stores Equipment       0							-			-	-	•	land a statistic To	-		ő	0
40       343.5       Tools, Shop & Garage Equipment       0						*				+	-	•	· · · · · · · · · · · · · · · · · · ·	•	•	1.00	0
41       344.5       Laboratory Equipment       0<				Ő			ů 0	-	かんかい おうし かたい			0	· · · · ·		•	,	Ő
42345.5Power Operated Equipment2144296438581,0721,2871,5011,7151,9302,1442,3592,5732,7881,43346.5Communication Equipment0000000000044347.5Miscellaneous Equipment0000000000000045348.5Other Tangible Plant0000000000000000				-	-	-		•			7			-		- T.	0
43       346.5       Communication Equipment       0 <td< td=""><td>42</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,501</td></td<>	42					-											1,501
44         347.5         Miscellaneous Equipment         0	43	346.5												,			0
45 348.5 Other Tangible Plant 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44	347.5			0	0	0	0				Ō	0	-			ō
46 TOTAL 24,974 25,365 25,755 26,175 26,805 27,435 28,065 29,456 30,091 30,725 31,359 31,993 32,628 28	45	348.5		.0	0	0	0	0				0	Ō			0	0
46 TOTAL 24,974 25,365 25,755 26,175 26,805 27,435 28,065 29,456 30,091 30,725 31,359 31,993 32,628 28																	
	46	TOT	AL	24,974	25,365	25,755	26,175	26,805	27,435	28,065	29,456	30,091	30,725	31,359	31,993	32,628	28,525

Schedule of Water Accumulated Depreciation By Primary Account Test Year Average balance

#### Village Water

Docket No. 060368-WS

Test Year Ending 12/31/05 Historical [ X ] Projected [ ]

#### Florida Public Service Commission

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.

Mo.         Account Name         1201M         Jan         Feb         Mar         Apr         May         Jan         Jal         Aug         Sop         Out         Nev         Dec         East           2         3011         Organization         0	Line Acct	(1)	(2) Prior Year	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Average
2         011         Organization         0        <	No. No.	Account Name	12/31/04	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance
3         302         1         Functions         238         Other Mark Mic Supported         0	1 INTAN	GIBLE PLANT														
3         3         3         3         3         3         1         1         2         2         1         2         3         3         1         1         2         2         2         3         1         1         2         2         2         3         1	2 301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4         331         Other Plant A Marke Equipment         0 <t< td=""><td>3 302.1</td><td>Franchises</td><td>238</td><td>241</td><td></td><td></td><td>251</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>257</td></t<>	3 302.1	Franchises	238	241			251									257
5         SOLUCE OF SUPELY SPANT         0	4 339.1	Other Plant & Misc. Equipment														207
7         342         Structures & Improvements         0<	5 SOUR								Ū.	ů.	Ū	Ũ	0	Ŭ	0	0
7         3A2         Sinctures & Improvements         0 </td <td>6 303.2</td> <td>Land &amp; Land Rights</td> <td>0</td>	6 303.2	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6         93         2         Collect A Impound Reservoirs         0	7 304.2		0	0	0		0	Ő	õ	Ő	-	-	-	Ő		0
9         302         Luke, Niver K Other Intakes         0	8 305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0	0	0	0	õ	õ	õ	õ	0
10         3.000         3.	9 306.2	Lake, River & Other Intakes	0	0	0	0	0	0	0	0	Õ	ů	õ	õ	-	0
11         362         Infituation Statements         0 <td>10 307.2</td> <td>Wells &amp; Springs</td> <td>3,000</td> <td>3,000</td> <td>3,000</td> <td></td> <td>3.000</td> <td></td> <td>3 000</td> <td>3 000</td> <td></td> <td>-</td> <td>-</td> <td>•</td> <td>Ũ</td> <td>3,000</td>	10 307.2	Wells & Springs	3,000	3,000	3,000		3.000		3 000	3 000		-	-	•	Ũ	3,000
12       30:2       Supply Mains       0	11 308.2			•	,		•								•	0,000
13         3102         Power Generation Equipment         0 <th< td=""><td>12 309.2</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>ñ</td><td>ő</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0</td></th<>	12 309.2		0	0	0	0	0	0	0	ñ	ő	-	-	-	-	0
14       312       Pumping Equipment       0	13 310.2		0	0	0		0	0	õ	ŏ	0	ő	ő	õ	0	Ő
15         332         Other Plant & Misc. Equipment         0         <	14 311.2		0	0	0	0	0	0	ő	Ő	ő	•	•	0	•	ů n
16       WATER TREATMENT PLANT       0       0       0       0       0       0       0       0       0       0         17       303.1       End & Land & Bund Rights       0	15 339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	ñ	Ő	ů.	n	ñ	ñ	~	0
17       303.1       Land & Land & Rights       0       0       0       0       0       0       0       0       0         18       304.3       Structures & Improvements       0       0       0       1       1       2       3       4       4       5       6       6       7         2320.3       Water Treatment Exploment       0	16 WATE			-	-	-				0	v	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       1       1       2       3       4       5       6       6       7         23 20.3       Wate Treatment Equipment       0	18 304.3	9	0	0	Ô	ñ	õ	-		õ	0	•	•	0	0	0
10         20.3         Water Treatment Equipment         0			0	0	Ő	1	1	2	0	4	4		9	6	7	3
12       339.3       Other Plant & Miss. Equipment       0	20 320.3		n n	õ	0	0	, n	0	0 0	0		9		•	,	0
22       TRANSMISSION & DISTRIBUTION PLANT       0			0 0	Ő	-	-	Õ	-		9	-	-	-	-	-	ő
123       303.4       Land & Land Rights       0 </td <td></td> <td></td> <td>5</td> <td>•</td> <td>•</td> <td>U</td> <td>9</td> <td>. 0</td> <td>0</td> <td>Ū,</td> <td>0</td> <td>v</td> <td>0</td> <td>Ŭ</td> <td>0</td> <td>0</td>			5	•	•	U	9	. 0	0	Ū,	0	v	0	Ŭ	0	0
24       304.4       Structures & Improvements       0       <			n	0	0	0	0	0	0	0	0	0	0	0	0	0
25       311.4       Pumping Equipment       0 <td></td> <td></td> <td>*</td> <td></td> <td>-</td> <td>-</td> <td>•</td> <td>-</td> <td>-</td> <td>0</td> <td>*</td> <td></td> <td>0</td> <td>0</td> <td>•</td> <td>0</td>			*		-	-	•	-	-	0	*		0	0	•	0
26       330.4       Distr. Reservoirs & Standpipes       0		•	0	*	-	*	0		Ũ	•	-	~	•	0		0
27       331.4       Transm. & Distribution Mains       15,485       15,580       15,675       15,782       16,100       16,418       16,738       17,09       17,728       18,047       18,366       18,685         28       333.4       Services       2,102       2,112       2,122       2,133       2,143       2,153       2,173       2,183       2,193       2,203       2,213       2,223       4,262         30       334.4       Meters & Meter installations       3,396       3,443       3,490       3,555       3,618       3,531       5,48       5,655       5,63       600       618       625       652         30       335.4       Hydrants       444       461       478       496       513       531       548       565       563       600       618       655       652         33.9.4       Other Plant & Misc. Equipment       95       98       101       105       108       111       114       117       120       124       127       130       133.4         33.4.5       Sinctures & Improvements       0       0       0       0       0       0       0       0       0       0       0       0       0<			-	-					-	-	-		-	•	-	0
28       33.4       Services       2,102       2,112       2,122       2,133       2,143       2,163       2,173       2,183       2,193       2,203       2,213       2,223         29       334.4       Meters & Meter Installations       3,396       3,443       3,490       3,555       3,618       3,611       3,744       4,530       4,597       4,663       4,729       4,796       4,662         335.4       Hydrants       444       461       478       496       513       531       548       565       562         336.4       Backflow Prevention       0			-	-	-				-	-	-				-	16,854
29       3344       Meters & Meter Installations       3,396       3,443       3,490       3,555       3,618       3,681       3,744       4,530       4,597       4,663       4,729       4,796       4,862         30       335.4       Hydrants       444       461       478       496       513       531       548       565       583       600       618       635       652         339.4       Other Plant & Misc. Equipment       95       98       101       105       108       111       114       117       120       124       127       130       133         335.5       Land & Land Flights       0																2,163
30       335.4       Hydrants       444       461       478       496       513       531       548       565       583       600       618       635       652         31       336.4       Backflow Prevention       0       <												-		•		4,085
31       336.4       Backflow Prevention       0 </td <td></td> <td></td> <td>,</td> <td></td> <td>4,085</td>			,													4,085
32       339.4       Other Plant & Misc. Equipment       95       98       101       105       108       111       114       117       120       124       127       130       133         33       GENERAL PLANT																0
33       GENERAL PLANT         34       303.5       Land & Land Rights       0			-				-			•			-	-		114
34       303.5       Land & Land Rights       0       0       0       0       0       0       0       0       0       0         35       304.5       Structures & Improvements       0			30	90	101	105	100		114	117	120	124	127	130	133	114
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
37       340.51       Computer Equipment       0 </td <td></td> <td></td> <td>•</td> <td>*</td> <td>-</td> <td>-</td> <td>•</td> <td></td> <td>•</td> <td>0</td> <td>-</td> <td>-</td> <td></td> <td>•</td> <td>•</td> <td>0</td>			•	*	-	-	•		•	0	-	-		•	•	0
38       341.5       Transportation Equipment       0 <t< td=""><td></td><td></td><td>9</td><td>0</td><td>•</td><td>0</td><td></td><td>•</td><td>v</td><td>0</td><td></td><td>•</td><td>-</td><td>•</td><td>~</td><td>0</td></t<>			9	0	•	0		•	v	0		•	-	•	~	0
39       342.5       Stores Equipment       0			0	9	•	*	0	v		0	0	9		0	*	0
40       343.5       Tools, Shop & Garage Equipment       0			0	•	Ū	•	•	0	0	0	÷	0	0	0	Ũ	0
41       344.5       Laboratory Equipment       0<			0	-	-	•	0	e e	-	U	•	•	-	9	0	0
42       345.5       Power Operated Equipment       214       429       643       858       1,072       1,287       1,501       1,715       1,930       2,144       2,359       2,573       2,788         43       346.5       Communication Equipment       0					-	-	~	0	•	0	0	*	9	5		0
43       346.5       Communication Equipment       0 <td< td=""><td></td><td></td><td>*</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>•</td><td>Ū</td><td>~</td><td>-</td><td>*</td><td>0</td><td>-</td><td></td></td<>			*		-	-	-	-	•	Ū	~	-	*	0	-	
44       347.5       Miscellaneous Equipment       0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,501</td></td<>									•							1,501
45       348.5       Other Tangible Plant       0<			9		-	-	-		-	•		•	9	÷	0	0
46 TOTAL 24,974 25,365 25,755 26,175 26,805 27,435 28,065 29,456 30,091 30,725 31,359 31,993 32,628			-							-	-		-	+	-	0
	45 348.5	Other Langible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	46 TO	TAL	24,974	25,365	25,755	26,175	26,805	27,435	28,065	29,456	30,091	30,725	31,359	31,993	32,628	28,525
	47	Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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

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

Mato

		(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Acct No.	Account Name	12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06
NO.	NO.	Itallie	12/3/1/03	01/31/00	02/20/00	03/3/100	04/30/30	00/01/00
1	INTANG	BIBLE PLANT						
2	301.1	Organization	0	0	0	0	0	0
3	302.1	Franchises	277	281	284	287	290	294
4	339,1	Other Plant & Misc. Equipment	0	0	0	0	0	0
5		E OF SUPPLY & PUMPING PLANT						
6	303.2	Land & Land Rights	0	O,	0	Q	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	3,000	3,000	3,000	3,000	3,000	3,000
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	C. 04	0	0
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0
16	WATER	TREATMENT PLANT	1 Contraction					
17	303.3	Land & Land Rights	0	0	0	0	0	Ó
18	304.3	Structures & Improvements	0	0	0	0	0	0
19	311.3	Pumping Equipment	7	8	9	9	10	11
20	320.3	Water Treatment Equipment	0	0	0	0	C	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	0	C	C
22	TRANS	MISSION & DISTRIBUTION PLANT						일 같은 것 같아.
23	303.4	Land & Land Rights	0	0	o 0	0	0	0
24	304.4	Structures & Improvements	0	0	0	0	α	0
25	311.4	Pumping Equipment	0	0	0	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	0	0	0	0	0	Ö
27	331.4	Transm. & Distribution Mains	18,685	19,016	19,347	19,672	20,003	20,335
28	333,4	Services	2,223	2,234	2,244	2,254	2,264	2,274
29	334,4	Meters & Meter Installations	4,862	4,936	5.010	5,085	5,159	5,233
30	335.4	Hydrants	652	670	687	705	722	739
31	336.4	Backflow Prevention	0	. 0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment	133	136	139	143	146	149
33	GENER	AL PLANT			14 J			
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	Ō	0	0	0
38	341.5	Transportation Equipment	0	0	0	3,646	4,075	4,504
39	342.5	Stores Equipment	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	0	ō	ŏ	Ő	0	Ő
41	344.5	Laboratory Equipment	0	Ő	0	Ő	- C	ŏ
42	345.5	Power Operated Equipment	2,788	3,002	3,216	0 0	C	C
43	346.5	Communication Equipment	2,700	0,002	5,210	ŏ	C C	0
44	347.5	Miscellaneous Equipment	0	Ő	. 0	0	Č.	0
45	348.5	Other Tangible Plant	0	Ő		0	0.::	ŏ
40								
46	τοτ	AL.	32,628	33,282	33,937	34,800	35,669	36,538

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

Village Water	Schedule:	A-8
Docket No. 060368-WS	Page:	1 of 2
Projected Test Year Ending 12/31/07	Preparer:	Robert M. Griffin

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

	(1)	(2) Water	(3) Sewer
Line		Year End	Year End
No.	Description	Balance	Balance
	alances for this system begin with th 12/31/92 Balance	le date that rate base was last estab	lished by PSC
1	12/31/92 Dalance		
	1993		
2	Additions		
3	Retirements		
4	Adjustments		0
5	12/31/93 Balance		v
	1994		
6	Additions		
7	Retirements		
8	Adjustments		
9	12/31/94 Balance	25,677	70,855
	1995		
10	Additions	3,859	9,245
11	Retirements	(8,081)	(7,229)
12	Adjustments	0	0
13	12/31/95 Balance	21,455	72,871
	1996 Additiona	9,455	12,977
14 15	Additions Retirements	(990)	(886)
15	Adjustments	(555)	(000)
17	12/31/96 Balance	29,920	84,962
	1997	9,705	10 000
18	Additions	8,705 (9,463)	12,893 (37,329)
19	Retirements	(9,403)	(37,329)
20 21	Adjustments 12/31/97 Balance	29,162	60,526
21		20,102	00,020
	1998		
22	Additions	6,045	7,278
23	Retirements	0 0	0
24	Adjustments	35,207	67,804
25	12/31/98 Balance	30,207	07,004
	1999		
26	Additions	6,569	9,241
27	Retirements	0	0
28	Adjustments	0	0
29	12/31/99 Balance	41,776	77,045

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

<b>Dock</b> Projec	e Water et No. 060368-WS cted Test Year Ending 12/31/07 nation: Schedule A-8 continued	Schedule Page: Preparer	2 of 2
Line No.	(1) Description	(2) Water Year End Balance	(3) Sewer Year End Balance
30 31 32 33	2000 Additions Retirements Adjustments 12/31/00 Balance	4,633 0 	8,324 0 0 85,369
34 35 36 37	2001 Additions Retirements Adjustments 12/31/01 Balance	2,098 0 <u>0</u> 48,507	4,944 0 <u>0</u> 90,313
38 39 40 41	2002 Additions Retirements Adjustments 12/31/02 Balance	1,719 (28,268) 	5,734 0 <u>(26,760)</u> 69,287
42 43 44 45	2003 Additions Retirements Adjustments 12/31/03 Balance	1,520 (689) 0 	5,765 (1,807) 0 73,245
46 47 48 49	2004 Additions Retirements Adjustments 12/31/04 Balance	2,187 0 0 	10,013 1 0 83,259
50 51 52 53	2005 Additions Retirements Adjustments 12/31/05 Balance	7,653 0 (556) 32,071	15,265 (1) <u>319</u> 98,842
54 55 56 57	2006 Additions Retirements Adjustments 12/31/06 Balance	10,339 (5,433) <u>537</u> 37,514	25,357 (4,433) <u>101</u> 119,866
58 59 60 61	2007 Additions Retirements Adjustments 12/31/07 Balance	11,631 (5,432) <u>1,500</u> 45,213	53,031 (6,458) 

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

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

#### Florida Public Service Commission

UPIS 4 of 8

(14)

12/31/05

(15)

Average

Balance

<name>

Schedule: A-10

Page:

(12)

10/31/05

(11)

09/30/05

Preparer:

(13)

11/30/05

Adjusted 2005 UPIS Balances for Depn Exp Calc

FROM UPIS 2005

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

Line

No.

Explanation: Provide Adjusted UPIS balances by account for the period beginning 12/31/04 through the year ended 12/31/05. (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Acct Account 12/31/04 01/31/05 02/28/05 03/31/05 No Name 04/30/05 05/31/05 06/30/05 07/31/05 08/31/05

										01101100	00/01/00	00/00/00	10/0 // 00	11/00/00		Balanoo
1	INTAN	GIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583
4	339.1	Other Plant & Misc. Equipment	1,000	1,000	1,000	1,000	1,000	0,000	1,000	1,000	1,505	1,505	1,000	1,505	1,000	1,505
5		CE OF SUPPLY & PUMPING PLANT	0	U	0	0	0	0	Ŭ	U	U	U	0	0	0	U
6	303.2	Land & Land Rights	0	0	0	n	0	0	0	n	n	0	0	0	0	0
7	304.2	Structures & Improvements	0	0	0	0	0	0	ő	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	U	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	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3.000
11	308.2	Infiltration Galleries & Tunnels	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
12	309.2	Supply Mains	0	0	0	0	0	Ő	0	0	0	0	0	0	0	0
13	310.2		0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	310.2	Power Generation Equipment Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	339.2	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15		R TREATMENT PLANT	0	U	U	U	0	U	U	U	U	U	0	U	U	U
17	303.3		0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	303.3	Land & Land Rights	U	0	0	0	0	0	0	0	0	0	0	0	0	0
10	304.3	Structures & Improvements	0	0	0	173	173	173	173	173	173	173	173	173	173	133
20	320.3	Pumping Equipment	U	0	0	0	0	0	0	0	0	0	1/3	1/3	1/3	133
20	320.3	Water Treatment Equipment Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21			U	0	U	0	U	U	U	v	0	U	0	U	U	0
23	303.4	MISSION & DISTRIBUTION PLANT Land & Land Rights	•	0	0	0	0	0	•	0	0	0	0	0	0	0
23 24	303.4	Structures & Improvements	U	0	0	0	0	0	Ű	0	0	0	0	0	0	0
24	304.4		0	0	0	0	0	0	0	0	0	0	0	0	0	0
25 26	330.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	330.4 331.4	Distr. Reservoirs & Standpipes Transm. & Distribution Mains		-	0	-	-	145,503			-	•	0	-	-	444.592
28	333.4	Services	43,610 4,236	43,610	43,610	49,217 4,236	145,503	4,236	145,503	145,503 4,236	145,503	145,503	145,503	145,503	145,503	114,583
20	334.4	Meters & Meter Installations		4,236	4,236		4,236		4,236		4,236	4,236	4,236	4,236	4,236	4,236
29 30	335,4		9,961 8,346	9,961 8,346	9,961	13,526 8,346	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	12,703
31	336.4 336.4	Hydrants Backflow Prevention	0,340 0	8,340 0	8,346	0,340 0	8,346 0	8,346 0	8,346 0	8,346 0	8,346 0	8,346 0	8,346 0	8,346	8,346 0	8,346 0
	339.4 339.4		760	760	0		-					-		0	760	•
32		Other Plant & Misc. Equipment	760	760	760	760	760	760	760	760	760	760	760	760	760	760
33 34	303.5		•	•				0			•	•			0	•
		Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	U
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	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890
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	тот	AL	102,386	102,386	102,386	111,731	208,017	208,017	208,017	208,017	208,017	208,017	208,017	208,017	208,017	176,234
		-			<u></u>				and the law of the law							

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

#### This Schedule shows the Commission Authorized Depreciation rates for 2005

#### Florida Public Service Commission

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

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

3

ne	Acct	(1)	(2) Annual	(3)	(4)	(5)	(6) N	(7) Ionthly Rates	(8)	(9)	(10)	(11)	(12)	(13)	(14)
lo.	No.	Account Name	Rate	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
			Per Annual												
1	INTANG	SIBLE PLANT	Report												
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	2.50%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.219
1	339.1	Other Plant & Misc. Equipment	5.56%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.469
5	SOURC	E OF SUPPLY & PUMPING PLAN	т												
5	303.2	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
7	304.2	Structures & Improvements	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
	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
ŧ.	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	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
1	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
2	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
3	310.2	Power Generation Equipment	181701011 10 10 10 10 10 10 10 10 10 10 10 1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
4	311.2	Pumping Equipment	5,88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49
5	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
6	WATER	TREATMENT PLANT													
7	303.3	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
8	304.3	Structures & Improvements	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
9	311.3	Pumping Equipment	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49
0	320.3	Water Treatment 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
1	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
2	TRANS	MISSION & DISTRIBUTION PLANT	r												
23	303.4	Land & Land Rights		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
4	304.4	Structures & Improvements	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
5	311.4	Pumping Equipment	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49
6	330.4	Distr. Reservoirs & Standpipes	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
7	331.4	Transm. & Distribution Mains	2.63%	0.22%	0,22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22
8	333.4	Services	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24
9	334.4	Meters & Meter Installations	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49
0	335.4	Hydrants	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
1	336.4	Backflow Prevention		0.00%	0.00%	0.00%	0.00%	0.0D%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
2	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
3															
4	303.5	Land & Land Rights		0.00%	0.00%	0.00%	- 0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
5	304.5	Structures & Improvements	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
6	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
7	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
В	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
)	342.5	Stores Equipment	or and the second s	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
)	343.5	Tools, Shop & Garage Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
1	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
2	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
3	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
4	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
15	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

Schedule of Water Accumulated Depreciation By Primary Account- 2005 Depreciation Expense- 2005 Schedule: A-10 Village Water-Water Docket No. 060368-WS Page: 6 of 8 Preparer: <name> Schedule Year Ended: 2005 Explanation: Provide the monthly Depreciation Expense for 2005 Historic [x] or Projected [ ]

Line	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) Test Year Enc	(15) 2005
No.	No.	AccountName		Jan	Feb	Mar	Apr	_May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
4		GIBLE PLANT														
2	301.1	Organization		0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises		3	3	3	3	3	3	3	3	3	3	3	-	40
4	339.1	Other Plant & Misc. Equipment		0	ŏ	0	0	ő	ő	0	0	0	0	0		
5		CE OF SUPPLY & PUMPING PLANT		0	0	U	U	U	0	0	0	0	0	0	, v	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		ő	ů	ñ	n n	ő	ŏ	ő	ő	õ	0	0	-	ő
8	305.2	Collect, & Impound Reservoirs		õ	ů	ů 0	ő	ů	ŏ	ő	ő	ů	ő	0	Ő	ŏ
9	306.2	Lake, River & Other Intakes		ő	ů N	ő	ň	ő	ŏ	n n	ő	Ő	ň	0	0	ů ů
10	307.2	Wells & Springs		8	8	8	Ř	8	8	8	8	8	8	8	8	100
11	308.2	Infiltration Galleries & Tunnels		õ	ő	ů N	ő	õ	õ	ů	Ő	ő	ñ	ů n	ñ	
12	309.2	Supply Mains		0	0	ő	ő	ŏ	ő	0	ő	0	0	0	•	ő
13	310.2	Power Generation Equipment		0	0	ő	ő	ő	ŏ	ő	ő	Ő	0	ň		õ
14	311.2	Pumping Equipment		0	ő	0	0	ŏ	ŏ	0	0	0	0	0		ŏ
15	339.2	Other Plant & Misc, Equipment		õ	ő	ő	ő	ŏ	ŏ	0	0	Ő	ů ů	0	-	ŏ
16		R TREATMENT PLANT		0	U	0	v	v	Ŭ	U	Ū	0	Ū	0	U U	U
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	ñ	ŏ	ő	ŏ	ő	ő	ő	ő	0	n	-	ő
19	311.3	Pumping Equipment		ő	0 0	1	1	1	1	1	1	1	1	1	1	ě
20	320.3	Water Treatment Equipment		õ	õ	0	ò	ò	O	ò	'n	, 0	ò	0	n i	ŏ
21	339.3	Other Plant & Misc, Equipment		ŏ	ő	ő	0	ŏ	ŏ	ů	ő	Ő	ő	0	-	õ
22		SMISSION & DISTRIBUTION PLANT		Ŭ	0	Ŭ,	Ŭ	•	0	Ŭ	Ŭ	0	Ũ			Ŭ
23	303.4	Land & Land Rights		0	0	0	0	0	D	0	0	0	0	0	0	0
24	304.4	Structures & Improvements		ő	ő	ŏ	ő	ő	õ	ŏ	ő	õ	õ	ň	-	ň
25	311.4	Pumping Equipment		0	ŏ	Ő	õ	ŏ	ŏ	ő	ő	ő	0 0	0	n Ö	ŏ
26	330.4	Distr. Reservoirs & Standpipes		ŏ	õ	ő	ő	ŏ	ŏ	õ	õ	, õ	ŏ	Ő	-	ŏ
27	331.4	Transm. & Distribution Mains		96	96	108	319	319	319	319	319	319	319	319		3,169
28	333.4	Services		10	10	10	10	10	10	10	10	10	10	10		121
29	334.4	Meters & Meter Installations		49	49	66	66	66	66	66	66	66	66	66		760
30	335.4	Hydrants		17	17	17	17	17	17	17	17	17	17	17		209
31	336.4	Backflow Prevention		0	0	0	0	0	Ö	0	0	0	0	0		0
32	339.4	Other Plant & Misc, Equipment		4	4	4	4	4	4	4	4	4	4	4	4	42
33		RAL 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	ñ	ō	0	ō	Ď	ō	0	õ	ō	ō	0	0
36	340.5	Office Furniture & Equipment		õ	ů 0	ő	õ	õ	ŏ	ő	õ	ő	Ő	ő	, Ö	õ
37	340.51	Computer Equipment		ő	ő	ő	õ	õ	ŏ	ñ	ő	ő	ō	Ő	, Ö	ō
38	341.5	Transportation Equipment		ŏ	ñ	õ	ň	ň	õ	Ő	ő	ő	ő	ñ	ŏ	ō
39	342.5	Stores Equipment		ŏ	õ	õ	ň	ő	õ	õ	õ	ň	ő	ň	n n	õ
40	343.5	Tools, Shop & Garage Equipment		ő	ő	õ	ő	õ	ő	ŏ	õ	ů	õ	0	ő	ň
41	344.5	Laboratory Equipment		ő	0	õ	ő	ŏ	ŏ	ŏ	ő	ő	ő	0	Ő	õ
42	345.5	Power Operated Equipment		214	214	214	214	214	214	214	214	214	214	214	-	2,573
43	346.5	Communication Equipment		0	2.14	0	0	0	0	0	0	0	0	0		2,070
44	347.5	Miscellaneous Equipment		0 0	ŏ	0 0	ő	ŏ	ŏ	ő	0	0 0	ů 0	0	-	ő
45	348.5	Other Tangible Plant		ŏ	õ	ő	ő	õ	õ	Ő	õ	0	õ	0	•	Ő
46	тот	-Δ1	-	401	401	432	643	643	643	643	643	643	643	643	643	7,023
-10	101	/ NL	-					<u></u>				040	J			1,020

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Florida Public Service Commission

Schedule of Water Accumulated Depreciation By Primary Account- 2005

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Florida Public Service Commission

P	etirements- 2006	=input field	Schedule:	A-10
				7 of 8
V	illage Water-Water		Page:	1010
0	ocket No. 060368-WS	Explanation: Provide Retirements for 2005	Preparer:	<name></name>
S	chedule Year Ended: 2005			
H	istoric [x] or Projected [ ]			

2 3 4 5 5 6 7 8 9 10 11 12 13 14 14 15	301.1 302.1 339.1 SOURC 303.2 304.2 305.2 306.2 307.2 308.2 309.2 310.2 311.2 339.2	AccountName SIBLE PLANT Organization Franchises Other Plant & Misc. Equipment E OF SUPPLY & PUMPING PLANT Land & Land Rights Structures & Improvements Collect. & Impound Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment	Jan 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	Mar 0 0 0 0 0 0 0 0 0	Apr 0 0 0 0	0 0 0 0 0 0 0	Jun 0 0 0	Jul 0 0 0	Aug 0 0 0	Sep 0 0 0	Oct 0 0 0		Dec	Total 0 0 0
2 3 4 5 5 6 7 8 9 10 11 12 13 14 14 15	301.1 302.1 339.1 SOURC 303.2 304.2 305.2 306.2 307.2 308.2 309.2 310.2 311.2 339.2	Organization Franchises Other Plant & Misc, Equipment CHOP Flant & Misc, Equipment E OF SUPPLY & PUMPING PLANT Land & Land Rights Structures & Improvements Collect. & Impound Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 0	0 0	1	0 0 0	0
2 3 4 5 5 6 7 8 9 10 11 12 13 14 15	301.1 302.1 339.1 SOURC 303.2 304.2 305.2 306.2 307.2 308.2 309.2 310.2 311.2 339.2	Organization Franchises Other Plant & Misc, Equipment CHOP Flant & Misc, Equipment E OF SUPPLY & PUMPING PLANT Land & Land Rights Structures & Improvements Collect. & Impound Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 0	0 0	1	0 0 0	0
3 3 4 5 5 5 6 7 6 7 8 5 9 10 11 12 11 12 11 11 11 11 11 11 11 11 11	302.1 339.1 SOURC 303.2 304.2 305.2 306.2 307.2 308.2 309.2 310.2 311.2 339.2	Franchises Other Plant & Misc. Equipment E OF SUPPLY & PUMPING PLANT Land & Land Rights Structures & Improvements Collect. & Impound Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 0	0 0	1	0 0 0	-
4 5 6 7 8 3 9 3 10 3 11 3 12 3 13 4 15 3	339.1 SOURC 303.2 304.2 305.2 306.2 307.2 308.2 309.2 310.2 311.2 339.2	Other Plant & Misc, Equipment E OF SUPPLY & PUMPING PLANT Land & Land Rights Structures & Improvements Collect. & Impound Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0	0 0	0	0	0	0	(	) 0	-
5 5 6 7 8 3 9 3 10 1 12 3 13 1 14 3 15 3	SOURC 303.2 304.2 305.2 306.2 307.2 308.2 309.2 310.2 311.2 339.2	COF SUPPLY & PUMPING PLANT Land & Land Rights Structures & Improvements Collect. & Impound Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0	0	0	, i i i i i i i i i i i i i i i i i i i		0	· ·			C C
6 7 8 9 10 11 12 13 14 15	303.2 304.2 305.2 306.2 307.2 308.2 309.2 310.2 311.2 339.2	Land & Land Rights Structures & Improvements Collect. & Impound Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	0 0 0 0 0 0 0 0	0 0 0 0	0 0 0	0	õ	-	0	. 0	0	0			
7 8 9 10 11 12 13 14 15	304.2 305.2 306.2 307.2 308.2 309.2 310.2 311.2 339.2	Structures & Improvements Collect. & Impound Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	0 0 0 0 0 0 0 0	0 0 0 0	0 0 0	0	õ	-	•		Ų	0		า ก	0
8 3 9 3 10 3 11 3 12 3 13 3 14 3 15 3	305.2 306.2 307.2 308.2 309.2 310.2 311.2 339.2	Collect. & Impound Reservoirs Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	0 0 0 0 0	0 0 0	0 0		ñ	0	0	n	0	0		, ŭ	ő
9 10 11 12 13 14 15	306.2 307.2 308.2 309.2 310.2 311.2 339.2	Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	0 0 0	õ				Ő	ő	ő	ŏ	0		5 Ő	ő
10 11 12 13 14 15	307.2 308.2 309.2 310.2 311.2 339.2	Wells & Springs Infitration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	0	0	-	0	õ	õ	õ	ō	ŏ	õ		0 0	õ
11 ( 12 ( 13 ( 14 ( 15 (	308.2 309.2 310.2 311.2 339.2	Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	ō	ñ		Ō	0	Ō	ō	Ō	ō	Ō			ō
12 3 13 3 14 3 15 3	309.2 310.2 311.2 339.2	Supply Mains Power Generation Equipment Pumping Equipment	•		õ	0	Ő	õ	ō	ō	ŏ	0		0 0	0
13 3 14 3 15 3	310.2 311.2 339.2	Power Generation Equipment Pumping Equipment		0	õ	ō	Ő	Ō	Ō	Ō	õ	ō		0	Ō
14 3 15 3	311.2 339.2	Pumping Equipment	0	0	ō	ō	Ō	Ō	ō	Ō	0	Ō		0	0
15 3	339.2		0	Ō	Ō	0	Ō	0	0	0	0	0		0 0	0
		Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0		0 0	C
		R TREATMENT PLANT		-	-			-							
17 3	303.3	Land & Land Rights	0	0	0	0	0	0	0	0	0	0		0 0	0
	304.3	Structures & Improvements	0	0	0	0	0	0	0	0	0	0		0 C	C
	311.3	Pumping Equipment	0	0	Ō	0	Ō	Ó	0	0	0	0		0 0	C
	320.3	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0		0 0	0
	339.3	Other Plant & Misc. Equipment	Ō		Ō	Ō	Ō	Ō	0	0	Ō	0		0 0	0
		MISSION & DISTRIBUTION PLANT	-	-	-		-								
	303.4	Land & Land Rights	0	0	0	0	0	0	0	0	0	0		o o	0
	304.4	Structures & Improvements	0	-	õ	ō	ō	õ	ō	ō	ō	ō		0	Ō
	311.4	Pumping Equipment	0		0	0	0	0	ō	Ó	ō	Ō		- - 0	G
	330.4	Distr. Reservoirs & Standpipes	ů	õ	Ő	Ő	ő	Ő	ő	Ő	õ	Ő		0 0	č
	331.4	Transm. & Distribution Mains	0	Ő	õ	Ő	ņ	Ő	ň	0	ő	0		0	đ
	333.4	Services	0	-	õ	Ő	Ő	Ō	õ	ō	õ	Ō		0	0
	334.4	Meters & Meter Installations	0	ő	Ő	Ő	ő	ő	õ	ő	ŏ	õ		n o	č
	335.4	Hydrants	ő	ő	õ	õ	0 0	õ	Ő	ő	ŏ	ő		n Ö	Č
	336.4	Backflow Prevention	0	+	Ő	ő	õ	õ	ŏ	ů.	ñ	ő			Ő
	339.4	Other Plant & Misc, Equipment	0	•	ő	Ő	Ő	õ	õ	ő	ő	õ		- - -	ő
		AL PLANT		· ·	•	•	Ū	· ·		-	•	-			-
	303.5	Land & Land Rights	0	0	0	0	0	D	0	0	0	0		D 0	C
	304.5	Structures & Improvements	0	-	ő	ő	Ő	n n	ŏ	Ő	õ	õ		0	0
	340.5	Office Furniture & Equipment	0	ő	0	õ	ő	Ő	Ő	ő	ő	õ		0	c
	340.51	Computer Equipment	0		0	õ	Ő	ő	Ő	õ	ŏ	õ		D 0	c
	341.5	Transportation Equipment	จ	ő	ő	ő	Ő	ő	ñ	ő	ñ	ñ		0 0	Ċ
	342.5	Stores Equipment	0	ñ	ů	ő	Ő	0 0	ő	Ő	ů.	Ő		n ñ	ñ
	343.5	Tools, Shop & Garage Equipment	0	.0	ů 0	õ	ő	0	ő	ő	õ	ŏ		o õ	č
	344.5	Laboratory Equipment	ů	0	ő	0	õ	ő	ő	ő	õ	õ		0 0	Č
	345.5	Power Operated Equipment	ő		ŏ	ŏ	0 0	ő	ŏ	ŏ	ñ	õ		o o	č
	346.5	Communication Equipment	0		0	0	0	0	ŏ	ŏ	ň	ů		้ว ถ้	C
	347.5	Miscellaneous Equipment	ů 0	-	õ	ő	Ő	ő	ŏ	ő	ŏ	ő		n n	Ő
	348.5	Other Tangible Plant	ŭ	-	0	Ő	0	0	õ	Ö	ŏ	0		Ď Ő	0
46	тот		0	0	0	0	0	0	0	0	0	0		0 0	0

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

Village Water-Water

=input field

Florida Public Service Commission

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

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.

1 :		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) Test Year Enc 、	(15)
Line	Acct No.	AccountName		Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	INTAN	GIBLE PLANT			Qu Mestra		nen serie P	narita di Lag				a maria		e e transmi		
2	301.1	Organization	0	0	0	0	0	0	1.11					the second		0
з	302.1	Franchises	(238)	(241)	(244)	(248)	(251)	(254)								0
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0								0
5		CE 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	· · ·						a tangén n Magazin	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	0	0	0						a sign to the		0
9	306.2	Lake, River & Other Intakes	0	0	0	0	0	0								0
10	307.2	Wells & Springs	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)							네 그 집안했다.	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	han i							0
13	310.2	Power Generation Equipment	0	0	0	0	0	0	n 28 -							0
14	311.2	Pumping Equipment	0	0	0	0	0	0				and the second				0
15	339.2	Other Plant & Misc. Equipment R TREATMENT PLANT	U	0	0	0	0	0								0
16 17	303,3		n	0	0	0	0	n	1.11		1					0
18	303,3	Land & Land Rights Structures & Improvements	U	0	0	0	0	0			14 A.					0
19	304.3	Pumping Equipment	0	0	0	(1)	· (1)	(2)								0
20	320.3	Water Treatment Equipment	0	0	0	0	0	(2)								0
21	339.3	Other Plant & Misc. Equipment	0	0	ő	0	0	0								0
22		SMISSION & DISTRIBUTION PLANT	0	U	0	0	0	U U	a -							0
23	303.4	Land & Land Rights	0	0	0	0	0	0								0
24	304.4	Structures & Improvements	0	ő	ő	0	0	ő								õ
25	311.4	Pumping Equipment	ō	ō	ŏ	õ	õ	ō								0
26	330.4	Distr. Reservoirs & Standpipes	ō	ō	0	ō	ō	Ō								0
27	331.4	Transm. & Distribution Mains	(15,485)	(15,580)	(15,675)	(15,782)	(16,100)	(16,418)								0
28	333.4	Services	(2,102)	(2,112)	(2,122)	(2,133)	(2,143)	(2,153)			5 A.					0
29	334.4	Meters & Meter Installations	(3,396)	(3,443)	(3,490)	(3,555)	(3,618)	(3,681)								0
30	335.4	Hydrants	(444)	(461)	(478)	(496)	(513)	(531)	1. J.							0
31	336.4	Backflow Prevention	0	0	0	0	C	0	5- <sup>1</sup>							0
32	339.4	Other Plant & Misc. Equipment	(95)	(98)	(101)	(105)	(108)	(111)								0
33	GENEF	RAL 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		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							1. 18 18 1	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	(214)	(429)	(643)	(858)	(1,072)	(1,287)	Í.							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	ł					·		U
		- • •					(00.005)	107 107			<u>-</u>		0		0 0	0
46	тот	I AL =	(24,974)	(25,365)	(25,755)	(26,175)	(26,805)	(27,435)	0	0	0	0	0		0	

# Schedule of Water Accumulated Depreciation By Primary Account- 2005 Adjusted Accumulated Depreciation Balances - December 2004 through December 2006

#### Florida Public Service Commission

4 of 8

Schedule: A-10 Page:

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	

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

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Line	Apot	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Line No.	Acct No.	Account	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	12/31/05	Average Balance
NO.	NO.	Name St	art with per boo		02/20/05	03/31/05	04/30/05	05/31/05	06/30/05	0//31/05	00/31/03	09/30/05	10/31/05	11/30/05	12/3 1/05	Dalarice
1	INTANO	GIBLE PLANT	art marpor bot	510												
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	238	241	244	247	251	254	257	261	264	267	271	274	277	257
4	339.1	Other Plant & Misc, Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	SOURC	E 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	Ó	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	3,000	3,008	3,017	3,025	3,033	3,042	3,050	3,058	3,067	3,075	3,083	3,092	3,100	3,050
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	٥	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	R TREATMENT PLANT														
17	303.3	Land & Land Rights	0	0	0	0	Q	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	1	2	3	3	4	5	6	7	8	8	4
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		MISSION & 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	15,485	15,581	15,676	15,784	16,103	16,422	16,741	17,060	17,379	17,698	18,016	18,335	18,654	16,841
28	333.4	Services	2,102	2,112	2,122	2,132	2,143	2,153	2,163	2,173	2,183	2,193	2,203	2,213	2,223	2,163
29	334.4	Meters & Meter Installations	3,396	3,445	3,494	3,560	3,627	3,693	3,759	3,825	3,892	3,958	4,024	4,090	4,157	3,763
30	335.4	Hydrants	444	461	478	496	513	531	548	565	583	600	618	635	652	548
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	95	99	102	106	109	113	116	120	123	127	130	134	137	116
33		RALPLANT					•									
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
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	U	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	0
40	343.5 344.5	Tools, Shop & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	344.5 345.5	Laboratory Equipment	-	-	-	858	1.072	1,287	1.501	1,715	1,930	0 2,144	2,359	2,573	2,788	1,501
42		Power Operated Equipment	214	429 0	643 0			1,287	1,501	1,715	1,930	2,144	2,359	2,5/3	2,766	1,501
43	346.5	Communication Equipment	•	0	-	0	0	0	0	0	0	0	0	0	0	0
44	347.5 348.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	340.5	Other Tangible Plant	0	0	0	U	U	u	U	0	U	U	0	U	U	U
46	тот	AL	24,974	25,376	25,777	26,209	26,852	27,496	28,139	28,782	29,425	30,068	30,711	31,354	31,997	28,243
															Concernent of the second	

Schedule of Water Accumulated Depreciation By Primary Account Test Year Average balance Village Water

#### Docket No. 060368-WS Test Year Ending 12/31/05

40

Historical [X] Projected []

#### Florida Public Service Commission

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 Acct	(1)	(2) Prior Year	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Average
Na. Na.	Account Name	12/31/04	Jan	Feb	Mar	Арг	May	Jun	յոլ	Aug	Sep	Oct	Nov	Dec	Balance
1 INTAN	IGIBLE PLANT														
2 301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 302.1	Franchises	238	241	244	247	251	254	257	261	264	267	271	274	277	257
4 339,1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	2/1	2,4	2/1	0
	CE CF SUPPLY & PUMPING PLANT	•	·			Ť	•	0	v	0	0	0	0	0	0
6 303.2		0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 304,2	Structures & Improvements	ñ	õ	õ	0	Ő	0	0	0 0	ñ	ů ů	ů Ú	0	0	0
8 305.2	Collect. & Impound Reservoirs	0	0	õ	0	ů	0	ő	ő	ő	õ	0	0	0	Ő
9 306.2	Lake, River & Other Intakes	ő	ŏ	0	õ	ő	ő	ő	0	0	õ	0	ő	0	ň
10 307.2	Wells & Springs	3.000	3,008	3,017	3,025	3,033	3,042	3,050	3,058	3,067	3,075	3,083	3,092	3,100	3,050
11 308.2	, 5	0,000	0,000	0	0,020	0,000	0,042	0,000	0,000	0,001	0,075	5,005	0,002	5,100	0,000
12 309.2		0	ő	ů O	0	õ	0	ő	0	0	0	0	0	0	ő
13 310.2		0 0	0	Ő	ő	õ	õ	0	0	õ	ő	0	0	ů	ñ
14 311.2	· · · · · - • • • · · ·	ñ	õ	õ	ő	0	Ő	0	0	õ	0 0	ő	Ö	0	ŏ
15 339.2		Ô	0	õ	ŏ	Ő	0	ů Ú	0 0	ő	Ő	0 0	0	ů	ő
	R TREATMENT PLANT	0	•	Ŭ	0	0	0	U	Ŭ	Ŷ	U	0	Ų	0	0
17 303.3	Land & Land Rights	0	0	0	0	0	0	n	0	0	0	0	n	0	0
18 304.3	Structures & Improvements	0 0	õ	õ	õ	õ	0	0	ő	0	0	0	0	0	ň
19 311.3	Pumping Equipment	0	0	õ	1	2	ů 3	3	4	5	6	7	. 8	8	4
20 320.3		ñ	ő	ő	, n	0	Ő	0		0	0	0	, 0	0	-
21 339.3	1 1	0 0	0 0	0	0	ũ	0	ő	0	ő	0	ő	n	0	ñ
	SMISSION & DISTRIBUTION PLANT	0	0	0	0	U	0	0	Ŭ	0	0	0	0	0	0
23 303.4	Land & Land Rights	0	n	0	0	0	0	0	0	0	0	0	0	0	0
24 304,4	Structures & Improvements	0	0	0	0	0	Ő	0	0	0	0	0	0	0	0
25 311.4	Pumping Equipment	0	ő	0	0	Ő	0	Ő	0	0	0	Ő	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	15,485	15,581	15,676	15,784	16,103	16,422	16,741	17,060	17,379	17,698	18,016	18,335	18,654	16,841
28 333.4	Services	2,102	2,112	2,122	2,132	2,143	2,153	2,163	2,173	2,183	2,193	2,203	2,213	2,223	2,163
29 334.4	Meters & Meter Installations	3,396	3,445	3,494	3,560	3,627	3,693	3,759	3,825	3,892	3,958	4,024	4,090	4,157	3,763
30 335.4	Hydrants	3,390 444	461	3,494 478	496	513	531	548	565	583	3,938 600	4,024	4,030	4,157	548
31 336.4	Backflow Prevention	444	401	478	430	0	0	0	0	0	000	010	035	052	0,40
32 339.4	Other Plant & Misc, Equipment	95	99	102	106	109	113	116	120	123	127	130	134	137	116
	RAL PLANT	35	55	102	100	103	115	110	120	125	127	150	1.54	157	110
34 303,5		0	0	0	0	0	0 -	0	0	0	0	0	0	0	0
35 304.5	5	0	0	0	0	0	0	0	0	0	0	n	0	0	0
36 340,5		0	0	0	0	0	0	0	0	0	0	0	0	0	0
37 340.51	• •	0	0	0	. 0	0	0	0	0	0	3	21	44	74	11
38 341.5		0	0	0	0	0	0	0	0	0	0	21	44	74	( ) (
39 342.5		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stores Equipment	0	0	0	0	0		-	0	0	0	0	0	0	(
40 343.5	Tools, Shop & Garage Equipment	0		-	-		0	0	-	*		9	-	0	0
41 344.5	Laboratory Equipment	•	0	0	0	0	0	0	0	0	0	0	0	0	-
42 345.5		214	429	643	858	1,072	1,287	1,501	1,715	1,930	2,144	2,359	2,573	2,788	1,501
43 346.5	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 347.5		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	ť
46 TO	TAL	24,974	25,376	25,777	26,209	26,852	27,496	28,139	28,782	29,425	30,071	30,732	31,398	32,071	28,254
	Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	C

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

#### Florida Public Service Commission

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

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

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Line No.	Acct No.	Account Name	12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06	06/30/06	07/31/06	08/31/06	09/30/06	10/31/06	11/30/06	12/31/06	
	NO.	ivaille	12/31/03	01/31/00	02120100	03/31/00	04/30/00	03/31/00	00/30/00	0//3//00	00/31/00	09/00/00	10/3/1/00	11/30/00	12/3/1/00	
1	INTANO	GIBLÉ PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	302.1	Franchises	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	SOURC	CE OF SUPPLY & PUMPING PLANT	0	0	0	0	0	0								
6	303.2	Land & Land Rights	0	D	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	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
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	6,200	6,200	
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	C	0	0	0	0	0	0	0	0	
15	339.2	Other Plant & Misc. Equipment	0	0	0	0	C	0	0	0	0	0	0	0	0	
16		R TREATMENT PLANT	0	0	0	0	C	0	0						0	
17	303.3	Land & Land Rights	0	0	0	0	C	0	0	0	0	0	0	0	0	
18	304.3	Structures & Improvements	0	0	0	0	C	0	0	0	0	0	0	0	-	
19	311.3	Pumping Equipment	173	173	173	173	173	173	173	173 0	173	173	173 0	173 0	173 0	
20	320.3	Water Treatment Equipment	0	0	0	0	c	0	0	0	0 0	0	0	0	0	
21	339.3 TRANS	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	U	0	U	U	0	0	
22		MISSION & DISTRIBUTION PLANT	0	0	0	0	0	0	n	0	0	0	0	0	0	
23	303.4	Land & Land Rights	•	0	0	•	0	0	0	0	0	0	0	0	0	
24	304.4 311.4	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	
25 26	330.4	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
26 27	331.4	Distr. Reservoirs & Standpipes Transm. & Distribution Mains	145,503	151,024	151,046	151,040	151,040	151,040	154,987	154,987	154,987	158,934	158,934	158,934	162,881	
28	333.4	Services	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	
28 29	334.4	Meters & Meter Installations	4,236	4,230	4,236	4,230	4,236	4,230	4,250	4,230	16,859	18,554	18,554	18,554	20,249	
30	335.4	Hydrants	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	8,346	
31	336.4	Backflow Prevention	0,540	0,040	0,040	0,040	0,540	0,540	0,540	0,040	0,040	0,540	0,540	0,040	0,040	
32	339.4	Other Plant & Misc, Equipment	760	760	760	760	760	760	760	760	760	760	760	760	760	
33		RAL PLANT	700	00	700	,00	00	00	,50	, 50	150	,50	, 50	. 50	,	
34	303.5	Land & Land Rights	0	Ő	0	0	Ő	0	0	0	0	0	0	0	0	
35	304.5	Structures & Improvements	ñ	ő	0	Ő	0	0	õ	õ	ů 0	0	õ	õ	ō	
36	340.5	Office Furniture & Equipment	õ	õ	Ő	õ	Ő	õ	0	0	õ	0	0	0	0	
37	340.51	Computer Equipment	õ	õ	õ	0	Ő	õ	0	ō	Ő	0	0	0	0	
38	341.5	Transportation Equipment	0	ō	ō	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	
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	30,890	30,890	30,890	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	õ	Ō	õ	Ō	0	0	0	Õ	õ	0	0	0	0	
45	348.5	Other Tangible Plant	õ	0	õ	0	ō	Ő	0	õ	ō	0	0	Ō	0	
		-														
46	TOT	AL	208,017	215,176	215,198	215,192	215,192	215,192	220,834	220,834	220,834	226,476	226,476	232,676	238,318	
					A 100											

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

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

Line	Acct	(1)	(2) Annual	(3)	(4)	(5)	(6)	(7) Monthly Rates	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No.	No.	Account Name	Rate	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	ΙΝΤΔΝά	GIBLE 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	2.50%	0.21%	0.21%	0.21%	0.21%		0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
4	339.1	Other Plant & Misc. Equipment	5.56%	0.46%	0.46%	0.46%	0.46%		0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
5		CE OF SUPPLY & PUMPING PLANT	0.00%	0.00%	0.00%	0.00%	0.00%		0.1077	0.1010		0.1070			
6	303.2	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%								
7	304.2	Structures & Improvements	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	305.2	Collect. & Impound Reservoirs	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	306.2	Lake, River & Other Intakes	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	307.2	Wells & Springs	3,33%	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%
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	0.00%	0.00%	0,00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
14	311.2	Pumping Equipment	5,88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
15	339.2	Other Plant & Misc. Equipment	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	WATE	R TREATMENT PLANT	0,00%	0.00%	0.00%	0.00%	0.00%	0,00%							
17	303.3	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
18	304.3	Structures & Improvements	0.00%	0.00%	0,00%	0.00%	0,00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
19	311.3	Pumping Equipment	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
20	320.3	Water Treatment Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
21	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	TRANS	SMISSION & DISTRIBUTION PLANT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
23	303.4	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
24	304.4	Structures & Improvements	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
25	311.4	Pumping Equipment	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
26	330.4	Distr. Reservoirs & Standpipes	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
27	331.4	Transm. & Distribution Mains	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
28	333.4	Services	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
29	334.4	Meters & Meter Installations	5.88%	0.49%	0.49%	0.49%	0.49%		0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
30	335.4	Hydrants	2.50%	0.21%	0.21%	0.21%	0.21%		0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
31	336.4	Backflow Prevention	0,00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
32	339.4	Other Plant & Misc. Equipment	5,56%	0.46%	0.46%	0.46%	0.46%		0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
33		RAL PLANT	0.00%	0.00%	0.00%	0.00%	0.00%								
34	303.5	Land & Land Rights	0.00%	0.00%	0.00%	0.00%	0.00%								
35	304.5	Structures & Improvements	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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%
37	340.51	Computer Equipment	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
38	341.5	Transportation Equipment	16.67%	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	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	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0,00%	0.00%	0.00%
41	344.5	Laboratory Equipment	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
42	345.5	Power Operated Equipment	8.33%	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	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%
										0 000	0.000/	0.001/			

45 348.5 Other Tangible Plant

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

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

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

47

#### Explanation: Provide the monthly Depreciation Expense for 2006

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

Line	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) 2006 7 mos
No.	No.	AccountName		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1		GIBLE PLANT														
2	301.1	Organization		0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises		3	3	3	3	3	3	3	3	3	3	3	3	40
4	339.1	Other Plant & Misc. Equipment		3 0	0	0	3 0	0	0	0	0	0	0	0	0	0
5		CE OF SUPPLY & PUMPING PLANT		U	0	U	U	U	0	U	0	U	0	0	0	0
5 6	303.2			0	0	0	n	0	0	0	0	0	0	n	0	0
7		Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
8	304.2 305.2	Structures & Improvements Collect, & Impound Reservoirs		0	0	0	0	0	a	0	0	0	0	0	0	0
о 9				0	0	0	0	0	0	0	0	0	0	0	0	0
-	306.2 307.2	Lake, River & Other Intakes		0	0	-	•	8	8	0 8	0	0	8	0	0	100
10		Wells & Springs		8	8	8	8	8	8	8	8	8	8	8	0	100
11	308.2	Infiltration Galleries & Tunnels		0	0	0	0	0	0	0	U	0	0	15	15	30
12	309.2	Supply Mains		0	0	0	0	0	0	0	0	0	0	15	0	30
13	310.2	Power Generation Equipment		0	0	0	•		5	•	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	U
16		R TREATMENT PLANT													•	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	-
19	311.3	Pumping Equipment		1	1	1	1	1	1	1	1	1	1	1	1	10
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		SMISSION & 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	C	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	C	0	0	0	0	0	0	0	0	0
27	331.4	Transm. & Distribution Mains		331	331	331	331	331	340	340	340	348	348	348	357	4,076
28	333.4	Services		10	10	10	10	10	10	10	10	10	10	10	10	121
29	334.4	Meters & Meter Installations		74	74	74	74	74	83	83	83	91	91	91	99	991
30	335.4	Hydrants		17	17	17	57	17	17	17	17	17	17	17	17	209
31	336.4	Backflow Prevention		0	0	0	C	0	0	0	0	0	0	0	0	0
32	339.4	Other Plant & Misc. Equipment		4	4	4	4	4	4	4	4	4	4	4	4	42
33	GENEF	RAL PLANT														
34	303.5	Land & Land Rights		0	0	0	۵	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements		0	0	0	G	0	0	0	· 0	0	0	0	0	0
36	340.5	Office Furniture & Equipment		0	0	0	C	0	0	0	0	0	0	0	0	0
37	340.51	Computer Equipment		0	0	0	C	0	0	0	0	0	0	0	0	0
38	341.5	Transportation Equipment		0	0	429	429	429	429	429	429	429	429	429	429	4,291
39	342.5	Stores Equipment		0	0	0	٥	0	0	0	0	0	0	0	0	D
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		õ	0	ō	a	0	0	0	0	0	0	0	0	0
42	345.5	Power Operated Equipment		214	214	õ	ū	ō	0	0	0	0	0	0	0	429
43	346.5	Communication Equipment		0	0	õ	ů	õ	ō	õ	õ	õ	0	0	0	0
44	347.5	Miscellaneous Equipment		0 0	ő	ő	ã	ő	õ	õ	õ	õ	ō	0	0	0
45	348.5	Other Tangible Plant		0	0	0	0	0	0	ő	Ő	õ	0	õ	0	0
40	TOT	FA1					070	070	905	895		912	912	927	944	10,339
46	TOT	IAL		663	663	878	878	878	895	695	895	912	312	321		10,000

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

=input field

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

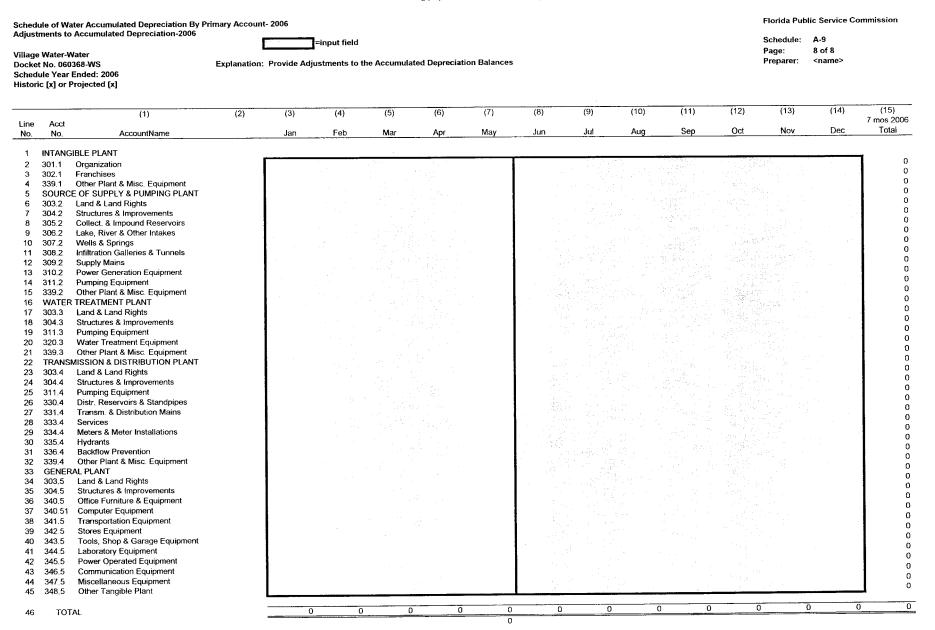
Explanation: Provide Retirements for 2006

Florida	1 Public	Service	Commission

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

Line	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) Test Year End	(15) 2006 7 mos
No.	No.	AccountName		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	INITANI	GIBLE PLANT														
2	301.1	Organization		0	0	0	с	0	0	0	O	0	0	0	0	o
3	302.1	Franchises		0	0	0	C C	0	ő	0 0	0	0	0	0	-	ů ů
4	339.1	Other Plant & Misc. Equipment		0	ő	0	č	0	0	0	0	ŏ	0	0	-	0
5		CE OF SUPPLY & PUMPING PLANT		õ	ő	ů	õ	ő	Ũ	U	0	U	Ũ	Ũ	Ũ	õ
6	303.2	Land & Land Rights		õ	Ő	ñ	õ	õ	0	0	0	0	0	0	0	Ō
7	304.2	Structures & Improvements		Ő	ō	õ	, o	0	õ	0	0	0	õ	0	Ō	0
8	305.2	Collect. & Impound Reservoirs		0	0	ō	0	0	Ō	0	. 0	0	Ō	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	O	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	Ŷ	0
15	339.2	Other Plant & Misc. Equipment		0	0	0	0	Û	0	0	0	0	0	0	0	0
16		R TREATMENT PLANT		0	0	0	0	0	_	_	_	_	_	_		0
17	303.3	Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	Ŷ	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
20	320.3	Water Treatment Equipment		U	0	0	0	0	0	0	0	0	0	0	-	0
21	339.3	Other Plant & Misc. Equipment		U	0	0	0	U	0	0	0	U	0	0	U	0
22 23	303.4	MISSION & DISTRIBUTION PLANT Land & Land Rights		0	0	0	0	0	0	0	0	0	0	0	0	0
23 24	303.4	Structures & Improvements		0	0	0	0	0	0	0	0	0	ő	0	-	Ő
24	311.4	Pumping Equipment		0	0	0	0	0	o	ő	ő	ő	ő	Ő	-	õ
25 26	330.4	Distr. Reservoirs & Standpipes		0	0	ů 0	0	0	ő	ő	0	õ	Ő	õ	0 0	õ
27	331.4	Transm. & Distribution Mains		0	õ	0	ő	ő	(498)	õ	õ	(498)	ō	0	(498)	(1,494)
28	333.4	Services		0	õ	0	â	0	0	Õ	Ō	0	0	0	· ·	, o
29	334,4	Meters & Meter Installations		0	ő	ő	õ	õ	(1,313)	ō	ō	(1,313)	ō	0	(1,313)	(3,939)
30	335.4	Hydrants		õ	Ō	õ	õ	õ	0	0	0	0	0	0		0
31	336.4	Backflow Prevention		ō	D	0	Ō	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	GENEF	RALPLANT		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		0	0	0	a	0	0	0	D	0	Q	C	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	a	0	0	0	0	0	0	0	0	0
41	344.5	Laboratory Equipment		0	0	0	0	0	0	0	0	0	0	C	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	C		0
44	347.5	Miscellaneous Equipment		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	Ų	U	u	U U	U
46	тот	ΓAL.		0	0	0	α	0	(1,811)	0	0	(1,811)	0	C	(1,811)	(5,433)

### G:\fingrp\cpr\James\FI Rate Case\A VigW-6571w X.xls



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

### Florida Public Service Commission

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

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

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

Line	Acct	(1) Account	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Average
No.	No.	Name	12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06	06/30/06	07/31/06	08/31/06	09/30/06	10/31/06	11/30/06	12/31/06	Balance
1	INTANO	GIBLE PLANT						J								
	301.1	Organization	0	0	0	0	0	o	0	0	0	0	0	0	0	0
3	302.1	Franchises	277	281	284	287	290	294	297	300	304	307	310	313	317	297
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	SOURC	CE 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	Ō	0	Ō	0	ō	0	ō	0	ō	0	0	Ō	0
8	305.2	Collect. & Impound Reservoirs	0	0	ō	0	ō	0	0	õ	0	ō	0	Ō	0	0
9	306.2	Lake, River & Other Intakes	0	ō	õ	Ō	õ	ō	ō	0	0	õ	Ő	0	0	0
10	307.2	Wells & Springs	3,000	3,000	3,000	3,000	3,000	3,000	3,008	3,017	3,025	3,033	3,042	3,050	3,058	3,018
11	308.2	Infiltration Galleries & Tunnels	0	0,000	0,000	0,000	0,000	0,000	0,000	0,011	0,0_0	0,000	0,0,0	0,000	0	0
12	309.2	Supply Mains	Ő	ñ	ő	ñ	ñ	n n	ō	ō	õ	Ő	ō	15	30	3
	310.2	Power Generation Equipment	Ő	õ	ů N	õ	Ő	õ	0	õ	0	Ő	õ	0	0	0
	311.2	Pumping Equipment	Ő	õ	ŏ	Ő	ñ	0	o o	a	ō	n n	õ	0	, D	Ď
	339.2	Other Plant & Misc. Equipment	Ő	ñ	ő	ő	ő	0	Ő	õ	õ	Ő	0	õ	ő	õ
		R TREATMENT PLANT			U	•		-								
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	Ő	0	ő	õ	õ	Ő	ő	õ	Ő	Ō	ō	ō	ō
	311.3	Pumping Equipment	7	8	9	ğ	10	11	12	12	13	14	15	16	17	12
	320.3	Water Treatment Equipment	, n	ő	ŏ	õ	.0	0	0	0	0	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment	õ	0	ő	õ	õ	õ	ō	õ	0	ō	0	0	Ō	0
22		MISSION & DISTRIBUTION PLANT		Ū	0	•	, i i i i i i i i i i i i i i i i i i i	~	-	-	-	-	-			
23	303.4	Land & Land Rights	0	n	0	0	0	0	0	0	0	0	0	0	0	0
	304.4	Structures & Improvements	õ	ŏ	ő	õ	õ	õ	Ō	0	Ō	Ō	0	0	0	0
	311.4	Pumping Equipment	ñ	Ő	ñ	ō	0	Ō	0	Ō	0	Ó	Ó	0	0	0
26	330.4	Distr. Reservoirs & Standpipes	õ	0	· 0	0	n	0	0	Ō	0	. 0	0	0	0	0
27	331,4	Transm. & Distribution Mains	18,685	19,016	19,347	19,672	20,003	20,335	20,176	20,516	20,856	20,706	21.054	21,403	21,262	20,233
28	333.4	Services	2,223	2,234	2,244	2,254	2,264	2,274	2,284	2,294	2,304	2,314	2,324	2,334	2,345	2,284
29	334.4	Meters & Meter Installations	4,862	4,936	5,010	5,085	5,159	5,233	4,003	4,086	4,168	2,946	3,037	3,128	1,914	4,121
30	335.4	Hydrants	652	670	687	705	722	739	757	774	791	809	826	844	861	757
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	133	136	139	143	146	149	152	156	159	163	167	170	174	153
33		RAL PLANT		100	100											
34	303.5	Land & Land Rights	0	0	0	0	D	o	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	n	0	0	ő	0	Ő	ŏ	Ő	ō	ō	ō	Ō	0	0
36	340.5	Office Furniture & Equipment	0	0	ő	ő	õ	õ	Ő	Ő	0	0	0 0	Ō	Ō	0
37	340.51	Computer Equipment	0	0	Ő	0 0	0	ő	Ö	õ	õ	õ	õ	0	Ō	0
38	340.51	Transportation Equipment	0	0	0	3,646	4,075	4,504	4,933	5,362	5,791	6,220	6,649	7,079	7,508	4,290
39	342.5	Stores Equipment	0	0	0	3,040	0,0,5	1,004	4,500	0,002	0,707	0,220	0,0.0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	0	0	0	0	õ	ő	0	Ő	õ	õ	ō	Ō	0	0
40	344.5	Laboratory Equipment	0	0	0	0	ő	ő	0	0	ŏ	ŏ	0 0	ō	0	0
	345.5	Power Operated Equipment	2,788	3,002	3,216	0	0	õ	Ő	0	Ő	ő	0	ñ	0	693
42	345.5	Communication Equipment	2,708	5,002	3,210	ő	0	ő	0	0	õ	ő	0 0	õ	õ	0
43	340.5	Miscellaneous Equipment	0	0	0	0	0	ő	Ő	0	ő	ő	ő	ō	õ	0
45	348.5	Other Tangible Plant	0	0	0	0	0	0	ŏ	Ő	õ	õ	0	0	0	0
		-		-												
46	тот	ΓAL	32,628	33,282	33,937	34,800	35,669	36,538	35,622	36,517	37,412	36,513	37,425	38,351	37,484	35,860

Schedule of Water Accumulated Depreciation By Primary Account	
Test Year Average balance	

# Village Water

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 Acct-	(1)	(2) Prior Year	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Average
No. No.	Account Name	12/31/05	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance
1 INTAN	GIBLE PLANT														
2 301.1	Organization	0	0	0	0	0	0	(i	0	0	0	0	0	0	0
3 302.1	Franchises	277	281	284	287	290	294	297	300	304	307	310	313	317	297
4 339.1	Other Plant & Misc. Equipment	2,1	0	0	0	230	234	251	0		0	0	0	0	237
	CE OF SUPPLY & PUMPING PLANT	ů	0	0	0	0	0	C.	0	0	0	Ų	0	0	0
6 303,2	Land & Land Rights	0	0	0	0	0	0	C.	0	0	0	0	0	0	0
7 304.2	Structures & Improvements	0	ñ	0	0	õ	0	0	0	0	0	0	0	0	0
8 305.2	Collect, & Impound Reservoirs	Ő	0 0	õ	õ	ő	ő	c C	0	0	0	0	0	0	0
9 306.2	Lake, River & Other Intakes	Ő	0 0	õ	ő	õ	ő	C C	0	0	0	0	0	ő	0
10 307.2	Wells & Springs	3,000	3,000	3,000	3,000	3,000	3,000	3,008	3,017	3,025	3,033	3,042	3,050	3,058	3,018
11 308.2	Infiltration Galleries & Tunnels	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,017	0,020	0,000	0,042	0,000	0,000	0,010
12 309.2	Supply Mains	Ő	õ	õ	0	õ	õ	Ċ.	0 0	ů 0	0	0	15	30	3
13 310.2	Power Generation Equipment	0 0	0	0	õ	Ő	Ő	Ċ.	ő	ő	õ	Ő	0	ő	0
14 311.2	Pumping Equipment	ů 0	õ	0	Ő	õ	0	ſ	0	õ	ů 0	Ő	0	0 0	. 0
15 339.2	Other Plant & Misc. Equipment	ő	0	ő	ů	õ	ů 0	c c	0	ů N	0	0	0	0	ő
	R TREATMENT PLANT	0	Ū	0	Ŭ,	U	0	· ·	Ŷ	0	0	0	U	Ū	0
17 303.3	Land & Land Rights	0	0	0	0	0	0	c	0	0	0	0	0	0	0
18 304.3	Structures & Improvements	0	0	0	0	0	0	c	0	0	0	0	0	0	0
19 311.3	Pumping Equipment	0 7	8	9	9	10	11	-	12	13	14	15	16	17	12
20 320.3	Water Treatment Equipment	0	0	0	9	10	0	12 0	0	13	0		10	0	0
20 320.3	Other Plant & Misc, Equipment	0	0	0	0	0	0	c	0	0	0	0	0	0	0
	SMISSION & DISTRIBUTION PLANT	0	U	U	0	0	U	C	U	0	0	0	U	0	0
		0	0	<u>^</u>	0	0	0	2	<u> </u>		<u>_</u>		<u>_</u>		
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	0
25 311.4	Pumping Equipment	0	0	0	0	0	0	C	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	18,685	19,016	19,347	19,672	20,003	20,335	20,176	20,516	20,856	20,706	21,054	21,403	21,262	20,233
28 333.4	Services	2,223	2,234	2,244	2,254	2,264	2,274	2,284	2,294	2,304	2,314	2,324	2,334	2,345	2,284
29 334.4	Meters & Meter Installations	4,862	4,936	5,010	5,085	5,159	5,233	4,003	4,086	4,168	2,946	3,037	3,128	1,914	4,121
30 335.4	Hydrants	652	670	687	705	722	739	757	774	791	809	826	844	861	757
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	133	136	139	143	146	149	152	156	159	163	167	170	174	153
	RAL PLANT		-	_											0
34 303.5	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35 304.5	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36 340.5	Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37 340.51		74	103	133	165	197	240	284	329	373	418	462	507	611	300
38 341.5	Transportation Equipment	0	0	0	3,646	4,075	4,504	4,933	5,362	5,791	6,220	6,649	7,079	7,508	4,290
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	2,788	3,002	3,216	0	0	0	0	0	0	0	0	0	0	693
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 TO	TAL	32,701	33,385	34,069	34,965	35,866	36,778	35,906	36,846	37,785	36,930	37,887	38,858	38,095	36,159
47	Subtotal Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2														

### Village Water-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.

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

No.         Nome         Name         125406         013407         022407         023407         042307         033407         043307         033417         093307         013407         113007	Line	Acct	(1) Account	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Average
2         30:11         Organization         0				12/31/06	01/31/07	02/28/07	03/31/07	04/30/07	05/31/07	06/30/07	07/31/07	08/31/07	09/30/07	10/31/07	11/30/07	12/31/07	Balance
3         3         1,583 </td <td>1</td> <td>INTANG</td> <td>BIBLE PLANT</td> <td></td>	1	INTANG	BIBLE PLANT														
4         391         Other Part & Mass. Equipment         0 <th< td=""><td>2</td><td>301.1</td><td>Organization</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>	2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4         391         Other Part & Mass. Equipment         0 <th< td=""><td>3</td><td>302.1</td><td>Franchises</td><td>1,583</td><td>1,583</td><td>1,583</td><td>1.583</td><td>1.583</td><td>1,583</td><td>1,583</td><td>1.583</td><td>1.583</td><td></td><td>1.583</td><td>1,583</td><td>1,583</td><td>1,583</td></th<>	3	302.1	Franchises	1,583	1,583	1,583	1.583	1.583	1,583	1,583	1.583	1.583		1.583	1,583	1,583	1,583
5         SOURCE OF SUPPLY & PUMPING FLANT           6         SO32         Lund K Land Rights         0        <	4	339.1	Other Plant & Misc. Equipment														0
7       9442       Structures       0       <	5	SOURC											-				
7         304.2         Structures kinprovenents         0	6			0	0	0	0	D	0	0	0	0	0	0	0	0	0
8         3052         Collect. & Impound Reservours         0         <	7	304.2	0	0	0	0	0	Ő	ő	Ő	0	õ	-	õ	Ő	Ő	0
9         902 2         Lake, River & Other Intakes         0 </td <td>8</td> <td></td> <td>•</td> <td>õ</td> <td>-</td> <td>Ő</td> <td>õ</td> <td>-</td> <td></td> <td>Ő</td> <td></td> <td></td> <td>0</td> <td>ő</td> <td>Ŷ</td> <td>0</td> <td>ő</td>	8		•	õ	-	Ő	õ	-		Ő			0	ő	Ŷ	0	ő
10         307.2         Wells & Springs         3,000         0         0	9			õ	-	-	-	-		-	•	•		•	Ŷ	0	ő
11       308.2       Infifiration Galence & Tunnels       0	10			3 000		-	-	-		-	-		-	3.000	•	•	3,000
12         Supply Mains         6,200         0         0         0         0<	11												,				0,000
13       102       Power Generation Equipment       0 <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>•</td><td>-</td><td>-</td><td>•</td><td>-</td><td>+</td><td>6,200</td></t<>				-	-	-	-	-	-	-	•	-	-	•	-	+	6,200
14       11.2       Pumping Equipment       0												,			,		0,200
15       332.2       Other Plant & Misc. Equipment       0			• •	õ	-	-	•	-		0	-	-	-	*		•	0
16       WATER THEATMENT PLANT       0 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>•</td> <td>•</td> <td>-</td> <td></td> <td>-</td> <td>•</td> <td>•</td> <td>•</td> <td>0</td>				•		-	-	-	•	•	-		-	•	•	•	0
17       203.3       Land R Land R (phts)       0<				U	Ŭ	0	Ŭ	0	Ũ	Ū	Ū	Ū	U	Ų	0	Ū	Ŭ
18       304.3       Structures & Improvements       0       <				0	n	0	0	0	0	0	0	0	0	0	0	0	0
19       311.3       Pumping Equipment       173 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>+</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0</td>				-			-	-	-	-	+		-	-	-	-	0
20       302.3       Water Treatment Equipment       0       <				•	-	•	-	-	-	-	-			-	~	•	173
21       339.3       Other Plant & Misc. Equipment       0																	0
22       TRANSMISSION & DISTRIBUTION PLANT       0				•		-		-	-	-	-	-	-	-	-	-	0
23       303.4       Land & Land Rights       0 <td></td> <td></td> <td></td> <td>Ū</td> <td>0</td> <td>Ū</td> <td>. 0</td> <td>U</td> <td>0</td> <td>Ū</td> <td>Ū</td> <td>U</td> <td>0</td> <td>Ū</td> <td>0</td> <td>U</td> <td>0</td>				Ū	0	Ū	. 0	U	0	Ū	Ū	U	0	Ū	0	U	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 <td></td> <td></td> <td></td> <td>0</td> <td>-</td> <td>•</td> <td></td> <td>•</td> <td>0</td> <td>Ũ</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>•</td> <td>0</td> <td>0</td>				0	-	•		•	0	Ũ			0	0	•	0	0
26       330.4       Distr. Reservoirs & Standpipes       0			•	0	-	-	-	ų	•	-	-	~	•	0	•	v	0
27       331.4       Transm. & Distribution Mains       162,881       162,881       162,881       166,659       166,659       173,779       173,779       177,577       177,557       177,557       177,557       181,335       171,07         28       333.4       Services       4,236 <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>•</td><td>•</td><td></td><td>0</td><td>•</td><td>-</td><td></td><td>-</td><td>•</td><td>5</td><td></td><td>0</td></t<>				-	-	•	•		0	•	-		-	•	5		0
28       333.4       Services       4,236 <td< td=""><td></td><td></td><td></td><td>•</td><td>-</td><td>-</td><td></td><td>~</td><td>0</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>				•	-	-		~	0	-	-	-	-	-	-	-	-
29       334.4       Meter s & Meter Installations       20,249       20,249       21,871       21,871       21,871       23,493       23,493       25,115       25,115       25,115       26,737       22,93         30       335.4       Hydrants       8,346       8,345       8,345       8,345																	
30       335.4       Hydrants       8,346 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																	
31       336.4       Backflow Prevention       0 </td <td></td>																	
32       339.4       Other Plant & Misc. Equipment       760			,														
33 GENERAL PLANT         34       303.5       Land Rights       0 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>•</td><td>0</td></td<>				-	-	-			-		-			-	-	•	0
34       303.5       Land & Land Rights       0 <td></td> <td></td> <td></td> <td>760</td>				760	760	760	760	760	760	760	760	760	760	760	760	760	760
35       304.5       Structures & Improvements       0       <				•								•					
36       340.5       Office Furniture & Equipment       0				0	-	-	•	•	•	•	-	•	-	•	0	•	0
37       340.51       Computer Equipment       0 </td <td></td> <td></td> <td>•</td> <td>0</td> <td>-</td> <td>-</td> <td></td> <td>•</td> <td>•</td> <td>-</td> <td>•</td> <td></td> <td>ę</td> <td></td> <td>•</td> <td>•</td> <td>0</td>			•	0	-	-		•	•	-	•		ę		•	•	0
38       341.5       Transportation Equipment       30,890				-	-	-	+	0	0	5	-	•	•	•	U	•	0
39       342.5       Stores Equipment       0				•	-		Ģ	-	-	•	-		-	-		-	0
40       343.5       Tools, Shop & Garage Equipment       0						· · ·	,					,	, ,				30,890
41       344.5       Laboratory Equipment       0<				0		•	•	e	0	-	-	•	0		•	-	0
42       345.5       Power Operated Equipment       0 <t< td=""><td></td><td></td><td></td><td>0</td><td>-</td><td>•</td><td>•</td><td>0</td><td>0</td><td>•</td><td></td><td>-</td><td></td><td>•</td><td></td><td>0</td><td>0</td></t<>				0	-	•	•	0	0	•		-		•		0	0
43       346.5       Communication Equipment       0 <td< td=""><td></td><td></td><td></td><td>0</td><td>•</td><td></td><td>*</td><td></td><td>•</td><td>-</td><td>•</td><td>•</td><td>0</td><td>*</td><td>•</td><td>0</td><td>0</td></td<>				0	•		*		•	-	•	•	0	*	•	0	0
44         347.5         Miscellaneous Equipment         0				0	•	9	•	•	0	0	v	•		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 0 0				0	•	v	0	0	0	0	0	-	0	0	0	0	0
				Ŷ	-	0	0	0	0	0	Ũ	-	•	0	0	v	0
46 TOTAL 238,318 238,318 238,318 243,718 243,718 243,718 252,460 252,460 252,460 257,860 257,860 257,860 263,260 249,25	45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	46	тот	AL	238,318	238,318	238,318	243,718	243,718	243,718	252,460	252,460	252,460	257,860	257,860	257,860	263,260	249,256

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

This Schedule shows the Depreciation rates based on Guideline Lives

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

(1) (2)(3) (4) (5) (6) (7) (8) (9) (10)(11) (12)(13) (14) Line Acct Annual Monthiv Rates May No. No Account Name Jan Feb Mar Oct Rate Apr lun Jul Aug Sep Nov Dec INTANGIBLE PLANT 1 2 0.00% 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% 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% Δ 330.1 Other Plant & Misc. Equipment 5 56% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 5 SOURCE OF SUPPLY & PUMPING PLANT Land & Land Rights 6 303.2 7 304.2 Structures & Improvements 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 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 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Lake River & Other Intakes 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10 307.2 3.33% Wells & Springs 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 2 86% 0.24% 0.24% 0.24% Supply Mains 0 24% 0.24% 0 24% 0.24% 0.24% 0.24% 0 24% 0.24% 0 24% 13 310.2 Power Generation Equipment 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 14 0.49% 311.2 Pumping Equipment 5 88% 0 49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0 49% 0 49% 0.49% 0.49% 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 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 19 311.3 Pumping Equipment 5.88% 0.49% 0.49% 0 49% 0.49% 0.49% 0 49% 0 49% 0.49% 0.49% 0 49% 0.49% 0.49% 20 320.3 Water Treatment Equipment 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 21 339.3 Other Plant & Misc. Equipment 0.46% 0.46% 0.46% 5.56% 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 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 25 311 4 5.88% 0.49% 0.49% 0.49% 0 49% 0.49% 0.49% 0.49% A 49% 0 49% n 49% **Pumping Equipment** 0.49% 0 49% 26 0.00% 0.00% 330.4 Distr. Reservoirs & Standpines 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 27 331.4 Transm. & Distribution Mains 2.63% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 28 333 4 0.24% 0.24% 0.24% Services 2 86% 0 24% 0 24% 0.24% 0.24% 0 24% 0 24% 0.24% 0.24% 0 24% 29 334.4 Meters & Meter Installations 5.88% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 30 335.4 2.50% 0.21% 0 21% 0.21% 0.21% Hydrants 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 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 35 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 304 5 Structures & Improvements 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 36 340.5 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Office Furniture & Equipment 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 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 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 342.5 Stores Equipment 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 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% 0.69% 42 0.69% 0.69% 0.69% 345 5 Power Operated Equipment 8.33% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 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% Miscellaneous Equipment 44 347.5 0 00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 45 0.00% 0.00% 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%

Schedule: A-9 Page: 2b Preparer: <name> Explanation: Provide the monthly Depreciation Expense for 2007

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

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

Line	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) 2007
No.	No.	AccountName		Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	INTANO	GIBLE PLANT														
2	301.1	Organization		0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises		3	3	3	3	3	3	3	3	3	3	3	3	40
4	339.1	Other Plant & Misc. Equipment		0	ő	Ő	ů Ú	ő	õ	Ő	ő	õ	ō	ō	ō	0
5		CE OF SUPPLY & PUMPING PLANT		õ	õ	0	Ő	Ő	õ	0	ő	ñ	0	0	ō	
õ	303.2	Land & Land Rights		Ő	Ő	ő	ő	0	õ	Ő	õ	õ	0	0	Ō	0
7	304.2	Structures & Improvements		Ő	Ő	0	ñ	õ	ñ	Ő	õ	ñ	ō	0	0	0
8	305.2	Collect. & Impound Reservoirs		õ	ő	ő	ő	Ő	õ	0	ō	ō	ō	Ō	0	0
9	306.2	Lake, River & Other Intakes		0	ő	0	ő	õ	õ	Ő	Ő	ñ	õ	õ	ō	Ō
10	307.2	Wells & Springs		õ	ő	0	ő	õ	Ő	Ő	Ő	õ	õ	0	0	0
11	308.2	Infiltration Galleries & Tunnels		õ	Ő	ő	ő	Ő	õ	õ	õ	õ	ō	Ō	0	0
12	309.2	Supply Mains		15	15	15	15	15	15	15	15	15	15	15	15	177
13	310.2	Power Generation Equipment		10	0	0	0	0	0	0	0	Ő	0	0	0	0
14	311.2	Pumping Equipment		õ	õ	ő	ñ	õ	õ	Ő	0	ō	õ	ō	0	0
15	339.2	Other Plant & Misc, Equipment		0	ñ	0	ő	õ	0	0	Ő	Ō	Ó	Ó	0	0
16		R TREATMENT PLANT		õ	õ	Ő	n	Ő	õ	Ő	ō	õ	0	ō	0	
17	303.3	Land & Land Rights		õ	ő	0	õ	ő	ō	ō	ō	ō	0	Ó	0	0
18	304.3	Structures & Improvements		ő	õ	õ	0	0	Ō	Ő	Ó	0	0	0	0	0
19	311.3	Pumping Equipment		ĩ	1	1	1	1	1	1	1	1	1	1	1	10
20	320.3	Water Treatment Equipment		n.	, O	0	, n	0	Ó	0	Ó	0	0	0	0	0
21	339.3	Other Plant & Misc. Equipment		ñ	õ	ő	ō	õ	ő	õ	õ	õ	Ō	0	0	0
22		MISSION & DISTRIBUTION PLANT		õ	õ	Ő	Ő	ő	õ	õ	ō	Ō	Ō	Ō	0	
23	303.4	Land & Land Rights		Ő	õ	0	ő	0	õ	õ	õ	õ	. 0	0	0	0
24	304.4	Structures & Improvements		0	õ	ő	ő	Ő	õ	ō	Ő	õ	Ō	0	0	0
25	311.4	Pumping Equipment		ő	õ	õ	Ő	Ő	õ	0	õ	ō	Ō	0	0	0
26	330.4	Distr, Reservoirs & Standpipes		0	0	0	ő	0	0	õ	õ	0	ő	õ	0	0
27	331.4	Transm, & Distribution Mains		357	357	365	365	365	381	381	381	389	389	389	397	4,517
28	333.4	Services		10	10	10	10	10	10	10	10	10	10	10	10	121
20 29	334.4	Meters & Meter Installations		99	99	107	107	107	115	115	115	123	123	123	131	1,366
29 30	335.4	Hydrants			55 17	107	17	17	17	17	17	17	17	17	17	209
31	336.4	Backflow Prevention			0	0	0	,, 0	0	0	0	0	.,	0	0	0
32	339.4	Other Plant & Misc. Equipment		0	0	0	4	4	4	4	4	4	4	4	4	42
32 33		AL PLANT		4	4	4	4	0	0	-4	0	0	- Г	ň	0	
33 34	303.5	Land & Land Rights		0	0	0	ő	0	0	0	ő	Ő	ů n	ñ	Ő	0
34 35	303.5			0	0	0	0	0	0	0	0	ő	0	0	õ	0
		Structures & Improvements		0	0	0	0 0	0	0	0	Ő	Ő	0	0	ő	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		U	0		-		-	429	429	429	429	429	429	5,149
38	341.5	Transportation Equipment		429	429	429	429	429	429				429	429	429	0,140
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
43	346.5	Communication Equipment		0	0	0	0	0	0	0	0	U	0	0	0	0
44	347.5	Miscellaneous Equipment		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		AL	-	935	935	951	951	951	975	975	975	991	991	991	1,007	11 631

Florida Public Service Commission

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

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

Florida Public Service Commission	A-9	7 of 8	<name></name>
Florida Pub	Schedule:	Page:	Preparer:

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

Explanation: Provide Retirements for 2007

=input field

Line Acct		(7)	(3)	(4)		(0)	1.1	(0)	(6)	(11)	(11)	(71)	+ (c1)	(14) Tot Voer Fod	(c))
	AccountName		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INTANC	INTANGIBLE PLANT														
2 301.1	Organization		0	C	C	t:	c	C	C	c	c	c	c	c	
3 302.1	Franchises		0	0	C		c	0 0	0 0						
	Other Plant & Misc. Equipment		0	0	0	5	0	0 0							
5 SOURC	SOURCE OF SUPPLY & PUMPING PLANT					•	)	)	0	þ	>	þ	>	þ	
	Land & Land Rights		0	0	0	D	0	0	C	C	c	C	C	C	C
304.2	Structures & Improvements		0	0	0	0	0	0	C						, с
305.2	Collect. & Impound Reservoirs		0	0	0	U	0	0	0	0	0				,
306.2	Lake, River & Other Intakes		0	0	0	Ľ	C	C				0 0			
307.2	Wells & Springs		0	c	c			0 0					5 C		
308.2	Infitration Galleries & Tunnels		0	0	0					00		0 0			
309.2	Supply Mains		0	0	C			0 0				0 0	0 0		
310.2	Power Generation Equipment		C			، د							5 0		
14 311.2	Pumping Equipment		0	C	0 0			0 0			00		00		
339.2	Other Plant & Misc. Equipment		0	0	0	) U					0 0				
16 WATER	WATER TREATMENT PLANT			,	,	)	0	>	>	\$	>	þ	2	5	5
303.3	Land & Land Rights		0	0	0	U	C	U	C	C	c	c	c	c	C
18 304.3	Structures & Improvements		0	0	0		c								
311.3	Pumping Equipment		0	0	0			c			) C				
320.3	Water Treatment Equipment		0	0	0	U	0	0	0 0	0	0	0			
339.3	Other Plant & Misc. Equipment		0	0	0	U	D	0	0	00		0 0		,	
TRANS	FRANSMISSION & DISTRIBUTION PLANT									,	,	)	)	)	,
303.4	Land & Land Rights		0	0	0	U	0	0	0	0	0	0	0	0	C
304.4	Structures & Improvements		0	0	0	U	0	0	0	0	0	0 0	0 0		
311.4	Pumping Equipment		0	0	0	U	0	0	0	0	0	0	0	0 0	
330.4	Distr. Reservoirs & Standpipes		0	0	0	U	0	0	0	0	0	0	c	c	
331.4	Transm. & Distribution Mains		0	0	(272)	J	0	(680)	0	C	(272)	c		1070)	11 4961
333.4	Services		0	0	0	J	0	òo	0	0	0	0		ìo	
334.4	Meters & Meter Installations		0	0	(984)	U	0	(984)	0	0	(984)	0	0	(984)	(3 936)
335.4	Hydrants		0	0	0	Ü	0	0	0	0	0	0	0	0	
336.4	Backflow Prevention		0	0	0	ن	0	0	0	0	0	0	0	0	0
339.4	Other Plant & Misc. Equipment		0	0	0	Ū	0	0	0	0	0	0	0	0	0
GENER	GENERAL PLANT														
303.5	Land & Land Rights		0	0	0	ت	0	0	0	0	0	0	0	0	G
304.5	Structures & Improvements		0	0	0	Ũ	0	0	0	0	0	0 0		) c	
340.5	Office Furniture & Equipment		0	0	0	Ū	C	0	C	c	c				
340.51	Computer Equipment		C	C	c									0 0	
341.5	Transportation Equipment		0	0	0 0	ت ر	0	00		00		o c			
342.5	Stores Equipment		0	0	0		0	0 0						o c	
343.5	Tools, Shop & Garage Equipment		0	0	0	Ū	0 0	0	0	) C	00				
344.5	Laboratory Equipment		0	0	0	0	0	0 0	) C					00	
345.5	Power Operated Equipment		0	0	0	0	0	0	0 0	0 0	0	0 0	0 0		
346.5	Communication Equipment		0	0	C		0 0								
347.5	Miscellaneous Equipment		0	0	0						00			o c	
348.5	Other Tangible Plant		0	0	0	0	0	0	0	0	0	0	0	0	. 0
			•												

Page 35 of 74

nents to Water-\ No. 060 ile Year	/ater Accumulated Depreciation By P o Accumulated Depreciation-2007 Water 0368-WS r Ended: 2007 Projected [x]	Explanation:	Provide Ad	]≕input field justments to t er than change	he Accumula s resulting f	ated Deprecia rom Deprecia	tion Balances tion Expense,	in					Schedule: Page: Preparer:	blic Service Con A-9 8 of 8 <name></name>	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(1
Acct No.	AccountName		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Νον	Dec	T
ΙΝΤΛΝΟ	GIBLE PLANT			onne an anna an a		INFO SECTION (54)	an estatera	NARA ANA A	n galand	9.0.000 (day		S. S	ti kana ka		
301.1	Organization		<u></u>	ngga ana ayan sa ang	o do se o de la comercia	en verhignig ger 40.4					and the second second				
302.1	Franchises						이 관계에서 1993년 2월 1993년								
339.1	Other Plant & Misc. Equipment					i sa a sa									
	CE OF SUPPLY & PUMPING PLANT														
303.2	Land & Land Rights														
303.2	Structures & Improvements													- 化学的 熱塵	
305.2	Collect. & Impound Reservoirs						al de la casa								
306.2	Lake, River & Other Intakes													and the second	
307.2	Wells & Springs														
308.2	Infiltration Galleries & Tunnels														
309.2	Supply Mains														
310.2	Power Generation Equipment						가슴 말 물었다.								
311.2	Pumping Equipment					. 영상 소설								ve do la Princip	
339.2	Other Plant & Misc. Equipment														
	R TREATMENT PLANT						1.1.1								
303.3	Land & Land Rights														
304.3	Structures & Improvements													a tanàn amin'ny dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia kaomini	
311.3	Pumping Equipment														
320.3	Water Treatment Equipment						시작 영화								
339.3	Other Plant & Misc. Equipment														
TRANS	SMISSION & DISTRIBUTION PLANT														
303.4	Land & Land Rights						gue de Storie -								
304,4	Structures & Improvements										* 1 S. S. S. S.				
311.4	Pumping Equipment													an an an Mada ea	
330.4	Distr. Reservoirs & Standpipes														
331.4	Transm. & Distribution Mains					a da ser al ser									
333.4	Services														
334.4	Meters & Meter Installations														
335.4	Hydrants														
336.4	Backflow Prevention										, hogi i hi k				
339.4	Other Plant & Misc. Equipment														
	RAL PLANT														
303.5	Land & Land Rights						Astronomicae								
304.5	Structures & Improvements									-			1 a. 1		
340.5	Office Furniture & Equipment														
340.51															
341.5	Transportation Equipment														
342.5	Stores Equipment														
343.5	Tools, Shop & Garage Equipment														
344.5	Laboratory Equipment														
345.5	Power Operated Equipment														
346.5	Communication Equipment														
347.5	Miscellaneous Equipment			1.1											
348.5	Other Tangible Plant														
														0 0	

5

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

### Florida Public Service Commission

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

Village Water-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.

Line	Acct	(1) Account	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Average
No.	No.	Name	12/31/06	01/31/07	02/28/07	03/31/07	04/30/07	D5/31/07	06/30/07	07/31/07	08/31/07	09/30/07	10/31/07	11/30/07	12/31/07	Balance
1	INTAN	GIBLE PLANT														
2	301.1	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	302.1	Franchises	317	320	323	327	330	333	337	340	343	346	350	353	356	337
4	339.1	Other Plant & Misc. Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	SOURC	CE 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	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058
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	30	44	59	74	89	103	118	133	148	163	177	192	207	118
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	õ	õ	õ	Õ	ō	õ	Ō	Ő	õ	õ	ō	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	R 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	ō	0	Ō	ō	Ó	0	Ō	Ó	0	0	0	0	0	0
19	311.3	Pumping Equipment	17	18	18	19	20	21	22	23	24	24	25	26	27	22
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	ō	ō	Ō	ō	ō	Ō	0	0	0	0	0
22	TRANS	SMISSION & 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	21,262	21,619	21,975	22,069	22,434	22,799	22,500	22,881	23,262	23,379	23,768	24,157	24,283	22,799
28	333.4	Services	2,345	2,355	2,365	2,375	2,385	2,395	2,405	2,415	2,425	2,435	2,446	2,456	2,466	2,405
29	334.4	Meters & Meter Installations	1,914	2,013	2,113	1,236	1,343	1,450	581	696	811	(49)	74	197	(656)	902
30	335.4	Hydrants	861	878	896	913	93-	948	965	983	1,000	1,017	1,035	1,052	1,070	965
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	174	177	181	184	188	191	195	198	202	205	209	212	216	195
33	GENEF	RAL PLANT														
34	303.5	Land & Land Rights	0	0	0	0	O	0	0	0	0	0	0	0	0	0
35	304.5	Structures & Improvements	õ	õ	0	0	0	ō	0	ō	0	0	0	0	0	0
36	340.5	Office Furniture & Equipment	ő	ő	Ő	õ	ō	õ	Ő	ō	ō	0	0	0	0	0
37	340.51	Computer Equipment	ő	ő	õ	ő	0	õ	õ	õ	õ	ō	0	0	0	0
38	341.5	Transportation Equipment	7,508	7,937	8,366	8,795	9.224	9,653	10,082	10,511	10,941	11,370	11,799	12,228	12,657	10,082
39	342.5	Stores Equipment	7,300	1,557	0,300	0,755	5,224	0,000	10,002	0,011	0	0	0	0	0	0
40	343.5	Tools, Shop & Garage Equipment	0	0	ő	0	0 0	ő	ŏ	ő	õ	õ	õ	Ő	0	0
40	344.5	Laboratory Equipment	0	0	0	ő	0	ő	ő	ŏ	0	õ	ñ	Ő	ō	ō
42	345.5	Power Operated Equipment	0	0	0	0	0	0	0	ő	· 0	ő	ő	õ	0	0
43	346.5	Communication Equipment	0	0	0	0	0	ő	0	ő	ő	õ	ő	õ	0	0
43	340.5	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	ő	0	ő	Ő	õ
45	348.5	Other Tangible Plant	0	0	0	0	0	0	0	0	ő	ő	Ő	õ	õ	õ
40	340.3		0	0	U	0	0	U	U	0	U	0	0	0	Ŭ	
46	тот	TAL	37,484	38,419	39,354	39,050	40,001	40,953	40,264	41,239	42,214	41,949	42,940	43,932	43,683	40,883

Schedule of Water Accumulated Depreciation By Primary Account Test Year Average balance Village Water

### Docket No. 060368-WS Schedule Year Ending 12/31/07

Historical [ ] Projected [ X ]

### Florida Public Service Commission

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	(1)	(2) Prior Year	(3)	(4)	(5)	[6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) Average
No. No.	Account Name	12/31/06	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance
1 INTAN	GIBLE PLANT														
2 301.1	Organization	0	0	0	С	0	0	0	0	0	0	0	0	0	0
3 302.1	Franchises	317	320	323	327	330	333	337	340	343	346	350	353	356	337
4 339.1	Other Plant & Misc, Equipment	0	0	0	C	0	0	0	0	0	0	0	0	0	0
5 SOURC	CE OF SUPPLY & PUMPING PLANT				-		, i i i i i i i i i i i i i i i i i i i	ů	0	Ū	0	0	0	U	. 0
6 303.2	Land & Land Rights	0	0	0	C	0	0	0	0	0	0	0	0	0	0
7 304.2	Structures & Improvements	0	0	0	C	0	õ	Ő	0	ő	0	Ő	0	0	0
8 305.2	Collect. & Impound Reservoirs	0	0	. 0	G	0	0	0	õ	õ	0 0	ő	ő	ő	0
9 306.2	Lake, River & Other Intakes	0	0	0	G	0	0	0	õ	ő	0	ő	ő	0 0	0
10 307.2	Wells & Springs	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058
11 308.2	Infiltration Galleries & Tunnels	. 0	. 0	0	C	0	0	0	0	0,000	0,000	0,000	0,000	0,000	0,000
12 309.2	Supply Mains	30	44	59	74	89	103	118	133	148	163	177	192	207	118
13 310.2	Power Generation Equipment	0	0	0	С	0	0	0	0	0	0	0	0	207	0
14 311.2	Pumping Equipment	0	ŏ	õ	ũ	0	õ	ő	0	0	0	0	0	0	0
15 339.2	Other Plant & Misc. Equipment	0	0	0	c.	0	õ	õ	0	0	Ő	0	õ	0	ő
16 WATER	R TREATMENT PLANT							-		, i i i i i i i i i i i i i i i i i i i	0	0	0	5	Ŷ
17 303.3	Land & Land Rights	0	0	0	С	0	0	0	0	0	0	0	0	0	0
18 304.3	Structures & Improvements	0	0	0	Ċ	0	0	0	0	õ	0	Ő	ő	ő	ő
19 311.3	Pumping Equipment	17	18	18	19	20	21	22	23	24	24	25	26	27	22
20 320.3	Water Treatment Equipment	0	0	0	C	0	0	0	0	0	0	0	0	0	0
21 339.3	Other Plant & Misc. Equipment	0	0	0	C	0	0	0	0	0	õ	õ	0	õ	0
22 TRANS	MISSION & DISTRIBUTION PLANT									-		· ·	9	0	-
23 303.4	Land & Land Rights	0	0	0	C	0	0	0	0	0	0	0	0	0	0
24 304.4	Structures & Improvements	0	0	0	C	0	0	0	0	0	0	0	0	0	0
25 311.4	Pumping Equipment	0	0	0	C	0	0	0	0	0	0	0	0	0	0
26 330.4	Distr. Reservoirs & Standpipes	0	0	0	C	0	0	0	0	0	0	ō	0	õ	0
27 331.4	Transm. & Distribution Mains	21,262	21,619	21,975	22,069	22,434	22,799	22,500	22,881	23,262	23,379	23,768	24,157	24,283	22,799
28 333.4	Services	2,345	2,355	2,365	2,375	2,385	2,395	2,405	2,415	2,425	2,435	2,446	2,456	2,466	2,405
29 334.4	Meters & Meter Installations	1,914	2,013	2,113	1,236	1,343	1,450	581	696	811	(49)	74	197	(656)	902
30 335.4	Hydrants	861	878	896	913	931	948	965	983	1,000	1,017	1,035	1,052	1,070	965
31 336.4	Backflow Prevention	0	0	0	С	0	0	0	0	0	0	0	0	0	0
32 339.4	Other Plant & Misc. Equipment	174	177	181	184	188	191	195	198	202	205	209	212	216	195
33 GENEF	RAL PLANT														
34 303.5	Land & Land Rights	0	0	0	С	0	0	0	0	0	0	0	0	0	0
35 304.5	Structures & Improvements	0	0	0	С	0	0	0	0	0	0	0	0	0	0
36 340.5	Office Furniture & Equipment	0	0	0	C	0	0	0	0	0	0	0	0	0	0
37 340.51	Computer Equipment	611	717	826	94C	1,058	1,180	1,305	1,432	1,562	1,696	1,832	1,970	2,111	1,326
38 341.5	Transportation Equipment	7,508	7,937	8,366	8,795	9,224	9,653	10,082	10,511	10,941	11,370	11,799	12,228	12,657	10,082
39 342.5	Stores Equipment	0	0	0	c	. 0	. 0	. 0	. 0	. 0	. 0	. 0	0	0	. 0
40 343.5	Tools, Shop & Garage Equipment	0	0	0	C	0	0	0	0	0	0	0	0	0	0
41 344.5	Laboratory Equipment	0	0	0	C	0	0	0	0	0	0	õ	0	0	0
42 345.5	Power Operated Equipment	0	0	0	C	0	0	0	0	0	0	0	0	0	0
43 346.5	Communication Equipment	0	0	0	C	0	0	0	0	0	0	0	0	0	0
44 347.5	Miscellaneous Equipment	0	0	0	C	0	0	0	0	0	0	0	0	0	0
45 348,5	Other Tangible Plant	0	0	0	C	0	0	0	0	0	0	0	0	0	0
46 TOT	ΓAL.	38,095	39,136	40,180	39,990	41,060	42,133	41,569	42,671	43,776	43,645	44,772	45,901	45,794	42,209
47	Subtotal Land & Land Rights	0	0	0	C	0	0	0	0	0	0	0	0	0	0

t	++									1		1				
	009'1	008 1	1,800	008'1	008,1	008,1	008 1	008'1	008'1	008'1	008 1	008'1	008,1	008,1	Total Water CIAC	15
<u> </u>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Total Property CIAC	11
		•	0	0	0	0	0	0	0	0	0	0	0	0	Hydrants	01
1	0	0	0	0	0	0	0	0	0	0		0	0	0	Meters/Meter Installation	6
	0	0	0	0	0	0	0	0	0	0	10	10	0	0	Services	8
	0	0	0	0	0	0	10	0	0	0	0	0	0	0	T&D Mains	1
	10	0	0	0	0	10	0	0	0	0	0	0	0	0	Dist Reservoirs & Standpipes	9
		,													Property CIAC:	
	008,1	008.1	008,1	008'1	008,1	008,1	005,1	008,1	008,1	008,1	1,800	008,1	008'1	008,1	Total Cash CIAC	S
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Service Installation Fees	7
	007	007	007	007	100	001	001	400	400	007	001	007	00*	001	Main Extension Charge	3
+	007'1	007'1	007'1	007'1	0011	007'1	1 400	00*1	1 400	007'1	0071	0071	00*1	1'400	Meter Fees	5
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Water Treatment Equipment	1
						3	wolse zbbA sva	does Dan not h	input here why	ΧW					Cash CIAC:	· ·
	Bance	50/15/21	50/02/11	50/12/01	50/02/60	\$0/1C/80	\$3/12/20	50/02/90	50/16/50	S0/0E/#0	50/12/20	90/92/20	50/12/10	15/31/04	Description	'ON
	Average	Test Year End		······	<u>.</u>	+						1		Prior Year		อบกา
1	(51)	(71)	(13)	(21)	(1)	(01)	16)	(8)	ω	(9)	(2)	(*)	(E)	(2)	(1)	
												CONTRACTOR OF CONTRACTOR				
+			+	<b></b>		· · · · ·		1	1	1	1				c [x] or Projected []	1
-				1			+	1		+	·	+	SOOS JOL		ile Year Ended: 2005	
	<9msn>	Preparer:											19 :noitensigx3		No. 060368-WS	<b>Jexic</b>
	2 Of	Page:			Γ				ater	W-teteW ageil/		1299	122		Water-Water	92elli
	-A	Schedule:							i	1	blait tuqnia	=	28 2			
	simmod apivias	L	L			-					<b>.</b>		L		de of Water Contributions in A alances per Books-2005	

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### Schedule of Water Contributions in Aid of Construction By Classification Test Year Average balance Village Water Docket No. 060368-WS

\*5

Test Year Ending 12/31/05

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### Florida Public Service Commission

Schedule:A-12Page:2 of 5Preparer: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.
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Line		(2) Prior Year	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) Test Year Enc	(15) Average
No.		12/31/04	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance
	WATER														
	Cash CIAC:														
	Water Treatment Equipment	0	0	0	0	C.	0	С	0	0	0	0	0	0	0
	Meter Fees	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
3	Main Extension Charge	400	400	400	400	400	400	400	400	400	400	400	400	400	400
4	Service Installation Fees	0	0	0	0	Ċ.	0	0	0	0	0	0	0		0
5	Total Cash CIAC	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	Property CIAC:														
6	Dist Reservoirs & Standpipes	0	0	0	0	Ċ.	0	D	0	0	0	0	0	0	0
7	T&D Mains	0	0	0	0	Ċ.	Ő	õ	Ő	ő	0	0	0	0	0
8	Services	0	0	0	0	Ċ.	0	b	0	0	0 0	o	0 0	Ő	õ
9	Meters/Meter Installation	0	0	0	0	Ċ	0	0	0	0	0	õ	0	õ	õ
10	Hydrants	0	0	0	0	Ċ	0	C	0	0	0	0	0		0
11	Total Property CIAC	0	0	0	0	Ģ	0	0	0	0	0	0	0	0	0
12	Total Water CIAC	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	SEWER Cash CIAC:														
13	Treatment & Disposal Equipment	0	0	0	0	Ċ	0	О	0	0	0	0	0	0	0
	Other	0	0	0	0	C C	0	0	0	0	0	0	0	0	0
	Main Extension Charge	0	0	0	0	Ċ	0	0	0	0	0	0	0	-	0
	Service Installation Fees	0	0	0	0	c c	0	0	0	0	0	0	0		0
						Ĺ	0		U	U	0	U	0	0	U
17	Total Cash CIAC	0	0 🔍	0	0	Ċ	¥ 0	0	0	0	0	0	0	0	0
	Property CIAC:														
18	Structures & Improvements	0	0	0	0	Ċ	0	0	0	0	0	0	0	0	0
19	Collection Sewers- Force	0	0	0	0	Ċ	0	Э	0	0	0	0	0	0	0
20	Collection Sewers- Gravity	0	· 0	0	0	, C.	0	ວ	0	0	0	0	0	0	0
21	Services to Customers	0	0	0	0	Ċ,	0	ວ້	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	C	0	С	0	0	0	0	0	0	0
23	Pumping Equipment	0	0	0	0	C	0	D D	0	0	0	0	Õ	õ	0
	Reuse Services	0	0	0 0	Ő	ċ	0	Ĵ	0	õ	0	0 0	0	0	Ő
25	Reuse Transmission & Dist Mains	0	0	0	ő	c	0	. °	0	0	0	0	0	0	0
		0	0	0	0	С	0	5	0	0	0	0	0	-	0
27	Total Property CIAC	0	0	0	0	C	0	C	0	0	0	0	0	0	0

Sched	ule of Water Contributions in	Aid of Constr	uction by Class	ification- 2006			
	Balances per Books- 2006						
(III.a.a.)	e Water-Water		217		=input field		L
	et No. 060368-WS			6571 Provide the C10	ASI	Village Water-V	Water
Sched	dule Year Ended: 2006		for 2006	tovide the Cit	to Dalances D	y monut by cia	Sancanon
listor	ric [] or Projected [X]						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line		Prior Year			6/	(9)	
No.	Description	12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06
	Cash CIAC:						
1	Water Treatment Equipment	0		0	0	0	0
	Meter Fees	1,400		1,400	1,400		1,400
	Main Extension Charge	400		400	400	400	400
4	Service Installation Fees	0	0	0	0	0	0
-	T-thi O-sh O(NO		1 000			1	
5	Total Cash CIAC	1,800	1,800	1,800	1,800	1,800	1,800
	Property CIAC:					+	
	Dist Reservoirs & Standpipes	0	0	0	0	0	0
	T&D Mains	0		0			
	Services	0		0	0	0	0
	Meters/Meter Installation	0	0	0	C		0
10	Hydrants	0	0	0	0	0	0
	Tri Diverti Olice			<u>_</u>			
11	Total Property CIAC	0	0	0	C	0	0
12	Total Water CIAC	1,800	1,800	1,800	1,800	1,800	1,800
			1				1

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Village Water	Schedule:	A-11
Docket No. 060368-WS	Page:	1 of 2
Projected Test Year Ending 12/31/07	Preparer:	Robert M. Griffin

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

Line No.		(2) Water Year End Balance	(3) Sewer Year End Balance	2
	balances for this system begin with the date tha			
1	12/31/92 Balance			
2 3 4	1993 Additions Adjustments 12/31/93 Balance		0	
5 6 7	1994 Additions Adjustments 12/31/94 Balance		0	
8 9 10	1995 Additions Adjustments 12/31/95 Balance		0	
11 12 13	1996 Additions Adjustments 12/31/96 Balance		0	
14 15 16	Adjustments		0	
17 18 19	Adjustments		0	
20 21 22	1999 Additions Adjustments 12/31/99 Balance		0	

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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

<b>Dock</b> Projec	e Water et No. 060368-WS cted Test Year Ending 12/31/07		Schedule: Page: Preparer:	A-11 2 of 2 Robert M. Griffin	
Expla	nation: Schedule A-11 continued		· · · · · · · · · · · · · · · · · · ·	(0)	
Line No.	(1) Description	(2) Water Year End Balance	_	(3) Sewer Year End Balance	
23 24 25	2000 Additions Adjustments 12/31/00 Balance	0 0 0	-	0 0 0	
26 27 28	2001 Additions Adjustments 12/31/01 Balance	0		0 0 0	
29 30 31	2002 Additions Adjustments 12/31/02 Balance	0 0 0		0 0 0	
32 33 34	2003 Additions Adjustments 12/31/03 Balance	1,100 	_	0 0 0	
35 36 37	2004 Additions Adjustments 12/31/04 Balance	900 0 2,000	_	0 0 0	
38 39 40	2005 Additions Adjustments 12/31/05 Balance	0 (200 1,800	<u>)</u>	0 0 0	
41 42 43	2006 Additions Adjustments 12/31/06 Balance	0 0 1,800	_	0 0 0	
44 45 46	2007 Additions Adjustments 12/31/07 Balance	3,600  5,400	_	2,400 0 2,400	

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

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e Wate-Water <ul> <li>Page:</li> <li>A-12</li> <li>Chedule:</li> <li>A-12</li></ul>		+		· · · + +		+	<u>↓</u> +						· · · · · · · · · · · · · · · · · · ·						
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### G:\fingrp\cpr\James\FI Rate Case\A VlgW-6571w X.xis

edule of Water Contributions in	Aid of Constru	ction by Classif	ication- 2005										Florida Public	Service Commi	ssion
usted CIAC Balances- 2005															
			-											A-5	
age Water-Water			l,										Page:	4 of 8	
ket No. 060368-WS			ovide Rate case /										Preparer:	<name></name>	
edule Year Ended: 2905		Equais Book Ba	lances plus accu	mulated Rate C	ase Adjustments	above									
toric [x] or Projected [ ]															
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
1e	Prior Year												Test Year End	Average	
o. Description	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	12/31/05	Balance	
0.1010															
Cash CIAC:	+						-								
Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Meter Fees	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	- 400	1,400	1,400	1,400	1,400	
Main Extension Charge	400	400	400	400	400	400	400	<b>40</b> 0	400	400	400	400	400	400	
Service Installation Fees	0	0	0	0	0	0	0	0	0		0	0	0	0	
Total Cash CIAC	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	800	1,800	1,800	1,800	1,800	
Property CIAC:	+		· · · · · · ·											···-	
Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0		0	0	0	
T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1 Total Property CIAC	0	0	0	0	0	Ő	0	0	0	0	0	0	0	0	
2 Total Water CIAC	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	.800	1,800	1,800	1,800	1,800	
		1,800	1,800 1,800	1,800 1,800 1,800	1,800 1,800 1,800 1,800	1,800 1,800 1,800 1,800 1,800	1,800 1,800 1,800 1,800 1,800 1,800	1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800	<u>1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800</u>						

Schedule of Water Contributions in Aid of Construction By Classification
Test Year Average balance
Village Water
Docket No. 06036B-WS

Test Year Ending 12/31/05

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Schedule:A-12Page:3 of 5Preparer: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	(1)	(2) Prior Year	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) Test Year Enc	(15) Average
No.		12/31/04	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance
	WATER Cash CIAC:														
1	Water Treatment Equipment	0	0	0	0	о	0	0	. 0	0	0	0	0	0	0
2	Meter Fees	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400		1,400
3	Main Extension Charge	400	400	400	400	400	400	400	400	400	400	400	400		400
4	Service Installation Fees	-100	400	400	0	-C5 0	400	400	400	400	400	400	400		400
5	Total Cash CIAC	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	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	D	0	0	0	0	0	0	0	0	0
8	Services	0	0	0	0	C	0	0	0	0	0	0	0	0	0
9	Meters/Meter Installation	0	0	0	0	D	0	0	0	0	0	0	0	0	0
10	Hydrants	0	0	0	0	С	0	0	0	0	0	0	0	0	0
11	Total Property CIAC	0	0	0	0	D	0	0	0	0	0	0	0	0	0
12	Total Water CIAC	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	SEWER Cash CIAC:														
13	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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
19		0	0	0	0	0	0	0	0	0	0	0	0	•	. 0
	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	0	-	0
	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0	. 0	0
23	Pumping Equipment	Ó	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	Ō	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

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Sched	ule of Water Contributions in A	ld of Const	ruction by Clas	sification- 200	6									Flor da Publi	c Service Comm	lssion	
	ments to CIAC-2005													Schedule:	A-5		
					=input field									Page:	A-5 8 of 8	+	
	Water-Water			1		·								Preparer:	<name></name>		
	t No. 060368-WS		Explanation:	Provide Adjus	stments to CIAC	for 2006 per b	OOKS							Treparer.		1	-
	ule Year Ended: 2006 ic [] or Projected [X]																_
1151011	ic [] bi Fiblected [x]										-				T		_
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line																+ +	
No.	Description		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Cec	Total		
	Cash CIAC:		Sectored and a sector	1.02.00040.000040.000040.0		Sin and the second second		United which it is a second	Salaste Sultanean	urada (Astronesia)	ma charaite		Self. And Self.	internet and the second	0		• • •
1	Water Treatment Equipment						34 S. C.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			a				0	++	
	Meter Fees				Steril 1995	· · · · · · · · · · · · · · · · · · ·	State of the	1 e 🔬 👌			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				0	1	
3	Main Extension Charge		A GRADE		a second	战将一个 下	1. Sec. 1. Sec. 2.	ingi ( tradi	7.72. 3	$C_{\rm eff} = C_{\rm eff} + C_{\rm eff}$		u. See State			0	1	_
4	Service Installation Fees			1			A CONTRACT OF CONTRACT	I						1		1 1	
· · · ·	7.1.1010140		0		1 0	0	0	0	0	0	0	0	(	0 0	0 0		
5	Total Cash CIAC			`	,												
	Property CIAC:										LOCATION IN THE REAL PROPERTY OF A STATE						
6	Dist Reservoirs & Standpipes		Ma May and Sugar	No shartan a	alog and the	The second second	STREET STREET					an a	10 . 2. 9		0	++-	
7	T&D Mains		and Barry	Sec. 14		0.000	10 - F S.	9	THE MADE						0		_
8	Services		de la com	Contraction of	and a start		Sec. Sec.	2000 C		Sector Cont		10 No. 10	Sec. 2. Sec.	4 7 .	0		_
9	Meters/Meter Installation		1550 V 28-18		A December of	La sea sus Sea	A State State	્ર નિંગ અભિ		1.2.5					0	1 1	_
10	Hydrants		A CONTRACTOR	State of the	Second College	1. 19 . 19	104-92 (1 <sup>3</sup> 94-34)	States - Alexandra	2012 st. 2. 2. 2. 2					ntega nin gehele Kalan	<u> </u>		
11	Total Property CIAC		0	(	0 0	0	Ó	0	0	0	0	0		)	0		-
					0 0	0	0		0	0	0	0	- (	<u>,                                     </u>	5 O		
12	Total Water CIAC		L			L	<u> </u>	<u> </u>	terre a contra c	+						<b>T</b>	

Page 45 of 74

	le of Water Contributions in A	ia of Constru	ction by Class	sification-2000	6			1				t		Elader Dublic	Service Com	
aditio	ns to CIAC-2006													Pional Public	Service Com	hission
	Water-Water			the sease for	=input field									Schedule;	A-5	<u>├</u> ───┼
	No. 060368-WS		E	1			1							Page:	8 of 8	
	ule Year Ended: 2006		balances fied	to Annual Rep	CIAC by Month 1	or use in calc	ulating the Boo	k balances (no	t otherwise rea	dily available)				Preparer:	<name></name>	
listor	c [] or Projected [X]							+		·····						
														1		
	(1)		L											+		
Line	Q	(2)	(3)	(4)	(5)	(6)	0	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	<u>├-</u>
No.	Description		Jan	Feb	Mar											
			Jan	Feb	Mar	. Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	Cash CIAC:	CIAC Acct			+		+									
1	Water Treatment Equipment	320	element interacio	Carl Tree Back	ded the train	L.	and and are a	an the literation	and the second	ะ ผู้สารระบบคำน้ำไปเสียงต	Science and the second		Charlow as a first second			
2	Meter Fees	334	1. A. 194		• • • 0 • • • • 0 • • • • 0		1141		1672				1.1		0	
3	Main Extension Charge	331			in the second			Calls			a priva di sedana di dala				0	
4	Service Installation Fees	333												1.15-1	0	
			1						dig berra 3. St	Weight - Constant			Set 1283-992		0	
5	Total Cash CIAC		0	0	0	0	0	1 0	0	0	0	0				
				1			t	·					0	0	0	
	Property CIAC:						1									┢╸──┢
6	Dist Reservoirs & Standpipes		- And And A	S. P. S. S. S. C. S. N	ny have a se	Judike Stady	Sector States	aute law to a th	March Berry O		Report of Law	Server the Product of the	Sec. Charles	1 *		++
7	T&D Mains		the state of the second			and the second secon	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -			1	$[2,\ldots,n]$		Constants.	C. Production	0	++
8	Services					1000			A State of States	1.7 A	all a second				0	+
9	Aeters/Meter Installation						AND ST					the state of	2167 <sup>-2</sup> 1	$2400 \pm 10$		+
10 H	lydrants					Sale Con	Property 1978	會設計的研究	it al	Sec. 4. 19	n Barris a Star	Star 1			0	t t
11	Total Property CIAC		0	0		0	0		0	0		0	0	0	0	
				·		v					<u>-</u>			<u></u>	1	
12	Total Water CIAC		0	0	0	0	0	0	. 0	Ő	0	0	0	0	0	1

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ched	ule of Water Contributions in	Aid of Constru	ction by Class	ification-2006										Florida Public	Service Comm	ission
<b>\djus</b> t	ted CIAC Balances- 2006															
															A-5	
	e Water-Water														4 of 8	
	t No. 060368-WS		Explanation: Pro	vide Adjusted Cl	AC balances by	account for 2006	3							Preparer:	<name></name>	
	ule Year Ended: 2006															
listor	ic [] or Projected [X]															
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
Line		Prior Year												Test Year End	Average	
No.	Description	12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06	06/30/06	07/31/06	08/31/06	09/30/06	10/31/06	11/30/06	12/31/06	Balance	
	Cash CIAC:															
1	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Meter Fees	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	
3	Main Extension Charge	400	400	400	400	400	400	400	400	400	400	400	400	400	400	
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Total Cash CIAC	1.800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
	Property CIAC:															
	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	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	
		0			<b>U</b>								···· · ······ ·· ·· ·· ·· ·· ··			
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Total Water CIAC	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	

Schedule of Water Contributions in Aid of Construction By Classification Test Year Average balance Village Water 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		(2) Prior Year	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) Test Year Enc	(15) Average
No.		12/31/05	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
3	Main Extension Charge	400	400	400	400	400	400	400	400	400	400	400	400	400	400
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	C	0	0
5	Total Cash CIAC	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	Property CIAC:														
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0	0	0	0	C	0	0
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	C	0	0
8	Services	0	0	0	0	0	0	0	0	0	0	0	C	0	0
9	Meters/Meter Installation	0	0	0	0	0	0	0	0	0	0	0	C	0	0
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	C	0	0
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	Ó	C	0	0
12	Tctal Water CIAC	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	SEWER														
	Cash CIAC:														
13		0	0	0	0	0	0	0	0	0	0	0	C		0
14		0	0	0	0	0	0	0	0	0	0	0	C		0
15		0	0	0	0	0	0	0	0	0	0	0	C		0
16	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	C	0	0
17	Total Cash CIAC	0	0	0	0	0	0	0	0	0	0	0	c	) 0	0
	Property CIAC:														
18	Structures & Improvements	0	0	0	0	0	0	0	0	0	0.	0	C	) 0	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	C	0	0
20	Collection Sewers- Gravity	0	0	0	0	0	0	0	0	0	0	0	C	) 0	0
21	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	C	) 0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	C	0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	C	) 0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	C	0 0	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	0	0	0	0	0	0	C	0 0	0
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	C	) 0	0
27	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0		0 0	0
	Total Sewer CIAC	0	0	0	0	0	0	0	0	0	0	0		) 0	0

									<u></u>	<u></u>	∲- <u></u>				Total Water CIAC	15
0	0		0	0	0	0	0	0	0	0	0	0	0			
0	t ö		0	0	0	0	0	0	0	0	0	0	0		Total Property CIAC	11
	~+"	′ <del>  </del>	<u> </u>	· · · · · ·												L
0	2	SPECIAL CON	de alto	C. Star Barrie	e 1919 (1919)	Sec. Sec.	6 76 g		PART CONTRACT	and see a second	To grane the				Hydrants	
0			e <sup>no</sup> e es		1		1				Mart Batterie				Meters/Meter Instalkation	<u> </u>
0			and the second		52. I. T.				2000 Star	Assay in the second	16 200		R A States		Services	in and a
0	ŝ		9.529°.4		S	Charles of the second	in the state		5. A 1	444 B 18		1.11	1. 1. 1. 1. 1.		anisM 0.81	
0				and the second second	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -		2.000	1 1 1 2	adar said 🕅	<b>的</b> 有一个人的	104 20 The Second	1990 (P. 1997)	in the second		Dist Reservoirs & Standpipes	:
															Property CIAC:	ļ
			0	0	0	0	: 0	0	0	0	0	0	0		Total Cash CIAC	ç
			<u> </u>				1	1								<u> </u>
0		in the start of	14. 1. 1. 1.	1944 A.	1 London	i al Charles	网络常常动力	S. Salara	2	124 44 24	The April And Charl	6	A Second		Main Extension Charge Service Installation Fees	
0			15 7 S	en activity of the	100	10.000	la pr			A Star Sec	an the local				Meter Fees	
0				North				6.44	(*	100 A	and a series of the	1 9 Beach 12			Water Treatment Equipment	
0	200	a state of the sta	and the second		and the second		1.000		n in the second s		C. Augusta				Cash CIAC	
↓				}			+			+						1
lei	1	Dec	AON	Oq	dəş	Bny	- Jul	ung	YeM	IqA	War	- Leb	uer		Description	.01
<u> </u>					}				1	1						au
(9	0	(14)	(13)	(21)	(11)	(01)	(6)	(8)	(1)	(9)	(ç)	(†)	(E)	(2)	(1)	+
<u>}</u>	+						<u> </u>		<u> </u>	+						1
								1							c [] or Projected [X]	
						ļ		4			of OAIO of atnen				No. 060368-WS	
· · ·	aman>	Preparer: Page:			ļ				54	000 190 T005 1	of OALD of stnew	traulb & obivor	a raoiteaclava		Water-Water	
<u> </u>	8 10 8				<u> </u>		+	f			bleñ tuqni≃	a and share				1
	5-A	Schedule;		1	<u>+</u>	+	+	+	+		+		¶		nents to CIAC-2007	insn[

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006 006 0 Total Water CIAC 15 3,600 006 0 0 0 TO 006 0 0 10 Total Property CIAC 11 0 0 0 i a 0 0 o 0 0 0 0 0 0 10 Hydrants 0 In the surprise of the second second 1.16 18 18 19 A. 19 H. and Realized 9 Meters/Meter Installation Ō all and a second 1.30 8 Services 0 Si. arrise CLAT 7 10 1 Balance 6 Dist Reservoirs & Standpipes 0 Property CIAC: Total Cash CIAC 3'600 006 006 0 0 006 0 0 006 0 5 0 0 0 002 005 200 500 333 4 Service Installation Fees 008 2 Meter Fees 3 Main Extension Charge 331 002 334 2,800 1 Water Treatment Equipment 320 0 CIAC Acct Cash CIAC: Description <del>L</del>€p latoT AON 09 dəS **QuA** nu. unr Yem 1qA Mar UBL. 'ON Dec auiJ (6) (8) (1) (9) (ç) (\*) (£) (Z) (1) (51) (21) (11) (01) (\*1) (13) listoric [] or Projected [X] alances tied to Annual Reports Schedule Year Ended: 2007 Explanation: Additions to CIAC by Month for use in calculating the Book balances (not otherwise readily available) <aunienter > Preparer: Page: Docket No. 060368-WS TateW-TateW spalliv 8 10 8 blait tuqni= 8-A Schedule: Schedule of Water Contrabutions in Aid of Construction by Classification- 2007 Additions to CIAC-2007 Florida Public Service Commission

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Explanation: Pro	vide Adjusted CIAC balances by account for 2007									Florida Public	Florida Public Service Commission
Explanation: Pro	I CIAC balances by									Schedule:	A-5
Explanation: Pro	I CIAC balances by		-				_			Τ	4 01 0
(3)		account for 2007								r reparer.	Alactec
(3)											
	(2)	(9)	(1)	(8)	(8)	(10)	(11)	(12)	(13)	(14)	(15)
										Test Year End	Average
12/31/00 01/31/00 02/28/06	03/31/06	04/30/06	05/31/06	06/30/06	07/31/06	08/31/06	09/30/C6	10/31/06	11/30/06	12/31/06	Balance
0	0	0	0	0	0	0	0	0	0	0	0
1,400 1,400 1,400	0 2,100	2,100	2,100	2,800	2,800	2,800	3,500	3,500	3,500	4,200	2,585
400 400 400	0 400	400	400	400	400	400	400	400	400	400	400
0 0	0 200	200	200	400	400	400	500	600	600	800	336
1,800 1,800 1,800	0 2,700	2,700	2,700	3,600	3,600	3,600	4,500	4,500	4,500	5,400	3,323
		-									
0	0	0	0	0	0	0	0	0	0	0	0
0 0	0	0	0	0	0	0	0	0	0	Q	0
0 0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	٥	0	0	0	0
0 0	0	0	0	0	0	0	0	0	0	0	Ð
0 0	0	0	0	0	0	0	0	0	0	0	0
1,800 1,800 1,800	0 2,700	2,700	2,700	3,600	3,600	3,600	4,500	4,500	4,500	5,400	3,323

Page 52 of 74

### Schedule of Water Contributions in Aid of Construction By Classification Test Year Average balance Village Water

### Docket No. 060368-WS

Test Year Ending 12/31/07

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

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

Line	(1)	(2) Prior Year	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) Test Year Enc	(15) Average
No.	Description	12/31/06	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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	1,400	1,400	1,400	2,100	2,100	2,100	2,800	2,800	2,800	3,500	3,500	3,500		2,585
3	Main Extension Charge	400	400	400	400	400	400	400	400	400	400	400	400		400
4	Service Installation Fees	0	0	0	200	200	200	400	400	400	600	600	600	800	338
5	Total Cash CIAC	1,800	1,800	1,800	2,700	2,700	2,700	3,600	3,600	3,600	4,500	4,500	4,500	5,400	3,323
	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	Ő
12	Total Water CIAC	1,800	1,800	1,800	2,700	2,700	2,700	3,600	3,600	3,600	4,500	4,500	4,500	5,400	3,323
	SEWER Cash CIAC:														
13	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	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	600	600	600	1,200	1,200	1,200	1,800	1,800	1,800	2,400	1,015
17	Total Cash CIAC	0	0	0	600	600	600	1,200	1,200	1,200	1,800	1,800	1,800	2,400	1,015
	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	D	0	0	0	0	0	0	0	0
	<b>,</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0		0
	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	) 0	0
	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	0	, î	0
		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	0
28	Total Sewer CIAC	0	0	0	600	600	600	1,200	1,200	1,200	1,800	1,800	1,800	2,400	1,015

	Ile of Water Amortization of Amort CIAC Balances per B		lication-2005											Florida Fublic	Service Comn	ission	_
4LCUM	Anion GAG Balarices per B	00KS-2005			=input field	^				{				Schedule:	A-9		
Village	Water-Water		272	6571		Village Water-V	Vater							Page:	2 of	-	_
	No. 060368-WS					ances per bool		Classification						- ×	<name></name>		
Sched	le Year Ended: 2005		for the year er			<u> </u>											
listori	c [x] or Projected [ ]																
								A about for and	Mana at a summer								
			Nonelfinsting (Dr	\									····				
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		~~~
Line			and the second s											Test Year End		_	
No.	Description	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	12/31/05	Balance		
	Cash CIAC:	From calc at fa	r bottom									<del> </del> <del> </del>					
· · · · ·	Water Treatment Equipment	14	14	14	14	14	14	14	14	14	14	14	14	14	14		_
	Meter Fees	82	89	96	103	110	117	123	130	137	144	151	158	165	123		_
	Main Extension Charge	0	1	2	3	4	4	5	6	7	8	9	10	11	5		
	Service Installation Fees	0	0	0	0	0	0	0	0	0	Ō	٥	0	0	0		_
5	Total Cash CIAC	96	104	111	119	127	135	142	150	158	166	173	181	189	142		_
	Property CIAC:																
	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	D	0	0	0	0		
8	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9	Meters/Meter Instalitation	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	D	D	0	0	0	0	0	0	0	0	0	0	+	
12	Total Water CIAC	96	104	111	119	127	135	142	150	158	166	173	181	189	142		
			1			· · · · ·											_

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Schedule of Accumulated Amortization of CIAC by Classification Test Year Average Balance Village Water Docket No. 060368-WS

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Test Year Ending 12/31/05

Schedule: A-14 Page: 2 of 5

Preparer: Robert M. Griffin

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

Line	(1)	(2) Prior Year	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) Test Year End	(15) Average
No.	Description	12/31/04	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance
	WATER						<b>I</b>								
	Cash														
1		14	14	14	14	14	14	14	14	14	14	14	14	14	14
2	Meter Fees	82	89	96	103	110	117	123	130	137	144	151	158	165	123
3	Main Extension Charge	0	1	2	3	4	4	5	6	7	8	9	10	11	5
4	Service Installation Fees	0	0	0	0	C	0	0	0	0	0	0	0	0	0
5	Total Cash	96	104	111	119	127	135	142	150	158	166	173	181	189	142
	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
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
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	96	104	111	119	127	135	142	150	158	166	173	181	189	142
	SEWER														
	Cash														
	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0		0
	Other	0	0	0	0	0	0	0	0	0	0	0	0		0
	Main Extension Charge	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														
	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20		0	0	0	0	0	0,	0	0	0	0	0	0		0
	Services to Customers	0	0	0	0	0	0	0	0	0	0	0	0		0
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
26	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Totał 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

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	ule of Water Amortization of		fication- 2006					
Accun	Amort CIAC Balances per B	ooks- 2006			1			
-					≍input field			
	Water-Water		272	6571		Village Water-V		
	t No. 060368-WS				ort of CIAC Ba	ances per book	s by month b	Classifica
	ule Year Ended: 2006		for the year of	ded 12/31/06		L		
Histor	ic [] or Projected [x]				}···			
						i		
			(3)		(D)		(7)	
Line		(2)	(3)	(4)	(5)	(6)	(7)	
No.	Description	12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06	
	Cash CIAC:	From calc at fa	ar bottom					
1	Water Treatment Equipment	14	14	14	14	14	14	
2	Meter Fees	165	172	178	185	192	199	
3	Main Extension Charge	11	11	12	13	14	15	
4	Service Installation Fees	0	0	0	0	0	0	
5	Total Cash CIAC	189	197	204	212	. 220	227	
	Property CIAC:							
6	Dist Reservoirs & Standpipes	0	Q	0	Q	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	189	197	204	212	220	227	
								<b> </b>

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Village Water	Schedule:	A-13
Docket No. 060368-WS	Page:	1 of 2
Projected Test Year Ending 12/31/07	Preparer:	Robert M. Griffin

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

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

1/a

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

Dock	e Water et No. 060368-WS cted Test Year Ending 12/31/07		Schedule: Page: Preparer:	A-13 2 of 2 Robert M. Griffin
Expla	nation: Schedule A-11 continued			
Line No.	(1) Description	(2) Water Year End Balance	-	(3) Sewer Year End Balance
23 24 25	2000 Additions Adjustments 12/31/00 Balance	0 0 0	-	0 0 0
26 27 28	2001 Additions Adjustments 12/31/01 Balance	0 0 0		0 0 0
29 30 31	2002 Additions Adjustments 12/31/02 Balance	0 0 0		0 0 0
32 33 34	2003 Additions Adjustments 12/31/03 Balance	1,100 	-	0 0 0
35 36 37	2004 Additions Adjustments 12/31/04 Balance	900 0 2,000	-	0 0 0
38 39 40	2005 Additions Adjustments 12/31/05 Balance	0 (1,811) 189	-	0 0 0
41 42 43	2006 Additions Adjustments 12/31/06 Balance	93 0 282	-	0 0 0
44 45 46	2007 Additions Adjustments 12/31/07 Balance	179 0 460	-	31  31

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

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	<u> </u>									EL CL O'LC	1				-+		+
	lule of Water Amortization of									Fiorida Public	Service Comn	lission		Į			
Calcu	late Amortization Rates for Ca	alendar Year 2	005														<u> </u>
				the second second	=input field					Schedule:	A-12						-
Villane	e Water-Water		Explanation: Id	entify CIAC A	mortization Rat	tes based on A	nnual Report [	Depreciation Ra	ates	Page:	1						
	t No. 060368-WS		1	,						Preparer:							1
	ule Year Ended: 2005	• • • • • • • • • • • •						~~~~~							+		
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Histor	ric [x] or Projected []										·						
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					Categories-lin	es to below	<i>i</i>					L					
	Cash CIAC:										i						
1	Capacity Charges	271.1	· · · · · · · · · · · · · · · · · · ·		Water Treatme	ent Equip (see C	omnosite Calc)	0.00	3.15%	0.26%						1	
2	ClAC-1999 Acquisition	271.3	+ +			ant Equip (see C			3.15%	0.26%		†·····					
3	Unclaimed Refunds	271.3	<u>                                      </u>			ent Equip (see C		l	3.15%	0.26%				+		1	+
					Main Extension				2.63%	0.28%				·		·	· +
4	Main Ext Charge (WHAT AC		+				331.2	l					1	·		+	+
5	Serv Install Charge (WHAT A				Service Installa	uon Charge	333,4	I	2.86%	0.24%	'	I	+	·		+	+ ·· ··
6	Meter Fees	271.3			Meter Fees		334.4		5.88%	0.49%	4		1	-			4
	·		1							ļ		L	+		+	L	+
7	Total Cash CIAC				1				L	I					_		· · · · · · · · · · · · · · · · · · ·
	1									I	1						1
	Contributed Property	271.2	T		1	I										1	1
8	Dist Res & Standpipe	330.4							0.00%	0.00%							
9	T&D Mains	331.4							2.63%	0.22%							
10	Services	333.4	-						2.86%	0,24%				1		1	
11	Meters/Meter Installation		+						5.88%	0.49%			-			1	+
		334.4										· · · ·					
12	Hydrants	335.4							2.50%	0.21%	1						
							· · · · · · · · · · · · · · · · · · ·										
	Composite Rate Calculation:		1 1		1						1						
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1	T			UPIS Balance	e 12/31/04	Depreciation		Depreciation			1						
				UPIS Balanc Adj Bal	e 12/31/04 For Comp	Depreciation Annual	Rate 1/1/05 Monthly	Depreciation Expense									
1	INTANGIBLE PLANT				For Comp	Annual	Monthly										
		301 1				Annual Read from Acc	Monthly										
2	Organization	301.1		Adj Bal 0	For Comp	Annual Read from Acc 0.00%	Monthly										
2	Organization Franchises	302.1		Adj Bal 0 1,583	For Comp	Annual Read from Acc 0,00% 2.50%	Monthly										
2 3 4	Organization Franchises Other Plant & Misc. Equipmer	302.1 339.1		Adj Bal 0	For Comp	Annual Read from Acc 0.00% 2.50% 5.56%	Monthly										
2 3 4 5	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI	302.1 339.1 MPING PLANT		Adj Bal 0 1,583 0	For Comp	Annual Read from Acc 0.00% 2.50% 5.56% 0.00%	<u>Monthly</u> Depr										
2 3 4 5 6	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights	302.1 339.1 MPING PLANT 303.2		Adj Bal 0 1,583 0 0	For Comp Calc	Annual Read from Acc 0.00% 2.50% 5.56% 0.00% 0.00%	Monthly Depr	Expense									
2 3 4 5 6 7	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights Structures & Improvements	302.1 339.1 MPING PLANT 303.2 304.2		Adj Bal 0 1,583 0 0 0	For Comp	Annual Read from Acc 0.00% 2.50% 5.56% 0.00% 0.00% 0.00%	Monthly Depr 	Expense									
2 3 4 5 6 7 8	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights Structures & Improvements Collect. & Impound Reservoir	302.1 339.1 MPING PLANT 303.2 304.2 305.2		Adj Bal 0 1,583 0 0 0 0 0 0	For Comp Calc	Annual Read from Acc 0.00% 2.50% 5.56% 0.00% 0.00% 0.00%	Monthly Depr 0.00%	Expense									
2 3 4 5 6 7 8 9	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes	302.1 339.1 MPING PLANT 303.2 304.2 305.2 306.2		Adj Bal 0 1,583 0 0 0 0 0 0 0 0 0 0	For Comp Calc	Annual Read from Acc 0.00% 2.50% 5.56% 0.00% 0.00% 0.00% 0.00%	Monthly Depr 0.00%	Expense 0									
2 3 4 5 6 7 8	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes Wells & Springs	302.1 339.1 MPING PLANT 303.2 304.2 305.2 306.2 307.2		Adj Bal 0 1,583 0 0 0 0 0 0	For Comp Calc	Annual Read from Acc 0.00% 2.50% 5.56% 0.00% 0.00% 0.00% 0.00% 0.00%	Monthly Depr 0.00%	Expense									
2 3 4 5 6 7 8 9	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes	302.1 339.1 MPING PLANT 303.2 304.2 305.2 306.2 307.2		Adj Bal 0 1,583 0 0 0 0 0 0 0 0 0 0	For Comp Calc 0 3,000	Annual Read from Acc 0,00% 2,50% 5,56% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	Monthly Depr 0.00%	Expense 0									
2 3 4 5 6 7 8 9 10	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes Wells & Springs	302.1 339.1 MPING PLANT 303.2 304.2 305.2 306.2 307.2		Adj Bal 0 1,583 0 0 0 0 0 0 3,000	For Comp Calc	Annual Read from Acc 0.00% 2.50% 5.56% 0.00% 0.00% 0.00% 0.00% 0.00%	Monthly Depr 0.00% 0.28% 0.24%	Expense 0									
2 3 4 5 6 7 8 9 10 11	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes Wells & Springs Infitration Galleties & Tunnels Supply Mains	302.1 339.1 303.2 304.2 305.2 306.2 307.2 308.2 309.2		Adj Bai 0 1,583 0 0 0 0 0 0 3,000 0 0 3,000	For Comp Calc 0 3,000	Annual Read from Acc 0.00% 2.50% 5.56% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Monthly Depr 0.00% 0.28% 0.24%	Expense 0									
2 3 4 5 6 7 8 9 10 11 11 12 13	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment	302.1 339.1 MPING PLANT 303.2 304.2 305.2 306.2 306.2 306.2 308.2 309.2 310.2		Adj Bal 0 1,583 0 0 0 0 0 3,000 0 0 3,000 0 0 0 0 0 0	For Comp Calc 0 3,000 0	Annual Read from Acc 0.00% 2.50% 5.56% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Monthly Depr 0.00% 0.28% 0.24% 0.00%	Expense 0 100 0 0 0 0									
2 3 4 5 6 7 8 9 10 11 11 12 13 14	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment	302.1 339.1 303.2 304.2 305.2 306.2 306.2 307.2 308.2 308.2 309.2 310.2 311.2		Adj Bai 0 1,583 0 0 0 0 0 3,000 0 0 3,000 0 0 0 0 0 0	For Comp Calc 	Annual Read from Acc 0.00% 2.50% 5.56% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.88%	Monthly Depr 0.00% 0.28% 0.24% 0.00%	Expense 0 100 0 0 0 0									
2 3 4 5 6 7 8 9 10 11 11 12 13 14 15	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes Wells & Springs Infitration Galeries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment Other Plant & Misc. Equipment	302.1 339.1 MPING PLANT 303.2 304.2 305.2 306.2 307.2 308.2 309.2 310.2 311.2 339.2		Adj Bal 0 1,583 0 0 0 0 0 3,000 0 0 3,000 0 0 0 0 0 0	For Comp Calc 	Annual Read from Acc 0.00% 2.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.86% 0.00% 5.58%	Monthly Depr 0.00% 0.28% 0.24% 0.00% 0.49%	Expense 0 100 0 0 0 0									
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUL Land & Land Raghts Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Power Generation Equipment Pomping Equipment Other Plant & Misc. Equipment WATER TREATMENT PLAN	302.1 339.1 WPING PLANT 303.2 304.2 305.2 306.2 307.2 308.2 309.2 310.2 311.2 339.2 T		Adj Bal 0 1,583 0 0 0 0 0 0 3,000 0 0 0 0 0 0 0 0 0 0	For Comp Calc 0 3,000 0 0 0 0	Annual Read from Acc 0.00% 2.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Monthly Depr 0.00% 0.28% 0.24% 0.00%	Expense 0 100 0 0 0 0									
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes Wells & Springs Infiltration Galeries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment Other Plant & Misc. Equipment WATER TREATMENT PLAN Land & Land Rights	3021 3391 WPING PLANT 3032 3042 3052 3062 3072 3082 3092 3102 3112 3392 112 13392		Adj Bal 0 1,583 0 0 0 0 0 3,000 0 0 0 0 0 0 0 0 0 0 0	For Comp Calc 	Annual Read from Acc 0.00% 5.56% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.86% 5.88% 5.56% 0.00%	Monthly Depr 0.00% 0.28% 0.24% 0.00% 0.49%	Expense 0 0 100 0 0 0 0									
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunneli Supply Mains Power Generation Equipment Pomping Equipment Other Plant & Misc. Equipment Other Plant & Misc. Equipment Structures & Improvements	302.1 339.1 WPING PLANT 303.2 304.2 306.2 306.2 306.2 307.2 308.2 309.2 311.2 339.2 311.2 339.2 T 303.3 303.3 304.3		Adj Bal 0 1,583 0 0 0 0 0 3,000 0 0 3,000 0 0 0 0 0 0	For Comp Calc	Annual Read from Acc 0.00% 5.56% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.88% 5.56% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Monthly Depr 0.00% 0.28% 0.24% 0.00% 0.49%	Expense 0 100 0 0 0 0									
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment Other Plant & Misc. Equipment WATER TREATMENT PLAN Land & Land Rights Structures & Improvements Pumping Equipment	3021           3391           WPING PLANT           3032           3042           3052           3062           3072           3082           3092           3102           3092           3102           3102           3102           3392           T           3033           3043           3113		Adj Bal 0 1,583 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	For Comp Cajc 	Annual Read from Acc 0.00% 2.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.88% 0.00% 0.00% 5.88%	Monthly Depr 0.00% 0.28% 0.28% 0.24% 0.00% 0.49% 0.00%	Expense 0 1000 0 0 0 0 0 0									
2 3 4 5 6 7 8 9 9 9 10 11 11 12 13 14 15 16 17 18 19 20	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment Other Plant & Misc. Equipment Water TREATMENT PLAN Land & Land Rights Pumping Equipment	302.1           339.1           wPiNG PLANT           303.2           304.2           305.2           306.2           306.2           307.2           308.2           309.2           310.2           310.2           311.2           303.3           304.3           304.3           311.1           320.3		Adj Bal 0 1,583 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	For Comp Cajc 	Annual Read from Acc 0.00% 5.56% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.86% 0.00% 5.86% 0.00% 5.86% 0.00% 0.00%	Monthly Depr 0.00% 0.28% 0.24% 0.00% 0.49%	Expense 0 0 100 0 0 0 0									
2 3 4 5 6 7 8 9 9 10 11 11 12 13 14 15 16 17 18 19 20 21	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUL Land & Land Rights Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Power Generation Equipment Pomping Equipment Other Plant & Misc. Equipment WATER TREATMENT PLAN Land & Land Rights Structures & Improvements Pumping Equipment Water Treatment Equipment Water Treatment Equipment Other Plant & Misc. Equipment	302.1           339.1           339.2           303.2           304.2           305.2           306.2           307.2           308.2           309.2           310.2           311.2           339.2           1           303.3           304.3           311.3           320.3           339.3		Adj Bal 0 1,583 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	For Comp Cajc 	Annual Read from Acc 0.00% 2.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.86% 0.00% 5.88% 0.00% 5.56%	Monthly           > Depr           0.00%           0.28%           0.24%           0.049%           0.00%           0.00%           0.00%	Expense 0 1000 0 0 0 0 0 0									
2 3 4 5 6 7 8 9 9 9 10 11 11 12 13 14 15 16 17 18 19 20	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment Other Plant & Misc. Equipment Water TREATMENT PLAN Land & Land Rights Pumping Equipment	302.1           339.1           339.2           303.2           304.2           305.2           306.2           307.2           308.2           309.2           310.2           311.2           339.2           1           303.3           304.3           311.3           320.3           339.3		Adj Bal 0 1,583 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	For Comp Cajc 	Annual Read from Acc 0.00% 2.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.86% 0.00% 5.88% 0.00% 5.88% 0.00% 5.88% 0.00%	Monthly           > Depr           0.00%           0.28%           0.24%           0.049%           0.00%           0.00%           0.00%	Expense 0 1000 0 0 0 0 0 0									
2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes Wells & Springs Infitration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment Other Plant & Misc. Equipment WATER TREATMENT PLAN Hard & Land Rights Structures & Improvements Structures & Improvements Other Plant & Misc. Equipment Other Plant & Misc. Equipment TRANSMISSION & DISTRIBI	302.1           339.1           339.2           303.2           304.2           305.2           306.2           307.2           308.2           309.2           310.2           311.2           339.2           1           303.3           304.3           311.3           320.3           339.3		Adj Bal 0 1,583 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	For Comp Calc 	Annual Read from Acc 0.00% 2.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.86% 0.00% 5.88% 0.00% 5.56%	Monthly           > Depr           0.00%           0.28%           0.24%           0.049%           0.00%           0.00%           0.00%	Expense 0 1000 0 0 0 0 0 0									
2 3 4 5 6 7 7 8 9 9 10 11 11 12 13 14 15 16 17 18 19 20 21 21 22 23	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUI Land & Land Rights Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Other Plant & Misc. Equipment Other Plant & Misc. Equipment WATER TREATMENT PLAN Land & Land Rights Structures & Improvements Pumping Equipment Other Plant & Misc. Equipment TRANSMISSION & DISTRIB Land & Land Rights	302.1           339.1           wPiNG PLANT           303.2           304.2           305.2           306.2           306.2           307.2           308.2           309.2           310.2           311.2           339.3           304.3           303.3           303.3           303.3           303.3           303.3           303.3           303.3           303.3           303.3           303.3           303.3           303.4		Adj Bal 0 1,583 0 0 0 0 0 0 3,000 0 0 0 0 0 0 0 0 0 0	For Comp Calc	Annual Read from Acc 0,00% 2,50% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	Monthly           > Depr           0.00%           0.28%           0.28%           0.24%           0.24%           0.24%           0.24%           0.24%           0.20%           0.00%           0.00%	Expense 0 1000 0 0 0 0 0 0									
2 3 4 5 6 7 7 8 9 9 10 11 12 13 14 15 16 17 7 18 19 20 21 22 23 22 3 24	Organization Franchises Other Plant & Misc. Equipmer SOURCE OF SUPPLY & PUL Land & Land Rights Structures & Improvements Collect. & Impound Reservoir Lake, River & Other Intakes Wells & Springs Infiltration Galleries & Tunnels Supply Mains Power Generation Equipment Pumping Equipment Other Plant & Misc. Equipment Watter Treatment PLAN Land & Land Rights Structures & Improvements Pumping Equipment Water Treatment Equipment Other Plant & Misc. Equipment TRANSMISSION & DISTRIBI Land & Land Rights Structures & Improvements Pumping Equipment	302.1           339.1           wPING         PLANT           303.2           304.2           305.2           306.2           307.2           308.2           309.2           309.2           309.2           311.2           339.3           303.3           304.3           311.3           302.0           303.3           304.3           311.3           320.3           339.3           UTION PLANT           303.4           304.4		Adj Bal 0 1,583 0 0 0 0 0 0 0 0 0 0 0 0 0	For Comp Cajc 	Annual Read from Acc 0.00% 2.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.88% 0.00% 5.56% 0.00% 5.56% 0.00% 0.00% 0.00%	Monthly           > Depr           0.00%           0.28%           0.24%           0.049%           0.00%           0.00%           0.00%	Expense 0 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
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_							Rate	Rate			 				1
	Cash CIAC:									 	 			<u> </u>	<u> </u>
	Water Treatment Equipment						3.15%	0.26%			 				-
	Meter Fees						5.88%	0.49%		 	 				
	Main Extension Charge						2.63%	0.22%		 	 			1	
67	Service Installation Fees						2.86%	0.24%		 	 			'	
											 			1	
			++								 			t	
	Property CIAC:		+		·····					 	 			+	
	Dist Res & Standpipe						0.00%	0.00%			 			+	
	T&D Mains		<u>                                      </u>				2.63%	0.22%		 				1	1
	Services		1				2.86%	0.24%		 					1
	Meters/Meter Installation			· · · ·			5.88%	0.49%		 1				T '	1
	Hydrants		+				2.50%	0.21%		 1	 				
-12	riyuranto						- 2.30%	0.2175		 1	 				1
			1							 					
23 <b>0</b> 02007			h was an year		1998-1993 (MARK)	0.21412-014-01-01			eners and and	STATISTICS STATISTICS	Transfer Light Y	N. S. P. D. P.	The China Car	1.1.1.1.1.1.1.1	C. L. Dered

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			onsistent Categ												
									Elorida Detti			 ł			-
hedı	le of Water Amortization of Cl	AC by Classi	fication-2005						Florida Publi	c Service Commis	sion	 		+	-
									L			 	l	<b>└───</b>	+
					=input field		1		Schedule:	A-12				L	
ilade	Water-Water								Page:						
ncket	No. 060368-WS		Explanation: C	alculate Accur	ulated Amort	ization of CIA	C at 12/31/04 ba	sed on	Preparer:					Ē	
	le Year Ended: 2005		Lopinitation 1				1			· · · · · · · · ·		 		(	
	c [x] or Projected [ ]		· _ · · · · · ·									 		(	
SLOT	C [X] OF FIOJECTED []									+		 			1
_												 			
							· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		 			
							Contraction			++		 	· · ·		
									<u></u>	· • • • • • • • • • • • • • • • • • • •		 		ł	-
			12/31/04				12/31/04	Categories-lines 24 to 35 be	tow	· · · · · · · · · · · · · · · · · · ·		 		i	+
1	Cash CIAC:							2					L		
1	Capacity Charges 271.1		14					Water Treatment Equipment	L			 		L	
	Meter Fees		82				82	Meter Fees				 		1	
	CIAC-1999 Acquisition						0	Water Treatment Equipment	1			 [			1
	Unclaimed Refunds		i ł				0	Water Treatment Equipment				 			1
	Main Ext Charge							Main Extension Charge						1	
	Serv Install Charge		I F			ŀ		Service Installation Charge	+		· · · · · · · · · · · · · · · · · · ·	 1			
	Cort matali Charge		· · · · · · · · · · · · · · · · · · ·					Sorvice installation ondige	1			 	÷ · ·	<u> </u>	-
~							·	· · · · · · · · · · · · · · · · · · ·		-+		 		<u> </u>	-
7	Total Cash CIAC		96				96		+			 		<b>↓</b>	+
			L										<u> </u>	<u> </u>	
	Property CIAC 271.5:	271.5	L											L	
8	Dist Res & Standpipes	330.4					0	Dist Res & Standpipes							
	T&D Mains	331.4					0	T&D Mains							
10	Services	333.4	l t					Services							
	Meter/Meter Installation	334,4						Meter/Meter Installation						1	
	Hydrants	335,4		· ~ · · · · · · · · · · · · · · ·				Hydrants							1
21	nyurants	335.4						Tiyonanta	+			 			
												 	1		· • • • • • • • • • • • • • • • • • • •
22	Total Property CIAC		0				0								1
									1				1	<u> </u>	-
23	Total Water CIAC		96			ł	96	· · · · · · · · · · · · · · · · · · ·				 			
								1					1		
			Explanation: R	earrange the		Categories	shown above in	to	+						
	· · · · · · · · · · · · · · · · · · ·		new Categorie	e that combine	cortain data	Dutegottes	1								
ine			new Galegone	s that compare	certain data							 			
	Decentation		<u> </u>				CK Balances					 			1
10.	Description							· · · · · · · · · · · · · · · · · · ·	1			 			
	0.1.0110		<u>↓</u>				Recalc					 			·   ·····
	Cash CIAC:											 	· · · · · · · · · · · · · · · · · · ·		
	Water Treatment Equipment						14	·	· • • · · · · · · · · · · · · · · · · ·						
	Meter Fees		L				82		+			 		<u> </u>	+
	Main Extension Charge						0			1		 · · · ·		<b></b>	
27	Service Installation Fees					1	0	L				L		ļ	
												 L	<u> </u>	L	
28	Total Cash CIAC					1	96						1	L	1
						t			1				1		<u> </u>
	Property CIAC:							1		T		 1			
	Dist Res & Standpipes						0		1			-		1	
	T&D Mains		<u> </u>			t	0			++-		 	r	1	1
	Services		· ····	i			0		+	·+		 ·		·	1
							0		+	++-				1	1
	Meter/Meter Installation									·····		 1	+	I	+
33	Hydrants					l	0					+		<u> </u>	+
						ł						 +		+	-
34	Total Property CIAC						0					 	· · ·		-
			1						1	1		E	1		1
			1	1											
35	Total Water CIAC						96								

Sche	dule of Water Amertization of	CIAC by Classi	fication, 2005												L		l
dius	ted CIAC Balances- 2005	circo by classi	11011-2005							· · · · · · · ·				Florida Public	Service Com	rission	<b> </b>
														Schedule:	A-5		t
	e Water-Water													Page:	4 of 8		
	et No. 060368-WS		Explanation: Pr			y account for 20	05							Preparer:	<name></name>		
	dule Year Ended: 2005		for Calculation	of Amortization	of CIAC.												
listo	ric (x] or Projected []																<u> </u>
		(2)	(3)	(4)	(5)	(6)	0	(8)	(7)	(40)							
Line		//				(0)	<u> </u>	(0)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		<b> </b>
No.	Description	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	Test Year End 12/31/05	Average Balance		ł
											03/30/03		11/30/03	12/3 (/03	Dalance		
	Cash CIAC:											!					
1	Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		<u> </u>
2	Meter Fees	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400		
3	Main Extension Charge	400	400	400	400	400	400	400	400	400	400	400	400	400	400		
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0		400	400		
5	Total Cash CIAC	1,800	1,800	1,800	1,800	1,800	1,800	1.800	1,800	1.800	1,800	1,800	1.800	1.800	1.800		
							·······						1,000	1,000			<u> </u>
	Property CIAC:																
6	Dist Reservoirs & Stendpipes	0	0	0	0	0	0	0	0	0	0	0	0	n 1	0		· · · · ·
7	T&D Mains	0	0	0	0	0	0	0	0	a	0	0	0	0	0		
8	Services	0	0	0	0	0	0	0	0	0	0	0	0		0		j
9	Meters/Meter Installation	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	D	0	0		0		0								
	1			U		U		0	0	0	0	0	0	<u> </u>	0		
12	Total Water CIAC	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1.800		
																	1
			L.,,,														

CIAC A	ule of Water Amortization of C mortization Rates - 2005	IAC by Classi	ication-2005											Florida Public	: Service Com	mission
JAC A	montization Rales - 2005															
					≖input field									Schedule:	A-5	
	Water-Water					[]								Page:	6 of 8	
	No. 060368-WS			rovide a Sche	dule showing A	mortization Rat	es by CIAC							Preparer:	<name></name>	
	c [x] or Projected [ ]		Categoties													
IISTOLI	c [x] or Projected []															
		······														
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		+··
Line		Annual				Monthly Rates							···· ····			
No.	Description	Rates	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
	Cash CIAC:															
1	Water Treatment Equipment	3.15%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%		
2	Meter Fees	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0,49%	0,49%	0.49%	0.49%	0.49%	0.49%	0.49%		
3	Main Extension Charge	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%		+•
4	Service Installation Fees	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24 5	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%		
														0.2.170		
	D															
	Property CIAC: Dist Reservoirs & Standpipes	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%						
	T&D Mains	2.63%	0.22%	0.00%	0.00%	0.22%	0.22%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%		<b>↓</b> ]
	Services	2.86%	0.22%	0.22%	0.22%	0.22%	0.22%	0.24%		0.22%	0.22%	0.22%	0.22%	0.22%	·	
-	Meters/Meter installation	5.88%	0.24%	0.24%	0.49%				0.24%	0.24%	0.24%	0.24%	0.24%	0.24%		· · ·
	Hydrants	2,50%	0.49%	0.49%		0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%		
10	пуціань	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%		
-																
																i
																i

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ched	ule of Water Amortization of CIAC by	Classifica	ation-2005			· ' ['		i						Florida Public	Service Comm	nission
	Amortization- 2005	T														
			1		≈input field				-						A-5	
/illag	Water-Water														6 of 8	
	t No. 060368-WS						thly CIAC Amo	rtization during	2005					Preparer:	<name></name>	
	ule Year Ended: 2005	An	nort Rates til	mes Adjusted (	IAC Balances	for 2005									L	
listo	ic [x] or Projected [ ]						·									
			1					i i								
															L	
	(1) (2	2	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
Line															2005	
No.	Description		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
															ļ	
	Cash CIAC:														Į/	ŀ
1	Water Treatment Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Meter Fees		7	7	7	7	7	7	7	7	7	7	7	7	82	·
3	Main Extensior: Charge		1	1	1	1	1	1	1	1	1	1	1	1	11	L
4	Service Installation Fees		0	0	0	0	0	0	0	0	0	0	0	0	0	ļ
															!	
5	Total Cash CIAC		8	8	8	8	8	8	8	8	8	8		8	93	i
								1								I
	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	Í
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	
	· · · ·	1		1												
11	Total Property CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0	
														1		
12	Total Water CIAC		8	8	8	8	8	8	8	8	8	8	8	8	93	
															1	<u> </u>

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Adjust	lule of Water Amortization of Clu ments to CIAC Amort Bal-2005	AC by Clas	sification-2005				├							Florida Publi	Service Commission	· ↓
Aajusi	ments to CIAC AMON Bal-2005				≐input field									Schedule:	A-5	
Village	Water-Water													Page:	8 of 8	
	t No. 060368-WS		Explanation:	Provide Adius	tments to CIAC	Accumulated	Depreciation b	alances per bo	cks-other that	n				Preparer:	<name></name>	
	ule Year Ender: 2005				AC Amortization		T									
Histor	ic [x] or Projected []			-		• • • • • • • • • • • • • • • • • • • •										
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
Line								(97					(13)		2005	-+-
No.	Description		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	Cash CiAC:					_ ~~~										
			a second and difference		<u> </u>		1		1 mil 1 mil 1 mil 1		Start and the			1		
	Water Treatment Equipment														0	
	Meter Fees		- 800 - 700				1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	an in the second second				a san ge			0	
3	Main Extension Charge			고 감장으로 드											0	_
4	Service Installation Fees		- <u>Seres e p</u> ers	er eset s	1		<u></u>		<u></u>					1	0	_
5	Total Cash CIAC		0	0	0	0	0	0	0	0	0	0	0	0	0	-
	Property CIAC:						-									
6	Dist Reservoirs & Standpipes		이 아이는 아이는 것이 같이 같이 같이 같이 같이 같이 않는 것이 않는 것이 않는 것이 없다. 이 집 가 있는 것이 없는 것이 없 않이								n net Velas V Logos i j Graz			- 4 K	0	
7	T&D Mains									94 A 19	동 (홍규) 등 11 원. 전신 - 12 문제				0	
8	Services						2.5 번째 2 유민								0	
9	Meters/Meter Installation														0	
10	Hydrants					- All			Sec. Sec.	laji				· · · ·	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		

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	ule of Water Amortization of C													Florida Public	Service Com	nission	
djust	ed Accumulated Amortization	of CIAC Bala	nces for Rate C	ase- 2005													
														Schedule:	A-5 4 of 8		
	Water-Water		J											Page:			
	t No. 060368-WS		Explanation: P	Provide adjuste	d Accumulated	Amortization	of CIAC balanc	es by account	for the					Preparer:	<name></name>		
	ule Year Ended: 2005		period beginn	ing 12/31/04 thr	ough the year	ended 12/31/0	5, and 13 mont	n average.									
listor	ic [x] or Projected [ ]																
																	1
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line		Prior Year												Test Year End			
No.	Description	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	12/31/05	Balance		
																ĺ	1
	Cash CIAC:																
1	Water Treatment Equipment	14	14	14	14	14	14	14	14	14	14	14	14	14	14		1
2	Meter Fees	82	89	96	103	110	117	123	130	137	144	151	158	165	123		1
3	Main Extension Charge	0	1	2	3	4	4	5	6	7	8	9	10	11	5		
4	Service Instal ation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Corriso Instandorn P 500		- · · · · · · · · · · · · · · · · · · ·			· · · · · ·					·· · · · ·						/
5	Total Cash CIAC	96	104	111	119	127	135	142	150	158	166	173	181	189	142		
		50	104			121	155	172	150	150	100		101	105	142		r
	Property CIAC													i	+		ŕ
•																	<u> </u>
6	Dist Reservoirs & Standpipes		0								0	0		0	+		÷ .
1	T&D Mains	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		L
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0		L
																	1
11	Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1
	, , ,		1					,							1		
12	Total Water CIAC	96	104	111	119	127	135	142	150	158	166	173	181	189	142		·
			1												1		
															1		1
			1														

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Schedule of Accumulated Amortization of CIAC by Classification Test Year Average Balance Village Water Docket No. 060368-WS

Test Year Ending 12/31/05

85%

## Schedule: A-14

3 of 5 Page: Robert M. Griffin

Preparer:

Explanation: Prov de 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	(1)	(2) Prior Year	(3)	(4)	(5)	<b>(</b> 6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) Test Year End	(15) Average
No.	Description	12/31/04	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance
	WATER						•								
	Cash														
	Water Treatment Equipment	14	14	14	14	14	14	14	14	14	14	14	14		14
2	Meter Fees	82	89	96	103	110	117	123	130	137	144	151	158		123
3		0	1	2	3	4	4	5	6	7	8	9	· 10		5
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	(	0	0
5	Total Cash	96	104	111	119	127	135	142	150	158	166	173	18	1 189	142
	Property														
	Dist Reservoirs & Standpipes	0	0	0	0	C	0	0	0	0	0	0	(		0
7	T&D Mains	0	0	0	0	C	0	0	0	0	0	0	(		0
8	Services	0	0	0	0	С	0	0	0	0	0	0	(		0
9	Meters/Meter Installation	0	0	0	0	C	0	0	0	0	0	0	(		0
10	Hydrants	0	0	0	0	C	0	0	0	0	0	0	(	0	0
11	Total Property	0	0	0	0	ç	0	0	0	0	0	0	(	0 0	0
12	Total Water	96	104	111	119	127	135	142	150	158	166	173	18	1 189	142
	SEWER Cash														
13	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	(	0 0	0
	Other	0	0	0	0	0	0	0 0	ő	0	0	ő		0	0
	Main Extension Charge	0 0	ů 0	0	0	0 0	ő	0	Ő	õ	0	ő		) O	0
	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 C	0
19	Collection Sewers- Force	0	0	0	0	0	0	0	0	0	0	0	(	0 C	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	4	0 0	0
22	Lift Stations	0	0	0	0	0	0	0	0	0	0	0		D 0	0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	1	0 0	0
24	Reuse Services	0	0	0	0	0	0	0	0	0	0	0	1	0 0	0
25			0	0	0	0	0	0	0	0	0	0		0 0	0
	Other Plant Misc Equip	0	0	0	0	0	0	0	0	0	0	0		0 0	0
27	Total Property	0	0	0	0	0	0	0	0	0	0	0		0 0	0
	Total Sewer				0	0	0	0	0	0	0	0		0 0	0

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Schedule of Water Amortization of CIAC by Classification- 2006	CIAC by Classi	ication-2006						Florida	Florida Public Service Commission	ommission			
Jate Amortization Rates for C	Calendar Year 2	90	=inp.	=input field				Schedule	ule: A-12				
je Water-Water		Explanation: Identify CI	AC A	zation Rates b	ased on Annus	mortization Rates based on Annual Report Depreciation Rates	iation Rates	Page:					
Docket No. 000000-005 Schedule Year Ended: 2006 Historic [ ] or Projected [x]										+ + + + + + + + + + + + + + + + + + + +			
			Cate	Categories-lines 1	to below		Annual Cepn Rate		Monthity Dep'n Rate				
Cash Clar								-					
Capacity Charges	271.1		Wate	sr Treatment Eq	luip (see Comp	osite Calc)	25		0.24%				
CIAC-1999 Acquisition Unclaimed Refuncs			Wate	er ireatment Ed ar Treatment Eq	juip (see Comp Juip (see Comp	osite Calc)	29		0.24%	-			
Main Ext Charge (WHAT AC	C 271.3		Main	Extension Cha	Ige	331.2	26		0.22%				
Serv Install Charge (WHAL / Meter Fees			Servi	Service Installation Charge 334.4 Meter Fees 334.4	charge	334.4	2,0	5.88%	0.49%				
Total Cash CIAC													
Contribution Decomp.	C 12C					-							
Commouted Propenty Dist Res & Standpipe	330.4						0.0		0.00%				
T&D Mains	331.4						24		0.22%		-		
Services Meters/Meter Installation	333.4	+		-			2.6	5.88%	0.49%				
Hydrants	335.4						2.1		0.21%				
Comnosite Rate Calculation							-	_					
			UPIS Balance 12/3	12/31/05 Del	Depreciation Rate 1/1/06		Depreciation	-				-	
			Adj Bal Fo	<u>1</u> 8	Ċ	,	Expense					-	
Organization	301.1			Call	0.00%			-		-			
Franchises	302.1		1,583		2.50%								
Other Plant & Misc. Equipmen 339.1 SOURCE OF SUPPLY & PUMPING PLANT	en 339.1 IMPING PI ANT	-	0		5.56%								-
Land & Land Rights	303.2		0		0.00%								
Structures & Improvements	304.2 in 305.2		00	0	0.00%	%00.0	0	+			+		
Lake, River & Other Intakes	306.2		0		%00.0	-							
Wells & Springs 307.2	307.2		3,000	3,000	3.33%	0.28%	100						
Supply Mains	309.2		00	0	2.86%	0.24%	0						
Power Generation Equipment 310.2			00	0	0.00%	0.00%	0						
Puritping Equipment	311.2		0		5.56%	P/C+'D	5	1					
WATER TREATMENT PLAN	NT		0		%00'0								
Land & Land Rights	303.3		0		%00.0	/000 0		-					
Structures & Improvements	304.3		173	þ	0.00% 5.88%	%-00-D	0	-					ľ
Water Treatment Equipment	t 320.3		0	0	%0000	%00'0	0						
Other Plant & Misc. Equipmen 339.3	en 339.3		0		5.56%						+		
TRANSMISSION & DISTRIB	BUTION PLANT		00		%0000 0				:				
Structures & Irrprovements			0	0	%0000	%00'0	0						
Pumping Equipment	311.4		0		5.88%								
Distr. Reservoirs & Standpiper	es 330.4	_	0	145 503	0,00%	%00.0	0						
Services	333.4		4 236	4.236	2.86%	0.24%	121	-	-	-			
Meters & Meter Installations	334.4		13,526	13,526	5.88%	0.49%	795						
30 Hydrants	335.4		8,346	8,346	2.50%	0.21%	209					-	
1 Backflow Prevention 336.4	336.4	→ →	760	760	0.00%	0.46%	Ģ	+		-			
GENERAL PLANT	tion		0	201	0.00%	2		-					
34 Land & Land Rights	303.5		0		%000						-		 2
Structures & Irrprovements	304.5		0		%00.0			_					
	30701	· ·	c		70000			-			_		

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	ŝ	Transportation Equipment 341.5		16.67%		
Tools, Shori & Garage Equipment Annumerishing Equipment Missellamous Equipment Missellamous Equipment Addition         345.5 345.5 345.5 0         0 0 0         0 0 0         0 00% 00% 00% 00%         0 0.00% 00% 00%           UPIS/Dep Exp Totals and Composite Rate Description         345.5 345.5 0         0 0         0 0.00%         0.00% 0.00%         0.00%         0.00%           UPIS/Dep Exp Totals and Composite Rate Description         345.5 2.00%         0 0.00%         0.00%         0.00%         0.00%           UPIS/Dep Exp Totals and Composite Rate Description         245.5 2.00%         0 0.00%         0.00%         0.00%         0.00%           UPIS/Dep Exp Totals and Composite Rate for CIAC Amortation         175.371         175.371         0.00%         0.00%           UPIS/Dep Exp Totals and Composite Rate for CIAC Amortation         275.371         0.00%         0.00%           UPIS/Dep Exp Totals and Composite Rate for CIAC Shown above into new Castegories that combine certain data         0.00%         0.24%           UPIS/Dep Exp Totals         Explanation: Rearrange Amortization Rates for CIAC shown above into new Castegories that combine certain data         0.00%         0.24%           Description         Explanation: Rearrange Amortization Rates for CIAC shown above into new Castegories that combine certain data         0.00%         0.24%           Cash CIAC:         Description         0.00%	39	342.5		%00.0		
Description Equipment         345         0         0         0.00%         0.00%           Reverted Equipment         345         0         0         0.00%         0.00%         5.04           Communication Equipment         345         0         0         0.00%         5.04         5.04           Miscellametrors Equipment         345         0         0         0.00%         5.04         5.04           UPIS/Dep Exp Totals and Composite Rate for CAC Amort alion         175,371         0.00%         5.04         5.04           UPIS/Dep Exp Totals and Composite Rate for CAC Amort alion         175,371         2.00%         5.04         5.04           UPIS/Dep Exp Totals and Composite Rate for CAC Amort alion         175,371         2.00%         5.04         5.04           UPIS/Dep Exp Totals and Composite Rate for CAC Amort alion         175,371         2.05%         0.24%         5.04           UPIS/Dep Exp Total         Explanation: Rearrange Amortization Rates for CIAC shown above into the reversition Rate for CIAC shown above into the reversition Rates for CIAC shown above into the reversition Rates for CIAC shown above into the reversition Rate for CIAC shown above into the reversition Rate for CIAC shown above into the reversition Rate for CIAC shown above into the reversion Claring f	40	age Equipn 343.5		0.00%		
Communication E-guipment         345.5         0.000%         0.000%         5.044           Communication E-guipment         345.5         0         0.000%         0.000%         5.044           Miscalianemus Ergipment         345.5         0         0.000%         0.000%         5.044           Other T angle Plant         345.5         0         0.000%         0.000%         5.044           UPIS/Disp Exp Totals and Composite Rate for CIAC Amortrofilion         175.371         0.000%         5.044           UPIS/Disp Exp Totals and Composite Rate for CIAC Amortrofilion         75.371         5.044         5.044           UPIS/Disp Exp Totals and Composite Rate for CIAC Amortrofilion         75.371         5.044         5.044           UPIS/Disp Exp Totals and Composite Rate for CIAC Amortrofilion         75.371         5.044         5.044           UPIS/Disp Exp Totals and Composite Rate for CIAC Amortrofilion         75.371         5.044         5.044           UPIS/Disp Exp Totals         Explanation: Rearrange Amortrofiliation Rates for CIAC shown above into the fore total data for CIAC shown above into the fore total data for CIAC shown above into the fore total data for CIAC shown above into the fore total data for CIAC shown above into the fore total data for CIAC shown above into the fore total data for CIAC shown above into the fore total data for CIAC shown above into the fore total data fore CIAC shown above into the fore total data for CI	41			0.00%		
Communication         146.5         0         0.00%         0         0.00%           Other T angle Feat         34.5         0         0         0.00%         5.04           Other T angle Feat         34.5         0         0         0.00%         5.04           UPIS.Dep Exp Totals and Composite Rate for CIAC Amortation         175.371         5.04         5.04           UPIS.Dep Exp Totals and Composite Rate for CIAC Amortation         75.34         0.00%         5.04           UPIS.Dep Exp Totals and Composite Rate for CIAC Amortation Raterange Amortation Rates for CIAC shown above into Rate and Rate Rate for CIAC shown above into Rate Rate Rate Rate Rate Rate Rate Rate	42	Power Operated Equipment 345.5 30,89	_	8.33%		
Miscellarious Engineert 347.5 0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 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	Communication Equipment 346.5		0.00%	-	
Other Tangble Plant         348.5         0         0.00%         5.00%           UPES/Dep Exp Totals and Composite Rate for CIAC Amortzation         715,371         175,371         5.00%           UPES/Dep Exp Totals and Composite Rate for CIAC Amortzation         2001         175,371         5.00%           UPES/Dep Exp Totals and Composite Rate for CIAC Amortzation         2001         2.00%         5.00%           Description         Explanation: Rearrange Amortzation Rates for CIAC shown above into new Categories that combine certain data         Amual Depr         Moi Depr           Cash CLAC:         Description         Explanation: Rearrange Amortzation Rates for CIAC shown above into new Categories that combine certain data         0.02%         0.24%           Cash CLAC:         Description         Explanation: Rearrange Amortzation Rates for CIAC shown above into new Categories that combine certain data         0.00%         0.24%           Main Electerion Charge         Explanation: Rearrange Amortace certain data         0.00%         0.24%           Main Electerion Charge         Explanation: Rearrange Amortace certain data         0.00%         0.24%           Main Electerion Charge         Electerion Charge         2.60%         0.24%           Main Electerion Charge         Electerion Charge         2.60%         0.24%           Propenty CIAC:         CAR	44	Miscellaneous Equipment 347.5		0.00%		
UPES/Dep Exp Totals and Composite Rate for CAC Amortzation     175,371     5,004       UPES/Dep Exp Totals and Composite Rate for CAC Amortzation     175,371     5,004       Description     Explanation: Rearrange Amortization Rates for CIAC shown above into new Gategories that combine certain data     Amual Depr       Description     Explanation: Rearrange Amortization Rates for CIAC shown above into new Gategories that combine certain data     Amual Depr       Main Equation     Main Equipment     Mo       Main Equipment     2,90%     0,24%       Main Equipment     2,80%     0,24%       Property CIAC     0,00%     0,00%       Property CIAC     0,00%     0,00%       Property CIAC     0,00%     0,24%       Each Main Equipment     2,80%     0,24%       Mean Frees     2,80%     0,24%       Property CIAC     0,00%     0,00%       Property CIAC     0,00%     0,00%       Property CIAC     0,00%     0,24%       Reade     18.0 Mains     2,63%     0,24%       Service Installation     2,80%     0,24%       Service Installation     2,63%     0,24%       Service Installation     0,00%     0,24%       Reade     18.0 Mains     0,00%       Reade     0,00%     0,24%       Servic	45	Other Tangible Plant 348.5		0.00%		
UPRis/Dep Exp Totals and Composite Rate for CIAC Amort allon     175,371     5.084       UPRis/Dep Exp Totals and Composite Rate for CIAC Amort allow     2001/     5.084       Description     Description     8.00     9.00       Description     Explanation: Rearrange Amort tranton Rates for CIAC shown above into new Categories that combine certain data     2.90%     0.24%       Cash CIAC     Main Extension Charge     2.80%     0.24%     0.24%       Mean Extension Charge     Explanation: Rearrange Amort tranton Rates for CIAC shown above into new Categories that combine certain data     2.90%     0.24%       Cash CIAC     Mean Extension Charge     2.86%     0.24%       Property CIAC     Droperty CIAC     0.00%     0.00%       Property CIAC     Ext Main     2.86%     0.24%       Service installation     File     2.86%     0.24%       Reade     Ext Main     2.86%     0.24%       Services     S.86%     0.24%       Services     2.86%     0.24%       Services     S.86%     0.24%       Services     2.86%     0.24%       Services     2.86%     0.24%       Services     2.86%     0.24%					(. (**	Composite
UPIS/Dep Exp Totals and Composite Rate for CAC Amortzation     T/3_3/T     T/3_3/T       Description     2601     17.3_3/T       Description     Explanation: Rearrange Amortization Rates for CIAC shown above into new Categories that combine certain data     2000       Description     Explanation: Rearrange Amortization Rates for CIAC shown above into new Categories that combine certain data     2.00%       Description     Description     2.00%     0.24%       Main Explanation: Transmission     2.00%     0.24%       Main Explanation     2.00%     0.24%       Main Explanation     2.00%     0.24%       Main Explanation     2.00%     0.24%       Property CIAC     0.00%     0.24%       Ref Fees     2.60%     0.24%	_		100 301		FOU 3	
Case of tail     Annual Depresentation       Description     Explanation: Rarrange Amortization Rates for CIAC shown above into new Categories that combine certain data       Description     Explanation: Rarrange Amortization Rates for CIAC shown above into new Categories that combine certain data       Description     Raite       Manual Depresent     Raite       Maler Treatment     2.90%       Melain Equipment     5.80%       Melain Extension     2.60%       Melain Extension     0.00%       Envice installation Fees     2.60%       Service installation     5.80%       Melain Extension     0.00%       Property CIAC:     0.00%       Envice installation     2.80%       Melain Extension     2.80%	63	UPIS/Dep Exp Totals and Composite Rate for CIAC Amortzation		;	tente	
Explanation: Ratinge Amoritzation Rates     For CIAC shown above into new Categories that combine certain data       Description     Rate       Cash CMC:     Rate       Maler Teahment     846       Maler Teahment     2.90%       Main Equipment     2.90%       Main Equipment     2.90%       Main Edution     2.96%       Service installation Fees     2.00%       Environs     2.86%       Service installation     2.86%       Medier Fees     2.86%       Main Edution     2.86%		0'80X				
Explanation:         Explanation:         Rates for CIAC shown above into level model           Description         Description         Fanual Derr         Mot           Cash Direction         Explanation:         Rates for CIAC shown above into level model         Mot           Cash Direction         Explanation:         Explanation:         Mot         Mot           Cash Direction         Explanation:         Explanation:         Mot         Explanation:         Mot           Ratio         Explanation:         Explanation:         Explanation:         2.90%         Mot           Meter Fees         Explanation:         Explanation:         Explanation:         2.65%         Explanation:         2.86%           Property CIAC         Explanation:         Explanation:         2.86%         Explanation:         2.86%           Main Extension:         Extension:         Extension:         2.86%         Extension:         2.86%           Property CIAC         Extension:         Extension:         2.86%         Extension:         2.86%           Main Extension:         Extension:         Extension:         2.86%         Extension:         2.86%						
Description         Investment data           Description         Annual Depr           Mained         East           Mained         East           Property Clark         2.90%           Mained         2.63%           Property Clark         0.00%           Property Clark         0.00%           Property Clark         2.86%           Property Clark         2.86%           Means         2.86%           Means         2.86%           Means         2.86%           Means         2.86%	ļ	Evoluation. Rearrande A	nortization Rates for	r CIAC shown above into		
Description         nerv.cuegorins (nat commune extramment)         Annual (Depr. Mod. Cash club, indication)         Annual (Depr. Mod. Cash club, indication)         Annual (Depr. Mod. Cash club, indication)         2.90%         Rate         2.90%         Rate         2.90%         Rate         7.00%         Rate         2.90%         Annual (Depr. Mod. Cash club, indication)         2.80%         Annual (Depr. Cash club, indication)			ine costain data			
Description         Annual Depr         Mot           Cash CMC:         Raite         Raite         Raite           Cash CMC:         Malate Treatment         2.90%         Raite           Malate Treatment         Malate Treatment         2.90%         Raite           Melate Treatment         Extension         2.90%         Raite         5.86%           Melate Treatment         Extension         Extension         2.63%         5.86%           Melate Treatment         Extension         Extension         2.63%         5.86%           Property ClaC:         Description         2.63%         2.63%         2.63%           Fromeweak         Service Installation         0.000%         2.86%         2.86%           Means         Service Installation         2.86%         2.86%         2.86%         2.86%		new categories that	ונוה כפו ומוו חקוק			
Description         Description           Cash Lock:         Cash Lock:           Cash Lock:         2.30%           Male: Frees         2.30%           Main: Extension Charge         2.90%           Service installation Frees         2.66%           Property CIAC:         0.00%           Property CIAC:         0.00%           Property CIAC:         2.86%	5			Annual Desc		
Cash CMC: Water Treatment Equipment Medic Treatment Equipment Service Installation Fees Service	ź	_		Withuat Dept	j_	
Cash Internet Equipment Cash Internet Equipment Melter Fees Melter Fees Fromeriny Clarc: Property Prop				Rate		
Water Teamment Couloment C		Cash CIAC:			ĺ	
Meter Fersa Main Extension Change Service Installation Fees Property Clarc: Property Property Prop	9		-	2.90%		
Main Ertension Change 263% Service Installation Fees 286% Property CIAC: 000% Property	92		-	5.88%		
Service installation Fees 2 86%  Property ClAC: 2 00%  Property ClAC: 0 00%  Class Res Standple 2 63%  Services in the class of the cla	99			2.63%		
Property CIAC: Dist Res & Standpie T&D Mans Services Services Hydrants Hydrants	67			2.86%		
Property CIAC: Del: Res & Standpipe 14.0 Mains Services Services Hydramb		1.1			+	
Property CIAC:         000%           Delt FRO Manns         2.63%           Services         2.86%           MetersMeter Installation         2.86%						
Dist Res & Standplee         0.00%           Chst Res & Standplee         0.00%           T&0.00         2.63%           Standplee         2.63%           Reters/Meter Installation         2.86%           Hydrands         2.50%		Property CIAC:				
T&D Mains         2.63%           Elevision         2.63%           Services         2.86%           Herer/Meter Installation         2.80%	90			%00.0		
Services Services MetersMeter Installation Hydrants 2 50%	i i			2.63%		
Meters/Meter Installation 588% - 550% - 250%	Ň			2.86%		
Hydrants 250%	ŕ	71 MatersMater Installation		5.88%		
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1	Hydrants	%09°Z	%12.0	%12.0	%12.0	%120	%12'0	%120	%12.0	%12.0	%12.0	0.21%	%12.0	612.0	
6.	Meters/Meter Installation	%88'S	%67'0	%67'0	%67'0	%610	%670	%67 0	%670	%67 0	%67 0	%67'0	%67'0	66† 0	
8	Services	%98.2	%72.0	0.24%	%770	%770	% <b>#</b> 2"0	%770	% <b>\$</b> 20	0.24%	0.24%	%72'0	% <b>\$</b> 24%	672.0	
2	anieM Q&T	%£9 <sup>.</sup> Z	%22.0	0.22%	%22.0	%72.0	%72.0	%72.0	%22.0	%22'0	%72.0	0.22%	%22.0	622.0	
	Dist Reservoirs & Standpipes	%00'0	%00.0	%00'0	%00'0	%00'0	%00'0	%00`0	%00'0	%00'0	%00'0	%00'0	%00'0	600.0	
	Property CIAC:														
		ļ								_					
	· · · · · · · · · · · · · · · · · · ·		·								<u> </u>				
4	Service Installation Fees	%98.2	%77.0	%#2.0	% <b>\$</b> 2'0	%72'0	%72.0	%#2"0	0.24%	%†2'0	% <b>†</b> 2′0	%#2.0	%#2'0	672.0	
3	Main Extension Charge	%£9'Z	%22.0	%22.0	0.22%	%72.0	%72.0	%22.0	0.22%	%ZZ'0	%ZZ'0	0 22%	0.22%		
z	Meter Fees	%88'5	%67 0	%67 0	%67.0	%670	%67'0	%67'0	%67 0	%610	%67 0	%67 0	%67 0		
I.	Water Treatment Equipment	%06'Z	%†2'0	0.24%	%72.0	%72'0	%#20	% <b>*</b> Z'0	0.24%	0.24%	%#2'0	% <b>#</b> Z'0	%#2"0		
	Cash CIAC:	1	· · · · · ·												
ON	Description	Rates	uer	- qə-j	Mar	nqA	YeM	ບລງ		£n∀	dəs	Oct	VON	Dec	
eur		lisunnA	+			Ronthly Rates			+						h
+	(1)	(2)	(E)	(4)	(ç)	(9)	- w	(8)	(6)	(01)	(11)	(15)	(13)	(14)	
1					-										
NIOISI	ic [ ] or Projected [x]	<b>T</b>	T	1					+						
	ule Year Ended: 2006		Categoties			1	-								
	SM-890090 'ON 3	1	Proitenation; Pr	ibedo2 s ebivo	A priwortz słu	its R noits sittom	SAL CIAC		-					Preparer:	<9mtsn>
əpslli	s Water-Water													Page:	6 of 8
				3	bleit tuqni:									Schedule:	2-A
	ule of Water Amortization of Cl Amortization Rates - 2006														

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Florida Public Service Commission

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1,600 **DAIC 1etsW IstoT** 1,800 008,1 008'1 008,1 008,1 15 008'1 008'1 008,1 008'1 008,1 C08,1 1,800 008,1 0 DAID (theqoid listoT 11 0 0 0 0 0 0 0 0 D 10 0 0 0 to Hydrants 0 0 0 0 0 0 0 0 n Ω 0 0 0 0 9 Meters/Meter Installation 0 0 0 0 0 0 0 0 0 õ 0 0 0 0 0 0 0 8 Services 0 10 0 0 10 0 0 O 0 0 0 snisM 0.8T T 0 0 0 0 0 0 0 0 0 0 0 0 0 0 6 Dist Reservoirs & Standpipes 0 0 0 0 0 0 0 0 0 0 0 i 0 0 ίO Property CIAC: 1,800 **DAID reach CIAC** 008 1 008,1 009,1 008,1 008.1 008,1 008,1 008,1 1,800 1,800 1,800 008,1 008,1 5 4 Service Installation Fees 0 0 D 0 0 0 0 0 a 0 0 0 0 3 Main Extension Charge 007 007 400 400 100 005 00 007 400 ¢00 400 001 400 400 1 400 1'400 1 400 0011 0071 2 Meter Fees 1 400 1 400 1,400 1 400 1,400 1,400 0011 0011 1'400 1 Water Treatment Equipment 0 0 0 0 0 0 0 0 0 0 0 a 0 0 Cash CIAC: 
 Test Year End
 Average

 Test Year End
 Average
 90/12/00 90/92/20 90/12/10 50/12/21 Description 'ON 11/30/06 10/31/06 90/06/60 90/1E/80 90/12/20 90/02/90 90/12/50 90/02/70 əuŋ (2) (2) (01) (6) (8) ω (9) (c) (\*) (13) (21) (11) [x] betselor9 to [ ] shoteled [x] Explanation: Provide Adjusted CIAC balances by account for 2006 for Calculation of Amortization of CIAC. Schedule Year Ended: 2006 Village Water-Water Docket No. 060368-WS :retarer: <วเกธก> Page: 8 10 4 Schedule of Water Amortization of CIAC by Classification-2006 Adjusted CIAC Balances-2006 2-A Schedule:

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	L		1		II									1	l1		
	ule of Water Amortization of C	IAC by Class	ification-2006											Florida Public	Servic <del>e</del> Commi	ssion	
IAC /	mortization- 2006				· · · · · · · · · · · · · · · · · · ·												
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illage	Water-Water		l											Page:	6 of 8		
	t No. 060368-WS				dule showing a		nthly CIAC Amo	rtization durin	g 2006					Preparer:	<name></name>		
	ule Year Ended: 2006		Amort Rates ti	mes Adjusted	CIAC Balances	for 2006											
listor	ic [] or Projected [x]																
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line			· · · · · · · · · · · · · · · · ·												2005		
No.	Description		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Noy	Dec	Total		
	Cash CIAC:																
1	Water Treatment Equipment		0	0	0	0	0	٠	0	0	0	0	0	0	0		
2	Meter Fees		7	.7	7	7	7	7	7	7	7	7	7	7	82		
3	Main Extension Charge		1	1	1	1	1		1	1	1	1	1	1	11		
4	Service Installation Fees		0	0	0	0	0	0	0	0	0	0	0	0	0		
5	Total Cash CIAC				8	8	8	5	8	8		8	8	8	93		
	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	n	0		
10	Hydrants		0	0	0	0	0	C	0	0	0	0	0	0	0		
11	Total Property CIAC		0	0	0	0	0	C	0	0	0	0	0	0	0		_
12	Total Water CIAC			8	8	8	8	E	8	8	8		8	8	93		_
			1							·					·	·	
																	_

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Sched	tule of Water Amortization of CIAC by	Classi	fication- 2006											Florida Publ	ic Service Commission	
	tments to CIAC Amort Bal-2006														<u>`</u>	
	T T				≠input field									Schedule:	A-5	
/illag	e Water-Water													Page:	8 of 8	
	et No. 060368-WS				tments to CIAC /		epreciation ba	lances per b	ooks-other that	n				Preparer:	<name></name>	1
	iule Year Ended: 2006		changes resu	Iting from Cl	AC Amortization	for 2006										
listo	ric [] or Projected [x]															-
	+									(1.0)			(10)		(45)	
	(1) (2)	2)	(3)	(4)	(5)	(6)	(7)	(8)		(10)	(11)	(12)	(13)	(14)	(15)	
Line			L		l										2005	
No.	Description		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totai	-
	Cash CIAC:													1		~ •
1	Water Treatment Equipment									1997 - 1997 - 1997 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -			이 아이는 아이들이?		0	
2	Meter Fees				월월 28일 - 11일 - 11일 11일 - 11일 - 11일 11일 - 11일 - 11							- 14 的复数			0	
3	Main Extension Charge				김 씨가 가지?							and the second sec			0	
4	Service Installation Fees					<u>iage</u>	· · · · ·		<u> </u>	) 	<u></u>		aastal	<u>.</u>	0	
5	Total Cash CIAC		0	0	0	0	0	0	0	0	0	0			0 0	
	Property CIAC:							· · ·								
6	Dist Reservoirs & Standpipes			Reality and	CONTRACT OF STATE						1999 B		<u>8,210</u> 10		0	T
7	T&D Mains								e per la la	1	10 C. 1				0	
8	Services												14년 21년 - 1		0	
9	Meters/Meter Installation	-									1.252				0	
	Hydrants		2011 1												0	
						1								1		-
11	Total Property CIAC		0	0	0	0	0	0	0	0	0	0		0	0 0	
										1						
12	Total Water CIAC		0	0	0	0	0	n	n –	1 n	n 1	۰ ۱	1	n I		,

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chedule of Water Amortization of	CIAC by Classi	fication-2006				1							Florida Public	Service Com	nission	
djusted Accumulated Amortization	of CIAC Bala	nces for Rate C	ase- 2006													
													Schedule:	A-5		1
illage Water-Water											[		Page:	4 of 8		
ocket No. 060368-WS		Explanation: P	rovide adjuste	d Accumulated	Amortization	of CIAC balanc	es by account	for the					Preparer:	<name></name>		
chedule Year Ended: 2006		period beginni	ing 12/31/05 thr	ough the year	ended 12/31/06	i, and 13 month	n average.									1
istoric [ ] or Projected [x]																
																}
																1
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		1
ine													Test Year End	Average		1
No. Description	12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06	06/30/0E	C7/31/06	08/31/36	09/30/06	10/31/06	11/30/06	12/31/06	Balance		1
																<u> </u>
Cash CIAC:									·							ļ
1 Water Treatment Ecuipment	14	14	14	14	14	14	14	14	14	14	14	14	14	14		l
2 Meter Fees	165	172	178	185	192	199	206	213	220	226	233	240	247	206		1
3 Main Extension Charge	11	11	12	13	14	15	6ר	17	18	18	19	20	21	16		1
4 Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0		T
																1
5 Total Cash CIAC	189	197	204	212	220	227	235	243	251	258	266	274	282	235		+
					220			2.0	201		200		LOL	200		
Property CIAC:																
6 Dist Reservoirs & Standpipes		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		ł—
9 Meters/Meter Installation	v	· · · · · · · · · · · · · · · · · · ·		-	0	V		U	······································	0	U	0	U	U		
	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		
11 Total Property CIAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
12 : Total Water CIAC	189	197	204	212	220	227	235	243	251	258	266	274	282	235		
						1										
																1

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Schedule of Accumulated Amortization of CIAC by Classification Test Year Average Balance Village Water Docket No. 060368-WS Test Year Ending 12/31/06

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

Line		(2) Prior Year	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) Test Year End	(15) Average
No.	· · · · · · · · · · · · · · · · · · ·	12/31/05	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance
	WATER														
	Cash														
1	Water Treatment Equipment	14	14	14	14	14	14	14	14	14	14	14	14	14	14
2	Meter Fees	165	172	178	185	192	199	206	213	220	226	233	240	247	206
3	Main Extension Charge	11	11	12	13	14	15	16	17	18	18	19	20	21	16
4	Service Installation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total Cash	189	197	204	212	220	227	235	243	251	258	266	274	282	235
	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
	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	189	197	204	212	220	227	235	243	251	258	266	274	282	235
	SEWER														
	Cash	0	0	<u>^</u>			<u>,</u>								
	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0	-	0
	Other	-	0			0	0	0	0	0	0	0	0		0
	Main Extension Charge	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

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	CALCULATE CIAC AMORTI	ZATION RATE	s i								·}·						
		L								Elecide Bublic	c Service Com						-
hed	ule of Water Amortization of ate Amortization Rates for C	CIAC by Class alendar Year 2	sification- 2007 1006														
		[			≕input field	L				Schedule:	A-12					+	+
lage	Water-Water		Explanation: 1	dentify CIAC A	mortization Ra	ites based on /	Annual Report	Deprectation F	Tates	Page: Preparer:		· · · · · · · · · · · · · · · · · · ·	+		+	+	
	t No. 060368-WS ic [ ] or Projected [x]									Tiepatet.	<u> </u>				+	-	+
stor									·		1						
		+		·····			Å										
									Annual	Monthly		1					
						· · · · · ·			Depn	Dep'n					· · ·	· ···· —	
		+					l		Rate	Rate	· · ·	+				+	+
					Categories-un	es to belov	<b>~</b>		+							+	+
	Cash CIAC:								1					1			1
1	Capacity Charges	271.1			Water Treatme	ent Equip (see C	Composite Calc)		2.98%	0.25%							Ţ
2	CIAC-1999 Acquisition	271.3			Water Treatme	ent Equip (see C	Composite Calc)		2.98%	0.25%							1
3	Unclaimed Refunds	271.3				ent Equip (see C			2.98%	0.25%			4				
4	Main Ext Charge (WHAT A		+		Main Extension		331.2		2.63% 2.86%				+		+		
5 6	Serv Install Charge (WHAT) Meter Fees	A 271.3 271.3			Service Installa Meter Fees	auon Criarge	333.4 334.4	<u>∤</u>	2.86%			- <b>i</b>	+		+	+	+
0	WELEI FEES	2/1.3	4	·	MOLEI FEES		+ <u></u>			0.43 /		1	1	· · · · ·	· [	1	1
7	Total Cash CIAC		+				†	· · · ·	1							1	
												L		ļ		4	+-
	Contributed Property	271.2										ļ				+	
8	Dist Res & Standpipe	330.4			Į	+			0.00%			+				+	+-
9 10	T&D Mains Services	331.4 333.4				· · · · ·			2.85%							4	
11	Meters/Meter Installation	333.4	-		<u>+</u>				5.88%								
12	Hydrants	335.4			<u> </u>				2.50%								
	1									1							
	Composite Rate Calculation:				L		L	l		1					+	<u> </u>	
	L			UPIS Balanc		Depreciation		Depreciation							-	+	
	INTANGIBLE PLANT		+	Adj Bal	For Comp	Annual		Expense			****	-					+
		301.1		0	Calc	Read from Act 0.00%					+	+	-				
3	Franchises	302.1		1,583		2.50%						1					
4	Other Plant & Misc. Equipme			0		5.56%								1			
5	SOURCE OF SUPPLY & PU		Г	0		0.00%	·					ļ		<u> </u>			
6	Land & Land Rights	303.2		0		0.00%						+				+	-+
8	Structures & Improvements Collect. & Impound Reservoi	304.2		0		0.00%		· · · · · ·	· · · · · · · · · · · · · · · · · · ·								+ -
9	Lake, River & Other Intakes	306.2		0	1	0.00%			1								-
10	Wells & Springs	307.2		3,000	3,000	3.33%		100	0								
11	Infiltration Galieries & Tunne	1: 308.2		0		0.00%											
12	Supply Mains	309.2		6,200		2.86%		177							+	+	+-
13	Power Generation Equipmen			0	0			(	<u></u>					-	-	+ ·	
14	Pumping Equipment Other Plant & Misc. Equipme	311.2		0	0	5.88% 5,56%		<u>⊢</u> `	4		· · · · · · · · · · · · · · · · · · ·						
15 16	WATER TREATMENT PLAN			0	-	0.00%			+					<u>+</u>			-+
17	Land & Land Rights	303,3		0		0.00%								1			
18	Structures & Improvements	304.3		0					5								
19	Pumping Equipment	311.3		173		5.88%										<u> </u>	
20	Water Treatment Equipment			0				ļ	3	<u> </u>	+			<u> </u>			-+
21 22	Other Plant & Misc. Equipme TRANSMISSION & DISTRIE	339.3		0		5.56%					+			+			+
22 23	Land & Land Rights	303.4	· · · · · · · · · · · · · · · · · · ·	0		0.00%		+			1	1				+	
24	Structures & Improvements	303.4		0				(	3			1	1	1			
25	Pumping Equipment	311.4		0		5.88%	,	1									1.
26	Distr. Reservoirs & Standpip			0		0.00%				ļ				-		+	
27	Transm. & Distribution Mains		4	162,881	162,881	2.63%						·				- <u> </u> ···	+
28	Services Meters & Meter Installations	333.4 334.4		4,236 20,249	4,236	2.86%					+			+	-+		
29 30	Meters & Meter Installations Hydrants	334.4		20,249 8,346	20,249 8,346	2.50%				+	-+	+	+			+	+
30 31	Backflow Prevention	335,4	Y	0,340	0,340	0.00%		20		1	1	1		1			
32	Other Plant & Misc. Equipme		- <u>i</u>	760	760			4:	2		1						1.
33	GENERAL PLANT			0	1	0.00%									_		-+
34	Land & Land Rights	303.5		0	1	0.00%					1			+			
35	Structures & Improvements	304.5		0		0.00%		+			·						
36	Office Furniture & Equipmen		· • [	0		0.00%					-				-+ · ·		
37 38	Computer Equipment Transportation Equipment	340.51		30,890		16.67%				+		-			+	+	
	Stores Equipment	342.5		0,000		0.00%				+		+	-1	·		1	1

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40	Tools, Shop & Garage Equipn 343	0.6			0.00%			 		 		
	Laboratory Equipment 344			}	0.00%	·····		 	 	 		
	Power Operated Equipment 345				8.33%			 	 	 		
	Communication Equipment 346			)	0.00%			 	 	 		
	Miscellaneous Equipment 347				0.00%					 		
45	Other Tangible Plant 348	8.5			0.00%			 	 			
							Composite		(			
		1			i i		Rate		1			
63	UPIS/Dep Exp Totals and Comp	posito Boto f	or CIAC Amortzation	205,672		6,124	2.98%	 	 	 		
- 05	OF 15/Dep Exp Totals and Comp	pusite reate in				0,124	(NAL CARACINE	 	 	 · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
I			238,31	8				 	 	 		
	l							 · ··· ·	 	 		• • • •
L								 	 	 		
h					for CIAC shown above into			 	 	 		
<b></b>			new Categories that comb	ne certain data				 	 	 		
Line	<b>_</b>							 	 	 		
No.	Description				Annual Depr			 	 	 		
i					Rate	Rate		 	 	 		
	Cash CIAC:								 	 		
64	Water Treatment Equipment				2.98%			 				
65	Meter Fees				5.88%			 	 			
66	Main Extension Charge				2.63%			 				
67	Service Installation Fees				2.86%	0.24%						
						1		 	 	 		
								 	 	 ·····		
	Property CIAC:			++				 	 			
68	Dist Res & Stanopipe				0.00%	0.00%			 	 		
69	T&D Mains				2.63%			 	 	 		
70	Services			<u> </u>	2.86%			 				
71	Meters/Meter installation			++	5,88%			 		 		
72	Hydrants				2.50%				 	 		····
1	, iyuruno			++	2.50%	V.2178		 	 	 		
<u> </u>			1			1			1			

							I		1	1	1						
chec	ule of Water Amortization of	CIAC by Class	ification- 2007											Florida Dubli			+
djus	ted CIAC Balances- 2007													Florida Public	Service Com	nission	+
														Schedule:	A-5		
	e Water-Water t No. 060368-WS														4 of 8		+
	ic [] or Projected [x]					y account for 20	07							Preparer:	<name></name>		1
113101	I I OF Projected [A]		for Calculation	of Amortization	OF CIAC.								······································				-
														L			
															l		{
		(2)	(3)	(4)	(5)	(6)											1-
ine		(-/				(0)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
No.	Description	12/31/08	01/31/07	02/28/07	03/31/07	04/30/07	05/31/07	06/30/07	07/31/07	08/31/07	09/30/07	10/31/07	11/30/07	Test Year End	Average		Ļ.,
										deno non	08/30/07	10/3//07	11/30/07	12/31/07	Balance		⊢
	Cash CIAC:								~ ~ ~ ~								+
1	Water Treatment Equipment	0	0	0	0	0	0	0	0	0		0	0				-
2	Meter Fees	1,400	1,400	1,400	2,100	2,100	2,100	2,800	2,800	2,800	3,500	3,500	3,500		0		┢
3	Main Extension Charge	400	400	400	400	400	400	400	400	400	400	400	400	4,200	2,585		<u>}</u>
4	Service Installation Fees	0	0	0	200	200	200	400	400	400	600	600	600	400	400		
		_						400	400	400	000	800	600	800	338		<u> </u>
5	Total Cash C.AC	1,800	. 1,800	1,800	2,700	2,700	2,700	3,500	3,600	3,600	4.600	1.500					L.
							2,700		5,000	3,000	4,500	4,500	4,500	5,400	3,323		1
	Property CIAC:																L
6	Dist Reservoirs & Standpipes	0	0	0	0	0	0	0	0								1
7	T&D Mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8	Services	0	0	O	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		L
10	Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1
					U		0	0	0	0	0	0	0	0	0		1
11	Total Property CIAC	0	0	0	0	0	0	n		··							1
·						0	0	0	0	0	0	0	0	0	0		
12	Total Water CIAC	1,800	1,800	1,800	2,700	2,700	2,700	3 600									L
					2,00	2,700	2,700	3,600	3,600	3,600	4,500	4,500	4,500	5,400	3,323		L

CIAC A	ule of Water Amortization of mortization Rates - 2007	onto by class	11cution- 2001											Florida Public	Service Co	mmiecion	1.7
	anorazation Rades - 2007			<u> </u>										rional april	Joervice co	Innission	+
illane	Water-Water			·	=input field									Schedule:	A-5		+
	No. 060368-WS		Evolantion	Desuida a Baba		Amortization Ra								Page:	6 of 8	+	+
	c [] or Projected [x]		Categoties	Provide a Sche	aule showing	Amonization Ra	ites by CIAC							Preparer:	<name></name>	+	t
			Jucyones														t
														}			T
														ļ			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(12)				+
Line		Annual				Monthly Rates						512	(13)	(14)			+-
No.	Description	Rates	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			+
				L										Dec			┢
	Cash CIAC:																┢
	Water Treatment Equipment	2.98%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%		+	+
	Meter Fees	5.88%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0,49%	0.49%	0.49%	0.49%		1	+-
	Main Extension Charge	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%			+
4	Service Installation Fees	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%			+-
													0.01/2	0.2470			┢
																	┢╌
																+	<u>+-</u>
	Property CIAC:																⊢
	Dist Reservoirs & Standpipes	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		-+	-
	T&D Mains	2.63%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%		1	$\vdash$
	Services	2.86%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%			-
	Meters/Meter Installation Hydrants	5.88%	0.49%	0.49%	0,49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%			1
	riyolanis	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%		11	1
																1	t

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														j ł		
	•			1	L	ł										
	lule of Water Amortization of CIAC by C Amortization- 2007	assification- 2007											Florida Publi	Service Com	lission	
CIAC	Amoruzador-2007			≓input field									Schedule:	A-5		
Villaci	e Water-Water		<ol> <li>1.1.1010914-0000</li> </ol>	-input field									Page:	6 of 8		
	t No. 060364-WS	Explanation: F	Provide a Sche	dute showing	additions to mo	onthiy CIAC Am	ortization dur	ina 2007					Preparer:			
Histor	ic [] or Projected [x]			CIAC Balances												
	(1) (2)	(3)	(4)	(5)	(6)		(B)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line				1									1	2005		
No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total		
	Cash CIAC:										· · · · ·					
1	Water Treatment Equipment	0	0		0	0	0	0	0	0	0	0	0	0		
_2	Meter Fees	7	7	10	10	10		14	14	17	17	17	21	158		
3	Main Extension Charge	1	1	1	1	1	1	1	1	1	1	1	1	11		
_4	Service Installation Fees	0	0	0	0	0	1	1	1	1	1	1	2	10		
5	Total Cash CIAC	8		12	12	12	16	16	16	19	19	19	23	179		
	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	D	C	0	0	0	0	D	0	0		
9	Meters/Meter Installation	0	0	0	0	O	G	0	0	0	0	0	0	0		
10	Hydrants	0	0	0	0	0	0	0	0	0	0	D	0	0		
11	Total Property CIAC	0	0	0	a	0	0	0	0	0	0	0	0	0		
12	Total Water CIAC	8	8	12	12	12	16	16	16	10				170		
			°	12	12	12	16	16	10	19	19	19	23	179		
					L								1		1	

### Page 69 of 74

	ule of Water Amortization of Cl/ ments to CIAC Amort Bal-2007		111Cation- 2007											Fionda Publi	c Service Com	mission
1					=input field									Schedule:	A-5	
	Water-Water													Page:	8 of 8	1
	No. 060368-WS				stments to CIAC		Depreciation t	balances per b	ooks-other tha	n				Preparer:	<name></name>	
liston	c [] or Projected [x]		changes re	sulting from C	Amortization	n for 2007				······································					+	++-
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	<u>}</u>
Line			-		1										2005	
No.	Description		Jan	Feb	Mar	Apr	May	Jun	Jui	Aug	Sep	Oct	Nov	Dec	Total	
	Cash CIAC:				++							\$				++
1	Water Treatment Equipment				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	이 같은 것 같은 것					And the second	0	
2	Meter Fees		1	- 위 화학자							- 김성문 영양	아이라 영상	집 관람이 많	Charles - Charles	0	1
3	Main Extension Charge		1	그 가장 이 것								이지 소방하는		State -	0	
4	Service Installation Fees			- Uptor all								가는 가는 것이다. 같은 것은 것은 것은 것이다. 같은 것은 것은 것은 것이 같은 것이 같이			0	
5	Total Cash CIAC		0	C	0	0	0	D	0	0	0	0	0	0	0	
	Property CIAC:														<u> </u>	<u>├</u>
6	Dist Reservoirs & Standpipes		[ ] ] [ ]	방안 방송 같이 다				1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -			- 김희 영상 : 영		的形成的工具		0	1
7	T&D Mains			동안 같이 같다.										A go A Go Ang	0	1
8	Services		1						일일 말했다		지난 문문			s de la companya de l	0	
	Meters/Meter Installation				目的綺麗。自己道									9.5 · · · ·	0	
10	Hydrants					22012			<u> - 1864</u>		annenda.			<u></u>	0	
11	Total Property CIAC		0		0	0	0	c	0	0	0	0	0	0	0	
			1	1		i					1 1					

### G:\fingrp\cpr\James\FI Rate Case\A VIgW-6571w X.xis

ched	le of Water Amortization of C	IAC by Classi	fication- 2007											Florida Public	Service Comm	nission
djust	ed Accumulated Amortization	of CIAC Balan	nces for Rate C	ase- 2007										Schedule:	A-5	
(ill	Water-Water													Page:	4 of 8	
	No. 060368-WE	· · · · ·	Explanation: P	rovide adjuste	d Accumulated	Amortization	of CIAC balanc	es by account	for the					Preparer:	<name></name>	
	c [] or Projected [x]		period beginni													· · · · · · · · · · · · · · · · · · ·
												[				
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
Line											00.000	10/31/07	11/30/07	Test Year End 12/31/07	Average Balance	
No.	Description	12/31/06	01/31/07	02/28/07	03/31/07	04/30/07	05/31/07	06/30/07	07/31/07	08/31/07	09/30/07	10/31/07	11/30/07	12/31/07	Balance	
	Cash CIAC:													1		
1	Water Treatment Equipment	14	14	14	14	14	14	14	14	14	14	14	14	14	14	
2	Meter Fees	247	254	261	271	281	292	305	319	333	350	367	384	405	313	
	Main Extension Charge	21	22	23	24	25	25	26	27	28	29	30	31	32	26	
	Service Installation Fees	0	0	0	0	1	1	2	3	4	6	7	9	10	3	
						· · · ·										
5	Total Cash CIAC	282	289	297	309	320	332	348	363	379	398	418	437	460	356	
	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	282	289	297	309	320	332	348	363	379	398	418	437	460	356	
												······				

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 Schedule of Accumulated Amortization of CIAC by Classification
 Florida Public Service Commission

 Test Year Average Balance
 Village Water
 Schedule:
 A-14

 Docket No. 060368-WS
 Page:
 5 of 5

 Test Year Ending 12/31/07
 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	(1)	(2) Prior Year	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) Test Year End	(15) Average
No.	Description	12/31/06	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance
	WATER														
	Cash														
1	Water Treatment Equipment	14	14	14	14	14	14	14	14	14	14	14	14	14	14
2	Meter Fees	247	254	261	271	281	292	305	319	333	350	367	384	405	313
3	Main Extension Charge	21	22	23	24	25	25	26	27	28	29	30	31	32	26
4	Service Installation Fees	0	0	0	0	1	1	2	3	4	6	. 7	9	10	3
5	Total Cash	282	289	297	309	320	332	348	363	379	398	418	437	460	356
	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
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	282	289	297	309	320	332	348	363	379	398	418	437	460	356
	SEWER														
	Cash										_	_			
	Treatment & Disposal Equipment	0	0	0	0	0	0	0	0	0	0	0	0		0
	Other	0	0	0	0	0	0	0	0	0	0	0	0		0
	Main Extension Charge	0	0	0	0	0	0	0 7	0	0 13	0 17	0 21	0 26		0 10
16	Service Installation Fees	0	0	. 0	1	3	4	7	10	13	17	21	20	51	10
17	Total Cash	0	0	0	1	3	4	7	10	13	17	21	26	31	10
	Property											_			
	Structures & Improvements	0	0	0	0	0	0	0	0	0	0	0	0		0
19		0	0	0	0	0	0	0	0	0	0	0	0		0
20		0	0	0	0	0	. 0	0	0	0	0	0	0		0
21		0	0	0	0	0	0	0	. 0	0	0	0	0	-	0
	Lift Stations	0	0	0	0	0	0	0	0	0	0	0	0		0
23	Pumping Equipment	0	0	0	0	0	0	0	0	0	0	0	0	•	0
24	Reuse Services	0	0	0	0	0	G	0	0	0	0	0	0	-	0
25	Reuse Transmission & Dist Mains	0	0	0	0	0	C	0	0	. 0	0	0	0		0
26	Other Plant Misc Equip	0	0	0	0	0	C	0	0	0	0	0	0	0	0
27	Total Property	0	0	0	0	0	O	0	0	0	0	0	0	0	0
28	Tctal Sewer	0	0	0	1	3	4	7	10	13	17	21	26	31	10

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