

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for increase in water and)
wastewater rates in Alachua, Brevard,)
Highlands, Lake, Lee, Marion, Orange, Paln	n)
Beach, Pasco, Polk, Putnam, Seminole,)
Sumter, Volusia, and Washington Counties)
by Aqua Utilities Florida, Inc.)
	`

COMMISSION

Docket No. 060368-WS

Dated: February 5, 2007

AQUA UTILITIES FLORIDA, INC'S
SECOND NOTICE OF FILING
REVISED INTERIM RATE SCHEDULES
IN RESPONSE TO ACCOUNTING DEFICIENCIES
NOS. 13, 14 AND 15

Aqua Utilities Florida, Inc. ("AUF") hereby files and serves Notice that it has filed twenty copies of its Revised Interim Rate Schedules for the utility systems listed below. The Revised Interim Rate Schedules include Revised Schedules F-5, F-6 and F-7 for each of the 26 listed systems, in response to Deficiencies Nos. 13, 14 and 15 as set forth in the Deficiency Letter dated January 2, 2007 from Timothy Devlin, Director, Division of Economic Regulation, to Kenneth Hoffman, counsel for AUF.

CMP	This supplemental response to Accounting Deficiencies Nos. 13, 14 and 15
COM	provides the additional detail required for those systems for which a revised Used and
CTR DEPOSITE OF THE PARTY OF TH	Useful calculation did not change from the original filing. See also AUF's Notice of
ECR	Oscial calculation did not change from the original fining. See also 7101's Notice of
CCL	Filing Revised Interim Rate Schedules, filed on January 29, 2007, pursuant to which
OPC	AUF filed Revised Schedules F-5, F-6 and F-7 for those systems for which a revised
RCA COMMENCERS	** 1 1 T C 1 1 1 4 1 1 1 C 4 1 1 1 C 1 T T 1 1 ATTEL
SCR COMPRESSION	Used and Useful calculation <u>did change</u> from the original filing. Finally, see AUF's
SGA vaccinos incresos:	Response to Accounting Deficiency No. 13, which is found in AUF's Notice of Filing
SEC	Responses to Accounting Deficiencies Nos. 13, 14, 15, 29, 30 and 31, filed on February
OTH	responses to recomming policioneres 1.05. 15, 11, 15, 25, 50 und 51, mod on 1 columny
	2 2007

EPSC-BUREAU OF RECORDS

DOCUMENT NUMBER - DATE

01217 FEB-5 5

Beecher's Point Fern Terrace Grand Terrace Haines Creek JS- Kings Cove Lake Osborne Estates

Pomona Park River Grove St. John's Highlands Stone Mountain Tangerine

Wootens

Oakwood

Friendly Center Harmony Homes Gibsonia Estates Jungle Den

Lake Gibson Estates Orange Hill/Sugar Creek

Palm Terrace Rosalie Oaks Ravenswood

Silver Lake Est/Western Shores

Tomoka/Twin Rivers Welaka/Saratoga Harbour

Zephyr Shores

Respectfully submitted this 5th day of February, 2007.

Kenneth A. Hoffman, Esquire Marsha E. Rule, Esquire

Rutledge, Ecenia, Purnell & Hoffman, P.A.

215 South Monroe St., Suite 420

Tallahassee, FL 32301 850.681.6788 (telephone) 850.681.6515 (facsimile)

ATTORNEYS FOR AQUA UTILITIES FLORIDA, INC.

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing Notice was served by hand delivery this 5th day of February, 2007, to the following:

Florida Public Service Commission Rosanne Gervasi, Esq. Katherine E. Fleming, Esq. 2450 Shumard Oak Blvd. Tallahassee, FL 32399-0850

Office of the Public Counsel Stephen C. Reilly, Esq. c/o The Florida Legislature 111 West Madison Street, Room 812 Tallahassee, FL 32399-1400

Kenneth A. Hoffman

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for increase in water and)	
wastewater rates in Alachua, Brevard,)	Docket No. 060368-WS
Highlands, Lake, Lee, Marion, Orange, Palm)	
Beach, Pasco, Polk, Putnam, Seminole,)	
Sumter, Volusia, and Washington Counties)	Dated: February 5, 2007
by Aqua Utilities Florida, Inc.	

AQUA UTILITIES FLORIDA, INC'S SECOND NOTICE OF FILING REVISED INTERIM RATE SCHEDULES IN RESPONSE TO ACCOUNTING DEFICIENCIES NOS. 13, 14 AND 15

Aqua Utilities Florida, Inc. ("AUF") hereby files and serves Notice that it has filed twenty copies of its Revised Interim Rate Schedules for the utility systems listed below. The Revised Interim Rate Schedules include Revised Schedules F-5, F-6 and F-7 for each of the 26 listed systems, in response to Deficiencies Nos. 13, 14 and 15 as set forth in the Deficiency Letter dated January 2, 2007 from Timothy Devlin, Director, Division of Economic Regulation, to Kenneth Hoffman, counsel for AUF.

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OCCUMENT NUMBER-CATE

Beecher's Point Fern Terrace Grand Terrace Haines Creek JS- Kings Cove Lake Osborne Estates

Oakwood Pomona Park River Grove St. John's Highlands

Stone Mountain

Tangerine Wootens

Friendly Center Harmony Homes Gibsonia Estates Jungle Den

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Kenneth A. Hoffman

Beecher's Point Water and Sewer

Docket No. 060368-WS

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

Putnam County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

0 1 2 1 7 FEB -5 & FPSC-COMMISSION CLERK

Beecher's Point INTERIM RATE SCHEDULES Revision 1

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Rate Schedule - Interim Rates

Florida Public Service Commission

Beecher's Point Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule: G-1 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)	(4)	(5)	(6)
Line		Present	Interim		Present	Interim
No.	Class/Meter Size	Rates	Rates	Class/Meter Size	Rates	Rates
	WATER		89.02%	SEWER		372.60%
1	Residential			Residential		
2	5/8" X 3/4"	16.38	30.96	5/8" X 3/4"	21.43	101.28
3	3/4"	24.58	46.46	3/4"	21.43	101.28
4	1"	40.95	77.40	1"	21.43	101.28
5	1-1/2"	81.90	154.81	1-1/2"	21.43	101.28
6	2"	131.03	247.67	2"	21.43	101.28
7	3"	262.06	495.35	3"	21.43	101.28
8	4"	409.48	774.00	4"	21.43	101.28
9	6"	818.93	1,547.94	6"	21.43	101.28
10	8"	1,310.31	2,476.75	8"	21.43	101.28
11	10"	1,883.58	3,560.34	10"	21.43	101.28
12	Gallonage, Block 1	4.07	7.69	Gallonage cap (gallons)	6,000	6,000
13	Block 2	-	-	Gallonage charge	7.04	33.27
14	Block 3	-	-			
15	General Service			General Service		
16	5/8" X 3/4"	16.38	30.96	5/8" X 3/4"	21.43	101.28
17	3/4"	24.58	46.46	3/4"	32.16	151.99
18	1"	40.95	77.40	1"	53.60	253.31
19	1-1/2"	81.90	154.81	1-1/2"	107.17	506.48
20	2"	131.03	247.67	2"	171.50	810.50
21	3"	262.06	495.35	3"	342.98	1,620.91
22	4"	409.48	774.00	4"	535.93	2,532.79
23	6"	818.93	1,547.94	6"	1,071.86	5,065.57
24	8"	1,310.31	2,476.75	8"	1,714.95	8,104.80
25	10"	1,883.58	3,560.34	10"	2,465.24	11,650.64
26	Gallonage charge	4.07	7.69	Gallonage charge	8.47	40.03
27	Fire Protection			Flat Rate		
28	2"	10.92	20.64	Res. Wastewater Only	39.98	188.94
29	3"	21.83	41.26	Sprinkler Heads	39.90	100.94
30	4 "	34.14	64.53	Reuse	-	-
31	6"	68.24	128.99	Neuse	-	-
	8"	109.20				
32 33	10"		206.41			
33	10	156.96	296.69	ı		

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Beecher's Point
Docket No. 060368-WS
Test Year End: 12/31/2005
Historical [X] Projected []

Schedule:

G-2 1 of 1 Revision 1

Page: Preparer:

Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	- ·			-		
1	Utility Plant in Service	178,481	0	0	178,481	A-5
2	Utility Land & Land Rights	15,000		0	15,000	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(50,910)	0	0	(50,910)	A-9
5	Less: CIAC	(33,967)	0	0	(33,967)	A-12
6	Accumulated Amortization of CIAC	18,594	0	0	18,594	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	Ō	A-1
10	Working Capital Allowance	7,902		0	7,902	A-1
11	Total Rate Base	135,100	0	0	135,100	
SEW	IED					
12	Utility Plant in Service	361,456	0	0	204 450	4.0
13	Utility Land & Land Rights	,	0	0	361,456	A-6
14	Construction Work in Progress	22,251 0		0	22,251	A-6
15	J	•		0	0	A-2
16	Less: Accumulated Depreciation Less: CIAC	(54,890)	0	0	(54,890)	A-10
17	Accumulated Amortization of CIAC	(20,569)	0	0	(20,569)	A-12
		15,679	0	0	15,679	A-14
18	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-2
19	Less: Advances For Construction	0		0	0	A-2
20	Working Capital Allowance	3,105		0	3,105	A-2
21	Total Rate Base	327,032	0	0	327,032	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Beecher's Point **Docket No. 060368-WS**

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X]

Schedule: Page:

Preparer:

G-3

Revision 1

1 of 1

Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	R INTERIM RATE PU	RPOSES
1	Utility Plant in Service	0	0
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	0	0
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	0
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		,
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	0
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	0	0

Schedule of Net Operating Income - Interim

Florida Public Service Commission

Beecher's Point Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-4

Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

	(1)	(2)	(3) Adjustments	(4)	(5)	(6)	(7) Requested	(8)	(9)
Line	•	Utility Adjusted	for	Utility Interim	Adjusted Interim	Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments	Test Year	Increase	Revenues	Schedules	Increase
Wate	er								
1	Water Sales Revenues	35,212		0	35,212	31,346	66,558	E-2w	89.02%
2	Other Revenues	45		0	45	0	45	E-2w	0.00%
3	OPERATING REVENUES	35,257	0	0	35,257	31,346	66,603		88.91%
4	Operation & Maintenance	39,602		0	39,602	463	40,065	B-5	
5	Depreciation, net of CIAC Amort.	5,441	0	0	5,441		5,441	B-13	
6	Amortization	0		0	0		0		
7	Taxes Other Than Income	4,647	0	0	4,647	1,410	6,057	B-15	
8	Provision for Income Taxes	(5,393)		0	(5,393)	9,962	4,569	C-1	
9	OPERATING EXPENSES	44,298	0	0	44,298	11,834	56,132		
10	NET OPERATING INCOME	(9,041)	0	0	(9,041)	19,512	10,471		
11	RATE BASE	135,100			135,100		135,100	A-1	
12	RATE OF RETURN	-6.69%			-6.69%		7.75%		
Sew	er								
13	Sewer Sales Revenues	22,053		0	22,053	82,169	104,222	E-2s	372.60%
14	Other Revenues	0		0	0	0	0	E-2s	0.00%
15	OPERATING REVENUES	22,053	0	0	22,053	82,169	104,222	'	372.60%
16	Operation & Maintenance	41,295		0	41,295	1,214	42,509	B-6	
17	Depreciation, net of CIAC Amort.	13,742	0	0	13,742		13,742	B-14	
18	Amortization	0		0	0		0		
19	Taxes Other Than Income	7,379	0	0	7,379	3,695	11,074	B-15	
20	Provision for Income Taxes	(15,318)		0	(15,318)	26,528	11,210	C-1	
21	OPERATING EXPENSES	47,099	0	0	47,099	31,437	78,536		
22	NET OPERATING INCOME	(25,046)	0	0	(25,046)	50,733	25,687		
23	RATE BASE	327,032			327,032		327,032	A-2	
24	RATE OF RETURN	-7.66%			-7.66%		7.85%		

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Beecher's Point Schedule: G-5 Revision 1

Docket No. 060368-WSPage:1 of 1Test Year End: 12/31/2005Preparer:Jack Schreyer

Historical [X] Projected [] Water [X] Sewer [X]

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

		(0)	
1 !	(1)	(2)	(3)
Line	Description	Interim Water	Interim
No.	Description USED & USEFUL ADJUSTMENT TO 2005 TES		Sewer
	OSED & OSEFOL ADJOSTIVENT TO 2005 TES	ITEAR	
1	Depreciation Expense for Interim Rate purposes	0	0
2	For Water details see schedules B-13, F-5, and	F-7	-
3	For Sewer details see schedules B-14, F-6, and	F-7	
4			
5	Property Taxes for Interim Rate purposes	0	0
6	For details see schedule B-15		
	LITH ITY DDG IFOTED DEVENUE DEGUIDENE	AD !! !OT! !ENT.	
	UTILITY PROJECTED REVENUE REQUIREME	INT ADJUSTMENTS	S
7	NET OPERATING REVENUE		
8	Required Revenue Adjustment	31,346	82,169
9			
10	OPERATIONS & MAINTENANCE		
11	Impact of Revenue Increase on Bad Debt Expense	463	1,214
12			
13	TAXES OTHER THAN INCOME TAX		
14	RAF on Revenue Adjustment @ 4.50%	1,411	3,698
15			
16	INCOME TAX ADJUSTMENT		
17	Rate Year Revenue at Present Rates	35,257	22,053
18	Plus Required Revenue Adjustment	31,346	82,169
19	Rate Year Revenue at Proposed Rates	66,603	104,222
20			
21	Less Operating Expenses Before Income Taxes	(51,563)	(67,325)
22	Less Interest Expense	(3,195)	(7,836)
23	Taxable Income	11,844	29,061
24	Income Tax at Composite Rate of 38.58%	4,569	11,210
25	Less Income Tax at Present Rates	5,393	15,318
26 27	Income Tax Adjustment	9,962	26,528

Schedule of Requested Cost of Capital

Florida Public Service Commission

Beecher's Point Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule:

G-6

Revision 1

Page: Preparer: 1 of 1 Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line		To Requested		Cost	Cost		Supporting
No.	Class of Capital	Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT	ER						
1	Long-Term Debt	53,182	39.37%	6.00%	2.36%	3,191	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	79,774	59.05%	9.12%	5.39%	7,275	D-2
5	Customer Deposits	74	0.05%	6.00%	0.00%	4	D-2
6	Accumulated Deferred Income Taxes	2,070	1.53%	0.00%	0.00%	0	D-2
7	Total	135,100	100.00%	_	7.75%	10,471	
SEW	/ER						
8	Long-Term Debt	130,487	39.90%	6.00%	2.39%	7,829	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	Ō	D-2
11	Common Stock	195,731	59.85%	9.12%	5.46%	17,851	D-2
12	Customer Deposits	111	0.03%	6.00%	0.00%	7	D-2
13	Accumulated Deferred Income Taxes	703	0.21%	0.00%	0.00%	0	D-2
14	Total	327,032	100.00%		7.85%	25,687	

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Beecher's Point Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-5 Revision 1

Page: Preparer:

1 of 5 Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

Head Account Name Adjusted Anjusted			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No. Account Name Balance % Amount Balance % Amount Salance % Amount	1.5	A 1										
INTANCIBLE PLANT			A constant	•						_		
2 301.1 Organization	NO.	NO.	Account Name	Balance	<u>%</u>	Amount	Balance	<u>%</u>	Amount	Balance	<u>%</u>	Amount
2 301.1 Organization 0 0.00% 0 0 0.00% 0 10.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00	4	INITANIC	IDI E DI ANT									
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39 342.5 Stores Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0						_			-			
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44 347.5 Miscellaneous Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 45 348.5 Other Tangible Plant 0 0.00% 0 0 0.00% 0 0 0.00% 0 46 TOTAL 193,481 0 196,097 0 200,880 0				•		-	_		-	_		
45 348.5 Other Tangible Plant 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	-		• •						-	-		-
46 TOTAL 193,481 0 196,097 0 200,880 0										_		
	70	J-10.0	Care rangisio i lant	0	0.0076	۲	J	0.00 /6	١	J	0.00%	U
	46	TOTA	AL .	193,481	-	0	196,097	-	0	200.880		0
Total Land and Land Rights					•			=				
		Total L	and and Land Rights	15,000		0	15,000	=	0	15,000	:	0

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Beecher's Point

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007 Florida Public Service Commission

Schedule: A-6 Revision 1

Page: 1 of 5 Preparer: Robert M. Griffin

Explanation: Provide the Average Sewer Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

EXPIC	anadon. 1	(1)	(2) (3) (4) Historical Base Year 2005			(5) (6) (7) Intermediate Year 2006			(8) (9) (10) Projected Rate Year 2007		
Line	Acct		Adjusted		ear 2005 sed & Useful	Adjusted		r 2006 ed & Useful	Adjusted Adjusted		ear 2007 sed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		IBLE PLANT	Dalarioo	70	Amount	Balance	70	Amount	Dalarice	/0	Amount
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	170	0.00%	0	170	0.00%	0	170	0.00%	Ō
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT									
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	360.2	Collection Sewers - Force	198,853	0.00%	0	198,853	0.00%	0	198,853	0.00%	0
10	361.2 362.2	Collection Sewers - Gravity	21,227	0.00%	0	21,227	0.00%	0	21,227	0.00%	0
11 12	363.2	Special Collecting Structures Services to Customers	0 6,858	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
13	364.2	Flow Measuring Devices	0,636	0.00%	0	6,8 5 8 0	0.00% 0.00%	0	6,858 0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
15	389.2	Other Plant & Misc. Equipment	ő	0.00%	ő	0	0.00%	0	0	0.00%	0
16		M PUMPING PLANT	Ū	0.0070	Ö		0.0070	O	U	0.0076	U
17	353.3	Land & Land Rights	22,251	0.00%	0	22,251	0.00%	0 1	22,251	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	Ō	0	0.00%	Ö	0	0.00%	Ö
19	355.3	Power Generation Equipment	0	0.00%	Ō	Ō	0.00%	ō	Ö	0.00%	Ö
20	370.3	Receiving Wells	112,119	0.00%	0	112,119	0.00%	ō	112,119	0.00%	ő
21	371.3	Pumping Equipment	0	0.00%	0	647	0.00%	0	841	0.00%	0
22	389.3	Other Plant & Misc. Equipment	21,832	0.00%	0	21,832	0.00%	0	21,832	0.00%	0
23	TREAT	MENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0 '	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31 32		MED WATER TREATMENT PLANT	0	0.000/	_	_	0.000/		_	0.000/	•
33	353.5 354.5	Land & Land Rights Structures & Improvements	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	Ö	0	0.00%	0 0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	ő	0	0.00%	0	0	0.00% 0.00%	0
37	380.5	Treatment & Disposal Equipment	ő	0.00%	ŏ	Ö	0.00%	ő	0	0.00%	0
38	381.5	Plant Sewers	ŏ	0.00%	ŏ	ő	0.00%	Ö	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment	Ō	0.00%	ő	ő	0.00%	ŏ	0	0.00%	ő
40	RECLAI	MED WATER DISTRIBUTION PLANT			-	_		Ĭ	•	0.0070	· ·
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	Ö	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	366.6	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
47	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
50		AL PLANT		0.000/				_	_		
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52 53	354.7 390.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
54	390.7	Office Furniture & Equipment Computer Equipment	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
55	390.71	Transportation Equipment	3 9 0	0.00%	0	302 0	0.00% 0.00%	0	855	0.00%	0
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	0	0.00%	Ö	0	0.00%	ő	0	0.00%	0
58	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	ő	0	0.00% 0.00%	0
59	395.7	Power Operated Equipment	358	0.00%	Ö	1,163	0.00%	ŏ	1,163	0.00%	0
60	396.7	Communication Equipment	0	0.00%	ő	1,103	0.00%	ő	1,103	0.00%	0
61	397.7	Miscellaneous Equipment	ŏ	0.00%	ŏ	0	0.00%	ŏ	0	0.00%	0
62	398.7	Other Tangible Plant	ŏ	0.00%	ő	Ö	0.00%	ŏ	0	0.00%	Ö
_		~	-		Ĭ		/	ĭ	J	2.00/0	· ·
63	TOT	AL .	383,707		0	385,422	_	0	386,169		0

Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance

Beecher's Point Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-9 Revision 1

Page: Preparer:

1 of 5 Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2) Historic	(3) al Base Yea	(4) ar 2005	(5)	(6) ediate Yea	(7) r 2006	(8) Projecte	(9) d Rate Ye	(10) ar 2007
Line	Acct		Adjusted	Non-Used		Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	INITANIC	NO C DI ANT									
1 2	301.1	SIBLE PLANT Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3		•	67	0.00%	0	72	0.00%	0	76	0.00%	0
	302.1 339.1	Franchises	0	0.00%	0	0	0.00%	0	76	0.00%	0
4 5		Other Plant & Misc. Equipment E OF SUPPLY & PUMPING PLANT	U	0.00%	U	U	0.00%	٥	U	0.00%	U
		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
6 7	303.2 304.2	•	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	304.2 305.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	305.2	Collect. & Impound Reservoirs Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
			0		0	0		0	0		0
10	307.2	Wells & Springs	0	0.00%	0		0.00%	0	_	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
12	309.2	Supply Mains	0	0.00%	0	0		0	0	0.00%	
13	310.2	Power Generation Equipment	0	0.00%	0	0	0.00%	-	_	0.00%	0
14	311.2	Pumping Equipment	0	0.00%	0	-	0.00%	0	0	0.00%	0
15	339.2	Other Plant & Misc. Equipment	U	0.00%	U	0	0.00%	0	0	0.00%	U
16		R TREATMENT PLANT	•	0.000/		•	0.000/	_	•	0.000/	•
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	320.3	Water Treatment Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22		MISSION & DISTRIBUTION PLANT	_					_	_		_
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	13	0.00%	0	30	0.00%	0	47	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	5,573	0.00%	0	6,839	0.00%	0	8,104	0.00%	0
27	331.4	Transm. & Distribution Mains	30,400	0.00%	0	32,358	0.00%	0	34,074	0.00%	0
28	333.4	Services	2,052	0.00%	0	2,157	0.00%	0	2,262	0.00%	0
29	334.4	Meters & Meter Installations	1,098	0.00%	0	1,529	0.00%	0	1,960	0.00%	0
30	335.4	Hydrants	269	0.00%	0	285	0.00%	0	302	0.00%	0
31	336.4	Backflow Prevention	11,435	0.00%	0	13,821	0.00%	0	15,599	0.00%	0
32		Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33		AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	3	0.00%	0	85	0.00%	0	376	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT	AL	50,910	-	0	57,175	-	0	62,800	-	0
	Total	Land and Land Rights	0	_	0	0	-	0	0	-	0
	. 0.01		<u> </u>	=			=			=	<u>~</u>

Schedule of Sewer Accumulated Depreciation By Primary Account

Test Year Average balance Beecher's Point Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-10 Revision 1 1 of 5

Page: Preparer:

Robert M. Griffin

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line	Acct		Adjusted	al Base Ye Non-Use	d & Useful	Adjusted	ediate Yea	r 2006 ed & Useful	Adjusted Adjusted	d Rate Ye	ar 2007 ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		SIBLE PLANT								,,,	
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	60	0.00%	0	65	0.00%	0	69	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	353.2	CTION PLANT	0	0.00%	0	0	0.00%	0		0.00%	0
6 7	353.2 354.2	Land & Land Rights Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	355.2	Power Generation Equipment	ő	0.00%	Ö	Ĭ	0.00%	0	0	0.00%	0
9	360.2	Collection Sewers - Force	23,244	0.00%	ő	29,866	0.00%	ő	36,487	0.00%	ő
10	361.2	Collection Sewers - Gravity	3,032	0.00%	ō	3,504	0.00%	ō	3,975	0.00%	ő
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	Ó	0	0.00%	Ō
12	363.2	Services to Customers	573	0.00%	0	754	0.00%	0	934	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		M PUMPING PLANT		0.000/	_				_		_
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3 355.3	Structures & Improvements	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
19 20	355.3 370.3	Power Generation Equipment Receiving Wells	24,338	0.00%	0	29,996	0.00%	0	33,893	0.00% 0.00%	0
21	370.3	Pumping Equipment	24,550	0.00%	ă	29,990	0.00%	ŏ	55,693	0.00%	0
22	389.3	Other Plant & Misc. Equipment	3,642	0.00%	ő	4,855	0.00%	0	6,068	0.00%	0
23		MENT AND DISPOSAL PLANT	-,=	0.00,0	ŭ	.,000	0.0070	Ĭ	0,555	0.0070	v
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31		MED WATER TREATMENT PLANT	0	0.000/			0.000/	0		0.000/	
32 33		Land & Land Rights	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
34	354.5 355.5	Structures & Improvements Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
35	371.5	Pumping Equipment	0	0.00%	ő	0	0.00%	0	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	ő	0.00%	ő	ő	0.00%	ŏ	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	Ō	0.00%	ō	ō	0.00%	ő	Ö	0.00%	Ö
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	RECLAI	MED WATER DISTRIBUTION PLANT]						
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45 46	366.6 367.6	Reuse Services Reuse Meters & Meter Installations	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
47		Pumping Equipment	0	0.00%	ő	0	0.00%	0	0	0.00% 0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	ŏ	0	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	ő	0.00%	ŏ	ō	0.00%	Ö	0	0.00%	ő
50		AL PLANT	•			-	0.0070	Ĭ	Ū	0.0070	Ů
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54	390.71	Computer Equipment	1	0.00%	0	29	0.00%	0	128	0.00%	0
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
58	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
59 60	395.7 396.7	Power Operated Equipment Communication Equipment	0	0.00% 0.00%	0	22 0	0.00%	0	113	0.00%	0
60 61	396.7 397.7	Miscellaneous Equipment	0	0.00%	ő	0	0.00% 0.00%	0	0	0.00% 0.00%	0
62	398.7	Other Tangible Plant	0	0.00%	ŏ	0	0.00%	0	0	0.00%	0
-	200.1		Ť	50/0	ĭl	J	2.0070	ĭ	3	0.0070	· ·
63	TOTA	AL _	54,890	-	0	69,100	-	0	81,722	•	0
64	Total I	and and Land Rights	0	=	0	0	-	0	0	•	0
U -1	, 5td, L		<u>~</u> _	=	<u> </u>		=				<u>_</u>

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Beecher's Point

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission A-12

Schedule: Page:

1 of 5

Revision 1

Preparer:

Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations.

If a projected year is employed, provide breakdown for test year, have year and intermediate year also

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line			al Base Ye			diate Yea			d Rate Ye	
No.	Description	Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
NO.	WATER	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	Cash CIAC:			1			5			
1	Water Treatment Equipment	0	0.00%	0	305	0.00%	0	990	0.00%	0
2	Meter Fees	7,467	0.00%	ő	7,507	0.00%	ő	7,595	0.00%	0
3	Main Extension Charge	1,256	0.00%	ő	1,450	0.00%	ő	1,887	0.00%	0
4	Service Installation Fees	25,244	0.00%	0	25,306	0.00%	ō	25,446	0.00%	o
5	Total Cash CIAC	33,967	-	0	34,567	-	0	35,917	-	0
	Property CIAC:			İ			l			
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC	0	-	0	0	_	0	0	-	0
12	Total Water CIAC	33,967	-	0	34,567	_	0	35,917	_	0
	SEWER							·	_	
	Cash CIAC:			ı						
13	Treatment & Disposal Equipment	15,394	0.00%	0	15,794	0.00%	0	16,694	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	480	0.00%	0	628	0.00%	0	960	0.00%	0
16	Service Installation Fees	4,695	0.00%	0	4,747	0.00%	0	4,865	0.00%	0
17	Total Cash CIAC	20,569	-	0	21,169	_	0	22,519	_	0
	Property CIAC:			Į.						
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC	0	-	0	0	_	0	0	_	0
	· •									

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Beecher's Point

Docket No. 060368-WS

Test Year Ending December 31 of

Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-14

Page:

1 of 5

Revision 1

Preparer: Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations.

If a projected year is employed,	provide breakdown f	or test year,	base year an	id intermediate	year also.
/4\	(2)	(2)	(4)	(5)	(C)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			al Base Ye			diate Yea		Projecte	d rate Ye	
Line		Adjusted		ed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted	Non-Us	ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash									
1	Water Treatment Equipment	4	0.00%	0	6	0.00%	0	25	0.00%	0
2	Meter Fees	2,457	0.00%	0	2,831	0.00%	0	3,209	0.00%	0
3	Main Extension Charge	238	0.00%	0	267	0.00%	0	312	0.00%	0
4	Service Installation Fees	15,895	0.00%	0	16,527	0.00%	0	17,162	0.00%	0
5	Total Cash	18,594	-	0	19,631	-	0	20,709	-	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property	0	-	0	0	-	0	0	-	0
12	Total Water	18,594	-	0	19,631	-	0	20,709	-	0
	SEWER									
	Cash			_			_			_
13	Treatment & Disposal Equipment	13,634	0.00%	0	14,411	0.00%	0	14,970	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	82	0.00%	0	92	0.00%	0	108	0.00%	0
16	Service Installation Fees	1,963	0.00%	0	2,087	0.00%	0	2,213	0.00%	0
17	Total Cash	15,679	-	0	16,591	_	0	17,292	-	0
	Property			_	_		_			_
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property	0	-	0	0	=	0	0	-	0
28	Total Sewer	15,679	-	0	16,591	-	0	17,292	-	0

Net Depreciation Expense - Water

Florida Public Service Commission

Beecher's Point Docket No. 060368-WS

Schedule Year Ended: 12/31/2005 Historical [X] Projected [] Schedule:

B-13

Revision 1

Page: 1 of 3 Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	(6) preciation Expe	(7)	(8)	(9) Used &
		-	2005	production Expe	Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1	INTANG	SIBLE PLANT	Books	rajadamente	Ехропоо	70	Expense
2	301.1	Organization	0	0	0	100.00%	0
3	302.1	Franchises	Ö	5	5	100.00%	5
4	339.1	Other Plant & Misc. Equipment	ō	0	0	100.00%	Ō
5		E OF SUPPLY & PUMPING PLANT	-	-	· ·		•
6	303.2	Land & Land Rights	0	0	0	100.00%	0
7	304.2	Structures & Improvements	0	0	0	100.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	100.00%	0
9	306.2	Lake, River & Other Intakes	0	0	0	100.00%	0
10	307.2	Wells & Springs	0	0	0	100.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	100.00%	0
12	309.2	Supply Mains	0	0	0	100.00%	0
13	310.2	Power Generation Equipment	0	0	0	100.00%	0
14	311.2	Pumping Equipment	0	0	0	100.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0	0	100.00%	0
16		TREATMENT PLANT					
17	303.3	Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & Improvements	0	0	0	100.00%	0
19	311.3	Pumping Equipment	0	0	0	100.00%	0
20	320.3	Water Treatment Equipment	0	0	0	100.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
22	TRANS	MISSION & DISTRIBUTION PLANT					
23	303.4	Land & Land Rights	0	0	0	100.00%	0
24	304.4	Structures & Improvements	0	17	17	100.00%	17
25	311.4	Pumping Equipment	0	0	0	100.00%	0
26	330.4	Distr. Reservoirs & Standpipes	0	1,265	1,265	100.00%	1,265
27	331.4	Transm. & Distribution Mains	0	2,033	2,033	100.00%	2,033
28	333.4	Services	0	105	105	100.00%	105
29	334.4	Meters & Meter Installations	0	427	427	100.00%	427
30	335.4	Hydrants	0	17	17	100.00%	17
31	336.4	Backflow Prevention	0	2,584	2,584	100.00%	2,584
32	339.4	Other Plant & Misc. Equipment	0	0	0	100.00%	0
33		AL PLANT					
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	0	0	0	100.00%	0
36	340.5	Office Furniture & Equipment	0	0	0	100.00%	0
37	340.51	Computer Equipment	0	21	21	100.00%	21
38	341.5	Transportation Equipment	0	0	0	100.00%	0
39	342.5	Stores Equipment	0	0	0	100.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0	0	100.00%	0
41	344.5	Laboratory Equipment	0	0	0	100.00%	0
	345.5	Power Operated Equipment	0	0	0	100.00%	0
43		Communication Equipment	0	0	0	100.00%	0
44	347.5	Miscellaneous Equipment	0	0	0	100.00%	0
45	348.5	Other Tangible Plant	0	0	0	100.00%	0
46		TOTAL DEPRECIATION EXPENSE	0	6,474	6,474	100.000	6,474
47		Composite U&U Rate (LESS) AMORTIZATION OF CIAC	0	(1,032)	(1,032)	100.00%	(1,032)
48		NET DEPRECIATION EXPENSE - WATER	0	5,441	5,441		5,441
49		Net Depr Expense Used & Useful	0	O, 77 (O, T-T1		

Florida Public Service Commission

Revision 1

B-14

Schedule:

Beecher's Point Docket No. 060368-WS

Schedule Year Ended: 12/31/2005

Page: 1 of 3 Preparer: Jack Schreyer Historical [X] Projected []

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account (5) (9) (6) (7)(8)Depreciation Expense Used & 2005 Adjusted Used & Useful Line Per Utility Depreciation Depreciation Useful No. Account No. and Name Books Adjustments Expense Expense % INTANGIBLE PLANT 1 Organization 2 351.1 0 0 0 100.00% 0 3 352.1 Franchises 0 4 100.00% 4 4 389.1 Other Plant & Misc. Equipment 0 0 0 100.00% 0 5 **COLLECTION PLANT** Land & Land Rights 6 0 353.2 0 0 100.00% 0 7 354.2 Structures & Improvements 0 0 0 100.00% 0 8 355.2 Power Generation Equipment 0 0 0 100.00% 0 Collection Sewers - Force 9 360.2 6,622 100.00% 0 6.622 6.622 10 Collection Sewers - Gravity 361.2 0 471 471 100.00% 471 11 362.2 Special Collecting Structures 0 ٥ 100.00% 0 0 12 363.2 Services to Customers 0 180 180 100.00% 180 13 364.2 Flow Measuring Devices 0 0 100.00% 0 0 14 365.2 Flow Measuring Installations Ω 100.00% n 0 0 Other Plant & Misc. Equipment 15 389.2 0 0 0 100.00% 0 SYSTEM PUMPING PLANT 16 17 353.3 Land & Land Rights 0 0 0 100.00% 0 Structures & Improvements 18 354.3 0 0 O 100.00% 0 19 355.3 Power Generation Equipment 0 0 0 100.00% 0 Receiving Wells 20 370.3 0 6.234 100.00% 6,234 6,234 21 371.3 Pumping Equipment 0 100.00% 0 0 0 389.3 Other Plant & Misc. Equipment 0 1,214 1,214 100.00% 1,214 23 TREATMENT AND DISPOSAL PLANT Land & Land Rights 24 353.4 100.00% 0 0 0 0 25 354 4 Structures & Improvements 0 0 100.00% 0 0 26 355.4 Power Generation Equipment 0 0 0 100.00% 0 27 380.4 Treatment & Disposal Equipment 0 0 100.00% 0 n 381.4 Plant Sewers 28 0 0 0 100.00% 0 29 382.4 **Outfall Sewer Lines** 0 0 0 100.00% 0 30 389.4 Other Plant & Misc. Equipment 0 0 0 100.00% 0 RECLAIMED WATER TREATMENT PLANT 31 Land & Land Rights 32 353.5 0 0 0 100.00% 0 354.5 33 Structures & Improvements 0 0 0 100.00% 0 34 355.5 Power Generation Equipment 0 0 0 100.00% 0 35 371.5 Pumping Equipment 0 0 100.00% 0 0 36 374.5 Reuse Distribution Reservoirs ٥ Ω ٥ 100.00% 0 37 380.5 Treatment & Disposal Equipment 0 0 0 100.00% 0 38 381.5 Plant Sewers 0 0 100.00% 0 0 39 389.5 Other Plant & Misc. Equipment 0 0 0 100.00% 0 IMED WATER DISTRIBUTION PLANT 40 RECLA 41 352.6 Franchises 100.00% Ω 0 0 0 Land & Land Rights 42 353.6 0 0 0 100.00% 0 43 354.6 Structures & Improvements 0 0 0 100.00% 0 44 355.6 Power Generation Equipment 0 0 0 100.00% 0 45 366.6 Reuse Services n 100.00% n 0 0 46 367.6 Reuse Meters & Meter Installations 0 0 0 100.00% 0 47 371.6 Pumping Equipment 0 0 0 100.00% 0 48 375.6 Reuse Transmission & Distr. Sys 0 0 0 100.00% 0 Other Plant & Misc. Equipment 49 389.6 0 100.00% 0 0 0 **GENERAL PLANT** 50 Land & Land Rights 51 353.7 0 O 0 100.00% 0 52 354.7 Structures & Improvements 0 100.00% 0 0 0 Office Furniture & Equipment 53 390.7 0 100.00% 0 0 0 Computer Equipment 54 390.71 7 7 0 100.00% 7 55 391.7 Transportation Equipment 0 0 0 100.00% 0 56 392.7 Stores Equipment 0 100.00% 0 0 57 393.7 Tools, Shop & Garage Equipment 0 0 0 100.00% 0 58 394.7 Laboratory Equipment 0 100.00% n 0 0 59 395.7 Power Operated Equipment 0 0 0 100.00% 0 60 396.7 Communication Equipment 0 0 0 100.00% 0 397.7 Miscellaneous Equipment 0 0 0 100.00% ٥ 62 398.7 Other Tangible Plant 0 0 0 100.00% O TOTAL DEPRECIATION EXPENSE 63 14,732 0 14,732 14,732 Composite NU&U Rate 100.00% (LESS) AMORTIZATION OF CIAC 64 0 (990)(990)(990)NET DEPRECIATION EXPENSE - SEWER 65 13.742 13,742 13,742 0 66 Net Depr Expense Used & Useful

Taxes Other Than Income

Florida Public Service Commission

Beecher's Point Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005; Intermed. 2006, Projected 2007 Schedule:

B-15

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	& Personal Property on U&U	Other	Total	Supporting Schedules
Wate	r						
1	Test Year (2005) Per Books	1,587	311	2,749		4,647	E-2w, B-5, A-5
2 3 4	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00%		0	0		0	B5
5	Total Test Year Adjustments	0	0	0	0	0	-
6	Adjusted Test Year (2005)	1,587	311	2,749	0	4,647	
7 8 9 10	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment	51	282	627		51 282 627	E-13 B-5 A-5
11	Non-U&U Adjustment @ 0.00%			0		0	-
12 13	Total 2006 Adjustments Adjusted Intermed. Year (2006)	51 1,637	282 593	627 3,376	0 0	959 5,606	-
			393	3,370	U	5,000	
14 15 16	Adjustments to Projected Rate Year (Expl RAF Adjustment Payroll Tax Adjustment	ain) 0	224	0.4		0 224	E-13 B-5
17 18	Plant in Service Adjustment Non-U&U Adjustment @ 0.00%			34 0		34	A-5
19	Non-U&U Adjustment @ 0.00% Total 2007 Adjustments	0	224	34	0	0 258	-
20	Adjusted Projected Rate Year (2007)	1,637	817	3,410	Ö	5,864	-
21	RAFs Assoc. with Revenue Increase	2,202		•		2,202	B-3
22	Total Projected Rate Year (2007)	3,839	817	3,410	0	8,066	•
Sewe	r Test Year (2005) Per Books	992	296	6,091		7,379	E-2s, B-6, A-6
24 25	Adjustments to Test Year (Explain) Payroll Tax Adjustment		0			0	В-6
26	Non-U&U Adjustment @ 0.00%	0	0	0		0	-
27 28	Total Test Year Adjustments Adjusted Test Year (2005)	992	296	6,091	0	7,379	•
	•	332	200	0,001	U	7,573	
29 30 31 32	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroli Tax Adjustment Plant in Service Adjustment	33	(108)	1,388		33 (108) 1,388	E-2 B-6 A-6
33	Non-U&U Adjustment @ 0.00% Total 2006 Adjustments	22	(100)	0		0	-
34 35	Adjusted Intermed. Year (2006)	33 1,025	(108) 188	1,388 7,479	0	1,313 8,692	-
36 37	Adjustments to Projected Rate Year (Expla RAF Adjustment		100	1,413	Ü	0,092	E-2
38	Payroll Tax Adjustment		266			266	B-6
39	Plant in Service Adjustment			75		75	A-6
40	Non-U&U Adjustment @ 0.00%			0		0	-
41	Total 2007 Adjustments Adjusted Projected Rate Year (2007)	0 1,025	266 454	75 7,554	. 0	342	
42	RAFs Assoc. with Revenue Increase	4,003	404	7,004	U	9,034 4,003	B-3
43	Total Projected Rate Year (2007)	5,028	454	7,554	0	13,036	!

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule:

F-5

Revision 1

1 of 1

Page:

Preparer: John F. Guastella

Beecher's Point Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

WELLS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Line No.	Storage	Max Day (gpm)	Peak Hour, MD X 2 (gpm)	Excess Unaccounted for Water (gpm)	MD less Excess Unaccounted for Water (gpm)	PH less Excess Unaccounted for Water (gpm)	Interim Margin Reserve Ratio	Demand (gpm)	Maximum Supply Well (gpm)	Total Well Capacity (gpm)	Remaining Well Capacity (gpm)	Wells Interim U&U Calculated	Wells Interim U&U Used	Wells Permanent* U & U	Wells Interim U&U Description
1	no	-	-	0.06	-	(0.06)	1.09	(0.07)	-	_	-	100.00%	100.00%	100.00%	Inter- Connected Built-Out

^{*} This system is fully developed and does not have its own source of supply. Therefore, assets are considered 100% Used and Useful.

HIGH SERVICE PUMPS

		Interim		Interim Max	Interim Peak			Total	Reliable				
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High		
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U		
No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used		
2	-	1.09	No	-	-	-	-	-	-	100.00%	100.00%		

STORAGE

	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	-	-	_	N/A	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Revision 1

Beecher's Point Docket No. 060368-WS Schedule: F-6 Page: 1 of 1

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			Interim				ļ						
	Average		Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
				Inter-					Inter-				
1	0	0.00	0	Connected	-	100.00%	100.00%	(O Connected	100.00%	100.00%	100.00%	100.00%

^{*} This system is fully developed and does not have it's own treatment plant. Therefore, assets are considered 100% Used and Useful.

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

F-7 1 of 1

John F. Guastella

Revision 1

Beecher's Point

Docket No. 060368-WS

Page: Preparer:

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Base	Trended	Trended		Interim T&D			
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Use	eful	
No.	2005	2010	2012	Lots	Calculated	Interim	Permanent*	Interim Note
Water								
1	99.0	104.1	107.5	102	102.56%	100.00%	100.00% Bi	uilt-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2 41.0

.0

41.0

41.0

41

100.00%

100.00%

100.00% Inter-Connected

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Fern Terrace Water

Docket No. 060368-WS

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

Lake County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Fern Terrace INTERIM RATE SCHEDULES Revision 1

	Revision 1 SCHEDULE	PAGE
SCHEDULE TITLE	NUMBER	NUMBER
		_
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES		
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Fern Terrace **Docket No. 060368-WS**

Test Year End: 12/31/2005

Water[X] Sewer [X]

Schedule: G-1 Revision 1

1 of 1 Page:

Preparer: Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)
Line	. ,	Present	Interim
No.	Class/Meter Size	Rates	Rates
	WATER		-13.51%
1	Residential		
2	5/8" X 3/4"	10.64	9.20
3	3/4"	15.96	13.80
4	1"	26.62	23.02
5	1-1/2"	53.22	46.03
6	2"	85.16	73.66
7	3"	170.33	147.32
8	4"	266.14	230.19
9	6"	532.27	460.37
10	8"	851.63	736.59
11	10"	1,224.23	1,058.86
12	Gallonage, Block 1	2.95	2.55
13	Block 2	-	-
14	Block 3	-	-
15	General Service		
16	5/8" X 3/4"	10.64	9.20
17	3/4"	15.96	13.80
18	1"	26.62	23.02
19	1-1/2"	53.22	46.03
20	2"	85.16	73.66
21	3"	170.33	147.32
22	4"	266.14	230.19
23	6"	532.27	460.37
24	8"	851.63	736.59
25	10"	1,224.23	1,058.86
26	Gallonage charge	2.95	2.55
27	Fire Protection		
28	2"	7.10	6.14
29	3"	14.19	12.27
30	4 "	22.19	19.19
31	6"	44.35	38.36
32	8"	70.97	61.38
33	10"	102.02	88.24
55	10	102.02	00.24

(4)	(5)	(0)
(4)	(5)	(6)
	Present	Interim
Class/Meter Size	Rates	Rates
SEWER		0.00%
Residential		
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA
10"	NA	NA
Gallonage cap (gallons)	NA	NA
Gallonage charge	NA	NA
General Service		
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA
10"	NA	NA
Gallonage charge	NA	NA
Flat Rate		
Res. Wastewater Only	NA	NA
Sprinkler Heads	NA	NA
Reuse	NA NA	NA
	1 17 1	

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Revision 1

Fern Terrace Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Schedule: G-2 Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	ER					
1	Utility Plant in Service	102,306	0	0	102,306	A-5
2	Utility Land & Land Rights	780		0	780	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(41,002)	0	0	(41,002)	A-9
5	Less: CIAC	(10,544)	0	0	(10,544)	A-12
6	Accumulated Amortization of CIAC	5,072	0	0	5,072	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	13,126		0	13,126	A-1
11	Total Rate Base	69,739	0	0	69,739	
SEW	/FR					
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA	• • •	Ö	0	A-6
14	Construction Work in Progress	NA		Ö	Ö	A-2
15	Less: Accumulated Depreciation	NA	NA	Ō	0	A-10
16	Less: CIAC	NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA	NA	Ö	Ö	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA		Ō	Ö	A-2
19	Less: Advances For Construction	NA		0	0	A-2
20	Working Capital Allowance	NA		0	0	A-2
21	Total Rate Base	0	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Fern Terrace
Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-3

Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PL	JRPOSES
1	Utility Plant in Service	0	NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	0	NA
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	NA
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	0	0

Fern Terrace Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule: G-4 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

	(1)	(2)	(3)	(4)	(!	5)	(6)	(7)	(8)	(9)
		Little A.P I	Adjustments		A 1: .			Requested		0.4
Line		Utility Adjusted	for	Utility Interim	-		Interim	Interim	Supporting	%
Wate	Description	Test Year	Non-U&U	Adjustments	rest	Year	Increase	Revenues	Schedules	Increase
vvau	er Water Sales Revenues	40.706		0		40.706	(C 707)	42.060	E-2w	-13.51%
2	Other Revenues	49,796		0		49,796	(6,727) 0	43,069 370	E-2w E-2w	0.00%
3	OPERATING REVENUES	370 50,166	0	0		370 50,166	(6,727)	43,439	∠w	-13.41%
3	OPERATING REVENUES	30,100	U	U		30,100	(0,727)	43,439		-13.41%
4	Operation & Maintenance	29,412		0		29,412	(99)	29,313	B-5	
5	Depreciation, net of CIAC Amort.	3,007	0	0		3,007	` ,	3,007	B-13	
6	Amortization	0		0		0		0		
7	Taxes Other Than Income	4,178	0	0		4,178	(302)	3,875	B-15	
8	Provision for Income Taxes	5,226		0		5,226	(3,056)	2,170	C-1	
9	OPERATING EXPENSES	41,823	0	0		41,823	(3,457)	38,366	•	
10	NET OPERATING INCOME	8,343	0	0		8,343	(3,269)	5,074		
11	RATE BASE	69,739				69,739		69,739	A-1	
12	RATE OF RETURN	11.96%				11.96%	:	7.28%	:	
Sew	er									
13	Sewer Sales Revenues	NA		0		0	0	0	E-2s	0.00%
14	Other Revenues	NA		0		0	0	0	E-2s	0.00%
15	OPERATING REVENUES	0	0	0		0	0	0	•	0.00%
16	Operation & Maintenance	NA		0		0	0	0	B-6	
17	Depreciation, net of CIAC Amort.	NA	NA	0	NA			0	B-14	
18	Amortization	NA		0		0		0		
19	Taxes Other Than Income	NA	NA	0	NA		0	0	B-15	
20	Provision for Income Taxes	NA		0		0	0	0	. C-1	
21	OPERATING EXPENSES	0	0	0		0	0	0		
22	NET OPERATING INCOME	0_	0_	0		0	0	0		
23	RATE BASE	NA				0_		0	A-2	
24	RATE OF RETURN	NA NA			NA			NA		
							;	1000	•	

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Fern Terrace

Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water[X] Sewer [X]

Schedule:

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Preparer:

Jack Schreyer

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

Line No.	(1) Description	(2) Interim Water	(3) Interim Sewer
	USED & USEFUL ADJUSTMENT TO 2005		Sewei
1	Depreciation Expense for Interim Rate purposes	0	NA
2	For Water details see schedules B-13, F-5,		
3	For Sewer details see schedules B-14, F-6,	and F-7	
4 5	Property Taxes for Interim Rate purposes	0	NA
6	For details see schedule B-15		
	UTILITY PROJECTED REVENUE REQUIR	EMENT ADJUSTMENTS	
7	NET OPERATING REVENUE		
8	Required Revenue Adjustment	(6,727)	0
9			
10	OPERATIONS & MAINTENANCE		
11	Impact of Revenue Increase on Bad Debt Expense	<u>(99)</u>	0
12	TAYER OTHER THAN INCOME TAY		
13 14	TAXES OTHER THAN INCOME TAX RAF on Revenue Adjustment @ 4.50%	(202)	0
15	RAF on Revenue Adjustment @ 4.50%	(303)	0
16	INCOME TAX ADJUSTMENT		
17	Rate Year Revenue at Present Rates	50,166	0
18	Plus Required Revenue Adjustment	(6,727)	Ō
19	Rate Year Revenue at Proposed Rates	43,439	0
20			
21	Less Operating Expenses Before Income Taxes	(36,195)	0
22	Less Interest Expense	(1,618)	0
23	Taxable Income	5,626	0
24	Income Tax at Composite Rate of 38.58%	2,170	0
25 26	Less Income Tax at Present Rates	(5,226)	0
26 27	Income Tax Adjustment	(3,056)	0

Schedule of Requested Cost of Capital

Florida Public Service Commission

Fern Terrace Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule:

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Page: Preparer:

Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line	}	To Requested		Cost	Cost		Supporting
No.	Class of Capital	Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT	TER						· · · · · ·
1	Long-Term Debt	25,262	36.22%	6.00%	2.17%	1,516	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	37,893	54.34%	9.12%	4.96%	3,456	D-2
5	Customer Deposits	1,703	2.44%	6.00%	0.15%	102	D-2
6	Accumulated Deferred Income Taxes	4,882	7.00%	0.00%	0.00%	0	D-2
7	Total	69,739	100.00%	- -	7.28%	5,074	
SEV	/ER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	_	0.00%	0	

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance Fern Terrace Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-5 Revision 1 1 of 5

Page: Preparer: Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				al Base Ye			ediate Yea			d Rate Ye	
Line			Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	BIBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	744	0.00%	0	744	0.00%	o	744	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT									
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	5,652	0.00%	Ō	6.367	0.00%	Ō	15,271	0.00%	0
8	305.2	Collect. & Impound Reservoirs	. 0	0.00%	0	. 0	0.00%	0	0	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	Ö	0	0.00%	0
10	307.2	Wells & Springs	2,500	0.00%	0	2,500	0.00%	Ō	2,500	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	309.2	Supply Mains	0	0.00%	Ō	Ō	0.00%	o i	o	0.00%	0
13	310.2	Power Generation Equipment	16,257	0.00%	0	17,772	0.00%	Ō	35,951	0.00%	0
14	311.2	Pumping Equipment	13.567	0.00%	Ō	13,567	0.00%	0	13,567	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	ō	0	0.00%	ō	0	0.00%	0
16		R TREATMENT PLANT	_		_	_		-	_		_
17	303.3	Land & Land Rights	780	0.00%	0	780	0.00%	0	780	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	o l	0	0.00%	Ō	0	0.00%	Ō
19	311.3	Pumping Equipment	0	0.00%	ō	0	0.00%	Ō	Ō	0.00%	Ö
20	320.3	Water Treatment Equipment	987	0.00%	ŏ	987	0.00%	ō	987	0.00%	Ö
21	339.3	Other Plant & Misc. Equipment	0	0.00%	o l	0	0.00%	ŏ	0	0.00%	Ö
22		MISSION & DISTRIBUTION PLANT	•	5,557,0	•	,	0.0070	· ·	_		•
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	ō	0.00%	ō	ĺ	0.00%	Ō	Ō	0.00%	Ō
25	311.4	Pumping Equipment	Ō	0.00%	ő	ا آ	0.00%	Õ	ō	0.00%	Ô
26	330.4	Distr. Reservoirs & Standpipes	45,337	0.00%	ō	45,337	0.00%	Ö	64,875	0.00%	Ö
27	331.4	Transm. & Distribution Mains	9,196	0.00%	ŏ	14,680	0.00%	ō	30,789	0.00%	Õ
28	333.4	Services	1,928	0.00%	ō	1,928	0.00%	ō	1,928	0.00%	Ö
29	334.4	Meters & Meter Installations	5,866	0.00%	ō	6,147	0.00%	Ō	7,090	0.00%	0
30	335.4	Hydrants	0	0.00%	ō	0	0.00%	ō	0	0.00%	Ō
31	336.4	Backflow Prevention	ō	0.00%	ō	l ö	0.00%	Ō	Ö	0.00%	0
32	339.4	Other Plant & Misc. Equipment	Õ	0.00%	ő	Ĭ	0.00%	ŏ	ő	0.00%	Ö
33		AL PLANT	•		•	•	0.0070	•	•		•
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	Ō	0.00%	ō	l ö	0.00%	0	Ō	0.00%	Ō
36	340.5	Office Furniture & Equipment	ō	0.00%	ō	l ö	0.00%	ō	Ö	0.00%	Ō
37	340.51	Computer Equipment	272	0.00%	ō	2,099	0.00%	Ō	5,938	0.00%	Ö
38	341.5	Transportation Equipment	0	0.00%	Ö	0	0.00%	Ö	0,000	0.00%	0
39	342.5	Stores Equipment	Ō	0.00%	ō	l ō	0.00%	Ō	Ö	0.00%	ō
40	343.5	Tools, Shop & Garage Equipment	Ô	0.00%	ŏ	ĺ	0.00%	Ö	ő	0.00%	Ö
41	344.5	Laboratory Equipment	0	0.00%	ő	Ö	0.00%	Ö	ő	0.00%	Ö
42	345.5	Power Operated Equipment	ő	0.00%	ŏ	ĺ	0.00%	0	Ö	0.00%	ő
43	346.5	Communication Equipment	Ö	0.00%	0	l ő	0.00%	0	0	0.00%	Ö
44	347.5	Miscellaneous Equipment	0	0.00%	0	١	0.00%	0	ő	0.00%	ő
45	348.5	Other Tangible Plant	0	0.00%	٥	١	0.00%	0	0	0.00%	0
40	J+0.5	Caron Tangible Flatt		0.00 /8			0.00 /0			0.00 /6	
46	TOT	AL	103,086		0	112,908	-	0	180,420		0
	Total I	_and and Land Rights	780		0	780		0	780		0
		• ·-					=				

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Fern Terrace

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007 Explanation: Provide the Average Sewer Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

Florida Public Service Commission

Revision 1

Schedule: A-6 1 of 5 Page:

Robert M. Griffin Preparer:

LApic	anation. 1	(1) (2) (3) (4) Historical Base Year 2005		(4)	(5) (6) (7) Intermediate Year 2006			(8) (9) (10) Projected Rate Year 2007			
Line	Acct		Adjusted		sed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		IBLE PLANT									
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5 6	353.2	CTION PLANT Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	ő	0.00%	ő
8	355.2	Power Generation Equipment	Ö	0.00%	ŏ	Ö	0.00%	Ö	ő	0.00%	Ō
9	360.2	Collection Sewers - Force	Ō	0.00%	Ō	Ō	0.00%	0	0	0.00%	0
10	361.2	Collection Sewers - Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
14	365.2	Flow Measuring Installations	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
15 16	389.2	Other Plant & Misc. Equipment 1 PUMPING PLANT	U	0.00%	U		0.00%	U	· ·	0.00 /6	0
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	Ō	0.00%	ō	Ö	0.00%	0	Ō	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	371.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23		MENT AND DISPOSAL PLANT	0	0.000/	0	_	0.000/	0	,	0.000/	0
24	353.4	Land & Land Rights Structures & Improvements	0 0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
25 26	354.4 355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	l ő	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	Ö	0.00%	0	Ĭ	0.00%	Ö
28	381.4	Plant Sewers	ő	0.00%	ő	Ö	0.00%	Ö	l ö	0.00%	Ō
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	RECLA	MED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0 0	0.00% 0.00%	0
35 36	371.5 374.5	Pumping Equipment Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	l ő	0.00%	0
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	ő	0.00%	0	Ĭŏ	0.00%	ŏ
38	381.5	Plant Sewers	Ö	0.00%	Ö	ő	0.00%	ő	Ŏ	0.00%	Ö
39	389.5	Other Plant & Misc. Equipment	Ō	0.00%	0	0	0.00%	0	0	0.00%	0
40	RECLAI	MED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0 0	0.00% 0.00%	0	0	0.00% 0.00%	0	0 0	0.00% 0.00%	0
45 46	366.6 367.6	Reuse Services Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
47		Pumping Equipment	Ö	0.00%	0	ő	0.00%	0	Ĭ	0.00%	ŏ
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	Ö	ő	0.00%	Ö	ŏ	0.00%	ō
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
50		AL PLANT									
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54	390.71	Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
55 56	391.7	Transportation Equipment Stores Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0		0.00%	0
56 57	392.7 393.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	1	0.00%	0
58	393.7 394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0		0.00%	0
59	395.7	Power Operated Equipment	Ō	0.00%	0	Ō	0.00%	Ō	i	0.00%	0
60	396.7	Communication Equipment	Ō	0.00%	0	0	0.00%	0		0.00%	0
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0		0.00%	0
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
63	TOT	۹۲ :	0		0	0		0	0		
64	Total	and and Land Rights	0		0	0		0	0		0
64	iotal L	and and Fand White	<u> </u>					<u>U</u>	<u> </u>		

Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance

Fern Terrace

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: Preparer:

Revision 1

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Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				al Base Yea			diate Yea			d Rate Ye	
Line			Adjusted	Non-Used		Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INITANIC	SIBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	330	0.00%	ő	348	0.00%	Ö	367	0.00%	Ō
4	339.1	Other Plant & Misc. Equipment	0	0.00%	ŏ	0	0.00%	ō	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	ŭ	0.0070	Ĭ	•	0.0070	, i	•		
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	5.823	0.00%	Ö	5,704	0.00%	0	3.381	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	Ō	0	0.00%	0	0	0.00%	0
9	306.2	Lake, River & Other Intakes	Ō	0.00%	Ō	0	0.00%	0	0	0.00%	0
10	307.2	Wells & Springs	1,246	0.00%	0	1,330	0.00%	0	1,413	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	309.2	Supply Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	310.2	Power Generation Equipment	8,414	0.00%	0	8,440	0.00%	0	308	0.00%	0
14	311.2	Pumping Equipment	3,182	0.00%	0	3,861	0.00%	0	4,539	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		R TREATMENT PLANT									
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	320.3	Water Treatment Equipment	531	0.00%	0	576	0.00%	0	621	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	TRANS	MISSION & DISTRIBUTION PLANT									
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	13,404	0.00%	0	14,630	0.00%	0	14,030	0.00%	0
27	331.4	Transm. & Distribution Mains	5,668	0.00%	0	5,137	0.00%	0	3,724	0.00%	0
28	333.4	Services	1,298	0.00%	0	1,322	0.00%	0	1,370	0.00%	0
29	334.4	Meters & Meter Installations	1,097	0.00%	0	1,136	0.00%	0	738	0.00%	0
30	335.4	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	GENER	AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	7	0.00%	0	200	0.00%	0	886	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0 -	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42		Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT	AL	41,002	- -	0	42,683		0	31,378	•	0
	Total	Land and Land Rights	0		0	0		0	0		0
	, Qual			-				<u>_</u>			

Schedule of Sewer Accumulated Depreciation By Primary Account

Test Year Average balance

Fern Terrace
Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Revision 1

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Preparer: Robert M. Griffin

		(1)	(2) Historic	(3) al Base Ye	(4) ar 2005	(5) Interm	(6) ediate Yea	(7) r 2006	(8) (9) (10) Projected Rate Year 2007			
Line	Acct		Adjusted		d & Useful	Adjusted		d & Useful	Adjusted		d & Useful	
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount	
1		BIBLE PLANT	_							0.000/	•	
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0	
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0	
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
5		CTION PLANT	0	0.000/	0	0	0.000/	0	0	0.00%	0	
6 7	353.2	Land & Land Rights	0	0.00% 0.00%	0		0.00% 0.00%	0	0	0.00%	0	
8	354.2 355.2	Structures & Improvements Power Generation Equipment	0	0.00%	0		0.00%	0	0	0.00%	0	
9	360.2	Collection Sewers - Force	0	0.00%	0	ľ	0.00%	0	0	0.00%	0	
10	361.2	Collection Sewers - Gravity	0	0.00%	0	Ö	0.00%	0	0	0.00%	0	
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	ő	0	0.00%	0	
12	363.2	Services to Customers	Ö	0.00%	ő	Ö	0.00%	ŏ	0	0.00%	Ö	
13	364.2	Flow Measuring Devices	Ö	0.00%	Ö	Ö	0.00%	ő	0	0.00%	Ö	
14	365.2	Flow Measuring Installations	Ö	0.00%	Ö	ő	0.00%	ő	Ö	0.00%	ő	
15	389.2	Other Plant & Misc. Equipment	0	0.00%	ō	ő	0.00%	ő	Ö	0.00%	Ō	
16		M PUMPING PLANT	•		-	•		,		******		
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0	
18	354.3	Structures & Improvements	Ō	0.00%	0	Ō	0.00%	Ó	0	0.00%	0	
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
20	370.3	Receiving Wells	0	0.00%	0	0	0.00%	0	0	0.00%	0	
21	371.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
23	TREATM	MENT AND DISPOSAL PLANT										
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0	
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0	
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0	
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0	
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
31		MED WATER TREATMENT PLANT										
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0	
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0	
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0	
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
38	381.5	Plant Sewers	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0	
39	389.5	Other Plant & Misc. Equipment MED WATER DISTRIBUTION PLANT	U	0.00%	U	٥	0.00%	U	0	0.00%	U	
40 41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0	
	353.6	Land & Land Rights	0	0.00%	0	l ő	0.00%	0	0	0.00%	0	
42 43	353.6 354.6	Structures & Improvements	0	0.00%	0	l	0.00%	0	0	0.00%	0	
43	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
45	366.6	Reuse Services	0	0.00%	0	l ő	0.00%	0	0	0.00%	0	
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	Ĭ	0.00%	ŏ	0	0.00%	Ö	
47	371.6	Pumping Equipment	0	0.00%	0	Ĭ	0.00%	ő	0	0.00%	ő	
48	375.6	Reuse Transmission & Distr. Sys.	Ö	0.00%	0	Ö	0.00%	0	٥	0.00%	0	
49	389.6	Other Plant & Misc. Equipment	ő	0.00%	ő	ĺ	0.00%	ő	l	0.00%	ő	
50		AL PLANT	J	/0	ŭ	l	/0	Ĭ	l	,0	·	
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0	
52	354.7	Structures & Improvements	Ō	0.00%	Ō	ō	0.00%	ō	Ō	0.00%	0	
53	390.7	Office Furniture & Equipment	Õ	0.00%	0	ō	0.00%	Ō	Ō	0.00%	0	
54	390.71	Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
57	393.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
58	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0	
63	TOTA	AL	0		0	0		0	0	:	0	
64	Total L	and and Land Rights	0		0	0	•	0	0		0	
- •					-							

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Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Fern Terrace

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-12 Revision 1

Page: Preparer: 1 of 5

Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations.

	If a projected year is employed, provide									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line		Adjusted	Non-Use	ar 2005 ed & Useful	Adjusted	Non Lle	ed & Useful	Projecte Adjusted	d Rate Ye	ar 2007 ed & Useful
No.	Description	Balance	%	Amount	Balance	Non-US	Amount	Balance	%	Amount
	WATER			, anount	Daration		711100111	Daidiloc	70	AHOUR
	Cash CIAC:									
1	Water Treatment Equipment	7,594	0.00%	0	7,594	0.00%	0	7,594	0.00%	0
2	Meter Fees	1,217	0.00%	0	1,217	0.00%	o	1,217	0.00%	0
3	Main Extension Charge	446	0.00%	0	446	0.00%	0	446	0.00%	0
4	Service Installation Fees	1,287	0.00%	0	1,287	0.00%	0	1,287	0.00%	0
5	Total Cash CIAC	10,544	-	0	10,544	-	0	10,544	-	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC	0	_	0	0	-	0	0	-	0
12	Total Water CIAC	10,544	-	0	10,544	-	0	10,544	-	0
	SEWER Cash CIAC:									
12	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
15	Main Extension Charge	0	0.00%	ő	0	0.00%	ŏ	0	0.00%	0
16	Service Installation Fees	0	0.00%	ŏ	0	0.00%	ŏ	0	0.00%	0
	Corvice indiamation (Cos		0.0070			0.0070			0.0070	
17	Total Cash CIAC	0		0	0	_	0	0		0
	Property CIAC:									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC	0		0	0	-	0	0	-	0
28	Total Sewer CIAC	0		0	0	-	0	0	-	0
-			=			=			=	

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Fern Terrace

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-14 Revision 1

Page:

1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations.

If a projected year is employed	, provide breakdown for test ye	ear, base year and intermediate year al	SO.
---------------------------------	---------------------------------	-----------------------------------------	-----

	If a projected year is employed, prov								- (8)	
	(1)	(2)	(3) Il Base Ye	(4)	(5)	(6) diate Yea	(7)	(8)	(9)	(10)
Line		Adjusted		ed & Useful	Adjusted		ed & Useful		d rate Ye	
No.	Description	Balance	%	Amount	Balance	%		Adjusted		ed & Useful
	WATER	Dalance	/0	Amount	Dalance		Amount	Balance	%	Amount
	Cash									
1	Water Treatment Equipment	5,197	0.00%	0	5,464	0.00%	0	5,734	0.00%	0
2	Meter Fees	(288)	0.00%	Ö	(227)	0.00%	ŏ	(166)	0.00%	0
3	Main Extension Charge	52	0.00%	ō	62	0.00%	ő	73	0.00%	0
4	Service Installation Fees	111	0.00%	0	143	0.00%	ő	176	0.00%	0
5	Total Cash	5,072	-	0	5,442	-	0	5,816	-	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	ō	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property	0	-	0	0	-	0	0	-	0
12	Total Water	5,072	-	0	5,442	-	0	5,816	-	0
	SEWER					_			-	
13	Cash Treatment & Disposal Equipment	0	0.00%	0		0.000/			0.000/	
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
10	Service installation rees	U	0.00%	U	U	0.00%	ا	0	0.00%	0
17	Total Cash	0		0	0	_	0	0	-	0
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0 [0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	О	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property	0	-	0	0	-	0	0	-	0
28	Total Sewer		-	0		_	0		-	0
	•		=			=		 -	=	

Net Depreciation Expense - Water

Florida Public Service Commission

Fern Terrace Docket No. 060368-WS

Schedule Year Ended: 12/31/2005 Historical [X] Projected [] Schedule:

B-13

Revision 1

Page: 1 of 3 Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	(6)	(7)	(8)	(9)
		-		preciation Expe		1110	Used &
1.5			2005	1.14194	Adjusted	Used &	Useful
Line		Assount No. and Name	Per	Utility	Depreciation	Useful	Depreciation
No.	INITANIC	Account No. and Name	Books	Adjustments	Expense	%	Expense
1			•	0	0	100 000/	^
2 3	301.1 302.1	Organization Franchises	0		0	100.00%	0
4	339.1		0		19	100.00%	19
5		Other Plant & Misc. Equipment E OF SUPPLY & PUMPING PLANT	0	0	0	100.00%	0
6	303.2	Land & Land Rights	0	0	•	400.000/	•
7	303.2		0		0	100.00%	0
	305.2	Structures & Improvements Collect, & Impound Reservoirs	0		171	100.00%	171
8 9	306.2		0	0	0	100.00%	0
		Lake, River & Other Intakes	0	0	0	100.00%	0
10	307.2	Wells & Springs	0	83	83	100.00%	83
11	308.2	Infiltration Galleries & Tunnels	0	0	0	100.00%	0
12	309.2	Supply Mains	0	0	0	100.00%	0
13	310.2	Power Generation Equipment	0	813	813	100.00%	813
14	311.2	Pumping Equipment	0	678	678	100.00%	678
15	339.2	Other Plant & Misc. Equipment	0	0	0	100.00%	0
16		TREATMENT PLANT		_			
17	303.3	Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & Improvements	0	0	0	100.00%	0
19	311.3	Pumping Equipment	0	0	0	100.00%	0
20	320.3	Water Treatment Equipment	0	45	45	100.00%	45
21	339.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
22	TRANS	MISSION & DISTRIBUTION PLANT					
23	303.4	Land & Land Rights	0	0	0	100.00%	0
24	304.4	Structures & Improvements	0	0	0	100.00%	0
25	311.4	Pumping Equipment	0	0	0	100.00%	0
26	330.4	Distr. Reservoirs & Standpipes	0	1,225	1,225	100.00%	1,225
27	331.4	Transm. & Distribution Mains	0	0	0	100.00%	Ó
28	333.4	Services	0	0	0	100.00%	Ō
29	334.4	Meters & Meter Installations	Ō	293	293	100.00%	293
30	335.4	Hydrants	Ō	0	0	100.00%	0
31	336.4	Backflow Prevention	0	Ö	ő	100.00%	Ö
32	339.4	Other Plant & Misc. Equipment	0	ő	Ö	100.00%	ő
33		AL PLANT	Ū	ŭ	J	100.0070	· ·
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	0	Ö	0	100.00%	0
36	340.5	Office Furniture & Equipment	0	0	0	100.00%	0
37	340.51	Computer Equipment	0	49	49		49
38	341.5	Transportation Equipment	0	0	49 0	100.00% 100.00%	49 0
39	342.5	Stores Equipment	0	0	0		
40	343.5	Tools, Shop & Garage Equipment		0		100.00%	0
41	344.5	Laboratory Equipment	0	0	0	100.00%	0
			0	_	0	100.00%	0
	345.5	Power Operated Equipment Communication Equipment	0	0	0	100.00%	0
	346.5	• •	0	0	0	100.00%	0
44 45	347.5	Miscellaneous Equipment Other Tangible Plant	0	0	0	100.00%	0
45	348.5	Other langible Plant	0	0	0	100.00%	0
46		TOTAL DEPRECIATION EXPENSE	0	3,377	3,377	100 557	3,377
47		Composite U&U Rate (LESS) AMORTIZATION OF CIAC	0	(370)	(370)	100.00%	(370)
48		NET DEPRECIATION EXPENSE - WATER	0	3,007	3,007		3,007
49		Net Depr Expense Used & Useful	0				

Florida Public Service Commission

ocl Sche	edule Yea	80368-WS r Ended: 12/31/2005			Schedule: Page: Preparer:	B-14 1 of 3 Jack Schrey	Revision 1
listo		Projected [] tion: Provide a schedule of test year non-used	and useful c	lanreciation evo	ence hy nrima	ny account	
_	Explaira	(1)	(5)	(6)	(7)	(8)	(9)
		,	• •	epreciation Expe	, ,	、 ,	Used &
		_	2005		Adjusted	Used &	Useful
ine			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	<u>%</u>	Expense
1	INTANG	IBLE PLANT					
2	351.1	Organization	NA	NA	NA	100.00%	NA
3	352.1	Franchises	NA	NA	NA	100.00%	NA
4	389.1	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
5		CTION PLANT					
6	353.2	Land & Land Rights	NA	NA	NA	100.00%	NA
7	354.2	Structures & Improvements	NA	NA	NA	100.00%	NA
8	355.2	Power Generation Equipment	NA	NA NA	NA NA	100.00%	NA
9 10	360.2	Collection Sewers - Force	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
11	361.2 362.2	Collection Sewers - Gravity Special Collecting Structures	NA NA	NA NA	NA NA	100.00%	NA NA
12	363.2	Services to Customers	NA NA	NA NA	NA NA	100.00%	NA NA
13	364.2	Flow Measuring Devices	NA	NA NA	NA NA	100.00%	NA
14	365.2	Flow Measuring Installations	NA	NA NA	NA	100.00%	NA NA
15	389.2	Other Plant & Misc. Equipment	NA NA	NA NA	NA NA	100.00%	NA NA
		M PUMPING PLANT	110	17/1	170	.00.00/0	140
17	353.3	Land & Land Rights	NA	NA	NA	100.00%	NA
18	354.3	Structures & Improvements	NA	NA NA	NA NA	100.00%	NA NA
19	355.3	Power Generation Equipment	NA	NA NA	NA NA	100.00%	NA
20	370.3	Receiving Wells	NA	NA	NA	100.00%	NA
21	371.3	Pumping Equipment	NA	NA NA	NA	100.00%	NA
	389.3	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
23		MENT AND DISPOSAL PLANT	14/ (11/3	100,0070	147 (
24	353.4	Land & Land Rights	NA	NA	NA	100.00%	NA
	354.4	Structures & Improvements	NA	NA	NA	100.00%	NA
	355.4	Power Generation Equipment	NA	NA	NA	100.00%	NA
27	380.4	Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
28	381.4	Plant Sewers	NA	NA	NA	100.00%	NA
29	382.4	Outfall Sewer Lines	NA	NA	NA	100.00%	NA
30	389.4	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
31		MED WATER TREATMENT PLANT	19/3	14/3	NA.	100.0070	11/4
	353.5	Land & Land Rights	NA	NA	NA	100.00%	NA
	354.5	Structures & Improvements	NA	NA	NA	100.00%	NA
34	355.5	Power Generation Equipment	NA	NA	NA	100.00%	NA
	371.5	Pumping Equipment	NA	NA	NA	100.00%	NA
	374.5	Reuse Distribution Reservoirs	NA	NA	NA	100.00%	
37	380.5	Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
38	381.5	Plant Sewers	NA	NA	NA	100.00%	NA
39	389.5	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
40		MED WATER DISTRIBUTION PLANT					
41	352.6	Franchises	NA	NA	NA	100.00%	NA
42	353.6	Land & Land Rights	NA	NA	NA	100.00%	NA
43	354.6	Structures & Improvements	NA	NA	NA	100.00%	NA
44	355.6	Power Generation Equipment	NA	NA	NA	100.00%	NA
	366.6	Reuse Services	NA	NA	NA	100.00%	NA
46	367.6	Reuse Meters & Meter Installations	NA	NA	NA	100.00%	NA
	371.6	Pumping Equipment	NA	NA	NA	100.00%	NA
48	375.6	Reuse Transmission & Distr. Sys.	NA	NA	NA	100.00%	NA
49	389.6	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
50		AL PLANT	-		***		
51	353.7	Land & Land Rights	NA	NA	NA	100.00%	NA
	354.7	Structures & Improvements	NA	NA	NA	100.00%	NA
53		Office Furniture & Equipment	NA	NA	NA	100.00%	NA
	390.71	Computer Equipment	NA	NA	NA	100.00%	NA
	391.7	Transportation Equipment	NA	NA	NA	100.00%	NA
	392.7	Stores Equipment	NA	NA	NA	100.00%	NA
	393.7	Tools, Shop & Garage Equipment	NA	NA	NA	100.00%	NA
58	394.7	Laboratory Equipment	NA	NA	NA	100.00%	NA
59		Power Operated Equipment	NA	NA.	NA	100.00%	NA
	396.7	Communication Equipment	NA	NA NA	NA	100.00%	NA
61	397.7	Miscellaneous Equipment	NA	NA	NA	100.00%	NA
62		Other Tangible Plant	NA	NA	NA	100.00%	NA
		_				_	
63		TOTAL DEPRECIATION EXPENSE Composite NU&U Rate	NA	NA	NA	NA NA	NA
64		(LESS) AMORTIZATION OF CIAC	NA	NA	NA	170	NA
05		NET DEBRECIATION EVERNOR OF MEST	-NA	h) A	NI A	-	N/A
65		NET DEPRECIATION EXPENSE - SEWER	NA	NA	NA		NA

Taxes Other Than Income

Florida Public Service Commission

Fern Terrace Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005; Intermed. 2006, Projected 2007

Schedule: B-15 Page: 1 of 1

Revision 1

Preparer: Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	& Personal Property on U&U	Other	Total	Supporting Schedules
Wate 1	r Test Year (2005) Per Books	2,257	711	1,210		4,178	E-2w, B-5, A-5
2 3 4 5 6	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00% Total Test Year Adjustments Adjusted Test Year (2005)	0 2,257	0 0 711	0 0 1,210	0	0 0	B5
7 8 9 10 11 12	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 0.00% Total 2006 Adjustments Adjusted Intermed. Year (2006)	51	(44) (44) 666	70 0 70 1,280	0 0	4,178 51 (44) 70 0 77 4,255	E-13 B-5 A-5
14 15 16 17 18 19 20 21	Adjustments to Projected Rate Year (Expl RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 0.00% Total 2007 Adjustments Adjusted Projected Rate Year (2007) RAFs Assoc. with Revenue Increase	•	211 211 877	522 0 522 1,802	0 0	0 211 522 0 733 4,988 873	E-13 B-5 A-5 - - - B-3
22	Total Projected Rate Year (2007)	3,182	877	1,802	0	5,861	•
Sewe 23	r Test Year (2005) Per Books	NA	NA	NA		NA	E-2s, B-6, A-6
24 25 26 27 28	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ NA Total Test Year Adjustments Adjusted Test Year (2005)	NA NA	NA NA NA	NA NA NA	NA NA	NA NA NA	B-6
29 30 31 32 33 34 35	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ NA Total 2006 Adjustments Adjusted Intermed. Year (2006)	NA NA	NA NA	NA NA NA	NA NA	NA NA NA NA NA	E-2 B-6 A-6
36 37 38 39 40 41	Adjustments to Projected Rate Year (Explain RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ NA Total 2007 Adjustments Adjusted Projected Rate Year (2007)	NA NA NA	NA NA	NA NA NA	NA NA	NA NA NA NA	E-2 B-6 A-6
	RAFs Assoc. with Revenue Increase Total Projected Rate Year (2007)	NA NA	NA	NA	NA	NA NA	B-3

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule: Preparer:

F-5

Revision 1

Page: 1 of 1

John F. Guastella

Fern Terrace Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

WELLS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
			Peak Hour	Excess	MD less Excess	PH less Excess Unaccounted	Interim Margin		Maximum	Total Well	Pemaining	Wells Interim		Wells	Wells Interim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Supply Well	Capacity	Well Capacity		Wells Interim		
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description
															One Well
1	no	65.14	130.28	-	-	130.28	1.06	138.52	180	180	-	100.00%	100.00%	100.00%	Built-Out

^{*} This system has a single well and is therefore 100% Used and Useful.

HIGH SERVICE DUMPS

пісг	1 SERVICE PUN	vipo -											
		Interim		Interim Max	Interim Peak			Total	Reliable				
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High		
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U		
No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used		
2	65.14	1.06	No	69	130	130	-	-		100.00%	100.00%		

0700400

3101	KAGE					
	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	58,260	116,520	2,700	4315.56%	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Fern Terrace Docket No. 060368-WS Schedule: F-6 Revision 1 Page: 1 of 1

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3) Interim	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12) I	(13)
	Average		Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
	· · · · · · · · · · · · · · · · · · ·												
1													

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

Preparer:

Page:

F-7 1 of 1

John F. Guastella

Revision 1

Fern Terrace

Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Base	Trended	Trended		Interim T&D			
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Use	eful	
No.	2005	2010	2012	Lots	Calculated	Interim	Permanent*	Interim Note
Water								
1	132.0	0.0	0.0		0.00%	100.00%	100.00% Built-C	Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2

NA

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Grand Terrace Water

Docket No. 060368-WS

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

Lake County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Grand Terrace INTERIM RATE SCHEDULES Revision 1

	Revision 1 SCHEDULE	PAGE
SCHEDULE TITLE	NUMBER	<u>NUMBER</u>
D. C. C. L. L. L. C. Dales	0.4	•
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES	_	
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Grand Terrace

Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule:

G-1

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2) (3)				
Line		Present	Interim			
No.	Class/Meter Size	Rates	Rates			
	WATER		24.56%			
1	Residential					
2	5/8" X 3/4"	9.90	12.33			
3	3/4"	14.86	18.51			
4	1"	24.76	30.84			
5	1-1/2"	49.49	61.65			
6	2"	79.20	98.65			
7	3"	158.39	197.29			
8	4"	247.48	308.26			
9	6"	494.98	616.55			
10	8"	791.96	986.48			
11	10"	1,138.43	1,418.05			
12	Gallonage, Block 1	2.14	2.67			
13	Block 2	-	-			
14	Block 3	-	-			
15	General Service					
16	5/8" X 3/4"	9.90	12.33			
17	3/4"	14.86	18.51			
18	1"	24.76	30.84			
19	1-1/2"	49.49	61.65			
20	2"	79.20	98.65			
21	3"	158.39	197.29			
22	4"	247.48	308.26			
23	6"	494.98	616.55			
24	8"	791.96	986.48			
25	10"	1,138.43	1,418.05			
26	Gallonage charge	2.14	2.67			
27	Fire Protection					
28	2"	6.58	8.20			
29	3"	13.21	16.45			
30	4"	20.63	25.70			
31	6"	41.25	51.38			
32	8"	66.00	82.21			
33	10"	94.87	118.17			

(4)	(5)	(6)
	Present	Interim
Class/Meter Size	Rates	Rates
SEWER		0.00%
Residential		
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA
10"	NA	NA
Gallonage cap (gallons)	NA	NA
Gallonage charge	NA	NA
General Service		
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA
10"	NA	NA
Gallonage charge	NA	NA
Flat Rate		
Res. Wastewater Only	NA	NA
Sprinkler Heads Reuse	NA	NA
	NA	NA

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Grand Terrace Docket No. 060368-WS Test Year End: 12/31/2005 Historical [X] Projected []

Schedule:

G-2 1 of 1 Revision 1

Page: Preparer: Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
Line		Adjusted Balance	Adjustments for	Adjustments Last	Interim	Cumportina
No.	Description	12/31/2005	Non-U&U	Rate Case	Rate Base	Supporting
WAT		12/3 1/2003	Non-Oad	Raie Case	Dase	Schedule(s)
1	Utility Plant in Service	101,818	0	0	101,818	A-5
2	Utility Land & Land Rights	5,606	U	0	5,606	A-5 A-5
3	Construction Work in Progress	0,000		0	0,000	A-1
4	Less: Accumulated Depreciation	(25,951)	0	Ö	(25,951)	A-9
5	Less: CIAC	(33,602)	0	Ö	(33,602)	A-12
6	Accumulated Amortization of CIAC	14,246	0	Ö	14,246	A-14
7	Acquisition Adjustments	0	ŭ	0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		Ö	0	A-1
9	Less: Advances For Construction	0		Ö	0	A-1
10	Working Capital Allowance	12,438		0	12,438	A-1
11	Total Rate Base	74,556	0	0	74,556	
SEW	/ER					
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA		0	0	A-6
14	Construction Work in Progress	NA		0	0	A-2
15	Less: Accumulated Depreciation	NA	NA	0	0	A-10
16	Less: CIAC	NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA	NA	0	0	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA		0	0	A-2
19	Less: Advances For Construction	NA		0	0	A-2
20	Working Capital Allowance	NA		0	0	A-2
21	Total Rate Base	0	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Grand Terrace
Docket No. 060368-WS
Test Year End: 12/31/200

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-3

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PL	IRPOSES
1	Utility Plant in Service	0	NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4	To over detaile eserveries in a series and the extension in the extension		
5	Accumulated Depreciation	0	NA
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8	, ,		
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	NA
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	0	0

Schedule of Net Operating Income - Interim

Florida Public Service Commission

Grand Terrace Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-4

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

	(1)	(2)	(3) Adjustments	(4)	(5)	(6)	(7) Requested	(8)	(9)
Line		Utility Adjusted	for	Utility Interim	Adjusted Interim	Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments	Test Year	Increase	Revenues	Schedules	Increase
Wate	er			, , , , , , , , , , , , , , , , , , , ,	10011001	moreage	revenues	Ochedules	increase
1	Water Sales Revenues	32,044		0	32,044	7,871	39,915	E-2w	24.56%
2	Other Revenues	225		0	225	0	225	E-2w	0.00%
3	OPERATING REVENUES	32,269	0	0		7,871	40,140		24.39%
4	Operation & Maintenance	26,649		0	26,649	116	26,765	B-5	
5	Depreciation, net of CIAC Amort.	1,752	0	0	1,752		1,752	B-13	
6	Amortization	0		0	0		0		
7	Taxes Other Than Income	3,412	0	0	3,412	354	3,766	B-15	
8	Provision for Income Taxes	313		0	313	2,045	2,358	C-1	
9	OPERATING EXPENSES	32,126	0	0	32,126	2,516	34,642		
10	NET OPERATING INCOME	143	0	0	143	5,355	5,498		
11	RATE BASE	74,556			74,556		74,556	A-1	
12	RATE OF RETURN	0.19%			0.19%	=) =	7.37%		
Sewe	er								
13	Sewer Sales Revenues	NA		0	0	0	0	E-2s	0.00%
14	Other Revenues	NA		0	0	0	0	E-2s	0.00%
15	OPERATING REVENUES	0	0	0	0	0	0		0.00%
16	Operation & Maintenance	NA		0	0	0	0	B-6	
17	Depreciation, net of CIAC Amort.	NA	NA	0	NA		0	B-14	
18	Amortization	NA		0	0		0		
19	Taxes Other Than Income	NA	NA	0	NA	0	0	B-15	
20	Provision for Income Taxes	NA		0	0	0	0	C-1	
21	OPERATING EXPENSES	0	0	0	0	0	0		
22	NET OPERATING INCOME	0	0	0	0	0	0		
23	RATE BASE	NA			0		0	A-2	
24	RATE OF RETURN	NA			NA	=	NA		
						=			

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Grand Terrace Schedule: G-5 Revision 1

Docket No. 060368-WSPage:1 of 1Test Year End: 12/31/2005Preparer:Jack Schreyer

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X]

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

		(0)	
Lina	(1)	(2)	(3)
Line No.	Description	Interim Water	Interim Sewer
NO.	Description USED & USEFUL ADJUSTMENT TO 2005 TE		<u> </u>
	0025 & 0021 027 85000 TMENT TO 2000 TE		
1	Depreciation Expense for Interim Rate purposes	0	NA
2	For Water details see schedules B-13, F-5, and		
3	For Sewer details see schedules B-14, F-6, an	d F- 7	
4		_	
5	Property Taxes for Interim Rate purposes	0	NA
6	For details see schedule B-15		
	UTILITY PROJECTED REVENUE REQUIREM	IENIT AD ILIQTMENTS	2
	OTILITY PROJECTED REVENUE REGUINEW	IENT ADJUSTMENT	•
7	NET OPERATING REVENUE		
8	Required Revenue Adjustment	7,871	0
9			
10	OPERATIONS & MAINTENANCE		
11	Impact of Revenue Increase on Bad Debt Expense	<u>116</u>	0
12			
13	TAXES OTHER THAN INCOME TAX		
14	RAF on Revenue Adjustment @ 4.50%	<u> </u>	0
15			
16	INCOME TAX ADJUSTMENT	22.222	•
17	Rate Year Revenue at Present Rates	32,269	0
18	Plus Required Revenue Adjustment	7,871 40,140	0
19 20	Rate Year Revenue at Proposed Rates	40, 140	U
21	Less Operating Expenses Before Income Taxes	(32,284)	0
22	Less Interest Expense	(1,743)	0
23	Taxable Income	6,114	0
24	Income Tax at Composite Rate of 38.58%	2,358	0
25	Less Income Tax at Present Rates	(313)	0
26			
27	Income Tax Adjustment	2,045	0_

Schedule of Requested Cost of Capital

Florida Public Service Commission

Grand Terrace Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule:

G-6

Revision 1

Page: Preparer:

1 of 1 Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line	}	To Requested		Cost	Cost		Supporting
No.		Rate Base	Ratio	Rate	Rate	Cost	Schedules
WA	TER					000.	Conodatoo
1	Long-Term Debt	27,450	36.82%	6.00%	2.21%	1,647	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	41,176	55.23%	9.12%	5.04%	3,755	D-2
5	Customer Deposits	1,595	2.14%	6.00%	0.13%	96	D-2
6	Accumulated Deferred Income Taxes	4,335	5.81%	0.00%	0.00%	0	D-2
7	Total	74,556	100.00%	- =	7.37%	5,498	
SEW	/ER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	Ō	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	Ō	D-2
11	Common Stock	0	0.00%	9,12%	0.00%	Ō	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	Ö	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	Ō	D-2
14	Total	0	0.00%	_	0.00%	0	

Note: Common stock cost rate established at low limit of equity return range

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

Grand Terrace

Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-5

Revision 1

Page: Preparer: 1 of 5

Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2) Historica	(3) al Base Ye	(4) ar 2005	(5)	(6) ediate Year	(7) : 2006	(8)	(9) d Rate Ye	(10) ar 2007
Line	Acct		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Baiance	%	Amount
1	INTANG	IBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	o	0	0.00%	0
3	302.1	Franchises	476	0.00%	ŏ	476	0.00%	ő	476	0.00%	Ö
4	339.1	Other Plant & Misc. Equipment	0	0.00%	ŏ	0	0.00%	ő	0	0.00%	Ö
5		E OF SUPPLY & PUMPING PLANT	ŭ	0.0070	ĭ	ŭ	0.0070	ŭ		0.0070	Ü
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	اه	0	0.00%	0
7	304.2	Structures & Improvements	4.000	0.00%	ŏ	4.000	0.00%	ő	4,328	0.00%	Ö
8	305.2	Collect. & Impound Reservoirs	0	0.00%	ŏ	0	0.00%	Ö	0	0.00%	Ö
9	306.2	Lake, River & Other Intakes	Ō	0.00%	ō.	0	0.00%	Õ	Ö	0.00%	Ō
10	307.2	Wells & Springs	3,011	0.00%	ō	3,011	0.00%	ō	3,011	0.00%	ŏ
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	ō	0	0.00%	ō	0	0.00%	Ō
12	309.2	Supply Mains	0	0.00%	o l	Ō	0.00%	0	ō	0.00%	Ō
13	310.2	Power Generation Equipment	0	0.00%	0	0	0.00%	٥	Ō	0.00%	0
14	311.2	Pumping Equipment	14,508	0.00%	0	14,508	0.00%	0	14,508	0.00%	Ō
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	WATER	TREATMENT PLANT									
17	303.3	Land & Land Rights	5,606	0.00%	0	5,606	0.00%	0	5,606	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	320.3	Water Treatment Equipment	142	0.00%	0	142	0.00%	0	142	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	TRANS	MISSION & DISTRIBUTION PLANT									
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	10,001	0.00%	0	10,036	0.00%	0	10,451	0.00%	0
27	331.4	Transm. & Distribution Mains	55,470	0.00%	0	56,292	0.00%	0	59,273	0.00%	0
28	333.4	Services	6,250	0.00%	0	6,250	0.00%	0	6,250	0.00%	0
29	334.4	Meters & Meter Installations	5,019	0.00%	0	5,323	0.00%	0	6,266	0.00%	0
30	335.4	Hydrants	2,700	0.00%	0	2,700	0.00%	0	2,700	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	GENER	AL PLANT			- 1						
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	242	0.00%	0	1,864	0.00%	0	5,273	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOTA	AL	107,424	-	0	110,208	_	0	118,284		0
	Total L	and and Land Rights	5,606		0	5,606		0	5,606		0_

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Grand Terrace

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007 Florida Public Service Commission

Revision 1

Schedule: A-6 Page: 1 of 5

Preparer: Robert M. Griffin

NTAXOBILE PLANT	(1)	(2) Historic	(3) al Base Y	(4) ear 2005	(5) Intermo	(6) ediate Yea	(7) ir 2006	(8) Projecte	(9) d Rate Ye	(10) ear 2007
NTAXOBLE PLANT	ine Acct	Adjusted	Non-Us	sed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted	Non-Us	ed & Useful
2 35.1 Organization		Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
3 92.2 Franchises	1 INTANGIBLE PLANT									
398.1 Ohse Part & Misc. Equipment 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00%										0
5 COLLECTION PLANT 0 0.00% 0 0.00% 0 0.00% 7 354.2 Structures & improvements 0 0.00% 0 0.00% 0 0.00% 9 302.2 Collection Severs - Force 0 0.00% 0 0.00% 0 0.00% 1 313.2 Collection Severs - Force 0 0.00% 0 0.00% 0 0.00% 1 313.2 Collection Severs - Gravity 0 0.00% 0 0.00% 0 0.00% 1 313.2 Collection Severs - Gravity 0 0.00% 0 0.00% 0 0.00% 1 313.2 Collection Severs - Gravity 0 0.00% 0 0.00% 0 0.00% 1 313.2 Collection Severs - Gravity 0 0.00% 0 0.00% 0 0.00% 1 313.2 Collection Severs - Gravity 0 0.00% 0 0.00% 0 0.00% 1 313.3 Collection Severs - Gravity 0 0.00% 0 0.00% 0 0.00% 1 32 Collection Severs - Gravity 0				-			_			0
6 953.2 Land & Land Rights		0	0.00%	0	0	0.00%	0	0	0.00%	0
7 954.2 Structures & Improvements 0 0.00% 0 0.00% 0 0.00% 0 0.00% 9 360.2 Collection Sewers - Force 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 1 301.2 Collection Sewers - Force 0 0.00% 0 0.00% 0 0.00% 0 0.00% 1 301.2 Collection Sewers - Force 0 0.00% 0 0.00% 0 0.00% 0 0.00% 1 301.2 Collection Sewers - Grawly 0 0.00% 0 0.00% 0 0.00% 0 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0					_		_	_		
8 35.2 Power Generation Equipment 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0		_								C
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10 361.2 Collection Sewers - Gravity 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0	• •	_		-			-			(
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57 393.7 Tools, Shop & Garage Equipment 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0		-		-			-			
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59 395.7 Power Operated Equipment 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 0.00% 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 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>- 1</td><td></td><td></td><td></td></t<>							- 1			
60 396.7 Communication Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 0.00% 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	• • •									
61 397.7 Miscellaneous Equipment 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00%	• • • • •	•		-			- 1	-		
62 398.7 Other Tangible Plant 0 0.00% 0 0.00% 0 0.00% 63 TOTAL 0 0 0 0 0 0		-					-			
63 TOTAL 0 0 0 0 0		•		_			-			
	02 398.7 Other Langible Plant	0	0.00%	U	0	0.00%	٥	l ⁰	0.00%	(
	62 TOTAL									
	03 TOTAL		:	U	0		U	<u> </u>	. :	
64 Total Land and Land Rights 0 0 0 0 0 0 0	64 Total Land and Land Rights	0		0	0		0	0		

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

Grand Terrace

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-9 Revision 1

1 of 5 Page:

Preparer: Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2)	(3) al Base Yea	(4) ar 2005	(5)	(6) ediate Yea	(7)	(8)	(9) d Rate Ye	(10)
Line	Acct		Adjusted		& Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INITANG	SIBLE PLANT								-	
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	185	0.00%	0	197	0.00%	ő	209	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	ő	209	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	· ·	0.0076	Ŭ	U	0.00%	١	0	0.00%	U
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	(5,584)	0.00%	ő	(5,462)	0.00%	ő	(5,428)	0.00%	0
8	305.2	Collect. & Impound Reservoirs	(0,004)	0.00%	ő	0,402)	0.00%	ő	(3,428)	0.00%	0
9	306.2	Lake, River & Other Intakes	ō	0.00%	ő	ő	0.00%	ő	0	0.00%	Ö
10	307.2	Wells & Springs	1,599	0.00%	ō	1,700	0.00%	ŏ	1,800	0.00%	Ö
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	1,100	0.00%	ŏ	0,000	0.00%	0
12	309.2	Supply Mains	Ō	0.00%	o o	0	0.00%	ő	ő	0.00%	Ö
13	310.2	Power Generation Equipment	Ō	0.00%	o l	Ö	0.00%	ő	ő	0.00%	ŏ
14	311.2	Pumping Equipment	779	0.00%	ō	1.505	0.00%	ő	2,230	0.00%	Ö
15	339.2	Other Plant & Misc. Equipment	0	0.00%	ō	0	0.00%	ő	0	0.00%	Ö
16	WATER	TREATMENT PLANT			_		,	Ĭ	•	0.0070	ŭ
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	Ō
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	ō
20	320.3	Water Treatment Equipment	(355)	0.00%	0	(354)	0.00%	0	(347)	0.00%	ō
21	339.3	Other Plant & Misc. Equipment	` o´	0.00%	0	` o´	0.00%	ō	0	0.00%	ō
22	TRANSI	MISSION & DISTRIBUTION PLANT									
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	3,818	0.00%	0	3,767	0.00%	0	186	0.00%	0
27	331.4	Transm. & Distribution Mains	20,519	0.00%	0	21,670	0.00%	0	22,647	0.00%	0
28	333.4	Services	1,579	0.00%	0	1,736	0.00%	0	1,892	0.00%	0
29	334.4	Meters & Meter Installations	2,564	0.00%	0	2,499	0.00%	0	2,060	0.00%	0
30	335.4	Hydrants	839	0.00%	0	899	0.00%	0	959	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33		AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	6	0.00%	0	178	0.00%	0	787	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOTA	AL	25,951	_	0	28,334	-	0	26,994		0
	Total I	and and Land Rights	0		0	0	_	0	0		0
				-			=	<u> </u>		-	

Schedule of Sewer Accumulated Depreciation By Primary Account

Test Year Average balance
Grand Terrace

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Revision 1

A-10 Schedule: 1 of 5 Page:

Preparer: Robert M. Griffin

		(1)	(2) Historia	(3) cal Base Ye	(4) par 2005	(5) Interm	(6) nediate Yea	(7) r 2006	(8)	(9) ed Rate Ye	(10) ar 2007
Line	Acct		Adjusted		d & Useful	Adjusted		ed & Useful	Adjusted	Non-Use	ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		IBLE PLANT									
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT									
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
9 10	360.2 361.2	Collection Sewers - Force Collection Sewers - Gravity	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	364.2	Flow Measuring Devices	Ö	0.00%	0	٥	0.00%	ő	0	0.00%	0
14	365.2	Flow Measuring Installations	Ö	0.00%	ŏ	l ő	0.00%	ő	ő	0.00%	Ö
15	389.2	Other Plant & Misc. Equipment	Ō	0.00%	ō	Ō	0.00%	ő	Ŏ	0.00%	ő
16		M PUMPING PLANT	_		_	_		Ť	,	0.0070	•
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	371.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23		MENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31 32	353.5	MED WATER TREATMENT PLANT Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	ő	0.00%	0	0	0.00%	ő	Ö	0.00%	0
36	374.5	Reuse Distribution Reservoirs	ő	0.00%	Ö	Ö	0.00%	ŏ	Ö	0.00%	Ö
37	380.5	Treatment & Disposal Equipment	Ŏ	0.00%	Ö	l ő	0.00%	ő	ő	0.00%	0
38	381.5	Plant Sewers	0	0.00%	Ō	ō	0.00%	ō	Ö	0.00%	Ō
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	o	0.00%	ō	Ō	0.00%	0
40	RECLAI	MED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	366.6	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
47	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
50		AL PLANT	•	0.0001	_	_	0.0001	ا ـ	_	0.555	-
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54 55	390.71	Computer Equipment	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
55 56	391.7 392.7	Transportation Equipment Stores Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
56 57		Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57 58	393.7 394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
59	394.7 395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60	395.7 396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
	398.7	Other Tangible Plant	0	0.00%		0	0.00%	0	0	0.00%	0
~=		·	•	2.0070	Ĭ	ľ	2.00/0	Ĭ	l	2.5570	J
63	TOTA	AL .	0		0	0	-	0	0		0
64	Totall	and and Land Rights	0		0	0		0	0		
04	i Otai L	and and Early Mignito					= ;	U			0

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Grand Terrace

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-12 Revision 1

Page: Preparer: 1 of 5 Robert M. Griffin

 $\label{provide explanation} \textbf{Explanation: Provide the average CIAC balances by classification and Non-Used \& useful calculations.}$

	(1)	e breakdown for to (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	` '		I Base Ye		` ,	diate Yea		` '	d Rate Ye	٠,
Line		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash CIAC:									
1	Water Treatment Equipment	7	0.00%	0	7	0.00%	0	7	0.00%	0
2	Meter Fees	12,508	0.00%	0	12,508	0.00%	0	12,508	0.00%	0
3	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	Total Cash CIAC	12,515	_	0	12,515	-	0	12,515	_	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	15,387	0.00%	0	15,387	0.00%	0	15,387	0.00%	0
8	Services	3,000	0.00%	0	3,000	0.00%	0	3,000	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	2,700	0.00%	0	2,700	0.00%	0	2,700	0.00%	0
11	Total Property CIAC	21,087	_	0	21,087	-	0	21,087	-	0
12	Total Water CIAC	33,602	-	0	33,602	-	0	33,602	-	0
	SEWER									
	Cash CIAC:									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash CIAC	0	-	0	0	-	0	0	-	0
	Property CIAC:									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC	0	-	0	0	-	0	0	-	0
28	Total Sewer CIAC	0	_	0	0	-	0	0	-	0

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Grand Terrace

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-14

1 of 5

Page: Preparer:

Robert M. Griffin

Revision 1

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	• •		al Base Ye			diaté Yea			d rate Ye	
Line		Adjusted	Non-Use	ed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted	Non-Us	ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash									
1	Water Treatment Equipment	2	0.00%	0	2	0.00%	0	3	0.00%	0
2	Meter Fees	8,063	0.00%	0	8,689	0.00%	0	9,314	0.00%	0
3	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	Total Cash	8,066	-	0	8,691	-	0	9,317	-	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	4,557	0.00%	0	4,924	0.00%	0	5,281	0.00%	0
8	Services	875	0.00%	0	987	0.00%	0	1,062	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	749	0.00%	0	809	0.00%	0	869	0.00%	0
11	Total Property	6,181	-	0	6,720	-	0	7,212	-	0
12	Total Water	14,246	_	0	15,412	-	0	16,529	-	0
	SEWER Cash									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	ō	0	0.00%	ō	0	0.00%	0
15	Main Extension Charge	Õ	0.00%	ŏ	Ö	0.00%	ő	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	ő	0.00%	ő	0	0.00%	o
17	Total Cash	0	=	0	0	-	0	0	-	0
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	Ō	0.00%	ŏ	Ō	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	ő	Ö	0.00%	o l	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	ŏ	0	0.00%	ő	Õ	0.00%	0
26	Other Plant Misc Equip	0	0.00%	ő	ő	0.00%	ő	0	0.00%	Ö
27	Total Property		-	0	0	-	0	0	-	0
28	Total Sewer		-	0	0	-	0	0	-	0
20	Total Dewel		=		<u> </u>	=		<u>_</u>	=	

Net Depreciation Expense - Water

Florida Public Service Commission

Grand Terrace
Docket No. 060368-WS
Schedule Year Ended: 12/31/2005
Historical [X] Projected []

Schedule: B-13 Revision 1 Page: 1 of 3

Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)		(6)	(7)	(8)	(9)
		-	2005	epre	eciation Expe	Adjusted	المحما 0	Used &
Lina			∠005 Per		Utility	Depreciation	Used & Useful	Useful Depreciation
Line No.		Account No. and Name	Books	,	Adjustments	Expense	%	Expense
1	INITANICI	BLE PLANT	DOOKS		Aujustinents	Expense	70	Expense
2	301.1	Organization		0	0	0	100.00%	0
3	302.1	Franchises		0	12	12	100.00%	12
4	339.1	Other Plant & Misc. Equipment		0	0	0	100.00%	0
5		E OF SUPPLY & PUMPING PLANT		•	v	O	100.0070	Ū
6	303.2	Land & Land Rights		0	0	0	100.00%	0
7	304.2	Structures & Improvements		0	121	121	100.00%	121
8	305.2	Collect. & Impound Reservoirs		0	0	0	100.00%	0
9	306.2	Lake, River & Other Intakes		0	Ö	ő	100.00%	ŏ
10	307.2	Wells & Springs		Ö	100	100	100.00%	100
11	308.2	Infiltration Galleries & Tunnels		0	0	0	100.00%	0
12	309.2	Supply Mains		0	Ő	ő	100.00%	Ö
13	310.2	Power Generation Equipment		0	ŏ	ő	100.00%	ŏ
14	311.2	Pumping Equipment		0	725	725	100.00%	725
15	339.2	Other Plant & Misc. Equipment		0	0	0	100.00%	0
16		TREATMENT PLANT		Ü	Ū	Ū	100.0070	· ·
17	303.3	Land & Land Rights		0	0	0	100.00%	0
18	304.3	Structures & Improvements		0	0	0	100.00%	ő
19	311.3	Pumping Equipment		0	0	0	100.00%	ő
20	320.3	Water Treatment Equipment		0	0	0	100.00%	0
21	339.3	Other Plant & Misc. Equipment		0	0	0	100.00%	0
		AISSION & DISTRIBUTION PLANT		U	U	U	100.00 /6	U
22	303.4			^	^	0	100.00%	0
23		Land & Land Rights		0	0	0	100.00%	0
24	304.4	Structures & Improvements			0	0	100.00%	0
25	311.4	Pumping Equipment		0		0	100.00%	270
26	330.4	Distr. Reservoirs & Standpipes		0	270	270	100.00%	
27	331.4	Transm. & Distribution Mains		0	1,233	1,233	100.00%	1,233
28	333.4	Services		0	156	156	100.00%	156
29	334.4	Meters & Meter Installations		0	251	251	100.00%	251
30	335.4	Hydrants		0	60	60	100.00%	60
31	336.4	Backflow Prevention		0	0	0	100.00%	0
32	339.4	Other Plant & Misc. Equipment		0	0	0	100.00%	0
33		AL PLANT		^	0	0	100 000/	0
34	303.5	Land & Land Rights		0	0	0	100.00%	0
35	304.5	Structures & Improvements		0	0	0	100.00%	0
36	340.5	Office Furniture & Equipment		0	0	0	100.00%	0
37	340.51	Computer Equipment		0	44	44	100.00%	44
38	341.5	Transportation Equipment		0	0	0	100.00%	0
39	342.5	Stores Equipment		0	0	0	100.00%	
40	343.5	Tools, Shop & Garage Equipment		0	0	0	100.00%	
41	344.5	Laboratory Equipment		0	0	0	100.00%	
42		Power Operated Equipment		0	0	0	100.00%	
43	346.5	Communication Equipment		0	0	0	100.00%	
44		Miscellaneous Equipment		0	0	0	100.00%	
45	348.5	Other Tangible Plant		0	0	0	100.00%	0
46		TOTAL DEPRECIATION EXPENSE		0	2,973	2,973	400.0001	2,973
47		Composite U&U Rate (LESS) AMORTIZATION OF CIAC		0	(1,220)	(1,220)	100.00%	(1,220)
48		NET DEPRECIATION EXPENSE - WATER _		0	1,752	1,752		1,752
49		Net Depr Expense Used & Useful		0				

Florida Public Service Commission

Revision 1

1 of 3 Jack Schreyer

Grand Terrace

Docket No. 060368-WS

Schedule Year Ended: 12/31/2005

Historical [X] Projected []

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

	(1)	(5) De	(6) epreciation Expe	(7)	(8)	(9) Used &
	•	2005		Adjusted	Used &	Useful
Line		Per	Utility	Depreciation	Useful	Depreciation
No.	Account No. and Name	Books	Adjustments	Expense	%	Expense
1	INTANGIBLE PLANT	NIA	NA	NIA	100.000/	NA
2 3	351.1 Organization 352.1 Franchises	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
4	389.1 Other Plant & Misc. Equipment	NA	NA NA	NA	100.00%	NA NA
5	COLLECTION PLANT				, , , , , , , , , , , , , , , , , , , ,	
6	353.2 Land & Land Rights	NA	NA	NA	100.00%	NA
7	354.2 Structures & Improvements	NA	NA	NA	100.00%	NA
8	355.2 Power Generation Equipment	NA	NA	NA	100.00%	NA
9	360.2 Collection Sewers - Force	NA	NA	NA	100.00%	NA
10 11	361.2 Collection Sewers - Gravity 362.2 Special Collecting Structures	NA NA	NA NA	NA	100.00%	NA NA
12	363.2 Services to Customers	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
13	364.2 Flow Measuring Devices	NA	NA	NA NA	100.00%	NA
14	365.2 Flow Measuring Installations	NA	NA	NA	100.00%	NA
15	389.2 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
16	SYSTEM PUMPING PLANT					
17	-	NA	NA	NA	100.00%	NA
18	354.3 Structures & Improvements	NA	NA	NA	100.00%	NA
19	355.3 Power Generation Equipment	NA	NA NA	NA	100.00%	NA
20 21	370.3 Receiving Wells 371.3 Pumping Equipment	NA NA	NA NA	NA NA	100.00%	NA NA
	371.3 Pumping Equipment 389.3 Other Plant & Misc. Equipment	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
23	TREATMENT AND DISPOSAL PLANT	NA.	IVA	INA.	100.00 /6	INA.
24	353.4 Land & Land Rights	NA	NA	NA	100.00%	NA
25	354.4 Structures & Improvements	NA	NA	NA	100.00%	NA
26	355.4 Power Generation Equipment	NA	NA	NA	100.00%	NA
27	380.4 Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
28	381.4 Plant Sewers	NA	NA	NA	100.00%	NA
29	382.4 Outfall Sewer Lines	NA	NA	NA	100.00%	NA
30	389.4 Other Plant & Misc. Equipment RECLAIMED WATER TREATMENT PLANT	NA	NA	NA	100.00%	NA
31 32	353.5 Land & Land Rights	NA	NA	NA	100.00%	NA
33	354.5 Structures & Improvements	NA	NA NA	NA NA	100.00%	NA NA
34	355.5 Power Generation Equipment	NA	NA	NA NA	100.00%	NA
	371.5 Pumping Equipment	NA	NA	NA	100.00%	NA
36	374.5 Reuse Distribution Reservoirs	NA	NA	NA	100.00%	NA
37	380.5 Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
38	381.5 Plant Sewers	NA	NA	NA	100.00%	NA
39	389.5 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
	RECLAIMED WATER DISTRIBUTION PLANT	N/A	NIA		400.000/	NIA
41	352.6 Franchises 353.6 Land & Land Rights	NA NA	NA NA	NA	100.00%	NA NA
43	354.6 Structures & Improvements	NA NA	NA NA	NA NA	100.00% 100.00%	NA
44	355.6 Power Generation Equipment	NA	NA	NA NA	100.00%	NA NA
45	366.6 Reuse Services	NA	NA	NA	100.00%	NA
46	367.6 Reuse Meters & Meter Installations	NA	NA	NA	100.00%	NA
47	. •	NA	NA	NA	100.00%	NA
48	375.6 Reuse Transmission & Distr. Sys.	NA	NA	NA	100.00%	NA
49	389.6 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
50 51	GENERAL PLANT	NIA	NIA	NIA	100.000/	NIA
51 52	353.7 Land & Land Rights 354.7 Structures & Improvements	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
53	390.7 Office Furniture & Equipment	NA NA	NA NA	NA NA	100.00%	NA NA
54	390.71 Computer Equipment	NA	NA	NA NA	100.00%	NA NA
55	391.7 Transportation Equipment	NA	NA	NA NA	100.00%	NA
56	392.7 Stores Equipment	NA	NA	NA	100.00%	NA
57	393.7 Tools, Shop & Garage Equipment	NA	NA	NA	100.00%	NA
58	394.7 Laboratory Equipment	NA	NA	NA	100.00%	NA
59	395.7 Power Operated Equipment	NA	NA	NA	100.00%	NA
60	396.7 Communication Equipment	NA	NA NA	NA	100.00%	NA
61	397.7 Miscellaneous Equipment	NA NA	NA NA	NA	100.00%	NA
62	398.7 Other Tangible Plant	NA	NA	NA	100.00%	NA
63	TOTAL DEPRECIATION EXPENSE	NA	NA	NA NA		NA
55	Composite NU&U Rate	13/1	110	110	NA	NA.
64	(LESS) AMORTIZATION OF CIAC	NA	NA	NA		NA
	_					
65	NET DEPRECIATION EXPENSE - SEWER	NA	NA	NA _		NA
66	Net Depr Expense Used & Useful	#VALUE!				

Taxes Other Than Income

Florida Public Service Commission

Grand Terrace Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005; Intermed. 2006, Projected 2007 Schedule:

B-15

Revision 1

Page: 1 of 1 Preparer: Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	& Personal Property on U&U	Other	Total	Supporting Schedules
Wate							
1	Test Year (2005) Per Books	1,452	700	1,260		3,412	E-2w, B-5, A-5
2 3 4	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00%		0	0		0	B5
5	Total Test Year Adjustments	0	0	0	0	0	•
6	Adjusted Test Year (2005)	1,452	700	1,260	0	3,412	•
7 8 9 10	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment	32	12	(45)		32 12 (45)	E-13 B-5 A-5
11	Non-U&U Adjustment @ 0.00%			0		0	7.0
12	Total 2006 Adjustments	32	12	(45)	0	(2)	•
13	Adjusted Intermed. Year (2006)	1,484	711	1,215	0	3,410	
14 15	Adjustments to Projected Rate Year (Expl RAF Adjustment	ain) 0				0	E-13
16	Payroll Tax Adjustment		216			216	B- 5
17 18	Plant in Service Adjustment Non-U&U Adjustment @ 0.00%			556 0		556	A-5
19	Total 2007 Adjustments	0	216	556	0	0 772	
20	Adjusted Projected Rate Year (2007)	1,484	927	1,771		4,182	•
21	RAFs Assoc. with Revenue Increase	1,252		,	_	1,252	B-3
22	Total Projected Rate Year (2007)	2,736	927	1,771	0	5,434	•
Sewe	er						
23	Test Year (2005) Per Books	NA	NA	NA		NA	E-2s, B-6, A-6
24 25 26	Adjustments to Test Year (Explain) Payroll Tax Adjustment		NA			NA	В-6
26 27	Non-U&U Adjustment @ NA Total Test Year Adjustments	NA	NA	NA NA	NA	NA NA	
28	Adjusted Test Year (2005)	NA NA	NA NA	NA NA	NA —	NA NA	•
29	Adjustments to Intermed. Year (Explain)			,		107	
30	RAF Adjustment	NA				NA	E-2
31	Payroll Tax Adjustment		NA			NA	B-6
32	Plant in Service Adjustment			NA		NA	A-6
33	Non-U&U Adjustment @ NA	NIA	N/A	NA NA		NA	
34 35	Total 2006 Adjustments Adjusted Intermed. Year (2006)	NA NA	NA NA	NA NA	NA NA	NA NA	•
			NA.	INA	INA	IVA	
36 37 38	Adjustments to Projected Rate Year (Expl. RAF Adjustment Payroll Tax Adjustment	ain) NA	NA			NA NA	E-2 B-6
39 40	Plant in Service Adjustment			NA		NA	A-6
40 41	Non-U&U Adjustment @ NA Total 2007 Adjustments	NA	NA	NA NA	N/A	NA NA	
71	Adjusted Projected Rate Year (2007)	NA NA	NA NA	NA NA	NA NA	NA NA	
				11/1	(3/3	13/3	

Recap Schedules: B-1, B-2

43 Total Projected Rate Year (2007)

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

NA

NA

NA

NA

NΑ

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule: F-5

Revision 1

Page: 1 of 1 Preparer:

John F. Guastella

Grand Terrace Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WELL	S				MD less	PH less									
				Excess	Excess	Excess	Interim								
			Peak Hour,	Unaccounted	Unaccounted	Unaccounted	Margin		Maximum	Total Well	Remaining	Wells Interim		Wells	Wells Interim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Supply Well	Capacity	Well Capacity	U&U	Wells Interim	Permanent*	U&U
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U&U	Description
															One Well
1	no	39.31	78.61	-	-	78.61	1.00	78.61	600	600	-	100.00%	100.00%	100.00%	Built-Out

^{*} This system has a single well and is therefore 100% Used and Useful.

HIGH SERVICE PLIMPS

	··· ·	CITTIOE I OIL	•										
			Interim		Interim Max	Interim Peak			Total	Reliable			
			Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High	
Lit	ne	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U	
N	0.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used	 _
	2	39.31	1.00	No	39	79	79	-	-	-	100.00%	100.00%	

810	RAGE					
	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	46,100	92,200	5,400	1707.41%	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Revision 1

Grand Terrace Docket No. 060368-WS Schedule: F-6 Page: 1 of 1

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007 Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	Average		Interim Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*	l	
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*		Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	Ú&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
							2 0000						
1													

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

F-7 1 of 1

Revision 1

Grand Terrace

Docket No. 060368-WS

Page: Preparer:

John F. Guastella

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1) Base	(2) Trended	(3) Trended	(4)	(5) Interim T&D	(6)	(7)	(8)
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Us	eful	
No.	2005	2010	2012	Lots	Calculated .	Interim	Permanent*	Interim Note
Water								
1	108.5	0.0	0.0		0.00%	100.00%	100.00% Buil	lt-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2

NA

Haines Creek Water

Docket No. 060368-WS

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

Lake County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Haines Creek INTERIM RATE SCHEDULES Revision 1

SCHEDULE TITLE	Revision 1 SCHEDULE NUMBER	PAGE NUMBER
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Haines Creek Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule: Page:

G-1 Revision 1 1 of 1

Preparer: Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

(1)		(2)	(3)	(4)	(5)	(6)
Line		Present	Interim		Present	Interim
No.	Class/Meter Size	Rates	Rates	Class/Meter Size	Rates	Rates
	WATER		40.90%	SEWER		0.00%
1	Residential			Residential		
2	5/8" X 3/4"	9.54	13.44	5/8" X 3/4"	NA	NA
3	3/4"	14.30	20.15	3/4"	NA	NA
4	1"	23.85	33.60	1"	NA	NA
5	1-1/2"	47.70	67.21	1-1/2"	NA	NA
6	2"	76.32	107.53	2"	NA	NA
7	3"	152.65	215.08	3"	NA	NA
8	4"	238.52	336.07	4"	NA	NA
9	6"	457.13	644.08	6"	NA	NA
10	8"	-	-	8"	NA	NA
11	10"	-	-	10"	NA	NA
12	Gallonage, Block 1	1.53	2.16	Gallonage cap (gallons)	NA	NA
13	Block 2	-	-	Gallonage charge	NA	NA
14	Block 3	-	-			
15	General Service			General Service		
15 16	5/8" X 3/4"	9.54	13.44	5/8" X 3/4"	NA	NA
17	3/4"	14.30	20.15	3/4"	NA NA	NA NA
18	3/4 1"	23.85	33.60	1"	NA NA	NA NA
19	' 1-1/2"	47.70	67.21	1-1/2"	NA NA	NA NA
20	2"	76.32	107.53	2"	NA	NA NA
21	3"	152.65	215.08	3"	NA NA	NA NA
22	3 4"	238.52	336.07	4"	NA NA	NA NA
23	6"	457.13	644.08	6"	NA NA	NA NA
24	8"	437.13	044.00	8"	NA NA	NA NA
25	10"	_	<u>-</u>	10"	NA NA	NA NA
26	Gallonage charge	1.53	2.16	Gallonage charge	NA NA	NA NA
20	Gallonage charge	1.00	2.10	Calibriage Charge	INA	INT
27	Fire Protection			Flat Rate		
28	2"	-	-	Res. Wastewater Only	NA	NA
29	3"	-	-	Sprinkler Heads	NA	NA
30	4"	-	-	Reuse	NA	NA
31	6"	-	-			
32	8"	-	-			
33	10"	-	-			

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Haines Creek Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Schedule: G-2 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2) (3)		(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	ER					
1	Utility Plant in Service	69,914	0	0	69,914	A-5
2	Utility Land & Land Rights	0		0	0	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(35,177)	0	0	(35,177)	A-9
5	Less: CIAC	(26,382)	0	0	(26,382)	A-12
6	Accumulated Amortization of CIAC	18,103	0	0	18,103	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	5,453		0	5,453	A-1
11	Total Rate Base	31,913	0	0	31,913	
SEW	· · ·					
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA		0	0	A-6
14	Construction Work in Progress	NA		0	0	A-2
15	Less: Accumulated Depreciation	NA	NA	0	0	A-10
16	Less: CIAC	NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA	NA	0	0	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA		0	0	A-2
19	Less: Advances For Construction	NA		0	0	A-2
20	Working Capital Allowance	NA		0	0	A-2
21	Total Rate Base	0	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Haines Creek
Docket No. 060368-WS
Test Year End: 12/31/2005
Historical [X] Projected []
Water [X] Sewer [X]

Schedule: G-3 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PU	IRPOSES
1	Utility Plant in Service	0	NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	0	NA
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	NA
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	0	0

Schedule of Net Operating Income - Interim

Florida Public Service Commission

Haines Creek
Docket No. 060368-WS

Test Year End: 12/31/2005
Historical [X] Projected []
Water [X] Sewer [X]

Schedule:

G-4

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

	(1)	(2)	(3) Adjustments	(4)	(5	5)	(6)	(7) Requested	(8)	(9)
Line		Utility Adjusted	for	Utility Interim	Adjusted	Interim	Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments	Test		Increase	Revenues	Schedules	Increase
Wate		-	-··					. 101011400	Conocaros	moreage
1	Water Sales Revenues	20,737		0		20,737	8,481	29,217	E-2w	40.90%
2	Other Revenues	870		0		870	0	870	E-2w	0.00%
3	OPERATING REVENUES	21,607	0	0		21,607	8,481	30,087		39.25%
4	Operation & Maintenance	24,505		0		24,505	125	24,630	B-5	
5	Depreciation, net of CIAC Amort.	1,667	0	0		1,667		1,667	B-13	
6	Amortization	0		0		0		0		
7	Taxes Other Than Income	207	0	0		207	381	588	B-15	
8	Provision for Income Taxes	(1,829)		0		(1,829)	2,793	964	C-1	
9	OPERATING EXPENSES	24,550	0	0		24,550	3,300	27,849		
10	NET OPERATING INCOME	(2,943)	0	0		(2,943)	5,181	2,238		
11	RATE BASE	31,913		.,		31,913		31,913	A-1	
12	RATE OF RETURN	-9.22%				-9.22%	:	7.01%		
Sew	er									
13	Sewer Sales Revenues	NA		0		0	0	0	E-2s	0.00%
14	Other Revenues	NA		0		0	0	0	E-2s	0.00%
15	OPERATING REVENUES	0	0	0	-	0	0	0		0.00%
16	Operation & Maintenance	NA		0		0	0	0	B-6	
17	Depreciation, net of CIAC Amort.	NA	NA	0	NA			0	B-14	
18	Amortization	NA		0		0		0		
19	Taxes Other Than Income	NA	NA	0	NA		0	0	B-15	
20	Provision for Income Taxes	NA		0		0	0	0_	C-1	
21	OPERATING EXPENSES	0	0	0		0	0	0		
22	NET OPERATING INCOME	0	0	0		0	0	0_		
23	RATE BASE	NA				0		0	A-2	
24	RATE OF RETURN	NA			NA		:	NA		

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Jack Schreyer

Preparer:

Haines Creek Schedule: G-5 Revision 1

Docket No. 060368-WS Page: 1 of 1

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X]

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

	(4)	(2)	(3)
Lina	(1)	Interim	Interim
Line	Description	Water	Sewer
No.	Description USED & USEFUL ADJUSTMENT TO 2005		<u> </u>
	OSED & OSEFOL ADJOSTMENT TO 2003	IESI IEAN	
1	Depreciation Expense for Interim Rate purposes	0	NA
2	For Water details see schedules B-13, F-5, a	and F-7	
3	For Sewer details see schedules B-14, F-6,	and F-7	
4			
5	Property Taxes for Interim Rate purposes	0	NA NA
6	For details see schedule B-15		
	UTILITY PROJECTED REVENUE REQUIRE	EMENT ADJUSTMENTS	;
7	NET OPERATING DEVENUE		
7	NET OPERATING REVENUE	8,481	0
8	Required Revenue Adjustment	0,401	
9	ODEDATIONS & MAINTENIANCE		
10	OPERATIONS & MAINTENANCE	125	0
11	Impact of Revenue Increase on Bad Debt Expense	120	
12	TAYER OTHER THAN INCOME TAY		
13	TAXES OTHER THAN INCOME TAX RAF on Revenue Adjustment @ 4.50%	382	0
14	RAF on Revenue Adjustment @ 4.50%	302	
15 16	INCOME TAX ADJUSTMENT		
17	Rate Year Revenue at Present Rates	21,607	0
18	Plus Required Revenue Adjustment	8,481	Ö
19	Rate Year Revenue at Proposed Rates	30,087	
20	Rate Teal Nevertue at Froposed Nates	00,007	O
21	Less Operating Expenses Before Income Taxes	(26,885)	0
22	Less Interest Expense	(703)	0
23	Taxable Income	2,500	Ö
24	Income Tax at Composite Rate of 38.58%	964	Ö
25	Less Income Tax at Present Rates	1,829	Ö
26	2000 Modifio Tax at Frosont Nation	1,020	
27	Income Tax Adjustment	2,793	0

Schedule of Requested Cost of Capital

Florida Public Service Commission

Haines Creek Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule:

G-6 1 of 1 Revision 1

Page: Preparer:

Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line		To Requested		Cost	Cost		Supporting
	Class of Capital	Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT							
1	Long-Term Debt	11,223	35.17%	6.00%	2.11%	673	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	16,835	52.75%	9.12%	4.81%	1,535	D-2
5	Customer Deposits	486	1.52%	6.00%	0.09%	29	D-2
6	Accumulated Deferred Income Taxes	3,368	10.55%	0.00%	0.00%	0	D-2
7	Total	31,913	100.00%	 	7.01%	2,238	
SEW	/ER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	_	0.00%	0	•

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Haines Creek Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-5 Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2) Historica	(3) al Base Ye	(4) ear 2005	(5) Interme	(6) ediate Yea	(7) r 2006	(8) Projecte	(9) d Rate Ye	(10) ear 2007
Line	Acct		Adjusted	Non-Us	ed & Useful	Adjusted	Non-Use	ed & Useful	Adjusted	Non-Us	ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	SIBLE PLANT									
2	301.1	Organization	25	0.00%	0	25	0.00%	0	25	0.00%	0
3	302.1	Franchises	856	0.00%	0	856	0.00%	0	856	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0.00	0.00%	o l	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	Ū	0.0070	· ·	ľ	0.00 /0		0	0.0076	0
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	ŏ	Ŏ	0.00%	ő	Ö	0.00%	ő
9	306.2	Lake, River & Other Intakes	Ö	0.00%	ő	0	0.00%	ŏ	0	0.00%	Ö
10	307.2	Wells & Springs	1,902	0.00%	ő	1,902	0.00%	Ö	1,902	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	ő	0	0.00%	ő	0	0.00%	Ö
12	309.2	Supply Mains	800	0.00%	ő	800	0.00%	ő	800	0.00%	0
13	310.2	Power Generation Equipment	15,191	0.00%	ő	15,191	0.00%	ŏ	15,191	0.00%	ő
14	311.2	Pumping Equipment	5,388	0.00%	ŏ	5,388	0.00%	ŏ	5,388	0.00%	ő
15	339.2	Other Plant & Misc. Equipment	0,000	0.00%	ő	0,300	0.00%	ő	0,000	0.00%	0
16		TREATMENT PLANT	Ū	0.0070	Ŭ	ľ	0.0070	· · ·	J	0.0070	· ·
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	2,694	0.00%	ŏ	3,156	0.00%	ő	4,523	0.00%	ő
19	311.3	Pumping Equipment	388	0.00%	ő	505	0.00%	ŏ	505	0.00%	ő
20	320.3	Water Treatment Equipment	837	0.00%	ő	837	0.00%	ő	837	0.00%	Ö
21	339.3	Other Plant & Misc. Equipment	0	0.00%	ő	007	0.00%	ő	0	0.00%	0
22		MISSION & DISTRIBUTION PLANT	ŭ	0.0070	· ·	0	0.0070	· ·	0	0.0070	· ·
23	303.4	Land & Land Rights	0	0.00%	o	0	0.00%	o	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	ŏ	0	0.00%	o l	0	0.00%	0
25	311.4	Pumping Equipment	ŏ	0.00%	ő	Ŏ	0.00%	ŏ	240	0.00%	Ö
26	330.4	Distr. Reservoirs & Standpipes	3,102	0.00%	ŏ	3,102	0.00%	ő	3.102	0.00%	0
27	331.4	Transm. & Distribution Mains	28,793	0.00%	ő	30,640	0.00%	ő	33,621	0.00%	0
28	333.4	Services	645	0.00%	ŏ	645	0.00%	ő	645	0.00%	Ö
29	334.4	Meters & Meter Installations	8.573	0.00%	ő	8,812	0.00%	ő	9,678	0.00%	0
30	335.4	Hydrants	0	0.00%	ő	0,012	0.00%	ŏ	0,0,0	0.00%	0
31	336.4	Backflow Prevention	Ö	0.00%	ő	0	0.00%	ŏ	0	0.00%	Ö
32	339.4	Other Plant & Misc. Equipment	0	0.00%	ő	0	0.00%	o l	٥	0.00%	0
33		AL PLANT	ŭ	0.0070	ŭ		0.0070	ŭ	•	0.0070	· ·
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	ō	0.00%	Ö	Ö	0.00%	ő	l ő	0.00%	0
36	340.5	Office Furniture & Equipment	130	0.00%	ő	130	0.00%	ŏ	130	0.00%	Ö
37	340.51	Computer Equipment	242	0.00%	ő	1.864	0.00%	ő	5,273	0.00%	Ö
38	341.5	Transportation Equipment	0	0.00%	Ō	0	0.00%	ŏ	0,2.0	0.00%	Ö
39	342.5	Stores Equipment	0	0.00%	o l	Ö	0.00%	ŏ	0	0.00%	Ö
40	343.5	Tools, Shop & Garage Equipment	348	0.00%	ō	348	0.00%	ŏ	348	0.00%	ő
41	344.5	Laboratory Equipment	0	0.00%	ō	0	0.00%	Õ	0	0.00%	Ō
42	345.5	Power Operated Equipment	Ō	0.00%	Ö	Ö	0.00%	ō	ĺ	0.00%	ŏ
43	346.5	Communication Equipment	Ö	0.00%	o l	0	0.00%	ŏ	Ö	0.00%	Õ
44	347.5	Miscellaneous Equipment	Ō	0.00%	ō	Ō	0.00%	ō	Ö	0.00%	ő
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	Ŏ	Ō	0.00%	Ō
46	тот	AL	69,914	-	0	74,201	<u>-</u>	0	83,063		0
	Totall	Land and Land Rights	0	•	0	0	-	0	0		
	TOTALL	Land and Land Myrits				<u> </u>	=				0

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Haines Creek

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007 Florida Public Service Commission

Schedule: A-6 Revision 1 1 of 5

Page: Preparer: Robert M. Griffin

Explanation: Provide the Average Sewer Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

LAPI	Briation. 1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Lino	Appt		Historica		ear 2005 sed & Useful		ediate Ye			d Rate Ye	
Line No.	Acct No.	Account Name	Adjusted Balance	%	Amount	Adjusted Balance	%	sed & Useful Amount	Adjusted Balance	%	sed & Useful Amount
1		IBLE PLANT	Dalarice	/0	Amount	Balarice	/0	AITIQUITE	Dalarice	/0	Amount
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5 6	353.2	CTION PLANT Land & Land Rights	0	0.00%	0	0	0.000/	0		0.000/	0
7	353.2 354.2	Structures & Improvements	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
8	355.2	Power Generation Equipment	Ö	0.00%	0	0	0.00%	0	0	0.00%	0
9	360.2	Collection Sewers - Force	Ö	0.00%	ő	ŏ	0.00%	ő	Ö	0.00%	ő
10	361.2	Collection Sewers - Gravity	0	0.00%	0	0	0.00%	0	Ō	0.00%	Ō
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2 389.2	Flow Measuring Installations Other Plant & Misc. Equipment	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
15 16		I PUMPING PLANT	U	0.00%	U	١	0.00%	0	0	0.00%	0
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	Ö	0.00%	ŏ	Ö	0.00%	ŏ	Ĭ	0.00%	ő
19	355.3	Power Generation Equipment	0	0.00%	o l	Ō	0.00%	ō	Ö	0.00%	Ö
20	370.3	Receiving Wells	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	371.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23		MENT AND DISPOSAL PLANT		0.000/			0.000/				_
24 25	353.4 354.4	Land & Land Rights Structures & Improvements	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	ő	0.00%	ő	Ŏ	0.00%	ő	l ő	0.00%	ő
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	Ō
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31		MED WATER TREATMENT PLANT						ı			
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34 35	355.5 371.5	Power Generation Equipment Pumping Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0 0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	ŏ	0.00%	ő	Ö	0.00%	ő	Ö	0.00%	Ö
38	381.5	Plant Sewers	Ō	0.00%	o i	Ō	0.00%	ő	Ŏ	0.00%	Ö
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40		MED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44 45	355.6 366.6	Power Generation Equipment Reuse Services	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
47	371.6	Pumping Equipment	ő	0.00%	ŏ	ő	0.00%	ŏ	Ö	0.00%	Ő
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	ō	0.00%	Ō	Ö	0.00%	Õ
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
50		AL PLANT									
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7 390.71	Office Furniture & Equipment Computer Equipment	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
54 55	390.71	Transportation Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	ŏ	0.00%	ő	ő	0.00%	ŏ	Ö	0.00%	Ő
58	394.7	Laboratory Equipment	Ö	0.00%	Ö	Ö	0.00%	ő	Ö	0.00%	ő
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
63	TOTA	AL .	0		0	0	-	0	0		0
	.017	-	<u>_</u>		<u> </u>			<u> </u>	<u> </u>	:	
64	Total L	and and Land Rights	0		0	0	. :	0	0	:	0

Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance

Haines Creek

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Revision 1

Schedule: A-9

Page: 1 of 5 Preparer: Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2) Historic	(3) al Base Yea	(4) or 2005	(5) Interme	(6) ediate Year	(7) • 2006	(8) Projecte	(9) d Rate Ye	(10) ar 2007
Line	Acct		Adjusted	Non-Usec		Adjusted		d & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INITANIC	SIBLE PLANT									
2	301.1		25	0.00%	0	25	0.00%	0	25	0.00%	0
3	301.1	Organization	231	0.00%	0	252	0.00%	Ö	274	0.00%	0
		Franchises Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
4 5	339.1	E OF SUPPLY & PUMPING PLANT	U	0.00%	V	U	0.0076	U	U	0.0076	U
-			0	0.00%	0	0	0.00%	0	0	0.00%	0
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	Ö	0	0.00%	0
7	304.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	ő	0	0.00%	0
9	306.2	Lake, River & Other Intakes		0.00%	0	1,902	0.00%	0	1,902	0.00%	0
10	307.2	Wells & Springs	1,902		0	,		0	1,902	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%		0	0.00%	-	_		0
12	309.2	Supply Mains	546	0.00%	0	571	0.00%	0	596	0.00%	-
13	310.2	Power Generation Equipment	823	0.00%	0	1,582	0.00%	0	2,342	0.00%	0
14	311.2	Pumping Equipment_	2,367	0.00%	0	2,684	0.00%	0	3,001	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		TREATMENT PLANT	_		_	_		_	_		_
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	104	0.00%	0	205	0.00%	0	251	0.00%	0
19	311.3	Pumping Equipment	10	0.00%	0	40	0.00%	0	69	0.00%	0
20	320.3	Water Treatment Equipment	565	0.00%	0	614	0.00%	0	663	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	TRANS	MISSION & DISTRIBUTION PLANT									
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	1	0.00%	0	11	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	1,689	0.00%	0	1,778	0.00%	0	1,866	0.00%	0
27	331.4	Transm. & Distribution Mains	19,788	0.00%	0	20,475	0.00%	0	20,957	0.00%	0
28	333.4	Services	55	0.00%	0	73	0.00%	0	92	0.00%	0
29	334.4	Meters & Meter Installations	6,785	0.00%	0	7,108	0.00%	0	6,984	0.00%	0
30	335.4	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33		AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	63	0.00%	ō	72	0.00%	Ō	80	0.00%	0
37	340.51	Computer Equipment	6	0.00%	ō	178	0.00%	Ö	787	0.00%	0
38	341.5	Transportation Equipment	Ö	0.00%	ő	1,0	0.00%	ő	0	0.00%	Ö
39	342.5	Stores Equipment	Ö	0.00%	ő	ő	0.00%	ő	ő	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	218	0.00%	0	239	0.00%	0	261	0.00%	0
41	343.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
		Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5 346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43		• •	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	U		0.00%	U		0.00%	
46	TOT	AL	35,177	-	0	37,799	_	0	40,161		0
	Total I	Land and Land Rights	0		О	0		0	0		0

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

Haines Creek

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

A-10

Schedule:

Revision 1

Page: Preparer: 1 of 5

Robert M. Griffin

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line	Acct		Adjusted	al Base Ye	d & Useful	Adjusted	ediate Yea	r 2006 ed & Useful	Adjusted	d Rate Yea	d & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		IBLE PLANT	Dalarioc	./0	Amount	Dalarice	70	Amount	Daiarice	/0	Amount
2	351.1	Organization	0	0.00%	0	0	0.00%	o	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	COLLEC	CTION PLANT									
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	360.2	Collection Sewers - Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
10 11	361.2 362.2	Collection Sewers - Gravity Special Collecting Structures	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	Ö	0.00%	ő	Ö	0.00%	0	Ö	0.00%	0
15	389.2	Other Plant & Misc. Equipment	ŏ	0.00%	ŏ	Ö	0.00%	0	ŏ	0.00%	ō
16		PUMPING PLANT	·	0.0070	ŭ		0.0070	J	ľ	0.0070	J
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	371.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23		MENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights	0	0.00%	0 '	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28 29	381.4	Plant Sewers Outfall Sewer Lines	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
30	382.4 389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
31		MED WATER TREATMENT PLANT	U	0.00%	0	U	0.00%	U	ľ	0.00%	U
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	О	0.00%	0
33	354.5	Structures & Improvements	ő	0.00%	ŏ	ŏ	0.00%	o .	Ĭ	0.00%	0
34	355.5	Power Generation Equipment	Ō	0.00%	ō	ĺ	0.00%	Ö	o o	0.00%	Ö
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0.00%	٥	0	0.00%	0	0	0.00%	0
40		MED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
45 46	366.6 367.6	Reuse Meters & Meter Installations	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
47	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	ő	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	ō	0.00%	0	0	0.00%	0	ő	0.00%	0
49	389.6	Other Plant & Misc. Equipment	ő	0.00%	ő	0	0.00%	0	Ŏ	0.00%	0
50		AL PLANT	•	0.0070	, i	J	0.0070	ŭ	Ĭ	0.0070	J
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52		Structures & Improvements	0	0.00%	ō	Ō	0.00%	0	Ō	0.00%	ō
53	390.7	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54	390.71	Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
58	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
62	398.7	Other Tangible Plant	Ü	0.00%	0		0.00%	0	0	0.00%	0
63	TOTA	4				0	•	0	0	-	
										=	
64	ı otal L	and and Land Rights	0		0	0		0	0	=	0

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Haines Creek

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-12 Revision 1

Page: 1

1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

	(1)		(3) al Base Ye		(5) Interme	(6) ediate Yea			(9) d Rate Ye	
Line		Adjusted	Non-Use	ed & Useful	Adjusted	Non-Use	ed & Useful	Adjusted	Non-Us	ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash CIAC:									
1	Water Treatment Equipment	25,315	0.00%	0	25,315	0.00%	0	25,315	0.00%	0
2	Meter Fees	867	0.00%	0	1,145	0.00%	0	1,145	0.00%	0
3	Main Extension Charge	200	0.00%	0	200	0.00%	0	200	0.00%	0
4	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	Total Cash CIAC	26,382	-	0	26,660	-	0	26,660	_	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	Ō	0	0.00%	0
11	Total Property CIAC	0	_	0	0	-	0	0	-	0
12	Total Water CIAC	26,382	_	0	26,660	_	0	26,660	-	0
	SEWER Cash CIAC:							_		
13		0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	Ö	0.00%	ŏ	0	0.00%	ő	0	0.00%	0
15	Main Extension Charge	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
16	v	0	0.00%	ől	0	0.00%	0	0	0.00%	0
סו	Service Installation Fees	Ü	0.00%	١	U	0.00%	١	U	0.00%	U
17	Total Cash CIAC	0	-	0	0	_	0	0	-	0
	Property CIAC:			1			ľ			
	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC	0	-	0	0	_	0	0	-	0
			_	0	0	_	0	0	_	

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Haines Creek

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: Page:

A-14

1 of 5

Revision 1

Preparer:

Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations.

	If a projected year is employed, provi (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Linn			I Base Ye			diate Yea			d rate Ye	
Line No.	Description	Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
NO.	WATER	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	Cash						ſ			
1	Water Treatment Equipment	18,050	0.00%	0	19,057	0.00%	0	20,049	0.00%	0
2	Meter Fees	48	0.00%	0	19,037	0.00%	ől	20,049 152	0.00%	0
3	Main Extension Charge	5	0.00%	Ö	11	0.00%	ő	16	0.00%	0
4	Service Installation Fees	0	0.00%	ő	Ö	0.00%	ő	0	0.00%	0
5	Total Cash	18,103	-	0	19,167	-	0	20,216	-	
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	ő	0.00%	ő	0	0.00%	ŏ	ő	0.00%	0
8	Services	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	ő	Ö	0.00%	ő	Ö	0.00%	0
10	Hydrants	0	0.00%	ō	1	0.00%	0	1	0.00%	0
11	Total Property	0	-	0	1	-	0	1	-	0
12	Total Water	18,103	-	0	19,168	-	0	20,217	-	0
	SEWER									
	Cash									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash	0	-	0	0	-	0	0	-	0
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property	0	-	0	0	-	0	0	-	0
28	Total Sewer		-	0	0	-	0	0	-	

Net Depreciation Expense - Water

Florida Public Service Commission

Haines Creek Docket No. 060368-WS

Schedule Year Ended: 12/31/2005

Historical [X] Projected []

Schedule: B-13 Revision 1

Page: 1 of 3 Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	(6)	(7)	(8)	(9)
		-	2005	oreciation Expe	Adjusted	Used &	Used & Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1	INTANG	IBLE PLANT	Doone	7 tajaotimo mo	LAPONICO	/0	<u> Диропоо</u>
2	301.1	Organization	0	0	0	100.00%	0
3	302.1	Franchises	21	0	21	100.00%	21
4	339.1	Other Plant & Misc. Equipment	0	0	0	100.00%	0
5	SOURCE	E OF SUPPLY & PUMPING PLANT					
6	303.2	Land & Land Rights	0	0	0	100.00%	0
7	304.2	Structures & Improvements	0	0	0	100.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	100.00%	0
9	306.2	Lake, River & Other Intakes	0	0	0	100.00%	0
10	307.2	Wells & Springs	0	0	0	100.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	100.00%	0
12	309.2	Supply Mains	25	(0)	25	100.00%	25
13	310.2	Power Generation Equipment	760	(0)	760	100.00%	760
14	311.2	Pumping Equipment	317	0	317	100.00%	317
15	339.2	Other Plant & Misc. Equipment	0	0	0	100.00%	0
16		TREATMENT PLANT	_	•	•	400.000/	•
17	303.3	Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & Improvements	96	(0)	96	100.00%	96
19	311.3	Pumping Equipment	25	0	25	100.00%	25
20	320.3	Water Treatment Equipment	49	0	49	100.00%	49
21	339.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
22		MISSION & DISTRIBUTION PLANT	0	^	•	100 000/	0
23 24	303.4 304.4	Land & Land Rights	0	0	0	100.00% 100.00%	0
2 4 25	311.4	Structures & Improvements Pumping Equipment	0	0	0	100.00%	0
26	330.4	Distr. Reservoirs & Standpipes	89	0	89	100.00%	89
27	331.4	Transm. & Distribution Mains	765	(0)	765	100.00%	765
28	333.4	Services	18	(0)	18	100.00%	18
29	334.4	Meters & Meter Installations	504	(0)	504	100.00%	504
30	335.4	Hydrants	0	0	0	100.00%	0
31	336.4	Backflow Prevention	Ŏ	Ö	ŏ	100.00%	Ŏ
32	339.4	Other Plant & Misc. Equipment	Ö	Ö	Ö	100.00%	Ŏ
33		AL PLANT	-		-		
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	0	0	0	100.00%	0
36	340.5	Office Furniture & Equipment	9	0	9	100.00%	9
37	340.51	Computer Equipment	0	44	44	100.00%	44
38	341.5	Transportation Equipment	0	0	0	100.00%	0
39	342.5	Stores Equipment	0	0	0	100.00%	0
40	343.5	Tools, Shop & Garage Equipment	22	0	22	100.00%	22
41	344.5	Laboratory Equipment	0	0	0	100.00%	0
42	345.5	Power Operated Equipment	0	0	0	100.00%	0
43	346.5	Communication Equipment	0	0	0	100.00%	0
44	347.5	Miscellaneous Equipment	0	0	0	100.00%	0
45	348.5	Other Tangible Plant	0	0	0	100.00%	0
46		TOTAL DEPRECIATION EXPENSE	2,699	44	2,743	400.0007	2,743
47		Composite U&U Rate (LESS) AMORTIZATION OF CIAC	(624)	(452)	(1,076)	100.00%	(1,076)
48		NET DEPRECIATION EXPENSE - WATER	2,076	(409)	1,667		1,667
49		Net Depr Expense Used & Useful	2,076				

Florida Public Service Commission

Haines Creek

61 397.7

62 398.7

63

64

65

66

Miscellaneous Equipment

TOTAL DEPRECIATION EXPENSE

(LESS) AMORTIZATION OF CIAC

Composite NU&U Rate

NET DEPRECIATION EXPENSE - SEWER NA

Net Depr Expense Used & Useful

Other Tangible Plant

Schedule B-14 Revision 1 Docket No. 060368-WS Page: 1 of 3

Schedule Year Ended: 12/31/2005 Preparer: Jack Schreyer Historical [X] Projected [] Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account. (1) (5) (6) (7) (8) (9) Depreciation Expense Used & 2005 Adjusted Used & Useful Utility Line Per Depreciation Useful Depreciation Account No. and Name Books Adiustments Expense % Expense No. INTANGIBLE PLANT 1 100.00% 2 351.1 Organization NΑ NΑ NΑ NA 3 352 1 Franchises NΑ NA NA 100.00% NA 389.1 Other Plant & Misc. Equipment NA NΑ 100.00% NA 4 NΑ COLLECTION PLANT 5 Land & Land Rights 100.00% NA NA 6 353.2 NA NΑ 354.2 Structures & Improvements NΑ NΑ NΑ 100.00% NA Power Generation Equipment NΑ 100.00% 8 355.2 NA NΑ NA Collection Sewers - Force NΑ 100.00% NA 9 360.2 NΑ NΔ 10 361.2 Collection Sewers - Gravity NA NΑ NA 100.00% NΑ 362.2 Special Collecting Structures NΑ NΑ NΑ 100.00% NΑ 11 Services to Customers NΑ 100.00% NA 12 363.2 NA NA 364.2 Flow Measuring Devices NΑ 100.00% NA NΑ NA 13 365.2 Flow Measuring Installations NΑ NΑ 100 00% NA 14 NA Other Plant & Misc. Equipment 15 389.2 NΑ NΑ NΑ 100.00% NΑ SYSTEM PUMPING PLANT 16 Land & Land Rights 17 353.3 NΑ NΑ NΑ 100.00% NΑ 18 354.3 Structures & Improvements NΔ NΑ 100.00% NΑ ΝΔ 355.3 Power Generation Equipment NA 100.00% 19 NA NΑ NA 20 370.3 Receiving Wells NΑ NΑ NΑ 100.00% NΑ 21 Pumping Equipment NΑ 100.00% 371.3 NΑ NΑ NA 22 389.3 Other Plant & Misc. Equipment NΑ NΑ 100.00% NA NΑ MENT AND DISPOSAL PLANT 23 TREAT NΑ 100.00% 24 353.4 Land & Land Rights NΑ NΑ NA 25 354.4 Structures & Improvements NΑ NΑ NΑ 100.00% NΑ 26 355.4 Power Generation Equipment NA NΑ NΑ 100.00% NA 380.4 Treatment & Disposal Equipment NΑ 100.00% 27 NA NA NA NΑ 100.00% Plant Sewers 28 381.4 NA NA NA 29 382.4 **Outfall Sewer Lines** NA NA NA 100.00% NA Other Plant & Misc. Equipment NΑ 100.00% 30 389.4 NΑ NΑ NA RECLAIMED WATER TREATMENT PLANT 31 100.00% Land & Land Rights NΑ NΑ 32 353.5 NΑ NA 33 354.5 Structures & Improvements NΑ NΑ NΑ 100.00% NA 34 355.5 Power Generation Equipment NΑ NΑ NΑ 100.00% NA 35 371.5 Pumping Equipment NA NΑ NΑ 100.00% NA Reuse Distribution Reservoirs 100.00% 36 374 5 NA NA NA NΑ Treatment & Disposal Equipment NΑ 100.00% 37 380.5 NΑ NA NA 38 381.5 Plant Sewers NΑ NA NA 100.00% NA Other Plant & Misc. Equipment 100.00% 39 389.5 NΑ NA NΑ NA MED WATER DISTRIBUTION PLANT 40 RECLA Franchises NΑ 100.00% NΔ 41 352.6 NA NA 42 353.6 Land & Land Rights NA NA NA 100.00% NA 354.6 Structures & Improvements NΑ NΑ 100.00% 43 NΑ NA 44 355.6 Power Generation Equipment NA NA 100.00% NA NA 366.6 Reuse Services NΑ 100.00% NA 45 NA NA Reuse Meters & Meter Installations 46 367.6 NΑ NΑ NΑ 100.00% NA 47 371.6 Pumping Equipment NΑ NΑ NΑ 100.00% NA 48 375.6 Reuse Transmission & Distr. Sys. NA NΑ NΑ 100.00% NA Other Plant & Misc. Equipment NΑ 100.00% 389.6 NA 49 NA NA GENERAL PLANT 50 51 353.7 Land & Land Rights NA NA NA 100.00% NA 354.7 Structures & Improvements NΑ 100.00% 52 NΑ NΑ NA 53 390.7 Office Furniture & Equipment NA NΑ 100.00% NA NA NΑ Computer Equipment 100.00% NΑ 54 390.71 NΔ NA 100.00% 55 391.7 Transportation Equipment NA NA NA NA 56 392.7 Stores Equipment NΑ NΑ NΑ 100.00% NA Tools, Shop & Garage Equipment NΑ 57 393.7 NA NA 100.00% NA 394.7 Laboratory Equipment NΑ 100.00% 58 NA NA NA Power Operated Equipment NA 59 395.7 NA NA 100.00% NΑ 60 396.7 Communication Equipment NΑ NΑ NΑ 100.00% NA

NΑ

NA

NA

NA

#VALUE!

NA

NΑ

NA

NΑ

NA

NA

NA

NΑ

NA

NA

100.00%

100.00%

NΑ

NA

NA

NA

NA

NA

Taxes Other Than Income

Florida Public Service Commission

Haines Creek Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005; Intermed. 2006, Projected 2007 Schedule:

B-15

Revision 1

Page: Preparer:

1 of 1 Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

Line	(1) Description	(2) Regulatory Assessment Fees (RAFs)	(3) Payroll Taxes	(4) Real Estate & Personal Property	(5) Other	(6)	(7) Supporting Schedules
NO.	Description	4.50%	8.28%	on U&U	Other	Total	Scriedules
Wate	r						
1	Test Year (2005) Per Books	972	608	(1,374)		207	E-2w, B-5, A-5
2	Adjustments to Test Year (Explain)						-
3	Payroll Tax Adjustment		0	_		0	B5
4	Non-U&U Adjustment @ 0.00%			0		0	•
5 6	Total Test Year Adjustments Adjusted Test Year (2005)	972	0 608	(1,374)	0	0 207	-
	•	312	000	(1,574)	· ·	201	
7	Adjustments to Intermed. Year (Explain)	26				26	E 40
8 9	RAF Adjustment Payroll Tax Adjustment	20	93			26 93	E-13 B-5
10	Plant in Service Adjustment		93	1,874		1,874	A-5
11	Non-U&U Adjustment @ 0.00%			0		0	,,,,
12	Total 2006 Adjustments	26	93	1,874	0	1,993	•
13	Adjusted Intermed. Year (2006)	999	701	500	0	2,199	•
14	Adjustments to Projected Rate Year (Expl	ain)					
15	RAF Adjustment	´ 0				0	E-13
16	Payroll Tax Adjustment		683			683	B-5
17	Plant in Service Adjustment			90		90	A-5
18	Non-U&U Adjustment @ 0.00%			0		0	-
19 20	Total 2007 Adjustments Adjusted Projected Rate Year (2007)	0 999	683 1,384	90 590	0	773 2,973	-
21	RAFs Assoc, with Revenue Increase	1,488	1,504	390	U	1,488	B-3
22	Total Projected Rate Year (2007)	2,486	1,384	590	0	4,461	:
							
Sewe 23	r Test Year (2005) Per Books	NA	NA	NA		NA	E-2s, B-6, A-6
24	Adjustments to Test Year (Explain)						•
25	Payroll Tax Adjustment		NA			NA	B-6
26	Non-U&U Adjustment @ NA			NA		NA	<u>-</u>
27 28	Total Test Year Adjustments Adjusted Test Year (2005)	NA NA	NA NA	NA NA	NA NA	NA NA	-
	, ,	INA	NO.	INA	INA	INA	
29	Adjustments to Intermed. Year (Explain)	NIA				114	
30 31	RAF Adjustment Payroli Tax Adjustment	NA	NA			NA NA	E-2 B-6
32	Plant in Service Adjustment		INA	NA		NA NA	A-6
33	Non-U&U Adjustment @ NA			NA		NA	,,,
34	Total 2006 Adjustments	NA	NA	NA	NA	NA	•
35	Adjusted Intermed. Year (2006)	NA	NA	NA	NA	NA	-
36	Adjustments to Projected Rate Year (Expl	ain)					
37	RAF Adjustment	NA				NA	E-2
38	Payroll Tax Adjustment		NA			NA	B-6
39	Plant in Service Adjustment			NA		NA	A-6
40	Non-U&U Adjustment @ NA	NA	NΙΛ	NA NA	NI A	NA NA	-
41	Total 2007 Adjustments Adjusted Projected Rate Year (2007)	NA NA	NA NA	NA NA	NA NA	NA NA	-
42	RAFs Assoc. with Revenue Increase	NA NA	INC	INA	INA	NA NA	B-3
43	Total Projected Rate Year (2007)	NA NA	NA	NA	NA	NA NA	
						•	

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

F-5

Schedule:

Revision 1

Page: Preparer: 1 of 1 John F. Guastella

Haines Creek Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WELLS	i														
					MD less	PH less									
				Excess	Excess	Excess	Interim								
			Peak Hour,	Unaccounted	Unaccounted	Unaccounted	Margin		Maximum	Total Well	Remaining	Wells Interim		Wells	Wells Interim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Supply Well	Capacity	Well Capacity	U&U	Wells Interim	Permanent*	U&U
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description
						-									One Well
1	no	31.11	62.22	-	-	62.22	1.04	65.00	90	90	-	100.00%	100.00%	100.00%	Built-Out

^{*} This system has a single well and is therefore 100% Used and Useful.

HIGH SERVICE PLIMPS

nigh s	DERVICE PUN	1173											
		Interim		Interim Max	Interim Peak			Total	Reliable				
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High		
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U		
No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used	 	
2	31.11	1.04	No	33	62	62	-	-	-	100.00%	100.00%		

STODAGE

STORAGE						
	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	34.060	68.120	5.850	1164.44%	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Revision 1

Haines Creek Docket No. 060368-WS Schedule: F-6 Page: 1 of 1

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			Interim										
	Average		Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
1													

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

Preparer:

Page:

F-7 1 of 1

John F. Guastella

Revision 1

Haines Creek

Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected

test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1) Base	(2) Trended	(3) Trended	(4)	(5) Interim Ta	(6) &D	(7)	(8)
Line	ERCs	ERCs	ERCs	Total	U&U as	S Used &	Useful	
No.	2005	2010	2012	Lots	Calculate	ed Interim	Permanent*	Interim Note
Water								
1	108.3	0.0	0.0		0.0	00% 100.00)% 100.00% I	Built-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2

NA

JS - Kings Cove Water and Sewer

Docket No. 060368-WS

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

Lake County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

JS - Kings Cove INTERIM RATE SCHEDULES Revision 1

	Revision 1 SCHEDULE	PAGE
SCHEDULE TITLE	NUMBER	<u>NUMBER</u>
		•
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES	_	
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

JS - Kings Cove Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule: G-1 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)	(4)	(5)	(6)
Line		Present	Interim		Present	Interim
No.	Class/Meter Size	Rates	Rates	Class/Meter Size	Rates	Rates
	WATER		47.10%	SEWER		53.02%
1	Residential			Residential		
2	5/8" X 3/4"	8.12	11.94	5/8" X 3/4"	9.24	14.14
3	3/4"	12.20	17.95	3/4"	13.84	21.18
4	1"	20.32	29.89	1"	23.07	35.30
5	1-1/2"	40.65	59.80	1-1/2"	46.17	70.65
6	2"	65.05	95.69	2"	73.84	112.99
7	3"	130.11	191.39	3"	147.73	226.05
8	4"	203.27	299.01	4"	230.77	353.12
9	6"	406.54	598.02	6"	461.59	706.32
10	8"	-	-	8"	-	-
11	10"	-	-	10"	-	-
12	Gallonage, Block 1	1.31	1.93	Gallonage cap (gallons)	10,000	10,000
13	Block 2	-	-	Gallonage charge	3.24	4.96
14	Block 3	-	-			
15	General Service			General Service		
16	5/8" X 3/4"	8.12	11.94	5/8" X 3/4"	9.24	14.14
17	3/4"	12.20	17.95	3/4"	13.84	21.18
18	1"	20.32	29.89	1"	23.07	35.30
19	1-1/2"	40.65	59.80	1-1/2"	46.17	70.65
20	2"	65.05	95.69	2"	73.84	112.99
21	3"	130.11	191.39	3"	147.73	226.05
22	4"	203.27	299.01	4"	230.77	353.12
23	6"	406.54	598.02	6"	461.59	706.32
24	8"	-	-	8"	-	-
25	10"	-	-	10"	-	-
26	Gallonage charge	1.22	1.79	Gallonage charge	3.24	4.96
27	Fire Protection			Flat Rate		
28	2"	-	-	Res. Wastewater Only	-	-
29	3"	-	-	Sprinkler Heads	-	-
30	4"	-	-	Reuse	-	-
31	6"	-	-			
32	8"	-	-			
33	10"	-	_			
	• •					

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

JS - Kings Cove Docket No. 060368-WS Test Year End: 12/31/2005

Test Year End: 12/31/2005 Historical [X] Projected [] Schedule: G-2 Page: 1 of 1 Revision 1

Page: Preparer:

Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	ER					
1	Utility Plant in Service	312,214	0	0	312,214	A-5
2	Utility Land & Land Rights	1,901		0	1,901	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(128,600)	0	0	(128,600)	A-9
5	Less: CIAC	(99,625)	0	0	(99,625)	A-12
6	Accumulated Amortization of CIAC	44,652	0	0	44,652	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	11,937		0	11,937	A-1
11	Total Rate Base	142,479	0	0	142,479	
SEW	/ER					
12	Utility Plant in Service	408,407	0	0	408,407	A-6
13	Utility Land & Land Rights	13,314		0	13,314	A-6
14	Construction Work in Progress	0		0	. 0	A-2
15	Less: Accumulated Depreciation	(210,287)	0	0	(210,287)	A-10
16	Less: CIAC	(167,232)	0	0	(167,232)	A-12
17	Accumulated Amortization of CIAC	89,079	0	0	89,079	A-14
18	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-2
19	Less: Advances For Construction	0		0	0	A-2
20	Working Capital Allowance	9,777		0	9,777	A-2
21	Total Rate Base	143,058	0	0	143,058	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Revision 1

JS - Kings Cove Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule: G-3 Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

Line	(1)	(2) Interim Water	(3) Interim Sewer
<u>No.</u>	Description USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR		
	USED & USE OF ADJUST MENT TO 2003 TEST TEAK TRATE BASE TON	INTERIWINATEFO	NF O3E3
1	Utility Plant in Service	0	0
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	0	0
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	0
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0_	0
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	0_	0

Schedule of Net Operating Income - Interim

Florida Public Service Commission

JS - Kings Cove Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-4

Revision 1

Page:

1 of 1 Jack Schreyer

Preparer: Jack Schreye

	(1)	(2)	(3) Adjustments	(4)	(5)	(6)	(7) Requested	(8)	(9)
Line	•	Utility Adjusted	for	Utility Interim	Adjusted Interim	Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments	Test Year	Increase	Revenues	Schedules	Increase
Wate	er								
1	Water Sales Revenues	55,218		0	55,218	26,008	81,226	E-2w	47.10%
2	Other Revenues	480		0	480	0	480	E-2w	0.00%
3	OPERATING REVENUES	55,698	0	0	55,698	26,008	81,706	•	46.69%
4	Operation & Maintenance	49,620		0	49,620	384	50,004	B-5	
5	Depreciation, net of CIAC Amort.	10,927	0	0	10,927		10,927	B-13	
6	Amortization	0		0	0		0		
7	Taxes Other Than Income	4,815	0	0	4,815	1,170	5,984	B-15	
8	Provision for Income Taxes	5,188		0	5,188	(781)	4,407	C-1	
9	OPERATING EXPENSES	70,550	0	0	70,550	773	71,322		
10	NET OPERATING INCOME	(14,851)	0	0	(14,851)	25,235	10,384		
11	RATE BASE	142,479			142,479		142,479	A-1	
12	RATE OF RETURN	-10.42%			-10.42%	:	7.29%	: !	
Sew	er								
13	Sewer Sales Revenues	73,343		0	73,343	38,885	112,228	E-2s	53.02%
14	Other Revenues	0		0	0	0	0	E-2s	0.00%
15	OPERATING REVENUES	73,343	0	0	73,343	38,885	112,228	•	53.02%
16	Operation & Maintenance	76,471		0	76,471	574	77,045	B-6	
17	Depreciation, net of CIAC Amort.	11,959	0	0	11,959		11,959	B-14	
18	Amortization	0		0	0		0		
19	Taxes Other Than Income	6,609	0	0	6,609	1,749	8,358	B-15	
20	Provision for Income Taxes	2,031		0	2,031	2,387	4,418	C-1	
21	OPERATING EXPENSES	97,070	0	0	97,070	4,710	101,781		
22	NET OPERATING INCOME	(23,728)	0	0	(23,728)	34,175	10,447		
23	RATE BASE	143,058			143,058		143,058	A-2	
24	RATE OF RETURN	-16.59%			-16.59%	:	7.30%		

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

1 of 1

JS - Kings Cove Docket No. 060368-WS

Test Year End: 12/31/2005
Historical [X] Projected []
Water [X] Sewer [X]

Schedule: G-5

G-5 Revision 1

Page: Preparer:

Jack Schreyer

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

	///		
1 !	(1)	(2)	(3)
Line		Interim	Interim
No.	Description USED & USEFUL ADJUSTMENT TO 2005 TES	Water	Sewer
	03ED & 03EFUL ADJUSTIMENT TO 2003 TES	IYEAR	
1	Depreciation Expense for Interim Rate purposes	0	0
2	For Water details see schedules B-13, F-5, and	F-7	
3	For Sewer details see schedules B-14, F-6, and	F-7	
4			
5	Property Taxes for Interim Rate purposes	0	0
6	For details see schedule B-15		
	UTILITY PROJECTED REVENUE REQUIREME	INT ADJUSTMENTS	3
7	NET OPERATING REVENUE		
8	Required Revenue Adjustment	26,008	38,885
9	· · · · · · · · · · · · · · · · · · ·		
10	OPERATIONS & MAINTENANCE		
11	Impact of Revenue Increase on Bad Debt Expense	384	574
12	, , , , , , , , , , , , , , , , , , , ,		
13	TAXES OTHER THAN INCOME TAX		
14	RAF on Revenue Adjustment @ 4.50%	1,170	1,750
15	. •		
16	INCOME TAX ADJUSTMENT		
17	Rate Year Revenue at Present Rates	55,698	73,343
18	Plus Required Revenue Adjustment	26,008	38,885
19	Rate Year Revenue at Proposed Rates	81,706	112,228
20			
21	Less Operating Expenses Before Income Taxes	(66,915)	(97,362)
22	Less Interest Expense	(3,367)	(3,412)
23	Taxable Income	11,424	11,454
24	Income Tax at Composite Rate of 38.58%	4,407	4,418
25	Less Income Tax at Present Rates	(5,188)	(2,031)
26	- A.B	(4)	
27	Income Tax Adjustment	(781)	2,387

Schedule of Requested Cost of Capital

Florida Public Service Commission

JS - Kings Cove Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule:

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Revision 1

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Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line	}	To Requested		Cost	Cost		Supporting
No.	Class of Capital	Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT	rer					***	inia
1	Long-Term Debt	51,293	36.00%	6.00%	2.16%	3,078	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	76,940	54.00%	9.12%	4.92%	7,017	D-2
5	Customer Deposits	4,829	3.39%	6.00%	0.20%	290	D-2
6	Accumulated Deferred Income Taxes	9,417	6.61%	0.00%	0.00%	0	D-2
7	Total	142,479	100.00%	-	7.29%	10,384	
SEW	/ER						
8	Long-Term Debt	51,429	35.95%	6.00%	2.16%	3.086	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	77,143	53.92%	9.12%	4.92%	7,035	D-2
12	Customer Deposits	5,432	3.80%	6.00%	0.23%	326	D-2
13	Accumulated Deferred Income Taxes	9,053	6.33%	0.00%	0.00%	0	D-2
14	Total	143,058	100.00%	-	7.30%	10,447	

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

JS - Kings Cove Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

A-5 Schedule: Revision 1

Page: 1 of 5 Robert M. Griffin

Preparer:

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

	.,,,,,	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1 !	A+		Adjusted	al Base Ye	ed & Useful		ediate Yea		Adjusted	d Rate Ye	ed & Useful
Line	Acct No.	Account Name	Balance	%	Amount	Adjusted Balance	%	ed & Useful Amount	Balance	%	Amount
No.	INO.	Account Name	Balance	70	Amount	balance	70	Amount	balance	70	Amount
1	INTANG	IBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	918	0.00%	0	918	0.00%	0	918	0.00%	Ō
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	SOURC	E OF SUPPLY & PUMPING PLANT									
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	307.2	Wells & Springs	10,369	0.00%	0	10,600	0.00%	0	10,600	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	309.2	Supply Mains	1,448	0.00%	0	1,448	0.00%	0	1,448	0.00%	0
13	310.2	Power Generation Equipment	18,276	0.00%	0	18,276	0.00%	0	18,276	0.00%	0
14	311.2	Pumping Equipment	12,590	0.00%	0	12,590	0.00%	0	12,590	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	WATER	TREATMENT PLANT									
17	303.3	Land & Land Rights	1,901	0.00%	0	1,901	0.00%	0	1,901	0.00%	0
18	304.3	Structures & Improvements	109,883	0.00%	0	105,883	0.00%	0	108,356	0.00%	0
19	311.3	Pumping Equipment	2,421	0.00%	0	2,421	0.00%	0	2,421	0.00%	0
20	320.3	Water Treatment Equipment	608	0.00%	0	552	0.00%	0	552	0.00%	0
21	339.3	Other Plant & Misc. Equipment	14,214	0.00%	0	14,214	0.00%	0	14,214	0.00%	0
22	TRANS!	MISSION & DISTRIBUTION PLANT	,								
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	25,219	0.00%	0	25,219	0.00%	0	25,219	0.00%	0
27	331.4	Transm. & Distribution Mains	53,116	0.00%	0	58,904	0.00%	0	68,843	0.00%	0
28	333.4	Services	6,047	0.00%	0	6,047	0.00%	0	6,047	0.00%	0
29	334.4	Meters & Meter Installations	10,684	0.00%	0	15,972	0.00%	0	19,493	0.00%	0
30	335.4	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	GENER	AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	807	0.00%	0	807	0.00%	0	807	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	451	0.00%	0	3,476	0.00%	0	9,833	0.00%	0
38	341.5	Transportation Equipment	28,432	0.00%	0	24,468	0.00%	0	24,468	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	245	0.00%	0	354	0.00%	0	354	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	2,600	0.00%	0	2,600	0.00%	0	2,600	0.00%	0
45	348.5	Other Tangible Plant	13,886	0.00%	0	13,886	0.00%	0	13,886	0.00%	0
46	TOTA	AL	314,115		0	320,537	-	0	342,827		0
	Tatall	and and Land Rights	4.004	•	0	1.004	=	0	1.001		
	ı otal t	and and Land Rights	1,901	:	U	1,901	-	U	1,901		0

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

JS - Kings Cove

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007 Explanation: Provide the Average Sewer Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

Florida Public Service Commission

Schedule: A-6 Page:

Revision 1 1 of 5

Preparer: Robert M. Griffin

(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8) (9) (10) Projected Rate Year 2007		
Line	Acct		Adjusted	Non-Us	ear 2005 sed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance .	%	Amount	Balance	%	Amount
1		IBLE PLANT	Balarios		7 41104114	Balarios		, unount	Balarice		74110411
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT									
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	3,933	0.00%	0	3,933	0.00%	0	3,933	0.00%	0
8	355.2	Power Generation Equipment	40,000	0.00%	0	0	0.00%	0	0	0.00%	0
9	360.2	Collection Sewers - Force Collection Sewers - Gravity	40,000 21,908	0.00%	0	42,690 28,582	0.00% 0.00%	0	49,113	0.00%	0
10 11	361.2 362.2	Special Collecting Structures	21,906	0.00%	0	20,302	0.00%	0	33,197 0	0.00% 0.00%	0
12	363.2	Services to Customers	5,000	0.00%	0	5,000	0.00%	0	5,000	0.00%	Ö
13	364.2	Flow Measuring Devices	0,000	0.00%	ő	0,000	0.00%	ŏ	0,000	0.00%	Ö
14	365.2	Flow Measuring Installations	Ō	0.00%	ō	Ŏ	0.00%	ő	ő	0.00%	ő
15	389.2	Other Plant & Misc. Equipment	Ō	0.00%	Ō	Ō	0.00%	Ō	Ō	0.00%	Ö
16		M PUMPING PLANT									
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	626	0.00%	0	626	0.00%	0	626	0.00%	0
21	371.3	Pumping Equipment	28,738	0.00%	0	28,738	0.00%	0	31,825	0.00%	0
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23		MENT AND DISPOSAL PLANT	40.044	0.000/		40.044	0.000/		40.044	0.000/	
24	353.4	Land & Land Rights	13,314	0.00%	0	13,314	0.00%	0	13,314	0.00%	0
25	354.4 355.4	Structures & Improvements Power Generation Equipment	235,948 0	0.00% 0.00%	0	256,623 0	0.00% 0.00%	0	304,125 0	0.00%	0
26 27	380.4	Treatment & Disposal Equipment	12,634	0.00%	0	12,535	0.00%	0	12,535	0.00% 0.00%	0
28	381.4	Plant Sewers	12,034	0.00%	0	12,555	0.00%	0	12,555	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	Ö	0.00%	0	Ö	0.00%	0
30	389.4	Other Plant & Misc. Equipment	3,192	0.00%	ŏ	3,192	0.00%	Ö	3,192	0.00%	Ö
31		MED WATER TREATMENT PLANT	•,		_	•,,,,	0,0070	•	0,102	0.0070	-
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0 .	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	251	0.00%	0	251	0.00%	0	251	0.00%	0
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment MED WATER DISTRIBUTION PLANT	0	0.00%	0	0	0.00%	0	0	0.00%	0
40 41	352.6	Franchises	0	0.00%	٥	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	ŏ	0.00%	ői	ő	0.00%	0	ő	0.00%	0
44	355.6	Power Generation Equipment	Ö	0.00%	ő	ő	0.00%	Ö	ő	0.00%	ő
45	366.6	Reuse Services	Ö	0.00%	ő	Ō	0.00%	ŏ	Ö	0.00%	ő
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	Ö	0.00%	0
47	371.6	Pumping Equipment	1,048	0.00%	0	1,514	0.00%	0	1,514	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
50		AL PLANT				_					
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54 55	390.71	Computer Equipment Transportation Equipment	433 5,771	0.00% 0.00%	0	3,341 5 771	0.00%	0	9,453	0.00%	0
55 56	391.7 392.7	Stores Equipment	5,771	0.00%	0	5,771 0	0.00%	0	5,771	0.00%	0
56 57	392.7 393.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
58	393.7 394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60	396.7	Communication Equipment	0	0.00%	Ö	Ö	0.00%	0	ő	0.00%	0
61	397.7	Miscellaneous Equipment	40,835	0.00%	ŏ	40,835	0.00%	ő	40,835	0.00%	Ö
62	398.7	Other Tangible Plant	8,089	0.00%	0	8,089	0.00%	Ō	8,089	0.00%	Ö
		-									
63	TOT	AL	421,721		0	455,034	•	0	522,773		0
64	Total l	and and Land Rights	13,314	:	0	13,314		0	13,314		0

Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance

JS - Kings Cove Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-9

-9 Revision 1

Page: 1 of 5
Preparer: Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1 !	A not			al Base Yea			ediate Year			d Rate Ye	
Line No.	Acct No.	Account Name	Adjusted Balance	Non-Used %	Amount	Adjusted Balance	%	ed & Useful Amount	Adjusted Balance	%	ed & Useful Amount
140.		, losselfit Harris	Dalarioo		Aniount	Balarico	70	Amount	Dalarice	70	Amount
1		SIBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	52	0.00%	0	89	0.00%	0	126	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT									
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	307.2	Wells & Springs	4,670	0.00%	0	5,022	0.00%	0	5,375	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	309.2	Supply Mains	42	0.00%	0	83	0.00%	0	125	0.00%	0
13	310.2	Power Generation Equipment	1,423	0.00%	0	2,336	0.00%	0	3,250	0.00%	0
14	311.2	Pumping Equipment	2,563	0.00%	0	3,193	0.00%	0	3,822	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		TREATMENT PLANT									
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	60,961	0.00%	0	63,398	0.00%	0	67,287	0.00%	0
19	311.3	Pumping Equipment	182	0.00%	0	303	0.00%	0	424	0.00%	0
20	320.3	Water Treatment Equipment	96	0.00%	0	152	0.00%	0	207	0.00%	0
21	339.3	Other Plant & Misc. Equipment	2,527	0.00%	0	3,238	0.00%	0	3,948	0.00%	0
22	TRANS	MISSION & DISTRIBUTION PLANT									
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	2,164	0.00%	0	2,885	0.00%	0	3,606	0.00%	0
27	331.4	Transm. & Distribution Mains	14,759	0.00%	0	15,911	0.00%	0	16,385	0.00%	0
28	333.4	Services	2,340	0.00%	0	2,513	0.00%	o	2.686	0.00%	0
29	334.4	Meters & Meter Installations	4,530	0.00%	0	4,956	0.00%	0	4,747	0.00%	0
30	335.4	Hydrants	. 0	0.00%	0	0	0.00%	ō	0	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	Ō	Ō	0.00%	0
33	GENER	AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	14	0.00%	0	43	0.00%	0	72	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	12	0.00%	Ō	332	0.00%	ō	1,468	0.00%	Ō
38	341.5	Transportation Equipment	23,680	0.00%	0	24,703	0.00%	ō	24,703	0.00%	0
39	342.5	Stores Equipment	Ó	0.00%	0	0	0.00%	Ō	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	6	0.00%	Ó	28	0.00%	Ō	50	0.00%	0
41	344.5	Laboratory Equipment	Ō	0.00%	0	0	0.00%	ō	0	0.00%	Ö
42	345.5	Power Operated Equipment	0	0.00%	0	ō	0.00%	Ô	ō	0.00%	ō
43	346.5	Communication Equipment	0	0.00%	ő	ı ŏ	0.00%	Ö	0	0.00%	ő
44	347.5	Miscellaneous Equipment	2,126	0.00%	ŏ	2,300	0.00%	ő	2,473	0.00%	ő
45	348.5	Other Tangible Plant	6,453	0.00%	o l	7,842	0.00%	ő	9,230	0.00%	ő
46	TOT	AL	128,600	_	0	139,324	-	0	149,983		0
	Total I	_and and Land Rights	0	=	0	0	-	0	0		0
	i Olai I	Land and Land Rights		-	U	J	=	0	<u> </u>		

Schedule of Sewer Accumulated Depreciation By Primary Account

Test Year Average balance

JS - Kings Cove

Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-10 Revision 1 Page: 1 of 5

Preparer: Robert M. Griffin

Line			(1)	(2) Historic	(3) al Base Ye	(4) ear 2005	(5) Interm	(6) nediate Year	(7) • 2006	(8) Projecte	(9) ed Rate Ye	(10) ar 2007
In INTAKIGIBLE PLANT				Adjusted	Non-Use	ed & Useful				Adjusted	Non-Use	d & Useful
2 35.1 Organization				Balance	%	Amount	Balance	%%	Amount	Balance	%	Amount
3 32 Franchises				0	0.00%	0	0	0.00%	0	0	0.00%	0
Second Collection PLANT			3	0	0.00%	0	0					0
8 98.2 Land & Land Rights 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00				0	0.00%	0	0	0.00%	0	0	0.00%	0
7 35.2 Sinutures & Improvements				^	0.000/			0.000/		•	0.000/	•
8 855.2 Power Generation Equipment 0 0 0.00% 0 1,00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0												
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0 361.2 Collecton Sewers - Gravity 729 0.00% 0 1.415 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0										_		
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16 SYSTEM PUMPING PLANT				-		_						
17 \$3.3 Land Rights				Ü	0.0070	· ·	Ĭ	0.0070	ı ı	Ū	0.0076	· ·
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	64	Total L	and and Land Rights	0	:	0	0	: =	0	0		00

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

JS - Kings Cove

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-12

Preparer:

Revision 1

Page: 1 of 5

Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, hase year and intermediate year also

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Historica	al Base Ye	ar 2005		ediaté Yea			d Rate Ye	
Line)	Adjusted	Non-Use	ed & Useful	Adjusted	Non-Use	ed & Useful	Adjusted	Non-Us	ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash CIAC:									
1	Water Treatment Equipment	98,840	0.00%	0	99,663	0.00%	0	99,963	0.00%	0
2	Meter Fees	131	0.00%	0	300	0.00%	0	400	0.00%	0
3	Main Extension Charge	654	0.00%	0	1,500	0.00%	0	2,000	0.00%	0
4	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	Total Cash CIAC	99,625	-	0	101,463	=	0	102,363	-	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC	0	-	- 0	0	-	0	0	-	0
12	Total Water CIAC	99,625	-	0	101,463	-	0	102,363	-	0
	SEWER									
	Cash CIAC:			ĺ			1			
13	Treatment & Disposal Equipment	165,924	0.00%	0	167,015	0.00%	0	167,315	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	1,308	0.00%	0	3,000	0.00%	0	3,999	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash CIAC	167,232		0	170,015	-	0	171,314	-	0
	Property CIAC:						l			
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC	0	_	0	0	-	0	0	_	0
28	Total Sewer CIAC	167,232	_	0	170,015	_	0	171,314	_	0

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

JS - Kings Cove

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-14 Revision 1

Page:

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Preparer: Rober

Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also

	(1)	(2) Historica	(3) al Base Ye	(4) ear 2005	(5) Interme	(6) ediate Yea	(7) ar 2006	(8) Projecte	(9) ed rate Ye	(10) ar 2007
Line		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		sed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash									
1	Water Treatment Equipment	44,642	0.00%	0	47,750	0.00%	0	51,288	0.00%	0
2	Meter Fees	3	0.00%	0	11	0.00%	0	20	0.00%	0
3	Main Extension Charge	7	0.00%	0	26	0.00%	0	44	0.00%	0
4	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	Total Cash	44,652		0	47,787		0	51,352		0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property	0	-	0	0	-	0	0	-	0
12	Total Water	44,652	-	0	47,787	-	0	51,352		0
	SEWER									
	Cash									
13	Treatment & Disposal Equipment	89,066	0.00%	0	94,634	0.00%	0	101,190	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	13	0.00%	0	70	0.00%	0	162	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash	89,079	-	0	94,704	-	0	101,352	-	0
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property	0	-	0	0	-	0	0	•	0
28	Total Sewer	89,079	-	0	94,704	-	0	101,352	-	0

Net Depreciation Expense - Water

Florida Public Service Commission

JS - Kings Cove Docket No. 060368-WS Schedule Year Ended: 12/31/2005 Historical [X] Projected []

B-13 Schedule: Revision 1 Page: 1 of 3

Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5) De	(6) preciation Expe	(7)	(8)	(9) Used &
		_	2005		Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1		SIBLE PLANT					
2	301.1	Organization	0	0	0	100.00%	0
3	302.1	Franchises	23	14	37	100.00%	37
4	339.1	Other Plant & Misc. Equipment	0	0	0	100.00%	0
5		E OF SUPPLY & PUMPING PLANT					
6	303.2	Land & Land Rights	0	0	0	100.00%	0
7	304.2	Structures & Improvements	0	0	0	100.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	100.00%	0
9	306.2	Lake, River & Other Intakes	0	0	0	100.00%	0
10	307.2	Wells & Springs	346	0	346	100.00%	346
11	308.2	Infiltration Galleries & Tunnels	0	0	0	100.00%	0
12	309.2	Supply Mains	35	7	41	100.00%	41
13	310.2	Power Generation Equipment	914	0	914	100.00%	914
14	311.2	Pumping Equipment	630	(0)	630	100.00%	630
15	339.2	Other Plant & Misc. Equipment	0	0	0	100.00%	0
16		TREATMENT PLANT					
17	303.3	Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & Improvements	5,713	(1,939)	3,774	100.00%	3,774
19	311.3	Pumping Equipment	121	(0)	121	100.00%	121
20	320.3	Water Treatment Equipment	59	(0)	59	100.00%	59
21	339.3	Other Plant & Misc. Equipment	711	0	711	100.00%	711
22		MISSION & DISTRIBUTION PLANT					
23	303.4	Land & Land Rights	0	0	0	100.00%	0
24	304.4	Structures & Improvements	0	0	0	100.00%	0
25	311.4	Pumping Equipment	0	0	0	100.00%	0
26	330.4	Distr. Reservoirs & Standpipes	721	(0)	721	100.00%	721
27	331.4	Transm. & Distribution Mains	1,412	(0)	1,412	100.00%	1,412
28	333.4	Services	173	0	173	100.00%	173
29	334.4	Meters & Meter Installations	628	0	628	100.00%	628
30	335.4	Hydrants	0	0	0	100.00%	0
31	336.4	Backflow Prevention	0	0	0	100.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	100.00%	0
33	GENER.	AL PLANT					
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	21	8	29	100.00%	29
36	340.5	Office Furniture & Equipment	0	0	0	100.00%	0
37	340.51	Computer Equipment	0	81	81	100.00%	81
38	341.5	Transportation Equipment	3,021	235	3,256	100.00%	3,256
39	342.5	Stores Equipment	0	0	0	100.00%	0
40	343.5	Tools, Shop & Garage Equipment	17	0	17	100.00%	17
41	344.5	Laboratory Equipment	0	Ō	0	100.00%	0
42	345.5	Power Operated Equipment	Ō	Ō	ō	100.00%	ō
43	346.5	Communication Equipment	Ö	Ö	ő	100.00%	Ö
44	347.5	Miscellaneous Equipment	173	Ō	173	100.00%	173
45	348.5	Other Tangible Plant	1,389	(0)	1,389	100.00%	1,389
46		TOTAL DEPRECIATION EXPENSE	16,106	(1,594)	14,512		14,512
		Composite U&U Rate				100.00%	
47		(LESS) AMORTIZATION OF CIAC	(3,253)	(331)	(3,584)		(3,584)
48		NET DEPRECIATION EXPENSE - WATER	12,853	(1,925)	10,927		10,927
49		Net Depr Expense Used & Useful	12,853				

Florida Public Service Commission

Revision 1

Jack Schreyer

	СХРІСПЕ	(1)	(5)	(6) preciation Expe	(7)	(8)	(9) Used &
		_	2005		Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.	INITANIO	Account No. and Name	Books	Adjustments	Expense	%	Expense
1 2	351.1	IBLE PLANT Organization	0	0	0	100.00%	0
3	352.1	Franchises	0	0	0	100.00%	0
4	389.1	Other Plant & Misc. Equipment	0	Ö	0	100.00%	0
5		CTION PLANT	Ü	•	Ü	.00.0070	J
6	353.2	Land & Land Rights	0	0	0	100.00%	0
7	354.2	Structures & Improvements	1,480	(1,334)	146	100.00%	146
8	355.2	Power Generation Equipment	577	(577)	0	100.00%	0
9	360.2	Collection Sewers - Force	0	1,480	1,480	100.00%	
10	361.2	Collection Sewers - Gravity	143	434	577	100.00%	
11	362.2	Special Collecting Structures	0	0	0	100.00%	0
13	363.2 364.2	Services to Customers Flow Measuring Devices	0	143 0	143	100.00%	143
	365.2	Flow Measuring Installations	0	0	0	100.00% 100.00%	0
	389.2	Other Plant & Misc. Equipment	0	0	0	100.00%	0
16		PUMPING PLANT	Ū	J	U	100.0076	V
	353.3	Land & Land Rights	0	0	0	100.00%	0
18	354.3	Structures & Improvements	25	(25)	ŏ	100.00%	ő
19	355.3	Power Generation Equipment	1,917	(1,917)	Ō	100.00%	ō
20	370.3	Receiving Wells	0	25	25	100.00%	25
21	371.3	Pumping Equipment	0	1,917	1,917	100.00%	
	389.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
23		MENT AND DISPOSAL PLANT					
24	353.4	Land & Land Rights	0	0	0	100.00%	0
25	354.4	Structures & Improvements	841	7,889	8,730	100.00%	8,730
26	355.4	Power Generation Equipment	0	0	0	100.00%	0
27 28	380.4 381.4	Treatment & Disposal Equipment Plant Sewers	0	841	841	100.00%	841
20 29	382.4	Outfall Sewers Lines	0	0	0	100.00%	0
30	389.4	Other Plant & Misc. Equipment	0	18	0 18	100.00% 100.00%	0 18
31		MED WATER TREATMENT PLANT	U	10	10	100.00%	10
32	353.5	Land & Land Rights	0	0	0	100.00%	0
33	354.5	Structures & Improvements	0	ō	Ö	100.00%	Ö
34	355.5	Power Generation Equipment	Ō	ō	ő	100.00%	Ô
35	371.5	Pumping Equipment	12	(12)	Ō	100.00%	0
36	374.5	Reuse Distribution Reservoirs	0	` o´	0	100.00%	0
37	380.5	Treatment & Disposal Equipment	0	17	17	100.00%	17
38	381.5	Plant Sewers	0	0	0	100.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	100.00%	0
40		MED WATER DISTRIBUTION PLANT		_			
41	352.6	Franchises	0	0	0	100.00%	0
	353.6	Land & Land Rights	0	0	0	100.00%	0
43	354.6	Structures & Improvements	0	0	0	100.00%	0
44 45	355.6 366.6	Power Generation Equipment Reuse Services	0	0	0	100.00% 100.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0	0	100.00%	0
47	371.6	Pumping Equipment	0	76	76	100.00%	76
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	100.00%	0
49	389.6	Other Plant & Misc. Equipment	0	ŏ	0	100.00%	Ö
50		AL PLANT	•	_	J		•
51	353.7	Land & Land Rights	0	0	0	100.00%	0
52	354.7	Structures & Improvements	0	0	0	100.00%	0
53	390.7	Office Furniture & Equipment	0	0	0	100.00%	0
54	390.71	Computer Equipment	0	78	78	100.00%	78
55	391.7	Transportation Equipment	0	0	0	100.00%	0
56	392.7	Stores Equipment	0	0	0	100.00%	0
57 50	393.7	Tools, Shop & Garage Equipment	0	0	0	100.00%	0
58 59	394.7 395.7	Laboratory Equipment Power Operated Equipment	4 093	(4.083)	0	100.00%	0
60	395.7 396.7	Communication Equipment	4,083	(4,083) (674)	0	100.00%	0
61	397.7	Miscellaneous Equipment	674 0	(674) 4,084	4,084	100.00% 100.00%	0 4,084
62	398.7	Other Tangible Plant	0	809	4,064 809	100.00%	4,064 809
J2	300.7	San Adagood Faire	J	009	009	100.00/0	009
63		TOTAL DEPRECIATION EXPENSE	9,752	9,187	18,939		18,939
		Composite NU&U Rate	-,	-,	,	100.00%	. 5,555
64		(LESS) AMORTIZATION OF CIAC	(6,309)	(671)	(6,980)	-	(6,980)
			· ·				
65		NET DEPRECIATION EXPENSE - SEWER_	3,443	8,517	11,959	·	11,959
66		Net Depr Expense Used & Useful	3,443			•	

Taxes Other Than Income

Florida Public Service Commission

JS - Kings Cove Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005; Intermed. 2006, Projected 2007

Schedule: B-15 Revision 1 Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	& Personal Property on U&U	Other	Total	Supporting Schedules
Wate							
1	Test Year (2005) Per Books	2,506	889	1,419		4,815	E-2w, B-5, A-5
2 3 4	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00%		0	0		0	B5
5	Total Test Year Adjustments	0	0	0	0	0	•
6	Adjusted Test Year (2005)	2,506	889	1,419	0	4,815	-
7 8 9 10 11	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 0.00%	68	91	0		68 91 0	E-13 B-5 A-5
12	Total 2006 Adjustments	68	91	0	0	0 159	-
13	Adjusted Intermed. Year (2006)	2,574	980	1,419	0	4,973	-
14 15	Adjustments to Projected Rate Year (Exp RAF Adjustment			1,110	J	0	E-13
16	Payroll Tax Adjustment		369			369	B-5
17 18	Plant in Service Adjustment Non-U&U Adjustment @ 0.00%			496 0		496	A-5
19	Total 2007 Adjustments		369	496	0	0 864	-
20	Adjusted Projected Rate Year (2007)	2,574	1,349	1,915	- 0	5,838	-
21	RAFs Assoc. with Revenue Increase	2,077	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	2,077	B-3
22	Total Projected Rate Year (2007)	4,651	1,349	1,915	0	7,914	•
Sewe	er Test Year (2005) Per Books	3,300	1,053	2,256		6,609	E-2s, B-6, A-6
24 25	Adjustments to Test Year (Explain) Payroll Tax Adjustment		0			0	- B-6
26 27	Non-U&U Adjustment @ 0.00%			0		0	-
28	Total Test Year Adjustments Adjusted Test Year (2005)	3,300	1,053	0 2,256	0	6,609	-
29	Adjustments to Intermed. Year (Explain)	,	1,000	2,200	Ů	,	
30	RAF Adjustment	60	0.5			60	E-2
31 32	Payroll Tax Adjustment Plant in Service Adjustment		25	0		25 0	B-6 A-6
33	Non-U&U Adjustment @ 0.00%			0		0	A-0
34	Total 2006 Adjustments	60	25	0	0	85	-
35	Adjusted Intermed. Year (2006)	3,360	1,078	2,256	0	6,694	_
36 37	Adjustments to Projected Rate Year (Expl RAF Adjustment	ain) 0	1 272			0	E-2
38 39	Payroll Tax Adjustment Plant in Service Adjustment		1,273	788		1,273 788	B-6 A-6
40	Non-U&U Adjustment @ 0.00%			0		700	A-0
41	Total 2007 Adjustments	0	1,273	788	0	2,061	-
	Adjusted Projected Rate Year (2007)	3,360	2,351	3,044	0	8,755	-
42	RAFs Assoc. with Revenue Increase	3,936				3,936	B-3
43	Total Projected Rate Year (2007)	7,296	2,351	3,044	0	12,691	=

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule: Preparer:

F-5

Revision 1

Page: 1 of 1

John F. Guastella

JS - Kings Cove Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WELL	S														
					MD less	PH less									
				Excess	Excess	Excess	Interim								
				Unaccounted			Margin		Maximum	Total Well		Wells Interim		Wells	Wells Interim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Supply Well	Capacity	Well Capacity		Wells Interim		U&U
<u>No.</u>	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	<u>U&U</u>	Description
															Two Wells
1	no	133.33	266.67	-	-	266.67	1.01	270.37	300	525	225	120.16%	100.00%	100.00%	Built-Out

^{*} This system has a two wells. Because it must meet demands with the largest well out of service and because the remaining well would be no less costly if installed to meet current demands the well assets are 100% Used and Useful.

HIGH	SERVICE PUI	VIPS											
		Interim		Interim Max	Interim Peak			Total	Reliable				
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High		
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U		
No.	(gpm) [*]	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used		
2	133.33	1.01	500.00	635	267	635	-	-	-	100.00%	100.00%	 -	

STORAGE

310	MGE					
	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand_	A5MDD X 2	Storage _	Calculated	Used	Used
3	178,000	356,000	6,750	5274.07%	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Revision 1

JS - Kings Cove Docket No. 060368-WS Schedule: F-6 Page: 1 of 1

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007 Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	Average		Interim Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
	F4 000	4.04	50.050	== 000	00.000/	400.000/	400.000/	== 000	00.000/	400.000/	400.000/	400.000/	400.00%
1	51,000	1.04	52,850	55,000	96.09%	100.00%	100.00%	55,000	96.09%	100.00%	100.00%	100.00%	100.00%

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

Preparer:

Page:

F-7 1 of 1

John F. Guastella

Revision 1

JS - Kings Cove

Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Base	Trended	Trended		Interim T&D			
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Us	eful	
No.	2005	2010	2012	Lots	Calculated	Interim	Permanent*	Interim Note
Water								
1	205.7	0.0	0.0		0.00%	100.00%	100.00% E	Built-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewe	ľ
------	---

2 198.8

207.1

210.0

198

104.65%

100.00%

100.00% BuiltOut

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Lake Osborne Estates Water

Docket No. 060368-WS

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

Palm Beach County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Lake Osborne Estates INTERIM RATE SCHEDULES Revision 1

SCHEDULE TITLE	Revision 1 SCHEDULE NUMBER	PAGE NUMBER
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES		
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Lake Osborne Estates Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule: G-1 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)	(4)	(5)	(6)
Line		Present	Interim		Present	Interim
No.	Class/Meter Size	Rates	Rates	Class/Meter Size	Rates	Rates
	WATER		97.06%	SEWER		0.00%
1	Residential			Residential		
2	5/8" X 3/4"	4.23	8.34	5/8" X 3/4"	NA	NA
3	3/4"	6.33	12.47	3/4"	NA	NA
4	1"	10.58	20.85	1"	NA	NA
5	1-1/2"	21.14	41.66	1-1/2"	NA	NA
6	2"	33.83	66.67	2"	NA	NA
7	3"	67.66	133.33	3"	NA	NA
8	4"	105.71	208.31	4"	NA	NA
9	6"	211.42	416.63	6"	NA	NA
10	8"	-	-	8"	NA	NA
11	10"	-	-	10"	NA	NA
12	Gallonage, Block 1	2.03	4.00	Gallonage cap (gallons)	NA	NA
13	Block 2	-	-	Gallonage charge	NA	NA
14	Block 3	-	-			
15	General Service			General Service		
16	5/8" X 3/4"	4.23	8.34	5/8" X 3/4"	NA	NA
17	3/4"	6.33	12.47	3/4"	NA	NA
18	1"	10.58	20.85	1"	NA	ΝA
19	1-1/2"	21.14	41.66	1-1/2"	NA	NA
20	2"	33.83	66.67	2"	NA	NA
21	3"	67.66	133.33	3"	NA	NA
22	4"	105.71	208.31	4"	NA	NA
23	6"	211.42	416.63	6"	NA	NA
24	8"	-	-	8"	NA	NA
25	10"	-	-	10"	NA	NA
26	Gallonage charge	2.03	4.00	Gallonage charge	NA	NA
27	Fire Protection			Flat Rate		
28	2"	-	-	Res. Wastewater Only	NA	NA
29	3"	-	-	Sprinkler Heads	NA	NA
30	4"	-	-	Reuse	NA	NA
31	6"	-	-			
32	8"	-	-			
33	10"	-	-			

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Lake Osborne Estates Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Schedule:

G-2

Revision 1

Page: Preparer: 1 of 1 Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2) Adjusted	(3) Adjustments	(4) Adjustments	(5) Interim	(6)
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT						
1	Utility Plant in Service	140,782	0	0	140,782	A-5
2	Utility Land & Land Rights	0		0	0	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(131,022)	0	0	(131,022)	A-9
5	Less: CIAC	(20,053)	0	0	(20,053)	A-12
6	Accumulated Amortization of CIAC	16,872	0	0	16,872	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	22,993		0	22,993	A-1
11	Total Rate Base	29,572	0	0	29,572	
SEW	/ER					
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA		0	0	A-6
14	Construction Work in Progress	NA		0	0	A-2
15	Less: Accumulated Depreciation	NA	NA	0	0	A-10
16	Less: CIAC	NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA	NA	0	0	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA		0	0	A-2
19	Less: Advances For Construction	NA		0	0	A-2
20	Working Capital Allowance	NA		0	0	A-2
21	Total Rate Base	0	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Lake Osborne Estates Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-3

Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	NTERIM RATE PL	JRPOSES
4	Utility Plant in Service	0	NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		NA
_			
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4		_	
5	Accumulated Depreciation	00	<u>NA</u>
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	NA
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	0	0

Lake Osborne Estates Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water[X] Sewer [X]

Schedule:

G-4

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

	(1)	(2)	(3) Adjustments	(4)	(5)	(6)	(7) Requested	(8)	(9)
Line		Utility Adjusted	for	Utility Interim	Adjusted Inte	erim Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments	Test Yea	r Increase	Revenues	Schedules	Increase
Wate	er								
1	Water Sales Revenues	114,960		0	114,	960 111,581	226,542	E-2w	97.06%
2	Other Revenues	1,660		0	1,	660 0	1,660	E-2w	0.00%
3	OPERATING REVENUES	116,620	0	0	116,	620 111,581	228,202	•	95.68%
4	Operation & Maintenance	213,028		0	213,	028 1,648	214,676	B-5	
5	Depreciation, net of CIAC Amort.	52	0	0		52	52	B-13	
6	Amortization	0		0		0	0		
7	Taxes Other Than Income	6,834	0	0	6,	834 5,018		B-15	
8	Provision for Income Taxes	(39,947)		0		947) 40,399	453	C-1	
9	OPERATING EXPENSES	179,968	0	0	179,	968 47,065	227,033		
10	NET OPERATING INCOME	(63,347)	0	0	(63,	347) 64,516	1,169		
11	RATE BASE	29,572			29,	572	29,572	A-1	
12	RATE OF RETURN	-214.21%			-214.	21%	3.95%	:	
Sew	er								
13	Sewer Sales Revenues	NA		0		0 0	0	E-2s	0.00%
14	Other Revenues	NA		0		0 0	0	E-2s	0.00%
15	OPERATING REVENUES	0	0	0		0 0	0		0.00%
16	Operation & Maintenance	NA		0		0 0	0	B-6	
17	Depreciation, net of CIAC Amort.	NA	NA	0	NA		0	B-14	
18	Amortization	NA		0		0	0		
19	Taxes Other Than Income	NA	NA	0	NA	0	0	B-15	
20	Provision for Income Taxes	NA		0		0 0	0	C-1	
21	OPERATING EXPENSES	0	0	0		0 0	0		
22	NET OPERATING INCOME	0	0	0		0 0	0		
23	RATE BASE	NA				0	0	A-2	
24	RATE OF RETURN	NA			NA		NA		

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Lake Osborne Estates Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-5 Revision 1

Page:

1 of 1

Preparer: Jack Schreyer

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

	(1)	(2)	(3)
Line		Interim Water	Interim Sewer
No.	Description USED & USEFUL ADJUSTMENT TO 2005 TES		Sewer
	USED & USEFUL ADJUSTMENT TO 2003 TEX	DITEME	
1	Depreciation Expense for Interim Rate purposes	0	NA
2	For Water details see schedules B-13, F-5, and	l F-7	
3	For Sewer details see schedules B-14, F-6, and	₫ F- 7	
4		_	
5	Property Taxes for Interim Rate purposes	0	NA
6	For details see schedule B-15		
	HITH ITY DDO IFOTED DEVENHE DECLIDEN	ENT AD HIGTNENTO	
	UTILITY PROJECTED REVENUE REQUIREM	ENT ADJUSTMENTS	
7	NET OPERATING REVENUE		
8	Required Revenue Adjustment	111,581	0
9			
10	OPERATIONS & MAINTENANCE		
11	Impact of Revenue Increase on Bad Debt Expense	1,648	0
12			
13	TAXES OTHER THAN INCOME TAX		
14	RAF on Revenue Adjustment @ 4.50%	5,021	0
15			
16	INCOME TAX ADJUSTMENT		_
17	Rate Year Revenue at Present Rates	116,620	0
18	Plus Required Revenue Adjustment	111,581	0
19	Rate Year Revenue at Proposed Rates	228,202	U
20	Lace Operating Evacacce Refere Income Toyon	(226,580)	0
21 22	Less Operating Expenses Before Income Taxes Less Interest Expense	(448)	0
23	Taxable Income	1,174	0
24	Income Tax at Composite Rate of 38.58%	453	0
25	Less Income Tax at Present Rates	39,947	Ö
26			
27	Income Tax Adjustment	40,399	0

Schedule of Requested Cost of Capital

Florida Public Service Commission

Lake Osborne Estates Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule: Page: G-6 1 of 1 Revision 1

Preparer:

Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line	•	To Requested		Cost	Cost		Supporting
No.	Class of Capital	Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT	TER						
1	Long-Term Debt	5,270	17.82%	6.00%	1.07%	316	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	7,905	26.73%	9.12%	2.44%	721	D-2
5	Customer Deposits	2,199	7.44%	6.00%	0.45%	132	D-2
6	Accumulated Deferred Income Taxes	14,199	48.01%	0.00%	0.00%	0	D-2
7	Total	29,572	100.00%	=	3.95%	1,169	
SEW	/ER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	_	0.00%	0	

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Lake Osborne Estates Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-5 Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			Historica	al Base Ye	ar 2005	Interme	diate Year	2006	Projecte	d Rate Ye	ar 2007
Line	Acct		Adjusted	Non-Us	ed & Useful	Adjusted	Non-Use	d & Useful	Adjusted	Non-Us	ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
						7 740					
1		IBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	750	0.00%	0	750	0.00%	0	750	0.00%	0
4	339.1	Other Plant & Misc. Equipment	13,806	0.00%	0	13,806	0.00%	0	13,806	0.00%	0
5		E OF SUPPLY & PUMPING PLANT									
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	307.2	Wells & Springs	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	309.2	Supply Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	310.2	Power Generation Equipment	0	0.00%	o l	Ō	0.00%	Ō	Ö	0.00%	Ō
14	311.2	Pumping Equipment	0	0.00%	o l	0	0.00%	o l	Ö	0.00%	Ō
15	339.2	Other Plant & Misc. Equipment	0	0.00%	ŏ.	0	0.00%	0	ő	0.00%	Ö
16		TREATMENT PLANT	•	0.0070	ı ı	•	0.0070	ĭ l	v	0.0070	J
17	303.3	Land & Land Rights	0	0.00%	o l	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	ŏ	0	0.00%	ő	0	0.00%	0
19	311.3	Pumping Equipment	ő	0.00%	ŏ	Ö	0.00%	ŏl	0	0.00%	0
20	320.3	Water Treatment Equipment	0	0.00%	ŏ	0	0.00%	ő	0		0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	ő		0.00%	
22		MISSION & DISTRIBUTION PLANT	U	0.00%	٠ ا	U	0.00%	٠	0	0.00%	0
			•	0.000/	ا ۾		0.000/				
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	331.4	Transm. & Distribution Mains	90,694	0.00%	0	90,694	0.00%	0	90,694	0.00%	0
28	333.4	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	334.4	Meters & Meter Installations	25,359	0.00%	0	26,754	0.00%	0	26,870	0.00%	0
30	335.4	Hydrants	8,465	0.00%	0	8,465	0.00%	0	8,465	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	GENER	AL PLANT						ľ			
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	689	0.00%	0	689	0.00%	0	689	0.00%	Ó
37	340.51	Computer Equipment	1,019	0.00%	o l	7.858	0.00%	ō l	22,230	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	ō	0	0.00%	ŏl	0	0.00%	ő
39	342.5	Stores Equipment	Ō	0.00%	ŏΙ	Ö	0.00%	ŏl	Ö	0.00%	Ö
40	343.5	Tools, Shop & Garage Equipment	ŏ	0.00%	ŏĺ	ő	0.00%	ŏ	Ö	0.00%	Ö
41	344.5	Laboratory Equipment	Ö	0.00%	ŏl	0	0.00%	ŏI	0	0.00%	0
42	345.5	Power Operated Equipment	ő	0.00%	ŏI	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	ő	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	ő	0	0.00%	0	0		0
44	347.5 348.5	, .	0		- 1	0		- 1	_	0.00%	-
40		Other Tangible Plant		0.00%	0		0.00%	0	0	0.00%	0
46	TOTA	AL	140,782		0	149,016	_	0	163,505		0
	Total L	and and Land Rights	0		0	0		0	0		0
		-		=			=				

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Lake Osborne Estates Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-6 Revision 1 1 of 5 Page:

Preparer: Robert M. Griffin Explanation: Provide the Average Sewer Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

Expla	anation: I	Provide the Average Sewer Plant in Servi (1)	ce by Primary (2)	Account (3)	(4)	(5)	rage Non- (6)	Used and Use (7)	eful Plant in Se (8)	rvice (9)	(10)
		(')			ear 2005		ediate Yea	, ,		d Rate Ye	
Line		•	Adjusted		sed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
<u>No.</u>	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	Ö	0.00%	ŏ	ŏ	0.00%	Ö	Ö	0.00%	ŏ
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	Ó	0.00%	0	0	0.00%	0
5	COLLEC	CTION PLANT									
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8 9	355.2 360.2	Power Generation Equipment Collection Sewers - Force	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
10	361.2	Collection Sewers - Force Collection Sewers - Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	ő	Ö	0.00%	0	0	0.00%	0
12	363.2	Services to Customers	0	0.00%	Ō	Ö	0.00%	o l	0	0.00%	Ō
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		M PUMPING PLANT	0	0.000/			0.000/	_	•	0.000/	^
17 18	353.3 354.3	Land & Land Rights Structures & Improvements	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	0	0.00%	o i	ő	0.00%	ő	Ö	0.00%	Ö
21	371.3	Pumping Equipment	Ō	0.00%	ő	Ö	0.00%	ő	Ö	0.00%	Ö
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	TREAT	MENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0 :	0	0.00%	0	0	0.00%	0
27 28	380.4 381.4	Treatment & Disposal Equipment Plant Sewers	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	ő	0	0.00%	ő	Ö	0.00%	0
30	389.4	Other Plant & Misc. Equipment	Ö	0.00%	ő	Ö	0.00%	ŏ	Ö	0.00%	Ö
31	RECLAI	MED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	0 0	0.00%	0	0	0.00%	0	0	0.00%	0
36 37	374.5 380.5	Reuse Distribution Reservoirs Treatment & Disposal Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
38	381.5	Plant Sewers	0	0.00%	o l	0	0.00%	ő.	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment	ő	0.00%	ő	Ö	0.00%	ŏ	Ö	0.00%	Ö
40		MED WATER DISTRIBUTION PLANT			-			_	-		
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0 . 0	0	0.00%	0	0	0.00%	0
45 46	366.6 367.6	Reuse Services Reuse Meters & Meter Installations	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
47	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	ő	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	Ö	0.00%	ő	ő	0.00%	ő	0	0.00%	ő
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	Ō
50	GENER.	AL PLANT									
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52	354.7	Structures & improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54 55	390.71	Computer Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
55 56	391.7 392.7	Transportation Equipment Stores Equipment	0	0.00%	o	0	0.00%	0	0	0.00% 0.00%	0
57	393.7	Tools, Shop & Garage Equipment	0	0.00%	ŏ	٥	0.00%	ő	Ö	0.00%	Ö
58	394.7	Laboratory Equipment	ő	0.00%	ő	ő	0.00%	ŏ	Ö	0.00%	ő
59	395.7	Power Operated Equipment	ŏ	0.00%	ő	Ő	0.00%	ŏ	Ö	0.00%	Õ
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
63	TOTA	_	0		0	0	-	0	0	-	0
63	1017	=			U	<u> </u>	=		<u> </u>	-	<u> </u>
64	Total L	and and Land Rights	0		0	0		0	0		0
•		=					-			-	

Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance Lake Osborne Estates Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-9 Revision 1

Page: 1 of 5
Preparer: Robert

Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2) Historic	(3) al Base Yea	(4) ar 2005	(5) Interme	(6) ediate Yea	(7) r 2006	(8) (9) (10) Projected Rate Year 2007		
Line	Acct		Adjusted	Non-Used		Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	GIBLE PLANT			i						
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	171	0.00%	ő	190	0.00%	ŏ	209	0.00%	Ö
4	339.1	Other Plant & Misc. Equipment	13.806	0.00%	ő	13,806	0.00%	ő	13,806	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	10,000	0.0070	٠	10,000	0.0070	° I	10,000	0.0076	· ·
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	0	0.00%	0	0	0.00%	ő	0	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
10	307.2	Wells & Springs	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
12	309.2	Supply Mains	0	0.00%	٥	0	0.00%	٥١	0	0.00%	0
13	310.2	Power Generation Equipment	0	0.00%	0	١	0.00%	ő	0	0.00%	0
14	311.2	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	٥	0	0.00%	0	0	0.00%	0
16		TREATMENT PLANT	U	0.00%	١	0	0.00%	١	U	0.00%	U
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	o	0	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	ő.	0	0.00%	o l	0	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	ő	0	0.00%	0
	320.3	, , ,	0	0.00%	0	0	0.00%	_	0		0
20		Water Treatment Equipment	-		0	0		0	_	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	٠	U	0.00%	0	0	0.00%	U
22	-	MISSION & DISTRIBUTION PLANT	•	0.000/			0.000/			0.000/	
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	331.4	Transm. & Distribution Mains	90,694	0.00%	0	90,694	0.00%	0	90,694	0.00%	0
28	333.4	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	334.4	Meters & Meter Installations	25,473	0.00%	0	26,263	0.00%	0	26,931	0.00%	0
30	335.4	Hydrants	443	0.00%	0	654	0.00%	0	866	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33		AL PLANT	_			_		_	_		_
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	408	0.00%	0	454	0.00%	0	500	0.00%	0
37	340.51	Computer Equipment	27	0.00%	0	750	0.00%	0	3,319	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT	AL	131,022	-	0	132,811	-	0	136,325		0
	Total I	_and and Land Rights	0	_	0	0	_	0	0	•	0
	· Otal I	-and and early rights		-			=				

Schedule of Sewer Accumulated Depreciation By Primary Account

Test Year Average balance

Lake Osborne Estates
Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Revision 1

Schedule: A-10 Page: 1 of 5

Preparer: Robert M. Griffin

		(1)	(2)	(3) cal Base Ye	(4) ar 2005	(5)	(6) sediate Yea	(7)	(8)	(9) (10) cted Rate Year 2007	
Line	Acct		Adjusted		d & Useful	Adjusted		d & Useful	Adjusted		d & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		IBLE PLANT					····································				
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT	_		_			_			
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	355.2	Power Generation Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0 0
9 10	360.2 361.2	Collection Sewers - Force Collection Sewers - Gravity	0	0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	363.2	Services to Customers	0	0.00%	ő	Ö	0.00%	ő	ő	0.00%	Ö
13	364.2	Flow Measuring Devices	Ö	0.00%	Ö	ő	0.00%	ŏ	ő	0.00%	Ö
14	365.2	Flow Measuring Installations	Ō	0.00%	ō	Ō	0.00%	ō	Ō	0.00%	Ō
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	SYSTEM	M PUMPING PLANT									
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	371.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23		MENT AND DISPOSAL PLANT		0.000/			0.000/	_	_	0.000/	•
24	353.4	Land & Land Rights	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0 0
25	354.4 355.4	Structures & Improvements Power Generation Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
26 27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0		0.00%	0
29	382.4	Outfall Sewers Lines	0	0.00%	0	0	0.00%	0	ľ	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31		MED WATER TREATMENT PLANT	J	0.0070	0	,	0.0070	3	l	0.0070	Ū
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	Ō	0.00%	ō	ō	0.00%	Ō	l	0.00%	Ō
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40		MED WATER DISTRIBUTION PLANT	_								
41		Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45 46	366.6 367.6	Reuse Services Reuse Meters & Meter Installations	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
46 47	307.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0
49		Other Plant & Misc. Equipment	Ö	0.00%	ŏ	0	0.00%	Ö	Ö	0.00%	Ö
50		AL PLANT	J	J.2270	Ŭ	ľ	00/0	· ·	l	2.0070	ŭ
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52		Structures & Improvements	0	0.00%	0	Ō	0.00%	Ō	Ö	0.00%	Ō
53		Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	Ō	0.00%	0
54	390.71	Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
58	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
59		Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
63	TOTA	ΔΙ	0		0	0	-	0	0		0
				1			=			ı	
64	⊺otai L	and and Land Rights	0		0	0	_	0	0		0

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Lake Osborne Estates

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-12 Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			al Base Ye			diate Yea			d Rate Ye	
Line		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	Description	Balance	<u>%</u>	Amount	Balance	%	Amount	Balance	%	Amount
	WATER Cash CIAC:									
4		0	0.000/	_	0	0.000/		0	0.000/	•
1	Water Treatment Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
2	Meter Fees	150	0.00%	0	150	0.00%	0	150	0.00%	0
3 4	Main Extension Charge	19,903	0.00%	0	19,903	0.00%	0	19,903	0.00%	0
4	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	Total Cash CIAC	20,053	_	0	20,053	-	0	20,053	-	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC	0	-	0	0	-	0	0	-	0
12	Total Water CIAC	20,053	-	0	20,053	-	0	20,053	-	0
	SEWER									
	Cash CIAC:									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash CIAC	0	-	0	0	-	0	0	-	0
	Property CIAC:									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC	0	-	0	0	-	0	0	-	0
28	Total Sewer CIAC	0	-	0	0	-	0	0	-	0

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Lake Osborne Estates
Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-14 Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			al Base Ye			diate Yea		Projecte	d rate Ye	
Line		Adjusted	Non-Use	ed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted	Non-Us	ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
4	Cash	40 500	0.000/		40 500	0.000/	أ			
1 2	Water Treatment Equipment	16,593	0.00%	0	16,593	0.00%	0	16,593	0.00%	0
3	Meter Fees Main Extension Charge	18 262	0.00% 0.00%	0	26 785	0.00% 0.00%	0	35	0.00%	0
4	Service Installation Fees	0	0.00%	0 0	765	0.00%	0	1,309	0.00%	0
-	Service Installation Lees	U	0.00%	o l	0	0.00%	٠	0	0.00%	U
5	Total Cash	16,872	-	0	17,404	•	0	17,937	-	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property	0	-	0	0	-	0	0	_	0
12	Total Water	16,872	-	0	17,404	-	0	17,937_	-	0
	SEWER Cash									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash	0	-	0	0	-	0	0	-	0
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property	0	-	0	0	-	0	0	_	0
28	Total Sewer	0	_	0	0	-	0	0	-	0

Net Depreciation Expense - Water

Florida Public Service Commission

Lake Osborne Estates Docket No. 060368-WS

Schedule Year Ended: 12/31/2005 Historical [X] Projected []

Schedule: B-13

Revision 1

Page: 1 of 3 Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5) Der	(6) preciation Expe	(7)	(8)	(9) Used &
		-	2005	orcciation Expe	Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1	INTANG	BLE PLANT		, ,		,,,	
2	301.1	Organization	0	0	0	100.00%	0
3	302.1	Franchises	19	0	19	100.00%	19
4	339.1	Other Plant & Misc. Equipment	0	0	0	100.00%	0
5	SOURC	E OF SUPPLY & PUMPING PLANT					
6	303.2	Land & Land Rights	0	0	0	100.00%	0
7	304.2	Structures & Improvements	0	0	0	100.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	100.00%	0
9	306.2	Lake, River & Other Intakes	0	0	0	100.00%	0
10	307.2	Wells & Springs	0	0	0	100.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	100.00%	0
12	309.2	Supply Mains	0	0	0	100.00%	0
13	310.2	Power Generation Equipment	0	0	0	100.00%	0
14	311.2	Pumping Equipment	0	0	0	100.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0	0	100.00%	0
16	WATER	TREATMENT PLANT					
17	303.3	Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & Improvements	0	0	0	100.00%	0
19	311.3	Pumping Equipment	0	0	0	100.00%	0
20	320.3	Water Treatment Equipment	0	0	0	100.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
22	TRANS	MISSION & DISTRIBUTION PLANT					
23	303.4	Land & Land Rights	0	0	0	100.00%	0
24	304.4	Structures & Improvements	0	0	0	100.00%	0
25	311.4	Pumping Equipment	Ō	0	Ō	100.00%	Ō
26	330.4	Distr. Reservoirs & Standpipes	Ō	0	ō	100.00%	Ō
27	331.4	Transm. & Distribution Mains	0	0	Ō	100.00%	Ō
28	333.4	Services	Ō	0	Ö	100.00%	Ō
29	334.4	Meters & Meter Installations	Ō	124	124	100.00%	124
30	335.4	Hydrants	212	(0)	212	100.00%	212
31	336.4	Backflow Prevention	0	`o´	0	100.00%	0
32	339.4	Other Plant & Misc. Equipment	Ō	ō	ŏ	100.00%	Ö
33	GENER	AL PLANT			•		_
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	Ō	0	Ö	100.00%	Ō
36	340.5	Office Furniture & Equipment	46	(0)	46	100.00%	46
37	340.51	Computer Equipment	0	184	184	100.00%	184
38	341.5	Transportation Equipment	Ō	0	0	100.00%	0
39	342.5	Stores Equipment	0	0	Ö	100.00%	0
40	343.5	Tools, Shop & Garage Equipment	Ō	0	Ö	100.00%	Ö
41	344.5	Laboratory Equipment	Ō	0	Õ	100.00%	Ō
42	345.5	Power Operated Equipment	Ō	Ō	Ö	100.00%	Ō
43	346.5	Communication Equipment	Ō	0	Ö	100.00%	Ö
44	347.5	Miscellaneous Equipment	Ō	Ō	ŏ	100.00%	Ō
45	348.5	Other Tangible Plant	Ō	0	Ö	100.00%	Ō
46		TOTAL DEPRECIATION EXPENSE	276	308	585		585
47		Composite U&U Rate (LESS) AMORTIZATION OF CIAC	(532)	0	(532)	100.00%	(532)
48		NET DEPRECIATION EXPENSE - WATER	(256)	308	52		52
49		Net Depr Expense Used & Useful	(256)	308	52		

Florida Public Service Commission

Lake Osborne Estates Docket No. 060368-WS Schedule Year Ended: 12/31/2005

Schedule: B-14 Revision 1 1 of 3 Page:

Preparer: Jack Schreyer

	шхріапас	ion: Provide a schedule of test year non-used (1)	(5)	(6)	(7)	(8)	(9)
		(1)		epreciation Expe		(0)	Used &
		•	2005	oproduction Expe	Adjusted	Used &	Useful
е			Per	Utility	Depreciation	Useful	Depreciati
).		Account No. and Name	Books	Adjustments	Expense	%	Expense
		IBLE PLANT				400.000/	
	351.1	Organization	NA	NA NA	NA	100.00%	NA
	352.1	Franchises	NA	NA NA	NA	100.00%	NA
	389.1	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
	353.2	Land & Land Rights	NA	NA	NA	100.00%	NA
	354.2	Structures & Improvements	NA	NA	NA	100.00%	NA
	355.2	Power Generation Equipment	NA	NA	NA	100.00%	NA
	360.2	Collection Sewers - Force	NA	NA	NA	100.00%	NA
)	361.2	Collection Sewers - Gravity	NA	NA	NA	100.00%	NA
	362.2	Special Collecting Structures	NA	NA	NA	100.00%	NA
	363.2	Services to Customers	NA	NA	NA	100.00%	NA
	364.2	Flow Measuring Devices	NA	NA	NA	100.00%	NA
	365.2	Flow Measuring Installations	NA	NA	NA	100.00%	NA
	389.2	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
		1 PUMPING PLANT Land & Land Rights	NIA	NA	NIA	100.00%	NIA
	353.3 354.3	Structures & Improvements	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
9	355.3	Power Generation Equipment	NA NA	NA NA	NA NA	100.00%	NA NA
	370.3	Receiving Wells	NA	NA	NA NA	100.00%	NA
	371.3	Pumping Equipment	NA	NA	NA	100.00%	NA
	389.3	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
	TREATM	IENT AND DISPOSAL PLANT					
1	353.4	Land & Land Rights	NA	NA	NA	100.00%	NA
5	354.4	Structures & Improvements	NA	NA	NA	100.00%	NA
	355.4	Power Generation Equipment	NA	NA	NA	100.00%	NA
	380.4	Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
3	381.4	Plant Sewers	NA	NA	NA	100.00%	NA
)	382.4	Outfall Sewer Lines	NA	NA	NA	100.00%	NA
	389.4	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
2	353.5	MED WATER TREATMENT PLANT Land & Land Rights	NA	NA	NA	100.00%	NA
	354.5	Structures & Improvements	NA NA	NA NA	NA NA	100.00%	NA NA
	355.5	Power Generation Equipment	NA	NA NA	NA NA	100.00%	NA
	371.5	Pumping Equipment	NA	NA	NA	100.00%	NA
	374.5	Reuse Distribution Reservoirs	NA	NA	NA	100.00%	NA
	380.5	Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
3	381.5	Plant Sewers	NA	NA	NA	100.00%	NA
	389.5	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
)	RECLAIN	MED WATER DISTRIBUTION PLANT					
1	352.6	Franchises	NA	NA	NA	100.00%	NA
	353.6	Land & Land Rights	NA	NA	NA	100.00%	NA
	354.6	Structures & Improvements	NA	NA	NA	100.00%	NA
	355.6	Power Generation Equipment	NA	NA NA	NA	100.00%	NA
5	366.6	Reuse Services	NA	NA NA	NA	100.00%	NA
	367.6	Reuse Meters & Meter Installations	NA NA	NA NA	NA NA	100.00%	NA NA
3	371.6 375.6	Pumping Equipment Reuse Transmission & Distr. Sys.	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
)	389.6	Other Plant & Misc. Equipment	NA NA	NA NA	NA NA	100.00%	NA NA
		AL PLANT		HO	IAV	100.00/0	110
	353.7	Land & Land Rights	NA	NA	NA	100.00%	NA
	354.7	Structures & Improvements	NA	NA	NA	100.00%	NA
3	390.7	Office Furniture & Equipment	NA	NA	NA	100.00%	NA
	390.71	Computer Equipment	NA	NA	NA	100.00%	NA
	391.7	Transportation Equipment	NA	NA	NA	100.00%	NA
	392.7	Stores Equipment	NA	NA	NA	100.00%	NA
	393.7	Tools, Shop & Garage Equipment	NA	NA	NA	100.00%	NA
	394.7	Laboratory Equipment	NA	NA	NA	100.00%	NA
9	395.7	Power Operated Equipment	NA	NA	NA	100.00%	NA
)	396.7	Communication Equipment	NA	NA	NA	100.00%	NA
1	397.7	Miscellaneous Equipment	NA	NA NA	NA	100.00%	NA
2	398.7	Other Tangible Plant	NA	NA	NA	100.00%	NA
3		TOTAL DEPRECIATION EXPENSE	NA	NA	NA		NA
,		Composite NU&U Rate	INC	INC	INC	NA	INA
1		(LESS) AMORTIZATION OF CIAC	NA	NA	NA	14/7	NA
•		ALLES AND COME AND COME	1 77 1		1471		11/7

Taxes Other Than Income

Florida Public Service Commission

Revision 1

B-15

Lake Osborne Estates Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005; Intermed. 2006, Projected 2007

Page: 1 of 1 Preparer: Jack Schreyer

Schedule:

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	& Personal Property on U&U	Other	Total	Supporting Schedules
Wate							
1	Test Year (2005) Per Books	5,248	473	1,113		6,834	E-2w, B-5, A-5
2 3 4	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00%		0	0		0	B5
5	Total Test Year Adjustments	0	0	0	0	0	<u>-</u>
6	Adjusted Test Year (2005)	5,248	473	1,113	0	6,834	
7 8 9 10	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment	159	(167)	(178)		159 (167) (178)	E-13 B-5 A-5
11	Non-U&U Adjustment @ 0.00%		(407)	0		0	•
12 13	Total 2006 Adjustments Adjusted Intermed. Year (2006)	159 5,407	(167) 306	(178) 935	0	(186) 6,648	•
14	Adjustments to Projected Rate Year (Expl	ain)	300	933	U		F 40
15 16	RAF Adjustment Payroll Tax Adjustment	0	476			0 476	E-13 B-5
17	Plant in Service Adjustment		470	215		215	A-5
18	Non-U&U Adjustment @ 0.00%			0		0	•
19	Total 2007 Adjustments	0	476	215	0	691	-
20 21	Adjusted Projected Rate Year (2007) RAFs Assoc. with Revenue Increase	5,407 7,258	783	1,150	0	7,339 7,258	B-3
22	Total Projected Rate Year (2007)	12,665	783	1,150	0	14,597	:
Sewe	er Test Year (2005) Per Books	NA	NA	NA		NA	E-2s, B-6, A-6
24 25	Adjustments to Test Year (Explain) Payroll Tax Adjustment		NA			NA	B-6
26	Non-U&U Adjustment @ NA			NA		NA	2 0
27	Total Test Year Adjustments	NA	NA	NA	NA	NA	
28	Adjusted Test Year (2005)	NA	NA	NA	NA	NA	
29 30 31	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment	NA	NA			NA NA	E-2 B-6
32	Plant in Service Adjustment			NA		NA	A-6
33	Non-U&U Adjustment @ NA			NA		NA	_
34	Total 2006 Adjustments	NA	NA	NA	NA	NA	•
35	Adjusted Intermed. Year (2006)	NA	NA	NA	NA	NA	
36 37 38 39 40	Adjustments to Projected Rate Year (Explanation RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ NA	NA	NA	NA NA		NA NA NA NA	E-2 B-6 A-6
41	Total 2007 Adjustments	NA NA	NA	NA NA	NA	NA	•
42	Adjusted Projected Rate Year (2007) RAFs Assoc. with Revenue Increase	NA NA	NA	NA	NA	NA NA	B- 3
43	Total Projected Rate Year (2007)	NA	NA	NA	NA	NA	ı

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule: Preparer:

F-5

Revision 1

Page: 1 of 1

John F. Guastella

Lake Osborne Estates Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

WELLS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WLLL	,		Pook Hour	Excess Unaccounted	MD less Excess	PH less Excess	Interim Margin		Mavimum	Total Wall	Domaining	Walla Interim		\\\alle	Mallo Intorim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Maximum Supply Well	Total Well Capacity	Remaining Well Capacity	Wells Interim U&U	Wells Interim	Wells Permanent*	Wells Interim U&U
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used _	U & U	Description
									_			-	_		Inter-
1	no	-	-	-	-	-	1.01	-	_	-	-	100.00%	100.00%	100.00%	Connected Built-Out

^{*} This system is fully developed and does not have its own source of supply. Therefore, assets are considered 100% Used and Useful.

HIGH SERVICE PUMPS

		Interim		Interim Max	Interim Peak			Total	Reliable				
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High		
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U		
No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used		
2		1 01	No	-	-		_		_	100.00%	100 00%		

STORAGE

	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3		_	-	N/A	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Lake Osborne Estates

Schedule: F-6 Page:

Revision 1

Docket No. 060368-WS

1 of 1

Preparer: John F. Guastella

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3) Interim	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	Average	la ka was	Average		Tuestment			F.50	Interim	La ta ataa	D +*		
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
1												1	

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

F-7

Revision 1

Lake Osborne Estates Docket No. 060368-WS Page: Preparer: 1 of 1 John F. Guastella

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected

calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Base	Trended	Trended		Interim T&D			
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Us	eful	
No.	2005	2010	2012	Lots	Calculated	Interim	Permanent*	Interim Note
Water								
1	485.3	0.0	0.0		0.00%	100.00%	100.00% Bui	ilt-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2

NA

.

Oakwood Water

Docket No. 060368-WS

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

Brevard County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Oakwood INTERIM RATE SCHEDULES Revision 1

	Revision 1 SCHEDULE	PAGE NUMBER
SCHEDULE TITLE	NUMBER	INDINIDER
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES	-	0
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Oakwood Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule:

G-1

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

(1)	(2)	(3)
	Present	Interim
Class/Meter Size	Rates	Rates
		162.46%
		27.90
		42.36
		69.81
		139.55
		223.30
		446.57
		697.80
_		1,395.62
		2,232.97
		3,209.91
_	2.95	7.74
	-	-
Block 3	-	-
General Service		
	10.63	27.90
		42.36
		69.81
		139.55
2"	85.08	223.30
3"	170.15	446.57
4"	265.87	697.80
6"	531.75	1,395.62
8"	850.79	2,232.97
10"	1,223.02	3,209.91
Gallonage charge	2.95	7.74
Fire Protection		
		18.61
		37.22
		58.16
		116.27
		186.08
10"	101.92	267.50
	Class/Meter Size WATER Residential 5/8" X 3/4" 1" 1-1/2" 2" 3" 4" 6" Block 2 Block 3 General Service 5/8" X 3/4" 1" 1-1/2" 2" 3" 4" 6" 8" 10" Gallonage charge	Present Rates Rates

(4)	(5)	(6)
	Present	Interim
Class/Meter Size	Rates	Rates
SEWER		0.00%
Residential		
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA
10"	NA	NA
Gallonage cap (gallons)	NA	NA
Gallonage charge	NA	NA
General Service 5/8" X 3/4" 3/4" 1" 1-1/2"	NA NA NA NA	NA NA NA NA
2"	NA NA	NA NA
3"	NA	NA NA
4 "	NA	NA NA
6 "	NA	NA
8"	NA	NA NA
10"	NA	NA NA
Gallonage charge	NA	NA NA
Janonage Unarge	INC	NO
Flat Rate Res. Wastewater Only	NA	NA
Sprinkler Heads	NA	NA
Reuse	NA NA	NA NA
Neuse	INC	INC

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Revision 1

G-2

1 of 1 Jack Schreyer

Schedule:

Page:

Preparer:

Oakwood Docket No. 060368-WS Test Year End: 12/31/2005

Historical [X] Projected []

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT			_	_		
1	Utility Plant in Service	30,108	0	0	30,108	A-5
2	Utility Land & Land Rights	1,708		0	1,708	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(25,416)	0	0	(25,416)	A-9
5	Less: CIAC	(2,705)	0	0	(2,705)	A-12
6	Accumulated Amortization of CIAC	(665)	0	0	(665)	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	22,953		0	22,953	A-1
11	Total Rate Base	25,984	0	0	25,984	
SEW	/FR					
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA		Ö	Ö	A-6
14	Construction Work in Progress	NA		Ö	ő	A-2
15	Less: Accumulated Depreciation	NA NA	NA	0	ő	A-10
16	Less: CIAC	NA NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA NA	NA	0	0	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA	N/A	0	0	A-2
19	Less: Advances For Construction	NA NA		0	0	A-2 A-2
		NA NA		0	0	A-2 A-2
20	Working Capital Allowance	INA		U	U	M-2
21	Total Rate Base	0_	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

OakwoodSchedule:G-3Revision 1Docket No. 060368-WSPage:1 of 1Test Year End: 12/31/2005Preparer:Jack Schreyer

Historical [X] Projected [] Water [X] Sewer [X]

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PU	RPOSES
4	Litility Plant in Sandaa	0	NIA
1	Utility Plant in Service		NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4		_	
5	Accumulated Depreciation	0	NA
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	NA
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	0	0

Schedule of Net Operating Income - Interim

Florida Public Service Commission

Oakwood Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-4

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

	(1)	(2)	(3) Adjustments	(4)	(5)	(6)	(7) Requested	(8)	(9)
Line		Utility Adjusted	for	Utility Interim	Adjusted Interim	Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments	Test Year	Increase	Revenues	Schedules	Increase
Wate	er								
1	Water Sales Revenues	52,524		0	52,524	85,330	137,854	E-2w	162.46%
2	Other Revenues	875		0	875	0	875	E-2w	0.00%
3	OPERATING REVENUES	53,399	0	0	53,399	85,330	138,729	•	159.80%
4	Operation & Maintenance	127,486		0	127,486	1,260	128,746	B-5	
5	Depreciation, net of CIAC Amort.	763	0	0	763		763	B-13	
6	Amortization	0		0	0		0		
7	Taxes Other Than Income	3,537	0	0	3,537	3,837	7,375	B-15	
8	Provision for Income Taxes	(30,354)		0	(30,354)		537	C-1	
9	OPERATING EXPENSES	101,433	0	0	101,433	35,988	137,421	•	
10	NET OPERATING INCOME	(48,034)	0	0	(48,034)	49,342	1,308		
11	RATE BASE	25,984			25,984		25,984	A-1	
12	RATE OF RETURN	-184.86%			-184.86%	=) =	5.03%		
Sew	er								
13	Sewer Sales Revenues	NA		0	0	0	0	E-2s	0.00%
14	Other Revenues	NA		0	0	0	0	E-2s	0.00%
15	OPERATING REVENUES	0	0	0	0	0	0		0.00%
16	Operation & Maintenance	NA		0	0	0	0	B-6	
17	Depreciation, net of CIAC Amort.	NA	NA	0	NA		0	B-14	
18	Amortization	NA		0	0		0		
19	Taxes Other Than Income	NA	NA	0	NA	0	0	B-15	
20	Provision for Income Taxes	NA .		0	0	0	0	C-1	
21	OPERATING EXPENSES	0	0	0	0	0	0		
22	NET OPERATING INCOME	0	0	0	0	0	0		
23	RATE BASE	NA			0		0	A-2	
24	RATE OF RETURN	NA			NA	=	NA		

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Jack Schreyer

Oakwood Schedule: G-5 Revision 1

Docket No. 060368-WSPage:1 of 1Test Year End: 12/31/2005Preparer:Jack S

Test Year End: 12/31/2005 Pi Historical [X] Projected [] Water [X] Sewer [X]

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

	(1)	(2)	(3)
Line	(1)	Interim	Interim
No.	Description	Water	Sewer
110.		MENT TO 2005 TEST YEAR	
1	Depreciation Expense for Interim Rate purp	poses 0	NA
2	For Water details see sche	dules B-13, F-5, and F-7	
3	For Sewer details see sche	edules B-14, F-6, and F-7	
4			
5	Property Taxes for Interim Rate purposes	0	NA
6	For details see schedule B	-15	
	UTILITY PROJECTED RE	VENUE REQUIREMENT ADJUSTMEN	NTS
	NET OPERATING REVENUE		
8 9	Required Revenue Adjustment	85,330	0
_	OPERATIONS & MAINTENANCE		
11 12	Impact of Revenue Increase on Bad Debt I	Expense1,260	0
	TAXES OTHER THAN INCOME TAX		
14	RAF on Revenue Adjustment @ 4.5	3,840	0
15 16	INCOME TAX ADJUSTMENT		
17	Rate Year Revenue at Present Rates	53,399	0
18	Plus Required Revenue Adjustment	85,330	0
19	Rate Year Revenue at Proposed Rates	138,729	0
20			
21	Less Operating Expenses Before Income 1		0
22	Less Interest Expense	(453)	0
23	Taxable Income	1,392	0
24	Income Tax at Composite Rate of 38.5		0
25 26	Less Income Tax at Present Rates	30,354_	0
26 27	Income Tax Adjustment	30,891	0

Schedule of Requested Cost of Capital

Florida Public Service Commission

Oakwood Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule:

G-6 1 of 1 Revision 1

Page: Preparer:

Jack Schreyer

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 :		Reconciled		Coot	Weighted		Supporting
Line		To Requested Rate Base	Ratio	Cost Rate	Cost Rate	Cost	Supporting Schedules
No.		Nate base	Nauo	Nate	Nate	COSL	Scriedules
44A I	Long-Term Debt	6,251	24.06%	6.00%	1.44%	375	D-2
2	Short-Term Debt	0,231	0.00%	0.0076	0.00%	0,0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	9,377	36.09%	9.12%	3.29%	855	D-2 D-2
5	Customer Deposits	1,296	4.99%	6.00%	0.30%	78	D-2 D-2
6	Accumulated Deferred Income Taxes	9,060	34.87%	0.00%	0.00%	0	D-2 D-2
O	Accumulated Deferred income Taxes	9,000	34.07 /6	0.00 %	0.00 /6	U	D-2
7	Total	25,984	100.00%	-	5.03%	1,308	
SEW	/ER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	-	0.00%	0	

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Oakwood

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-5 Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2) Historica	(3) al Base Ye	(4) par 2005	(5)	(6) ediate Yea	(7)	(8)	(9) d Rate Ye	(10)
Line	Acct		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	BIBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	542	0.00%	ō	542	0.00%	ŏ	542	0.00%	ŏ
4	339.1	Other Plant & Misc. Equipment	0	0.00%	ō	0	0.00%	ŏ	0	0.00%	Õ
5	SOURC	E OF SUPPLY & PUMPING PLANT	-		_	_		•	•	0.00,0	•
6	303.2	Land & Land Rights	0	0.00%	o	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	0	0.00%	o	Ō	0.00%	ŏ	Ō	0.00%	Ō
8	305.2	Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	Ö	Ō	0.00%	Ō
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	ō	Ō	0.00%	Ō
10	307.2	Wells & Springs	0	0.00%	0	0	0.00%	Ó	Ō	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	o l	Ō	0.00%	Ō
12	309.2	Supply Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	310.2	Power Generation Equipment	0	0.00%	0	0	0.00%	o	0	0.00%	0
14	311.2	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	WATER	TREATMENT PLANT									
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	476	0.00%	0	1,548	0.00%	0	1,548	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	. 0	0.00%	0
20	320.3	Water Treatment Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	TRANSI	MISSION & DISTRIBUTION PLANT									
23	303.4	Land & Land Rights	1,708	0.00%	0	1,708	0.00%	0	1,708	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	331.4	Transm. & Distribution Mains	14,502	0.00%	0	16,199	0.00%	0	21,171	0.00%	0
28	333.4	Services	5,571	0.00%	0	5,571	0.00%	0	5,571	0.00%	0
29	334.4	Meters & Meter Installations	8,512	0.00%	0	9,032	0.00%	0	10,602	0.00%	0
30	335.4	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33		AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	505	0.00%	0	3,896	0.00%	0	11,020	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT	AL	31,816	-	0	38,495	-	0	52,161		0
	Total I	_and and Land Rights	1,708	_	0	1,708	_	0	1,708		0
	iolait	Land and Land raging	1,700	-		1,700	=	V	1,100		<u> </u>

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Oakwood

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007 Florida Public Service Commission

Schedule: A-6 Revision 1 Page: 1 of 5

Preparer: Robert M. Griffin

		Provide the Average Sewer Plant in Serv (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line	Acct		Historica Adjusted		ear 2005 sed & Useful	Interme Adjusted	ediate Yea			d Rate Ye	
No.	No.	Account Name	Balance	% %	Amount	Balance	%	sed & Useful Amount	Adjusted Balance	Non-Us	sed & Useful Amount
1		BIBLE PLANT	Balarioo		Attiount	Dalarioc	70	Amount	Dalarice	/0	Amount
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5 6	353.2	CTION PLANT	0	0.000/		0	0.000/		^	0.000/	
7	353.2 354.2	Land & Land Rights Structures & Improvements	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
8	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	ő	0	0.00% 0.00%	0
9	360.2	Collection Sewers - Force	0	0.00%	ŏ I	0	0.00%	ő	0	0.00%	0
10	361.2	Collection Sewers - Gravity	Ö	0.00%	ŏ	0	0.00%	ŏ	0	0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	o l	0	0.00%	ō	Ō	0.00%	ō
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		M PUMPING PLANT	0	0.000/			0.000/		•	0.000/	
17 18	353.3 354.3	Land & Land Rights Structures & Improvements	0	0.00% 0.00%	0 0	0	0.00% 0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	ő	0	0.00%	0	0	0.00% 0.00%	0
20	370.3	Receiving Wells	Ö	0.00%	ŏ	Ö	0.00%	ő	Ö	0.00%	0
21	371.3	Pumping Equipment	Ö	0.00%	ŏ	Ö	0.00%	ŏ	ő	0.00%	0
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	ō	Ō	0.00%	ō
23	TREAT	MENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28 29	381.4 382.4	Plant Sewers Outfall Sewer Lines	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
31		MED WATER TREATMENT PLANT	U	0.0076	٠,	0	0.00%	٠	U	0.00%	U
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	О	0	0.00%	0
33	354.5	Structures & Improvements	Ō	0.00%	ŏ	Ö	0.00%	ŏ	Ö	0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	Ō
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
38	381.5	Plant Sewers	0 0	0.00%	0	0	0.00%	0	0	0.00%	0
39 40	389.5	Other Plant & Misc. Equipment MED WATER DISTRIBUTION PLANT	U	0.00%	0	0	0.00%	0	0	0.00%	0
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	ő	0.00%	ŏ	0	0.00%	ő	0	0.00%	0
43	354.6	Structures & Improvements	Ö	0.00%	ŏ	0	0.00%	ŏ	Ö	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	o l	Ō	0.00%	Ö
45	366.6	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
47	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0
49	389.6 GENER	Other Plant & Misc. Equipment AL PLANT	0	0.00%	0	0	0.00%	0	0	0.00%	0
50 51	353.7	AL PLANT Land & Land Rights	0	0.00%	0	0	0.00%	0	^	0.009/	^
52	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	ő	0	0.00% 0.00%	0
53	390.7	Office Furniture & Equipment	Ö	0.00%	ő	0	0.00%	ő	0	0.00%	0
54	390.71	Computer Equipment	Ö	0.00%	ŏ	Ö	0.00%	ŏ	Ö	0.00%	0
55	391.7	Transportation Equipment	0	0.00%	0	Ō	0.00%	ŏ	Ö	0.00%	Ő
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
58	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60 61	396.7 397.7	Communication Equipment Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
62	397.7 398.7	Other Tangible Plant	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
UZ	000.1	Other rangiolo i latti	J	0.00%	٠,	U	0.00%	U	U	0.00%	U
63	TOT	AL .	0		0	0		0	0		0
		•					=		<u>_</u>	;	<u> </u>
		and and Land Rights	0		0	0		0	0		0

Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance

Oakwood

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-9

Revision 1

Page: 1 of 5 Preparer: Rober

Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2)	(3) cal Base Yea	(4) or 2005	(5)	(6) ediate Year	(7) 2006	(8) Projecte	(9) d Rate Ye	(10)
Line	Acct		Adjusted	Non-Used		Adjusted		d & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
							· -				
1		SIBLE PLANT									
2	301.1	Organization	204	0.00%	0	204	0.00%	0	204	0.00%	0
3	302.1	Franchises	14	0.00%	0	27	0.00%	0	41	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT									
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	307.2	Wells & Springs	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	309.2	Supply Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	310.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	311.2	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	WATER	TREATMENT PLANT									
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	(1,088)	0.00%	0	(3,508)	0.00%	0	(3,459)	0.00%	0
19	311.3	Pumping Equipment) o	0.00%	0) o	0.00%	0	ì oʻ	0.00%	0
20	320.3	Water Treatment Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22		MISSION & DISTRIBUTION PLANT						_	_		
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	ō	0.00%	ŏ	ō	0.00%	ō	l ő	0.00%	Õ
25	311.4	Pumping Equipment	ō	0.00%	ŏ	ō	0.00%	o l	ĺ	0.00%	Ö
26	330.4	Distr. Reservoirs & Standpipes	ō	0.00%	ŏ	o .	0.00%	o i	Ĭ	0.00%	ő
27	331.4	Transm. & Distribution Mains	13,522	0.00%	ő	13,005	0.00%	0	12,836	0.00%	ŏ
28	333.4	Services	5,641	0.00%	ő	5,641	0.00%	o	5,641	0.00%	Ö
29	334.4	Meters & Meter Installations	7,111	0.00%	ő	6,977	0.00%	0	6,252	0.00%	ő
30	335.4	Hydrants	7,111	0.00%	0	0,977	0.00%	0	0,202	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
		AL PLANT	U	0.00%	٥	U	0.00%	U	· ·	0.00%	U
33	303.5		0	0.00%	0	0	0.00%	0	0	0.00%	0
34		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0		0	0		0	0		0
36	340.5	Office Furniture & Equipment	_	0.00%	-	_	0.00%	- 1	-	0.00%	_
37	340.51	Computer Equipment	13	0.00%	0	372	0.00%	0	1,645	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT	AL	25,416	- -	0	22,718	- -	0	23,160		0
	Totali	_and and Land Rights	0	-	0	0	_	0	0	•	0
	i otal t	-una una cuna ragina		=	J		-	Ů	<u> </u>		

Schedule of Sewer Accumulated Depreciation By Primary Account

Test Year Average balance

Oakwood

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Robert M. Griffin

Schedule: A-10 Revision 1 Page: 1 of 5

Preparer:

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) Projects	(9)	(10)
Line	Acct		Adjusted	al Base Ye	d & Useful	Adjusted	ediate Year	d & Useful	Adjusted	Non Use	d & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		BIBLE PLANT	Dalarice	70	Amount	Dalarico	70	Amount	Dalarice		Amount
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT									
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	360.2	Collection Sewers - Force	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
10 11	361.2 362.2	Collection Sewers - Gravity Special Collecting Structures	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	ő	0	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	o l	0	0.00%	ŏ	0	0.00%	0
14	365.2	Flow Measuring Installations	ő	0.00%	ŏ	Ö	0.00%	ő	ő	0.00%	ŏ
15	389.2	Other Plant & Misc. Equipment	Ö	0.00%	ő	0	0.00%	ō	Ö	0.00%	ő
16		M PUMPING PLANT	•		, i	•	0.0070	•	-	2.77.0	•
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	371.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23		MENT AND DISPOSAL PLANT	_		_	_			_		_
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment Plant Sewers	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
28 29	381.4 382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	o l	0	0.00%	0	0	0.00%	0
31		MED WATER TREATMENT PLANT	Ū	0.00 /0	Ŭ	l	0.0076	Ŭ		0.0070	0
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	Ō	0.00%	ō	0	0.00%	ō	ō	0.00%	Ō
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40		IMED WATER DISTRIBUTION PLANT	•	0.000/		_	0.000/	_	•	0.000/	•
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6 354.6	Land & Land Rights	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
43 44	355.6	Structures & Improvements Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	366.6	Reuse Services	0	0.00%	ő	0	0.00%	0	0	0.00%	0
46	367.6	Reuse Meters & Meter Installations	ő	0.00%	ŏ	0	0.00%	ŏ	ő	0.00%	Ö
47		Pumping Equipment	0	0.00%	ő	0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	ő	Ó	0.00%	ő	ő	0.00%	Ö
49	389.6	Other Plant & Misc. Equipment	0	0.00%	o :	0	0.00%	0	0	0.00%	0
50		AL PLANT									
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52		Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53		Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54	390.71	Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56		Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
58		Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
59		Power Operated Equipment	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
60 61		Communication Equipment Miscellaneous Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
62		Other Tangible Plant	0	0.00%	0		0.00%	0	0	0.00%	0
02	000.1	State rangisto ratif	0	0.0070		l	0.00 /6	ا		0.0076	J
63	TOT	AL	0	•	0	0		0	0		0
64		Land and Land Rights	0		0		٠ .	0	0		
04	iotal	Land and Land Rights			U	0		U			0

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Oakwood

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission A-12

Schedule:

Revision 1

Page:

1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1 :			al Base Ye			ediate Yea			d Rate Ye	
Line		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted .		ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER Cash CIAC:									
1	Water Treatment Equipment	710	0.000/	0	740	0.0004		=	0.000/	_
2	Meter Fees	716 1.399	0.00% 0.00%	0	716	0.00%	0	716	0.00%	0
3	Main Extension Charge	1,399 446	0.00%	0	1,399	0.00%	0	1,399	0.00%	0
4	Service Installation Fees	143	0.00%	0	446	0.00%	0	446	0.00%	0
4	Service installation rees	143	0.00%	U	143	0.00%	0	143	0.00%	0
5	Total Cash CIAC	2,705	-	0	2,705	,	0	2,705	-	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC	0	-	0	0		0	0	-	0
12	Total Water CIAC	2,705	-	0	2,705		0	2,705	-	0
	SEWER								_	
	Cash CIAC:									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash CIAC		_	0	0	-	0	0	-	0
	Property CIAC:									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC		_	0	0	-	0	0	-	0
28	Total Sewer CIAC		_	0	0	-	0	0	-	0

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Oakwood

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-14 Revision 1

Page:

1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations.

If a projected year is employed, provide breakdown for test	t year, base year and intermediate year also).
-------------------------------------------------------------	----------------------------------------------	----

	(1)	(2)	(3) I Base Ye	(4)	(5)	(6) diate Yea	(7)	(8)	(9)	(10)
Line		Adjusted		ed & Useful					d rate Ye	
No.	Description	Balance	%	Amount	Adjusted Balance	%	ed & Useful	Adjusted		ed & Usefu
INU.	WATER	Dalance	%	Amount	Balance	%	Amount	Balance	%	Amount
	Cash						1			
1	Water Treatment Equipment	151	0.00%	0	174	0.000/	0	400	0.000/	,
2	Meter Fees	(886)	0.00%	0		0.00%	0	196	0.00%	(
3	Main Extension Charge		0.00%	-	(816)	0.00%	0	(746)	0.00%	(
4	Service Installation Fees	52		0	62	0.00%	0	73	0.00%	(
4	Service installation rees	18	0.00%	0	21	0.00%	0	25	0.00%	(
5	Total Cash	(665)	_	0	(559)	-	0	(452)	-	(
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	(
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	(
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	
11	Total Property	0	-	0	0	-	0	0	-	
12	Total Water	(665)	-	0	(559)	-	0	(452)	-	
	SEWER									
40	Cash	_			_		_ [
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	
17	Total Cash	0	_	0	0	_	0	0	-	
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	ō	0	0.00%	
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	
27	Total Property	0	-	0	0	-	0	0	-	
	Total Sewer	0	_	0	0	_	0	0	_	

Net Depreciation Expense - Water

Florida Public Service Commission

Oakwood Docket No. 060368-WS

Schedule Year Ended: 12/31/2005 Historical [X] Projected [] Schedule: B-13 Revision 1
Page: 1 of 3

Page: 1 of 3 Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	(6) preciation Expe	(7)	(8)	(9) Used &
		-	2005	p	Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1	INTANG	IBLE PLANT					
2	301.1	Organization	0	0	0	100.00%	0
3	302.1	Franchises	0	14	14	100.00%	14
4	339.1	Other Plant & Misc. Equipment	0	0	0	100.00%	0
5		E OF SUPPLY & PUMPING PLANT					
6	303.2	Land & Land Rights	0	0	0	100.00%	0
7	304.2	Structures & Improvements	0	0	0	100.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	100.00%	0
9	306.2	Lake, River & Other Intakes	0	0	0	100.00%	0
10	307.2	Wells & Springs	0	0	0	100.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	100.00%	0
12	309.2	Supply Mains	0	0	0	100.00%	0
13	310.2	Power Generation Equipment	0	0	0	100.00%	0
14	311.2	Pumping Equipment	0	0	0	100.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0	0	100.00%	0
16	WATER	TREATMENT PLANT					
17	303.3	Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & Improvements	0	16	16	100.00%	16
19	311.3	Pumping Equipment	0	0	0	100.00%	0
20	320.3	Water Treatment Equipment	0	0	0	100.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
22	TRANS	MISSION & DISTRIBUTION PLANT					
23	303.4	Land & Land Rights	0	0	0	100.00%	0
24	304.4	Structures & Improvements	0	0	0	100.00%	0
25	311.4	Pumping Equipment	0	0	0	100.00%	0
26	330.4	Distr. Reservoirs & Standpipes	0	0	0	100.00%	0
27	331.4	Transm. & Distribution Mains	0	323	323	100.00%	323
28	333.4	Services	0	0	0	100.00%	0
29	334.4	Meters & Meter Installations	0	426	426	100.00%	426
30	335.4	Hydrants	0	0	0	100.00%	0
31	336.4	Backflow Prevention	0	0	0	100.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	100.00%	0
33	GENER/	AL PLANT					
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	0	0	0	100.00%	0
36	340.5	Office Furniture & Equipment	0	0	Ō	100.00%	Ō
37	340.51	Computer Equipment	0	91	91	100.00%	91
38	341.5	Transportation Equipment	0	0	Ö	100.00%	0
39	342.5	Stores Equipment	0	0	Ō	100.00%	Ō
40	343.5	Tools, Shop & Garage Equipment	0	0	Ö	100.00%	Ō
41	344.5	Laboratory Equipment	0	Ō	Ö	100.00%	Ō
42	345.5	Power Operated Equipment	0	0	Ö	100.00%	Ö
43	346.5	Communication Equipment	0	Ō	Ö	100.00%	Ö
44	347.5	Miscellaneous Equipment	Ö	Ö	Ö	100.00%	Ö
45	348.5	Other Tangible Plant	Ö	0	0	100.00%	Ö
46		TOTAL DEPRECIATION EXPENSE	0	869	869		869
		Composite U&U Rate				100.00%	
47		(LESS) AMORTIZATION OF CIAC	0	(106)	(106)		(106)
48		NET DEPRECIATION EXPENSE - WATER	0	763	763		763
49		Net Depr Expense Used & Useful	0			,	

Florida Public Service Commission

Oakwood
Docket No. 060368-WS
Schedule Year Ended: 12/31/2005
Historical [X] Projected []

Schedule: B-14 Revision 1

Page: Preparer: 1 of 3 Jack Schreyer

	(1)	(5)	(6)	(7)	(8)	(9)	
	-		epreciation Expe			Used &	
1:		2005	1 121152	Adjusted	Used &	Useful	
Line No.	Account No. and Name	Per Books	Utility Adjustments	Depreciation Expense	Useful %	Depreciation Expense	
1	INTANGIBLE PLANT	DOORS	Adjustificities	LAPENSE	/0	Lxperise	
2	351.1 Organization	NA	NA	NA	100.00%	NA	
3	352.1 Franchises	NA	NA	NA	100.00%	NA	
4	389.1 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA	
5	COLLECTION PLANT						
6	353.2 Land & Land Rights	NA	NA	NA	100.00%	NA	
7	354.2 Structures & Improvements	NA	NA	NA	100.00%	NA	
8	355.2 Power Generation Equipment	NA	NA	NA	100.00%	NA	
9	360.2 Collection Sewers - Force	NA	NA NA	NA	100.00%	NA	
10 11	361.2 Collection Sewers - Gravity 362.2 Special Collecting Structures	NA NA	NA NA	NA NA	100.00%	NA NA	
	363.2 Services to Customers	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA	
13	364.2 Flow Measuring Devices	NA	NA NA	NA	100.00%	NA	
14	365.2 Flow Measuring Installations	NA	NA	NA	100.00%	NA	
15	389.2 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA	
16	SYSTEM PUMPING PLANT						
17	353.3 Land & Land Rights	NA	NA	NA	100.00%	NA	
18	354.3 Structures & Improvements	NA	NA	NA	100.00%	NA	
19	355.3 Power Generation Equipment	NA	NA	NA	100.00%	NA	
20	370.3 Receiving Wells	NA	NA	NA	100.00%	NA	
21	371.3 Pumping Equipment	NA	NA	NA	100.00%	NA	
22	389.3 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA	
23	TREATMENT AND DISPOSAL PLANT	N.1.4	NI A		400.000/		
24 25	353.4 Land & Land Rights 354.4 Structures & Improvements	NA	NA NA	NA	100.00%	NA	
26	355.4 Power Generation Equipment	NA	NA NA	NA	100.00%	NA	
27	380.4 Treatment & Disposal Equipment	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA	
28	381.4 Plant Sewers	NA	NA	NA NA	100.00%	NA	
29	382.4 Outfall Sewer Lines	NA	NA NA	NA	100.00%	NA	
30	389.4 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA	
31	RECLAIMED WATER TREATMENT PLANT				,		
	353.5 Land & Land Rights	NA	NA	NA	100.00%	NA	
33	354.5 Structures & Improvements	NA	NA	NA	100.00%	NA	
34	355.5 Power Generation Equipment	NA	NA	NA	100.00%	NA	
35	371.5 Pumping Equipment	NA	NA	NA	100.00%	NA	
36	374.5 Reuse Distribution Reservoirs	NA	NA	NA	100.00%	NA	
37	380.5 Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA	
38	381.5 Plant Sewers	NA	NA	NA	100.00%	NA	
39	389.5 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA	
40 41	RECLAIMED WATER DISTRIBUTION PLANT 352.6 Franchises	NIA	NIA	NIA	100.000/	NIA	
	353.6 Land & Land Rights	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA	
43	354.6 Structures & Improvements	NA NA	NA NA	NA NA	100.00%	NA NA	
44	355.6 Power Generation Equipment	NA	NA	NA	100.00%	NA	
45	366.6 Reuse Services	NA	NA	NA	100.00%	NA	
46	367.6 Reuse Meters & Meter Installations	NA	NA	NA	100.00%	NA	
47	371.6 Pumping Equipment	NA	NA	NA	100.00%	NA	
48	375.6 Reuse Transmission & Distr. Sys.	NA	NA	NA	100.00%	NA	
	389.6 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA	
50	GENERAL PLANT						
51	353.7 Land & Land Rights	NA	NA	NA	100.00%	NA	
	354.7 Structures & Improvements	NA	NA	NA	100.00%	NA	
	390.7 Office Furniture & Equipment	NA	NA	NA	100.00%	NA	
54 55	390.71 Computer Equipment	NA	NA	NA	100.00%	NA	
	391.7 Transportation Equipment	NA	NA NA	NA	100.00%	NA	
56 57	392.7 Stores Equipment 393.7 Tools, Shop & Garage Equipment	NA NA	NA NA	NA NA	100.00%	NA NA	
57 58	394.7 Laboratory Equipment	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA	
	395.7 Power Operated Equipment	NA NA	NA NA	NA NA	100.00%	NA NA	
	396.7 Communication Equipment	NA NA	NA NA	NA NA	100.00%	NA NA	
61	397.7 Miscellaneous Equipment	NA	NA.	NA NA	100.00%	NA	
62	398.7 Other Tangible Plant	NA	NA	NA	100.00%	NA	
	_						
63	TOTAL DEPRECIATION EXPENSE Composite NU&U Rate	NA	NA	NA	NA	NA	
64	(LESS) AMORTIZATION OF CIAC	NA	NA	NA	11/4	NA	
65	NET DEPRECIATION EXPENSE - SEWER	NA	NA	NA NA		NA	
	THE TELL MEDIATION EXTENSE TO BY ER	1.1/7	13/7	17/7		13/7	

Taxes Other Than Income

Florida Public Service Commission

Oakwood Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005; Intermed. 2006, Projected 2007 Schedule: B-15 Revision 1 Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	& Personal Property on U&U	Other	Total	Supporting Schedules
Wate							
1	Test Year (2005) Per Books	2,403	964	170		3,537	E-2w, B-5, A-5
2 3 4	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00%		0	0		0	B 5
5	Total Test Year Adjustments		0	<u>0</u> 0	0	0	•
6	Adjusted Test Year (2005)	2,403	964	170	0	3,537	-
7 8	Adjustments to Intermed. Year (Explain) RAF Adjustment	66				66	E-13
9	Payroll Tax Adjustment		68	0.5		68	B-5
10 11	Plant in Service Adjustment Non-U&U Adjustment @ 0.00%			95 0		95 0	A-5
12	Total 2006 Adjustments	66	68	95	0	229	-
13	Adjusted Intermed. Year (2006)	2,469	1,032	265	0	3,766	•
14 15	Adjustments to Projected Rate Year (Expl RAF Adjustment	lain) 0				0	E-13
16	Payroll Tax Adjustment		1,147			1,147	B-5
17	Plant in Service Adjustment			234		234	A-5
18 19	Non-U&U Adjustment @ 0.00% Total 2007 Adjustments		1,147	0 234	0	0 1,381	-
20	Adjusted Projected Rate Year (2007)	2,469	2,179	499	0	5,147	-
21	RAFs Assoc. with Revenue Increase	5,318	_,			5,318	B-3
22	Total Projected Rate Year (2007)	7,787	2,179	499	0	10,465	·
Sewe	er Test Year (2005) Per Books	NA NA	NA	NA		NA NA	E-2s, B-6, A-6
24	Adjustments to Test Year (Explain)						•
25	Payroll Tax Adjustment		NA			NA	B-6
26 27	Non-U&U Adjustment @ NA Total Test Year Adjustments	NIA	Ni A	NA NA	NIA	NA NA	
28	Adjusted Test Year (2005)	NA NA	NA NA	NA NA	NA NA	NA NA	-
29	Adjustments to Intermed. Year (Explain)		147.		101	1471	
30	RAF Adjustment	NA				NA	E-2
31	Payroll Tax Adjustment		NA			NA	B-6
32	Plant in Service Adjustment			NA		NA	A-6
33	Non-U&U Adjustment @ NA			NA		NA	_
34	Total 2006 Adjustments	NA	NA	NA	NA	NA NA	
35	Adjusted Intermed. Year (2006)	NA	NA	NA	NA	NA	
36 37	Adjustments to Projected Rate Year (Expl RAF Adjustment	ain) NA				NA	E-2
38	Payroll Tax Adjustment		NA	NIA		NA	B-6
39 40	Plant in Service Adjustment Non-U&U Adjustment @ NA			NA NA		NA NA	A-6
40	Total 2007 Adjustments	NA	NA	NA NA	NA	NA NA	•
• •	Adjusted Projected Rate Year (2007)	NA NA	NA NA	NA	NA NA	NA NA	•
42	RAFs Assoc. with Revenue Increase	NA				NA	B-3
43	Total Projected Rate Year (2007)	NA	NA	NA	NA	NA	•

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule: F-5

Revision 1

Page: Preparer: 1 of 1

John F. Guastella

Oakwood Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

WELLS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Line No.	Storage	Max Day (gpm)	Peak Hour, MD X 2 (gpm)	Excess Unaccounted for Water (gpm)	MD less Excess Unaccounted for Water (gpm)	PH less Excess Unaccounted for Water (gpm)	Interim Margin Reserve Ratio	Demand (gpm)	Maximum Supply Well (gpm)	Total Well Capacity (gpm)	Remaining Well Capacity (gpm)	Wells Interim U&U Calculated	Wells Interim U&U Used	Wells Permanent* U & U	Wells Interim U&U Description
1	no	-	-	2.06	-	(2.06)	1.00	(2.06)	-	-	<u>-</u>	100.00%	100.00%	100.00%	Inter- Connected Built-Out

^{*} This system is fully developed and does not have its own source of supply. Therefore, assets are considered 100% Used and Useful.

HIGH SERVICE PUMPS

		Interim		Interim Max	Interim Peak			Total	Reliable					
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High			
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U			
No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used			
	-	1.00	No	-	-	-	-	-	-	100.00%	100.00%	•		

STORAGE

	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	-	_		N/A	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Oakwood Docket No. 060368-WS Schedule: F-6 Page: 1 of 1 Revision 1

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

Interim Average Average Interim Daily Flow Interim Daily Flow Treatment Effluent Interim Permanent* in Max Margin in Max Plant Interim Interim Permanent* Disposal Disposal Effluent Effluent Interim	(13)
Daily Flow Interim Daily Flow Treatment Effluent Effluent Interim Permanent* in Max Margin in Max Plant Interim Interim Permanent* Disposal Disposal Effluent Effluent Interim	
in Max Margin in Max Plant Interim Interim Permanent* Disposal Disposal Effluent Effluent Interim	
j ' '	
	Permanent*
Line Month Reserve Month Capacity U&U Treatment Treatment Capacity U&U Disposal Disposal Composit	e Composite
No. (GPD) Ratio (GPD) (GPD) Calculated U&U Used U&U (GPD) Calculated U&U Used U&U T&D U&U	T&D U&U
1	

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

Preparer:

Page:

F-7 1 of 1

John F. Guastella

Revision 1

Oakwood

Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1)	(2)	(3)	(4)	(5))	(6)	(7)	(8)
	Base	Trended	Trended		Interim	T&D			
Line	ERCs	ERCs	ERCs	Total	U&U	as	Used & Use	eful	
No.	2005	2010	2012	Lots	Calcul	ated	Interim	Permanent*	Interim Note
Water									
1	204.0	0.0	0.0		0	0.00%	100.00%	100.00% Bu	ilt-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2

NA

Pomona Park Water

Docket No. 060368-WS

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

Putnam County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Pomona Park INTERIM RATE SCHEDULES Revision 1

SCHEDULE TITLE	Revision 1 SCHEDULE NUMBER	PAGE NUMBER
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES Water Plant in Service By Primary Account Sewer Plant in Service By Primary Account	A-5, pg 1 A-6, pg 1	9 10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Pomona Park Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule:

G-1

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)
Line	, ,	Present	Interim
No.	Class/Meter Size	Rates	Rates
	WATER		24.02%
1	Residential		
2	5/8" X 3/4"	16.33	20.25
3	3/4"	24.48	30.36
4	1"	40.81	50.61
5	1-1/2"	81.58	101.17
6	2"	130.54	161.89
7	3"	261.08	323.78
8	4"	407.95	505.93
9	6"	815.90	1,011.85
10	8"	1,305.42	1,618.94
11	10"	1,876.57	2,327.27
12	Gallonage, Block 1	2.72	3.37
13	Block 2	-	-
14	Block 3	-	-
15	General Service		
16	5/8" X 3/4"	16.33	20.25
17	3/4"	24.48	30.36
18	1"	40.81	50.61
19	1-1/2"	81.58	101.17
20	2"	130.54	161.89
21	3"	261.08	323.78
22	4"	407.95	505.93
23	6"	815.90	1,011.85
24	8"	1,305.42	1,618.94
25	10"	1,876.57	2,327.27
26	Gallonage charge	2.72	3.37
27	Fire Protection		
28	2"	10.88	13.49
29	3"	21.75	26.97
30	4"	33.99	42.15
31	6"	67.98	84.31
32	8"	108.79	134.92
33	10"	156.39	193.95

(4)	(5)	(6)
, ,	Present	Interim
Class/Meter Size	Rates	Rates
SEWER		0.00%
Residential		
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA
10"	NA	NA
Gallonage cap (gallons)	NA	NA
Gallonage charge	NA	NA
General Service		
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA
10"	NA	NA
Gallonage charge	NA	NA
Flat Rate	NA	N. A
Res. Wastewater Only	NA	NA
Sprinkler Heads	NA	NA
Reuse	NA	NA

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Revision 1

Pomona Park Docket No. 060368-WS Test Year End: 12/31/2005

Historical [X] Projected []

1 of 1 Page: Preparer: Jack Schreyer

Schedule: G-2

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2) Adjusted	(3) Adjustments	(4) Adjustments	(5) Interim	(6)
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT		12/31/2003	11011-040	rate case	Dase	Ocheddie(3)
1	Utility Plant in Service	416,742	(168,281)	0	248,460	A-5
2	Utility Land & Land Rights	7,229	(100,201)	0	7,229	A-5
3	Construction Work in Progress	0		Ō	0	A-1
4	Less: Accumulated Depreciation	(88,950)	18,768	Ô	(70,182)	A-9
5	Less: CIAC	(22,543)	0	0	(22,543)	A-12
6	Accumulated Amortization of CIAC	8,811	0	Ō	8.811	A-14
7	Acquisition Adjustments	0	_	0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	Ō		0	0	A-1
10	Working Capital Allowance	19,365		0	19,365	A-1
11	Total Rate Base	340,654	(149,513)	0	191,141	
SEW						
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA		0	0	A-6
14	Construction Work in Progress	NA		0	0	A-2
15	Less: Accumulated Depreciation	NA	NA	0	0	A-10
16	Less: CIAC	NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA	NA	0	0	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA		0	0	A-2
19	Less: Advances For Construction	NA		0	0	A-2
20	Working Capital Allowance	NA		0	0	A-2
21	Total Rate Base	0	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Pomona Park Docket No. 060368-WS

Test Year End: 12/31/2005
Historical [X] Projected []
Water [X] Sewer [X]

Schedule:

G-3

Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PU	IRPOSES
1	Utility Plant in Service	(168,281)	NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7	(100,201)	
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4	for devel details see Nevision 1 selectules A-0, 1 -0, and 1 -7		
5	Accumulated Depreciation	18,768	NA
6	For Water details see Revision 1 schedules A-9, F-5, and F-7	10,700	
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8	To bow a dotallo oco revision i solleddies A 10, i o, and i i		
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12	To cover details see Neviden 1 senedales 7(12, 1 e, and 1)		
13	Accum, Amortization of CIAC	0	NA
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16	1 of contain detaile eserticine in admical of 14, 1 of and 1 i		
17	Total Rate Base	(149,513)	0

Schedule of Net Operating Income - Interim

Florida Public Service Commission

Pomona Park Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-4

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

	(1)	(2)	(3) Adjustments	(4)		(5)	(6)	(7) Requested	(8)	(9)
Line		Utility Adjusted	for	Utility Interim	Adjuste	d Interim	Interim	Interim	Supporting	%
	Description	Test Year	Non-U&U	Adjustments	_	t Year	Increase	Revenues	Schedules	Increase
Wate	r									
1	Water Sales Revenues	63,599		0		63,599	15,275	78,874	E-2w	24.02%
2	Other Revenues	515		0		515	0	515	E-2w	0.00%
3	OPERATING REVENUES	64,114	0	0		64,114	15,275	79,389		23.82%
4	Operation & Maintenance	44,813		0		44,813	226	45,038	B-5	
5	Depreciation, net of CIAC Amort.	11,256	(3,536)	0		7,720		7,720	B-13	
6	Amortization	0		0		0		0		
7	Taxes Other Than Income	6,194	(974)	0		5,220	687	5,907	B-15	
8	Provision for Income Taxes	4,060		0		4,060	2,206	6,266	C-1	
9	OPERATING EXPENSES	66,323	(4,511)	0		61,812	3,119	64,931		
10	NET OPERATING INCOME	(2,208)	4,511	0		2,302	12,156	14,458		
11	RATE BASE	191,141				191,141		191,141	A-1	
12	RATE OF RETURN	-1.16%				1.20%		7.56%		
Sew	ər									
13	Sewer Sales Revenues	NA		0		0	0	0	E-2s	0.00%
14	Other Revenues	NA		0		0	0	0	E-2s	0.00%
15	OPERATING REVENUES	0	0	0		0	0	0		0.00%
16	Operation & Maintenance	NA		0		0	0	0	B-6	
17	Depreciation, net of CIAC Amort.	NA	NA	0	NA			0	B-14	
18	Amortization	NA		0		0		0		
19	Taxes Other Than Income	NA	NA	0	NA		0	0	B-15	
20	Provision for Income Taxes	NA		0		0	0	0	C-1	
21	OPERATING EXPENSES	0	0	0		0	0	0		
22	NET OPERATING INCOME	0	0	0		0	0	0		
23	RATE BASE	NA				0		0	A-2	
24	RATE OF RETURN	NA			NA		:	NA		

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Pomona Park Schedule: G-5 Revision 1

Docket No. 060368-WS Page: 1 of 1

Test Year End: 12/31/2005 Preparer: Jack Schreyer Historical [X] Projected []

Water [X] Sewer [X]

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

Lina	(1)	(2) Interim	(3) Interim
Line No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 T	EST YEAR	
1	Depreciation Expense for Interim Rate purposes	(3,536)	NA
2	For Water details see schedules B-13, F-5, a		
3	For Sewer details see schedules B-14, F-6, a	and F-7	
4	Property Taxes for Interim Rate purposes	(974)	NA
5 6	For details see schedule B-15	(974)	- INA
O	1 of details see schedule B-15		
	UTILITY PROJECTED REVENUE REQUIRE	MENT ADJUSTMENTS	
7	NET OPERATING REVENUE		
8	Required Revenue Adjustment	15,275	0
9	•		
10	OPERATIONS & MAINTENANCE		
11	Impact of Revenue Increase on Bad Debt Expense	226	0
12	TAYER OTHER THAN INCOME TAY		
13 14	TAXES OTHER THAN INCOME TAX RAF on Revenue Adjustment @ 4.50%	687	0
15	TAI Of Nevertue Adjustment @ 110070		
16	INCOME TAX ADJUSTMENT		
17	Rate Year Revenue at Present Rates	64,114	0
18	Plus Required Revenue Adjustment	15,275	0
19	Rate Year Revenue at Proposed Rates	79,389	0
20 21	Less Operating Expenses Before Income Taxes	(58,665)	0
22	Less Interest Expense	(4,480)	0
23	Taxable Income	16,244	Ö
24	Income Tax at Composite Rate of 38.58%	6,266	0
25	Less Income Tax at Present Rates	(4,060)	0
26 27	Income Tax Adjustment	2,206_	0

Schedule of Requested Cost of Capital

Florida Public Service Commission

Pomona Park Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule:

G-6

Revision 1

Page: Preparer: 1 of 1 Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line		To Requested		Cost	Cost		Supporting
No.		Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT							
1	Long-Term Debt	72,940	38.16%	6.00%	2.29%	4,376	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	109,410	57.24%	9.12%	5.22%	9,978	D-2
5	Customer Deposits	1,723	0.90%	6.00%	0.05%	103	D-2
6	Accumulated Deferred Income Taxes	7,068	3.70%	0.00%	0.00%	0	D-2
7	Total	191,141	100.00%	- -	7.56%	14,458	
SEW	VER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	-	0.00%	0	

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Pomona Park

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

A-5 Schedule: Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				al Base Ye			ediate Year			d Rate Ye	
Line	Acct		Adjusted		ed & Üseful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	<u>%</u>	Amount
1	INITANO	IBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	o	0.00%	0
3	302.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	U	0.0076	٠	U	0.0076	O	U	0.00 /6	U
6	303.2	Land & Land Rights	7,229	0.00%	0	7,229	0.00%	0	7,229	0.00%	0
7	304.2	Structures & Improvements	33.197	0.00%	٥	33,376	0.00%	ŏ	35,848	0.00%	0
8	305.2	Collect. & Impound Reservoirs	00,197	0.00%	0	33,370 I 0	0.00%	o l	35,640	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	307.2	Wells & Springs	3,355	0.00%	0	3,355	0.00%	0	3,355	0.00%	0
	307.2	Infiltration Galleries & Tunnels	3,300	0.00%	0	3,333	0.00%	0	3,300	0.00%	0
11 12	309.2	Supply Mains	687	0.00%	0	687	0.00%	0	687	0.00%	0
	310.2		45.098	0.00%	0	45,098	0.00%	0	45,098	0.00%	0
13		Power Generation Equipment	7,659	0.00%	0	7,659	0.00%	0	7,659	0.00%	0
14	311.2	Pumping Equipment	0		0			0	7,659		0
15	339.2	Other Plant & Misc. Equipment	U	0.00%	U	0	0.00%	U I	U	0.00%	U
16	303.3	TREATMENT PLANT	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18		Structures & Improvements	-		0	-	0.00%	0	-		0
19	311.3	Pumping Equipment	1,401 0	0.00% 0.00%	0	1,401 0	0.00%	0	1,401 0	0.00%	0
20	320.3	Water Treatment Equipment	_		_	_		_		0.00%	_
21	339.3	Other Plant & Misc. Equipment	6,797	0.00%	0	6,797	0.00%	0	6,797	0.00%	0
22		MISSION & DISTRIBUTION PLANT	0	0.000/		_	0.000/		^	0.000/	0
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	-	0	0.00%	0	_	0.00%	0
25	311.4	Pumping Equipment	_	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	56,809	0.00%		56,809	0.00%		56,809	0.00%	_
27	331.4	Transm. & Distribution Mains	241,264	69.75%	168,281	256,241	70.47%	180,586	293,706	70.47%	206,989
28	333.4	Services	7,411	0.00%	0	7,411	0.00%	0	7,411	0.00%	0
29	334.4	Meters & Meter Installations	12,670	0.00%		13,017	0.00%	- 1	14,274	0.00%	-
30	335.4	Hydrants	0	69.75%	0	0	70.47%	0 '	0	70.47%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	U	0.00%	0	0	0.00%	0	0	0.00%	0
33	-	AL PLANT	0	0.000/	0	0	0.00%	0	0	0.000/	0
34 35	303.5 304.5	Land & Land Rights	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	
		Structures & Improvements	0		0	0		-	,	0.00%	0
36	340.5	Office Furniture & Equipment	394	0.00%	0		0.00%	0	0	0.00%	0
37	340.51	Computer Equipment		0.00%		3,039	0.00%		8,598	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	_	0.00%	_	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT	AL	423,971		168,281	442,119	-	180,586	488,872	-	206,989
				•			-			-	
	Total I	and and Land Rights	7,229	=	0	7,229	_	0	7,229	-	0_

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Pomona Park

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007 Florida Public Service Commission

A-6

Schedule:

Revision 1

Page: Preparer: 1 of 5 Robert M. Griffin

Explanation: Provide the Average Sewer Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

Expla	ariauori, r	Provide the Average Sewer Plant in Serv (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line	Acct		Historica Adjusted		ear 2005 sed & Useful	Adjusted	ediate Yea	ed & Useful	Adjusted Adjusted	d Rate Ye	ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		IBLE PLANT			7.1.7.00.11			7			711100111
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT	_			_			_		_
6	353.2	Land & Land Rights Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
7 8	354.2 355.2	Power Generation Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
9	360.2	Collection Sewers - Force	0	0.00%	ő	0	0.00%	ő	Ö	0.00%	0
10	361.2	Collection Sewers - Gravity	Ö	0.00%	ŏ	l ő	0.00%	0	Ö	0.00%	0
11	362.2	Special Collecting Structures	Ö	0.00%	ŏ	Ö	0.00%	ŏ	Ö	0.00%	Ö
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%		0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		M PUMPING PLANT	•	0.000/		_	0.000/			0.000/	•
17	353.3 354.3	Land & Land Rights Structures & Improvements	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
18 19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	0	0.00%	- 1	ő	0.00%	0	0	0.00%	ő
21	371.3	Pumping Equipment	Ö	0.00%	- 1	ő	0.00%	ő	ő	0.00%	ő
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	o	0.00%	o i	Ō	0.00%	Ō
23	TREAT	MENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%		0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%		0	0.00%	0	0	0.00%	0
29	382.4 389.4	Outfall Sewer Lines Other Plant & Misc. Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
30 31		MED WATER TREATMENT PLANT	U	0.00%	U	٥	0.00%	U		0.00%	U
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0.	0	0.00%	0
33	354.5	Structures & Improvements	Ö	0.00%		Ö	0.00%	ő	Ö	0.00%	ő
34	355.5	Power Generation Equipment	0	0.00%	0	Ö	0.00%	0	Ö	0.00%	Ō
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0 '	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment MED WATER DISTRIBUTION PLANT	0	0.00%	0	0	0.00%	0	0	0.00%	0
40 41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%		0	0.00%	0	ő	0.00%	0
43	354.6	Structures & Improvements	Ö	0.00%		ő	0.00%	ŏ	ŏ	0.00%	Ö
44	355.6	Power Generation Equipment	0	0.00%		Ō	0.00%	0	Ō	0.00%	Ō
45	366.6	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
47	371.6	Pumping Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%		0	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment AL PLANT	0	0.00%	0	0	0.00%	0	0	0.00%	0
50 51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52		Structures & Improvements	0	0.00%		ő	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	Õ	0.00%		Ö	0.00%	ő	ő	0.00%	ő
54	390.71	Computer Equipment	0	0.00%		0	0.00%	0	Ō	0.00%	0
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56	392.7	Stores Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
58	394.7	Laboratory Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
59	395.7	Power Operated Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
60	396.7	Communication Equipment Miscellaneous Equipment	0	0.00% 0.00%		0	0.00% 0.00%	0 0	0	0.00%	0
61 62	397.7 398.7	Other Tangible Plant	0	0.00%		0	0.00%	0	0	0.00% 0.00%	0
02	J30.1	Galer Taligible Flant	U	0.00%	ا	ı	0.00%	U .	ļ	0.00%	U
63	TOT	AL	0		0	0		0	0		0
64	Total	Land and Land Rights	0		0	0		0	0		0

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

Pomona Park

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-9

Revision 1

1 of 5 Page: Preparer: Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2) Historic	(3) al Base Yea	(4) ar 2005	(5)	(6) ediate Year	(7)	(8) Projecte	(9) d Rate Ye	(10)
Line	Acct		Adjusted	Non-Used		Adjusted		d & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
_	INITANIO	IBLE PLANT									
1			0	0.00%	0	o	0.00%	0	0	0.00%	0
2	301.1 302.1	Organization Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
3 4	302.1	Other Plant & Misc. Equipment	0	0.00%	0		0.00%	0	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	U	0.00 %	· ·	١	0.00%	٧	U	0.00%	U
_	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
6 7	303.2	Structures & Improvements	13.905	0.00%	0	14,867	0.00%	0	15,228	0.00%	0
8	304.2	Collect. & Improvements	13,905	0.00%	0	14,007	0.00%	0	15,226	0.00%	0
-			0	0.00%	0		0.00%	0	0	0.00%	0
9	306.2	Lake, River & Other Intakes	-	0.00%	0	2.610					0
10	307.2	Wells & Springs	2,498		0	,	0.00%	0	2,721	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	-	0	0.00%	-
12	309.2	Supply Mains	364	0.00%		383	0.00%	0	403	0.00%	0
13	310.2	Power Generation Equipment	27,566	0.00%	0	29,821	0.00%	0	32,076	0.00%	0
14	311.2	Pumping Equipment	1,532	0.00%	0	1,915	0.00%	0	2,298	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		TREATMENT PLANT	_			_		_	_		_
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	311.3	Pumping Equipment	280	0.00%	0	350	0.00%	0	420	0.00%	0
20	320.3	Water Treatment Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	339.3	Other Plant & Misc. Equipment	3,320	0.00%	0	3,616	0.00%	0	3,987	0.00%	0
22		MISSION & DISTRIBUTION PLANT									
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	13,361	0.00%	0	14,897	0.00%	0	16,432	0.00%	0
27	331.4	Transm. & Distribution Mains	26,908	69.75%	18,768	28,922	70.47%	20,383	30,808	70.47%	21,712
28	333.4	Services	3,042	0.00%	0	3,228	0.00%	0	3,413	0.00%	0
29	334.4	Meters & Meter Installations	(3,837)	0.00%	0	(3,467)	0.00%	0	(3,756)	0.00%	0
30	335.4	Hydrants	0	69.75%	0	0	70.47%	0	0	70.47%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	GENER	AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	11	0.00%	0	290	0.00%	0	1,284	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	тот	AL	88,950	-	18,768	97,431	-	20,383	105,313		21,712
	Total 1	Land and Land Rights	0	-	0	0	-	0	0	•	0
	i Olai l	Land and Land Nights		=	0		=	U			U

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Schedule of Sewer Accumulated Depreciation By Primary Account

Test Year Average balance

Pomona Park

Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

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Page: Preparer:

Robert M. Griffin

		(1)	(2)	(3) cal Base Ye	(4)	(5)	(6) ediate Yea	(7)	(8)	(9) ed Rate Ye	(10)
Line	Acct		Adjusted		d & Useful	Adjusted		d & Useful	Adjusted		d & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	BLE PLANT			•						
2	351.1	Organization	0	0.00%		0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%		0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT	0	0.000/		_	0.000/	•	_	0.000/	•
6	353.2	Land & Land Rights	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
7 8	354.2 355.2	Structures & Improvements Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	360.2	Collection Sewers - Force	0	0.00%	Ö	0	0.00%	ő	0	0.00%	0
10	361.2	Collection Sewers - Gravity	0	0.00%	0	0	0.00%	ő	Ö	0.00%	0
11	362.2	Special Collecting Structures	Ö	0.00%	ŏ	ŏ	0.00%	ő	Ö	0.00%	Ö
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	o	0.00%	0
13	364.2	Flow Measuring Devices	٥	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		M PUMPING PLANT	_								
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
20 21	370.3 371.3	Receiving Wells Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23		MENT AND DISPOSAL PLANT	J	0.0070	Ŭ	Ŭ	0.0070	ĭ	Ĭ	0.0070	Ü
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31		MED WATER TREATMENT PLANT	•	0.000/			0.000/				
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5 355.5	Structures & Improvements Power Generation Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
34 35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0		0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	ŏ	0	0.00%	Ö	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	0	0.00%	o l	ő	0.00%	Ö	Ö	0.00%	Ö
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	ō	0.00%	Ō
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	RECLAI	MED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	. 0	0.00%	0	0	0.00%	0
45	366.6	Reuse Services	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
46 47	367.6 371.6	Reuse Meters & Meter Installations Pumping Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	ő	0	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	ŏ	0.00%	ő	Ö	0.00%	ŏ	ĺ	0.00%	Ö
50		AL PLANT	_		_	_			_		_
51	353.7	Land & Land Rights	0	0.00%	٥	0	0.00%	0	0	0.00%	0
52	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54	390.71	Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
55		Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
58	394.7	Laboratory Equipment Power Operated Equipment	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
59	395.7		0	0.00%	0	0	0.00%	0	0	0.00%	0
60 61	396.7 397.7	Communication Equipment Miscellaneous Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
62		Other Tangible Plant	0	0.00%	ő	0	0.00%	0	0	0.00%	0
-			v	_,,,		J	,0	Ĭ		00,0	J
63	TOT	AL.	0		0	0	-	0	0	-	0
64	Totall	and and Land Rights	0		0	0	•	0	0	-	0
04	i Utal L	Land and Land raging						0		_	

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Pomona Park

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-12 Revision 1

Page: 1 of 5 Preparer: Rober

Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Historica	il Base Ye	ar 2005		diate Yea	r 2006		d Rate Ye	ar 2007
Line		Adjusted	Non-Use	ed & Useful	Adjusted	Non-Use	ed & Useful	Adjusted	Non-Use	ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash CIAC:			_						
1	Water Treatment Equipment	1,913	0.00%	0	2,559	0.00%	0	2,559	0.00%	0
2	Meter Fees	3,268	0.00%	0	3,351	0.00%	0	3,351	0.00%	0
3	Main Extension Charge	1,209	0.00%	0	1,620	0.00%	0	1,620	0.00%	0
4	Service Installation Fees	16,153	0.00%	0	16,285	0.00%	0	16,285	0.00%	0
5	Total Cash CIAC	22,543	-	0	23,816	_	0	23,816	-	0
	Property CIAC:			ŀ						
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC	0	-	0	0	_	0	0	-	0
12	Total Water CIAC	22,543	-	0	23,816	-	0	23,816	-	0
	SEWER									
	Cash CIAC:									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
15	Main Extension Charge	0	0.00%	ŏ	ő	0.00%	ő	ő	0.00%	ő
16	Service Installation Fees	0	0.00%	ő	0	0.00%	ŏ	0	0.00%	0
			-			_				
17	Total Cash CIAC	0		0	0		0	0		0
	Property CIAC:									
	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC	0		0	0	-	0	0	-	0

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Pomona Park

Docket No. 060368-WS

Test Year Ending December 31 of

Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: Page:

A-14

1 of 5

Revision 1

Preparer: Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations.

	If a projected year is employed, prov (1)	(2)	(3) al Base Ye	(4)	(5)	(6) diate Yea	(7) ar 2006	(8) Projecte	(9) ed rate Ye	(10) ar 2007
Line		Adjusted	Non-Use	ed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted		ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash						ı			
1	Water Treatment Equipment	269	0.00%	0	333	0.00%	0	406	0.00%	0
2	Meter Fees	(308)	0.00%	0	(142)	0.00%	0	25	0.00%	0
3	Main Extension Charge	84	0.00%	0	116	0.00%	0	158	0.00%	0
4	Service Installation Fees	8,767	0.00%	0	9,172	0.00%	0	9,579	0.00%	0
5	Total Cash	8,811	-	0	9,479	•	0	10,168	-	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property	0	-	0	0	-	0	0	-	0
12	Total Water	8,811	-	0	9,479		0	10,168	-	0
	SEWER Cash									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash	0	-	0	0	-	0	0	-	0
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property	0	=	0	0	-	0	0	-	0
	Total Sewer		_	0	0	_	0	0	_	0

Net Depreciation Expense - Water

Florida Public Service Commission

Pomona Park Docket No. 060368-WS

Schedule Year Ended: 12/31/2005

Historical [X] Projected []

Schedule: B-13 Revision 1

Page: 1 of 3 Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Name			(1)	(5)	(6)	(7)	(8)	(9)
Inter Per Depreciation Depreciation Service Depreciation Department Depreciation Department Depar			_		preciation Expe			Used &
No						•		
Intrance Internace Intrance Internace					•	•		•
2 301.1 Organization				Books	Adjustments	Expense	<u>%</u>	Expense
3 302.1 Franchises								
3 33.1 Other Plant & Misc. Equipment 0 0 0 100.00% 0								
S SOURCE OF SUPPLY & PUMPING PLANT 0 0 0 100.00% 0 7 304.2 Structures & Improvements 0 1,006 100.00% 1,006 8 305.2 Collect. & Impound Reservoirs 0 0 100.00% 0 9 305.2 Lake, River & Other Intakes 0 0 100.00% 0 10 307.2 Wells & Springs 0 112 112 100.00% 0 11 308.2 Supply Malns 0 20 20 100.00% 20 13 310.2 Power Generation Equipment 0 383 383 100.00% 22 13 311.2 Pumping Equipment 0 383 383 100.00% 28 15 339.2 Other Plant & Misc. Equipment 0 383 383 100.00% 28 16 WATER TREATMENT PLANT 0 0 0 100.00% 0 0 17 303.3 Land & Land Rights 0 0 0 100.00% 0 20 320.2	3	302.1		0		0	100.00%	0
6 303.2 Land & Land Rights 0 0 0 100.00% 0 100.00% 1,006 3,006 5 2 2 2 2 2 2 2 2 2	4			0	0	0	100.00%	0
7 304.2 Structures & Improvements 0 1,006 100.00% 1,006 8 305.2 Collect & Improvements 0 0 0 10 00.00% 0 9 308.2 Lake, River & Other Intakes 0 0 0 10 100.00% 0 11 308.2 Infilitation Galleries & Tunnels 0 0 0 100.00% 0 12 309.2 Supply Mains 0 20 20 100.00% 20 13 310.2 Power Generation Equipment 0 2.255 2.255 14 311.2 Pumping Equipment 0 383 383 100.00% 20 18 319.2 Other Plant & Misc. Equipment 0 0 0 100.00% 0 18 304.3 Structures & Improvements 0 0 0 100.00% 0 19 311.3 Pumping Equipment 0 0 0 100.00% 0 20 320.3 Water Treatment Equipment 0 0 0 100.00% 0 2	5	SOURC	E OF SUPPLY & PUMPING PLANT					
8 305.2 Collect. & Impound Reservoirs 0 0 0 100.00% 0 9 306.2 Lake, River & Other Intakes 0 0 0 100.00% 0 100.00% 0 130.20 Wells & Springs 0 1112 112 112 100.00% 112 113 308.2 Infiltration Galleries & Tunnels 0 20 20 100.00% 0 20 30 30.20 Supply Malins 0 20 20 100.00% 20 13 310.2 Power Generation Equipment 0 2.255 2.255 100.00% 2.255 14 311.2 Pumping Equipment 0 383 383 383 100.00% 383 15 339.2 Other Plant & Misc. Equipment 0 0 0 0 100.00% 0 0 100.00% 0 18 303.3 Land & Land Rights 0 0 0 0 100.00% 0 0 18 304.3 Structures & improvements 0 70 70 70 100.00% 0 18 304.3 Structures & improvements 0 70 70 70 100.00% 0 19 311.3 Pumping Equipment 0 770 70 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 10	6	303.2	Land & Land Rights	0		0	100.00%	0
9 306.2 Lake, River & Other Intakes 0 0 0 10,00% 10 307.2 Wells & Springs 0 112 112 112 100,00% 112 113 308.2 Infiltration Galleries & Tunnels 0 0 0 100,00% 0 20 100,00% 20 13 310.2 Power Generation Equipment 0 2,255 2,255 100,00% 2,255 14 311.2 Pumping Equipment 0 383 383 100,00% 383 183 383 100,00% 383 183 383 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0 100,00% 0	7	304.2	Structures & Improvements	0	1,006	1,006	100.00%	1,006
9 306.2 Lake, River & Other Intakes 0 0 0 100.00% 12 307.2 Wells & Springs 0 112 112 100.00% 112 113 308.2 Infiltration Galleries & Tunnels 0 0 0 100.00% 20 100.00% 20 13 309.2 Supply Mains 0 2.255 2.255 100.00% 225 14 311.2 Power Generation Equipment 0 2.255 2.255 100.00% 2.255 14 311.2 Pumping Equipment 0 383 383 100.00% 383 183 383 100.00% 383 183 303.3 100.00% 383 183 303.3 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.0	8	305.2	Collect. & Impound Reservoirs	0	0		100.00%	0
10 307.2 Wells & Springs		306.2	Lake, River & Other Intakes	0	0	0	100.00%	0
11 308.2 Infilitation Calleries & Tunnels			·	_				
12 309.2 Supply Mains 0 20 20 100.00% 20 20 310.2 Power Generation Equipment 0 2,255 2,255 100.00% 2,255 10.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 100.00% 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 383 38								
13 310.2 Power Generation Equipment 0 2,255 2,255 100,00% 2,255 14 311.2 Pumping Equipment 0 383 383 100,00% 383 383 100,00% 0 0 15 393.2 Other Plant & Misc. Equipment 0 0 0 0 100,00% 0 18 304.3 Structures & Improvements 0 0 0 0 100,00% 0 0 131.3 Pumping Equipment 0 70 70 70 100,00% 0 0 131.3 Pumping Equipment 0 0 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 100,00% 0 0 0 100,00% 0 0 0 0 0 0 0 0 0								
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MATER TREATMENT PLANT								
17 303.3 Land & Land Rights				U	U	Ü	100.00%	U
18 304.3 Structures & Improvements 0 0 0 100.00% 70 70 311.3 Pumping Equipment 0 0 0 0 100.00% 70 70 320.3 Water Treatment Equipment 0 0 0 0 100.00% 0 0 339.3 Other Plant & Misc. Equipment 0 272 272 100.00% 272 272 272 100.00% 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272				_		_		
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20 320.3 Water Treatment Equipment 0 0 0 100.00% 0 272 272 100.00% 272 272 272 100.00% 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 2	18		·					
21 339.3 Other Plant & Misc. Equipment 0 272 272 100.00% 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272 272	19	311.3	Pumping Equipment	0	70	70		70
TRANSMISSION & DISTRIBUTION PLANT 23 303.4 Land & Land Rights	20	320.3	Water Treatment Equipment	0	0	0	100.00%	0
23 303.4 Land & Land Rights 0	21	339.3	Other Plant & Misc. Equipment	0	272	272	100.00%	272
23 303.4 Land & Land Rights 0	22	TRANS	MISSION & DISTRIBUTION PLANT					
24 304.4 Structures & Improvements 0		303.4	Land & Land Rights	0	0	0	100.00%	0
Signature Sign								
26 330.4 Distr. Reservoirs & Standpipes 0 1,535 1,535 100.00% 1,535 1,535 331.4 Transm. & Distribution Mains 0 5,362 5,362 30.25% 1,622 333.4 Services 0 185 185 100.00% 634 333.4 Meters & Meter Installations 0 634 634 100.00% 634 30 335.4 Hydrants 0 0 0 0 0 100.00% 0 0 0 0 0 0 0 0 0								
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28 333.4 Services 0 185 185 100.00% 185 29 334.4 Meters & Meter Installations 0 634 634 100.00% 634 30 335.4 Hydrants 0 0 0 0 30.25% 0 31 336.4 Backflow Prevention 0 0 0 100.00% 0 32 339.4 Other Plant & Misc. Equipment 0 0 0 100.00% 0 33 GENERAL PLANT 34 303.5 Land & Land Rights 0 0 0 100.00% 0 35 304.5 Structures & Improvements 0 0 0 100.00% 0 36 340.5 Office Furniture & Equipment 0 0 0 100.00% 0 36 340.5 Office Furniture & Equipment 0 0 0 100.00% 0 37 340.51 Computer Equipment 0 0 0 100.00% 0 39 342.5 Stores Equipment 0					•	·		
29 334.4 Meters & Meter Installations 0 634 634 100.00% 634 30 335.4 Hydrants 0 0 0 0 30.25% 0 31 336.4 Backflow Prevention 0 0 0 100.00% 0 32 339.4 Other Plant & Misc. Equipment 0 0 0 100.00% 0 33 GENERAL PLANT 303.5 Land & Land Rights 0 0 0 100.00% 0 34 303.5 Structures & Improvements 0 0 0 100.00% 0 35 304.5 Structures & Equipment 0 0 0 100.00% 0 36 340.5 Office Furniture & Equipment 0 0 0 100.00% 0 37 340.51 Composite Equipment 0 0 0 100.00% 0 38 341.5 Transportation Equipment 0 0 0 100.00% 0 40 342.5 Stores Equipment 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
30 335.4 Hydrants								
31 336.4 Backflow Prevention 0 0 0 100.00% 0								
32 339.4 Other Plant & Misc. Equipment 0 0 0 100.00% 0 33 GENERAL PLANT 303.5 Land & Land Rights 0 0 0 100.00% 0 34 303.5 Land & Land Rights 0 0 0 100.00% 0 35 304.5 Structures & Improvements 0 0 0 100.00% 0 36 340.5 Office Furniture & Equipment 0 0 0 100.00% 0 37 340.51 Computer Equipment 0 0 0 100.00% 0 38 341.5 Transportation Equipment 0 0 0 100.00% 0 39 342.5 Stores Equipment 0 0 0 100.00% 0 40 343.5 Tools, Shop & Garage Equipment 0 0 0 100.00% 0 41 344.5 Laboratory Equipment 0 0 0 100.00% 0 42 345.5 Power Operated Equipment 0 0			•					
33 GENERAL PLANT 34 303.5 Land & Land Rights 0 0 0 0 100.00% 0 35 304.5 Structures & Improvements 0 0 0 100.00% 0 36 340.5 Office Furniture & Equipment 0 0 0 100.00% 0 37 340.51 Computer Equipment 0 71 71 100.00% 71 38 341.5 Transportation Equipment 0 0 0 100.00% 0 39 342.5 Stores Equipment 0 0 0 100.00% 0 40 343.5 Tools, Shop & Garage Equipment 0 0 0 100.00% 0 41 344.5 Laboratory Equipment 0 0 0 100.00% 0 42 345.5 Power Operated Equipment 0 0 0 100.00% 0 43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 0 100.00% 0 46 TOTAL DEPRECIATION EXPENSE 0 11,905 11,905 8,165 Composite U&U Rate 68.58% 47 (LESS) AMORTIZATION OF CIAC 0 (648) (648) (648)								
34 303.5 Land & Land Rights 0 0 0 100.00% 0 35 304.5 Structures & Improvements 0 0 0 100.00% 0 36 340.5 Office Furniture & Equipment 0 0 0 100.00% 0 37 340.51 Computer Equipment 0 71 71 100.00% 71 38 341.5 Transportation Equipment 0 0 0 100.00% 0 39 342.5 Stores Equipment 0 0 0 100.00% 0 40 343.5 Tools, Shop & Garage Equipment 0 0 0 100.00% 0 41 344.5 Laboratory Equipment 0 0 0 100.00% 0 42 345.5 Power Operated Equipment 0 0 0 100.00% 0 43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00				0	0	0	100.00%	0
35 304.5 Structures & Improvements 0								
36 340.5 Office Furniture & Equipment 0 0 0 100.00% 0 37 340.51 Computer Equipment 0 71 71 100.00% 71 38 341.5 Transportation Equipment 0 0 0 100.00% 0 39 342.5 Stores Equipment 0 0 0 100.00% 0 40 343.5 Tools, Shop & Garage Equipment 0 0 0 100.00% 0 41 344.5 Laboratory Equipment 0 0 0 100.00% 0 42 345.5 Power Operated Equipment 0 0 0 100.00% 0 43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 11,905 11,905 8,165 Composite U&U Rate Composite U&U Rate 0 0 68.58% (44	34	303.5	Land & Land Rights			0	100.00%	0
37 340.51 Computer Equipment 0 71 71 100.00% 71 38 341.5 Transportation Equipment 0 0 0 100.00% 0 39 342.5 Stores Equipment 0 0 0 100.00% 0 40 343.5 Tools, Shop & Garage Equipment 0 0 0 100.00% 0 41 344.5 Laboratory Equipment 0 0 0 100.00% 0 42 345.5 Power Operated Equipment 0 0 0 100.00% 0 43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 11,905 11,905 8,165 Composite U&U Rate 0 0 68.58% 68.58% 47 (LESS) AMORTIZATION EXPENSE - WATER 0 11,256 11,256 7,720	35	304.5	Structures & Improvements	0	0	0	100.00%	0
38 341.5 Transportation Equipment 0 0 0 100.00% 0 39 342.5 Stores Equipment 0 0 0 100.00% 0 40 343.5 Tools, Shop & Garage Equipment 0 0 0 100.00% 0 41 344.5 Laboratory Equipment 0 0 0 100.00% 0 42 345.5 Power Operated Equipment 0 0 0 100.00% 0 43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 11,905 11,905 8,165 Composite U&U Rate 0 0 68.58% 68.58% 47 (LESS) AMORTIZATION OF CIAC 0 (648) (648) (445) 48 NET DEPRECIATION EXPENSE - WATER 0 11,256 11,256 7,720	36	340.5	Office Furniture & Equipment	0	0	0	100.00%	0
38 341.5 Transportation Equipment 0 0 0 100.00% 0 39 342.5 Stores Equipment 0 0 0 100.00% 0 40 343.5 Tools, Shop & Garage Equipment 0 0 0 100.00% 0 41 344.5 Laboratory Equipment 0 0 0 100.00% 0 42 345.5 Power Operated Equipment 0 0 0 100.00% 0 43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 11,905 11,905 8,165 Composite U&U Rate 0 0 68.58% 68.58% 47 (LESS) AMORTIZATION OF CIAC 0 (648) (648) (445) 48 NET DEPRECIATION EXPENSE - WATER 0 11,256 11,256 7,720	37	340.51	Computer Equipment	0	71	71	100.00%	71
39 342.5 Stores Equipment 0 0 0 100.00% 0 40 343.5 Tools, Shop & Garage Equipment 0 0 0 100.00% 0 41 344.5 Laboratory Equipment 0 0 0 100.00% 0 42 345.5 Power Operated Equipment 0 0 0 100.00% 0 43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 0 100.00% 0 46 TOTAL DEPRECIATION EXPENSE Composite U&U Rate 0 11,905 11,905 8,165 47 (LESS) AMORTIZATION OF CIAC 0 (648) (648) (445) 48 NET DEPRECIATION EXPENSE - WATER 0 11,256 11,256 7,720					0		100.00%	
40 343.5 Tools, Shop & Garage Equipment 0 0 0 100.00% 0 41 344.5 Laboratory Equipment 0 0 0 100.00% 0 42 345.5 Power Operated Equipment 0 0 0 100.00% 0 43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 0 100.00% 0 46 TOTAL DEPRECIATION EXPENSE Composite U&U Rate 0 11,905 11,905 8,165 47 (LESS) AMORTIZATION OF CIAC 0 (648) (648) (445) 48 NET DEPRECIATION EXPENSE - WATER 0 11,256 11,256 7,720								
41 344.5 Laboratory Equipment 0 0 0 100.00% 0 42 345.5 Power Operated Equipment 0 0 0 100.00% 0 43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 0 100.00% 0 46 TOTAL DEPRECIATION EXPENSE Composite U&U Rate 0 11,905 11,905 8,165 47 (LESS) AMORTIZATION OF CIAC 0 (648) (648) (445) 48 NET DEPRECIATION EXPENSE - WATER 0 11,256 11,256 7,720								
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43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 0 100.00% 0 46 TOTAL DEPRECIATION EXPENSE Composite U&U Rate 0 11,905 11,905 8,165 Composite U&U Rate 0 (648) (648) (445) 48 NET DEPRECIATION EXPENSE - WATER 0 11,256 11,256 7,720								
44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 0 100.00% 0 46 TOTAL DEPRECIATION EXPENSE Composite U&U Rate 0 11,905 11,905 8,165 47 (LESS) AMORTIZATION OF CIAC 0 (648) (648) (445) 48 NET DEPRECIATION EXPENSE - WATER 0 11,256 11,256 7,720								
45 348.5 Other Tangible Plant 0 0 0 100.00% 0 46 TOTAL DEPRECIATION EXPENSE Composite U&U Rate 0 11,905 11,905 8,165 47 (LESS) AMORTIZATION OF CIAC 0 (648) (648) (445) 48 NET DEPRECIATION EXPENSE - WATER 0 11,256 11,256 7,720								
46 TOTAL DEPRECIATION EXPENSE 0 11,905 11,905 8,165 Composite U&U Rate 47 (LESS) AMORTIZATION OF CIAC 0 (648) (648) (445) 48 NET DEPRECIATION EXPENSE - WATER 0 11,256 11,256 7,720						_		
Composite U&U Rate 47 (LESS) AMORTIZATION OF CIAC 0 (648) (648) (445) 48 NET DEPRECIATION EXPENSE - WATER 0 11,256 17,720	45	348.5	Other rangible Plant	U	U	U	100.00%	Ü
Composite U&U Rate 47 (LESS) AMORTIZATION OF CIAC 0 (648) (648) (445) 48 NET DEPRECIATION EXPENSE - WATER 0 11,256 17,720	46		TOTAL DEPRECIATION EXPENSE	0	11,905	11,905		8,165
47 (LESS) AMORTIZATION OF CIAC 0 (648) (648) (445) 48 NET DEPRECIATION EXPENSE - WATER 0 11,256 11,256 7,720			Composite U&U Rate				68.58%	•
	47			0	(648)	(648)		(445)
	48		NET DEPRECIATION EXPENSE - WATER	0	11 256	11 256		7 720
			<u>==</u>	· · · · · · · · · · · · · · · · · · ·	11,200	11,200		1,120

Florida Public Service Commission

Revision 1

B-14

Pomona Park Docket No. 060368-WS

Page: Preparer: 1 of 3 Jack Schreyer

Schedule:

Schedule Year Ended: 12/31/2005 Preparer: Jack Schrittstorical [X] Projected []

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

	Explanation: Provide a schedule of test year non-used (1)	(5)	(6) epreciation Expe	(7)	(8)	(9) Used &
	•	2005	epreciation Expe	Adjusted	Used &	Useful
Line		Per	Utility	Depreciation	Useful	Depreciation
<u>No.</u>	Account No. and Name	Books	Adjustments	Expense	%	Expense
1 2	INTANGIBLE PLANT 351.1 Organization	NIA	NIA	NIA	100.000/	NIA
3	351.1 Organization 352.1 Franchises	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
4	389.1 Other Plant & Misc. Equipment	NA	NA NA	NA NA	100.00%	NA NA
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	NA	NA	NA	100.00%	NA
7	354.2 Structures & Improvements	NA	NA	NA	100.00%	NA
8 9	355.2 Power Generation Equipment 360.2 Collection Sewers - Force	NA NA	NA NA	NA	100.00%	NA
10	361.2 Collection Sewers - Gravity	NA	NA NA	NA NA	100.00% 100.00%	NA NA
11	362.2 Special Collecting Structures	NA	NA NA	NA	100.00%	NA
12	363.2 Services to Customers	NA	NA	NA	100.00%	NA
13	364.2 Flow Measuring Devices	NA	NA	NA	100.00%	NA
14	365.2 Flow Measuring Installations	NA	NA	NA	100.00%	NA
15 16	389.2 Other Plant & Misc. Equipment SYSTEM PUMPING PLANT	NA	NA	NA	100.00%	NA
17	353.3 Land & Land Rights	NA	NA	NA	100.00%	NA
18	354.3 Structures & Improvements	NA	NA NA	NA NA	100.00%	NA NA
19	355.3 Power Generation Equipment	NA	NA	NA	100.00%	NA
20	370.3 Receiving Wells	NA	NA	NA	100.00%	NA
21	371.3 Pumping Equipment	NA	NA	NA	100.00%	NA
22 23	389.3 Other Plant & Misc. Equipment TREATMENT AND DISPOSAL PLANT	NA	NA	NA	100.00%	NA
24	353.4 Land & Land Rights	NA	NA	NA	100.00%	NA
25	354.4 Structures & Improvements	NA	NA	NA NA	100.00%	NA
26	355.4 Power Generation Equipment	NA	NA	NA	100.00%	NA
27	380.4 Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
28	381.4 Plant Sewers	NA	NA	NA	100.00%	NA
29 30	382.4 Outfall Sewer Lines 389.4 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
31	389.4 Other Plant & Misc. Equipment RECLAIMED WATER TREATMENT PLANT	NA	NA	NA	100.00%	NA
32	353.5 Land & Land Rights	NA	NA	NA	100.00%	NA
33	354.5 Structures & Improvements	NA	NA	NA	100.00%	NA
34	355.5 Power Generation Equipment	NA	NA	NA	100.00%	NA
35	371.5 Pumping Equipment	NA	NA	NA	100.00%	NA
36 37	374.5 Reuse Distribution Reservoirs 380.5 Treatment & Disposal Equipment	NA	NA NA	NA	100.00%	NA
38	380.5 Treatment & Disposal Equipment 381.5 Plant Sewers	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
39	389.5 Other Plant & Misc. Equipment	NA	NA NA	NA	100.00%	NA
40	RECLAIMED WATER DISTRIBUTION PLANT					
41	352.6 Franchises	NA	NA	NA	100.00%	NA
42	353.6 Land & Land Rights	NA	NA	NA	100.00%	NA
43 44	354.6 Structures & Improvements 355.6 Power Generation Equipment	NA	NA	NA	100.00%	NA
45	366.6 Reuse Services	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
46	367.6 Reuse Meters & Meter Installations	NA	NA	NA NA	100.00%	NA
47	371.6 Pumping Equipment	NA	NA	NA	100.00%	NA
48	375.6 Reuse Transmission & Distr. Sys.	NA	NA	NA	100.00%	NA
49	389.6 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
50 51	GENERAL PLANT 353.7 Land & Land Rights	NΙΛ	NA	NIA	100.009/	NIA
52	354.7 Structures & Improvements	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
53	390.7 Office Furniture & Equipment	NA	NA	NA NA	100.00%	NA
54	390.71 Computer Equipment	NA	NA	NA	100.00%	NA
55	391.7 Transportation Equipment	NA	NA	NA	100.00%	NA
56	392.7 Stores Equipment	NA	NA	NA	100.00%	NA
57 58	393.7 Tools, Shop & Garage Equipment 394.7 Laboratory Equipment	NA NA	NA NA	NA	100.00%	NA
59	395.7 Power Operated Equipment	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
60	396.7 Communication Equipment	NA	NA NA	NA	100.00%	NA
61	397.7 Miscellaneous Equipment	NA	NA	NA	100.00%	NA
62	398.7 Other Tangible Plant	NA	NA	NA	100.00%	NA
63	TOTAL DEPRECIATION EXPENSE	NA	NA	NA NA	-	NA NA
64	Composite NU&U Rate (LESS) AMORTIZATION OF CIAC	NA	NA	NA	NA	
	<u> </u>					NA
65 66	NET DEPRECIATION EXPENSE - SEWER Net Depr Expense Used & Useful	NA #VALUE!	NA NA	NA NA		NA
50	1401 Dopi Expense Osed & Oseidi	#VALUE!				

Taxes Other Than Income

Florida Public Service Commission

Pomona Park Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005; Intermed. 2006, Projected 2007 Schedule: B-15 Revision 1
Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	& Personal Property on U&U	Other	Total	Supporting Schedules
Wate 1	r Test Year (2005) Per Books	2,885	896	2,413		6,194	E-2w, B-5, A-5
2 3 4 5 6	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 40.38% Total Test Year Adjustments Adjusted Test Year (2005)	0 2,885	0 0 896	(974) (974) 1,438	0	0 (974) (974) 5,220	
7 8 9 10 11 12 13	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 41.52% Total 2006 Adjustments Adjusted Intermed. Year (2006)	63 63 2,948	(23) (23) 873	6,427 (2,669) 3,758 5,197	0	63 (23) 6,427 (2,669) 3,799 9,018	E-13 B-5 A-5
14 15 16 17 18 19 20 21	Adjustments to Projected Rate Year (Expl RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 42.98% Total 2007 Adjustments Adjusted Projected Rate Year (2007) RAFs Assoc. with Revenue Increase	0 2,948 2,652	300 300 1,173	1,135 (488) 647 5,844	0	0 300 1,135 (488) 947 9,965 2,652	E-13 B-5 A-5 - - B-3
22	Total Projected Rate Year (2007)	5,600	1,173	5,844	0	12,617	•
Sew 6	er Test Year (2005) Per Books	NA	NA	NA		NA	E-2s, B-6, A-6
24 25 26 27 28	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ NA Total Test Year Adjustments Adjusted Test Year (2005)	NA NA	NA NA NA	NA NA NA	NA NA	NA NA NA	B-6
29 30 31 32 33 34 35	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ NA Total 2006 Adjustments Adjusted Intermed. Year (2006)	NA NA NA	NA NA NA	NA NA NA NA	NA NA	NA NA NA NA	E-2 B-6 A-6
36 37 38 39 40 41	Adjustments to Projected Rate Year (Expl RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ NA Total 2007 Adjustments Adjusted Projected Rate Year (2007)	NA NA NA	NA NA	NA NA NA NA	NA NA	NA NA NA NA	E-2 B-6 A-6
42 43	RAFs Assoc. with Revenue Increase Total Projected Rate Year (2007)	NA NA	NA	NA	NA	NA NA	B-3

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule:

F-5

Revision 1

Page: 1 of 1 Preparer: John F

John F. Guastella

Pomona Park Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WELLS	•			_	MD less	PH less	to to don								
			Peak Hour	Excess Unaccounted	Excess Unaccounted	Excess Unaccounted	Interim Margin		Maximum	Total Well	Remaining	Wells Interim		Wells	Wells Interim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Supply Well	Capacity	Well Capacity		Wells Interim	Permanent*	U&U
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	_(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description
1	no	40.23	80.46	-	-	80.46	1.00	80.46	-	-	-	100.00%	100.00%	100.00%	One Well

^{*} This system has a single well and is therefore 100% Used and Useful.

HIGH SERVICE PUMPS

		PEKAICE I OII	11 5										
			Interim		Interim Max	Interim Peak			Total	Reliable			
			Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High	
ı	ine	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U	
	No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used	
_	2	40.23	1.00	No	40	80	80	-	-	-	100.00%	100.00%	

STORAGE

210K	KAGE					
	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U \$	Storage U&U
No.	Demand	A5MDD X 2	Storage_	Calculated	Used	Used
	52 249	104 498	4 500	2322.19%	100 00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Revision 1

Pomona Park Docket No. 060368-WS Schedule: F-6 Page: 1 of 1

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			Interim										
	Average		Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment		İ	Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
									-				_
1													

NΑ

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

F-7 1 of 1 Revision 1

Pomona Park

Docket No. 060368-WS

Page: Preparer:

John F. Guastella

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1) Base	(2) Trended	(3) Trended	(4)	(5) Interim T&D	(6)	(7)	(8)
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Us		
No. Water	2005	2010	2012	Lots	Calculated	Interim	Permanent*	Interim Note
1	169.0	162.5	158.6	537	30.25%	30.25%	29.53%	

Sewer

2

NA

River Grove Water

Docket No. 060368-WS

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

Putnam County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

River Grove INTERIM RATE SCHEDULES Revision 1

	Revision 1 SCHEDULE	PAGE
SCHEDULE TITLE	NUMBER	<u>NUMBER</u>
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES		
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

River Grove Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule: G-1 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)	(4)	(5)	(6)
Line		Present	Interim		Present	Interim
No.	Class/Meter Size	Rates	Rates	Class/Meter Size	Rates	Rates
	WATER		9.16%	SEWER		0.00%
1	Residential			Residential		
2	5/8" X 3/4"	10.25	11.19	5/8" X 3/4"	NA	NA
3	3/4"	15.39	16.80	3/4"	NA	NA
4	1"	25.64	27.99	1"	NA	NA
5	1-1/2"	51.29	55.99	1-1/2"	NA	NA
6	2"	82.07	89.59	2"	NA	NA
7	3"	164.14	179.17	3"	NA	NA
8	4"	256.46	279.95	4"	NA	NA
9	6"	512.93	559.91	6"	NA	NA
10	8"	820.69	895.86	8"	NA	NA
11	10"	1,179.75	1,287.80	10"	NA	NA
12	Gallonage, Block 1	3.89	4.25	Gallonage cap (gallons)	NA	NA
13	Block 2	-	-	Gallonage charge	NA	NA
14	Block 3	-	-			
15	General Service			General Service		
16	5/8" X 3/4"	10.25	11.19	5/8" X 3/4"	NA	NA
17	3/4"	15.39	16.80	3/4"	NA	NA
18	1"	25.64	27.99	1"	NA	NA
19	1-1/2"	51.29	55.99	1-1/2"	NA	NA
20	2"	82.07	89.59	2"	NA	NA
21	3"	164.14	179.17	3"	NA	NA
22	4"	256.46	279.95	4"	NA	NA
23	6"	512.93	559.91	6"	NA	NA
24	8"	820.69	895.86	8"	NA	NA
25	10"	1,179.75	1,287.80	10"	NA	NA
26	Gallonage charge	3.89	4.25	Gallonage charge	NA	NA
27	Fire Protection			Flat Rate		
28	2"	6.85	7.48	Res. Wastewater Only	NΑ	NA
29	3"	13.68	14.93	Sprinkler Heads	NA	NA
30	4"	21.37	23.33	Reuse	NA	NA
31	6"	42.74	46.65			
32	8"	68.38	74.64	ł		
33	10"	98.31	107.31			

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

River Grove Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Schedule:

G-2

Revision 1

Page: Preparer: 1 of 1 Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	ER			-		
1	Utility Plant in Service	126,561	(1,798)	0	124,763	A-5
2	Utility Land & Land Rights	3,511		0	3,511	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(74,823)	(2,490)	0	(77,313)	A-9
5	Less: CIAC	(27,488)	0	0	(27,488)	A-12
6	Accumulated Amortization of CIAC	23,885	0	0	23,885	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	11,034		0	11,034	A-1
11	Total Rate Base	62,680	(4,288)	0	58,392	
SEW	/ER					
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA	100	Õ	ő	A-6
14	Construction Work in Progress	NA		Ő	Ö	A-2
15	Less: Accumulated Depreciation	NA	NA	Ö	Ö	A-10
16	Less: CIAC	NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA	NA	0	0	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA	1 1/1	0	0	A-2
19	Less: Advances For Construction	NA		0	0	A-2
20	Working Capital Allowance	NA		ő	Ö	A-2
21	Total Rate Base	0	0		0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

River Grove Docket No. 060368-WS

Test Year End: 12/31/2005
Historical [X] Projected []
Water [X] Sewer [X]

Schedule:

G-3

Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PU	RPOSES
1	Utility Plant in Service	(1,798)	NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7	(1,100)	
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4	1 of Cowor dotails see Nevision 1 solidaties A 5,1 6, and 1 7		
5	Accumulated Depreciation	(2,490)	NA
6	For Water details see Revision 1 schedules A-9, F-5, and F-7	(2,400)	14/3
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8	1 of down dotails see Nevision 1 solicatios 74 to, 1 o, and 1 -1		
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12	1 of Dewel details see Nevision 1 schedules A-12, 1-0, and 1-7		
13	Accum. Amortization of CIAC	0	NA
14			
	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16	Total Data Daga	(4.000)	•
17	Total Rate Base	(4,288)	0

Florida Public Service Commission

River Grove Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-4

Revision 1

Page:

1 of 1

Preparer:	Jack Schreyer
,	

	(1)	(2)	(3) Adjustments	(4)		(5)	(6)	(7) Requested	(8)	(9)
Line		Utility Adjusted	for	Utility Interim	Adjuste	d Interim	Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments	Tes	t Year	Increase	Revenues	Schedules	Increase
Wate	er									
1	Water Sales Revenues	36,602		0		36,602	3,352	39,955	E-2w	9.16%
2	Other Revenues	165		0		165	0	165	E-2w	0.00%
3	OPERATING REVENUES	36,767	0	0		36,767	3,352	40,120		9.12%
4	Operation & Maintenance	27,521		0		27,521	50	27,571	B-5	
5	Depreciation, net of CIAC Amort.	3,334	(63)	0		3,271		3,271	B-13	
6	Amortization	0		0		0		0		
7	Taxes Other Than Income	3,053	(11)	0		3,042	151	3,193	B-15	
8	Provision for Income Taxes	1,165		0		1,165	668	1,833	C-1	
9	OPERATING EXPENSES	35,074	(73)	0		35,000	868	35,868		
10	NET OPERATING INCOME	1,694	73	0		1,767	2,484	4,251		
11	RATE BASE	58,392				58,392		58,392	A-1	
12	RATE OF RETURN	2.90%				3.03%		7.28%	: :	
Sew	er									
13	Sewer Sales Revenues	NA		0		0	0	0	E-2s	0.00%
14	Other Revenues	NA		0		0	0	0	E-2s	0.00%
15	OPERATING REVENUES	0	0	0		0	0	0	•	0.00%
16	Operation & Maintenance	NA		0		0	0	0	B-6	
17	Depreciation, net of CIAC Amort.	NA	NA	0	NA			0	B-14	
18	Amortization	NA		0		0		0		
19	Taxes Other Than Income	NA	NA	0	NA		0	0	B-15	
20	Provision for Income Taxes	NA		0		0	0	. 0	C-1	
21	OPERATING EXPENSES	0	0	0		0	0	0		
22	NET OPERATING INCOME	0	0	0		0	0	0		
23	RATE BASE	NA				0		0	A-2	
24	RATE OF RETURN	NA			NA			NA	•	

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

G-5 Revision 1 **River Grove** Schedule:

1 of 1 Docket No. 060368-WS

Page: Preparer: Test Year End: 12/31/2005 Jack Schreyer

Historical [X] Projected [] Water [X] Sewer [X]

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

Line	(1)	(2) Interim	(3) Interim
No.	Description	Water	Sewer
140.	USED & USEFUL ADJUSTMENT TO 2005 TE		
1	Depreciation Expense for Interim Rate purposes	(63)	NA
2	For Water details see schedules B-13, F-5, ar	nd F-7	
3	For Sewer details see schedules B-14, F-6, ar		
4			
5	Property Taxes for Interim Rate purposes	(11)	NA NA
6	For details see schedule B-15		
	UTILITY PROJECTED REVENUE REQUIRE	MENT ADJUSTMENTS	i
7	NET OPERATING REVENUE		
8	Required Revenue Adjustment	3,352	0
9	Required Revenue Adjustment	0,002	
10	OPERATIONS & MAINTENANCE		
11	Impact of Revenue Increase on Bad Debt Expense	50	0
12			
13	TAXES OTHER THAN INCOME TAX		
14	RAF on Revenue Adjustment @ 4.50%	151_	0
15			
16	INCOME TAX ADJUSTMENT		
17	Rate Year Revenue at Present Rates	36,767	0
18	Plus Required Revenue Adjustment	3,352	0
19	Rate Year Revenue at Proposed Rates	40,120	0
20		(04.005)	•
21	Less Operating Expenses Before Income Taxes	(34,035)	0
22	Less Interest Expense Taxable Income	(1,332) 4,752	0
23 24	Income Tax at Composite Rate of 38.58%	1,833	0
2 4 25	Less Income Tax at Present Rates	(1,165)	0
26	Less modifie fax at Fresent Natios	(1,100)	
27	Income Tax Adjustment	668	0

Schedule of Requested Cost of Capital

Florida Public Service Commission

River Grove Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule:

G-6 1 of 1 Revision 1

Page: Preparer:

Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line		To Requested		Cost	Cost		Supporting
No.	Class of Capital	Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT	ER						
1	Long-Term Debt	21,339	36.54%	6.00%	2.19%	1,280	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	32,009	54.82%	9.12%	5.00%	2,919	D-2
5	Customer Deposits	866	1.48%	6.00%	0.09%	52	D-2
6	Accumulated Deferred Income Taxes	4,179	7.16%	0.00%	0.00%	0	D-2
7	Total	58,392	100.00%	-	7.28%	4,251	
SEW	/ER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	_	0.00%	0	

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

River Grove

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-5 Revision 1 1 of 5

Page: Preparer:

Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

	(1) (2) (3) Historical Base Yea		(4)	(5)	(6) ediate Yea	(7)	(8)	(9) d Rate Ye	(10)		
Line	Acct		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
140.	NO.	Account Name	Dalatice	70	Amount	balarice	70	Amount	Dalarice	70	Amount
1	INTANG	IBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	0	0.00%	ő	0	0.00%	ő	ő	0.00%	Ő
4	339.1	Other Plant & Misc. Equipment	0	0.00%	ő	ő	0.00%	ő	ő	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	•	0.0070	Ĭ	•	0.0070	ŭ	·	0.0070	ŭ
6	303.2	Land & Land Rights	3,511	0.00%	0	3,511	0.00%	О	3,511	0.00%	0
7	304.2	Structures & Improvements	24,178	0.00%	ŏ	24,178	0.00%	ő	24,506	0.00%	ő
8	305.2	Collect. & Impound Reservoirs	0	0.00%	ő	0	0.00%	ő	0	0.00%	Ö
9	306.2	Lake, River & Other Intakes	Ö	0.00%	ő	ő	0.00%	ő	Ö	0.00%	Ö
10	307.2	Wells & Springs	3,139	0.00%	ő	3.139	0.00%	Ö	3,139	0.00%	ŏ
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	ō	0	0.00%	Ö	0,700	0.00%	Ö
12	309.2	Supply Mains	3,087	0.00%	ő	3,087	0.00%	Ö	3,087	0.00%	Ö
13	310.2	Power Generation Equipment	0,007	0.00%	ŏ	0,007	0.00%	ő	0,007	0.00%	Ö
14	311.2	Pumping Equipment	23,204	0.00%	ŏ	23,204	0.00%	Ö	23,204	0.00%	Ö
15	339.2	Other Plant & Misc. Equipment	0	0.00%	ŏ	0	0.00%	ő	20,204	0.00%	0
16		TREATMENT PLANT	ŭ	0.0070	ŭ	•	0.0070	· ·	0	0.0070	· ·
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	407	58.01%	236	407	0.00%	ő	407	0.00%	Ö
19	311.3	Pumping Equipment	0	58.01%	0	0	0.00%	Ö	0	0.00%	ő
20	320.3	Water Treatment Equipment	2.693	58.01%	1,562	3,199	0.00%	Ö	9,265	0.00%	Ö
21	339.3	Other Plant & Misc. Equipment	2,000	58.01%	1,002	0,199	0.00%	0	0,200	0.00%	Ö
22		MISSION & DISTRIBUTION PLANT	Ū	30.0170	۲	0	0.0078	٥	U	0.0076	U
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	58.01%	ő	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	58.01%	ő	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	39,939	0.00%	ő	42,905	0.00%	0	99,690	0.00%	0
27	331.4	Transm. & Distribution Mains	22,233	0.00%	ő	25.822	0.00%	0	35.746	0.00%	0
28	333.4	Services	2,418	0.00%	ŏ	2,418	0.00%	0	2,164	0.00%	0
29	334.4	Meters & Meter Installations	5,030	0.00%	0	5,268	0.00%	0	6,386	0.00%	0
30	335.4	Hydrants	0,000	0.00%	ő	0,200	0.00%	0	0,360	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	ő	0	0.00%	0	0	0.00%	0
33		AL PLANT	U	0.00%	١	U	0.00%	U I	0	0.00%	U
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	ő	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	ő	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	233	0.00%	0	1,797	0.00%	0	5,083	0.00%	0
38	340.51	Transportation Equipment	233	0.00%	ő	1,797	0.00%	0	0,003	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	342.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	343.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
	344.5 345.5		0	0.00%	0	0	0.00%	0	0		0
42 43	345.5 346.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
		Communication Equipment	-		- 1	_		-	-	0.00%	_
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	U	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOTA	AL .	130,072	-	1,798	138,935	-	0	216,189	-	0
	Total I	and and Land Rights	3,511		0	3,511		0	3,511	-	0
	, otal i	Land and Edita Highto	0,011	=		5,511	-	J	3,311		<u> </u>

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

River Grove

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Total Land and Land Rights

Schedule: A-6 Revision 1

Florida Public Service Commission

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Preparer: Robert M. Griffin

		(1)	(2) Historica	(3) i Base Ye	(4)		(6) ediate Yea	(7) ar 2006	eful Plant in Sei (8) Projecte	(9) d Rate Ye	(10) ear 2007
ine	Acct		Adjusted	Non-Us	ed & Useful	Adjusted	Non-Us	sed & Useful	Adjusted	Non-Us	sed & Usefu
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		IBLE PLANT	_		_	_		_	_		_
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	C
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	C
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	C
5		CTION PLANT	_			_		_		0.000/	_
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	(
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	(
8	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	(
9	360.2	Collection Sewers - Force	0	0.00%	0	0	0.00%	0	0	0.00%	(
10	361.2	Collection Sewers - Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	(
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	1
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	(
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	+
16		I PUMPING PLANT	_		_	_		_	_		
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
20	370.3	Receiving Wells	0	0.00%	0	0	0.00%	0	0	0.00%	
21	371.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
22		Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
23		MENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
31	RECLAI	MED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights	0	0.00%	0 '	0	0.00%	0	0	0.00%	
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	
39	389.5	Other Plant & Misc, Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
40	RECLAI	MED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	
12	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	
14	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
45		Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	
47		Pumping Equipment	0	0.00%	Ö	0	0.00%	0	Ó	0.00%	
48	375.6	Reuse Transmission & Distr. Sys.	Ō	0.00%	Ō	Ō	0.00%	0	0	0.00%	
49	389.6	Other Plant & Misc. Equipment	Ō	0.00%	Ō	Ō	0.00%	Ō	Ō	0.00%	
50		AL PLANT	•	0.0070	ŭ	J	5.5570	- T	Ĭ	0.0070	
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	
52		Structures & Improvements	Ö	0.00%	ő	ő	0.00%	ő	Ö	0.00%	
53	390.7	Office Furniture & Equipment	0	0.00%	0	Ö	0.00%	0	ľ	0.00%	
54	390.71	Computer Equipment	Ö	0.00%	0	ő	0.00%	Ö	Ĭ	0.00%	
		Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
55		Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
56	392.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
57											
8	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	
		••		-				_			
33	TOT	AL .			0	0		0	0		

Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance

River Grove

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A

A-9 Revision 1

Page: 1 of 5
Preparer: Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				al Base Ye		Intermediate Year 2006				d Rate Ye	
Line			Adjusted		d & Useful	Adjusted	Non-Use	ed & Useful	Adjusted	Non-Use	ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	SIBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	0	0.00%	0	١	0.00%	ő	0	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	ő	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	0	0.0076	· ·	۰	0.0076	Ŭ	U	0.0076	· ·
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	15.521	0.00%	0	16,259	0.00%	0	16,922	0.00%	0
8	305.2	Collect. & Impound Reservoirs	15,521	0.00%	0	10,259	0.00%	0	10,922	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
_	306.2	· · · · · · · · · · · · · · · · · · ·	-		0			0	_		0
10	307.2	Wells & Springs	2,662 0	0.00% 0.00%	0	2,766 0	0.00% 0.00%	0	2,871	0.00%	0
11		Infiltration Galleries & Tunnels	_		-			- 1	0	0.00%	0
12	309.2	Supply Mains	2,055	0.00%	0	2,144	0.00%	0	2,232	0.00%	-
13	310.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	311.2	Pumping Equipment	20,188	0.00%	0	21,348	0.00%	0	22,509	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		R TREATMENT PLANT		0.000/	_		0.000/				
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	9	58.01%	5	22	0.00%	0	34	0.00%	0
19	311.3	Pumping Equipment	0	58.01%	0	0	0.00%	0	0	0.00%	0
20	320.3	Water Treatment Equipment	(4,302)	58.01%	(2,495)	(4,177)	0.00%	0	(3,883)	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	58.01%	0	0	0.00%	0	0	0.00%	0
22		MISSION & DISTRIBUTION PLANT									
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	58.01%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	58.01%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	23,299	0.00%	0	24,085	0.00%	0	20,141	0.00%	0
27	331.4	Transm. & Distribution Mains	11,863	0.00%	0	10,247	0.00%	0	9,756	0.00%	0
28	333.4	Services	1,594	0.00%	0	1,655	0.00%	0	1,459	0.00%	0
29	334.4	Meters & Meter Installations	1,927	0.00%	0	1,997	0.00%	0	1,872	0.00%	0
30	335.4	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	GENER	AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	6	0.00%	0	171	0.00%	0	759	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	ō	0.00%	Ō	o	0.00%	0
43	346.5	Communication Equipment	ō	0.00%	ō	Ō	0.00%	ō	Ō	0.00%	Ō
44	347.5	Miscellaneous Equipment	0	0.00%	ō	Ō	0.00%	ō	Ō	0.00%	Ö
45	348.5	Other Tangible Plant	0	0.00%	Ö	ō	0.00%	ŏ	ő	0.00%	Ô
46	тот	Al	74,823		(2,490)	76,517	_	0	74,672		0
70	101	, the	7 4,020	•	(2,730)	70,017	=		17,012	•	
	Total I	Land and Land Rights	0		0	0	_	0	0		0

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

River Grove

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

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Page: Preparer: Robert M. Griffin

		(1)	(2) Historic	(3) al Base Ye	(4) ar 2005	(5)	(6) rediate Yea	(7) r 2006	(8)	(9) ed Rate Ye	(10)
Line	Acct		Adjusted		d & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	- %	Amount	Balance	%	Amount
1	INTANG	SIBLE PLANT									
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5 6	353.2	CTION PLANT Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	355.2	Power Generation Equipment	ő	0.00%	ŏ	Ö	0.00%	ŏ	ŏ	0.00%	Ö
9	360.2	Collection Sewers - Force	Ō	0.00%	ō	Ö	0.00%	ō	Ö	0.00%	ŏ
10	361.2	Collection Sewers - Gravity	Ó	0.00%	Ō	0	0.00%	0	0	0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		M PUMPING PLANT	0	0.000/	0	_	0.000/	•	_	0.000/	•
17 18	353.3 354.3	Land & Land Rights Structures & Improvements	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	ŏ	0	0.00%	0
20	370.3	Receiving Wells	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
21	371.3	Pumping Equipment	Ö	0.00%	ŏ	0	0.00%	ŏ	ŏ	0.00%	ő
22	389.3	Other Plant & Misc. Equipment	Ō	0.00%	ō	0	0.00%	ō	Ō	0.00%	ō
23	TREAT	MENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31 32	353.5	MED WATER TREATMENT PLANT Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	ő	0.00%	ő	0	0.00%	ŏ	Ŏ	0.00%	Ö
36	374.5	Reuse Distribution Reservoirs	Ō	0.00%	ō	Ö	0.00%	ō.	Ō	0.00%	Ō
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40		MED WATER DISTRIBUTION PLANT	_			_					
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43 44	354.6 355.6	Structures & Improvements Power Generation Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
45	366.6	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	367.6	Reuse Meters & Meter Installations	ő	0.00%	ő	0	0.00%	ŏ	Ö	0.00%	Ö
47		Pumping Equipment	Ö	0.00%	0	ő	0.00%	ő	٥	0.00%	Õ
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	o	Ō	0.00%	Ō
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
50	GENER	AL PLANT									
51		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52		Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53		Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54	390.71	Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
55		Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56	392.7 393.7	Stores Equipment Tools, Shop & Garage Equipment	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
57 58	393.7 394.7	Laboratory Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
61	397.7	Miscellaneous Equipment	Ō	0.00%	ō	ő	0.00%	Ö	ő	0.00%	ő
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
63	TOT	AL	0		0	0		0	0		0
64	Total I	Land and Land Rights	0		0	0		0	0		0
		-					:				

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

River Grove

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-12 Revision 1 1 of 5

Page: Preparer:

Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Historica	I Base Ye		Interme	ediate Yea	r 2006	Projecte	d Rate Ye	
Line		Adjusted	Non-Use	ed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted	Non-Use	ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash CIAC:									
1	Water Treatment Equipment	701	0.00%	0	701	0.00%	0	701	0.00%	0
2	Meter Fees	4,912	0.00%	0	4,912	0.00%	0	4,912	0.00%	0
3	Main Extension Charge	446	0.00%	0	446	0.00%	0	446	0.00%	0
4	Service Installation Fees	21,428	0.00%	0	21,428	0.00%	0	21,428	0.00%	0
5	Total Cash CIAC	27,488	-	0	27,488	•	0	27,488	-	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC	0	_	0	0	-	0	0	-	0
12	Total Water CIAC	27,488	=	0	27,488	-	0	27,488	-	0
	SEWER									
	Cash CIAC:									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash CIAC	0	-	0	0	-	0	0	-	0
	Property CIAC:									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC	0	-	0	0		0	0	-	0
	Total Sewer CIAC		-	0	0	-	0	0	-	0

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

River Grove

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: Page: A-14 1 of 5

Revision 1

Preparer:

Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations.

If a projected year is employed, provide breakdown for test year, base year and intermediate year also.											
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
		Historical Base Year 2005			Intermediate Year 2006			Projected rate Year 2007			
Line		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful	
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount	
	WATER										
4	Cash	F.4	0.000/			0.000/					
1 2	Water Treatment Equipment	54	0.00%	0	77	0.00%	0	99	0.00%	0	
3	Meter Fees	3,798	0.00%	0	4,043	0.00%	0	4,289	0.00%	0	
	Main Extension Charge	20	0.00%	0	30	0.00%	0	41	0.00%	0	
4	Service Installation Fees	20,014	0.00%	0	20,549	0.00%	0	21,085	0.00%	0	
5	Total Cash	23,885	-	0	24,699	•	0	25,515	-	0	
	Property										
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0	
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0	
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0	
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0	
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0	
11	Total Property		-	0	0	•	0	0	-	0	
12	Total Water	23,885	-	0	24,699	-	0	25,515	-	0	
	SEWER										
	Cash										
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0	
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0	
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0	
17	Total Cash		_	0	0	-	0	0	-	0	
	Property										
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0	
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0	
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0	
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0	
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0	
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0	
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0	
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0	
27	Total Property		-	0	0	-	0	0	-	0	
28	Total Sewer		-	0	0	-	0	0	-	0	

Net Depreciation Expense - Water

Florida Public Service Commission

Revision 1

River Grove
Docket No. 060368-WS
Schedule Year Ended: 12/31/2005
Historical [X] Projected []

Page: 1 of 3
Preparer: Jack Schreyer

Schedule: B-13

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

	-	(1)	(5)	(6)	(7)	(8)	(9)
		_		epreciation Expe			Used &
			2005		Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1		IBLE PLANT	_		_	400 000/	•
2	301.1	Organization	0		0	100.00%	0
3	302.1	Franchises	0		0	100.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	100.00%	0
5		OF SUPPLY & PUMPING PLANT					_
6	303.2	Land & Land Rights	0		0	100.00%	0
7	304.2	Structures & Improvements	0		733	100.00%	733
8	305.2	Collect. & Impound Reservoirs	0		0	100.00%	0
9	306.2	Lake, River & Other Intakes	O	0	0	100.00%	0
10	307.2	Wells & Springs	0	105	105	100.00%	105
11	308.2	Infiltration Galleries & Tunnels	0	0	0	100.00%	0
12	309.2	Supply Mains	O	88	88	100.00%	88
13	310.2	Power Generation Equipment	O	0	0	100.00%	0
14	311.2	Pumping Equipment	0	1,160	1,160	100.00%	1,160
15	339.2	Other Plant & Misc. Equipment	Ċ		0	100.00%	0
16		TREATMENT PLANT		-	v	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•
17	303.3	Land & Land Rights	C	0	0	100.00%	0
18	304.3	Structures & Improvements	C		12	41.99%	5
	311.3	•	C		0	41.99%	0
19		Pumping Equipment				41.99%	51
20	320.3	Water Treatment Equipment	C		122		
21	339.3	Other Plant & Misc. Equipment	C	0	0	41.99%	0
22		MISSION & DISTRIBUTION PLANT		_			_
23	303.4	Land & Land Rights	C		0	100.00%	0
24	304.4	Structures & Improvements	C		0	41.99%	0
25	311.4	Pumping Equipment	O		0	41.99%	0
26	330.4	Distr. Reservoirs & Standpipes	C	1,079	1,079	100.00%	1,079
27	331.4	Transm. & Distribution Mains	C	494	494	100.00%	494
28	333.4	Services	O	60	60	100.00%	60
29	334.4	Meters & Meter Installations	C	252	252	100.00%	252
30	335.4	Hydrants	C	0	0	100.00%	0
31	336.4	Backflow Prevention	Ö		Ō	100.00%	0
32	339.4	Other Plant & Misc. Equipment	Ö		0	100.00%	0
33		AL PLANT	_	•	· ·		•
34	303.5	Land & Land Rights	C	0	0	100.00%	0
35	304.5	Structures & Improvements	d		Ö	100.00%	ő
		Office Furniture & Equipment	0		0	100.00%	0
36	340.5	· ·	0		42	100.00%	42
37	340.51	Computer Equipment					
38	341.5	Transportation Equipment	0		0	100.00%	0
39	342.5	Stores Equipment	0		0	100.00%	0
40	343.5	Tools, Shop & Garage Equipment	Q		0	100.00%	0
41	344.5	Laboratory Equipment	C	. 0	0	100.00%	0
42	345.5	Power Operated Equipment	C		0	100.00%	0
43	346.5	Communication Equipment	C	0	0	100.00%	
44	347.5	Miscellaneous Equipment	C	0	0	100.00%	0
45	348.5	Other Tangible Plant	C	0	0	100.00%	0
46		TOTAL DEPRECIATION EXPENSE	C	4,148	4,148		4,070
		Composite U&U Rate				98.12%	
47		(LESS) AMORTIZATION OF CIAC	C	(814)	(814)		(799)
48		NET DEPRECIATION EXPENSE - WATER	C	3,334	3,334		3,271
49		Net Depr Expense Used & Useful	C		·		· ·

Florida Public Service Commission

River Grove
Docket No. 060368-WS
Schedule Year Ended: 12/31/2005
Historical [X] Projected []
Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Revision 1 Jack Schreyer

	•	(1)	(5)	(6) epreciation Expe	(7)	(8)	(9) Used &
		•	2005		Adjusted	Used &	Useful
Line	:		Per	Utility	Depreciation	Useful	Depreciation
<u>No.</u>	IN IT A NO	Account No. and Name	Books	Adjustments	Expense	%	Expense
1 2		IBLE PLANT	5.1.6	NA	NIA	400.000/	NIA
3	351.1 352.1	Organization Franchises	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
4	389.1	Other Plant & Misc. Equipment	NA NA	NA NA	NA NA	100.00%	NA NA
5		CTION PLANT	1473	100	NA.	100.0070	14/3
6	353.2	Land & Land Rights	NA	NA	NA	100.00%	NA
7	354.2	Structures & Improvements	NA	NA	NA	100.00%	NA
8	355.2	Power Generation Equipment	NA	NA	NA	100.00%	NA
9	360.2	Collection Sewers - Force	NA	NA	NA	100.00%	NA
10	361.2	Collection Sewers - Gravity	NA	NA	NA	100.00%	NA
11	362.2	Special Collecting Structures	NA	NA	NA	100.00%	NA
12	363.2	Services to Customers	NA	NA	NA	100.00%	NA
13	364.2	Flow Measuring Devices	NA	NA	NA	100.00%	NA
14	365.2 389.2	Flow Measuring Installations	NA	NA	NA	100.00%	NA
15 16		Other Plant & Misc. Equipment I PUMPING PLANT	NA	NA	NA	100.00%	NA
17		Land & Land Rights	NA	NA	NA	100.00%	NA
18	354.3	Structures & Improvements	NA NA	NA NA	NA NA	100.00%	NA NA
19	355.3	Power Generation Equipment	NA NA	NA NA	NA NA	100.00%	NA NA
20	370.3	Receiving Wells	NA	NA NA	NA NA	100.00%	NA NA
21	371.3	Pumping Equipment	NA	NA	NA NA	100.00%	NA
		Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
23		MENT AND DISPOSAL PLANT					
24	353.4	Land & Land Rights	NA	NA	NA	100.00%	NA
25	354.4	Structures & Improvements	NA	NA	NA	100.00%	NA
26	355.4	Power Generation Equipment	NA	NA	NA	100.00%	NA
27	380.4	Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
28	381.4	Plant Sewers	NA	NA	NA	100.00%	NA
29	382.4	Outfall Sewer Lines	NA	NA	NA	100.00%	NA
30	389.4	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
31		MED WATER TREATMENT PLANT	NIA	N1 A		400.000/	
32 33	353.5 354.5	Land & Land Rights	NA	NA NA	NA NA	100.00%	NA
34	355.5	Structures & Improvements Power Generation Equipment	NA NA	NA NA	NA NA	100.00%	NA NA
35	371.5	Pumping Equipment	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
36	374.5	Reuse Distribution Reservoirs	NA	NA NA	NA NA	100.00%	NA NA
37	380.5	Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA NA
38	381.5	Plant Sewers	NA	NA	NA	100.00%	NA
39	389.5	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
40	RECLAII	MED WATER DISTRIBUTION PLANT					
41	352.6	Franchises	NA	NA	NA	100.00%	NA
42	353.6	Land & Land Rights	NA	NA	NA	100.00%	NA
43	354.6	Structures & Improvements	NA	NA	NA	100.00%	NA
44	355.6	Power Generation Equipment	NA	NA	NA	100.00%	NA
45	366.6	Reuse Services	NA	NA	NA	100.00%	NA
46	367.6	Reuse Meters & Meter Installations	NA	NA	NA	100.00%	NA
47	371.6	Pumping Equipment	NA	NA	NA	100.00%	NA
48	375.6	Reuse Transmission & Distr. Sys.	NA	NA	NA	100.00%	NA
49 50	389.6	Other Plant & Misc. Equipment AL PLANT	NA	NA	NA	100.00%	NA
50 51	353.7	Land & Land Rights	NA	NA	NΙΔ	100.00%	NA
52	354.7	Structures & Improvements	NA NA	NA NA	NA NA	100.00%	NA NA
53	390.7	Office Furniture & Equipment	NA NA	NA NA	NA NA	100.00%	NA NA
54	390.71	Computer Equipment	NA	NA	NA NA	100.00%	NA NA
55	391.7	Transportation Equipment	NA	NA	NA NA	100.00%	NA
56	392.7	Stores Equipment	NA	NA	NA NA	100.00%	NA
57	393.7	Tools, Shop & Garage Equipment	NA	NA	NA	100.00%	NA
58	394.7	Laboratory Equipment	NA	NA	NA	100.00%	NA
59	395.7	Power Operated Equipment	NA	NA	NA	100.00%	NA
60	396.7	Communication Equipment	NA	NA	NA	100.00%	NA
61	397.7	Miscellaneous Equipment	NA	NA	NA	100.00%	NA
62	398.7	Other Tangible Plant	NA	NA	NA	100.00%	NA
		TOTAL DEDDE GLATICAL EVENTAGE					
63		TOTAL DEPRECIATION EXPENSE	NA	NA	NA		NA
٠.		Composite NU&U Rate	NIA	NIA	N. A	NA	
64		(LESS) AMORTIZATION OF CIAC	NA	NA	NA		NA
65		NET DEPRECIATION EXPENSE - SEWER	NA	NA	NA NA	-	NA
66		Net Depr Expense Used & Useful	#VALUE!	11/2	IVA		INC
00		Mer pehr Exhense Osed & Osetul	#VALUE!				

Taxes Other Than Income

Florida Public Service Commission

River Grove Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005; Intermed. 2006, Projected 2007

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

Schedule: Page: 1 of 1

B-15

Revision 1

Preparer: Jack Schreyer

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs)	Payroll Taxes	& Personal Property	Other	Total	Supporting Schedules
14/-4-		4.50%	8.28%	on U&U			
Wate 1	r Test Year (2005) Per Books	1,655	650	748		3,053	E-2w, B-5, A-5
2	Adjustments to Test Year (Explain) Payroll Tax Adjustment		0	(4.4)		0	B5
4 5	Non-U&U Adjustment @ 1.42% Total Test Year Adjustments	,	0	(11) (11)	0	(11)	-
6	Adjusted Test Year (2005)	1,655	650	738	0	(11) 3,042	-
		1,000	000	, 55	Ū	0,042	
7 8	Adjustments to Intermed. Year (Explain) RAF Adjustment	38				20	Г 12
9	Payroll Tax Adjustment	30	671			38 671	E-13 B-5
10	Plant in Service Adjustment		071	1,147		1,147	A-5
11	Non-U&U Adjustment @ 0.00%			0		0	7.0
12	Total 2006 Adjustments	38	671	1,147	0	1,856	•
13	Adjusted Intermed. Year (2006)	1,692	1,322	1,884	0	4,898	•
14	Adjustments to Projected Rate Year (Exp	lain)					
15	RAF Adjustment	0				0	E-13
16	Payroli Tax Adjustment		372			372	B-5
17	Plant in Service Adjustment			1,154		1,154	A-5
18	Non-U&U Adjustment @ 0.00%			0		0	_
19	Total 2007 Adjustments	0	372	1,154	0	1,526	- -
20	Adjusted Projected Rate Year (2007)	1,692	1,693	3,039	0	6,424	
21	RAFs Assoc. with Revenue Increase	3,406				3,406	B-3
22	Total Projected Rate Year (2007)	5,098	1,693	3,039	0	9,830	•
Sewe		NIA	NIA	NIA		NIA	50- D0 A0
23	Test Year (2005) Per Books	NA	NA	NA		NA ———	E-2s, B-6, A-6
24 25	Adjustments to Test Year (Explain) Payroll Tax Adjustment		NA			NA	B-6
26	Non-U&U Adjustment @ NA		INA	NA		NA NA	D-0
27	Total Test Year Adjustments	NA	NA	NA NA	NA	NA NA	•
28	Adjusted Test Year (2005)	NA	NA	NA	NA	NA	=
29	Adjustments to Intermed. Year (Explain)						
30	RAF Adjustment	NA				NA	E-2
31	Payroll Tax Adjustment	,	NA			NA	B-6
32	Plant in Service Adjustment			NA		NA	A-6
33	Non-U&U Adjustment @ NA			NA		NA	_
34	Total 2006 Adjustments	NA	NA	NA	NA	NA	•
35	Adjusted Intermed. Year (2006)	NA	NA	NA	NA	NA	
36	Adjustments to Projected Rate Year (Exp	lain)					
37	RAF Adjustment	NA				NA	E-2
38	Payroll Tax Adjustment		NA			NA	B-6
39	Plant in Service Adjustment			NA		NA	A-6
40	Non-U&U Adjustment @ NA			NA		NA	
41	Total 2007 Adjustments	NA	NA NA	NA NA	NA NA	NA	
42	Adjusted Projected Rate Year (2007) RAFs Assoc. with Revenue Increase	NA NA	NA	NA	NA	NA NA	ВО
42	Total Projected Rate Year (2007)	NA NA	NA	NA	NA	NA NA	B-3
70	10ta 1 10j00t04 14t0 10th (2001)	14/1	11/7	INA	INC.	INC	

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule:

F-5

Revision 1

Page: 1 of 1 Preparer: John F

John F. Guastella

River Grove Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

WELLS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WELLS	•				MD less	PH less									
				Excess	Excess	Excess	Interim								
			Peak Hour,	Unaccounted	Unaccounted	Unaccounted	Margin		Maximum	Total Well	Remaining	Wells Interim		Wells	Wells Interim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Supply Well	Capacity	Well Capacity	U&U	Wells Interim	Permanent*	U&U
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description
														-	One Well
1	yes	35.69	-	-	35.69	-	1.01	36.11	125	125	-	100.00%	100.00%	100.00%	Built-Out

^{*} This system has a single well and is therefore 100% Used and Useful.

HIGH SERVICE PUMPS

THOIT.	STICE LOIS	ii S																		
		Interim		Interim Max	Interim Peak			Total	Reliable											
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High									
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U									
No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand _	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used			_						
2	35.69	1.01	No	36	71	71	170	340	170	41.99%	41.99%				 	 		 	 	

STORAGE

3101	VAUL					
	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	37,033	74,065	16,200	457.19%	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Revision 1

River Grove

Schedule: F-6

Docket No. 060368-WS Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

1 of 1 Page:

Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			Interim										
	Average		Average						Interim]	
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	บ&บ	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
			-				- · · · · · · · · · · · · · · · · · · ·						
1													

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

Preparer:

Page:

F-7 1 of 1

John F. Guastella

Revision 1

River Grove

Docket No. 060368-WS

Historical 2005. Projected 2006 & 2007

Schedule Year Ended December 31 of:

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1) Base	(2) Trended	(3) Trended	(4)	(5) Interim T&D	(6)	(7)	(8)
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Use	eful	
<u>N</u> o.	2005	2010	2012	Lots	Calculated	Interim	Permanent*	Interim Note
Water					 . ·			
	106.0	107.6	108.1	111	96.89%	100.00%	100.00% Bu	:14 🔿4

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2

NA

St. John's Highlands Water

Docket No. 060368-WS

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

Putnam County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

St. John's Highlands INTERIM RATE SCHEDULES Revision 1

	Revision 1 SCHEDULE	PAGE
SCHEDULE TITLE	NUMBER	NUMBER
	0.4	•
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES	_	
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
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Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

St. John's Highlands Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule: G-1 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)	(4)	(5)	(6)
Line		Present	Interim	, ,	Present	Interim
No.	Class/Meter Size	Rates	Rates	Class/Meter Size	Rates	Rates
	WATER		-18.22%	SEWER		0.00%
1	Residential			Residential		
2	5/8" X 3/4"	9.05	7.40	5/8" X 3/4"	NA	NA
3	3/4"	13.58	11.11	3/4"	NA	NA
4	1"	22.64	18.52	1"	NA	NA
5	1-1/2"	45.24	37.00	1-1/2"	NA	NA
6	2"	72.39	59.20	2"	NA	NA
7	3"	144.79	118.42	3"	NA	NA
8	4"	226.23	185.02	4"	NA	NA
9	6"	452.43	370.02	6"	NA	NA
10	8"	723.91	592.05	8"	NA	NA
11	10"	1,040.62	851.07	10"	NA	NA
12	Gallonage, Block 1	4.76	3.89	Gallonage cap (gallons)	NA	NA
13	Block 2	-	-	Gallonage charge	NA	NA
14	Block 3	-	-			
15	General Service			General Service		
16	5/8" X 3/4"	9.05	7.40	5/8" X 3/4"	NA	NA
17	3/4"	13.58	11.11	3/4"	NA	NA
18	1"	22.64	18.52	1"	NA	NA
19	1-1/2"	45.24	37.00	1-1/2"	NA	NA
20	2"	72.39	59.20	2"	NA	NA
21	3"	144.79	118.42	3"	NA	NA
22	4"	226.23	185.02	4"	NA	NA
23	6"	452.43	370.02	6"	NA	NA
24	8"	723.91	592.05	8"	NA	NA
25	10"	1,040.62	851.07	10"	NA	NA
26	Gallonage charge	4.76	3.89	Gallonage charge	NA	NA
27	Fire Protection			Flat Rate		
28	2"	6.04	4.94	Res. Wastewater Only	NA	NA
29	3"	12.06	9.86	Sprinkler Heads	NA	NA
30	4"	18.85	15.42	Reuse	NA	NA
31	6"	37.72	30.85			
32	8"	60.32	49.33			
33	10"	86.71	70.92			

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

St. John's Highlands Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Schedule: G-2

Revision 1

Page: Preparer:

1 of 1 Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	ER					
1	Utility Plant in Service	25,925	(2,561)	0	23,365	A-5
2	Utility Land & Land Rights	1,037		0	1,037	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(7,230)	1,207	0	(6,023)	A- 9
5	Less: CIAC	(14,756)	0	0	(14,756)	A-12
6	Accumulated Amortization of CIAC	6,378	0	0	6,378	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	9,482		0	9,482	A-1
11	Total Rate Base	20,836	(1,354)	0	19,482	
SEW	/ER					
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA		Ö	0	A-6
14	Construction Work in Progress	NA		0	Ö	A-2
15	Less: Accumulated Depreciation	NA	NA	0	Ö	A-10
16	Less: CIAC	NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA	NA	Ō	0	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA		Ō	Ō	A-2
19	Less: Advances For Construction	NA		0	Ö	A-2
20	Working Capital Allowance	NA		Ō	Ō	A-2
21	Total Rate Base	0	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

St. John's Highlands Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-3

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PL	IRPOSES
1	Utility Plant in Service	(2,561)	NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	1,207	NA
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	NA
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	(1,354)	0

Schedule of Net Operating Income - Interim

Florida Public Service Commission

St. John's Highlands Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-4

Revision 1

Page:

1 of 1

Preparer: Jack Schreyer

	(1)	(2)	(3) Adjustments	(4)		(5)	(6)	(7) Requested	(8)	(9)
Line		Utility Adjusted	for	Utility Interim	Adjuste	ed Interim	Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments	Tes	st Year	Increase	Revenues	Schedules	Increase
Wate	er									
1	Water Sales Revenues	23,200		0		23,200	(4,226)	18,974	E-2w	-18.22%
2	Other Revenues	225		0		225	0	225	E-2w	0.00%
3	OPERATING REVENUES	23,425	0	0	-	23,425	(4,226)	19,199	•	-18.04%
4	Operation & Maintenance	15,881		0		15,881	(62)	15,819	B-5	
5	Depreciation, net of CIAC Amort.	313	(21)	0		292		292	B-13	
6	Amortization	0		0		0		0		
7	Taxes Other Than Income	1,552	(24)	0		1,528	(190)	1,338	B-15	
8	Provision for Income Taxes	2,253		0		2,253	(1,727)	526	C-1	
9	OPERATING EXPENSES	19,999	(46)	0		19,954	(1,980)	17,974	•	
10	NET OPERATING INCOME	3,426	46	0		3,472	_(2,246)	1,226		
11	RATE BASE	19,482				19,482	——————————————————————————————————————	19,482	A-1	
12	RATE OF RETURN	17.59%				17.82%	:	6.29%	:	
Sew	er									
13	Sewer Sales Revenues	NA		0		0	0	0	E-2s	0.00%
14	Other Revenues	NA		0		0	0	0	E-2s	0.00%
15	OPERATING REVENUES	0	0	0		0	0	0	•	0.00%
16	Operation & Maintenance	NA		0		0	0	0	B-6	
17	Depreciation, net of CIAC Amort.	NA	NA	0	NA			0	B-14	
18	Amortization	NA		0		0		0		
19	Taxes Other Than Income	NA	NA	0	NA		0	0	B-15	
20	Provision for Income Taxes	NA		0		0	0	0	C-1	
21	OPERATING EXPENSES	0	0	0		0	0	0	-	
22	NET OPERATING INCOME	0	0	0		0	0	0		
23	RATE BASE	NA				0	-	0	A-2	
24	RATE OF RETURN	NA			NA		:	NA	:	

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

St. John's Highlands Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule: G-5 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

	(1)	(2)	(3)
Line	Description	Interim Water	Interim Sewer
No.	Description USED & USEFUL ADJUSTMENT TO 2005 TE		Sewer
	00ED & 00E1 0E7/D0001MERT 10 2000 1E	LOT TEAR	
1	Depreciation Expense for Interim Rate purposes	(21)	NA
2	For Water details see schedules B-13, F-5, ar	nd F-7	
3	For Sewer details see schedules B-14, F-6, ar	nd F-7	
4			
5	Property Taxes for Interim Rate purposes	(24)	NA NA
6	For details see schedule B-15		
	LITH ITV DDG ISSTED DEVICENTS DEGLIDES	ACNIT AD ILIOTAGNITO	
	UTILITY PROJECTED REVENUE REQUIRE	MENT ADJUSTMENTS	5
7	NET OPERATING REVENUE		
8	Required Revenue Adjustment	(4,226)	0
9	,		
10	OPERATIONS & MAINTENANCE		
11	Impact of Revenue Increase on Bad Debt Expense	(62)	0
12			
13	TAXES OTHER THAN INCOME TAX		
14	RAF on Revenue Adjustment @ 4.50%	(190)	0
15			
16	INCOME TAX ADJUSTMENT		
17	Rate Year Revenue at Present Rates	23,425	0
18	Plus Required Revenue Adjustment	(4,226)	0
19	Rate Year Revenue at Proposed Rates	19,199	0
20	Lace Operating Expanses Before Income Toyon	(17 440)	0
21 22	Less Operating Expenses Before Income Taxes Less Interest Expense	(17,448) (389)	0
23	Taxable Income	1,363	0
23 24	Income Tax at Composite Rate of 38.58%	526	0
25	Less Income Tax at Present Rates	(2,253)	0
26	2000 Modifie Carl at 1 1000 M Material		
27	Income Tax Adjustment	(1,727)	0

Schedule of Requested Cost of Capital

Florida Public Service Commission

St. John's Highlands Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule:

G-6

Revision 1

Page: Preparer: 1 of 1 Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line		To Requested		Cost	Cost		Supporting
No.		Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT					-		
1	Long-Term Debt	6,119	31.41%	6.00%	1.88%	367	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	9,178	47.11%	9.12%	4.30%	837	D-2
5	Customer Deposits	358	1.84%	6.00%	0.11%	21	D-2
6	Accumulated Deferred Income Taxes	3,827	19.64%	0.00%	0.00%	0	D-2
7	Total	19,482	100.00%	=	6.29%	1,226	
SEW	/ER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	_	0.00%	0	•

Note: Common stock cost rate established at low limit of equity return range

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

St. John's Highlands

Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-5 Revision 1

Page: Preparer: 1 of 5 Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2) Historic	(3) al Base Ye	(4) ear 2005	(5) Interme	(6) ediate Yea	(7) r 2006	(8) Projecte	(9) ed Rate Ye	(10) ear 2007
Line	Acct		Adjusted		ed & Useful	Adjusted	Non-Use	ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	IBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT									
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	11,566	0.00%	o i	11,566	0.00%	0	11,566	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	307.2	Wells & Springs	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	309.2	Supply Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	310.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	311.2	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	WATER	TREATMENT PLANT									
17	303.3	Land & Land Rights	1,037	0.00%	0	1,037	0.00%	0	1,037	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	. 0	0.00%	0	· 0	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	320.3	Water Treatment Equipment	0	0.00%	0	0	0.00%	0	Ö	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	TRANS	MISSION & DISTRIBUTION PLANT									
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	331.4	Transm. & Distribution Mains	7,076	36.19%	2,561	7,898	35.73%	2,822	10,879	35.73%	3,888
28	333.4	Services	2,726	0.00%	0	2,726	0.00%	0	2,726	0.00%	0
29	334.4	Meters & Meter Installations	4,344	0.00%	0	4,561	0.00%	0	5,349	0.00%	0
30	335.4	Hydrants	0	36.19%	0	0	35.73%	0	0	35.73%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	GENER	AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	213	0.00%	0	1,646	0.00%	0	4,655	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT	AL	26,962		2,561	29,434		2,822	36,212		3,888
	Total	and and Land Rights	1,037	-	0	1,037	•	0	1,037		0
	, 0.01		.,	-		.,,501			.,	:	

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

St. John's Highlands Docket No. 060368-WS

59 395.7

60 396.7

61

62

63

64

397.7

398.7

TOTAL

Power Operated Equipment

Communication Equipment

Miscellaneous Equipment

Other Tangible Plant

Total Land and Land Rights

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007 Florida Public Service Commission

Schedule: A-6 Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

		(1)	(2)	(3) al Base Ye	(4)	(5)	(6) ediate Yea	(7)	(8)	(9) ed Rate Ye	(10)
ina	A oot				ed & Useful			ed & Useful	Adjusted		ed & Useful
ine.	Acct No.	Account Name	Adjusted Balance	%	Amount	Adjusted Balance	%	Amount	Balance	%	Amount
<u>10.</u> 1		BIBLE PLANT	Dalance	76	Amount	Dalance	70	Amount	Dalance	70	Amount
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	C
3	352.1	Franchises	0	0.00%	ő	0	0.00%	0	0	0.00%	0
5 4	389.1	Other Plant & Misc. Equipment	0	0.00%	ő	0	0.00%	ŏ	0	0.00%	0
- 5		Other Flant & Wisc. Equipment	U	0.00 /6	Ŭ	J	0.0076	٠Į	U	0.0076	
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	C
7	354.2	Structures & Improvements	Ö	0.00%	ő	0	0.00%	ő	0	0.00%	(
, B	355.2	Power Generation Equipment	0	0.00%	ŏ	0	0.00%	0	0	0.00%	(
9	360.2	Collection Sewers - Force	Ö	0.00%	ŏ	0	0.00%	ő	0	0.00%	(
0	361.2	Collection Sewers - Gravity	0	0.00%	0	0	0.00%	ŏ	0	0.00%	(
1	362.2	Special Collecting Structures	0	0.00%	ő	0	0.00%	ŏ	0	0.00%	,
2	363.2	Services to Customers	0	0.00%	ő	0	0.00%	ő	0	0.00%	(
3	364.2		0	0.00%	ő	0	0.00%	ő	0	0.00%	(
	365.2	Flow Measuring Devices	0	0.00%	ő	0	0.00%	ő	0	0.00%	(
4		Flow Measuring Installations	0		ő	0	0.00%	ŏ			(
5	389.2	Other Plant & Misc. Equipment	U	0.00%	٥	U	0.00%	U	0	0.00%	,
16		M PUMPING PLANT	0	0.000/	_	0	0.000/	_	0	0.000/	,
17	353.3	Land & Land Rights		0.00%	0		0.00%	0	0	0.00%	(
8	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	
9	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
20	370.3	Receiving Wells	0	0.00%	0	0	0.00%	0	0	0.00%	
21	371.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
23		MENT AND DISPOSAL PLANT	_								
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	1
8	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
31	RECLAI	MED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	
33	354.5	Structures & improvements	0	0.00%	0	0	0.00%	0	0	0.00%	
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
40	RECLAI	MED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	
44	355.6	Power Generation Equipment	0	0.00%	o l	0	0.00%	ō	Ō	0.00%	
45		Reuse Services	0	0.00%	0	0	0.00%	ō	0	0.00%	
46	367.6	Reuse Meters & Meter Installations	0	0.00%	o i	Ō	0.00%	Ō	0	0.00%	
47	371.6	Pumping Equipment	0	0.00%	Ō	0	0.00%	Ō	Ō	0.00%	
48	375.6	Reuse Transmission & Distr. Sys.	Ō	0.00%	Ō	0	0.00%	0	Ō	0.00%	
49	389.6	Other Plant & Misc. Equipment	Ō	0.00%	Ö	Ö	0.00%	ō	Ö	0.00%	
50		AL PLANT	J	2.3070	Ĭ.		0.0070	Ĭ.	U	5.0070	
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	
52	354.7	Structures & Improvements	ő	0.00%	ő	0	0.00%	Ö	0	0.00%	
53	390.7	Office Furniture & Equipment	ő	0.00%	0	ő	0.00%	ŏ	0	0.00%	
54	390.71	Computer Equipment	ő	0.00%	0	0	0.00%	ő	0	0.00%	
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	Ö	0	0.00%	
56			0	0.00%	0	0	0.00%	0	0	0.00%	
	392.7	Stores Equipment Tools, Shop & Garage Equipment	0		0	. 0		0	0		
57 58				0.00%			0.00%			0.00%	
OŌ	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	

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Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance St. John's Highlands Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Revision 1

Schedule: A-9

1 of 5 Page:

Preparer: Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2)	(3) al Base Yea	(4) or 2005	(5)	(6) ediate Yea	(7) r 2006	(8)	(9) ed Rate Ye	(10)
Line	Acct		Adjusted	Non-Used		Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INITANIC	SIBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	Ö	0.00%	ő	0	0.00%	ő	0	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	o O	0	0.00%	ő	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	Ů	0.0076	Ŭ	U	0,0078	~ I	Ū	0.0078	ŭ
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	701	0.00%	ő	1,054	0.00%	0	1,415	0.00%	o o
8	305.2	Collect. & Impound Reservoirs	0	0.00%	ő	1,004	0.00%	ő	1,413	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
10	307.2	Wells & Springs	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	309.2	Supply Mains	0	0.00%	Ö	0	0.00%	o.	0	0.00%	0
13	310.2	Power Generation Equipment	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
14	311.2	Pumping Equipment	0	0.00%	0	0	0.00%	ő	0	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	ő	0	0.00%	0
16		TREATMENT PLANT	U	0.00%	٠	U	0.00%	U	U	0.00%	U
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.000/	0
18	304.3	•	0	0.00%	ő	0			-	0.00%	
	311.3	Structures & Improvements	0	0.00%	ő	0	0.00% 0.00%	0	0	0.00%	0
19	320.3	Pumping Equipment	0	0.00%	0	0	0.00%		0	0.00%	0
20	320.3	Water Treatment Equipment	0	0.00%	0	0		0	0	0.00%	0
21		Other Plant & Misc. Equipment	U	0.00%	U	U	0.00%	U	U	0.00%	0
22		MISSION & DISTRIBUTION PLANT	•	0.000/		•	0.000/	ا م			
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	331.4	Transm. & Distribution Mains	3,335	36.19%	1,207	3,399	35.73%	1,214	3,254	35.73%	1,163
28	333.4	Services	1,481	0.00%	0	1,549	0.00%	0	1,617	0.00%	0
29	334.4	Meters & Meter Installations	1,706	0.00%	0	1,758	0.00%	0	1,399	0.00%	0
30	335.4	Hydrants _	0	36.19%	0	0	35.73%	0	0	35.73%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33		AL PLANT	_		_ {	_		_			
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	6	0.00%	0	157	0.00%	0	695	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	ТОТ	AL	7,230	_	1,207	7,918	- -	1,214	8,380		1,163
	Total I	and and Land Rights	0		0	0	_	0		·	0
				=			=			:	

Schedule of Sewer Accumulated Depreciation By Primary Account Test Year Average balance St. John's Highlands

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Revision 1

Schedule: A-10 Page: 1 of 5

Preparer: Robert M. Griffin

		(1)	(2) Historic	(3) al Base Ye	(4) ear 2005	(5) Interm	(6) nediate Year	(7) · 2006	(8)	(9) ed Rate Ye	(10) ar 2007
Line	Acct	•	Adjusted		d & Useful	Adjusted		d & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	IBLE PLANT									
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT									
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	360.2	Collection Sewers - Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	361.2	Collection Sewers - Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		A PUMPING PLANT	0	0.000/		_	0.000/		•	0.000/	_
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00% 0.00%	0 1	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment Receiving Wells	0	0.00%	- 1	0	0.00%	0	0	0.00%	0
20	370.3 371.3	3	0	0.00%	0	0	0.00%	0	0	0.00%	0
21 22	389.3	Pumping Equipment Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0 0	0	0.00%	0
23		MENT AND DISPOSAL PLANT	U	0.00%	U	0	0.00%	U	0	0.00%	0
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%	ő	0	0.00%	0	0	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31		MED WATER TREATMENT PLANT	U	0.0076	٥	0	0.00 /6	U	U	0.0076	U
32	353.5	Land & Land Rights	0	0.00%	О	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	Ö	0.00%	ő	Ö	0.00%	0	Ö	0.00%	Ö
34	355.5	Power Generation Equipment	Ö	0.00%	ő	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	Ö	0.00%	ő	0	0.00%	0	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	Ö	0.00%	ő	Ö	0.00%	ŏ	0	0.00%	Ö
37	380.5	Treatment & Disposal Equipment	ō	0.00%	ō	. 0	0.00%	o l	0	0.00%	Ö
38	381.5	Plant Sewers	ō	0.00%	ő	Ö	0.00%	ő	0	0.00%	Ö
39	389.5	Other Plant & Misc. Equipment	Ō	0.00%	ō	0	0.00%	ō	Ö	0.00%	0
40		MED WATER DISTRIBUTION PLANT			_	-		_	•		-
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	366.6	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
47	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0 '	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0 -	0	0.00%	0
50	GENER	AL PLANT									
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52		Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53		Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54	390.71	Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
55		Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57		Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
58	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
63	TOTA		0		0	0	-	0	0		
		=					=				0
64	i otai L	and and Land Rights. =	0		0	0	-	0	0	:	0

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

St. John's Highlands

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007 Florida Public Service Commission

Schedule: A-12 Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			al Base Ye			ediate Yea			d Rate Ye	
Line		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	<u> %</u>	Amount
	WATER									
	Cash CIAC:		0.000/		4.000	0.000/		4 000	0.000/	
1	Water Treatment Equipment	1,602	0.00%	0	1,602	0.00%	0	1,602	0.00%	0
2	Meter Fees	5,328	0.00%	0	5,328	0.00%	0	5,328	0.00%	0
3	Main Extension Charge	1,842	0.00%	0	1,842	0.00%	0	1,842	0.00%	0
4	Service Installation Fees	5,505	0.00%	0	5,505	0.00%	0	5,505	0.00%	0
5	Total Cash CIAC	14,276	-	0	14,276	=	0	14,276	_	0
	Property CIAC:						İ			
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	480	0.00%	0	480	0.00%	0	480	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC	480	-	0	480	-	0	480	_	0
12	Total Water CIAC	14,756	-	0	14,756	-	0	14,756	-	0
	SEWER									
	Cash CIAC:									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash CIAC	0	-	0	0	-	0	0	_	0
	Property CIAC:									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	ő	0.00%	ō	0	0.00%	0	0	0.00%	0
									_	
27	Total Property CIAC	0	_	0	0	_	0	0		0

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4

Schedule of Accumulated Amortization of CIAC by Classification Test Year Average Balance

St. John's Highlands
Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Revision 1 Schedule: Page: Preparer:

Florida Public Service Commission

A-14 Revision 1 of 5 Robert M. Griffin

	(1) (2) (3) (4) (5) (6) Historical Base Year 2005 Intermediate Ye	(2) Historica	2) (3) (4) Historical Base Year 2005	(4) r 2005	(5) Interm) (6) (7) Intermediate Year 2006	900 (<u>/</u>	(8) Projecte	8) (9) (10) Projected rate Year 2007	(10) 2007
Line		Adjusted	Non-Use	Non-Used & Useful	Adjusted	Non-Used & Useful	& Useful	Adjusted	Non-Use	Non-Used & Useful
No.		Balance	%	Amount	Balance	′ %	Amount	Balance	%	Amount
	WATER									
~	Cash Water Treatment Equipment	766	0000	c	777	%00.0	C	327	%00 0	C
۰ ،	Water Fees	1.863	0.00%	0	2.130	0.00%	0	2.396	0.00%	0
l co	Main Extension Charge	204	0.00%	0	245	0.00%	0	293	0.00%	0
4	Service Installation Fees	3,937	0.00%	0	4,074	0.00%	0	4,212	0.00%	0
2	Total Cash	6,231	ı	0	6,726		0	7,228	1	0
	Property									
9	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	129	0.00%	0	129	0.00%	0 0	129	0.00%	0 0
∞ c	Services Materi/Mater Installation	<u> </u>	0.00%	0 0	නි <u>උ</u>	0.00%	0 0	φ ⁴ ⊂	0.00%	0 0
م 2	Meters/Meter Installation Hydrants	0	0.00% 0.00%	00	0	0.00%	00	0	0.00%	0
-	Total Property	147	ı	c	165		0	177	l	0
-	frodo, i pro-	•))			
12	Total Water	6,378	1 11	0	6,891		0	7,405		0
	SEWER									
13	Cash Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	%00.0	0	0	0.00%	0 0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash	0	1	0	0		0	0	1	0
ç	Property (1997)	c	7000	c	C	%000	-		%00.0	c
0 6	Structures & Improventents Collection Source-Force		0.00%	O	0	%00.0 0.00	0 0	0	0.00%	0
2 2	Collection Sewers- Cravity	0 0	0.00%	0	0	0.00%	0	0	0.00%	0
2 2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
74	Reuse Services	0	0.00%	0	0	0.00%	0 0	0 (0.00%	0 0
22 22	Reuse Transmission & Dist Mains Other Plant Misc Fouin	0 0	%00.0 0.00%	0 0	0 0	0.00% 0.00%	0	0	0.00% 0.00%	0
3	Airbi com unit	•)						
27	Total Property	0	I	0	0		0	0		0
28	Total Sewer	0	1	0	0		0	0		0
ì			II							

Net Depreciation Expense - Water

Florida Public Service Commission

St. John's Highlands Docket No. 060368-WS

Schedule Year Ended: 12/31/2005 Historical [X] Projected [] Schedule:

B-13 Revision 1

Page: Preparer: 1 of 3 Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	eprec	(6) ciation Expe	(7)	(8)	(9) Used &
		-	2005			Adjusted	Used &	Useful
Line			Per		Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Ac	ljustments	Expense	%	Expense
1	INTANG	IBLE PLANT						<u> </u>
2	301.1	Organization		0	0	0	100.00%	0
3	302.1	Franchises	(0	0	0	100.00%	0
4	339.1	Other Plant & Misc. Equipment		0	0	0	100.00%	0
5	SOURC	E OF SUPPLY & PUMPING PLANT						
6	303.2	Land & Land Rights		0	0	0	100.00%	0
7	304.2	Structures & Improvements		0	350	350	100.00%	350
8	305.2	Collect. & Impound Reservoirs		0	0	0	100.00%	0
9	306.2	Lake, River & Other Intakes		0	0	0	100.00%	0
10	307.2	Wells & Springs		0	0	0	100.00%	0
11	308.2	Infiltration Galleries & Tunnels		0	0	0	100.00%	0
12	309.2	Supply Mains		0	0	0	100.00%	0
13	310.2	Power Generation Equipment		0	0	0	100.00%	0
14	311.2	Pumping Equipment		0	0	0	100.00%	0
15	339.2	Other Plant & Misc. Equipment	1	0	0	0	100.00%	0
16		TREATMENT PLANT						
17	303.3	Land & Land Rights		0	0	0	100.00%	0
18	304.3	Structures & Improvements		0	0	0	100.00%	0
19	311.3	Pumping Equipment	1	0	0	0	100.00%	0
20	320.3	Water Treatment Equipment	1	0	0	0	100.00%	0
21	339.3	Other Plant & Misc. Equipment	1	0	0	0	100.00%	0
22	TRANS	MISSION & DISTRIBUTION PLANT						
23	303.4	Land & Land Rights	(0	0	0	100.00%	0
24	304.4	Structures & Improvements	1	0	0	0	100.00%	0
25	311.4	Pumping Equipment	(0	0	0	100.00%	0
26	330.4	Distr. Reservoirs & Standpipes		0	0	0	100.00%	0
27	331.4	Transm. & Distribution Mains	1	0	157	157	63.81%	100
28	333.4	Services	(0	68	68	100.00%	68
29	334.4	Meters & Meter Installations		0	217	217	100.00%	217
30	335.4	Hydrants		0	0	0	63.81%	0
31	336.4	Backflow Prevention	1	0	0	0	100.00%	0
32	339.4	Other Plant & Misc. Equipment	(0	0	0	100.00%	0
33		AL PLANT						
34	303.5	Land & Land Rights	(0	0	0	100.00%	0
35	304.5	Structures & Improvements		0	0	0	100.00%	0
36	340.5	Office Furniture & Equipment		0	0	0	100.00%	0
37	340.51	Computer Equipment		0	39	39	100.00%	39
38	341.5	Transportation Equipment		Ō	0	0	100.00%	0
39	342.5	Stores Equipment		0	0	0	100.00%	0
40	343.5	Tools, Shop & Garage Equipment		0	0	Ō	100.00%	0
41	344.5	Laboratory Equipment		Ŏ	Ö	Ö	100.00%	Ō
42		Power Operated Equipment		Ō	Ö	ŏ	100.00%	Ö
43	346.5	Communication Equipment		Ö	Ō	ő	100.00%	0
44	347.5	Miscellaneous Equipment		Ō	Ö	ő	100.00%	Ŏ
45	348.5	Other Tangible Plant		0	Ö	ŏ	100.00%	0
46		TOTAL DEPRECIATION EXPENSE —	(0	832	832		775
47		Composite U&U Rate (LESS) AMORTIZATION OF CIAC		0	(519)	(519)	93.16%	(483)
47		_						
48		NET DEPRECIATION EXPENSE - WATER _		0	313	313		292
49		Net Depr Expense Used & Useful		0				

Florida Public Service Commission

St. John's Highlands Docket No. 060368-WS

Schedule Year Ended: 12/31/2005 Preparer: Jack Sch.
Historical [X] Projected []
Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Schedule: B-14 Revision 1 Page: Preparer: 1 of 3 Jack Schreyer

		(1)	(5) De	(6) epreciation Expe	(7)	(8)	(9) Used &
		-	2005	,	Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1		BLE PLANT					
2	351.1	Organization	NA	NA	NA	100.00%	NA
3	352.1	Franchises	NA	NA	NA	100.00%	NA
4	389.1	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
5		CTION PLANT		NIA	N (A	400.000/	B.1.6
6	353.2	Land & Land Rights	NA	NA	NA	100.00%	NA
7	354.2	Structures & Improvements Power Generation Equipment	NA	NA NA	NA NA	100.00%	NA
8 9	355.2 360.2	Collection Sewers - Force	NA NA	NA NA	NA	100.00%	NA NA
9 10	361.2	Collection Sewers - Gravity	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
11	362.2	Special Collecting Structures	NA	NA NA	NA NA	100.00%	NA
	363.2	Services to Customers	NA	NA NA	NA NA	100.00%	NA
13	364.2	Flow Measuring Devices	NA	NA	NA NA	100.00%	NA
14	365.2	Flow Measuring Installations	NA	NA	NA	100.00%	NA
	389.2	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
		PUMPING PLANT			100		. •. •
17	353.3	Land & Land Rights	NA	NA	NA	100.00%	NA
18	354.3	Structures & Improvements	NA	NA	NA	100.00%	NA
19	355.3	Power Generation Equipment	NA	NA	NA	100.00%	NA
20	370.3	Receiving Wells	NA	NA	NA	100.00%	NA
21	371.3	Pumping Equipment	NA	NA	NA	100.00%	NA
22	389.3	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
		MENT AND DISPOSAL PLANT				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
24	353.4	Land & Land Rights	NA	NA	NA	100.00%	NA
	354.4	Structures & Improvements	NA	NA	NA	100.00%	NA
26	355.4	Power Generation Equipment	NA	NA	NA	100.00%	NA
27	380.4	Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
28	381.4	Plant Sewers	NA	NA	NA	100.00%	NA
29	382.4	Outfall Sewer Lines	NA	NA	NA	100.00%	NA
30	389.4	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
31		MED WATER TREATMENT PLANT					
	353.5	Land & Land Rights	NA	NA	NA	100.00%	NA
33	354.5	Structures & Improvements	NA	NA	NA	100.00%	NA
34	355.5	Power Generation Equipment	NA	NA	NA	100.00%	NA
	371.5	Pumping Equipment	NA	NA	NA	100.00%	NA
36	374.5	Reuse Distribution Reservoirs	NA	NA	NA	100.00%	NA
	380.5	Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
	381.5	Plant Sewers	NA	NA	NA	100.00%	NA
39	389.5	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
		MED WATER DISTRIBUTION PLANT					
41	352.6	Franchises	NA	NA	NA	100.00%	NA
42	353.6	Land & Land Rights	NA	NA	NA	100.00%	NA
43	354.6	Structures & Improvements	NA	NA	NA	100.00%	NA
	355.6	Power Generation Equipment	NA	NA	NA	100.00%	NA
	366.6	Reuse Services	NA	NA	NA	100.00%	NA
46	367.6	Reuse Meters & Meter Installations	NA	NA	NA	100.00%	NA
	371.6	Pumping Equipment	NA	NA	NA	100.00%	NA
	375.6	Reuse Transmission & Distr. Sys.	NA	NA	NA	100.00%	NA
	389.6	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
50		AL PLANT					
51	353.7	Land & Land Rights	NA	NA	NA	100.00%	NA
	354.7	Structures & Improvements	NA	NA	NA	100.00%	NA
53	390.7	Office Furniture & Equipment	NA	NA	NA	100.00%	NA
54	390.71	Computer Equipment	NA	NA	NA	100.00%	NA
55	391.7	Transportation Equipment	NA	NA	NA	100.00%	NA
	392.7	Stores Equipment	NA	NA	NA	100.00%	NA
57	393.7	Tools, Shop & Garage Equipment	NA	NA	NA	100.00%	NA
	394.7	Laboratory Equipment	NA	NA	NA	100.00%	NA
	395.7	Power Operated Equipment	NA	NA	NA	100.00%	NA
	396.7	Communication Equipment	NA	NA	NA	100.00%	NA
61	397.7	Miscellaneous Equipment	NA	NA	NA	100.00%	NA
62	398.7	Other Tangible Plant	NA	NA	NA	100.00%	NA
63		TOTAL DEPRECIATION EXPENSE	NA	NA	NA NA		NA
		Composite NU&U Rate				NA	
64		(LESS) AMORTIZATION OF CIAC	NA	NA	NA		NA
65		NET DEPRECIATION EXPENSE - SEWER	NA	NA	NA		NA
. •			#VALUE!				

Taxes Other Than Income

Florida Public Service Commission

St. John's Highlands Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005; Intermed. 2006, Projected 2007

8-WS ded December 31 of: Schedule: B-15 Revision 1 Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

Line	(1)	(2) Regulatory Assessment	(3) Payroll	(4) Real Estate & Personal	(5)	(6)	(7) Supporting
No.	Description	Fees (RAFs) 4.50%	Taxes 8.28%	Property on U&U	Other	Total	Schedules
Wate 1	r Test Year (2005) Per Books	1,054	250	248		1,552	E-2w, B-5, A-5
2 3	Adjustments to Test Year (Explain) Payroll Tax Adjustment	-	0			0	B5
4	Non-U&U Adjustment @ 9.88%			(24)		(24)	
5	Total Test Year Adjustments	0	0	(24)	0	(24)	
6	Adjusted Test Year (2005)	1,054	250	224	0	1,528	
7	Adjustments to Intermed. Year (Explain)	24				0.4	E 40
8 9	RAF Adjustment Payroll Tax Adjustment	34	75			34 75	E-13 B-5
10	Plant in Service Adjustment		73	262		262	A-5
11	Non-U&U Adjustment @ 9.94%			(26)		(26)	,,,,
12	Total 2006 Adjustments	34	75	236	0	345	
13	Adjusted Intermed. Year (2006)	1,088	325	459	0	1,873	
14	Adjustments to Projected Rate Year (Expl	ain)					
15	RAF Adjustment	0				0	E-13
16	Payroll Tax Adjustment		575	400		575	B-5
17 18	Plant in Service Adjustment Non-U&U Adjustment @ 11.05%			129 (14)		129 (14)	A-5
19	Total 2007 Adjustments	0	575	115	0	689	•
20	Adjusted Projected Rate Year (2007)	1,088	900	574	0	2,562	•
21	RAFs Assoc. with Revenue Increase	617				617	B-3
22	Total Projected Rate Year (2007)	1,705	900	574	0	3,179	ı
Sewe 23	r Test Year (2005) Per Books	NA	NA	NA		NA	E-2s, B-6, A-6
24	Adjustments to Test Year (Explain)	814 1 5					
25	Payroll Tax Adjustment		NA			NΑ	B-6
26	Non-U&U Adjustment @ NA			NA		NA	
27	Total Test Year Adjustments	NA	NA	NA	NA	NA	
28	Adjusted Test Year (2005)	NA	NA	NA	NA	NA	
29	Adjustments to Intermed. Year (Explain)						
30	RAF Adjustment	NA				NA	E-2
31 32	Payroll Tax Adjustment Plant in Service Adjustment		NA	NA		NA NA	B-6 A-6
33	Non-U&U Adjustment @ NA			NA NA		NA NA	A-0
34	Total 2006 Adjustments	NA	NA	NA	NA	NA	•
35	Adjusted Intermed. Year (2006)	NA	NA	NA	NA	NA	•
36	Adjustments to Projected Rate Year (Expl	ain)					
37	RAF Adjustment	NA				NA	E-2
38	Payroll Tax Adjustment		NA			NA	B-6
39	Plant in Service Adjustment			NA		NA	A-6
40 41	Non-U&U Adjustment @ NA	NA	NA	NA NA	NA	NA NA	•
41	Total 2007 Adjustments Adjusted Projected Rate Year (2007)	NA NA	NA NA	NA NA	NA NA	NA NA	•
42	RAFs Assoc. with Revenue Increase	NA				NA	B-3
43	Total Projected Rate Year (2007)	NA	NA	NA	NA	NA	:
70	Total Trojected Hate Teal (2001)	1 11 1	1 17/1	1473	1473	1473	

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule:

F-5

Revision 1

Page: 1 of 1 Preparer: John I

John F. Guastella

St. John's Highlands Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

WELLS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
			Deale Herry	Excess	MD less Excess	PH less Excess	Interim								
Line		May Day	MD X 2	for Water		Unaccounted	Margin	D	Maximum	Total Well		Wells Interim		Wells	Wells Interim
	04	Max Day			for Water	for Water	Reserve	Demand	Supply Well	Capacity	Well Capacity		Wells Interim		U&U
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description
															Inter-
1	yes	-	-	-	-	-	1.02	-	-	-	-	100.00%	100.00%	100.00%	Connected

^{*} This system is fully developed and does not have its own source of supply. Therefore, assets are considered 100% Used and Useful.

HIGH SERVICE PUMPS

		Interim		Interim Max	Interim Peak			Total	Reliable			
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High	
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U	
No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used	
2	-	1.02	No	-	-	-	-	-	-	100.00%	100.00%	

STORAGE

	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	-	-	-	N/A	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

St. John's Highlands Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Schedule: F-6 Revision 1

Page: 1 of 1

Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

-	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			Interim									1	
	Average		Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
1													

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

Preparer:

Page:

F-7 1 of 1

John F. Guastella

Revision 1

St. John's Highlands **Docket No. 060368-WS**

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Base	Trended	Trended		Interim T&D			
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Use	eful	
No.	2005	2010	2012	Lots	Calculated	Interim	Permanent*	Interim Note
Water			,					
1	94.5	98.0	98.7	154	63.81%	63.81%	64.27%	

Sewer

2

NA

Stone Mountain Water

Docket No. 060368-WS

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

Lake County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Stone Mountain INTERIM RATE SCHEDULES Revision 1

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Rate Schedule - Interim Rates

Florida Public Service Commission

Stone Mountain Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule: G-1 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)	I
Line	(- /	Present	Interim	
No.	Class/Meter Size	Rates	Rates	Clas
	WATER		148.27%	SEWER
1	Residential			Resider
2	5/8" X 3/4"	27.59	68.50	5/8" X 3/
3	3/4"	41.37	102.71	3/4"
4	1"	68.97	171.23	1"
5	1-1/2"	137.98	342.57	1-1/2"
6	2"	220.70	547.94	2"
7	3"	441.45	1,096.00	3"
8	4"	689.75	1,712.46	4"
9	6"	1,379.49	3,424.89	6"
10	8"	2,207.20	5,479.87	8"
11	10"	3,172.84	7,877.29	10"
12	Gallonage, Block 1	2.97	7.37	Gallona
13	Block 2	-	-	Gallona
14	Block 3	-	-	
15	General Service			General
16	5/8" X 3/4"	27.59	68.50	5/8" X 3
17	3/4"	41.37	102.71	3/4"
18	1"	68.97	171.23	1"
19	1-1/2"	137.98	342.57	1-1/2"
20	2"	220.70	547.94	2"
21	3"	441.45	1,096.00	3"
22	4"	689.75	1,712.46	4"
23	6"	1,379.49	3,424.89	6"
24	8"	2,207.20	5,479.87	8"
25	10"	3,172.84	7,877.29	10"
26	Gallonage charge	2.97	7.37	Gallona
27	Fire Protection			Flat Rat
28	2"	18.40	45.68	Res. Wa
29	3"	36.80	91.36	Sprinkle
30	4"	57.49	142.73	Reuse
31	6"	114.96	285.41	
32	8"	183.93	456.65	
33	10"	264.42	656.48	
				-

(4) (5) (6) Present Interim Rates Rates SEWER 0.00° Residential 5/8" X 3/4" NA NA 3/4" NA NA NA 1" NA NA NA 1-1/2" NA NA 2" NA NA 3" NA NA
Class/Meter Size Rates Rates SEWER 0.00° Residential 5/8" X 3/4" NA NA 3/4" NA NA NA 1" NA NA NA 1-1/2" NA NA NA 2" NA NA NA
SEWER 0.000 Residential NA NA 5/8" X 3/4" NA NA 3/4" NA NA 1" NA NA 1-1/2" NA NA 2" NA NA
5/8" X 3/4" NA NA NA 1" NA NA NA 1-1/2" NA NA NA NA NA NA NA NA NA
3/4" NA NA 1" NA NA NA 1-1/2" NA NA NA NA NA
1" NA NA 1-1/2" NA NA NA 2" NA NA
1-1/2" NA NA NA NA
2" NA NA
3" NA NA
÷ 1471
4" NA NA
6" NA NA
8" NA NA
10" NA NA
Gallonage cap (gallons) NA NA
Gallonage charge NA NA
General Service
5/8" X 3/4" NA NA
3/4" NA NA
1" NA NA
1-1/2" NA NA
2" NA NA
3" NA NA
4" NA NA
6" NA NA
8" NA NA
10" NA NA
Gallonage charge NA NA
Flat Rate
Res. Wastewater Only NA NA
Sprinkler Heads NA NA
Reuse NA NA

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

G-2

Stone Mountain
Docket No. 060368-WS
Test Year End: 12/31/2005
Historical [X] Projected []

Schedule: Page: Revision 1

Preparer:

1 of 1 Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	ER					
1	Utility Plant in Service	17,195	(855)	0	16,340	A-5
2	Utility Land & Land Rights	84		0	84	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(7,627)	348	0	(7,279)	A-9
5	Less: CIAC	(5,148)	0	0	(5,148)	A-12
6	Accumulated Amortization of CIAC	1,158	0	0	1,158	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	910		0	910	A-1
11	Total Rate Base	6,571	(506)	0	6,065	
SEW	/ER					
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA		0	0	A-6
14	Construction Work in Progress	NA		0	0	A-2
15	Less: Accumulated Depreciation	NA	NA	0	0	A-10
16	Less: CIAC	NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA	NA	0	0	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA		0	0	A-2
19	Less: Advances For Construction	NA		0	0	A-2
20	Working Capital Allowance	NA		0	0	A-2
21	Total Rate Base	0	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Stone Mountain Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-3

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PU	RPOSES
1	Utility Plant in Service	(855)	NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	348_	NA
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	NA
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	(506)	0

Schedule of Net Operating Income - Interim

Florida Public Service Commission

Stone Mountain Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-4

Revision 1

Page: Preparer: 1 of 1

rer: Jack Schreyer

	(1)	(2)	(3) Adjustments	(4)		(5)	(6)	(7) Requested	(8)	(9)
Line		Utility Adjusted	for	Utility Interim	Adjuste	ed Interim	Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments	-	st Year	Increase	Revenues	Schedules	Increase
Wate	er			•						
1	Water Sales Revenues	4,737		0		4,737	7,023	11,760	E-2w	148.27%
2	Other Revenues	30		0		30	0	30	E-2w	0.00%
3	OPERATING REVENUES	4,767	0	0		4,767	7,023	11,790		147.34%
4	Operation & Maintenance	9,557		0		9,557	104	9,660	B-5	
5	Depreciation, net of CIAC Amort.	441	(13)	0		428		428	B-13	
6	Amortization	0		0		0		0		
7	Taxes Other Than Income	766	(10)	0		756	316	1,072	B-15	
8	Provision for Income Taxes	(2,264)		0		(2,264)	2,451	187	C-1	
9	OPERATING EXPENSES	8,499	(23)	0		8,476	2,871	11,347		
10	NET OPERATING INCOME	(3,733)	23	0		(3,710)	4,152	443		
11	RATE BASE	6,065				6,065		6,065	A-1	
12	RATE OF RETURN	-61.55%	•			-61.16%		7.30%	:	
Sew	er									
13	Sewer Sales Revenues	NA		0		0	0	0	E-2s	0.00%
14	Other Revenues	NA		0		0	0	0	E-2s	0.00%
15	OPERATING REVENUES	0	0	0		0	0	0	•	0.00%
16	Operation & Maintenance	NA		0		0	0	0	B-6	
17	Depreciation, net of CIAC Amort.	NA	NA	0	NA			0	B-14	
18	Amortization	NA		0		0		0		
19	Taxes Other Than Income	NA	NA	0	NA		0	0	B-15	
20	Provision for Income Taxes	NA		0		0	0	0	C-1	
21	OPERATING EXPENSES	0	0	0		0	0	0		
22	NET OPERATING INCOME	0	0	0		0	0	0	_	
23	RATE BASE	NA	-			0		0	A-2	
24	RATE OF RETURN	NA	•		NA			NA	:	

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Stone Mountain Schedule: G-5 Revision 1

Docket No. 060368-WS Page: 1 of 1

Test Year End: 12/31/2005 Preparer: Jack Schreyer

Historical [X] Projected [] Water [X] Sewer [X]

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005	TEST YEAR	
1	Depreciation Expense for Interim Rate purposes	(13)	NA
2	For Water details see schedules B-13, F-5,	and F-7	
3	For Sewer details see schedules B-14, F-6,	and F-7	
4			
5	Property Taxes for Interim Rate purposes	(10)	NA
6	For details see schedule B-15		
	UTILITY PROJECTED REVENUE REQUIR	EMENT ADJUSTMENTS	3
7 1	NET OPERATING REVENUE		
8	Required Revenue Adjustment	7,023	0
9			
10 (OPERATIONS & MAINTENANCE		
11	Impact of Revenue Increase on Bad Debt Expense	<u> </u>	0
12			
	TAXES OTHER THAN INCOME TAX		
14	RAF on Revenue Adjustment @ 4.50%	316	0
15			
	INCOME TAX ADJUSTMENT	4 707	•
17	Rate Year Revenue at Present Rates	4,767	0
18 19	Plus Required Revenue Adjustment	7,023 11,790	0
20	Rate Year Revenue at Proposed Rates	11,790	U
21	Less Operating Expenses Before Income Taxes	(11,160)	. 0
22	Less Interest Expense	(144)	0
23	Taxable Income	486	0
24	Income Tax at Composite Rate of 38.58%	187	0
25	Less Income Tax at Present Rates	2,264	0
26		<u> </u>	
27	Income Tax Adjustment	2,451	0

Schedule of Requested Cost of Capital

Florida Public Service Commission

Stone Mountain Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule:

G-6

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line		To Requested		Cost	Cost		Supporting
No.	Class of Capital	Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT	ER						
1	Long-Term Debt	2,182	35.97%	6.00%	2.16%	131	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	3,272	53.96%	9.12%	4.92%	298	D-2
5	Customer Deposits	221	3.64%	6.00%	0.22%	13	D-2
6	Accumulated Deferred Income Taxes	391	6.44%	0.00%	0.00%	0	D-2
7	Total	6,065	100.00%	=	7.30%	443	
SEW	/ER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	_	0.00%	0	

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Stone Mountain Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-5

Revision 1

Page: 1 of 5 Preparer: Robert

Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2)	(3) al Base Ye	(4)	(5)	(6) ediate Yea	(7) = 2006	(8)	(9)	(10)
Line	Acct		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted	d Rate Ye	ed & Useful
No.	No.	Account Name		%	Amount						
110.	INU.	Account Name	Balance		Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	IBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	964	0.00%	Ö	964	0.00%	ő	964	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	ő	0	0.00%	ő	0	0.00%	Ö
5		E OF SUPPLY & PUMPING PLANT	ŭ	0.0070	Ŭ	Ŭ	0.0070	Ŭ	١	0.0070	· ·
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	2,542	0.00%	Ö	2,602	0.00%	0	3.644	0.00%	0
8	305.2	Collect. & Impound Reservoirs	2,0 12	0.00%	ő	2,002	0.00%	ő	0,044	0.00%	Ö
9	306.2	Lake, River & Other Intakes	0	0.00%	0	ő	0.00%	0	Ö	0.00%	Ö
10	307.2	Wells & Springs	2,000	0.00%	0	2,000	0.00%	0	2,000	0.00%	Ö
11	308.2	Infiltration Galleries & Tunnels	2,000	0.00%	0	2,000	0.00%	0	2,000	0.00%	0
12	309.2	Supply Mains	Ö	0.00%	0	0	0.00%	0	0	0.00%	0
13	310.2	Power Generation Equipment	Ö	0.00%	0	0	0.00%	0	0	0.00%	0
14	311.2	Pumping Equipment	5,411	0.00%	0	5,411	0.00%	0	5,411	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0,411	0.00%	0	5,411	0.00%	0	0	0.00%	0
16		TREATMENT PLANT	0	0.0078	U	· ·	0.00 /6	· ·	١	0.00%	U
17	303.3	Land & Land Rights	84	0.00%	0	84	0.00%	0	84	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	320.3	Water Treatment Equipment	1,069	0.00%	0	1,069	0.00%	0	1,069	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0,009	0.00%	0	0	0.00%	0	1,009	0.00%	0
22		MISSION & DISTRIBUTION PLANT	U	0.0076	٥	U	0.00%	U	U	0.00%	U
23	303.4	Land & Land Rights	0	0.00%	0	o	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	ő	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	o o	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	2,600	0.00%	0	2,600	0.00%	0	2,600	0.00%	0
27	331.4	Transm. & Distribution Mains	1,817	47.03%	855	2,000	45.95%	961	3,085	45.95%	1,418
28	333.4	Services	331	0.00%	000	331	0.00%	0	3,065	0.00%	1,410
29	334.4	Meters & Meter Installations	439	0.00%	ŏ	815	0.00%	0	2,070	0.00%	0
30	335.4	Hydrants	0	47.03%	0	0	45.95%	0	2,070	45.95%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33		AL PLANT	U	0.0076	٥	U	0.00%	U	V	0.00%	U
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	ő	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	ŏ	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	22	0.00%	ő	168	0.00%	0	475	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	ő	0	0.00%	0	4/5	0.00%	0
39	342.5	Stores Equipment	0	0.00%	اه	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	Ö	0	0.00%	0	0		0
42	345.5 346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	Ö	0		-			_
45	347.5		0		0	0	0.00%	0	0	0.00%	0
40	340.3	Other Tangible Plant	U	0.00%	٥	U	0.00%	١		0.00%	0
46	TOTA	AL	17,279	· -	855	18,135	-	961	21,733	•	1,418
				-			-			•	
	Total L	and and Land Rights	84	-	0	84	-	0	84	:	0

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Stone Mountain
Docket No. 060368-WS

Florida Public Service Commission

Schedule: A-6 Revision 1

1 of 5 Page:

Acct Historical Base Year 2005 Intermediate Year 2006 Projected Rate Year 2007 Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Useful Adjusted Non-Used & Us	·hiai l	GUOII. I	Provide the Average Sewer Plant in Server (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No. Account Name Balance % Amount % Amount &	ino	Apot	` ,									
NTANGBLE PLANT	ine Io.		Account Name									Amount
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354.5 Structures & Improvements				0	0.00%	0	0	0.00%	0	0	0.00%	
371.5 Pumping Equipment		354.5		0	0.00%	0	0	0.00%	0	0	0.00%	
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394.7 Laboratory Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 395.7 Power Operated Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 396.7 Communication Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 397.7 Miscellaneous Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 398.7 Other Tangible Plant 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1 0 0.00% 1				_					_	-		
395.7 Power Operated Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 396.7 Communication Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 397.7 Miscellaneous Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 398.7 Other Tangible Plant 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0				_					_			
396.7 Communication Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 397.7 Miscellaneous Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 398.7 Other Tangible Plant 0 0.00% 0 0 0 0 0 0.00% TOTAL 0 0 0 0 0 0 0 0 0 0				-					-			
397.7 Miscellaneous Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 398.7 Other Tangible Plant 0 0.00% 0 0 0.00% 0 0 0.00% 0 TOTAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-					-			
398.7 Other Tangible Plant 0 0.00% 0 0.00% 0 0.00% TOTAL 0 0 0 0 0 0 0				-								
TOTAL 0 0 0 0 0										[
			-			_		0.00 /0				
Total Land and Land Rights0 0 0 0 0	33	101.	AL	0	=	0 1	0	-	0	0		
	64	Total I	Land and Land Rights	0	-	0	0	_	0	0		

Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance

Stone Mountain

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

Revision 1

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A-9 Robert M. Griffin Preparer:

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2)	(3) al Base Ye	(4) ar 2005	(5)	(6) ediate Yea	(7)	(8)	(9) d Rate Ye	(10)
Line	Acct		Adjusted		d & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
140.	140.	Account Name	Dalance	70	Amount	Dalarice		Amount	Dalatice	/0	Amount
1	INTANG	IBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	501	0.00%	0	525	0.00%	0	549	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	SOURC	E OF SUPPLY & PUMPING PLANT									
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	1,504	0.00%	0	1,564	0.00%	0	1,358	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	307.2	Wells & Springs	1,301	0.00%	0	1,367	0.00%	0	1,434	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	309.2	Supply Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	310.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	311.2	Pumping Equipment	1,053	0.00%	0	1,323	0.00%	0	1,594	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		TREATMENT PLANT			_				_		
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	Ō	0.00%	ō	0	0.00%	o l	0	0.00%	Ō
19	311.3	Pumping Equipment	ō	0.00%	ő	0	0.00%	ŏ	o o	0.00%	Ö
20	320.3	Water Treatment Equipment	905	0.00%	ő	953	0.00%	ŏ	1,002	0.00%	Ö
21	339.3	Other Plant & Misc. Equipment	0	0.00%	ŏ	0	0.00%	Ö	0	0.00%	ő
22		MISSION & DISTRIBUTION PLANT	J	0.0070	Ť	Ū	0.0070	ŭ	ŭ	0.0070	Ū
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	Ö	0.00%	ő	ő	0.00%	ő	0	0.00%	ŏ
25	311.4	Pumping Equipment	0	0.00%	ő	ő	0.00%	ŏ	٥	0.00%	Ö
26	330.4	Distr. Reservoirs & Standpipes	1,593	0.00%	ŏ	1,664	0.00%	ő	1,734	0.00%	Ö
27	331.4	Transm. & Distribution Mains	740	47.03%	348	750	45.95%	344	690	45.95%	317
28	333.4	Services	186	0.00%	0	195	0.00%	0	203	0.00%	0
29	334.4	Meters & Meter Installations	(156)	0.00%	ő	(128)	0.00%	o	(54)	0.00%	0
30	335.4	Hydrants	(130)	47.03%	ő	0	45.95%	0	0	45.95%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	o l	0	0.00%	0	0	0.00%	0
33		AL PLANT	U	0.0076	٥	0	0.0076	U	U	0.00%	U
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	. 0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51		1	0.00%	0	16	0.00%	0	71	0.00%	0
		Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0		0	0		- 1	_		-
40	343.5	Tools, Shop & Garage Equipment	-	0.00%	-		0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	_	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOTA	AL	7,627	-	348	8,229		344	8,580	,	317
	Total	and and Land Rights	0	_	0	0	_	0	0		0
	iolait	Land and Land (Agrilo		-	<u>_</u>		=	<u> </u>		:	0

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

Stone Mountain

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-10 Revision 1 1 of 5

Page: Preparer: Robert M. Griffin

		(1)	(2) Historia	(3) cal Base Ye	(4) ar 2005	(5) Interm	(6) ediate Yea	(7) or 2006	(8) (9) (10) Projected Rate Year 2007		
Line	Acct		Adjusted		d & Useful	Adjusted		ed & Useful	Adjusted		d & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		IBLE PLANT	_								
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5 6	353.2	CTION PLANT Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0.	0	0.00%	0
8	355.2	Power Generation Equipment	0	0.00%	ő	0	0.00%	ő	ő	0.00%	0
9	360.2	Collection Sewers - Force	Ö	0.00%	ő	Ö	0.00%	0	ĺ	0.00%	ő
10	361.2	Collection Sewers - Gravity	Ō	0.00%	ō	Ö	0.00%	ō	Ö	0.00%	Ö
11	362,2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	Ō	0.00%	Ō
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		I PUMPING PLANT	_		_	_					
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3 371.3	Receiving Wells Pumping Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
21 22	389,3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23		MENT AND DISPOSAL PLANT	0	0.0076	· ·	U	0.0076	٥	0	0.0076	U
24	353.4	Land & Land Rights	0	0.00%	o	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	ő	0.00%	ő	ő	0.00%	ő	ĺ	0.00%	0
26	355.4	Power Generation Equipment	Ŏ	0.00%	ő	٥	0.00%	ő	l ő	0.00%	Ö
27	380,4	Treatment & Disposal Equipment	Ō	0.00%	ō	Ō	0.00%	ō	Ö	0.00%	ō
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	RECLAI	MED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5 381.5	Treatment & Disposal Equipment Plant Sewers	0	0.00% 0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
38 39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0 0
40		MED WATER DISTRIBUTION PLANT	· ·	0.0076	ŭ		0.0076	١	0	0.00 %	U
41	352.6	Franchises	0	0.00%	О	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	ō	0.00%	ő	ő	0.00%	o l	Ŏ	0.00%	ő
43	354.6	Structures & Improvements	0	0.00%	ō	Ō	0.00%	Ō	Ō	0.00%	Ō
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	366.6	Reuse Services	0	0.00%	0	0	0.00%	0	o	0.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
47	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
50		AL PLANT	•	0.000/		_	0.000/		_		_
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
54 55	390.71 391.7	Computer Equipment Transportation Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0 0
56	391.7	Stores Equipment	0	0.00%	0	0	0.00%	0	. 0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	0	0.00%	ő	i 0	0.00%	0	ĺ	0.00%	0
58	394.7	Laboratory Equipment	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
59	395.7	Power Operated Equipment	ő	0.00%	ŏ	Ö	0.00%	ő	0	0.00%	0
60	396.7	Communication Equipment	Ō	0.00%	Ö	o o	0.00%	ō	Ö	0.00%	Ö
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	Ō	0	0.00%	0
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
										_	
63	TOTA	AL	0		0	0		0	0	_	0
64	Total L	and and Land Rights	0		0	0		0	0	_	0
		-								=	

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Stone Mountain

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission A-12

Schedule:

Revision 1

Page: Preparer: 1 of 5 Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line			al Base Ye			ediate Yea			d Rate Ye	
No.	: Description	Adjusted	%	ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
NO.	WATER	Balance	<u>%</u>	Amount	Balance	%	Amount	Balance	%	Amount
	Cash CIAC:			1			1			
1	Water Treatment Equipment	2,557	0.00%	0	2.880	0.00%	0	2,880	0.00%	0
2	Meter Fees	1,233	0.00%	ŏ	1,298	0.00%	ŏ	1,298	0.00%	0
3	Main Extension Charge	672	0.00%	ő	743	0.00%	ŏ	743	0.00%	0
4	Service Installation Fees	686	0.00%	Ö	892	0.00%	o l	892	0.00%	0
5	Total Cash CIAC	5,148	-	0	5,813	-	0	5,813	-	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC	0	_	0	0	-	0	0	-	0
12	Total Water CIAC	5,148	-	0	5,813	-	0	5,813	-	0
	SEWER						į			
	Cash CIAC:									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	ō	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash CIAC	0	-	0	0	-	0	0	_	0
	Property CIAC:			i			į			
	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC	0	_	0	0	-	0	0	-	0

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Stone Mountain

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-14 Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			l Base Ye			diate Yea			d rate Ye	
Line	Description	Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER Cash									
1	Water Treatment Equipment	1.007	0.000/		4.400	0.000/		4.000	0.000/	
2	Meter Fees	1,087	0.00%	0	1,192	0.00%	0	1,299	0.00%	0
3	Main Extension Charge	(16)	0.00% 0.00%	0	48	0.00%	0	113	0.00%	0
3 4	Service Installation Fees	75 12	0.00%	0	92	0.00%	0	111	0.00%	0
4	Service installation rees	12	0.00%	0	33	0.00%	0	56	0.00%	0
5	Total Cash	1,158	_	0	1,365	-	0	1,579	-	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property	0	-	0	0	_	0	0	-	0
12	Total Water	1,158	-	0	1,365	_	0	1,579	-	0
	SEWER Cash									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash	0	_	0	0	_	0	0	-	0
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	o l	0	0.00%	Ö	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	ő	0	0.00%	ő	0	0.00%	ő
27	Total Property	0	-	0	0	_	0	0	-	0
						_	0	0	_	0

Net Depreciation Expense - Water

Florida Public Service Commission

Stone Mountain Docket No. 060368-WS

Schedule Year Ended: 12/31/2005 Historical [X] Projected [] Schedule:

B-13 Revision 1

Page: 1 of 3
Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

	(*	1)	(5) De:	(6) preciation Expe	(7)	(8)	(9) Used &
		_	2005	prodiction Expe	Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.	Account No	and Name	Books	Adjustments	Expense	%	Expense
1	INTANGIBLE PLANT	, una manto	DOOKS	Adjustitionis	LAPENSE		Lxperise
2	301.1 Organization		0	0	0	100.00%	0
3	302.1 Franchises		0	24	24	100.00%	24
4	339.1 Other Plant & Misc. Ed	quinment	0	0	0	100.00%	0
5	SOURCE OF SUPPLY & PUMF		U	U	U	100.00%	U
		TING FLANT	0	0	•	400.000/	•
6	303.2 Land & Land Rights		0	0	0	100.00%	0
7	304.2 Structures & Improver		0	77	77	100.00%	77
8	305.2 Collect. & Impound Re		0	0	0	100.00%	0
9	306.2 Lake, River & Other In	itakes	0	0	0	100.00%	0
10	307.2 Wells & Springs	_	0	67	67	100.00%	67
11	308.2 Infiltration Galleries &	Tunnels	0	0	0	100.00%	0
12	309.2 Supply Mains		0	0	0	100.00%	0
13	310.2 Power Generation Equ	uipment	0	0	0	100.00%	0
14	311.2 Pumping Equipment		0	271	271	100.00%	271
15	339.2 Other Plant & Misc. Ed	quipment	0	0	0	100.00%	0
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights		0	0	0	100.00%	0
18	304.3 Structures & Improver	nents	0	0	0	100.00%	0
19	311.3 Pumping Equipment		0	Ô	Ō	100.00%	0
20	320.3 Water Treatment Equi	pment	0	49	49	100.00%	49
21	339.3 Other Plant & Misc. Ed	•	0	0	0	100.00%	0
22	TRANSMISSION & DISTRIBUT		U	· ·	U	100.0070	U
23	303.4 Land & Land Rights	IOINT LAINT	0	0	0	100.00%	0
24	304.4 Structures & Improven	nonto	0		0		0
	•	nents	0	0	0	100.00%	0
25	311.4 Pumping Equipment		0	0	0	100.00%	0
26	330.4 Distr. Reservoirs & Sta		0	70	70	100.00%	70
27	331.4 Transm. & Distribution	Mains	0	40	40	52.97%	21
28	333.4 Services		0	8	8	100.00%	8
29	334.4 Meters & Meter Installa	ations	0	22	22	100.00%	22
30	335.4 Hydrants		0	0	0	52.97%	0
31	336.4 Backflow Prevention		0	0	0	100.00%	0
32		quipment	0	0	0	100.00%	0
33	GENERAL PLANT						
34	303.5 Land & Land Rights		0	0	0	100.00%	0
35	304.5 Structures & Improven	nents	0	0	0	100.00%	0
36	340.5 Office Furniture & Equ	ipment	0	0	0	100.00%	0
37	340.51 Computer Equipment	•	0	4	4	100.00%	4
38	341.5 Transportation Equipm	nent	0	0	Ó	100.00%	0
39	342.5 Stores Equipment		0	0	Ö	100.00%	Ŏ
40	343.5 Tools, Shop & Garage	Equipment	Ō	Ō	Ö	100.00%	Ŏ
41	344.5 Laboratory Equipment		0	Ö	ő	100.00%	ŏ
	345.5 Power Operated Equip		0	Ö	0	100.00%	ő
	346.5 Communication Equip			0			
			0		0	100.00%	0
	347.5 Miscellaneous Equipm	CIII	0	0	0	100.00%	0
45	348.5 Other Tangible Plant		0	0	0	100.00%	0
46	TOTAL DEPRECIATION		0	632	632	00.000	613
		Composite U&U Rate	_			96.99%	
47	(LESS) AMORTIZATIO	ON OF CIAC	0	(191)	(191)		(185)
48	NET DEPRECIATION		0	441	441		428
49	Net Depr Ex	pense Used & Useful	0				

Florida Public Service Commission

Stone Mountain
Docket No. 060368-WS
Schedule Year Ended: 12/31/2005

66

Net Depr Expense Used & Useful

Schedule: B-14 Revision 1

Page: 1 of 3 Preparer: Jack Schreyer

Historical [X] Projected [] Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account (1) (9) Depreciation Expense Used & 2005 Useful Adjusted Used & Utility Line Per Depreciation Useful Depreciation Account No. and Name Books Adjustments Expense % No Expense INTANGIBLE PLANT 2 351.1 Organization NΑ NA NA 100.00% NΑ Franchises 3 352 1 NΑ NΑ NΔ 100.00% NΔ Other Plant & Misc. Equipment NΑ 4 389.1 NA NA 100.00% NA 5 **COLLECTION PLANT** 6 Land & Land Rights NA 100.00% 353.2 NA NΑ NA 354.2 Structures & Improvements NΑ NΑ NΑ 100.00% NA 8 Power Generation Equipment 100.00% 355.2 NΔ NA NΑ NA Collection Sewers - Force g 360.2 NA NΑ NΑ 100.00% NA 10 361.2 Collection Sewers - Gravity NΑ NΑ NA 100.00% NΑ Special Collecting Structures 11 362.2 NA NΑ NΑ 100.00% NA 363.2 Services to Customers NΑ 100.00% 12 NA NΑ NΑ 13 364.2 Flow Measuring Devices NΑ NA NA 100.00% NΑ 14 365.2 Flow Measuring Installations NΑ NΑ NA 100.00% NA 15 389.2 Other Plant & Misc. Equipment NA 100.00% NA NA NA SYSTEM PUMPING PLANT 16 Land & Land Rights NΑ 100.00% 17 353.3 NA NA NA Structures & Improvements 18 354.3 NA NΔ NΑ 100.00% NΑ 19 355.3 Power Generation Equipment NΑ NA NA 100.00% NA Receiving Wells 20 370.3 NA NA NA 100.00% NΑ 21 371.3 Pumping Equipment NA NA 100.00% NA NA 22 Other Plant & Misc. Equipment 389.3 NΑ NA NA 100.00% NA MENT AND DISPOSAL PLANT 23 TREAT 24 353.4 Land & Land Rights NΑ NΑ 100.00% NA NA 25 354.4 Structures & Improvements NΑ NΑ NA 100.00% NA 26 355.4 Power Generation Equipment NA 100.00% NΑ NA NΑ Treatment & Disposal Equipment 27 NΑ 380.4 NA 100.00% NΔ NA 28 381.4 Plant Sewers NΑ NΑ NA 100.00% NA 29 382.4 **Outfall Sewer Lines** NΑ NΑ 100.00% NΑ NΑ 30 389 4 Other Plant & Misc. Equipment NΑ NΑ 100.00% NA NA RECLAIMED WATER TREATMENT PLANT 31 Land & Land Rights 32 353.5 NΑ NA NA 100.00% NΑ 33 354.5 Structures & Improvements NΑ NA NA 100.00% NA 34 355.5 Power Generation Equipment NΑ NA NA 100.00% NΑ 35 371.5 Pumping Equipment NΑ NΑ 100.00% NA NA 36 374.5 Reuse Distribution Reservoirs NΑ NA NΑ 100.00% NA Treatment & Disposal Equipment 37 380.5 NΔ NA NA 100.00% NΑ 38 381.5 Plant Sewers NΑ NA NA 100.00% NA 39 389.5 Other Plant & Misc. Equipment NΑ NΑ NΑ 100.00% NA 40 RECLAI MED WATER DISTRIBUTION PLANT 100.00% 41 352 6 NΑ NΑ Franchises NA NΔ Land & Land Rights 42 353.6 NA NA NA 100.00% NA 43 354.6 Structures & Improvements NΑ NA NA 100.00% NA 355.6 Power Generation Equipment NΑ 44 NΑ NΑ 100.00% NA 45 366.6 Reuse Services NΑ NA 100.00% NΑ NΑ Reuse Meters & Meter Installations 46 367.6 NA NΑ NA 100.00% NΑ 47 371.6 Pumping Equipment NΑ NΑ NΑ 100.00% NΑ 48 375.6 Reuse Transmission & Distr. Sys. NA NA NΑ 100.00% NA 49 389.6 Other Plant & Misc. Equipment NΑ NΑ 100.00% NA NA GENERAL PLANT 50 Land & Land Rights NΔ 100.00% 51 353.7 NΑ NA NΑ 52 354.7 Structures & Improvements NΑ NΑ NΑ 100.00% NA 53 390.7 Office Furniture & Equipment NΑ NA NΑ 100.00% NA 54 390.71 Computer Equipment NA NΑ NA 100.00% NA 55 391.7 Transportation Equipment NA NA 100.00% NΑ NA Stores Equipment 56 392.7 NΑ NA NΑ 100.00% NA 57 393.7 Tools, Shop & Garage Equipment NΑ NA NA 100.00% NA 58 394.7 Laboratory Equipment NΑ NΑ NΑ 100.00% NA 59 395.7 Power Operated Equipment NA NA NA 100.00% NA 60 396.7 Communication Equipment NΑ NΑ 100.00% NΔ NA 61 397.7 Miscellaneous Equipment NA NA NA 100.00% NA 62 398.7 Other Tangible Plant NA NA NΑ 100.00% NΑ 63 TOTAL DEPRECIATION EXPENSE ΝA NΑ NA NA Composite NU&U Rate NA (LESS) AMORTIZATION OF CIAC 64 NΑ NA NΑ NΑ NET DEPRECIATION EXPENSE - SEWER ÑΑ NΑ 65 NΑ

Taxes Other Than Income

Florida Public Service Commission

Stone Mountain Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005; Intermed. 2006, Projected 2007

Schedule: B-15 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

Line	(1)	(2) Regulatory Assessment	(3) Payroll	(4) Real Estate & Personal	(5)	(6)	(7) Supporting
No.	Description	Fees (RAFs) 4.50%	Taxes 8.28%	Property on U&U	Other	Total	Schedules
Wate	r Test Year (2005) Per Books	214	361	191		766	E-2w, B-5, A-5
2	Adjustments to Test Year (Explain) Payroll Tax Adjustment		0	(10)		0	B5
4 5 6	Non-U&U Adjustment @ 5.26% Total Test Year Adjustments Adjusted Test Year (2005)	0 214	0 361	(10) (10) 181	0	(10) (10) 756	• •
7 8 9 10	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment	87	24	4	·	87 24 4	E-13 B-5 A-5
11 12 13	Non-U&U Adjustment @ 5.62% Total 2006 Adjustments Adjusted Intermed. Year (2006)	87 302	24 384	(0) 4 185	0	(0) 115 871	• •
14 15 16 17 18 19	Adjustments to Projected Rate Year (Expl RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 6.85% Total 2007 Adjustments	ain) 0	197	57 (4) 53	0	0 197 57 (4) 250	E-13 B-5 A-5
20 21	Adjusted Projected Rate Year (2007) RAFs Assoc. with Revenue Increase	302 518	581	237	0	1,121 518	В-3 :
22	Total Projected Rate Year (2007)	820	581	237	0	1,639	
Sewe 23	Test Year (2005) Per Books	NA	NA	NA		NA	E-2s, B-6, A-6
24 25 26 27 28	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ NA Total Test Year Adjustments Adjusted Test Year (2005)	NA NA	NA NA NA	NA NA NA	NA NA	NA NA NA	B-6
29 30 31 32 33 34 35	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ NA Total 2006 Adjustments Adjusted Intermed. Year (2006)	NA NA	NA NA	NA NA NA	NA NA	NA NA NA NA NA	E-2 B-6 A-6
36 37 38 39 40 41	Adjustments to Projected Rate Year (Expl RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ NA Total 2007 Adjustments Adjusted Payrons Inspector	NA NA NA	NA NA	NA NA NA	NA NA	NA NA NA NA	E-2 B-6 A-6
42 43	RAFs Assoc. with Revenue Increase Total Projected Rate Year (2007)	NA NA	NA	NA	NA NA	NA NA	B-3 :

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule: F-5

Revision 1

Page: Preparer: 1 of 1

John F. Guastella

Stone Mountain Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WELLS	j				MD less	PH less									
				Excess	Excess	Excess	Interim								
			Peak Hour,	Unaccounted	Unaccounted	Unaccounted	Margin		Maximum	Total Well	Remaining	Wells Interim		Wells	Wells Interim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Supply Well	Capacity	Well Capacity	U&U	Wells Interim	Permanent*	U&U
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description
1	no	4.58	9.17	0.31	-	8.86	1.05	9.33	100	100	-	100.00%	100.00%	100.00%	One Well

^{*} This system has a single well and is therefore 100% Used and Useful.

HIGH SERVICE PUMPS

	OFICE OF														
		Interim		Interim Max	Interim Peak			Total	Reliable						
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High				
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U				
No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used		 	 	
2	4 58	1.05	Nο	5	9	9	_	_	-	100.00%	100.00%				

STORAGE

SIUKA	4GE					
	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	4.880	9.760	900	1084.44%	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Revision 1

Stone Mountain Docket No. 060368-WS Schedule: F-6 Page: 1 of 1

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3) Interim	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	Average	1.4.	Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	Ú&U	T&D U&U	T&D U&U
1												ļ	

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

Preparer:

Page:

F-7 1 of 1

John F. Guastella

Revision 1

Stone Mountain

Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected

calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

•	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Base	Trended	Trended		Interim T&D			
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Use	eful	
No.	2005	2010	2012	Lots	Calculated	Interim	Permanent*	Interim Note
Water								
1	9.5	9.8	10.0	19	52.97%	52.97%	54.05%	

Sewer

2

NA

Tangerine Water

Docket No. 060368-WS

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

Orange County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Tangerine INTERIM RATE SCHEDULES Revision 1

SCHEDULE TITLE	Revision 1 SCHEDULE NUMBER	PAGE NUMBER
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES Water Plant in Service By Primary Account Sewer Plant in Service By Primary Account Water Accumulated Depreciation By Primary Account Sewer Accumulated Depreciation By Primary Account CIAC by Classification Accumulated Amortization of CIAC by Classification Net Depreciation Expense - Water	A-5, pg 1 A-6, pg 1 A-9, pg 1 A-10, pg 1 A-12, pg 1 A-14, pg 1 B-13, pg 1	9 10 11 12 13 14
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Tangerine **Docket No. 060368-WS**

Test Year End: 12/31/2005 Water [X] Sewer [X]

Schedule: G-1

Page: 1 of 1

Preparer: Jack Schreyer

Revision 1

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)
Line		Present	Interim
No.	Class/Meter Size	Rates	Rates
	WATER		40.72%
1	Residential		
2	5/8" X 3/4"	8.92	12.55
3	3/4"	13.38	18.83
4	1"	22.28	31.35
5	1-1/2"	44.58	62.73
6	2"	71.33	100.38
7	3"	142.65	200.74
8	4"	222.89	313.66
9	6"	445.79	627.34
10	8"	713.62	1,004.24
11	10"	1,025.82	1,443.58
12	Gallonage, Block 1	1.53	2.15
13	Block 2	-	-
14	Block 3	-	-
15	General Service		
16	5/8" X 3/4"	8.92	12.55
17	3/4"	13.38	18.83
18	1"	22.28	31.35
19	1-1/2"	44.58	62.73
20	2"	71.33	100.38
21	3"	142.65	200.74
22	4"	222.89	313.66
23	6"	445.79	627.34
24	8"	713.62	1,004.24
25	10"	1,025.82	1,443.58
26	Gallonage charge	1.53	2.15
27	Fire Protection		
28	2"	5.95	8.37
29	3"	11.88	16.72
30	4"	18.58	26.15
31	6"	37.15	52.28
32	8"	59.46	83.67
33	10"	85.48	120.29

(4)	(5)	(6)
	Present	Interim
Class/Meter Size	Rates	Rates
SEWER		0.00%
Residential		
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA
10"	NA	NA
Gallonage cap (gallons)	NA	NA
Gallonage charge	NA	NA
General Service		
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA
10"	NA	NA
Gallonage charge	NA	NA
Flat Rate		
Res. Wastewater Only	NA	NA
Sprinkler Heads	NA	NA
Reuse	NA	NA

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Tangerine Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Schedule: G-2

Revision 1

Page: 1 of 1 Preparer: Jack S

Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	ER					
1	Utility Plant in Service	266,109	(51,019)	0	215,090	A-5
2	Utility Land & Land Rights	0		0	0	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(121,415)	19,460	0	(101,955)	A-9
5	Less: CIAC	(63,981)	0	0	(63,981)	A-12
6	Accumulated Amortization of CIAC	37,972	0	0	37,972	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	13,265		0	13,265	A-1
11	Total Rate Base	131,950	(31,559)	0	100,391	
SEW	/ER					
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA		0	0	A-6
14	Construction Work in Progress	NA		0	0	A-2
15	Less: Accumulated Depreciation	NA	NA	0	0	A-10
16	Less: CIAC	NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA	NA	0	0	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA		0	0	A-2
19	Less: Advances For Construction	NA		0	0	A-2
20	Working Capital Allowance	NA		0	0	A-2
21	Total Rate Base	Ó	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Tangerine Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-3

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PU	IRPOSES
1	Utility Plant in Service	(51,019)	NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	19,460	NA
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	NA
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	(31,559)	0

Schedule of Net Operating Income - Interim

Florida Public Service Commission

Tangerine

Docket No. 060368-WS

Test Year End: 12/31/2005
Historical [X] Projected []
Water [X] Sewer [X]

Schedule:

G-4

Revision 1

Page: Preparer: 1 of 1 Jack Schreyer

	(1)	(2)	(3) Adjustments	(4)	(5	5)	(6)	(7) Requested	(8)	(9)
Line	•	Utility Adjusted	for	Utility Interim	Adjusted	l Interim	Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments	Test		Increase	Revenues	Schedules	Increase
Wate	er									
1	Water Sales Revenues	74,794		0		74,794	30,460	105,254	E-2w	40.72%
2	Other Revenues	560		0		560	0	560	E-2w	0.00%
3	OPERATING REVENUES	75,354	0	0		75,354	30,460	105,814		40.42%
4	Operation & Maintenance	80,519		0		80,519	450	80,968	B-5	
5	Depreciation, net of CIAC Amort.	6,255	(834)	0		5,421		5,421	B-13	
6	Amortization	0		0		0		0		
7	Taxes Other Than Income	8,716	(611)	0		8,105	1,370	9,475	B-15	
8	Provision for Income Taxes	(6,661)		0		(6,661)	9,612	2,951	C-1	
9	OPERATING EXPENSES	88,829	(1,445)	0		87,384	11,432	98,816		
10	NET OPERATING INCOME	(13,474)	1,445	0	1	(12,029)	19,028	6,998		
11	RATE BASE	100,391			1	100,391		100,391	A-1	
12	RATE OF RETURN	-13.42%				-11.98%	;	6.97%		
Sew	er									
13	Sewer Sales Revenues	NA		0		0	0	0	E-2s	0.00%
14	Other Revenues	NA		0		0	0	0	E-2s	0.00%
15	OPERATING REVENUES	0	0	0		0	0	0		0.00%
16	Operation & Maintenance	NA		0		0	0	0	B-6	
17	Depreciation, net of CIAC Amort.	NA	NA	0	NA			0	B-14	
18	Amortization	NA		0		0		0		
19	Taxes Other Than Income	NA	NA	0	NA		0	0	B-15	
20	Provision for Income Taxes	NA		0		0	0	0	C-1	
21	OPERATING EXPENSES	0	0	0		0	0	0		
22	NET OPERATING INCOME	0	0	0		0	0	0		
23	RATE BASE	NA				0		0	A-2	
24	RATE OF RETURN	NA			NA		:	NA		

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

G-5 Revision 1

Tangerine Schedule:

Docket No. 060368-WSPage:1 of 1Test Year End: 12/31/2005Preparer:Jack Schreyer

Test Year End: 12/31/2005
Historical [X] Projected []
Water [X] Sewer [X]

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

•			
Line No.	(1) Description	(2) Interim Water	(3) Interim Sewer
110.	USED & USEFUL ADJUSTMENT TO 2005 T		<u> </u>
			
1	Depreciation Expense for Interim Rate purposes	(834)	NA
2	For Water details see schedules B-13, F-5, ar		
3 4	For Sewer details see schedules B-14, F-6, and	10 F-7	
5	Property Taxes for Interim Rate purposes	(611)	NA
6	For details see schedule B-15		
	UTILITY PROJECTED REVENUE REQUIRE	MENT ADJUSTMENTS	3
7	NET OPERATING REVENUE		
7 8	NET OPERATING REVENUE Required Revenue Adjustment	30,460	0
9	Required Revenue Adjustinent	30,400	
10	OPERATIONS & MAINTENANCE		
11	Impact of Revenue Increase on Bad Debt Expense	450	0
12	·		
13	TAXES OTHER THAN INCOME TAX		
14	RAF on Revenue Adjustment @ 4.50%	1,371	0
15			
16	INCOME TAX ADJUSTMENT		
17	Rate Year Revenue at Present Rates	75,354	0
18	Plus Required Revenue Adjustment	30,460	0
19 20	Rate Year Revenue at Proposed Rates	105,814	U
21	Less Operating Expenses Before Income Taxes	(95,865)	0
22	Less Interest Expense	(2,299)	ő
23	Taxable Income	7,650	Ō
24	Income Tax at Composite Rate of 38.58%	2,951	0
25	Less Income Tax at Present Rates	6,661	0_
26		0.040	_
27	Income Tax Adjustment	9,612	0

Schedule of Requested Cost of Capital

Florida Public Service Commission

Revision 1

Tangerine Docket No. 060368-WS Test Year End: 12/31/2005

Historical [] Projected [] Water [X] Sewer [X]

Schedule: G-6

Page: 1 of 1 Preparer: Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line	•	To Requested		Cost	Cost		Supporting
No.		Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT							
1	Long-Term Debt	34,350	34.22%	6.00%	2.05%	2,061	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	51,525	51.32%	9.12%	4.68%	4,699	D-2
5	Customer Deposits	3,972	3.96%	6.00%	0.24%	238	D-2
6	Accumulated Deferred Income Taxes	10,544	10.50%	0.00%	0.00%	0	D-2
7	Total	100,391	100.00%	- =	6.97%	6,998	
SEW	/ER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	-	0.00%	0	ı

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Tangerine

Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Revision 1

Schedule: A-5 1 of 5 Page:

Robert M. Griffin Preparer:

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1 !	۸ 4			al Base Ye			ediate Yea			d Rate Ye	
Line		A consumt Name	Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	IBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	0	0.00%	ő	l ő	0.00%	ő	ő	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	ŏ	٥	0.00%	ő	Ö	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	v	0.0070	ŭ	ľ	0.0070	ŭ	J	0.0070	J
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	3,572	0.00%	ő	3,572	0.00%	ŏ	3,900	0.00%	ő
8	305.2	Collect. & Impound Reservoirs	0,012	0.00%	ő	0,0,2	0.00%	ŏ	0,000	0.00%	Õ
9	306.2	Lake, River & Other Intakes	0	0.00%	ő	Ĭŏ	0.00%	ő	Ö	0.00%	ŏ
10	307.2	Wells & Springs	12,817	0.00%	ő	12.817	0.00%	ŏ	12.817	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	ő	12,017	0.00%	Ö	12,017	0.00%	0
12	309.2	Supply Mains	10,110	0.00%	ŏ	10,110	0.00%	ŏ	10.110	0.00%	Ö
13	310.2	Power Generation Equipment	43,408	0.00%	ő	45,024	0.00%	ŏ	64,414	0.00%	0
14	311.2	Pumping Equipment	13,363	0.00%	0	14,807	0.00%	ő	14,928	0.00%	0
15	339.2	Other Plant & Misc. Equipment	10,500	0.00%	0	14,007	0.00%	ő	14,920	0.00%	0
16		TREATMENT PLANT	9	0.0078	Ü	٥	0.0070	· ·	0	0.0070	0
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	320.3	Water Treatment Equipment	892	0.00%	0	892	0.00%	0	108,584	0.00%	0
21	339.3	Other Plant & Misc. Equipment	092	0.00%	0	0	0.00%	0	100,304	0.00%	0
22		MISSION & DISTRIBUTION PLANT	U	0.0076	U	0	0.0076	U	0	0.00%	U
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	27,724	0.00%	0	27,724	0.00%	0	27,724	0.00%	0
27	331.4	Transm. & Distribution Mains	126,821	39.90%	50,602	167,950	38.29%	64,312	27,724	38.29%	106,965
28	333.4	Services	7,477	0.00%	50,002	7,477	0.00%	04,312	7,477	0.00%	0
29	334.4	Meters & Meter Installations	18,292	0.00%	0	29,183	0.00%	0	55,278	0.00%	0
30	335.4	Hydrants	1,045	39.90%	417	1,045	38.29%	400	1,045	38.29%	400
		Backflow Prevention	1,049	0.00%	417	1,045	0.00%		1,045	0.00%	400
31 32	336.4 339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33		AL PLANT	U	0.00%	U	U	0.00%	U	0	0.00%	U
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	303.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
	340.51	Computer Equipment	588	0.00%	0	4,534	0.00%	0	12,825	0.00%	0
37 38	341.5		0	0.00%	0	4,534	0.00%	0	12,025		0
39	342.5	Transportation Equipment Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
		• •	0	0.00%	0	0	0.00%	0	0		0
40 41	343.5 344.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
		Laboratory Equipment	0		0	0		-	0	0.00%	0
42		Power Operated Equipment	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0		0	_	0.00%	0		0.00%	
44	347.5	Miscellaneous Equipment	_	0.00%	-	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT.	AL	266,109		51,019	325,135		64,712	598,442	-	107,365
	Total	Land and Land Rights	0	·	0	0	_	0	0		
	i Otal I	Land and Land Hights			U			U		-	0

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Tangerine

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-6 Revision 1

1 of 5 Page:

Preparer: Robert M. Griffin

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			I Base Ye			ediate Yea			d Rate Ye	
ine Acc		Adjusted	Non-Us %	ed & Useful	Adjusted Balance	Non-Us	ed & Useful	Adjusted Balance	%	ed & Usefo Amount
10. No. 1 INTAN	Account Name NGIBLE PLANT	Balance	70	Amount	Dalatice	70	Amount	Dalatice	70	Amount
2 351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	
3 352.1	Franchises	Ō	0.00%	Ō	0	0.00%	ō	Ō	0.00%	
4 389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
	ECTION PLANT									
6 353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	
7 354.2		0	0.00%	0	0	0.00%	0	0	0.00%	
8 355.2		0	0.00%	0	0	0.00%	0	0	0.00%	
9 360.2		0	0.00%	0	0	0.00%	0	0	0.00%	
10 361.2	•	0	0.00%	0	0	0.00%	0	0	0.00%	
11 362.2	·	0	0.00%	0	0	0.00%	0	0	0.00%	
12 363.2		0	0.00%	0	0	0.00%	0	0	0.00%	
13 364.2	-	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	
14 365.2	-	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	
15 389.2	Other Plant & Misc. Equipment EM PUMPING PLANT	U	0.00%	U	0	0.00%	° I	0	0.00%	
16 SYST 17 353.3		0	0.00%	0	0	0.00%	0	0	0.00%	
17 353.3 18 354.3	-	Ö	0.00%	ŏ	0	0.00%	ŏ	ő	0.00%	
19 355.3	•	ő	0.00%	ő	ĺ	0.00%	ŏ	Ö	0.00%	
20 370.3		ő	0.00%	ő	Ö	0.00%	ŏ.	Ŏ	0.00%	
21 371.3	-	Ō	0.00%	ō	Ō	0.00%	Ō	0	0.00%	
22 389.3		Ō	0.00%	ŏ	Ō	0.00%	Ō	Ō	0.00%	
	TMENT AND DISPOSAL PLANT									
24 353.4		0	0.00%	0	0	0.00%	0	0	0.00%	
5 354.4	-	0	0.00%	0	. 0	0.00%	0	0	0.00%	
6 355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
7 380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
8 381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	
9 382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	
0 389.4		0	0.00%	0	0	0.00%	0	0	0.00%	
1 RECL	AIMED WATER TREATMENT PLANT									
32 353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	
354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	
4 355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
5 371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
6 374.5		0	0.00%	0	0	0.00%	0	0	0.00%	
7 380.5	• • • •	0	0.00%	0	0	0.00%	0	0	0.00%	
8 381.5		0	0.00%	0 :	0	0.00%	0	0	0.00%	
9 389.5		0	0.00%	0	0	0.00%	0	0	0.00%	
	AIMED WATER DISTRIBUTION PLANT	•	0.000/			0.000/	•	_	0.000/	
1 352.6		0	0.00%	0	0	0.00%	0	0	0.00%	
2 353.6		0	0.00%	0	0	0.00%	0	0	0.00%	
3 354.6		0	0.00%	0	0	0.00%	0	0	0.00%	
4 355.6		0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	
5 366.6		0	0.00%	0	0	0.00%	0	0	0.00%	
6 367.6 7 371.6		0	0.00%	0	0	0.00%	ő	0	0.00%	
7 371.6 8 375.6		0	0.00%	0	0	0.00%	Ö	0	0.00%	
9 389.6		ő	0.00%	ŏ	Ö	0.00%	ŏ	ĺ	0.00%	
	ERAL PLANT	Ū	0.00 /0	Ŭ	ľ	0.0070	ĭ	Ĭ	0.0070	
1 353.7		0	0.00%	0	0	0.00%	О	0	0.00%	
2 354.7		ő	0.00%	ŏ	ő	0.00%	ő	ő	0.00%	
3 390.7	·	Ö	0.00%	Ö	Ö	0.00%	ŏ	0	0.00%	
4 390.7	• •	Ō	0.00%	0	0	0.00%	Ö	0	0.00%	
5 391.7	* * * * * * * * * * * * * * * * * * * *	0	0.00%	o	0	0.00%	0	0	0.00%	
6 392.7		0	0.00%	0	0	0.00%	0	0	0.00%	
7 393.7		0	0.00%	0	0	0.00%	0	0	0.00%	
8 394.7		0	0.00%	0	0	0.00%	0	0	0.00%	
9 395.7	*	0	0.00%	0	0	0.00%	0	0	0.00%	
0 396.7		0	0.00%	0	0	0.00%	0	0	0.00%	
1 397.7	· · · · · · · · · · · · · · · · · · ·	0	0.00%	0	0	0.00%	0	0	0.00%	
2 398.7		0	0.00%	0	0	0.00%	0	0	0.00%	
33 TC	OTAL	0		Ö	0		0	0		
_	-		•							
4 Tota	al Land and Land Rights	0		0	0		0	0		

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

Tangerine
Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: Preparer:

Revision 1

A-9 1 of 5 Page:

Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2)	(3) al Base Yea	(4)	(5)	(6) ediate Yea	(7)	(8)	(9) d Rate Ye	(10)
Line	Acct		Adjusted	Non-Used		Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	INITANIC	BIBLE PLANT			,						
1 2	301.1	Organization	0	0.00%	0	0	0.00%	٥	0	0.00%	0
3	301.1	Franchises	0	0.00%	Ö	0	0.00%	ő	0	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	o l	0	0.00%	ŏ	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	U	0.0078	· ·	Ū	0.0076	٠	U	0.0076	U
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	٥	0	0.00%	0
7	304.2	Structures & Improvements	2,091	0.00%	ő	2,200	0.00%	0	2,221	0.00%	0
8	305.2	Collect. & Impound Reservoirs	2,091	0.00%	o	2,200	0.00%	ő	2,221	0.00%	0
9	306.2	Lake, River & Other Intakes	o o	0.00%	ŏ	0	0.00%	ő	0	0.00%	0
10	307.2	Wells & Springs	4,255	0.00%	ő	4.682	0.00%	ő	5.110	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	4,200	0.00%	ő	7,002	0.00%	ő	0,170	0.00%	Ö
12	309.2	Supply Mains	8,471	0.00%	ŏ	8,760	0.00%	ő	9,049	0.00%	Ö
13	310.2	Power Generation Equipment	13,231	0.00%	Ö	14,563	0.00%	ő	7,191	0.00%	0
14	311.2	Pumping Equipment	6,325	0.00%	ő	7,032	0.00%	ŏ	7,779	0.00%	Ö
15	339.2	Other Plant & Misc. Equipment	0,323	0.00%	ŏ.	7,002	0.00%	ő	7,779	0.00%	0
16		R TREATMENT PLANT	ŭ	0.0070	ĭ	·	0.0070	~ I	· ·	0.0070	ŭ
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	Ö	0.00%	ő	Ö	0.00%	ő	Ö	0.00%	Ö
19	311.3	Pumping Equipment	0	0.00%	ő	ő	0.00%	ŏ	0	0.00%	0
20	320.3	Water Treatment Equipment	432	0.00%	ő	472	0.00%	ő	2,144	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	ő	0	0.00%	ő	2,144	0.00%	0
22		MISSION & DISTRIBUTION PLANT	ŭ	0.0070	ŭ	v	0.0070	ĭ	Ŭ	0.0070	ŭ
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	o	0	0.00%	0
24	304.4	Structures & Improvements	ŏ	0.00%	ő	ō	0.00%	ő	Ö	0.00%	Ö
25	311.4	Pumping Equipment	ő	0.00%	ő	ő	0.00%	ő	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	23,214	0.00%	٥	23.964	0.00%	ő	24,713	0.00%	0
27	331.4	Transm. & Distribution Mains	48,882	39.90%	19,504	46,964	38.29%	17,984	38,783	38.29%	14,851
28	333.4	Services	653	0.00%	0	840	0.00%	0	1,027	0.00%	0
29	334.4	Meters & Meter Installations	13.955	0.00%	ő	9,694	0.00%	ő	5,132	0.00%	Ö
30	335.4	Hydrants	(111)	39.90%	(44)	(88)	38.29%	(34)	(64)	38.29%	(25)
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	ő	0.00%	ŏ	ő	0.00%	ő	0	0.00%	Ö
33		AL PLANT	ŭ	010070	Ť	ŭ	0.0070	, ,	ū	0.0070	ŭ
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	Ó	Ō	0.00%	Ō	0	0.00%	ō
36	340.5	Office Furniture & Equipment	0	0.00%	o	Ō	0.00%	٥	0	0.00%	0
37	340.51	Computer Equipment	16	0.00%	0	433	0.00%	0	1,915	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	Ó	0.00%	Ö	0	0.00%	o l	0	0.00%	Ō
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	Ó	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT	AL	121,415	-	19,460	119,517	-	17,950	104,998		14,826
	Total	Land and Land Rights	0	_	0	0	-	0	0		0
	i Otal I	Land and pand rights		=			=				<u> </u>

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

Tangerine
Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Revision 1

Schedule: A-10

Page: Preparer: 1 of 5 Robert M. Griffin

_		(1)	(2) Historia	(3) cal Base Ye	(4) ar 2005	(5) Interm	(6) nediate Yea	(7) r 2006	(8) Projecte	(9) ed Rate Yea	(10) ar 2007
Line	Acct	•	Adjusted		d & Useful	Adjusted		d & Useful	Adjusted		d & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		IBLE PLANT		0.000/		^	0.000/	_		0.000/	0
2 3	351.1 352.1	Organization Franchises	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	l	0.00%	0	0	0.00%	0
5		CTION PLANT	· ·	0.0070	Ť	Ů	0.0070	ĭ	·	0.0070	ŭ
6	353.2	Land & Land Rights	0	0.00%	0	. 0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	360.2	Collection Sewers - Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	361.2	Collection Sewers - Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12 13	363.2 364.2	Services to Customers Flow Measuring Devices	0	0.00% 0.00%	0	0	0.00% 0.00%	0 0	0	0.00% 0.00%	0
14	365.2	Flow Measuring Devices Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	ő	0	0.00%	ő	0	0.00%	Ö
16		PUMPING PLANT	· ·	0.0070	Ĭ		0.0070	ĭ		0.0070	Ū
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	О	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	371.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	389.3	Other Plant & Misc. Equipment	٥	0.00%	0	0	0.00%	0	0	0.00%	0
23		MENT AND DISPOSAL PLANT	0	0.000/	0	0	0.000/	0	0	0.000/	0
24 25	353.4 354.4	Land & Land Rights Structures & Improvements	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	ő	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	o i	Ö	0.00%	0	Ö	0.00%	Ö
28	381.4	Plant Sewers	ő	0.00%	Ö	Ö	0.00%	Ö	Ö	0.00%	Ö
29	382.4	Outfall Sewer Lines	Ō	0.00%	0	o	0.00%	o l	Ō	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	RECLAI	MED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35 36	371.5 374.5	Pumping Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
37	374.5 380.5	Reuse Distribution Reservoirs Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
38	381.5	Plant Sewers	0	0.00%	0	Ö	0.00%	0	0	0.00%	ő
39	389.5	Other Plant & Misc. Equipment	Ö	0.00%	ŏ	ő	0.00%	o i	ő	0.00%	Ö
40		MED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43		Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	366.6	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
46 47	367.6 371.6	Reuse Meters & Meter Installations	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
48	371.6 375.6	Pumping Equipment Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	Ö	0.00%	o l	ő	0.00%	0	ŏ	0.00%	Ö
50		AL PLANT	_		_	,			Ĭ	0.0070	-
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53		Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54		Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56		Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57 58		Tools, Shop & Garage Equipment Laboratory Equipment	0	0.00% 0.00%	0	. 0	0.00% 0.00%	0	0	0.00% 0.00%	0
50 59		Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60		Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
61		Miscellaneous Equipment	Ö	0.00%	ŏ	0	0.00%	ő	Ö	0.00%	ŏ
62		Other Tangible Plant	0	0.00%	0	Ō	0.00%	o ,	0	0.00%	0
		•		,							
63	TOTA	AL .	0		0	0		0	0		0
64	Total L	and and Land Rights	0		0	0		0	0		0
		•					- '			-	

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Tangerine

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission A-12

Schedule:

Revision 1

Page: Preparer: 1 of 5 Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line		Adjusted	al Base Ye	ar 2005 ed & Useful		ediate Yea			d Rate Ye	
No.	Description	Balance	%	Amount	Adjusted Balance	%	ed & Useful	Adjusted		ed & Useful
110.	WATER	Dalance	70	Amount	balarice	70	Amount	Balance	%	Amount
	Cash CIAC:						ľ			
1	Water Treatment Equipment	20,143	0.00%	0	21,027	0.00%	0	23,333	0.00%	0
2	Meter Fees	19,872	0.00%	ō	20,374	0.00%	ő	20,578	0.00%	ő
3	Main Extension Charge	723	0.00%	0	1,304	0.00%	ō	1,962	0.00%	0
4	Service Installation Fees	1,485	0.00%	0	1,778	0.00%	0	1,987	0.00%	0
5	Total Cash CIAC	42,222	-	0	44,484	-	0	47,860	=	0
	Property CIAC:						Ì			
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	21,759	0.00%	0	21,759	0.00%	0	21,759	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC	21,759	_	0	21,759	_	0	21,759	-	0
12	Total Water CIAC	63,981	- -	0	66,243	-	0	69,619	-	0
	SEWER									
	Cash CIAC:									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash CIAC	0	-	0	0	_	0	0	-	0
	Property CIAC:						ļ			
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC	0	-	0	0	-	0	0	-	0
			_	0			1			0

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Tangerine

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-14 Revision 1

Page: Preparer: 1 of 5

Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations.

	(1)	(2)	(3) al Base Ye	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line		Adjusted		ed & Useful	Adjusted	ediate Ye	ar 2006 sed & Useful	Adjusted	ed rate Ye	ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER	Balarioc		Airiodite	Dalarice		Amount	Dalarice	70	Amount
	Cash									
1	Water Treatment Equipment	16,065	0.00%	0	16,744	0.00%	0	17,485	0.00%	0
2	Meter Fees	13,925	0.00%	0	14,932	0.00%	0	15,958	0.00%	0
3	Main Extension Charge	40	0.00%	0	62	0.00%	0	107	0.00%	0
4	Service Installation Fees	87	0.00%	0	128	0.00%	0	176	0.00%	0
5	Total Cash	30,117	-	0	31,867		0	33,727	-	0
	Property						ĺ			
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	7,856	0.00%	0	8,375	0.00%	0	8,879	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property	7,856	-	0	8,375		0	8,879	-	0
12	Total Water	37,972	- -	0	40,241		0	42,606	-	0
	SEWER									
	Cash									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash	0	_	0	0		0	0	-	0
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25 26	Reuse Transmission & Dist Mains Other Plant Misc Equip	0 0	0.00% 0.00%	0 0	0 0	0.00% 0.00%	0	0	0.00% 0.00%	0
27	Total Property	0	-	0	0		0	0	-	0
			_						_	
28	Total Sewer	0	_	0	0	-	0		=	0

Net Depreciation Expense - Water

Florida Public Service Commission

Revision 1

B-13

Tangerine Docket No. 060368-WS

Schedule Year Ended: 12/31/2005 Historical [X] Projected [] Page: 1 of 3 Preparer: Jack Schreyer

Schedule:

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	(6) preciation Expe	(7)	(8)	(9) Used &
		-	2005	prediction Expe	Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1	INTANG	IBLE PLANT		•	<u> </u>		
2	301.1	Organization	0	0	0	100.00%	0
3	302.1	Franchises	0	0	0	100.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0	0	100.00%	0
5		E OF SUPPLY & PUMPING PLANT					
6	303.2	Land & Land Rights	0	0	0	100.00%	0
7	304.2	Structures & Improvements	0	108	108	100.00%	108
8	305.2	Collect. & Impound Reservoirs	0	0	0	100.00%	0
9	306.2	Lake, River & Other Intakes	0	0	0	100.00%	0
10	307.2	Wells & Springs	0	427	427	100.00%	427
11	308.2	Infiltration Galleries & Tunnels	0	0	0	100.00%	0
12	309.2	Supply Mains	0	289	289	100.00%	289
13	310.2	Power Generation Equipment	0	2,170	2,170	100.00%	2,170
14	311.2	Pumping Equipment	0	668	668	100.00%	668
15	339.2	Other Plant & Misc. Equipment	0	0	0	100.00%	0
16		TREATMENT PLANT					
17	303.3	Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & Improvements	0	0	0	100.00%	0
19	311.3	Pumping Equipment	0	0	0	100.00%	0
20	320.3	Water Treatment Equipment	0	41	41	100.00%	41
21	339.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
22		MISSION & DISTRIBUTION PLANT					
23	303.4	Land & Land Rights	0	0	0	100.00%	0
24	304.4	Structures & Improvements	0	0	0	100.00%	0
25	311.4	Pumping Equipment	0	0	0	100.00%	0
26	330.4	Distr. Reservoirs & Standpipes	0	749	749	100.00%	749
27	331.4	Transm. & Distribution Mains	0	2,818	2,818	60.10%	1,694
28	333.4	Services	0	187	187	100.00%	187
29	334.4	Meters & Meter Installations	0	915	915	100.00%	915
30	335.4	Hydrants	0	23	23	60.10%	14
31	336.4	Backflow Prevention	0	0	0	100.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	100.00%	0
33	GENER	AL PLANT					
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	0	0	0	100.00%	0
36	340.5	Office Furniture & Equipment	0	0	0	100.00%	0
37	340.51	Computer Equipment	0	106	106	100.00%	106
38	341.5	Transportation Equipment	0	0	0	100.00%	0
39	342.5	Stores Equipment	0	0	0	100.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0	0	100.00%	0
41	344.5	Laboratory Equipment	0	0	0	100.00%	0
42	345.5	Power Operated Equipment	0	0	0	100.00%	0
43	346.5	Communication Equipment	Ō	0	0	100.00%	Ō
44	347.5	Miscellaneous Equipment	0	Ō	Ö	100.00%	Ö
45	348.5	Other Tangible Plant	0	0	0	100.00%	0
46		TOTAL DEPRECIATION EXPENSE	0	8,502	8,502		7,368
		Composite U&U Rate				86.67%	
47		(LESS) AMORTIZATION OF CIAC	0	(2,247)	(2,247)		(1,947)
48		NET DEPRECIATION EXPENSE - WATER	0	6,255	6,255	•	5,421
49		Net Depr Expense Used & Useful	0				

Florida Public Service Commission

Tangerine
Docket No. 060368-WS
Schedule Year Ended: 12/31/2005
Historical [X] Projected []
Fxnlanation: Provide a schedu

Schedule: B-14

Page: Preparer: 1 of 3 Jack Schreyer

Depreciation Expenses Depreciation Depreciat			ion: Provide a schedule of test year non-used (1)	(5)	(6)	(7)	(8)	(9)
Line			(1)	, ,	• •	` '	(0)	Used &
Line			-				Used &	Useful
INTANOIBLE PLANT 2	Line				Utility	-		Depreciation
2 \$36.1 Organization NA NA NA 100.00% NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA NA 100.00% NA NA NA NA NA NA 100.00% NA NA NA NA NA NA NA NA NA NA NA NA NA	No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
3 832.1 Franchises		INTANG	IBLE PLANT					
398.1 Other Plant & Misc. Equipment NA								NA
5 COLLECTION PLANT A NA NA NA 10000% N 7 354.2 Structures & Improvements NA NA NA 10000% N 8 355.2 Power Generation Equipment NA NA NA 10000% N 9 360.2 Collection Sewers - Gravity NA NA NA NA 10000% N 11 362.2 Spacial Collecting Structures NA NA NA NA 10000% N 13 384.2 Flow Measuring Installations NA NA NA NA NA 10000% N 15 389.2 Other Plant & Misc. Equipment NA								NA
6 933.2 Land & Land Rights NA 100.00% N 8 855.2 Power Generation Equipment NA NA NA NA 10.000% N 10 381.2 Collection Sewers - Gravity NA NA NA NA 10.000% N 11 382.2 Special Collecting Structures NA NA NA NA 10.000% N 12 383.2 Services to Customers NA NA NA NA NA 10.000% N 13 364.2 Flow Measuring Devices NA NA NA NA NA 10.000% N 14 365.2 Flow Measuring Installations NA NA NA NA NA NA NA 10.000% N 18 365.4 Pubr Plant & Misc. Equipment NA NA NA NA 10.000%			• •	NA	NA	NA	100.00%	NA
7 354.2 Structures & Improvements NA NA NA 100.00% N 8 365.2 Power Generation Equipment NA NA NA NA 100.00% N 9 360.2 Collection Sewers - Force NA NA NA NA 100.00% N 11 362.2 Special Collecting Structures NA NA NA NA 100.00% N 12 363.2 Services to Customers NA NA NA NA 100.00% N 13 364.2 Flow Measuring Installations NA NA NA NA 100.00% N 15 369.2 Other Plant & Misc. Equipment NA NA NA NA 100.00% N 15 369.2 Other Plant & Misc. Equipment NA NA NA NA 100.00% N 16 353.3 Land & Land Rights NA NA NA NA 100.00% N 19 355.3 Power Generation Equipment NA NA NA NA 100.00% N 19 355.3 Power Generation Equipment NA NA NA NA 100.00% N 19 355.3 Power Generation Equipment NA NA NA NA 100.00% N 10 371.3 Pumping Equipment NA NA NA NA 100.00% N 21 371.3 Pumping Equipment NA NA NA NA 100.00% N 22 369.3 Other Plant & Misc. Equipment NA NA NA NA 100.00% N 23 354.4 Structures & Improvements NA NA NA NA 100.00% N 24 353.4 Land & Land Rights NA NA NA NA 100.00% N 25 354.4 Structures & Improvements NA NA NA NA 100.00% N 27 380.4 Treatment & Disposal Equipment NA NA NA NA 100.00% N 28 382.4 Other Plant & Misc. Equipment NA NA NA NA 100.00% N 29 382.4 Other Plant & Misc. Equipment NA NA NA NA 100.00% N 31 364.5 Structures & Improvements NA NA NA NA 100.00% N 32 364.5 Structures & Improvements NA NA NA NA 100.00% N 33 364.6 Structures & Improvements NA NA NA NA 100.00% N 34 365.5 Power Generation Equipment NA NA NA NA NA 100.00% N 35 371.5 Pumping Equipment NA NA NA NA NA 100.00% N 36 374.5 Structures & Improvements NA NA NA NA 100.00% N 37 366.6 Reuse Stri					NIA		400.000/	N 1.6
8 355.2 Power Generation Equipment 9 360.2 Collection Sewers - Force NA NA NA NA 100.00% N 10 361.2 Collection Sewers - Force NA NA NA NA 100.00% N 11 362.2 Special Collecting Structures NA NA NA NA 100.00% N 12 363.2 Services to Customers NA NA NA NA 100.00% N 13 364.2 Flow Measuring Installations NA NA NA NA 100.00% N 14 365.2 Flow Measuring Installations NA NA NA NA 100.00% N 15 389.2 Other Plant & Misc. Equipment NA NA NA 100.00% N 16 SYSTEM PUMPING PLANT 17 363.3 Land & Land Rights NA NA NA 100.00% N 18 364.3 Structures & Improvements NA NA NA 100.00% N 18 365.3 Flow Measuring Installations NA NA NA 100.00% N 18 365.3 Flow Plant N 18 365.4 Plant Rights NA NA NA 100.00% N 18 365.3 Structures & Improvements NA NA NA 100.00% N 19 3653. Power Generation Equipment NA NA NA 100.00% N 10 370.3 Receiving Wells NA NA NA NA 100.00% N 12 389.3 Other Plant & Misc. Equipment NA NA NA NA 100.00% N 12 389.3 Other Plant & Misc. Equipment NA NA NA NA 100.00% N 17 371.3 Flower Structures & Improvements NA NA NA NA 100.00% N 18 365.4 Power Generation Equipment NA NA NA NA 100.00% N 18 365.4 Power Generation Equipment NA NA NA NA 100.00% N 18 365.4 Power Generation Equipment NA NA NA NA 100.00% N 18 365.4 Power Generation Equipment NA NA NA NA 100.00% N 18 365.4 Power Generation Equipment NA NA NA NA 100.00% N 18 365.4 Power Generation Equipment NA NA NA NA 100.00% N 18 365.4 Power Generation Equipment NA NA NA NA 100.00% N 18 365.4 Power Generation Equipment NA NA NA NA 100.00% N 18 365.4 Power Generation Equipment NA NA NA NA NA 100.00% N 18 365.4 Power Generation Equipment NA NA NA NA NA 100.00% N 18 365.4 Power Generation Equipment NA NA NA NA NA 100.00% N 18 365.4 Power Generation Equipment NA NA NA NA NA 100.00% N 18 365.4 Power Generation Equipment NA NA NA NA NA NA 100.00% N 18 365.4 Power Generation Equipment NA NA NA NA NA NA NA NA NA NA NA NA NA N			-					NA
9 80.2 Collection Sewers - Force			•					NA
10								NA
13 862.2 Special Collecting Structures NA NA NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100								NA
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13 364.2 Flow Measuring Devices NA NA NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00% NA 100.00%								NA
14								NA
15 389 2 Cher Plant & Misc. Equipment NA								NA
16 SYSTEM PUMPING PLANT 1353.3 Land & Land Rights NA								NA
17 353.3 Land & Land Rights NA				14/3	1473	14/3	100.0070	1473
18 364.3 Structures & Improvements				NA	NA	NA	100.00%	NA
19 355.3 Power Generation Equipment NA								NA
20 370.3 Receiving Wells								NA
21 371.3 Pumping Equipment			• •					NA
23 389.3 Other Plant & Misc. Equipment NA			•					NA
TREATMENT AND DISPOSAL PLANT								NA
24 353.4 Land & Land Rights NA								
25 354.4 Structures & Improvements				NA	NA	NA	100.00%	NA
25 355 4 Power Generation Equipment NA								NA
27 380.4 Treatment & Disposal Equipment NA								NA
28 38.1.4 Plant Sewers					NA			NA
29 382.4								NA
33 35.5 Land & Land Rights NA	29		Outfall Sewer Lines					NA
33 RECLAIMED WATER TREATMENT PLANT 32 353.5 Land & Land Rights NA								NA
33 354.5 Structures & Improvements	31	RECLA						
33 364.5 Structures & Improvements	32	353.5	Land & Land Rights	NA	NA	NA	100.00%	NA
34 355.5 Power Generation Equipment NA	33	354.5	Structures & Improvements	NA	NA		100.00%	NA
371.5			•					NA
36 374.5 Reuse Distribution Reservoirs NA	35	371.5	• •		NA			NA
380.5 Treatment & Disposal Equipment NA	36		, - , ,		NA		100.00%	NA
38 381.5 Plant Sewers NA NA NA 100.00% N 39 389.5 Other Plant & Misc. Equipment NA NA NA NA 100.00% N 41 352.6 Franchises NA NA NA NA 100.00% N 42 353.6 Land & Land Rights NA NA NA NA 100.00% N 43 354.6 Structures & Improvements NA NA NA NA 100.00% N 43 356.6 Power Generation Equipment NA NA NA NA 100.00% N 45 366.6 Reuse Services NA NA NA NA NA 100.00% N 46 367.6 Reuse Meters & Meter Installations NA NA NA NA NA NA NA NA 100.00% N 48 375.6 Reuse Transmission & Distr. Sys. NA NA NA	37	380.5	Treatment & Disposal Equipment				100.00%	NA
389.5 Other Plant & Misc. Equipment NA	38	381.5			NA		100.00%	NA
1 352.6 Franchises	39	389.5	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
42 353.6 Land & Land Rights NA NA NA NA 100.00% N 43 354.6 Structures & Improvements NA NA NA NA 100.00% N 44 355.6 Power Generation Equipment NA NA NA NA 100.00% N 45 366.6 Reuse Services NA NA NA NA 100.00% N 46 367.6 Reuse Meters & Meter Installations NA NA NA NA 100.00% N 47 371.6 Pumping Equipment NA NA NA NA 100.00% N 43 371.6 Pumping Equipment NA NA NA NA 100.00% N 43 389.6 Other Plant & Misc. Equipment NA NA NA NA NA 100.00% N 50 GENERAL PLANT Structures & Improvements NA NA NA NA NA <	40	RECLAI	MED WATER DISTRIBUTION PLANT					
354.6 Structures & Improvements	41	352.6	Franchises	NA	NA	NA	100.00%	NA
44 355.6 Power Generation Equipment NA NA NA 100.00% N 45 366.6 Reuse Services NA NA NA NA 100.00% N 46 367.6 Reuse Meters & Meter Installations NA NA NA NA 100.00% N 47 371.6 Pumping Equipment NA NA NA NA 100.00% N 48 375.6 Reuse Transmission & Distr. Sys. NA NA NA 100.00% N 49 389.6 Other Plant & Misc. Equipment NA NA NA NA 100.00% N 50 GENERAL PLANT Total And & Land Rights NA NA NA NA NA 100.00% N 51 353.7 Land & Land Rights NA NA NA NA NA NA 100.00% N N 353.90.70 Office Furniture & Equipment NA NA NA NA NA <	42	353.6	Land & Land Rights	NA	NA	NA	100.00%	NA
MA	43	354.6	Structures & Improvements	NA	NA	NA	100.00%	NA
NA	44	355.6	Power Generation Equipment	NA	NA	NA	100.00%	NA
47 371.6 Pumping Equipment NA NA NA 100.00% N 48 375.6 Reuse Transmission & Distr. Sys. NA NA NA NA 100.00% N 49 389.6 Other Plant & Misc. Equipment NA NA NA NA NA 100.00% N 50 GENERAL PLANT Structures Structures NA NA NA NA NA 100.00% N 51 353.7 Land & Land Rights NA NA NA NA NA 100.00% N 52 354.7 Structures & Improvements NA NA NA NA NA 100.00% N 53 390.7 Office Furniture & Equipment NA NA NA NA NA NA 100.00% N 54 390.71 Computer Equipment NA NA NA NA NA NA 100.00% N N N NA <t< td=""><td>45</td><td>366.6</td><td>Reuse Services</td><td>NA</td><td>NA</td><td>NA</td><td>100.00%</td><td>NA</td></t<>	45	366.6	Reuse Services	NA	NA	NA	100.00%	NA
48 375.6 Reuse Transmission & Distr. Sys. NA NA NA 100.00% N 49 389.6 Other Plant & Misc. Equipment NA NA NA NA 100.00% N 50 GENERAL PLANT 51 353.7 Land Rights NA NA NA NA 100.00% N 51 353.7 Land Rights NA NA NA NA NA 100.00% N 52 354.7 Structures & Improvements NA NA NA NA NA 100.00% N 53 390.7 Office Furniture & Equipment NA NA NA NA 100.00% N 54 390.71 Computer Equipment NA NA NA NA NA 100.00% N 55 391.7 Transportation Equipment NA NA NA NA 100.00% N 58 392.7 Tools, Shop & Garage Equipment NA <t< td=""><td>46</td><td>367.6</td><td>Reuse Meters & Meter Installations</td><td>NA</td><td>NA</td><td>NA</td><td>100.00%</td><td>NA</td></t<>	46	367.6	Reuse Meters & Meter Installations	NA	NA	NA	100.00%	NA
49 389.6 Other Plant & Misc. Equipment NA NA NA 100.00% N 50 GENERAL PLANT Structures NA NA NA NA 100.00% N 51 353.7 Land & Land Rights NA NA NA NA 100.00% N 52 354.7 Structures & Improvements NA NA NA NA 100.00% N 53 390.7 Office Furniture & Equipment NA NA NA NA 100.00% N 54 390.71 Computer Equipment NA NA NA NA NA 100.00% N 55 391.7 Transportation Equipment NA NA NA NA NA 100.00% N 56 392.7 Stores Equipment NA NA NA NA NA 100.00% N 58 394.7 Laboratory Equipment NA NA NA NA NA	47	371.6		NA	NA	NA	100.00%	NA
STATE	48		•			NA		NA
51 353.7 Land & Land Rights NA NA NA NA 100.00% N 52 354.7 Structures & Improvements NA NA NA NA 100.00% N 53 390.7 Office Furniture & Equipment NA NA NA 100.00% N 54 390.71 Computer Equipment NA NA NA 100.00% N 55 391.7 Transportation Equipment NA NA NA 100.00% N 56 392.7 Stores Equipment NA NA NA NA 100.00% N 57 393.7 Tools, Shop & Garage Equipment NA NA NA NA NA 100.00% N 58 394.7 Laboratory Equipment NA NA NA NA NA 100.00% N 60 396.7 Power Operated Equipment NA NA NA NA NA NA 100.00% N	49			NA	NA	NA	100.00%	NA
52 354.7 Structures & Improvements NA NA NA 100.00% N 53 390.7 Office Furniture & Equipment NA NA NA 100.00% N 54 390.71 Computer Equipment NA NA NA 100.00% N 55 391.7 Transportation Equipment NA NA NA 100.00% N 56 392.7 Stores Equipment NA NA NA 100.00% N 57 393.7 Tools, Shop & Garage Equipment NA NA NA 100.00% N 58 394.7 Laboratory Equipment NA NA NA NA 100.00% N 59 395.7 Power Operated Equipment NA NA NA NA 100.00% N 60 396.7 Communication Equipment NA NA NA NA NA 100.00% N 61 397.7 Miscellaneous Equipment	50	GENER	AL PLANT					
53 390.7 Office Furniture & Equipment NA NA NA 100.00% N 54 390.71 Computer Equipment NA NA NA 100.00% N 55 391.7 Transportation Equipment NA NA NA 100.00% N 56 392.7 Stores Equipment NA NA NA 100.00% N 57 393.7 Tools, Shop & Garage Equipment NA NA NA 100.00% N 58 394.7 Laboratory Equipment NA NA NA NA 100.00% N 59 395.7 Power Operated Equipment NA NA NA NA 100.00% N 60 396.7 Communication Equipment NA NA NA NA NA 100.00% N 61 397.7 Miscellaneous Equipment NA NA NA NA NA NA 100.00% N 63				NA		NA	100.00%	NA
54 390.71 Computer Equipment NA NA NA 100.00% N 55 391.7 Transportation Equipment NA NA NA 100.00% N 56 392.7 Stores Equipment NA NA NA 100.00% N 57 393.7 Tools, Shop & Garage Equipment NA NA NA 100.00% N 58 394.7 Laboratory Equipment NA NA NA 100.00% N 59 395.7 Power Operated Equipment NA NA NA 100.00% N 60 396.7 Communication Equipment NA NA NA NA 100.00% N 61 397.7 Miscellaneous Equipment NA NA NA NA NA 100.00% N 62 398.7 Other Tangible Plant NA NA NA NA NA NA 63 TOTAL DEPRECIATION EXPENSE NA NA	52					NA	100.00%	NA
55 391.7 Transportation Equipment NA NA NA 100.00% N 56 392.7 Stores Equipment NA NA NA 100.00% N 57 393.7 Tools, Shop & Garage Equipment NA NA NA 100.00% N 58 394.7 Laboratory Equipment NA NA NA 100.00% N 59 395.7 Power Operated Equipment NA NA NA 100.00% N 60 396.7 Communication Equipment NA NA NA NA 100.00% N 61 397.7 Miscellaneous Equipment NA NA NA NA NA 100.00% N 62 398.7 Other Tangible Plant NA NA NA NA NA NA 63 TOTAL DEPRECIATION EXPENSE NA NA NA NA NA 64 (LESS) AMORTIZATION OF CIAC NA NA NA						NA		NA
56 392.7 Stores Equipment NA NA NA 100.00% N 57 393.7 Tools, Shop & Garage Equipment NA NA NA 100.00% N 58 394.7 Laboratory Equipment NA NA NA 100.00% N 59 395.7 Power Operated Equipment NA NA NA 100.00% N 60 396.7 Communication Equipment NA NA NA NA 100.00% N 61 397.7 Miscellaneous Equipment NA NA NA NA 100.00% N 62 398.7 Other Tangible Plant NA NA NA NA NA NA 63 TOTAL DEPRECIATION EXPENSE NA NA NA NA NA 64 (LESS) AMORTIZATION OF CIAC NA NA NA NA NA 65 NET DEPRECIATION EXPENSE - SEWER NA NA NA NA NA <td>54</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>NA</td> <td></td> <td>NA</td> <td>100.00%</td> <td>NA</td>	54		· · · · · · · · · · · · · · · · · · ·	NA		NA	100.00%	NA
57 393.7 Tools, Shop & Garage Equipment NA NA NA 100.00% N 58 394.7 Laboratory Equipment NA NA NA NA 100.00% N 59 395.7 Power Operated Equipment NA NA NA 100.00% N 60 396.7 Communication Equipment NA NA NA 100.00% N 61 397.7 Miscellaneous Equipment NA NA NA NA 100.00% N 62 398.7 Other Tangible Plant NA NA NA NA NA 100.00% N 63 TOTAL DEPRECIATION EXPENSE NA NA NA NA NA 64 (LESS) AMORTIZATION OF CIAC NA NA NA NA NA 85 NET DEPRECIATION EXPENSE - SEWER NA NA NA NA NA	55					NA	100.00%	NA
58 394.7 Laboratory Equipment NA NA NA 100.00% N 59 395.7 Power Operated Equipment NA NA NA 100.00% N 60 396.7 Communication Equipment NA NA NA 100.00% N 61 397.7 Miscellaneous Equipment NA NA NA 100.00% N 62 398.7 Other Tangible Plant NA NA NA NA NA 100.00% N 63 TOTAL DEPRECIATION EXPENSE NA NA NA NA NA 64 (LESS) AMORTIZATION OF CIAC NA NA NA NA NA 65 NET DEPRECIATION EXPENSE - SEWER NA NA NA NA NA	56		• •			NA	100.00%	NA
59 395.7 Power Operated Equipment NA NA NA 100.00% N 60 396.7 Communication Equipment NA NA NA 100.00% N 61 397.7 Miscellaneous Equipment NA NA NA 100.00% N 62 398.7 Other Tangible Plant NA NA NA NA 100.00% N 63 TOTAL DEPRECIATION EXPENSE NA NA NA NA NA 64 (LESS) AMORTIZATION OF CIAC NA NA NA NA NA 65 NET DEPRECIATION EXPENSE - SEWER NA NA NA NA NA	57					NA	100.00%	NA
60 396.7 Communication Equipment NA NA NA 100.00% N 61 397.7 Miscellaneous Equipment NA NA NA 100.00% N 62 398.7 Other Tangible Plant NA NA NA 100.00% N 63 TOTAL DEPRECIATION EXPENSE NA NA NA NA 64 (LESS) AMORTIZATION OF CIAC NA NA NA NA 65 NET DEPRECIATION EXPENSE - SEWER NA NA NA NA						NA		NA
61 397.7 Miscellaneous Equipment NA NA NA 100.00% N 62 398.7 Other Tangible Plant NA NA NA 100.00% N 63 TOTAL DEPRECIATION EXPENSE NA NA NA NA 64 (LESS) AMORTIZATION OF CIAC NA NA NA NA 65 NET DEPRECIATION EXPENSE - SEWER NA NA NA NA								NA
62 398.7 Other Tangible Plant NA NA NA 100.00% N 63 TOTAL DEPRECIATION EXPENSE Composite NU&U Rate NA NA NA NA 64 (LESS) AMORTIZATION OF CIAC NA NA NA NA 65 NET DEPRECIATION EXPENSE - SEWER NA NA NA NA			• •					NA
63 TOTAL DEPRECIATION EXPENSE NA NA NA NA NA Composite NU&U Rate NA NA NA NA NA NA NA NA NA NA NA NA NA N			• •			NA	100.00%	NA
Composite NU&U Rate	62	398.7	Other Tangible Plant	NA	NA	NA	100.00%	NA
Composite NU&U Rate								
64 (LESS) AMORTIZATION OF CIAC NA NA NA N 65 NET DEPRECIATION EXPENSE - SEWER NA NA NA N	63			NA	NA	NA		NA
65 NET DEPRECIATION EXPENSE - SEWER NA NA NA N							NA	
	64		(LESS) AMORTIZATION OF CIAC	NA	NA	NA		NA
			NET DEDDEOLATION EVBENCE OF THE	N I A	NIA .			
66 Net Depr Expense Used & Useful #VALUE!					NA	NA		NA
	66		Net Depr Expense Used & Useful	#VALUE!				

Taxes Other Than Income

Florida Public Service Commission

Tangerine Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005; Intermed. 2006, Projected 2007

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

Schedule:

B-15

Revision 1

Page: 1 of 1 Preparer:

Jack Schreyer

No. Des	cription	Fees (RAFs)	Payroll Taxes	& Personal Property	Other	Total	Supporting Schedules
		4.50%	8.28%	on U&U	Other	Total	Ochedules
Water 1 Test Year (200	05) Per Books	3,391	2,140	3,185		8,716	E-2w, B-5, A-5
2 Adjustments to 3 Payroll Tax A 4 Non-U&U Ad 5 Total Test Yes 6 Adjusted Test	djustment @ 19.17% ar Adjustments	0 3,391	0 2,140	(611) (611) 2,574	0	0 (611) (611) 8,105	B5
8 RAF Adjustn 9 Payroll Tax A 10 Plant in Serv 11 Non-U&U Ad 12 Total 2006 Ad	Adjustment vice Adjustment djustment @ 19.90%	277 277 3,668	(521) (521) 1,619	115 (23) 92 2,666	0	277 (521) 115 (23) (151) 7,954	E-13 B-5 A-5
15 RAF Adjustn 16 Payroll Tax A 17 Plant in Serv 18 Non-U&U Ad 19 Total 2007 Ad 20 Adjusted Proje	Adjustment vice Adjustment djustment @ 17.94%	179	(429) (429) 1,190	4,101 (736) 3,365 6,032	0	179 (429) 4,101 (736) 3,115 11,069 3,394	E-13 B-5 A-5
22 Total Projected	d Rate Year (2007)	7,242	1,190	6,032	0	14,463	
Sewer 23 Test Year (200	05) Per Books	NA	NA	NA		NA	E-2s, B-6, A-6
24 Adjustments to 25 Payroll Tax A 26 Non-U&U Ad 27 Total Test Yea 28 Adjusted Test	djustment @ NA ar Adjustments	NA NA	NA NA	NA NA NA	NA NA	NA NA NA	B-6
30 RAF Adjustn 31 Payroll Tax A 32 Plant in Serv 33 Non-U&U Ad 34 Total 2006 Ad	Adjustment vice Adjustment djustment @ NA	NA NA NA	NA NA	NA NA NA	NA NA	NA NA NA NA NA	E-2 B-6 A-6
37 RAF Adjustn 38 Payroll Tax / 39 Plant in Serv 40 Non-U&U Ad 41 Total 2007 Ad	Adjustment vice Adjustment djustment @ NA justments	NA NA	NA NA	NA NA NA	NA NA	NA NA NA NA	E-2 B-6 A-6
42 RAFs Assoc. v	ected Rate Year (2007) with Revenue Increase d Rate Year (2007)	NA NA	NA NA	NA NA	NA NA	NA NA NA	B-3

Recap Schedules: B-1, B-2

Payroll taxes: FiCA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule: F-5

Revision 1

Page: 1 of 1 Preparer:

John F. Guastella

Tangerine Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WELLS	;	ι – <i>γ</i>	(-)	(' /	ν-/	(-)	(-)	(-)	(-)	()	(,	(,_,	(,	()	(12)
					MD less	PH less									
				Excess	Excess	Excess	Interim								
			Peak Hour,	Unaccounted	Unaccounted	Unaccounted	Margin		Maximum	Total Well	Remaining	Wells Interim		Wells	Wells Interim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Supply Well	Capacity	Well Capacity	U&U	Wells Interim	Permanent*	U&U
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description
1	no	132.29	264.58	9.99	-	254.59	1.07	272.81	250	500	250	109.12%	100.00%	100.00%	Two Wells

^{*} This system has a two wells. Because it must meet demands with the largest well out of service and because the remaining well would be no less costly if installed to meet current demands the well assets are 100% Used and Useful.

HIGH SERVICE PUMPS

		Interim		Interim Max	Interim Peak			Total	Reliable			
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High	
Lir	ne Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U	
N	o. (gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used	
	2 132.29	1.07	500.00	642	265	642	-	-		100.00%	100.00%	

STORAGE

	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	175,900	351,800	9,000	3908.89%	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Revision 1

Tangerine Docket No. 060368-WS Schedule: F-6

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Page: 1 of 1

Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	A		Interim						1.4-2			ļ	
	Average		Average						Interim			ļ	
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
]	
1							l l					ì	

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

F-7 1 of 1 Revision 1

Tangerine

Docket No. 060368-WS

Page: Preparer:

John F. Guastella

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Base	Trended	Trended		Interim T&D			
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Use	eful	
No.	2005	2010	2012	Lots	Calculated	Interim	Permanent*	Interim Note
Water	, , , ,							
1	277.5	292.1	299.9	486	60.10%	60.10%	61.71%	

Sewer

2

NA

Wootens Water

Docket No. 060368-WS

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

Putnam County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Wootens INTERIM RATE SCHEDULES Revision 1

SCHEDULE TITLE	Revision 1 SCHEDULE NUMBER	PAGE NUMBER
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES		
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Wootens

Docket No. 060368-WS Test Year End: 12/31/2005

Water[X] Sewer [X]

Schedule:

G-1

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)
Line	• •	Present	Interim
No.	Class/Meter Size	Rates	Rates
	WATER		284.28%
1	Residential		
2	5/8" X 3/4"	9.32	35.82
3	3/4"	13.98	53.72
4	1"	23.31	89.58
5	1-1/2"	46.58	179.00
6	2"	74.55	286.48
7	3"	149.10	572.97
8	4"	232.98	895.31
9	6"	465.95	1,790.58
10	8"	745.52	2,864.92
11	10"	1,071.70	4,118.38
12	Gallonage, Block 1	4.76	18.29
13	Block 2	-	-
14	Block 3	-	-
15	General Service		
16	5/8" X 3/4"	9.32	35.82
17	3/4"	13.98	53.72
18	1"	23.31	89.58
19	1-1/2"	46.58	179.00
20	2"	74.55	286.48
21	3"	149.10	572.97
22	4"	232.98	895.31
23	6"	465.95	1,790.58
24	8"	745.52	2,864.92
25	10"	1,071.70	4,118.38
26	Gallonage charge	4.76	18.29
27	Fire Protection		
28	2"	6.22	23.90
29	3"	12.42	47.73
30	4"	19.42	74.63
31	6"	38.84	149.26
32	8"	62.12	238.72
33	10"	89.31	343.20

(4)	(5)	(6)
	Present	Interim
Class/Meter Size	Rates	Rates
SEWER		0.00%
Residential		
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA
10"	NA	NA
Gallonage cap (gallons)	NA	NA
Gallonage charge	NA	NA
General Service 5/8" X 3/4" 3/4" 1" 1-1/2" 2" 3" 4" 6" 8" 10" Gallonage charge	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA
Flat Rate Res. Wastewater Only Sprinkler Heads Reuse	NA NA NA	NA NA NA

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Wootens Docket No. 060368-WS

Test Year End: 12/31/2005

Historical [X] Projected []

Schedule:

G-2 1 of 1

Revision 1

Page: Preparer:

Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		•		Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT						
1	Utility Plant in Service	82,606	(699)	0	81,907	A-5
2	Utility Land & Land Rights	196		0	196	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(25,117)	233	0	(24,884)	A-9
5	Less: CIAC	(8,897)	0	0	(8,897)	A-12
6	Accumulated Amortization of CIAC	1,933	0	0	1,933	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	2,784		0	2,784	A-1
11	Total Rate Base	53,505	(466)	0	53,039	
SEW	'ER					
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA		0	0	A-6
14	Construction Work in Progress	NA		0	Ō	A-2
15	Less: Accumulated Depreciation	NA	NA	0	0	A-10
16	Less: CIAC	NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA	NA	0	Ō	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA		Ö	Ö	A-2
19	Less: Advances For Construction	NA		Ö	Ö	A-2
20	Working Capital Allowance	NA		ŏ	Ŏ	A-2
21	Total Rate Base	0	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Wootens
Docket No. 060368-WS
Test Year End: 12/31/2005
Historical [X] Projected []
Water [X] Sewer [X]

Schedule:

G-3 1 of 1 Revision 1

Page:

Preparer:

Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)					
Line		Interim	Interim					
No.	Description	Water	Sewer					
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR INTERIM RATE PURPOSES							
1	Utility Plant in Service	(699)	NA					
2	For Water details see Revision 1 schedules A-5, F-5, and F-7							
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7							
4								
5	Accumulated Depreciation	233_	NA					
6	For Water details see Revision 1 schedules A-9, F-5, and F-7							
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7							
8								
9	CIAC	0_	NA					
10	For Water details see Revision 1 schedules A-12, F-5, and F-7							
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7							
12								
13	Accum. Amortization of CIAC	0	NA					
14	For Water details see Revision 1 schedules A-14, F-5, and F-7							
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7							
16								
17	Total Rate Base	(466)	0					

Wootens Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water[X] Sewer [X]

Schedule: G-4

1 of 1

Revision 1

Page:

Preparer: Jack Schreyer

	(1)	(2)	(3) Adjustments	(4)	(5)	(6)	(7) Requested	(8)	(9)
Line		Utility Adjusted	for	Utility Interim	Adjusted	Interim	Interim	Interim	Supporting	%
_	Description	Test Year	Non-U&U	Adjustments	Test \		Increase	Revenues	Schedules	Increase
Wate										
1	Water Sales Revenues	6,495		0		6,495	18,466	24,961	E-2w	284.28%
2	Other Revenues	60		0		60	0	60	E-2w	0.00%
3	OPERATING REVENUES	6,555	0	0		6,555	18,466	25,021		281.68%
4	Operation & Maintenance	13,586		0		13,586	273	13,859	B-5	
5	Depreciation, net of CIAC Amort.	2,674	(14)	0		2,660		2,660	B-13	
6	Amortization	0		0		0		0		
7	Taxes Other Than Income	1,819	(9)	0		1,810	830	2,641	B-15	
8	Provision for Income Taxes	(4,345)		0		(4,345)	6,124	1,778	C-1	
9	OPERATING EXPENSES	13,735	(23)	0		13,711	7,227	20,938		
10	NET OPERATING INCOME	(7,179)	23	0		(7,156)	11,239	4,083		
11	RATE BASE	53,039				53,039		53,039	A-1	
12	RATE OF RETURN	-13.54%				13.49%		7.70%		
Sew	er									
13	Sewer Sales Revenues	NA		0		0	0	0	E-2s	0.00%
14	Other Revenues	NA		0		0	0	0	E-2s	0.00%
15	OPERATING REVENUES	0	0	0		0	0	0		0.00%
16	Operation & Maintenance	NA		0		0	0	0	B-6	
17	Depreciation, net of CIAC Amort.	NA	NA	0	NA			0	B-14	
18	Amortization	NA		0		0		0		
19	Taxes Other Than Income	NA	NA	0	NA		0	0	B-15	
20	Provision for Income Taxes	NA		0		0	0	0	. C-1	
21	OPERATING EXPENSES	0	0	0		0	0	0		
22	NET OPERATING INCOME	0	0	0		0	0	0	:	
23	RATE BASE	NA				0		0	A-2	
24	RATE OF RETURN	NA NA			NA			NA	•	

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Wootens

Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-5 Revision 1

Page:

1 of 1

Preparer: Jack S

Jack Schreyer

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

1.5	(1)	(2)	(3)
Line No.	Description	Interim Water	Interim Sewer
110.	USED & USEFUL ADJUSTMENT TO 2005 TES		Sewei
1	Depreciation Expense for Interim Rate purposes	(14)	NA
2	For Water details see schedules B-13, F-5, and	F-7	
3	For Sewer details see schedules B-14, F-6, and	l F-7	
4			
5	Property Taxes for Interim Rate purposes	(9)	NA
6	For details see schedule B-15		
	UTILITY PROJECTED REVENUE REQUIREM	ENT ADJUSTMENTS	:
	OTIENT TROOPS TED TREVERSE REGUIREIAN	LIVI ADOCO IMENTO	,
7	NET OPERATING REVENUE		
8	Required Revenue Adjustment	18,466	0
9			
10	OPERATIONS & MAINTENANCE		
11	Impact of Revenue Increase on Bad Debt Expense	273	0
12			
13	TAXES OTHER THAN INCOME TAX RAF on Revenue Adjustment @ 4.50%	204	•
14 15	RAF on Revenue Adjustment @ 4.50%	<u>831</u>	0
16	INCOME TAX ADJUSTMENT		
17	Rate Year Revenue at Present Rates	6,555	0
18	Plus Required Revenue Adjustment	18,466	Ö
19	Rate Year Revenue at Proposed Rates	25,021	
20	·	•	
21	Less Operating Expenses Before Income Taxes	(19,160)	0
22	Less Interest Expense	(1,252)	0
23	Taxable Income	4,610	0
24	Income Tax at Composite Rate of 38.58% Less Income Tax at Present Rates	1,778	0
25 26	Less income Tax at Present Rates	4,345	0
27	Income Tax Adjustment	6,124	0
	moonio razi rajaomioni		

Schedule of Requested Cost of Capital

Florida Public Service Commission

Wootens Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule:

G-6

Revision 1

Page: Preparer:

1 of 1 Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line	•	To Requested		Cost	Cost		Supporting
No.		Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT							
1	Long-Term Debt	20,698	39.02%	6.00%	2.34%	1,242	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	31,047	58.54%	9.12%	5.34%	2,831	D-2
5	Customer Deposits	161	0.30%	6.00%	0.02%	10	D-2
6	Accumulated Deferred Income Taxes	1,133	2.14%	0.00%	0.00%	0	D-2
7	Total	53,039	100.00%	=	7.70%	4,083	
SEW	/ER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	_	0.00%	0	

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Wootens

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-5 Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

	- · · · · · · · · ·	(1)	(2) Historia	(3) al Base Ye	(4)	(5)	(6) ediate Yea	(7) r 2006	(8)	(9) ed Rate Ye	(10)
Line	Acct		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	INITANIO	UDLE DLANT								<u> </u>	
1	301.1	IBLE PLANT	0	0.00%	o	0	0.00%	_	0	0.000/	^
2 3		Organization	33	0.00%	0	33	0.00%	0	0	0.00%	0
3 4	302.1 339.1	Franchises Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	33 0	0.00% 0.00%	0 0
5		E OF SUPPLY & PUMPING PLANT	U	0.00%	١	١	0.00%	٧	U	0.00%	U
6	303.2	Land & Land Rights	196	0.00%	0	196	0.00%	0	196	0.00%	0
7	303.2	Structures & Improvements	2,412	0.00%	0	2.412	0.00%	0	2,740	0.00%	0
8	305.2	Collect. & Impound Reservoirs	2,412	0.00%	0	2,412	0.00%	0	2,740	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
			-		0	-		_	-		
10	307.2	Wells & Springs	1,969 0	0.00% 0.00%	0	1,969	0.00%	0	1,969	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0		0	0	0.00%	_	0	0.00%	0
12	309.2	Supply Mains	0	0.00%	- ,	-	0.00%	0	0	0.00%	0
13	310.2	Power Generation Equipment	•	0.00%	0	0	0.00%	0	0	0.00%	0
14	311.2	Pumping Equipment	29,396	0.00%	0	29,396	0.00%	0	29,396	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		TREATMENT PLANT	•	0.000/					_		_
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	320.3	Water Treatment Equipment	0	0.00%	0	0 .	0.00%	0	0	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22		MISSION & DISTRIBUTION PLANT									
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	44,746	0.00%	0	45,793	0.00%	0	58,353	0.00%	0
27	331.4	Transm. & Distribution Mains	1,593	43.91%	699	2,141	39.22%	840	4,130	39.22%	1,620
28	333.4	Services	614	0.00%	0	614	0.00%	0	614	0.00%	0
29	334.4	Meters & Meter Installations	1,780	0.00%	0	3,599	0.00%	0	3,834	0.00%	0
30	335.4	Hydrants	0	43.91%	0	0	39.22%	0	0	39.22%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	GENER.	AL PLANT				l					
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	63	0.00%	0	487	0.00%	0	1,378	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	Ō	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	ō	ō	0.00%	Ŏ	ő	0.00%	Ö
46	TOTA	AL	82,802		699	86,640	-	840	102,642		1,620
	T-4-11	and and bond Diable	400	•		100	-			•	
	ı otal L	and and Land Rights	196		0	196	=	0	196	;	0

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Wootens

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007 Florida Public Service Commission

Schedule: A-6 Revision 1 1 of 5

Page: Preparer: Robert M. Griffin

Explanation: Provide the Average Sewer Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

Expla	anation: F	Provide the Average Sewer Plant in Sen (1)	(2)	(3)	(4)	(5)	erage Non- (6)	Used and Use (7)	(8) (9) (10)		
		, ,	Historica	l Base Y	ear 2005	Interm	ediate Ye	ar 2006		d Rate Y	
Line	Acct	A	Adjusted		sed & Useful	Adjusted		sed & Useful	Adjusted		sed & Useful
<u>No.</u>	No.	Account Name IBLE PLANT	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
2	351.1	Organization	0	0.00%	0	0	0.00%	О	0	0.00%	0
3	352.1	Franchises	Õ	0.00%	ŏ	Ö	0.00%	ŏ	Ö	0.00%	ő
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	Ō	0	0.00%	Ō
5		CTION PLANT									
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8 9	355.2 360.2	Power Generation Equipment Collection Sewers - Force	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
10	361.2	Collection Sewers - Porce Collection Sewers - Gravity	0	0.00%	0	0	0.00% 0.00%	o l	0	0.00% 0.00%	0
11	362.2	Special Collecting Structures	ő	0.00%	ő	Ö	0.00%	ő	0	0.00%	0
12	363.2	Services to Customers	0	0.00%	ō	0	0.00%	ō	Ö	0.00%	Ö
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		I PUMPING PLANT	0	0.000/		_	0.000/		_	0.000/	•
1 7 18	353.3 354.3	Land & Land Rights Structures & Improvements	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	0	0.00%	ő	Ö	0.00%	ő	0	0.00%	0
21	371.3	Pumping Equipment	ō	0.00%	ō	Ö	0.00%	ŏ	ŏ	0.00%	Ö
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	Ō	0.00%	0
23		MENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26 27	355.4 380.4	Power Generation Equipment Treatment & Disposal Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
29	382.4	Outfall Sewer Lines	ő	0.00%	ő	0	0.00%	ő	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	ő	0.00%	ő	Ö	0.00%	ŏ	Ö	0.00%	Ö
31	RECLAI	MED WATER TREATMENT PLANT									_
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35 36	371.5 374.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5	Reuse Distribution Reservoirs Treatment & Disposal Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
38	381.5	Plant Sewers	0	0.00%	Ö	0	0.00%	0	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment	Ö	0.00%	Ö	ő	0.00%	ő	Ĭ	0.00%	ő
40	RECLAII	MED WATER DISTRIBUTION PLANT			-	_		_		0.0070	-
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45 46	366.6 367.6	Reuse Services Reuse Meters & Meter Installations	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
47	371.6	Pumping Equipment	0	0.00%	ő	0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	ő	0.00%	ŏ	ŏ	0.00%	ő	Ö	0.00%	Ö
49	389.6	Other Plant & Misc. Equipment	0	0.00%	ō	Ō	0.00%	Ö	Ö	0.00%	Ö
50	GENER	AL PLANT									
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52		Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54 55	390.71 391.7	Computer Equipment Transportation Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
56	392.7	Stores Equipment	0	0.00%	ő	0	0.00%	0	0	0.00% 0.00%	0
57	393.7	Tools, Shop & Garage Equipment	ő	0.00%	ő	0	0.00%	0	Ö	0.00%	0
58	394.7	Laboratory Equipment	ŏ	0.00%	ő	ő	0.00%	0	ő	0.00%	Ö
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
63	TOTA	AL	0		0	0		0	0		0
								******		,	
64	Total L	and and Land Rights	0		0	0		0	0	:	0

Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance

Wootens

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-9 Revision 1 1 of 5

Page: Preparer:

Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2) Historic	(3) al Base Yea	(4) ar 2005			(7) r 2006	(8) Projecte	(9) d Rate Ye	(10) ar 200 7
Line	Acct		Adjusted	Non-Used	d & Useful	Adjusted	Non-Use	ed & Useful	Adjusted	Non-Use	ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANO	SIBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	7	0.00%	ŏ	8	0.00%	0	8	0.00%	0
4	339.1	Other Plant & Misc. Equipment	Ó	0.00%	ő	0	0.00%	Ö	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	•	0.0070	~ [· ·	0.0070	ŭ	ľ	0.0070	ŭ
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	573	0.00%	ŏ	647	0.00%	ŏ	631	0.00%	Ö
8	305.2	Collect. & Impound Reservoirs	0	0.00%	ő	0	0.00%	ő	0	0.00%	ő
9	306.2	Lake, River & Other Intakes	0	0.00%	ő	ő	0.00%	ő	ő	0.00%	ő
10	307.2	Wells & Springs	437	0.00%	ŏ	502	0.00%	o	568	0.00%	ő
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	ŏ	0	0.00%	o	0	0.00%	Ö
12	309.2	Supply Mains	0	0.00%	ŏ	Ö	0.00%	ő	o	0.00%	ő
13	310.2	Power Generation Equipment	0	0.00%	ő	Ö	0.00%	Ö	0	0.00%	Ö
14	311.2	Pumping Equipment	12,625	0.00%	ŏ	14,095	0.00%	Ö	15,564	0.00%	Ö
15	339.2	Other Plant & Misc. Equipment	0	0.00%	ő	14,000	0.00%	ő	0	0.00%	Ö
16		TREATMENT PLANT	•	0.0070	Ĭ,	Ū	0.0070	ŭ	Ĭ	0.0070	ŭ
17	303.3	Land & Land Rights	0	0.00%	o	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	Ö	0.00%	ŏ	Ö	0.00%	ő	ő	0.00%	ő
19	311.3	Pumping Equipment	0	0.00%	ŏ	Ö	0.00%	ő	Ö	0.00%	ő
20	320.3	Water Treatment Equipment	Ö	0.00%	ŏ	ő	0.00%	ő	Ö	0.00%	ő
21	339.3	Other Plant & Misc. Equipment	0	0.00%	ő	0	0.00%	o	Ö	0.00%	Ö
22		MISSION & DISTRIBUTION PLANT	o o	0.0070	° I	Ü	0.0070	ŭ	Ĭ	0.0070	Ŭ
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	ō	0.00%	ŏ	Ö	0.00%	ō	Ō	0.00%	Ō
25	311.4	Pumping Equipment	Ö	0.00%	ŏ	ő	0.00%	ō	Ō	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	11,286	0.00%	ŏ	12,391	0.00%	ō	12,527	0.00%	ō
27	331.4	Transm. & Distribution Mains	531	43.91%	233	503	39.22%	197	334	39.22%	131
28	333.4	Services	(79)	0.00%	0	(63)	0.00%	0	(48)	0.00%	0
29	334.4	Meters & Meter Installations	(265)	0.00%	ő	(178)	0.00%	ō	(176)	0.00%	ō
30	335.4	Hydrants	0	43.91%	ō	0	39.22%	ō	(,, 0)	39.22%	ō
31	336.4	Backflow Prevention	Õ	0.00%	ō	Ō	0.00%	o l	Ō	0.00%	Ō
32	339.4	Other Plant & Misc. Equipment	Ō	0.00%	ō	Ō	0.00%	0	. 0	0.00%	Ō
33		AL PLANT	· ·	0.0070	_	_			•		_
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	ō	Ō	0.00%	Ó	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	ō	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	2	0.00%	ō	46	0.00%	0	206	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	ō	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	Ō	0.00%	ō	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	Ō	0.00%	ō	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	Ō	0.00%	ō	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	ő	0.00%	ō	Ō	0.00%	ō	Ö	0.00%	0
43	346.5	Communication Equipment	ő	0.00%	ő	Ō	0.00%	ō	Ö	0.00%	0
44	347.5	Miscellaneous Equipment	ő	0.00%	ŏ	0	0.00%	Ō	Ö	0.00%	Ō
45	348.5	Other Tangible Plant	Ö	0.00%	ŏ	0	0.00%	Ō	Ö	0.00%	Ō
46	TOT	AL.	25,117	-	233	27,950	-	197	29,614		131
					_		=				
	Total l	Land and Land Rights	0		0	0	=	0	0		0

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

Wootens

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-10 Page: Preparer:

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Revision 1

		(1)	(2)	(3) al Base Ye	(4)	(5)	(6)	(6) (7) ediate Year 2006		(8) (9) Projected Rate Ye	
Line	Acct		Adjusted		d & Useful	Adjusted		ed & Useful	Adjusted		d & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	IBLE PLANT									
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4 5	389.1	Other Plant & Misc. Equipment CTION PLANT	0	0.00%	0	0	0.00%	0	0	0.00%	0
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	Ö	0	0.00%	0	Ö	0.00%	0
8	355.2	Power Generation Equipment	ō	0.00%	Õ	ő	0.00%	ō	Ö	0.00%	Ö
9	360.2	Collection Sewers - Force	0	0.00%	0	0	0.00%	0	Ō	0.00%	Ō
10	361.2	Collection Sewers - Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12		Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
14 15	365.2 389.2	Flow Measuring Installations Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
16		M PUMPING PLANT	0	0.00 /6	0	U	0.00 /6	0	· ·	0.00%	U
17		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	371.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22		Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23		MENT AND DISPOSAL PLANT	0	0.00%	0	0	0.00%	0	0	0.00%	0
24 25	353.4 354.4	Land & Land Rights Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	o l	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	ō	0.00%	ő	ő	0.00%	ŏ	ő	0.00%	Ŏ
28	381.4	Plant Sewers	Ō	0.00%	0	Ö	0.00%	Ō	Ō	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31		MED WATER TREATMENT PLANT	_		_			_	_		
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33		Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34 35	355.5 371.5	Power Generation Equipment Pumping Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
36	374.5	Reuse Distribution Reservoirs	Ö	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	ŏ	0.00%	ő	Ö	0.00%	ŏ	Ŏ	0.00%	ő
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	Ō	Ō	0.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40		MED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6 355.6	Structures & Improvements	0 0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
44 45	366.6	Power Generation Equipment Reuse Services	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
47		Pumping Equipment	Ō	0.00%	Ö	Ö	0.00%	o.	Ö	0.00%	Ö
48		Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
50		AL PLANT									
51		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52		Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53		Office Furniture & Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
54 55		Computer Equipment Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56		Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	ő	0.00%	0	0	0.00%	0	0	0.00%	0
58		Laboratory Equipment	0	0.00%	Ō	ō	0.00%	Ö	Ö	0.00%	ō
59		Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	Ō
60		Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
63	TOTA	۸۱	0		0	0		0		-	
		:			<u> </u>		:	-	0		0
64	⊺otal L	and and Land Rights	0	:	0	0		0	0		0

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Wootens

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007 Florida Public Service Commission

Revision 1

Schedule: A-12 Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations.

Line No. Description WATER Cash CIAC: Water Treatment Equipment Meter Fees Main Extension Charge Service Installation Fees Total Cash CIAC Property CIAC: Dist Reservoirs & Standpipes T&D Mains Services	Adjusted Balance 2,708 1,890 1,441 2,196 8,234	(3) al Base Ye Non-Use % 0.00% 0.00% 0.00% 0.00%	(4) ar 2005 ed & Useful Amount 0 0 0	Adjusted Balance 3,246 1,959 1,784	(6) ediate Yea Non-Use % 0.00% 0.00% 0.00%	(7) r 2006 ed & Useful Amount	(8) Projecte Adjusted Balance 3,246 1,959	(9) ed Rate Ye Non-Use %	ed & Useful Amount
No. Description WATER Cash CIAC: Water Treatment Equipment Meter Fees Main Extension Charge Service Installation Fees Total Cash CIAC Property CIAC: Dist Reservoirs & Standpipes T&D Mains Services	Adjusted Balance 2,708 1,890 1,441 2,196 8,234	0.00% 0.00% 0.00%	Amount 0 0 0	Adjusted Balance 3,246 1,959 1,784	Non-Use % 0.00% 0.00%	ed & Useful Amount	Adjusted Balance	Non-Use %	ed & Useful Amount
No. Description WATER Cash CIAC: Water Treatment Equipment Meter Fees Main Extension Charge Service Installation Fees Total Cash CIAC Property CIAC: Dist Reservoirs & Standpipes T&D Mains Services	2,708 1,890 1,441 2,196 8,234	0.00% 0.00% 0.00%	Amount 0 0 0 0	3,246 1,959 1,784	% 0.00% 0.00%	Amount 0	Balance 3,246	%	Amount
WATER Cash CIAC: Water Treatment Equipment Meter Fees Main Extension Charge Service Installation Fees Total Cash CIAC Property CIAC: Dist Reservoirs & Standpipes T&D Mains Services	2,708 1,890 1,441 2,196 8,234	0.00% 0.00% 0.00%	0 0 0	3,246 1,959 1,784	0.00% 0.00%	0	3,246	- -	
 Water Treatment Equipment Meter Fees Main Extension Charge Service Installation Fees Total Cash CIAC Property CIAC: Dist Reservoirs & Standpipes T&D Mains Services 	1,890 1,441 2,196 8,234	0.00% 0.00%	0 0	1,959 1,784	0.00%	_		0.00%	
 Meter Fees Main Extension Charge Service Installation Fees Total Cash CIAC Property CIAC: Dist Reservoirs & Standpipes T&D Mains Services 	1,890 1,441 2,196 8,234	0.00% 0.00%	0 0	1,959 1,784	0.00%	_		0.00%	^
 Main Extension Charge Service Installation Fees Total Cash CIAC Property CIAC: Dist Reservoirs & Standpipes T&D Mains Services 	1,441 2,196 8,234	0.00%	0	1,784		0	1.050		0
 4 Service Installation Fees 5 Total Cash CIAC Property CIAC: 6 Dist Reservoirs & Standpipes 7 T&D Mains 8 Services 	2,196 8,234		-	1,784			1.909	0.00%	0
 Total Cash CIAC Property CIAC: Dist Reservoirs & Standpipes T&D Mains Services 	8,234	0.00%	0	0.000	0.00%	0	1,784	0.00%	0
Property CIAC: 6 Dist Reservoirs & Standpipes 7 T&D Mains 8 Services	,	-		2,306	0.00%	0	2,306	0.00%	0
6 Dist Reservoirs & Standpipes7 T&D Mains8 Services	_		0	9,295	-	0	9,295	-	0
7 T&D Mains 8 Services									
8 Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
	663	0.00%	0	663	0.00%	0	663	0.00%	0
	0	0.00%	0	0	0.00%	0	0	0.00%	0
9 Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10 Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11 Total Property CIAC	663	_	0	663	-	0	663	_	0
12 Total Water CIAC	8,897	-	0	9,958	-	0	9,958	-	0
SEWER									
Cash CIAC:									
13 Treatment & Disposal Equipme	ent 0	0.00%	0	0	0.00%	0	0	0.00%	0
14 Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15 Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16 Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17 Total Cash CIAC	0	-	0	0	-	0	0	-	0
Property CIAC:						ŀ			
18 Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19 Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20 Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21 Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22 Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23 Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24 Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25 Reuse Transmission & Dist Ma	ins 0	0.00%	0	0	0.00%	0	0	0.00%	0
26 Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27 Total Property CIAC		-	0	0	-	0	0	-	0
28 Total Sewer CIAC	· ·								

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Wootens

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-14 Revision 1

Page:

1 of 5

Preparer:

Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line		Adjusted	I Base Ye	ed & Useful	Adjusted	diate Yea	ed & Useful	Adjusted	d rate Ye	ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
110.	WATER	Dalai loc	70	Amount	Dalarioc	70	Amount	Dalaricc	70	Amount
	Cash									
1	Water Treatment Equipment	198	0.00%	0	309	0.00%	0	424	0.00%	0
2	Meter Fees	290	0.00%	0	386	0.00%	0	484	0.00%	0
3	Main Extension Charge	124	0.00%	0	161	0.00%	0	207	0.00%	0
4	Service Installation Fees	987	0.00%	0	1,044	0.00%	0	1,102	0.00%	0
5	Total Cash	1,599	-	0	1,900	-	0	2,217	-	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	334	0.00%	0	349	0.00%	0	365	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property	334	-	0	349	-	0	365	-	0
12	Total Water	1,933	-	0	2,249	-	0	2,582	-	0
	SEWER									
	Cash									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash	0	-	0	0	-	0	0	-	0
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property	0	-	0	0	-	0	0	-	0
28	Total Sewer		-	0	0	-	0	0	-	0

Net Depreciation Expense - Water

Florida Public Service Commission

Wootens
Docket No. 060368-WS
Schedule Year Ended: 12/31/2005
Historical [X] Projected []

Schedule: B-13 Revision 1

Page: 1 of 3 Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	(6) preciation Expe	(7)	(8)	(9) Used &
		-	2005		Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1	INTANG	IBLE PLANT					
2	301.1	Organization	0	0	0	100.00%	0
3	302.1	Franchises	0	1	1	100.00%	1
4	339.1	Other Plant & Misc. Equipment	0	0	0	100.00%	0
5		E OF SUPPLY & PUMPING PLANT	_	•	_	400 000/	•
6	303.2	Land & Land Rights	0	0	0	100.00%	0
7	304.2	Structures & Improvements	0	73	73	100.00%	73
8	305.2	Collect. & Impound Reservoirs	0	0	0	100.00%	0
9	306.2	Lake, River & Other Intakes	0	0	0	100.00%	0
10	307.2	Wells & Springs	0	66 0	66	100.00%	66
11	308.2	Infiltration Galleries & Tunnels	0	0	0	100.00% 100.00%	0
12 13	309.2	Supply Mains Power Generation Equipment	0	0	0	100.00%	0
	310.2 311.2	· ·	0	1,470	1,470	100.00%	1,470
14		Pumping Equipment	0	1,470	1,470	100.00%	1,470
15	339.2	Other Plant & Misc. Equipment TREATMENT PLANT	U	U	U	100.00%	U
16 17	303.3	Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & Improvements	0	0	0	100.00%	0
19	311.3	Pumping Equipment	0	0	0	100.00%	0
20	320.3	Water Treatment Equipment	0	0	0	100.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
22		MISSION & DISTRIBUTION PLANT	U	U	U	100.00 /6	U
23	303.4	Land & Land Rights	0	0	0	100.00%	0
23 24	304.4	Structures & Improvements	0	0	0	100.00%	0
25	311.4	Pumping Equipment	0	0	0	100.00%	0
26	330.4	Distr. Reservoirs & Standpipes	0	1,209	1,209	100.00%	1,209
27	331.4	Transm. & Distribution Mains	0	35	35	56.09%	20
28	333.4	Services	0	15	15	100.00%	15
29	334.4	Meters & Meter Installations	0	90	90	100.00%	90
30	335.4	Hydrants	0	0	0	56.09%	0
31	336.4	Backflow Prevention	ő	ő	ő	100.00%	Ö
32	339.4	Other Plant & Misc. Equipment	0	ő	ŏ	100.00%	Ö
33		AL PLANT	J	ŭ	ŭ	.00.0070	ū
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	ő	Ö	ő	100.00%	Ö
36	340.5	Office Furniture & Equipment	ő	Ö	ő	100.00%	Ö
37	340.51	Computer Equipment	ő	11	11	100.00%	11
38	341.5	Transportation Equipment	Ŏ	0	0	100.00%	0
39	342.5	Stores Equipment	Ŏ	Ō	Ö	100.00%	Ō
40	343.5	Tools, Shop & Garage Equipment	Ŏ	0	Ŏ	100.00%	Ō
41	344.5	Laboratory Equipment	ō	0	Ō	100.00%	0
	345.5	Power Operated Equipment	0	0	0	100.00%	Ō
43	346.5	Communication Equipment	Ö	0	Ö	100.00%	Ō
44	347.5	Miscellaneous Equipment	Ö	0	0	100.00%	Ō
45	348.5	Other Tangible Plant	ő	0	Ö	100.00%	0
46		TOTAL DEPRECIATION EXPENSE	0	2,970	2,970		2,955
47		Composite U&U Rate (LESS) AMORTIZATION OF CIAC	0	(296)	(296)	99.48%	(295)
48		NET DEPRECIATION EXPENSE - WATER	0	2,674	2,674		2,660
49		Net Depr Expense Used & Useful	0	2,017	2,07 1		

Florida Public Service Commission

Revision 1

B-14

1 of 3 Jack Schreyer

Schedule:

Wootens
Docket No. 060368-WS
Schedule Year Ended: 12/31/2005
Historical [X] Projected []
Explanation: Provide a schedule of test year

Page: Preparer: read and useful depreciation

Comparison		Explanation: Provide a schedule of test year non-used					
No. Account No. and Name		(1)	(5)	(6)	(7)	(8)	(9)
Line		_		epreciation Expe		Llaad 9	
No.	Lina			1 14:11:45 /	•		
1 NTANOBILE PLANT 2		Account No. and Name		•			•
2 35.1 Organization			DOORG	Adjustificitis	LAPENSE		Lybelise
3 832 1 Fránchises NA NA NA 100.00% NA A 3891 O'Ther Plant & Misc. Equipment NA NA NA NA 100.00% NA 5 COLLECTION PLANT 5 633 2 Land & Land Rights NA NA NA NA 100.00% NA 7 354 2 Structures & Improvements NA NA NA NA 100.00% NA 9 360 2 Collecting Sewers - Force NA NA NA NA 100.00% NA 1 381 2 Collecting Sewers - Force NA NA NA NA 100.00% NA 1 382 2 Special Collecting Structures NA NA NA NA 100.00% NA 1 382 2 Special Collecting Structures NA NA NA NA 100.00% NA 1 382 2 Special Collecting Structures NA NA NA NA 100.00% NA 1 382 2 Special Collecting Structures NA NA NA NA 100.00% NA 1 382 3 Special Collecting Structures NA NA NA NA 100.00% NA 1 383 2 Flow Measuring Installations NA NA NA NA 100.00% NA 1 385 2 Flow Measuring Installations NA NA NA NA 100.00% NA 1 385 3 Flow Plant & Misc. Equipment NA NA NA NA 100.00% NA 1 385 3 Special Collecting Structures NA NA NA NA 100.00% NA 1 385 3 Special Collecting Structures NA NA NA NA 100.00% NA 1 385 3 Special Collecting Structures NA NA NA NA 100.00% NA 1 385 3 Special Collecting Structures NA NA NA NA 100.00% NA 1 385 3 Special Collecting Structures NA NA NA NA 100.00% NA 1 385 3 Special Collecting Structures NA NA NA NA 100.00% NA 1 385 3 Special Collecting Structures NA NA NA NA 100.00% NA 1 385 3 Special Collecting Structures NA NA NA NA 100.00% NA 1 371 3 Special Structures NA NA NA NA 100.00% NA 1 385 3 Special Collecting Structures NA NA NA NA 100.00% NA 1 371 3 Special Structures NA NA NA NA 100.00% NA 1 371 3 Special Structures NA NA NA NA 100.00% NA 1 371 3 Special Structures NA NA NA NA 100.00% NA 1 3 NA NA NA NA 100.00% NA 1 3 NA NA NA NA 100.00% NA 1 3 NA NA NA NA 100.00% NA 1 3 NA NA NA NA 100.00% NA 1 3 NA NA NA NA 100.00% NA 1 3 NA NA NA NA 100.00% NA 1 3 NA NA NA NA 100.00% NA 1 3 NA NA NA NA 100.00% NA 1 3 NA NA NA NA 100.00% NA 1 3 NA NA NA NA NA 100.00% NA 1 3 NA NA NA NA NA NA NA 100.00% NA 1 3 NA NA NA NA NA NA NA NA 100.00% NA 1 3 NA NA NA NA NA NA NA NA NA NA NA NA NA			NA	NA	NA	100.00%	NA
389.1 Other Plant & Misc. Equipment NA NA NA 100.00% NA						100.00%	
8 353.2 Land & Land Rights NA NA NA 100.00% NA 7 354.2 Structures & Improvements NA NA NA NA 100.00% NA 8 355.2 Power Generation Equipment NA NA NA NA 100.00% NA 100.00% NA NA NA 100.00% NA NA NA 100.00% NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA NA NA 100.00% NA NA NA NA NA 100.00% NA NA NA NA NA 100.00% NA NA NA NA NA NA NA NA 100.00% NA NA NA NA NA NA NA NA NA NA NA NA NA			NA	NA		100.00%	NA
7 354 2 Structures & Improvements NA	5	COLLECTION PLANT					
8 355.2 Power Generation Equipment 9 380.2 Collection Sewers - Force NA NA NA NA NA NA NA NA NA NA NA NA NA			NA	NA	NA	100.00%	NA
9 800.2 Collection Sewers - Fotoco NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA 100.00% NA NA NA NA 100.00% NA NA NA 100.00% NA NA NA 100.00% NA NA NA NA NA NA 100.00% NA NA NA NA NA NA NA N		· · · · · · · · · · · · · · · · · · ·					
10 361.2 Collection Sewers - Gravity NA NA NA NA NA 100.00% NA NA 13 364.2 Services to Customers NA NA NA NA 100.00% NA 12 363.2 Services to Customers NA NA NA NA 100.00% NA 14 365.2 Flow Measuring Installations NA NA NA NA 100.00% NA 15 399.2 Other Plant & Misc. Equipment NA NA NA NA 100.00% NA 16 SYSTEM PUMPING PLANT							
13 362.2 Special Collecting Structures NA							
12 363 2 Services to Customers NA							
13 364.2 Flow Measuring Devices NA NA NA NA NA 100.00% NA		,					
14 365.2 Flow Measuring Installations NA NA NA NA 100.00% NA 16 SySTEM PUMPING PLANT 17 353.3 Land & Land Rights NA NA NA NA 100.00% NA 18 354.3 Structures & Improvements NA NA NA NA 100.00% NA 19 355.3 Pumping Equipment NA NA NA 100.00% NA 10 370.3 Receiving Wells NA NA NA NA 100.00% NA 10 370.3 Receiving Wells NA NA NA NA 100.00% NA 10 370.3 Receiving Wells NA NA NA NA 100.00% NA 10 370.3 Receiving Wells NA NA NA NA 100.00% NA 10 370.3 Receiving Wells NA NA NA NA 100.00% NA 10 370.3 Receiving Wells NA NA NA NA 100.00% NA 10 370.3 Receiving Wells NA NA NA NA 100.00% NA 10 370.3 Structures & Improvements NA NA NA 100.00% NA 10 370.3 Structures & Improvements NA NA NA 100.00% NA 10 383.4 Land & Land Rights NA NA NA 100.00% NA 10 383.4 Structures & Improvements NA NA NA 100.00% NA 10 383.4 Land & Land Rights NA NA NA 100.00% NA 10 383.4 Cuptal Sewers NA NA NA 100.00% NA 10 383.4 Other Plant & Misc. Equipment NA NA NA 100.00% NA 10 383.4 Other Plant & Misc. Equipment NA NA NA 100.00% NA 10 383.4 Other Plant & Misc. Equipment NA NA NA 100.00% NA 10 383.5 Land & Land Rights NA NA NA 100.00% NA 10 383.5 Land & Land Rights NA NA NA 100.00% NA 10 383.5 Land & Land Rights NA NA NA 100.00% NA 10 383.5 Land & Land Rights NA NA NA 100.00% NA 10 383.5 Color Plant & Misc. Equipment NA NA NA 100.00% NA 10 383.5 Color Plant & Misc. Equipment NA NA NA 100.00% NA 10 383.5 Color Plant & Misc. Equipment NA NA NA 100.00% NA 10 383.5 Color Plant & Misc. Equipment NA NA NA 100.00% NA 10 383.5 Color Plant & M							
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18 354.3 Structures & Improvements NA			NA	NA	NΔ	100.00%	NA
19 355.3 Power Generation Equipment NA		S S					
20 370.3 Receiving Wells		·					
21 371.3 Pumping Equipment							
23 389.3 Other Plant & Misc. Equipment NA							
TREATMENT AND DISPOSAL PLANT		· - · · · - · · · · · · · · · · · · · ·					
25 354.4 Structures & Improvements	23						
26 355.4 Power Generation Equipment NA	24	353.4 Land & Land Rights	NA	NA	NA	100.00%	NA
27 380.4 Treatment & Disposal Equipment NA	25	354.4 Structures & Improvements	NA	NA	NA	100.00%	NA
28 38.1.4 Plant Sewers	26	355.4 Power Generation Equipment	NA	NA	NA	100.00%	NA
282 4	27	380.4 Treatment & Disposal Equipment	NA		NA	100.00%	
389.4	28	381.4 Plant Sewers			NA	100.00%	
RECLAIMED WATER TREATMENT PLANT 33.54 Land & Land Rights NA							
353.5			NA	NA	NA	100.00%	NA
33 354.5 Structures & Improvements							
355.5 Power Generation Equipment NA		_					
371.5							
36 374.5 Reuse Distribution Reservoirs NA NA NA 100.00% NA 37 380.5 Treatment & Disposal Equipment NA NA NA 100.00% NA 38 381.5 Plant Sewers NA NA NA NA 100.00% NA 40 RECLAIMED WATER DISTRIBUTION PLANT NA NA NA NA 100.00% NA 41 352.6 Franchises NA NA NA 100.00% NA 42 353.6 Land & Land Rights NA NA NA NA 100.00% NA 43 354.6 Structures & Improvements NA NA NA NA 100.00% NA 43 356.6 Power Generation Equipment NA NA NA NA NA 100.00% NA 40 371.6 Puse Meters & Meter Installations NA NA NA NA 100.00% NA 43 376.							
380.5 Treatment & Disposal Equipment							
38 381.5 Plant Sewers NA NA NA 100.00% NA 39 389.5 Other Plant & Misc. Equipment NA NA NA 100.00% NA 40 RECLAIMED WATER DISTRIBUTION PLANT 41 352.6 Franchises NA NA NA NA 100.00% NA 41 352.6 Franchises NA NA NA NA 100.00% NA 42 353.6 Land Rights NA NA NA NA 100.00% NA 44 355.6 Power Generation Equipment NA NA NA NA 100.00% NA 45 366.6 Reuse Meters & Meter Installations NA NA NA NA 100.00% NA 47 371.6 Pumping Equipment NA NA NA NA NA 100.00% NA 43 389.6 Other Plant & Misc. Equipment NA NA NA NA NA							
389.5 Other Plant & Misc. Equipment NA							
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1 352.6 Franchises		, ,	14/3	747 (1975	100.0070	1471
A			NΑ	NA	NΑ	100.00%	NA
A							
NA							
NA							
47 371.6 Pumping Equipment NA NA NA 100.00% NA 48 375.6 Reuse Transmission & Distr. Sys. NA NA NA NA 100.00% NA 49 389.6 Other Plant & Misc. Equipment NA NA NA NA 100.00% NA 50 GENERAL PLANT Structures & Land Rights NA NA NA NA 100.00% NA 51 353.7 Land & Land Rights NA NA NA NA NA 100.00% NA 52 354.7 Structures & Improvements NA NA NA NA 100.00% NA 53 390.7 Office Furniture & Equipment NA NA NA NA 100.00% NA 54 390.71 Computer Equipment NA NA NA NA 100.00% NA 55 391.7 Transportation Equipment NA NA NA NA 100.00%		· · · · · · · · · · · · · · · · · · ·					
48 375.6 Reuse Transmission & Distr. Sys. NA NA NA 100.00% NA 49 389.6 Other Plant & Misc. Equipment NA NA NA NA 100.00% NA 50 GENERAL PLANT Secure Transmission & Distr. Sys. NA NA NA NA NA 100.00% NA 51 353.7 Land & Land Rights NA NA NA NA 100.00% NA 52 354.7 Structures & Improvements NA NA NA NA 100.00% NA 53 390.7 Office Furniture & Equipment NA NA NA NA 100.00% NA 54 390.71 Computer Equipment NA NA NA NA NA 100.00% NA 55 391.7 Transportation Equipment NA NA NA NA NA 100.00% NA 56 392.7 Stores Equipment NA NA NA	46	367.6 Reuse Meters & Meter Installations	NA	NA	NA	100.00%	NA
49 389.6 Other Plant & Misc. Equipment NA NA NA 100.00% NA 50 GENERAL PLANT ST. 353.7 Land & Land Rights NA NA NA 100.00% NA 51 353.7 Land & Land Rights NA NA NA NA 100.00% NA 52 354.7 Structures & Improvements NA NA NA NA 100.00% NA 53 390.7 Office Furniture & Equipment NA NA NA NA 100.00% NA 54 390.71 Computer Equipment NA NA NA NA 100.00% NA 55 391.7 Transportation Equipment NA NA NA NA 100.00% NA 56 392.7 Stores Equipment NA NA NA NA 100.00% NA 59 395.7 Power Operated Equipment NA NA NA NA NA NA NA <td>47</td> <td>371.6 Pumping Equipment</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>100.00%</td> <td>NA</td>	47	371.6 Pumping Equipment	NA	NA	NA	100.00%	NA
Society	48	375.6 Reuse Transmission & Distr. Sys.	NA	NA	NA	100.00%	NA
51 353.7 Land & Land Rights NA NA NA NA 100.00% NA 52 354.7 Structures & Improvements NA NA NA NA 100.00% NA 53 390.7 Office Furniture & Equipment NA NA NA 100.00% NA 54 390.71 Computer Equipment NA NA NA NA 100.00% NA 55 391.7 Transportation Equipment NA NA NA NA 100.00% NA 56 392.7 Stores Equipment NA NA NA NA 100.00% NA 57 393.7 Tools, Shop & Garage Equipment NA NA NA NA 100.00% NA 58 394.7 Laboratory Equipment NA NA NA NA 100.00% NA 59 395.7 Power Operated Equipment NA NA NA NA NA 100.00% NA <	49	389.6 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
52 354.7 Structures & Improvements NA NA NA 100.00% NA 53 390.7 Office Furniture & Equipment NA NA NA 100.00% NA 54 390.71 Computer Equipment NA NA NA 100.00% NA 55 391.7 Transportation Equipment NA NA NA 100.00% NA 56 392.7 Stores Equipment NA NA NA 100.00% NA 57 393.7 Tools, Shop & Garage Equipment NA NA NA 100.00% NA 58 394.7 Laboratory Equipment NA NA NA NA 100.00% NA 59 395.7 Power Operated Equipment NA NA NA NA NA 100.00% NA 60 396.7 Communication Equipment NA NA NA NA NA NA NA 61 397.7 Miscellaneo							
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59 395.7 Power Operated Equipment NA NA NA 100.00% NA 60 396.7 Communication Equipment NA NA NA 100.00% NA 61 397.7 Miscellaneous Equipment NA NA NA 100.00% NA 62 398.7 Other Tangible Plant NA NA NA NA NA 63 TOTAL DEPRECIATION EXPENSE Composite NU&U Rate NA NA NA NA 64 (LESS) AMORTIZATION OF CIAC NA NA NA NA 65 NET DEPRECIATION EXPENSE - SEWER NA NA NA NA		· · · · · · · · · · · · · · · · · · ·					
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63 TOTAL DEPRECIATION EXPENSE NA NA NA NA Composite NU&U Rate NA NA NA NA 64 (LESS) AMORTIZATION OF CIAC NA NA NA NA 65 NET DEPRECIATION EXPENSE - SEWER NA NA NA NA							
Composite NU&U Rate	02	Oso.: Other rangible rialit	INC	INA	INA	100.00%	IVA
Composite NU&U Rate	63	TOTAL DEPRECIATION EXPENSE	NA	NA	NA NA		NA
64 (LESS) AMORTIZATION OF CIAC NA NA NA NA 65 NET DEPRECIATION EXPENSE - SEWER NA NA NA NA	55					NA	
65 NET DEPRECIATION EXPENSE - SEWER NA NA NA NA	64	•	NA	NA	NA		NA
66 Net Depr Expense Used & Useful #VALUE!	65	NET DEPRECIATION EXPENSE - SEWER	NA	NA	NA		NA
	66	Net Depr Expense Used & Useful	#VALUE!				

Taxes Other Than Income

Florida Public Service Commission

Revision 1

Wootens Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005; Intermed. 2006, Projected 2007

Schedule: B-15 Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	& Personal Property on U&U	Other	Total	Supporting Schedules
Water 1	r Test Year (2005) Per Books	295	452	1,072		1,819	E-2w, B-5, A-5
2 3 4	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.85%		0	(9)		0 (9)	B5
5	Total Test Year Adjustments	0	0	(9)	0	(9)	
6	Adjusted Test Year (2005)	295	452	1,063	0	1,810	
7 8 9	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment	6	186	050		6 186	E-13 B-5
10 11	Plant in Service Adjustment Non-U&U Adjustment @ 0.97%			353 (3)		353 (3)	A-5
12	Total 2006 Adjustments	6	186	350	0	542	•
13	Adjusted Intermed. Year (2006)	301	638	1,412	0	2,352	•
14 15 16	Adjustments to Projected Rate Year (Expl RAF Adjustment Payroll Tax Adjustment	ain) 0	169			0 169	E-13 B-5
17	Plant in Service Adjustment		100	333		333	A-5
18	Non-U&U Adjustment @ 1.58%			(5)		(5)	
19 20	Total 2007 Adjustments Adjusted Projected Rate Year (2007)	0 301	169 807	328 1,740	0	496 2,848	
21	RAFs Assoc. with Revenue Increase	1,734	007	1,740	U	1,734	B-3
22	Total Projected Rate Year (2007)	2,035	807	1,740	0	4,582	•
Sewe		NIA	NIA	NIA		NIA.	F 0- B 0 A 0
23	Test Year (2005) Per Books	NA	NA	NA		NA	E-2s, B-6, A-6
24 25 26	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ NA		NA	NA		NA NA	B-6
27	Total Test Year Adjustments	NA	NA	NA	NA	NA	
28	Adjusted Test Year (2005)	NA	NA	NA	NA	NA	
29	Adjustments to Intermed. Year (Explain)	NIA				NIA	5 0
30 31	RAF Adjustment Payroll Tax Adjustment	NA	NA			NA NA	E-2 B-6
32	Plant in Service Adjustment		1471	NA		NA	A-6
33	Non-U&U Adjustment @ NA			NA		NA	
34	Total 2006 Adjustments	NA	NA	NA NA	NA NA	NA	·
35	Adjusted Intermed. Year (2006)	NA	NA	NA	NA	NA	
36 37 38	Adjustments to Projected Rate Year (Expla RAF Adjustment Payroll Tax Adjustment	ain) NA	NA			NA NA	E-2 B-6
39	Plant in Service Adjustment			NA		NA	A-6
40	Non-U&U Adjustment @ NA	NA	NΙΛ	NA NA	NIΛ	NA NA	
41	Total 2007 Adjustments Adjusted Projected Rate Year (2007)	NA NA	NA NA	NA NA	NA NA	NA NA	
42	RAFs Assoc. with Revenue Increase	NA	17/1	1 47 1	14/3	NA	B-3
43	Total Projected Rate Year (2007)	NA	NA	NA	NA	NA	

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule:

F-5 1 of 1 Revision 1

Page: Preparer:

John F. Guastella

Wootens Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
			Dook Hour	Excess	MD less Excess	PH less Excess	Interim		Massians	T-4-1 10/ell	Domeining	Malla lutarias)A/alla	Malla Interim
				Unaccounted			Margin		Maximum	Total Well		Wells Interim		Wells	Wells Interim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Supply Well	Capacity	Well Capacity	U&U	Wells Interim	Permanent*	U&U
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description
1	no	6.22	12.44	0.21	-	12.23	1.26	15.47	20	20	-	100.00%	100.00%	100.00%	One Well

This system has a single well and is therefore 100% Used and Useful.

HIGH SERVICE PUMPS

	mon s	SEKAICE LON	iir 3										
			Interim		Interim Max	Interim Peak			Total	Reliable			
			Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High	
- 1	Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U	
	No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used	
	2	6.22	1.26	No	8	12	12	-	-	-	100.00%	100.00%	

STORAGE

310	MAGE					
	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	5,410	10,820	1,616	669.76%	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Wootens

Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Schedule: F-6 Revision 1

Page: 1 of 1

Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			Interim										
	Average		Average				1		Interim				
	Daily Flow	Interim	Daily Flow		Treatment		l	Effluent	Effluent	Interim	Permanent*	1	
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
			. <u>.</u>										
1												}	

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

Preparer:

Page:

F-7 1 of 1

John F. Guastella

Revision 1

Wootens

Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected

test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1) Base	(2) Trended	(3) Trended	(4)	(5) Interim T&D	(6)	(7)	(8)
Line No.	ERCs 2005	ERCs 2010	ERCs 2012	Total Lots	U&U as Calculated	Used & Use	eful Permanent*	Interim Note
Water 1	28.0	35.9	38.9	64	2 ***	56.09%	60.78%	interim rece

Sewer

2

NA

Friendly Center Water

Docket No. 060368-WS

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

Lake County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Friendly Center INTERIM RATE SCHEDULES Revision 1

SCHEDULE TITLE	Revision 1 SCHEDULE NUMBER	PAGE NUMBER
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES		
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Friendly Center Docket No. 060368-WS

Test Year End: 12/31/2005 Water[X] Sewer [X]

Schedule:

G-1

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)
Line		Present	Interim
No.	Class/Meter Size	Rates	Rates
	WATER		33.01%
1	Residential		
2	5/8" X 3/4"	15.84	21.07
3	3/4"	23.77	31.62
4	1"	39.62	52.70
5	1-1/2"	79.25	105.41
6	2"	126.79	168.65
7	3"	253.59	337.31
8	4"	396.23	527.04
9	6"	792.45	1,054.07
10	8"	1,267.93	1,686.53
11	10"	1,822.65	2,424.38
12	Gallonage, Block 1	4.09	5.44
13	Block 2	-	-
14	Block 3	-	-
15	General Service		
16	5/8" X 3/4"	15.84	21.07
17	3/4"	23.77	31.62
18	1"	39.62	52.70
19	1-1/2"	79.25	105.41
20	2"	126.79	168.65
21	3"	253.59	337.31
22	4"	396.23	527.04
23	6"	792.45	1,054.07
24	8"	1,267.93	1,686.53
25	10"	1,822.65	2,424.38
26	Gallonage charge	4.09	5.44
27	Fire Protection		
28	2"	10.56	14.05
29	3"	21.14	28.12
30	4"	33.01	43.91
31	6"	66.04	87.84
32	8"	105.67	140.56
33	10"	151.88	202.02

(4)	(5)	(6)
	Present	Interim
Class/Meter Size	Rates	Rates
SEWER		0.00%
Residential		
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA
10"	NA	NA
Gallonage cap (gallons)	NA	NA
Gallonage charge	NA	NA
General Service 5/8" X 3/4" 3/4" 1" 1-1/2" 2" 3" 4" 6" 8" 10" Gallonage charge	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Flat Rate Res. Wastewater Only Sprinkler Heads Reuse	NA NA NA	NA NA NA

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

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Friendly Center
Docket No. 060368-WS
Test Year End: 12/31/2005

Test Year End: 12/31/2005 Historical [X] Projected [] Schedule:

Revision 1

Page: 1 of 1 Preparer: Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	ER					
1	Utility Plant in Service	17,422	0	0	17,422	A-5
2	Utility Land & Land Rights	437		0	437	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(10,753)	0	0	(10,753)	A-9
5	Less: CIAC	(8,846)	0	0	(8,846)	A-12
6	Accumulated Amortization of CIAC	3,091	0	0	3,091	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	2,661		0	2,661	A-1
11	Total Rate Base	4,013	0	0	4,013	
SEW	/FR					
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA		0	0	A-6
14	Construction Work in Progress	NA		0	0	A-2
15	Less: Accumulated Depreciation	NA	NA	0	0	A-10
16	Less: CIAC	NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA	NA	0	0	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA		0	0	A-2
19	Less: Advances For Construction	NA		0	0	A-2
20	Working Capital Allowance	NA		0	0	A-2
21	Total Rate Base	0	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Friendly Center Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

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Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PL	JRPOSES
1	Utility Plant in Service	0	NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	0	NA
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		***
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12	, ,		
13	Accum. Amortization of CIAC	0	NA
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	0	0

Schedule of Net Operating Income - Interim

Florida Public Service Commission

Friendly Center Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

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Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

	(1)	(2)	(3) Adjustments	(4)	(5)		(6)	(7) Requested	(8)	(9)
Line		Utility Adjusted	for	Utility Interim	Adjusted I	nterim	Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments	Test Y	ear	Increase	Revenues	Schedules	Increase
Wate	er			-						
1	Water Sales Revenues	11,924		0	1	1,924	3,937	15,860	E-2w	33.01%
2	Other Revenues	45		0		45	0	45	E-2w	0.00%
3	OPERATING REVENUES	11,969	0	0	1	1,969	3,937	15,905		32.89%
4	Operation & Maintenance	13,938		0	1	13,938	58	13,996	B-5	
5	Depreciation, net of CIAC Amort.	277	0	0		277		277	B-13	
6	Amortization	0		0		0		0		
7	Taxes Other Than Income	1,155	0	0		1,155	177	1,332	B-15	
8	Provision for Income Taxes	(1,272)		0		(1,272)	1,358	86	C-1	
9	OPERATING EXPENSES	14,098	0	0	1	14,098	1,593	15,691		
10	NET OPERATING INCOME	(2,129)	0	0	((2,129)	2,344	215		
11	RATE BASE	4,013				4,013		4,013	A-1	
12	RATE OF RETURN	-53.05%			-5	3.05%	;	5.35%		
Sew	er									
13	Sewer Sales Revenues	NA		0		0	0	0	E-2s	0.00%
14	Other Revenues	NA		0		0	0	0	E-2s	0.00%
15	OPERATING REVENUES	0	0	0		0	0	0		0.00%
16	Operation & Maintenance	NA		0		0	0	0	B-6	
17	Depreciation, net of CIAC Amort.	NA	NA	0	NA			0	B-14	
18	Amortization	NA		0		0		0		
19	Taxes Other Than Income	NA	NA	0	NA		0	0	B-15	
20	Provision for Income Taxes	NA NA		0		0	0	0	C-1	
21	OPERATING EXPENSES	0	0	0		0	0	0		
22	NET OPERATING INCOME	0	0	0		0	0	0		
23	RATE BASE	NA				0		0	A-2	
24	RATE OF RETURN	NA			NA		•	NA		

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Friendly Center Docket No. 060368-WS

27

Income Tax Adjustment

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

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Preparer: Jac

Jack Schreyer

Line	(1)	(2) Interim	(3) Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TES	TYEAR	
1	Depreciation Expense for Interim Rate purposes	0	NA NA
2	For Water details see schedules B-13, F-5, and	F-7	
3	For Sewer details see schedules B-14, F-6, and	F-7	
4			
5	Property Taxes for Interim Rate purposes	0	NA
6	For details see schedule B-15		
	UTILITY PROJECTED REVENUE REQUIREME	NT ADJUSTMENT	S
7	NET OPERATING REVENUE		
8 9	Required Revenue Adjustment	3,937	
10	OPERATIONS & MAINTENANCE		
11 12	Impact of Revenue Increase on Bad Debt Expense	58	
13	TAXES OTHER THAN INCOME TAX		
14 15	RAF on Revenue Adjustment @ 4.50%	177	
16	INCOME TAX ADJUSTMENT		
17	Rate Year Revenue at Present Rates	11,969	
18	Plus Required Revenue Adjustment	3,937	
19 20	Rate Year Revenue at Proposed Rates	15,905	
21	Less Operating Expenses Before Income Taxes	(15,605)	
22	Less Interest Expense	(78)	
23	Taxable income	222	
24	Income Tax at Composite Rate of 38.58%	86	
25	Less Income Tax at Present Rates	1,272	
26			

0

1,358

Schedule of Requested Cost of Capital

Florida Public Service Commission

Friendly Center
Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule:

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Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line		To Requested		Cost	Cost		Supporting
	Class of Capital	Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT							
1	Long-Term Debt	997	24.85%	6.00%	1.49%	60	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	1,496	37.27%	9.12%	3.40%	136	D-2
5	Customer Deposits	309	7.71%	6.00%	0.46%	19	D-2
6	Accumulated Deferred Income Taxes	1,211	30.17%	0.00%	0.00%	0	D-2
7	Total	4,013	100.00%	- -	5.35%	215	
SEW	/ER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	-	0.00%	0	

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance Friendly Center Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

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Schedule: Page:

Revision 1

Preparer:

1 of 5 Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1 !	A		Adjusted	al Base Ye	ed & Useful	Adjusted	diate Yea			d Rate Ye	
Line		Account Name		%			%	ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	70	Amount	Balance		Amount	Balance	%	Amount
1	INTANG	BIBLE PLANT									
2	301.1	Organization	0	0.00%	٥	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	27	0.00%	0	27	0.00%	0	27	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	SOURC	E OF SUPPLY & PUMPING PLANT									
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	4,809	0.00%	0	4,958	0.00%	0	7,097	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	307.2	Wells & Springs	2,312	0.00%	0	2,312	0.00%	0	2,312	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	309.2	Supply Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	310.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	311.2	Pumping Equipment	3,521	0.00%	0	6,149	0.00%	0	8,918	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	WATER	R TREATMENT PLANT									
17	303.3	Land & Land Rights	437	0.00%	0	437	0.00%	0	437	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	320.3	Water Treatment Equipment	249	0.00%	0	249	0.00%	Ó	249	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	Ō
22	TRANS	MISSION & DISTRIBUTION PLANT							-		
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	o l	Ō	0.00%	Ō
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	1,748	0.00%	0	1,748	0.00%	0	1,748	0.00%	Ō
27	331.4	Transm. & Distribution Mains	2,232	0.00%	0	2,780	0.00%	0	4,769	0.00%	0
28	333.4	Services	917	0.00%	0	917	0.00%	0	917	0.00%	0
29	334.4	Meters & Meter Installations	1,540	0.00%	0	1,816	0.00%	0	5,376	0.00%	0
30	335.4	Hydrants	0	0.00%	0	0	0.00%	0	. 0	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	. 0	0.00%	0	0	0.00%	0
33	GENER	AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	68	0.00%	0	521	0.00%	0	1,473	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	Ö	0	0.00%	Ō
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	Ó	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	Ō	Ō	0.00%	Ō
42		Power Operated Equipment	0	0.00%	0	0	0.00%	0	ō	0.00%	Õ
43	346.5	Communication Equipment	0	0.00%	o.l	0	0.00%	0	Ō	0.00%	Ō
44	347.5	Miscellaneous Equipment	0	0.00%	o l	0	0.00%	ō l	ō	0.00%	Õ
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	Ō	0	0.00%	ō
46	ТОТ	Al.	17,859	-	0	21,913	-	Ö	33,322	-	0
70	101/	, No.		=		21,010	=		55,522		
	Total I	Land and Land Rights	437	=	0	437	-	0	437		0

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Friendly Center

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007 Florida Public Service Commission

Schedule: A-6 Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

		Provide the Average Sewer Plant in Sen (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Lino	Acet		Adjusted	al Base Ye	ed & Useful	Adjusted	ediate Yea	ed & Useful		d Rate Ye	sed & Useful
Line No.	Acct No.	Account Name	Balance	%	Amount	Balance	%	Amount	Adjusted Balance	Non-Us	Amount
1		IBLE PLANT	Dalaricc	70	Amount	Dalatice	/0	Amount		/0	Amount
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	Õ	0.00%	ő	Ö	0.00%	Ö	ŏ	0.00%	ő
4	389.1	Other Plant & Misc. Equipment	0	0.00%	Ō	0	0.00%	Ō	Ō	0.00%	Ō
5	COLLEC	CTION PLANT									
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	360.2	Collection Sewers - Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	361.2	Collection Sewers - Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
15 16	389.2	Other Plant & Misc. Equipment M PUMPING PLANT	U	0.00%	٥	U	0.00%	U	0	0.00%	0
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	ŏ	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	ő	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	Ö	0.00%	ő	0	0.00%	0	0	0.00%	0
21	371.3	Pumping Equipment	Ö	0.00%	ŏ	ő	0.00%	ő	ŏ	0.00%	ő
22	389.3	Other Plant & Misc. Equipment	0	0.00%	ő	ő	0.00%	ő	Ö	0.00%	ő
23		MENT AND DISPOSAL PLANT	_			_		·	_	0.0070	ŭ
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31		MED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
38	381.5	Plant Sewers	0	0.00% 0.00%	0 0	0	0.00% 0.00%	0 0	0	0.00%	0
39 40	389.5	Other Plant & Misc. Equipment MED WATER DISTRIBUTION PLANT	U	0.00%	٠	U	0.00%	۰	U	0.00%	0
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	ő	0.00%	ő	Ö	0.00%	ő	0	0.00%	0
43	354.6	Structures & Improvements	Ö	0.00%	ŏ	ő	0.00%	Ö	ő	0.00%	0
44	355.6	Power Generation Equipment	Ō	0.00%	ŏ	Õ	0.00%	ő	Ö	0.00%	ő
45	366.6	Reuse Services	0	0.00%	0	Ō	0.00%	ŏ	Ö	0.00%	Ö
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	Ō	0.00%	Ō
47	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
50		AL PLANT									
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54	390.71	Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
58	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
59	395.7	Power Operated Equipment	0	0.00%	-	0	0.00%	0	0	0.00%	0
60 61	396.7 397.7	Communication Equipment Miscellaneous Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
61 62	397.7 398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
02	390.1	Other Langible Flatit	U	0.0076	١ '	U	0.0070	٠ ١	U	0.00%	0
63	TOT	AL	0	-	0	0	-	0	0		
	1017	-	<u>~</u> _	=		<u>-</u>	-	<u>~ </u>			0
64	Total L	and and Land Rights	0		0	0		0	0		0
-		~		=	المت المساحد		=				

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

Friendly Center Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: Preparer:

Revision 1

A-9 Page: 1 of 5

Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				al Base Yea		Interme	diate Yea	r 2006		d Rate Ye	
Line	Acct		Adjusted	Non-Used	& Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	SIBLE PLANT									
2	301.1	Organization	27	0.00%	0	27	0.00%	0	27	0.00%	0
3	302.1	Franchises	0	0.00%	0	1	0.00%	0	1	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	SOURC	E OF SUPPLY & PUMPING PLANT									
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	3,190	0.00%	0	3,294	0.00%	0	2,679	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	307.2	Wells & Springs	1,392	0.00%	0	1,469	0.00%	0	1,546	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	309.2	Supply Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	310.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	311.2	Pumping Equipment	2,268	0.00%	0	2,526	0.00%	0 }	2,886	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		TREATMENT PLANT									
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	320.3	Water Treatment Equipment	0	0.00%	0	3	0.00%	0	13	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	TRANS	MISSION & DISTRIBUTION PLANT									
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	1,795	0.00%	0	1,819	0.00%	0	1,819	0.00%	0
27	331.4	Transm. & Distribution Mains	987	0.00%	0	973	0.00%	0	819	0.00%	0
28	333.4	Services	508	0.00%	0	520	0.00%	0	543	0.00%	0
29	334.4	Meters & Meter Installations	584	0.00%	0	161	0.00%	0	92	0.00%	0
30	335.4	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33		AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	2	0.00%	0	50	0.00%	0	220	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT	AL	10,753	-	0	10,842	-	0	10,646	•	0
	Total l	and and Land Rights	0		0	0		0	0		0
							=			-	

Schedule of Sewer Accumulated Depreciation By Primary Account

Test Year Average balance
Friendly Center
Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-10 Revision 1

1 of 5

Page: Preparer: Robert M. Griffin

		(1)	(2) Historia	(3) al Base Ye	(4)	(5)	(6) nediate Yea	(7)	(8)	(9) ed Rate Ye	(10)
Line	Acct		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	IBLE PLANT									
2	351.1	Organization	0	0.00%		0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%		0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT									
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%		0	0.00%	0	0	0.00%	0
8	355.2 360.2	Power Generation Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
9 10	361.2	Collection Sewers - Force Collection Sewers - Gravity	0	0.00% 0.00%		0	0.00% 0.00%	0	0	0.00% 0.00%	0
11	362.2	Special Collecting Structures	0	0.00%		0	0.00%	0	0	0.00%	0
12	363.2	Services to Customers	0	0.00%		0	0.00%	0	o	0.00%	0
13	364.2	Flow Measuring Devices	Ö	0.00%		0	0.00%	ő	Ö	0.00%	Ö
14	365.2	Flow Measuring Installations	ō	0.00%	Ö	ŏ	0.00%	ő	Ö	0.00%	Ö
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	l ő	0.00%	ō	l o	0.00%	ō
16		M PUMPING PLANT						_	_		-
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	0	0.00%		0	0.00%	0	0	0.00%	0
21	371.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23		MENT AND DISPOSAL PLANT	•		_	_		_			_
24		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%		0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0 0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4 381.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28 29	382.4	Plant Sewers Outfall Sewer Lines	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
31		MED WATER TREATMENT PLANT	U	0.00%	U		0.00%	· ·	U	0.00%	U
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	ō	0.00%	0	ő	0.00%	ŏ	ő	0.00%	ő
34	355.5	Power Generation Equipment	ō	0.00%	Ō	Ō	0.00%	ŏ	Ŏ	0.00%	Ö
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	o l	Ó	0.00%	Ō
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40		MED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	366.6 367.6	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
46 47		Reuse Meters & Meter Installations Pumping Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0 0	0	0.00%	0 0
48	375.6	Reuse Transmission & Distr. Sys.	0		0	0			_	0.00%	
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
50		AL PLANT	J	0.0070	ĭ	v	0.0070	J	J	0.0076	0
51		Land & Land Rights	0	0.00%	ol	0	0.00%	0	0	0.00%	0
52		Structures & Improvements	0	0.00%	ō	ō	0.00%	Ö	Ö	0.00%	Ö
53		Office Furniture & Equipment	Ō	0.00%	ō	ō	0.00%	Ö	Ō	0.00%	Ö
54		Computer Equipment	0	0.00%	0	0	0.00%	Ō	Ō	0.00%	Ō
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
58		Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60		Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
63	TOTA	Δι			0		-		0		0
							•				
64	Total L	and and Land Rights	0		0 ;	0		0	0		0

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Friendly Center

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-12 Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

	(1)	(2)	(3) al Base Ye	(4)	(5)	(6) ediate Yea	(7) r 2006		(9) d Rate Ye	
Line	?	Adjusted	Non-Use	ed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted	Non-Use	ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash CIAC:									
1	Water Treatment Equipment	3,247	0.00%	0	3,247	0.00%	0	9,170	0.00%	0
2	Meter Fees	2,741	0.00%	0	2,741	0.00%	0	3,502	0.00%	0
3	Main Extension Charge	2,269	0.00%	0	2,269	0.00%	0	6,042	0.00%	0
4	Service Installation Fees	589	0.00%	0	589	0.00%	0	1,799	0.00%	0
5	Total Cash CIAC	8,846	-	0	8,846	-	0	20,514	-	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC		=	0	0	-	0	Ō	-	0
12	Total Water CIAC	8,846	-	0	8,846	-	0	20,514	_	0
	SEWER Cash CIAC:									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash CIAC	0	-	0	0	-	0	0	-	0
	Property CIAC:									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC		_	0	0	-	0	0	-	0
28	Total Sewer CIAC		_	0	0	-	0	0	-	0

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Friendly Center

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-14 Revision 1

Page:

1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations.

If a projected year is employed, provide breakdown for test ye	ear, base year and intermediate	year also.
----------------------------------------------------------------	---------------------------------	------------

	(1)	(2) Historic	(3) al Base Ye	(4) ar 2005	(5) Interme	(6) ediate Yea	(7) or 2006	(8) Projecte	(9) ed rate Ye	(10) ar 2007
Line		Adjusted	Non-Use	ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									7.1110.0111
	Cash						1			
1	Water Treatment Equipment	2,072	0.00%	0	2,187	0.00%	0	2,382	0.00%	0
2	Meter Fees	652	0.00%	0	789	0.00%	0	940	0.00%	0
3	Main Extension Charge	346	0.00%	0	397	0.00%	0	494	0.00%	0
4	Service Installation Fees	21	0.00%	0	36	0.00%	0	61	0.00%	0
5	Total Cash	3,091	-	0	3,409	-	0	3,877	-	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property		-	0	0	-	0	0	-	0
12	Total Water	3,091	_	0	3,409	-	0	3,877	-	0
	SEWER					_			_	
	Cash									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash	0	-	0	0	_	0	0	_	0
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property	0	-	0	0	-	0	0	_	0

Net Depreciation Expense - Water

Florida Public Service Commission

Friendly Center
Docket No. 060368-WS

Schedule Year Ended: 12/31/2005 Historical [X] Projected [] Schedule: B-13 Revision 1

Page: 1 of 3 Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	(6) preciation Expe	(7)	(8)	(9) Used &
		-	2005	production Expe	Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1	INTANG	IBLE PLANT		,			
2	301.1	Organization	0	0	0	100.00%	0
3	302.1	Franchises	Ō	Ö	Ō	100.00%	Ō
4	339.1	Other Plant & Misc. Equipment	0	0	Ō	100.00%	0
5		E OF SUPPLY & PUMPING PLANT	_	_	•		_
6	303.2	Land & Land Rights	0	0	0	100.00%	0
7	304.2	Structures & Improvements	0	146	146	100.00%	146
8	305.2	Collect. & Impound Reservoirs	Ō	0	0	100.00%	0
9	306.2	Lake, River & Other Intakes	0	0	Ŏ	100.00%	0
10	307.2	Wells & Springs	Ö	77	77	100.00%	77
11	308.2	Infiltration Galleries & Tunnels	0	0	0	100.00%	0
12	309.2	Supply Mains	0	Ō	ő	100.00%	Ö
13	310.2	Power Generation Equipment	0	Ö	ŏ	100.00%	ő
14	311.2	Pumping Equipment	0	179	179	100.00%	179
15	339.2	Other Plant & Misc. Equipment	0	0	0	100.00%	0
16		TREATMENT PLANT	J	v	J	100.0070	Ū
17	303.3	Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & Improvements	0	Ö	ŏ	100.00%	ő
19	311.3	Pumping Equipment	0	0	0	100.00%	0
20	320.3	Water Treatment Equipment	0	0	0	100.00%	0
	339.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
21		, ,	U	U	U	100.00%	U
22	303.4	/IISSION & DISTRIBUTION PLANT Land & Land Rights	^	0	0	100.00%	0
23	303.4	•	0	0	0 0	100.00%	0
24		Structures & Improvements	0	0	0	100.00%	0
25	311.4	Pumping Equipment	0	47			47
26	330.4	Distr. Reservoirs & Standpipes	0		47	100.00%	
27	331.4	Transm. & Distribution Mains	0	50	50	100.00%	50
28	333.4	Services	0	0 77	0	100.00%	0
29	334.4	Meters & Meter Installations	0		77	100.00%	77
30	335.4	Hydrants	0	0	0	100.00%	0
31	336.4	Backflow Prevention	0	0	0	100.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	100.00%	0
33		AL PLANT	_	•	•	400.000/	^
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	0	0	0	100.00%	0
36	340.5	Office Furniture & Equipment	0	0	0	100.00%	0
37	340.51	Computer Equipment	0	12	12	100.00%	12
38	341.5	Transportation Equipment	0	0	0	100.00%	0
39	342.5	Stores Equipment	0	0	0	100.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0	0	100.00%	0
41	344.5	Laboratory Equipment	0	0	0	100.00%	0
42	345.5	Power Operated Equipment	0	0	0	100.00%	0
43	346.5	Communication Equipment	0		0	100.00%	0
44	347.5	Miscellaneous Equipment	0		0	100.00%	0
45	348.5	Other Tangible Plant	0	0	0	100.00%	0
46		TOTAL DEPRECIATION EXPENSE	0	588	588	100.000	588
47		Composite U&U Rate (LESS) AMORTIZATION OF CIAC	0	(311)	(311)	100.00%	(311)
48		NET DEPRECIATION EXPENSE - WATER	0		277		277
		=	0		211		
49		Net Depr Expense Used & Useful	U				

Florida Public Service Commission

Friendly Center Docket No. 060368-WS

Schedule Year Ended: 12/31/2005 Preparer: Jack Schriftschild [X] Projected []

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Schedule: B-14 Revision 1 Page: Preparer: 1 of 3 Jack Schreyer

		(1)	(5)	(6)	(7)	(8)	(9)
		_		epreciation Expe		الممط 0	Used &
ina			2005 Per	1 14:11:4.7	Adjusted	Used &	Useful
ine 10.		Account No. and Name	Books	Utility Adjustments	Depreciation Expense	Useful %	Depreciation Expense
1	INTANG	IBLE PLANT	DOORG	Adjustments	LAPONSO	/0	Ехропас
2	351.1	Organization	NA	NA	NA	100.00%	NA
3	352.1	Franchises	NA	NA	NA	100.00%	NA
4	389.1	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
5	COLLEC	TION PLANT					
6	353.2	Land & Land Rights	NA	NA	NA	100.00%	NA
7	354.2	Structures & Improvements	NA	NA	NA	100.00%	NA
8	355.2	Power Generation Equipment	NA	NA	NA	100.00%	NA
9	360.2	Collection Sewers - Force	NA	NA	NA	100.00%	NA
0	361.2	Collection Sewers - Gravity	NA	NA	NA	100.00%	NA
1	362.2	Special Collecting Structures	NA	NA	NA	100.00%	NA
2	363.2	Services to Customers	NA	NA NA	NA	100.00%	NA
3	364.2	Flow Measuring Devices	NA	NA NA	NA	100.00%	NA
4 5	365.2 389.2	Flow Measuring Installations Other Plant & Misc. Equipment	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
6		1 PUMPING PLANT	INA.	INA	INA	100.00 /6	INA
17		Land & Land Rights	NA	NA	NA	100.00%	NA
	354.3	Structures & Improvements	NA	NA NA	NA NA	100.00%	NA
9	355.3	Power Generation Equipment	NA	NA	NA NA	100.00%	NA
0	370.3	Receiving Wells	NA	NA	NA NA	100.00%	NA
1	371.3	Pumping Equipment	NA	NA	NA	100.00%	NA
	389.3	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
:3	TREATM	MENT AND DISPOSAL PLANT					
4	353.4	Land & Land Rights	NA	NA	NA	100.00%	NA
25	354.4	Structures & Improvements	NA	NA	NA	100.00%	NA
6	355.4	Power Generation Equipment	NA	NA	NA	100.00%	NA
7	380.4	Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
8	381.4	Plant Sewers	NA	NA	NA	100.00%	NA
9	382.4	Outfall Sewer Lines	NA	NA	NA	100.00%	NA
0	389.4	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
1		MED WATER TREATMENT PLANT					
2	353.5	Land & Land Rights	NA	NA	NA	100.00%	NA
3	354.5	Structures & Improvements	NA	NA	NA	100.00%	NA
	355.5 371.5	Power Generation Equipment	NA NA	NA NA	NA NA	100.00%	NA
55 6	374.5	Pumping Equipment Reuse Distribution Reservoirs	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
37	380.5	Treatment & Disposal Equipment	NA	NA NA	NA NA	100.00%	NA
88	381.5	Plant Sewers	NA	NA	NA	100.00%	NA
9	389.5	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
10		MED WATER DISTRIBUTION PLANT	747 (100	100,0070	,,,,
1	352.6	Franchises	NA	NA	NA	100.00%	NA
2	353.6	Land & Land Rights	NA	NA	NA	100.00%	NA
3	354.6	Structures & Improvements	NA	NA	NA	100.00%	NA
		Power Generation Equipment	NA	NA	NA	100.00%	NA
5	366.6	Reuse Services	NA	NA	NA	100.00%	NA
6	367.6	Reuse Meters & Meter Installations	NA	NA	NA	100.00%	NA
7	371.6	Pumping Equipment	NA	NA	NA	100.00%	NA
	375.6	Reuse Transmission & Distr. Sys.	NA	NA	NA	100.00%	NA
	389.6	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
0		AL PLANT				400 000	
51	353.7	Land & Land Rights	NA	NA NA	NA	100.00%	NA
2	354.7	Structures & Improvements	NA	NA NA	NA	100.00%	NA
3	390.7	Office Furniture & Equipment	NA NA	NA NA	NA NA	100.00%	NA NA
4	390.71 391.7	Computer Equipment Transportation Equipment	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
55 56	391.7 392.7	Stores Equipment	NA NA	NA NA	NA NA	100.00%	NA NA
7	392.7 393.7	Tools, Shop & Garage Equipment	NA NA	NA NA	NA NA	100.00%	NA NA
8	393.7 394.7	Laboratory Equipment	NA NA	NA NA	NA NA	100.00%	NA NA
9	394.7 395.7	Power Operated Equipment	NA	NA NA	NA NA	100.00%	NA NA
0	396.7	Communication Equipment	NA	NA NA	NA NA	100.00%	NA
31	397.7	Miscellaneous Equipment	NA	NA NA	NA NA	100.00%	NA
32	398.7	Other Tangible Plant	NA	NA	NA	100.00%	NA
3		TOTAL DEPRECIATION EXPENSE	NA	NA	NA NA		NA
,,,		Composite NU&U Rate	13/3	11/4	13/23	NA	11/7
64		(LESS) AMORTIZATION OF CIAC	NA	NA	NA	TAC)	NA
85		NET DEPRECIATION EXPENSE - SEWER	NA	NA	NA NA		NIA
35		MET DELUCIVITION EVECINOE - SEMEN	INA	INA	INA		NA

Taxes Other Than Income

Florida Public Service Commission

Friendly Center Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005; Intermed. 2006, Projected 2007 Schedule:

B-15

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	& Personal Property on U&U	Other	Total	Supporting Schedules
Wate					10-11-E	4.455	
1	Test Year (2005) Per Books	539	503	113		1,155	E-2w, B-5, A-5
2 3 4	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00%		0	0		0	B5
5	Total Test Year Adjustments	0	0	0	0	0	•
6	Adjusted Test Year (2005)	539	503	113	0	1,155	•
7 8	Adjustments to Intermed. Year (Explain) RAF Adjustment	12				12	E-13
9	Payroll Tax Adjustment		65			65	B-5
10	Plant in Service Adjustment Non-U&U Adjustment @ 0.00%			30		30	A-5
11 12	Non-U&U Adjustment @ 0.00% Total 2006 Adjustments	12	65	0 30	0	0 107	
13	Adjusted Intermed. Year (2006)	551	568	143	0	1,262	•
14 15	Adjustments to Projected Rate Year (Expl RAF Adjustment	ain) 349				349	E-13
16	Payroll Tax Adjustment	0,10	(140)			(140)	B-5
17	Plant in Service Adjustment		, ,	53		` 53 [´]	A-5
18	Non-U&U Adjustment @ 0.00%	0.10	(4.40)	0		0	•
19 20	Total 2007 Adjustments Adjusted Projected Rate Year (2007)	349 900	(140) 428	53 196	0	262 1,524	
21	RAFs Assoc. with Revenue Increase	156	720	190	U	1,324	B-3
22	Total Projected Rate Year (2007)	1,056	428	196	0	1,680	ı
Sewe	er Test Year (2005) Per Books	NA	NA	NA		NA	E-2s, B-6, A-6
24	Adjustments to Test Year (Explain)						
25 26	Payroll Tax Adjustment Non-U&U Adjustment @ NA		NA	NA		NA	B-6
27	Total Test Year Adjustments	NA	NA	NA NA	NA	NA NA	•
28	Adjusted Test Year (2005)	NA	NA	NA	NA	NA NA	•
29	Adjustments to Intermed. Year (Explain)						
30	RAF Adjustment	NA				NA	E-2
31	Payroll Tax Adjustment		NA			NA	B-6
32	Plant in Service Adjustment			NA		NA	A-6
33 34	Non-U&U Adjustment @ NA Total 2006 Adjustments	NA	NA	NA NA	NA	NA NA	
35	Adjusted Intermed. Year (2006)	NA	NA	NA NA	NA	NA NA	
36 37	Adjustments to Projected Rate Year (Expla	ain) NA				NA	E-2
38	Payroll Tax Adjustment		NA			NA	B-6
39	Plant in Service Adjustment			NA		NA	A-6
40	Non-U&U Adjustment @ NA	NIA	NIA	NA NA	51.6	NA NA	
41	Total 2007 Adjustments Adjusted Projected Rate Year (2007)	NA NA	NA NA	NA NA	NA NA	NA NA	
42	RAFs Assoc. with Revenue Increase	NA NA	INA	INA	INA	NA NA	B-3
43	Total Projected Rate Year (2007)	NA	NA	NA	NA	NA	- •

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule: F-5

1 of 1

Revision 1

Page:

Preparer: John F. Guastella

Friendly Center Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WELLS	3				MD less	PH less									
				Excess	Excess	Excess	Interim								
			Peak Hour,	Unaccounted	Unaccounted	Unaccounted	Margin		Maximum	Total Well	Remaining	Wells Interim		Wells	Wells Interim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Supply Well	Capacity	Well Capacity	U&U	Wells Interim	Permanent*	U&U
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description
															One Well
1	no	25.35	50.69	1.23	-	49.46	1.09	53.67	100	100	=	100.00%	100.00%	100.00%	Built-Out

^{*} This system has a single well and is therefore 100% Used and Useful.

HIGH SERVICE PUMPS

111011	CLITTICE I GI	0											
		Interim		Interim Max	Interim Peak			Total	Reliable				
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High		
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U		
No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used		
2	25.35	1.09	No	28	51	51	-	-	-	100.00%	100.00%		

CTODACE

310	KAGE					
	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	31,810	63,620	3,150	2019.67%	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Revision 1

Friendly Center Docket No. 060368-WS Schedule: F-6

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Page: 1 of 1

Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3) Interim	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12) I	(13)
	Average		Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
	· · · · · · · · · · · · · · · · · · ·										. -		
1							ļ					1	

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

F-7

Revision 1

Friendly Center Docket No. 060368-WS Page: Preparer: 1 of 1 John F. Guastella

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Base	Trended	Trended		Interim T&D			
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Use	eful	
No.	2005	2010	2012	Lots	Calculated	Interim	Permanent*	Interim Note
Water								
1	29.0	31.9	32.9	29	110.00%	100.00%	100.00% Bui	ilt-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2

NΑ

Harmony Homes Water

Docket No. 060368-WS

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

Seminole County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Harmony Homes INTERIM RATE SCHEDULES Revision 1

	Revision 1 SCHEDULE NUMBER	PAGE NUMBER
SCHEDULE TITLE	NOMBER	NOWIDEIX
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES		0
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Harmony Homes Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule:

G-1

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)	(4)	(5)	(6)
Line		Present	Interim	ĺ	Present	Interim
No.	Class/Meter Size	Rates	Rates	Class/Meter Size	Rates	Rates_
	WATER		20.88%	SEWER		0.00%
1	Residential			Residential		
2	5/8" X 3/4"	21.02	25.41	5/8" X 3/4"	NA	NA
3	3/4"	31.54	38.12	3/4"	NA	NA
4	1"	52.58	63.56	1"	NA	NA
5	1-1/2"	105.13	127.08	1-1/2"	NA	NA
6	2"	168.23	203.35	2"	NA	NA
7	3"	336.44	406.67	3"	NA	NA
8	4"	525.69	635.43	4"	NA	NA
9	6"	1,051.38	1,270.86	6"	NA	NA
10	8"	1,682.21	2,033.38	8"	NA	NA
11	10"	2,418.77	2,923.70	10"	NA	NA
12	Gallonage, Block 1	3.58	4.33	Gallonage cap (gallons)	NA	NA
13	Block 2	-	-	Gallonage charge	NA	NA
14	Block 3	-	-			
15	General Service			General Service		
16	5/8" X 3/4"	21.02	25.41	5/8" X 3/4"	NA	NA
17	3/4"	31.54	38.12	3/4"	NA	NA
18	1"	52.58	63.56	1"	NA	NA
19	1-1/2"	105.13	127.08	1-1/2"	NA	NA
20	2"	168.23	203.35	2"	NA	NA
21	3"	336.44	406.67	_ 3"	NA	NA
22	4"	525.69	635.43	4"	NA	NA
23	6"	1,051.38	1,270.86	6"	NA	NA
24	8"	1,682.21	2,033.38	8"	NA	NA
25	10"	2,418.77	2,923.70	10"	NA	NA
26	Gallonage charge	3.58	4.33	Gallonage charge	NA	NA
27	Fire Protection			Flat Rate		
28	2"	14.02	16.95	Res. Wastewater Only	NA	NA
29	3"	28.03	33.88	Sprinkler Heads	NA	NA NA
30	4"	43.83	52.98	Reuse	NA	NA
31	6"	87.60	105.89	1,0000	INC	INC
32	8"	140.19	169.46	1		
33	10"	201.51	243.58			
33	10	201.01	243.00	1		

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

G-2

Harmony Homes
Docket No. 060368-WS
Test Year End: 12/31/2005
Historical [X] Projected []

Schedule:

Revision 1

Page: 1 of 1 Preparer: Jack S

Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5) Interim	(6)
Line		Adjusted Balance	Adjustments for	Adjustments Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT		12/31/2005	Non-Oao	Rate Case	Dase	Scriedule(S)
1	Utility Plant in Service	80,533	0	0	80,533	A-5
2	Utility Land & Land Rights	764	U	0	764	A-5
3	Construction Work in Progress	, 0		0	704	A-1
4	Less: Accumulated Depreciation	(22,411)	0	0	(22,411)	A-9
5	Less: CIAC	(498)	0	0	(498)	A-12
6	Accumulated Amortization of CIAC	334	0	0	334	A-14
7	Acquisition Adjustments	0	U	0	0	A-14 A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1 A-1
10	Working Capital Allowance	6,622		0	6,622	A-1 A-1
10	Working Capital Allowance	0,022		U	0,022	A-1
11	Total Rate Base	65,343	0	0	65,343	
SEW		NIA	N.1.A	•	•	
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA		0	0	A-6
14	Construction Work in Progress	NA		0	0	A-2
15	Less: Accumulated Depreciation	NA	NA	0	0	A-10
16	Less: CIAC	NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA	NA	0	0	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA		0	0	A-2
19	Less: Advances For Construction	NA		0	0	A-2
20	Working Capital Allowance	NA		0	0	A-2
21	Total Rate Base	0	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

G-3

Revision 1

Harmony Homes
Docket No. 060368-WS
Test Year End: 12/31/2005
Historical [X 1 Projected []

Page: 1 of 1
Preparer: Jack Schreyer

Schedule:

Historical [X] Projected [] Water [X] Sewer [X]

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PL	JRPOSES
1	Utility Plant in Service	0	NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	0	NA
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	NA
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	0	0

Schedule of Net Operating Income - Interim

Florida Public Service Commission

Harmony Homes Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-4

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

	(1)	(2)	(3) Adjustments	(4)		(5)	(6)	(7) Requested	(8)	(9)
Line		Utility Adjusted	for	Utility Interim	Adjuste	ed Interim	Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments		st Year	Increase	Revenues	Schedules	Increase
Wate	er									
1	Water Sales Revenues	30,821		0		30,821	6,434	37,256	E-2w	20.88%
2	Other Revenues	375		0		375	0	375	E-2w	0.00%
3	OPERATING REVENUES	31,196	0	0		31,196	6,434	37,631	•	20.62%
4	Operation & Maintenance	24,187		0		24,187	95	24,282	B-5	
5	Depreciation, net of CIAC Amort.	2,727	0	0		2,727		2,727	B-13	
6	Amortization	0		0		0		0		
7	Taxes Other Than Income	3,272	0	0		3,272	289	3,561	B-15	
8	Provision for Income Taxes	382		0		382	1,748	2,130	C-1	
9	OPERATING EXPENSES	30,567	0	0	·	30,567	2,133	32,700	•	
10	NET OPERATING INCOME	630	0	0		630	4,301	4,931		
11	RATE BASE	65,343				65,343		65,343	A-1	
12	RATE OF RETURN	0.96%				0.96%		7.55%	:	
Sew	er									
13	Sewer Sales Revenues	NA		0		0	0	0	E-2s	0.00%
14	Other Revenues	NA		0		0	0	0	E-2s	0.00%
15	OPERATING REVENUES	0	0	0		0	0	0	•	0.00%
16	Operation & Maintenance	NA		0		0	0	0	B-6	
17	Depreciation, net of CIAC Amort.	NA	NA	0	NA			0	B-14	
18	Amortization	NA		0		0		0		
19	Taxes Other Than Income	NA	NA	0	NA		0	0	B-15	
20	Provision for Income Taxes	NA		0		0	0	0	C-1	
21	OPERATING EXPENSES	0	0	0		0	0	0		
22	NET OPERATING INCOME	0	0	0		0	0	0		
23	RATE BASE	NA		· · · · · · · · ·		0		0	A-2	
24	RATE OF RETURN	NA			NA			NA	:	

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Harmony Homes
Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule: G-5 Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

Evalenation: Provide an	n evaloration of adjustmen	te to calculate	Interim Operating Enpenses
EXDIGITATION, FIUVIUE AT	i explanation of adjustinen	is io calculate	IIILEIIIII ODEIAUIU EIIDEIISES

	(1)	(2)	(3)
Line	D	Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 T	ESTYEAR	
1	Depreciation Expense for Interim Rate purposes	0_	NA NA
2	For Water details see schedules B-13, F-5, a		
3	For Sewer details see schedules B-14, F-6, a	and F-7	
4	Dunnanti Tayan far Interim Data murmana	•	N I A
5	Property Taxes for Interim Rate purposes		NA
6	For details see schedule B-15		
	UTILITY PROJECTED REVENUE REQUIRE	MENT ADJUSTMENTS	•
7	NET OPERATING REVENUE		
8	Required Revenue Adjustment	6,434	0
9			
10	OPERATIONS & MAINTENANCE	0.5	_
11	Impact of Revenue Increase on Bad Debt Expense	95	0
12	TAYER OTHER THAN INCOME TAY		
13 14	TAXES OTHER THAN INCOME TAX RAF on Revenue Adjustment @ 4.50%	290	0
15	RAF on Revenue Adjustment @ 4.00%		
16	INCOME TAX ADJUSTMENT		
17	Rate Year Revenue at Present Rates	31,196	0
18	Plus Required Revenue Adjustment	6,434	0
19	Rate Year Revenue at Proposed Rates	37,631	0
20			
21	Less Operating Expenses Before Income Taxes	(30,569)	0
22	Less Interest Expense	(1,539)	0
23	Taxable Income Income Tax at Composite Rate of 38.58%	5,522	0
24 25	Income Tax at Composite Rate of 38.58% Less Income Tax at Present Rates	2,130 (382)	0
26	Legs moonie tax at i resent itales	(302)	
27	Income Tax Adjustment	1,748	0

Schedule of Requested Cost of Capital

Florida Public Service Commission

Harmony Homes Docket No. 060368-WS Test Year End: 12/31/2005

Historical [] Projected [] Water [X] Sewer [X]

Schedule:

G-6

Revision 1

Page: Preparer: 1 of 1 Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line)	To Requested		Cost	Cost		Supporting
No.	Class of Capital	Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT	TER TER						
1	Long-Term Debt	24,795	37.95%	6.00%	2.28%	1,488	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	37,192	56.92%	9.12%	5.19%	3,392	D-2
5	Customer Deposits	857	1.31%	6.00%	0.08%	51	D-2
6	Accumulated Deferred Income Taxes	2,499	3.82%	0.00%	0.00%	0	D-2
7	Total	65,343	100.00%	- -	7.55%	4,931	
SEW	VER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	_	0.00%	0	

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance **Harmony Homes**

Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-5

Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2)	(3) al Base Ye	(4) ar 2005	(5)	(6) ediate Yea	(7)	(8)	(9) d Rate Ye	(10)
Line	Acct		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INITANIG	SIBLE PLANT									
2	301.1	Organization	0	0.00%	اه	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	726	0.00%	ő	726	0.00%	ő	726	0.00%	0
4	339.1	Other Plant & Misc. Equipment	720	0.00%	0	720	0.00%	ő	720	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	0	0.0070	· ·	0	0.0076	U	0	0.0076	U
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	7,892	0.00%	ŏ	7.892	0.00%	ő	8,875	0.00%	0
8	305.2	Collect, & Impound Reservoirs	7,002	0.00%	ő	0	0.00%	Ö	0,575	0.00%	0
9	306.2	Lake, River & Other Intakes	ő	0.00%	ő	0	0.00%	ő	0	0.00%	0
10	307.2	Wells & Springs	2.520	0.00%	ő	2.520	0.00%	ő	2,520	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	2,520	0.00%	ő	2,520	0.00%	0	2,520	0.00%	0
12	309.2	Supply Mains	2,218	0.00%	ő	2,218	0.00%	ő	2,218	0.00%	0
13	310.2	Power Generation Equipment	2,210	0.00%	ő	2,210	0.00%	ő	2,210	0.00%	0
14	311.2	Pumping Equipment	8,218	0.00%	0	8,218	0.00%	Ö	8,218	0.00%	0
15	339.2	Other Plant & Misc. Equipment	104	0.00%	ŏ	104	0.00%	0	104	0.00%	0
16		TREATMENT PLANT	104	0.0070	٥	104	0.0076	Ŭ	104	0.0076	U
17	303.3	Land & Land Rights	764	0.00%	o	764	0.00%	0	764	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	, 04	0.00%	ő	7,04	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	ŏ	0	0.00%	ő	0	0.00%	0
20	320.3	Water Treatment Equipment	1,376	0.00%	ŏ	1,761	0.00%	0	6,376	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	ŏ	1,701	0.00%	ŏ	0,570	0.00%	0
22		MISSION & DISTRIBUTION PLANT		0.0070	٠	0	0.0076	٥	0	0.0076	U
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	Ö	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	7.522	0.00%	0	7,522	0.00%	ŏ	7,522	0.00%	0
27	331.4	Transm. & Distribution Mains	29,513	0.00%	Ö	29,925	0.00%	0	31,794	0.00%	0
28	333.4	Services	11,913	0.00%	ő	11,913	0.00%	ŏ	11,913	0.00%	0
29	334.4	Meters & Meter Installations	2,965	0.00%	Ö	6,611	0.00%	ő	13,533	0.00%	0
30	335.4	Hydrants	2,000	0.00%	0	0,011	0.00%	ŏ	15,555	0.00%	0
31	336.4	Backflow Prevention	ő	0.00%	Ö	ő	0.00%	ő	Ö	0.00%	0
32	339.4	Other Plant & Misc. Equipment	ő	0.00%	ő	0	0.00%	ŏ	0	0.00%	0
33		AL PLANT	Ŭ	0.0070	ŭ	Ů	0.0070	ı ı	0	0.0070	O
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	О	0	0.00%	0
35	304.5	Structures & Improvements	Ö	0.00%	ő	ő	0.00%	ő	Õ	0.00%	0
36	340.5	Office Furniture & Equipment	Ŏ	0.00%	ő	ő	0.00%	ŏ	Ô	0.00%	Ö
37	340.51	Computer Equipment	139	0.00%	ŏ	1,075	0.00%	ŏ	3,040	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	ō	0	0.00%	ŏ	0,010	0.00%	ŏ
39	342.5	Stores Equipment	Ō	0.00%	ő	0	0.00%	ŏ	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	Õ	0.00%	ŏ	ŏ	0.00%	ŏ	ő	0.00%	0
41	344.5	Laboratory Equipment	ő	0.00%	Ö	ŏ	0.00%	ő	Ö	0.00%	Ö
42	345.5	Power Operated Equipment	0	0.00%	ŏ	ő	0.00%	ő	Ö	0.00%	0
43	346.5	Communication Equipment	5,426	0.00%	Ö	5,426	0.00%	ő	5,426	0.00%	0
44	347.5	Miscellaneous Equipment	0,120	0.00%	ŏ	0,120	0.00%	ŏ	0,420	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	ŏ	Ö	0.00%	ő	Ö	0.00%	0
46	TOT	AL	81,297	-	0	86,674	-	0	103,029		0
	T-1-11	and and Land Diabt-	704	_			=			•	
	iotait	and and Land Rights	764	-	0	764	-	0	764		0

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Harmony Homes Docket No. 060368-WS

390.7

390.71

392.7

395.7

398.7

TOTAL

Computer Equipment

Laboratory Equipment

Other Tangible Plant

Total Land and Land Rights

Stores Equipment

Transportation Equipment

Power Operated Equipment

Communication Equipment

Miscellaneous Equipment

Tools, Shop & Garage Equipment

54

55 3917

56

57 393.7

58 394.7

59

60 396.7

61 397.7

62

63

Test Year Ending December 31 of

Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-6 Revision 1 1 of 5 Page:

Preparer: Robert M. Griffin

Explanation: Provide the Average Sewer Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service (2) (3) (4) (7) (8) (9) (10) (5)(6) Historical Base Year 2005 Intermediate Year 2006 Projected Rate Year 2007 Non-Used & Useful Non-Used & Useful Non-Used & Useful Line Acct Adjusted Adjusted Adjusted Account Name No. Nο Balance Amount Balance Amount Balance % Amount INTANGIBLE PLANT 2 351.1 Organization 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% Franchises 0 0 0 0.00% 3 352.1 n 4 Other Plant & Misc. Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 389.1 5 **COLLECTION PLANT** 0 Land & Land Rights 0.00% 0 0 0.00% Ω 0 0.00% ٥ 6 353.2 7 354.2 Structures & Improvements 0 0.00% 0 0 0.00% 0 0 0.00% 0 Power Generation Equipment 0 0.00% 0 0 0.00% 0 0.00% 8 0 0 355.2 0 9 360.2 Collection Sewers - Force 0 0.00% 0 0.00% 0 0 0.00% 0 10 361.2 Collection Sewers - Gravity 0 0.00% 0 0 0.00% 0 0 0.00% 0 362.2 Special Collecting Structures 0 0.00% n ٥ 0.00% 0 0 0.00% 11 Λ 0 0 0 12 363.2 Services to Customers n 0.00% 0 0.00% 0.00% 0 13 364.2 Flow Measuring Devices 0 0.00% 0 0 0.00% 0 0 0.00% 0 Flow Measuring Installations Ω 0.00% 0 ٥ 0.00% 0 365.2 0 0.00% n 14 15 389.2 Other Plant & Misc. Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 SYSTEM PUMPING PLANT 16 Land & Land Rights 0 0.00% 0 0 0.00% 0 0 0.00% 0 17 353.3 18 354.3 Structures & Improvements 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 19 355.3 Power Generation Equipment 0 0.00% 0 0 0.00% 0 0.00% 0 ٥ 0.00% 0 0 20 370.3 Receiving Wells n 0.00% 0 0.00% 0 371.3 **Pumping Equipment** 0 0.00% 0 0 0.00% 0 0 0.00% 21 0 22 Other Plant & Misc. Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 389.3 TREATMENT AND DISPOSAL PLANT 23 Land & Land Rights 0 0.00% 0 0 0 0 0.00% 0 24 353.4 0.00% 0 0.00% 0 0 0 25 354 4 Structures & Improvements 0.00% 0 0.00% Λ 26 355.4 Power Generation Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 27 380.4 Treatment & Disposal Equipment 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 28 Plant Sewers 0 0.00% Ω 0.00% 3814 Ω 29 382.4 **Outfall Sewer Lines** 0 0.00% 0 0 0.00% 0 0 0.00% 0 Other Plant & Misc. Equipment 30 389.4 0.00% 0.00% 0 0 0.00% 0 RECLAIMED WATER TREATMENT PLANT 31 0 32 353.5 Land & Land Rights 0.00% 0 0 0.00% 0 0 0.00% 0 33 354.5 Structures & Improvements 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 34 355.5 Power Generation Equipment Ω 0.00% O Λ 0.00% 0 0 n 35 371.5 Pumping Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 36 374.5 Reuse Distribution Reservoirs O 0.00% 0 0 0.00% 0 0 0.00% Ω 37 Treatment & Disposal Equipment 0 0.00% O 0 0 0 0.00% 380.5 0.00% 0 38 381.5 Plant Sewers 0 0.00% 0 0 0.00% 0 0 0.00% 0 389.5 Other Plant & Misc. Equipment 0 0.00% 0 0 0.00% 0 0 39 0.00% ٥ RECLAIMED WATER DISTRIBUTION PLANT 40 41 352.6 Franchises 0 0.00% 0 0 0.00% 0 0 0.00% 0 42 Land & Land Rights 0 0.00% 0 0 0 353.6 0.00% 0 0.00% 0 0.00% 0 0 43 354.6 Structures & Improvements 0 0 0.00% 0 0.00% 0 44 Power Generation Equipment 0.00% 0 0 0 0 355.6 0 0.00% 0.00% 0 45 366.6 Reuse Services 0 0.00% O ٥ 0.00% 0 0 0.00% 0 Reuse Meters & Meter Installations 46 367.6 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 47 371.6 Pumping Equipment 0 0.00% 0 0 0.00% 0.00% 0 Reuse Transmission & Distr. Svs. 48 375.6 0 0.00% 0 n 0.00% 0 0 0.00% n 49 Other Plant & Misc. Equipment 0.00% 0 0 0.00% 0 0 0.00% 0 389.6 50 GENERAL PLANT n 0.00% 0 0 0 0 51 Land & Land Rights 0.00% 0.00% 0 353.7 52 354.7 Structures & Improvements 0 0.00% 0 0 0.00% 0 0 0.00% 0 53 Office Furniture & Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0

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Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance Harmony Homes Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-9 Revision 1

Page: Preparer:

1 of 5 Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2) Historic	(3) al Base Yea	(4) ar 2005	(5) Interme	(6)	(7) r 2006	(8) Projecte	(9) d Rate Ye	(10) ar 2007
Line	Acct		Adjusted	Non-Used		Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	INITANIO	EDI E DI ANIT									
1 2	301.1	iBLE PLANT	0	0.00%	0	0	0.00%	0	•	0.000/	0
		Organization	_		-	_		- 1	0	0.00%	0
3	302.1	Franchises	465	0.00%	0	483	0.00%	0	501	0.00%	0
4 5	339.1	Other Plant & Misc. Equipment E OF SUPPLY & PUMPING PLANT	0	0.00%	0	0	0.00%	0	0	0.00%	0
			•	0.000/		_	0.000/		•	0.000/	_
6 7	303.2 304.2	Land & Land Rights	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
		Structures & Improvements	5,920			6,161	0.00%	0	6,132	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	307.2	Wells & Springs	(2,132)	0.00%	0	(2,048)	0.00%	0	(1,964)	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	309.2	Supply Mains	1,213	0.00%	0	1,277	0.00%	0	1,340	0.00%	0
13	310.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	311.2	Pumping Equipment	445	0.00%	0	856	0.00%	0	1,267	0.00%	0
15	339.2	Other Plant & Misc. Equipment	(220)	0.00%	0	(219)	0.00%	0	(213)	0.00%	0
16		TREATMENT PLANT	•	0.000/		•	0.000/			/	_
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	320.3	Water Treatment Equipment	(2,079)	0.00%	0	(2,015)	0.00%	0	(1,822)	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22		MISSION & DISTRIBUTION PLANT	•	0.000/		•		_	_		
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	3,584	0.00%	0	3,788	0.00%	0	3,991	0.00%	0
27	331.4	Transm. & Distribution Mains	8,780	0.00%	0	9,395	0.00%	0	9,884	0.00%	0
28	333.4	Services	3,996	0.00%	0	4,294	0.00%	0	4,591	0.00%	0
29	334.4	Meters & Meter Installations	307	0.00%	0	(1,011)	0.00%	0	(459)	0.00%	0
30	335.4	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33		AL PLANT	_			_					
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	4	0.00%	0	103	0.00%	0	454	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	2,129	0.00%	0	2,671	0.00%	0	3,214	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOTA	AL	22,411	-	0	23,734	-	0	26,916	-	0
	Total L	and and Land Rights	0		0	0		0	0		0
				=			=		<u></u>	-	

Schedule of Sewer Accumulated Depreciation By Primary Account

Test Year Average balance

Harmony Homes

Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Revision 1

Schedule: A-10 1 of 5

Page: Preparer: Robert M. Griffin

		(1)	(2)	(3) al Base Ye	(4)	(5)	(6) nediate Yea	(7)	(8)	(9) ed Rate Ye	(10)
Line	Acct		Adjusted		d & Useful	Adjusted		d & Useful	Adjusted		d & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		IBLE PLANT									-
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	Ō	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT Land & Land Rights	0	0.00%	0	0	0.000/	0		0.000/	0
6 7	353.2 354.2	Structures & Improvements	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
8	355.2	Power Generation Equipment	Ö	0.00%	0	Ĭ	0.00%	0	0	0.00%	Ö
9	360.2	Collection Sewers - Force	0	0.00%	Ö	ő	0.00%	ő	0	0.00%	Ö
10	361.2	Collection Sewers - Gravity	Ö	0.00%	Ö	ő	0.00%	Ö	0	0.00%	ő
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		M PUMPING PLANT	_	0.000/	•		0.000/		_		_
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3 355.3	Structures & Improvements Power Generation Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
19 20	370.3	Receiving Wells	0	0.00%	0	l	0.00%	0	0	0.00%	0
21	370.3	Pumping Equipment	0	0.00%	0	lő	0.00%	0	0	0.00%	0
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	Ĭ	0.00%	ő	٥	0.00%	0
23		MENT AND DISPOSAL PLANT	·	0.00,0	· ·	1	0.0070	ŭ		0.0070	J
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31		MED WATER TREATMENT PLANT	•	0.000/	•	l .		_			_
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5 355.5	Structures & Improvements	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
34 35	355.5 371.5	Power Generation Equipment Pumping Equipment	0	0.00%	0	١	0.00% 0.00%	0	0	0.00% 0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	Ĭ	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	ő	0.00%	Ö	Ŏ	0.00%	ő	ő	0.00%	Ö
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	Ō	Ō	0.00%	Ō
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40		MED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	366.6	Reuse Meters & Meter Installations	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
46 47	367.6 371.6	Pumping Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	ő	0.00%	0	0	0.00%	0
49		Other Plant & Misc. Equipment	0	0.00%	o o	ŏ	0.00%	0	ő	0.00%	Ö
50		AL PLANT	_			_	0.0070		ľ	0.0070	•
51		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54	390.71	Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
55		Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56		Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57		Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
58		Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60 61	396.7 397.7	Communication Equipment Miscellaneous Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
62		Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
02	555.1	and rangialor latts	J	5,0070	ŭ	l	0.0076	0	l	0.0070	J
63	TOT	AL	0		0	0	-	0	0	•	0
64		and and Land Rights	0		0	0	_	0	0	•	0
V -1	i Olai L	Land and Early Mights					= :				U

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Harmony Homes

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-12 Revision 1

Page: Preparer: 1 of 5 Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
. :			I Base Ye			ediate Yea			d Rate Ye	
Line No.		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
NO.	Description WATER	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	Cash CIAC:									
1	Water Treatment Equipment	5	0.00%	0	5	0.00%	0	5	0.00%	0
2	Meter Fees	493	0.00%	ŏ	493	0.00%	ő	493	0.00%	0
3	Main Extension Charge	0	0.00%	ŏ	0	0.00%	ő	0	0.00%	0
4	Service Installation Fees	0	0.00%	0	0	0.00%	ŏ	Ö	0.00%	Ö
5	Total Cash CIAC	498	-	0	498	-	0	498	-	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC	0	-	0	0	-	0	0	-	0
12	Total Water CIAC	498	-	0	498		0	498	-	0
	SEWER									
	Cash CIAC:									
13		0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash CIAC	0	-	0	0	-	0	0	-	0
	Property CIAC:									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25 26	Reuse Transmission & Dist Mains Other Plant Misc Equip	0 0	0.00% 0.00%	0	0 0	0.00% 0.00%	0	0 0	0.00% 0.00%	0 0
27	Total Property CIAC		-	0	0	-	0	0	-	0
	, ,		_			-			-	
28	Total Sewer CIAC	0_	-	0	0	-	0	0	_	0

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Harmony Homes

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-14 Revision 1

Page:

1 of 5

Preparer:

Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations.

	(1)	(2) Historic	(3) al Base Ye	(4) ar 2005	(5) Interme	(6) ediate Yea	(7) or 2006	(8) Projecte	(9) ed rate Ye	(10) ar 2007
Line		Adjusted	Non-Use	ed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted		ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER								7.0	7 11110 2111
	Cash									
1	Water Treatment Equipment	2	0.00%	0	2	0.00%	0	2	0.00%	0
2	Meter Fees	332	0.00%	0	356	0.00%	0	381	0.00%	0
3	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	Total Cash	334	_	0	359	-	0	383	-	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	Ō
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	ō	0	0.00%	ő
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property		-	0	0	-	0	0	-	0
12	Total Water	334	-	0	359	-	0	383	-	0
	SEWER					_			_	
40	Cash	_	0.000/					_		_
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash	0	_	0	0	=	0	0	-	0
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property		_	0	0	-	0	0	_	0
28	Total Sewer		_	0		_	0	0	-	0

Net Depreciation Expense - Water

Florida Public Service Commission

Harmony Homes Docket No. 060368-WS

Schedule Year Ended: 12/31/2005 Historical [X] Projected [] Schedule: B-13

3-13

Revision 1

Page: 1 of 3 Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	(6) preciation Expe	(7)	(8)	(9) Used &
		-	2005	preciation Expe	Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1	INTANG	IBLE PLANT					
2	301.1	Organization	0	0	0	100.00%	0
3	302.1	Franchises	0	18	18	100.00%	18
4	339.1	Other Plant & Misc. Equipment	0	0	0	100.00%	0
5	SOURC	E OF SUPPLY & PUMPING PLANT					
6	303.2	Land & Land Rights	0	0	0	100.00%	0
7	304.2	Structures & Improvements	0	239	239	100.00%	239
8	305.2	Collect. & Impound Reservoirs	0	0	0	100.00%	0
9	306.2	Lake, River & Other Intakes	0	0	0	100.00%	0
10	307.2	Wells & Springs	0	84	84	100.00%	84
11	308.2	Infiltration Galleries & Tunnels	0	0	0	100.00%	0
12	309.2	Supply Mains	0	63	63	100.00%	63
13	310.2	Power Generation Equipment	0	0	0	100.00%	0
14	311.2	Pumping Equipment	0	411	411	100.00%	411
15	339.2	Other Plant & Misc. Equipment	0	0	0	100.00%	0
16	WATER	TREATMENT PLANT					
17	303.3	Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & Improvements	0	0	0	100.00%	0
19	311.3	Pumping Equipment	0	0	0	100.00%	0
20	320.3	Water Treatment Equipment	0	63	63	100.00%	63
21	339.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
22	TRANSI	MISSION & DISTRIBUTION PLANT			_		_
23	303.4	Land & Land Rights	0	0	0	100.00%	0
24	304.4	Structures & Improvements	Ō	0	Ö	100.00%	Ō
25	311.4	Pumping Equipment	Ö	Ō	Ŏ	100.00%	Ö
26	330.4	Distr. Reservoirs & Standpipes	Ö	203	203	100.00%	203
27	331.4	Transm. & Distribution Mains	Ö	656	656	100.00%	656
28	333.4	Services	Ŏ	298	298	100.00%	298
29	334.4	Meters & Meter Installations	0	148	148	100.00%	148
30	335.4	Hydrants	0	0	0	100.00%	0
31	336.4	Backflow Prevention	0	Ö	ŏ	100.00%	ő
32	339.4	Other Plant & Misc. Equipment	0	Ö	ŏ	100.00%	ő
33		AL PLANT	ŭ	Ţ.	Ü	10010070	ŭ
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	0	Ö	ŏ	100.00%	ő
36	340.5	Office Furniture & Equipment	0	ő	ő	100.00%	Ö
37	340.51	Computer Equipment	0	25	25	100.00%	25
38	341.5	Transportation Equipment	0	0	0	100.00%	0
39	342.5	Stores Equipment	0	ŏ	0	100.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	ő	0	100.00%	0
41	344.5	Laboratory Equipment	0	ő	0	100.00%	0
42		Power Operated Equipment	0	ő	0	100.00%	0
	346.5	Communication Equipment	0	543	543	100.00%	543
	347.5	Miscellaneous Equipment	0	0		100.00%	
45	348.5	Other Tangible Plant	0	0	0	100.00%	0
40	340.5	Other rangible Flant	U	•	U	100.00%	U
46		TOTAL DEPRECIATION EXPENSE	0	2,751	2,751	100.000	2,751
47		Composite U&U Rate (LESS) AMORTIZATION OF CIAC	0	(25)	(25)	100.00%	(25)
		NET DEPRECIATION EXPENSE - WATER					
48			0	2,727	2,727	;	2,727
49		Net Depr Expense Used & Useful	U				

Florida Public Service Commission

Harmony Homes
Docket No. 060368-WS
Schedule Year Ended: 12/31/2005
Historical [X] Projected []

B-14 Schedule: Revision 1

Page: Preparer: 1 of 3 Jack Schreyer

	(1)	(5)	(6)	(7)	(8)	(9)
	•		epreciation Expe		lload 0	Used &
		2005	F IATISA	Adjusted	Used &	Useful
Line	A	Per	Utility	Depreciation	Useful	Depreciation
No.	Account No. and Name	Books	Adjustments	Expense	%	Expense
1	INTANGIBLE PLANT				400 000/	
2	351.1 Organization	NA	NA	NA	100.00%	NA
3	352.1 Franchises	NA	NA	NA	100.00%	NA
4	389.1 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	NA	NA	NA	100.00%	NA
7	354.2 Structures & Improvements	NA	NA	NA	100.00%	NA
8	355.2 Power Generation Equipment	NA	NA	NA	100.00%	NA
9	360.2 Collection Sewers - Force	NA	NA	NA	100.00%	NA
10	361.2 Collection Sewers - Gravity	NA	NA	NA	100.00%	NA
11	362.2 Special Collecting Structures	NA	NA	NA	100.00%	NA
12	363.2 Services to Customers	NA	NA	NA	100.00%	NA
13	364.2 Flow Measuring Devices	NA	NA	NA	100.00%	NA
14	365.2 Flow Measuring Installations	NA	NA	NA	100.00%	NA
15	389.2 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
16	SYSTEM PUMPING PLANT					
17	353.3 Land & Land Rights	NA	NA	NA	100.00%	NA
18	354.3 Structures & Improvements	NA	NA	NA	100.00%	NA
19	355.3 Power Generation Equipment	NA	NA	NA	100.00%	NA
20	370.3 Receiving Wells	NA	NA	NA	100.00%	NA
21	371.3 Pumping Equipment	NA	NA	NA	100.00%	NA
22	389.3 Other Plant & Misc. Equipment	NA	NA NA	NA NA	100.00%	NA
23	TREATMENT AND DISPOSAL PLANT	170	11/2	170	,55.50 /6	. 1/4
		NA	NA	NA	100.00%	NA
24						NA
25	354.4 Structures & Improvements	NA	NA NA	NA	100.00%	
26	355.4 Power Generation Equipment	NA	NA	NA	100.00%	NA
27	380.4 Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
28	381.4 Plant Sewers	NA	NA	NA	100.00%	NA
29	382.4 Outfall Sewer Lines	NA	NA	NA	100.00%	NA
30	389.4 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
31	RECLAIMED WATER TREATMENT PLANT					
32	353.5 Land & Land Rights	NA	NA	NA	100.00%	NA
33	354.5 Structures & Improvements	NA	NA	NA	100.00%	NA
34	355.5 Power Generation Equipment	NA	NA	NA	100.00%	NA
35	371.5 Pumping Equipment	NA	NA	NA	100.00%	NA
36	374.5 Reuse Distribution Reservoirs	NA	NA	NA	100.00%	NA
	380.5 Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
38	381.5 Plant Sewers	NA	NA	NA	100.00%	
39	389.5 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	
40	RECLAIMED WATER DISTRIBUTION PLANT	ING	147	INA	100.0070	147.
		NIA	NA	NA	100.00%	NA
41	352.6 Franchises	NA				
42	353.6 Land & Land Rights	NA	NA NA	NA NA	100.00%	
43	354.6 Structures & Improvements	NA	NA	NA	100.00%	
44	355.6 Power Generation Equipment	NA	NA	NA	100.00%	NA
45	366.6 Reuse Services	NA	NA	NA	100.00%	NA
46	367.6 Reuse Meters & Meter Installations	NA	NA	NA	100.00%	NA
47	371.6 Pumping Equipment	NA	NA	NA	100.00%	
48	375.6 Reuse Transmission & Distr. Sys.	NA	NA	NA	100.00%	
49		NA	NA	NA	100.00%	NA
	GENERAL PLANT					
51	353.7 Land & Land Rights	NA	NA	NA	100.00%	NA
	354.7 Structures & Improvements	NA	NA	NA	100.00%	
	390.7 Office Furniture & Equipment	NA	NA	NA	100.00%	
	390.71 Computer Equipment	NA	NA NA	NA	100.00%	
	391.7 Transportation Equipment	NA	NA	NA	100.00%	
	392.7 Stores Equipment	NA NA	NA NA	NA	100.00%	
	393.7 Tools, Shop & Garage Equipment	NA NA	NA NA	NA NA	100.00%	
					100.00%	
	394.7 Laboratory Equipment	NA	NA NA	NA		
	395.7 Power Operated Equipment	NA	NA NA	NA	100.00%	
	396.7 Communication Equipment	NA	NA	NA	100.00%	
	397.7 Miscellaneous Equipment	NA	NA	NA	100.00%	
62	398.7 Other Tangible Plant	NA	NA	NA	100.00%	NA
	<u>-</u>					
63	TOTAL DEPRECIATION EXPENSE	NA	NA	NA		NA
	Composite NU&U Rate				NA	
64	(LESS) AMORTIZATION OF CIAC	NA	NA	NA		NA
	/——- · · · · · · — · · · · · · · · · · ·					
65	NET DEPRECIATION EXPENSE - SEWER	NA	NA	NA		NA

Taxes Other Than Income

Florida Public Service Commission

Harmony Homes Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005; Intermed. 2006, Projected 2007 Schedule: B-15 Page: 1 of 1

Revision 1

Preparer: Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	& Personal Property on U&U	Other	Total	Supporting Schedules
Wate							
1	Test Year (2005) Per Books	1,404	770	1,098		3,272	E-2w, B-5, A-5
2 3 4 5	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00% Total Test Year Adjustments	0	0	0	0	0	В5
6	Adjusted Test Year (2005)	1,404	770	1,098	0	3,272	=
7 8 9 10 11	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 0.00%	31	94	(38)		31 94 (38)	E-13 B-5 A-5
12	Total 2006 Adjustments	31	94	(38)	0	86	•
13	Adjusted Intermed. Year (2006)	1,435	863	1,060	0	3,358	•
14 15 16 17 18	Adjustments to Projected Rate Year (Expl RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 0.00%	0	1,042	128		0 1,042 128 0	E-13 B-5 A-5
19 20	Total 2007 Adjustments Adjusted Projected Rate Year (2007)	0 1,435	1,042 1,905	128	0	1,170	
21	RAFs Assoc. with Revenue Increase	1,433	1,905	1,188	U	4,528 1,592	B-3
22	Total Projected Rate Year (2007)	3,027	1,905	1,188	0	6,120	:
Sewe	r Test Year (2005) Per Books	NA	NA	NA		NA	E-2s, B-6, A-6
24 25 26 27 28	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ NA Total Test Year Adjustments Adjusted Test Year (2005)	NA NA	NA NA NA	NA NA NA	NA NA	NA NA NA	B-6
29 30 31	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment	NA	NA		141	NA NA	E-2 B-6
32	Plant in Service Adjustment			NA		NA	A-6
33	Non-U&U Adjustment @ NA	NIA		NA NA	NIA	NA NA	
34 35	Total 2006 Adjustments Adjusted Intermed. Year (2006)	NA NA	NA NA	NA NA	NA NA	NA NA	•
36 37 38 39 40	Adjustments to Projected Rate Year (Explain RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ NA		NA	NA NA NA	NA .	NA NA NA NA	E-2 B-6 A-6
41	Total 2007 Adjustments	NA	NA	NA	NA	NA	
4-	Adjusted Projected Rate Year (2007)	NA	NA	NA	NA	NA	
42	RAFs Assoc. with Revenue Increase	NA				NA	B -3
43	Total Projected Rate Year (2007)	NA	NA	NA	NA	NA	

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule: Preparer:

F-5

Revision 1

Page: 1 of 1

John F. Guastella

Harmony Homes Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

WELLS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Line		Max Day	MD X 2	Excess Unaccounted for Water	for Water	PH less Excess Unaccounted for Water	Interim Margin Reserve	Demand	Maximum Supply Well	Total Well Capacity	Remaining Well Capacity		Wells Interim	-	
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description_
1	no	-	-	-	-	-	1.00	_	-	-	-	100.00%	100.00%	100.00%	Inter- Connected Built-Out

^{*} This system is fully developed and does not have its own source of supply. Therefore, assets are considered 100% Used and Useful.

HIGH SERVICE PUMPS

			Interim		Interim Max	Interim Peak			Total	Reliable		
			Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High
L	₋ine	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U
1	No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used
	2		1.00	No	-						100 00%	100 00%

STORAGE

0.0	W-IOL					
	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	I Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3				N/A	100 00%	100 00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Revision 1

Harmony Homes Docket No. 060368-WS Schedule: F-6 Page: 1 of 1

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3) Interim	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	Average		Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	บ&บ	Treatment	Treatment	Capacity	บ&บ	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
1												1	

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

Preparer:

Page:

F-7 1 of 1

John F. Guastella

Revision 1

Harmony Homes

Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)
	Base	Trended	Trended		Inte	erim T&D			
Line	ERCs	ERCs	ERCs	Total	ι	J&U as	Used & Use	eful	
No.	2005	2010	2012	Lots	Ca	alculated	Interim	Permanent*	Interim Note
Water				······································					
1	58.5	0.0	58.9		0	0.00%	100.00%	100.00% Bu	ult-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2

NA

Gibsonia Estates Water

Docket No. 060368-WS

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

Polk County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Gibsonia Estates INTERIM RATE SCHEDULES Revision 1

SCHEDULE TITLE	Revision 1 SCHEDULE NUMBER	PAGE NUMBER
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES	_	
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Gibsonia Estates Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule: G-1 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)	(4)	(5)	(6)
Line		Present	Interim		Present	Interim
No.	Class/Meter Size	Rates	Rates	Class/Meter Size	Rates	Rates
	WATER		280.13%	SEWER		0.00%
1	Residential			Residential		
2	5/8" X 3/4"	5.65	21.48	5/8" X 3/4"	NA	NA
3	3/4"	-	-	3/4"	NA	NA
4	1"	-	-	1"	NA	NA
5	1-1/2"	-	-	1-1/2"	NA	NA
6	2"	-	-	2"	NA	NA
7	3"	-	-	3"	NA	NA
8	4"	-	-	4"	NA	NA
9	6"	-	-	6"	NA	NA
10	8"	-	-	8"	NA	NA
11	10"	-	-	10"	NA	NA
12	Gallonage, Block 1	0.67	2.55	Gallonage cap (gallons)	NA	NA
13	Block 2	-	-	Gallonage charge	NA	NA
14	Block 3	-	-			
15	General Service			General Service		
16	5/8" X 3/4"	5.65	21.48	5/8" X 3/4"	NA	NA
17	3/4"	-	-	3/4"	NA	NA
18	1"	-	-	1"	NA	NA
19	1-1/2"	-	-	1-1/2"	NA	NA
20	2"	-	-	2"	NA	NA
21	3"	-	-	3"	NA	NA
22	4"	-	-	4"	NA	NA
23	6"	-	-	6"	NA	NA
24	8"	-	-	8"	NA	NA
25	10"	-	-	10"	NA	NA
26	Gallonage charge	0.67	2.55	Gallonage charge	NA	NA
27	Fire Protection			Flat Rate		
28	2"	-	-	Res. Wastewater Only	NA	NA
29	3"	-	-	Sprinkler Heads	NA	NA
30	4"	-	-	Reuse	NA	NA
31	6"	-	-			
32	8"	-	-			
33	10"	-	-	l		

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Gibsonia Estates
Docket No. 060368-WS
Test Year End: 12/31/200

Test Year End: 12/31/2005 Historical [X] Projected [] Schedule: G-2 Page: 1 of 1 Revision 1

Preparer:

Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

-	(1)	(2) Adjusted	(3) Adjustments	(4) Adjustments	(5) Interim	(6)
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT		12/01/2000	11011-040	Trate Gase	<u> </u>	Ochcadic(3)
1	Utility Plant in Service	344,916	0	0	344,916	A-5
2	Utility Land & Land Rights	3,824	·	Ö	3,824	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(58,810)	0	Ō	(58,810)	A-9
5	Less: CIAC	(73,131)	Ō	0	(73,131)	A-12
6	Accumulated Amortization of CIAC	40,615	0	0	40,615	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	Ō	A-1
10	Working Capital Allowance	9,384		0	9,384	A-1
11	Total Rate Base	266,798	0	0	266,798	
SEW						
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA		0	0	A-6
14	Construction Work in Progress	NA		0	0	A-2
15	Less: Accumulated Depreciation	NA	NA	0	0	A-10
16	Less: CIAC	NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA	NA	0	0	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA		0	0	A-2
19	Less: Advances For Construction	NA		0	0	A-2
20	Working Capital Allowance	NA		0	0	A-2
21	Total Rate Base	0	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Gibsonia Estates Docket No. 060368-WS Test Year End: 12/31/2005 Historical [X] Projected [] Water[X] Sewer [X]

Schedule: G-3 Revision 1 1 of 1 Page:

Preparer: Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PU	JRPOSES
1	Utility Plant in Service	0	NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	0	NA
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	NA
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	0	0

Schedule of Net Operating Income - Interim

Florida Public Service Commission

Gibsonia Estates Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-4

Revision 1

Page:

1 of 1

Preparer: Jack Schreyer

Water 1 Water Sales Revenues 21,849 0 21,849 61,205 8 2 Other Revenues 835 0 835 0 3 OPERATING REVENUES 22,684 0 0 22,684 61,205 8 4 Operation & Maintenance 40,539 0 40,539 904 4 5 Depreciation, net of CIAC Amort. 8,332 0 0 8,332 6 Amortization 0 0 0 0 2,129 2,752 7 Taxes Other Than Income 2,129 0 0 2,129 2,752		les Increase 280.13%
Water 1 Water Sales Revenues 21,849 0 21,849 61,205 8 2 Other Revenues 835 0 835 0 3 OPERATING REVENUES 22,684 0 0 22,684 61,205 8 4 Operation & Maintenance 40,539 0 40,539 904 4 5 Depreciation, net of CIAC Amort. 8,332 0 0 8,332 6 6 Amortization 0 0 0 0 2,129 2,752 7 Taxes Other Than Income 2,129 0 0 0 2,129 2,752 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 0 <th>3,054 E-2w 835 E-2w</th> <th>les Increase 280.13%</th>	3,054 E-2w 835 E-2w	les Increase 280.13%
1 Water Sales Revenues 21,849 0 21,849 61,205 8 2 Other Revenues 835 0 835 0 3 OPERATING REVENUES 22,684 0 0 22,684 61,205 8 4 Operation & Maintenance 40,539 0 40,539 904 4 5 Depreciation, net of CIAC Amort. 8,332 0 0 8,332 6 Amortization 0 0 0 0 7 Taxes Other Than Income 2,129 0 0 2,129 2,752	835 E-2w	
2 Other Revenues 835 0 835 0 3 OPERATING REVENUES 22,684 0 0 22,684 61,205 8 4 Operation & Maintenance 40,539 0 40,539 904 4 5 Depreciation, net of CIAC Amort. 8,332 0 0 8,332 6 Amortization 0 0 0 7 Taxes Other Than Income 2,129 0 0 2,129 2,752	835 E-2w	
3 OPERATING REVENUES 22,684 0 0 22,684 61,205 8 4 Operation & Maintenance 40,539 0 40,539 904 4 5 Depreciation, net of CIAC Amort. 8,332 0 0 8,332 6 Amortization 0 0 0 7 Taxes Other Than Income 2,129 0 0 2,129 2,752		0.00%
4 Operation & Maintenance 40,539 0 40,539 904 4 5 Depreciation, net of CIAC Amort. 8,332 0 0 8,332 6 Amortization 0 0 0 7 Taxes Other Than Income 2,129 0 0 2,129 2,752	3,889	
5 Depreciation, net of CIAC Amort. 8,332 0 0 8,332 6 Amortization 0 0 0 7 Taxes Other Than Income 2,129 0 0 2,129 2,752		269.82%
6 Amortization 0 0 0 7 Taxes Other Than Income 2,129 0 0 2,129 2,752	1,443 B-5	
7 Taxes Other Than Income 2,129 0 0 2,129 2,752	8,332 B-13	
,	0	
8 Provision for Income Taxes (10,465) 0 (10,465) 19,315	4,882 B-15	
	8,850 C-1	
9 OPERATING EXPENSES 40,536 0 0 40,536 22,971 6	3,507	
10 NET OPERATING INCOME (17,852) 0 0 (17,852) 38,234 2	0,382	
11 RATE BASE 266,798 266,798 26	6,798 A-1	
	7.64%	
Sewer		
13 Sewer Sales Revenues NA 0 0 0	0 E-2s	0.00%
14 Other Revenues NA 0 0 0	0 E-2s	0.00%
15 OPERATING REVENUES 0 0 0 0 0	0	0.00%
16 Operation & Maintenance NA 0 0 0	0 B-6	
17 Depreciation, net of CIAC Amort. NA NA 0 NA	0 B-14	
18 Amortization NA 0 0	0	
19 Taxes Other Than Income NA NA 0 NA 0	0 B-15	
20 Provision for Income Taxes NA 0 0	0 C-1	
21 OPERATING EXPENSES 0 0 0 0 0	0	
22 NET OPERATING INCOME 0 0 0 0 0	0_	
23 RATE BASE NA 0	0 A-2	
24 RATE OF RETURN NA NA NA		

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Gibsonia Estates Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule: G-5 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

1.5	(1)	(2)	(3)
Line No.	Description	Interim Water	Interim Sewer
110.	USED & USEFUL ADJUSTMENT TO 20		
1	Depreciation Expense for Interim Rate purposes	0	NA
2	For Water details see schedules B-13, F-		
3	For Sewer details see schedules B-14, F	-6, and F-7	
4	Droporty Tayon for Interim Pate nurnage	0	NA
5 6	Property Taxes for Interim Rate purposes For details see schedule B-15		NA
О	For details see schedule B-15		
	UTILITY PROJECTED REVENUE REQU	JIREMENT ADJUSTMENTS	
7	NET OPERATING REVENUE		
8	Required Revenue Adjustment	61,205	0
9			
10	OPERATIONS & MAINTENANCE	201	•
11	Impact of Revenue Increase on Bad Debt Expense	904	0
12	TAVES OTHER THAN INCOME TAV		
13 14	TAXES OTHER THAN INCOME TAX RAF on Revenue Adjustment @ 4.50%	2,754	0
15	KAP on Revenue Adjustinent @ 4.00%	2,754	
16	INCOME TAX ADJUSTMENT		
17	Rate Year Revenue at Present Rates	22,684	0
18	Plus Required Revenue Adjustment	61,205	0
19	Rate Year Revenue at Proposed Rates	83,889	
20	·		
21	Less Operating Expenses Before Income Taxes	(54,657)	0
22	Less Interest Expense	(6,289)	0
23	Taxable Income	22,943	0
24	Income Tax at Composite Rate of 38.58%	8,850	0
25	Less Income Tax at Present Rates	10,465	0
26 27	Income Tax Adjustment	19,315	0

Schedule of Requested Cost of Capital

Florida Public Service Commission

Gibsonia Estates Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule:

G-6

Revision 1

Page: Preparer: 1 of 1 Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line	}	To Requested		Cost	Cost		Supporting
No.		Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT							
. 1	Long-Term Debt	103,019	38.61%	6.00%	2.32%	6,181	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	154,528	57.92%	9.12%	5.28%	14,093	D-2
5	Customer Deposits	1,792	0.67%	6.00%	0.04%	108	D-2
6	Accumulated Deferred Income Taxes	7,459	2.80%	0.00%	0.00%	0	D-2
7	Total	266,798	100.00%	=	7.64%	20,382	
SEW	VER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	_	0.00%	0	

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Gibsonia Estates

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-5

A-5 Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

Line			(1)	(2) Historica	(3) al Base Ye	(4) ar 2005	(5) Interme	(6) ediate Yea	(7) r 2006	(8) Projecte	(9) d Rate Ye	(10) ear 2007
INTANGIBLE PLANT	Line	Acct		Adjusted	Non-Use	ed & Useful	Adjusted	Non-Use	ed & Useful			
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42 345.5 Power Operated Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 0 0 0 0.00% 0 0 0 0 0 0 0				_			-		-			
43 346.5 Communication Equipment 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0.00% 0 0.0				-		-			-	_		-
44 347.5 Miscellaneous Equipment 1,268 0.00% 0 1,268 0.00% 0 1,268 0.00% 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 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				-			_			_		
45 348.5 Other Tangible Plant 0 0.00% 0 0 0.00% 0 0 0.00% 0 46 TOTAL 348,740 0 361,676 0 389,999 0			• •	-		-			-	_		-
46 TOTAL 348,740 0 361,676 0 389,999 0												
	45	348.5	Other Langible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
Total Land and Land Rights3,824 0 3,824 0 3,824 0	46	TOT	AL	348,740	-	0	361,676	-	0	389,999	•	0
		Total l	and and Land Rights	3,824		0	3,824		0	3,824		0

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Gibsonia Estates Docket No. 060368-WS

Test Year Ending December 31 of

Florida Public Service Commission

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				(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		,		I Base Ye			ediate Yea			d Rate Ye	
Line No.	Acct No.	Account Name	Adjusted Balance	Non-Us %	ed & Useful Amount	Adjusted Balance	Non-Us %	ed & Useful Amount	Adjusted Balance	Non-Us %	ed & Useful Amount
1		IBLE PLANT	Balarice	70	Amount	Balarice	70	ATTOUR	Balance		7 tirio di it
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5 6	353.2	CTION PLANT Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	Ö	0.00%	ő	0	0.00%	ŏl	0	0.00%	0
8	355.2	Power Generation Equipment	Ō	0.00%	ō	0	0.00%	ō	0	0.00%	C
9	360.2	Collection Sewers - Force	0	0.00%	0	0	0.00%	0	0	0.00%	C
10	361.2	Collection Sewers - Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	C
11	362.2	Special Collecting Structures	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
12 13	363.2 364.2	Services to Customers Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	ő	0.00%	ŏ	Ö	0.00%	ŏ	Ö	0.00%	O O
15	389.2	Other Plant & Misc. Equipment	Ō	0.00%	Ō	0	0.00%	ō	0	0.00%	C
16	SYSTEM	M PUMPING PLANT									
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	C
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	C
19 20	355.3 370.3	Power Generation Equipment Receiving Wells	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	C
21	370.3	Pumping Equipment	0	0.00%	ő	0	0.00%	ő	Ö	0.00%	C
22	389.3	Other Plant & Misc. Equipment	Ō	0.00%	Ō	0	0.00%	Ō	Ō	0.00%	C
23	TREAT	MENT AND DISPOSAL PLANT						1			
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	C
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	C
26	355.4 380.4	Power Generation Equipment Treatment & Disposal Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	C
27 28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	382.4	Outfall Sewer Lines	Ö	0.00%	ő	Ö	0.00%	ŏ	Ö	0.00%	Č
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	C
31		MED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	C
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	C
34 35	355.5 371.5	Power Generation Equipment Pumping Equipment	0	0.00% 0.00%	0	0	0.00%	ő	0	0.00%	
36	374.5	Reuse Distribution Reservoirs	Ŏ	0.00%	0	0	0.00%	ŏ	ő	0.00%	Č
37	380.5	Treatment & Disposal Equipment	Ō	0.00%	Ō	0	0.00%	ō	Ō	0.00%	Ċ
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	C
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	C
40		MED WATER DISTRIBUTION PLANT	0	0.000/	_	_	0.000/	_		0.000/	,
41 42	352.6 353.6	Franchises Land & Land Rights	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	(
43	354.6	Structures & Improvements	0	0.00%	0	٥	0.00%	ő	Ö	0.00%	Č
44	355.6	Power Generation Equipment	0	0.00%	Ō	0	0.00%	ō	O	0.00%	Ċ
45	366.6	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	C
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	(
47	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	(
48 49	375.6 389.6	Reuse Transmission & Distr. Sys. Other Plant & Misc. Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	(
50		AL PLANT	U	0.0076	U	0	0.0076	Ŭ,	0	0.0076	
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	(
52	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	(
53	390.7	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	(
54	390.71	Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	(
55 56	391.7	Transportation Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	(
56 57	392.7 393.7	Stores Equipment Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	(
58	393.7	Laboratory Equipment	0	0.00%	ő	0	0.00%	0	0	0.00%	(
59	395.7	Power Operated Equipment	Ö	0.00%	ŏ	ő	0.00%	Ö	Ö	0.00%	(
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	(
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	(
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	(
	тот	At		-	0	0		0	0		
63	101							•			

Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance

Gibsonia Estates
Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

A-9

Schedule:

Revision 1

Page: Preparer: 1 of 5 Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		,		al Base Yea	ar 2005	Ínterme	diate Year	2006	Projecte	d Rate Ye	ar 2007
Line	Acct		Adjusted	Non-Used		Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		IBLE PLANT	_		_ [_		_ [_		_
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT									
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	9,657	0.00%	0	10,093	0.00%	0	10,538	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	307.2	Wells & Springs	5,877	0.00%	0	4,415	0.00%	0	5,141	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	309.2	Supply Mains	2,215	0.00%	0	2,461	0.00%	0	2,706	0.00%	0
13	310.2	Power Generation Equipment	20,020	0.00%	0	22,371	0.00%	0	24,721	0.00%	0
14	311.2	Pumping Equipment	5,229	0.00%	0	6,552	0.00%	0	7,875	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	WATER	TREATMENT PLANT									
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	5	0.00%	0
19	311.3	Pumping Equipment	5	0.00%	0	37	0.00%	0	74	0.00%	0
20	320.3	Water Treatment Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	ō	0	0.00%	0
22		MISSION & DISTRIBUTION PLANT	-		-		0.0070	-		0.0070	•
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	Ō	0.00%	ō.	Ō	0.00%	o l	18	0.00%	Ö
25	311.4	Pumping Equipment	0	0.00%	ō	0	0.00%	ŏ.	0	0.00%	ō
26	330.4	Distr. Reservoirs & Standpipes	1,401	0.00%	ō	2,389	0.00%	ő	3.377	0.00%	Ö
27	331.4	Transm. & Distribution Mains	19.074	0.00%	ő	22,324	0.00%	ŏ	25.046	0.00%	ő
28	333.4	Services	691	0.00%	ő	751	0.00%	ŏ	810	0.00%	Ö
29	334.4	Meters & Meter Installations	(7.687)	0.00%	ő	(6,881)	0.00%	ŏ	(5,564)	0.00%	Ö
30	335.4	Hydrants	1,734	0.00%	ŏ	1,992	0.00%	ő	2,251	0.00%	ő
31	336.4	Backflow Prevention	1,754	0.00%	Ö	1,332	0.00%	ő	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	ő	0	0.00%	0	0	0.00%	0
33		AL PLANT	U	0.00 /6	٠	0	0.0076	υ i	U	0.0076	U
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35			0	0.00%	٥	0	0.00%	0	0	0.00%	0
	304.5	Structures & Improvements	0	0.00%	ő	0		ő	0		0
36	340.5	Office Furniture & Equipment			0	306	0.00%		-	0.00%	0
37	340.51	Computer Equipment	11	0.00%	- 1		0.00%	0	1,355	0.00%	
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	582	0.00%	0	602	0.00%	0	681	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT	AL	58,810	-	0	67,410	-	0	79,033	-	0
	Total l	and and Land Rights	0		0	0		0	0		0
				=			=			-	

Schedule of Sewer Accumulated Depreciation By Primary Account

Test Year Average balance

Gibsonia Estates

Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-10 Revision 1

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Preparer: Robert M. Griffin

		(1)	(2) Historia	(3) cal Base Ye	(4) ar 2005	(5)	(6) nediate Yea	(7) r 2006	(8)	(9) ed Rate Yea	(10)
Line	Acct		Adjusted		d & Useful	Adjusted		d & Useful	Adjusted		d & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		IBLE PLANT			, c						
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT									
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	360.2	Collection Sewers - Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	361.2	Collection Sewers - Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	SYSTEM	M PUMPING PLANT									
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	371.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	TREATM	MENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	RECLAI	MED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	RECLAI	MED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	366.6	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
50		AL PLANT							1		
51		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52		Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53		Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54	390.71	Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
	393.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
58	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
59	395.7	Power Operated Equipment	0	0.00%	0	Ō	0.00%	0	0	0.00%	0
60	396.7	Communication Equipment	0	0.00%	0	ō	0.00%	Ō	0	0.00%	0
61	397.7	Miscellaneous Equipment	Ō	0.00%	0	ō	0.00%	Ō	Ó	0.00%	0
	398.7	Other Tangible Plant	Ō	0.00%	Ō	Ō	0.00%	0	Ó	0.00%	0
		•				l					
63	TOT	AL	0	•	0	0	-	0	0	-	0
			0		0	0	-	0	0		0
64	ı otal I	Land and Land Rights	0			<u>. </u>		U	<u> </u>	_	

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Gibsonia Estates

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission A-12

Schedule:

Revision 1

Page: Preparer:

1 of 5 Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

	(1)	(2) Historica	(3) al Base Ye	(4) ar 2005	(5) Interme	(6) ediate Yea	(7) or 2006	(8) Projecte	(9) d Rate Ye	(10) ar 2007
Line		Adjusted	Non-Use	ed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted	Non-Us	ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash CIAC:									
1	Water Treatment Equipment	44,270	0.00%	0	46,155	0.00%	0	46,262	0.00%	0
2	Meter Fees	10,940	0.00%	0	11,390	0.00%	0	16,072	0.00%	0
3	Main Extension Charge	5,153	0.00%	0	6,354	0.00%	0	6,422	0.00%	0
4	Service Installation Fees	1,949	0.00%	0	2,334	0.00%	0	2,356	0.00%	0
5	Total Cash CIAC	62,313	-	0	66,233	-	0	71,113	-	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	6,732	0.00%	0	6,732	0.00%	0	6,732	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	1,861	0.00%	0	1,861	0.00%	0	1,861	0.00%	0
10	Hydrants	2,225	0.00%	0	2,225	0.00%	0	2,225	0.00%	0
11	Total Property CIAC	10,818	-	0	10,818	-	0	10,818	-	0
12	Total Water CIAC	73,131	-	0	77,051	-	0	81,931	-	0
	SEWER									
	Cash CIAC:									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash CIAC	0	_	0	0	-	0	0	-	0
	Property CIAC:									
	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC	0	-	0	0	-	0	0	-	0
28	Total Sewer CIAC		-	0	0	-	0	0	-	0

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Gibsonia Estates

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-14 Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

	If a projected year is employed, provi			(4)	(5)	(6)	(7)	(8)	(9)	(10)
	(1)	(2) Historica	(3) al Base Ye	` '		(চ) ediate Yea			(છ) ed rate Ye	
Line		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash									
1	Water Treatment Equipment	36,536	0.00%	0	37,965	0.00%	0	39,461	0.00%	0
2	Meter Fees	585	0.00%	0	1,145	0.00%	0	1,798	0.00%	0
3	Main Extension Charge	610	0.00%	0	741	0.00%	0	907	0.00%	0
4	Service Installation Fees	55	0.00%	0	109	0.00%	0	168	0.00%	0
5	Total Cash	37,786	_	0	39,960	-	0	42,334	-	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	1,728	0.00%	0	1,889	0.00%	0	2,045	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	558	0.00%	0	651	0.00%	0	744	0.00%	0
10	Hydrants	543	0.00%	0	593	0.00%	0	642	0.00%	0
11	Total Property	2,829	-	0	3,133	-	0	3,431	-	0
12	Total Water	40,615	-	0	43,093		0	45,765	-	0
	SEWER									
	Cash						i i			
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash	0	-	0	0	-	0	0	-	0
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property	0	-	0	0	•	0	0		0
28	Total Sewer		-	0	0		0	0	-	0

Net Depreciation Expense - Water

Florida Public Service Commission

Gibsonia Estates Docket No. 060368-WS

Schedule Year Ended: 12/31/2005 Historical [X] Projected [] Schedule: B-13 Revision 1

Page: 1 of 3 Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	(6) preciation Expe	(7)	(8)	(9) Used &
		-	2005	preciation Expe	Adjusted	Used &	Useful
1:			Per	Utility	Depreciation	Useful	Depreciation
Line		Account No. and Name	Books	Adjustments	Expense	%	Expense
No. 1	INTANG	IBLE PLANT	DOOKS	Aujustinents	Expense		пуренье
2	301.1	Organization	0	0	0	100.00%	0
3	302.1	Franchises	0	ő	0	100.00%	0
4	339.1	Other Plant & Misc. Equipment	0	ő	0	100.00%	0
5		Of Supply & Pumping Plant	U	U	U	100.0078	· ·
6	303.2	Land & Land Rights	0	0	0	100.00%	0
7	304.2	Structures & Improvements	0	432	432	100.00%	432
8	305.2	Collect, & Impound Reservoirs	0	0	0	100.00%	0
9	306.2	Lake, River & Other Intakes	0	0	0	100.00%	0
		•	0	698	698	100.00%	698
10	307.2	Wells & Springs Infiltration Galleries & Tunnels	0	098	090	100.00%	098
11	308.2		0	245	245	100.00%	245
12	309.2	Supply Mains	0	2,350	2,350	100.00%	2,350
13	310.2	Power Generation Equipment			· ·	100.00%	1,323
14	311.2	Pumping Equipment	0	1,323 0	1,323	100.00%	1,323
15	339.2	Other Plant & Misc. Equipment	0	U	0	100.00%	U
16		TREATMENT PLANT	0	0	•	100.000/	0
17	303.3	Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & Improvements	0		0	100.00%	0
19	311.3	Pumping Equipment	0	19	19	100.00%	19
20	320.3	Water Treatment Equipment	0	0	0	100.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
22		MISSION & DISTRIBUTION PLANT	_	_			_
23	303.4	Land & Land Rights	0	0	0	100.00%	0
24	304.4	Structures & Improvements	0	0	0	100.00%	0
25	311.4	Pumping Equipment	0	0	0	100.00%	0
26	330.4	Distr. Reservoirs & Standpipes	0	988	988	100.00%	988
27	331.4	Transm. & Distribution Mains	0	3,576	3,576	100.00%	3,576
28	333.4	Services	0	59	59	100.00%	59
29	334.4	Meters & Meter Installations	0	709	709	100.00%	709
30	335.4	Hydrants	0	259	259	100.00%	259
31	336.4	Backflow Prevention	0	0	0	100.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	100.00%	0
33	GENER	AL PLANT					
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	0	0	0	100.00%	0
36	340.5	Office Furniture & Equipment	0	0	0	100.00%	0
37	340.51	Computer Equipment	0	75	75	100.00%	75
38	341.5	Transportation Equipment	0	0	0	100.00%	0
39	342.5	Stores Equipment	0	0	0	100.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0	0	100.00%	0
41	344.5	Laboratory Equipment	0	0	0	100.00%	0
	345.5	Power Operated Equipment	0	0	0	100.00%	0
43	346.5	Communication Equipment	0		Ō	100.00%	0
44	347.5	Miscellaneous Equipment	0		0	100.00%	0
45	348.5	Other Tangible Plant	Ö		Ö	100.00%	0
40		TOTAL DEPRECIATION EVENES		10,733	10,733		10,733
46		TOTAL DEPRECIATION EXPENSE	0	10,733	10,733	100.00%	10,733
47		Composite U&U Rate (LESS) AMORTIZATION OF CIAC	0	(2,401)	(2,401)	100.00%	(2,401)
48		NET DEPRECIATION EXPENSE - WATER	0		8,332		8,332
49		Net Depr Expense Used & Useful	0				

Florida Public Service Commission

Gibsonia Estates

Gissonia Estates

Docket No. 060368-WS

Schedule Year Ended: 12/31/2005

Historical [X] Projected []

Explanation: Provide a sched

Schedule: B-14 Revision 1

Page: Preparer: 1 of 3 Jack Schreyer

		(1)	(5)	(6)	(7)	(8)	(9)
		-	2005	epreciation Expe	Adjusted	llead 9	Used & Useful
			2005 Per	l Hilita	•	Used &	
ine lo.		Account No. and Name	Books	Utility Adjustments	Depreciation Expense	Useful %	Depreciation Expense
1	INTANG	BLE PLANT	DOORG	Pagasanona	Expense		Ехропас
2	351.1	Organization	NA	NA	NA	100.00%	NA
3	352.1	Franchises	NA	NA	NA	100.00%	NA
1	389.1	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
5	COLLEC	TION PLANT					
3	353.2	Land & Land Rights	NA	NA	NA	100.00%	NA
7	354.2	Structures & Improvements	NA	NA	NA	100.00%	NA
3	355.2	Power Generation Equipment	NA	NA	NA	100.00%	NA
)	360.2	Collection Sewers - Force	NA	NA	NA	100.00%	NA
0	361.2	Collection Sewers - Gravity	NA	NA	NA	100.00%	NA
1	362.2	Special Collecting Structures	NA	NA	NA	100.00%	NA
	363.2	Services to Customers	NA	NA NA	NA	100.00%	NA NA
	364.2 365.2	Flow Measuring Devices Flow Measuring Installations	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
	389.2	Other Plant & Misc. Equipment	NA NA	NA NA	NA NA	100.00%	NA NA
		PUMPING PLANT	INC	IN/A	INO.	100.0076	ING
7	353.3	Land & Land Rights	NA	NA	NA	100.00%	NA
8	354.3	Structures & Improvements	NA	NA NA	NA NA	100.00%	NA
9	355.3	Power Generation Equipment	NA	NA	NA NA	100.00%	NA
	370.3	Receiving Wells	NA	NA NA	NA	100.00%	NA
1	371.3	Pumping Equipment	NA	NA	NA	100.00%	NA
	389.3	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
3		MENT AND DISPOSAL PLANT					
4	353.4	Land & Land Rights	NA	NA	NA	100.00%	NA
5	354.4	Structures & Improvements	NA	NA	NA	100.00%	NA
6	355.4	Power Generation Equipment	NA	NA	NA	100.00%	NA
7	380.4	Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
8	381.4	Plant Sewers	NA	NA	NA	100.00%	NA
9	382.4	Outfall Sewer Lines	NA	NA	NA	100.00%	NA
	389.4	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
1		MED WATER TREATMENT PLANT					
	353.5	Land & Land Rights	NA	NA	NA	100.00%	NA
	354.5	Structures & Improvements	NA	NA	NA	100.00%	NA
	355.5	Power Generation Equipment	NA	NA	NA	100.00%	NA
	371.5	Pumping Equipment	NA	NA NA	NA	100.00%	NA
	374.5 380.5	Reuse Distribution Reservoirs Treatment & Disposal Equipment	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
8	381.5	Plant Sewers	NA	NA NA	NA NA	100.00%	NA
9	389.5	Other Plant & Misc. Equipment	NA	NA	NA NA	100.00%	NA
0		MED WATER DISTRIBUTION PLANT	NO	INC	NA.	100.0070	14/3
1	352.6	Franchises	NA	NA	NA	100.00%	NA
	353.6	Land & Land Rights	NA	NA	NA	100.00%	NA
_	354.6	Structures & Improvements	NA	NA	NA	100.00%	NA
	355.6	Power Generation Equipment	NA	NA	NA	100.00%	NA
	366.6	Reuse Services	NA	NA	NA	100.00%	NA
	367.6	Reuse Meters & Meter Installations	NA	NA	NA	100.00%	NA
7	371.6	Pumping Equipment	NA	NA	NA	100.00%	NA
8	375.6	Reuse Transmission & Distr. Sys.	NA	NA	NA	100.00%	NA
	389.6	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
		AL PLANT		_			_
1	353.7	Land & Land Rights	NA	NA	NA	100.00%	NA
	354.7	Structures & Improvements	NA	NA	NA	100.00%	NA
	390.7	Office Furniture & Equipment	NA	NA	NA	100.00%	NA
	390.71	Computer Equipment	NA	NA	NA	100.00%	NA
	391.7	Transportation Equipment	NA	NA	NA	100.00%	NA
	392.7	Stores Equipment	NA	NA NA	NA	100.00%	NA
7	393.7	Tools, Shop & Garage Equipment	NA	NA NA	NA NA	100.00%	NA
	394.7	Laboratory Equipment	NA NA	NA NA	NA	100.00% 100.00%	NA NA
9	395.7	Power Operated Equipment	NA	NA NA	NA NA		NA NA
0	396.7 397.7	Communication Equipment Miscellaneous Equipment	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
2	397.7 398.7	Other Tangible Plant	NA NA	NA NA	NA NA	100.00%	NA NA
-	J30./	Other rangine mant	INA	INA	IVA	100.00%	INC
3		TOTAL DEPRECIATION EXPENSE	NA	NA	NA		NA
		Composite NU&U Rate	147.1	1111	17/1	NA	11/7
34		(LESS) AMORTIZATION OF CIAC	NA	NA	NA	1	NA
•					•		

Taxes Other Than Income

Florida Public Service Commission

Gibsonia Estates Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005; Intermed. 2006, Projected 2007 Schedule:

B-15

Revision 1

Page: Preparer: 1 of 1 Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	& Personal Property on U&U	Other	Total	Supporting Schedules
Wate							
1	Test Year (2005) Per Books	1,021	1,004	104		2,129	E-2w, B-5, A-5
2 3 4	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00%		0	0		0	B5
5	Total Test Year Adjustments	0	0	0	0	0	•
6	Adjusted Test Year (2005)	1,021	1,004	104	0	2,129	=
7 8	Adjustments to Intermed. Year (Explain) RAF Adjustment	74	(44)			74	E-13
9	Payroll Tax Adjustment		(11)	4		(11)	B-5 A-5
10 11	Plant in Service Adjustment Non-U&U Adjustment @ 0.00%			1 0		1	A-5
12	Total 2006 Adjustments	74	(11)	1	0	64	•
13	Adjusted Intermed. Year (2006)	1,095	994	105	0	2,194	-
14 15	Adjustments to Projected Rate Year (Expl RAF Adjustment	lain) 44				44	E-13
16	Payroll Tax Adjustment		412			412	B-5
17	Plant in Service Adjustment			268		268	A-5
18	Non-U&U Adjustment @ 0.00%			0		0	=
19	Total 2007 Adjustments	44	412	268 373	0	724	-
20 21	Adjusted Projected Rate Year (2007) RAFs Assoc. with Revenue Increase	1,139 4,010	1,406	373		2,917 4,010	B-3
22	Total Projected Rate Year (2007)	5,149	1,406	373	0	6,928	•
Sewe 23	r Test Year (2005) Per Books	NA	NA	NA		NA	E-2s, B-6, A-6
24 25	Adjustments to Test Year (Explain) Payroll Tax Adjustment		NA			NA	- B-6
26	Non-U&U Adjustment @ NA			NA		NA	_
27	Total Test Year Adjustments	NA	NA NA	NA	NA	NA NA	_
28	Adjusted Test Year (2005)	NA	NA	NA	NA	NA	
29	Adjustments to Intermed. Year (Explain)	NA				NA	E-2
30 31	RAF Adjustment Payroll Tax Adjustment	NA.	NA			NA NA	B-6
32	Plant in Service Adjustment		1471	NA		NA	A-6
33	Non-U&U Adjustment @ NA			NA		NA	
34	Total 2006 Adjustments	NA	NA	NA	NA	NA	-
35	Adjusted Intermed. Year (2006)	NA	NA	NA	NA	NA	
36 37	Adjustments to Projected Rate Year (Expl RAF Adjustment	lain) NA				NA	E-2
38	Payroll Tax Adjustment		NA	N.1.A		NA	B-6
39	Plant in Service Adjustment			NA		NA NA	A-6
40	Non-U&U Adjustment @ NA	NA	NA	NA NA	NA	NA NA	-
41	Total 2007 Adjustments Adjusted Projected Rate Year (2007)	NA NA	NA NA	NA NA	NA NA	NA NA	-
42	RAFs Assoc. with Revenue Increase	NA	1 17 1		111	NA	B-3
43	Total Projected Rate Year (2007)	NA	NA	NA	NA	NÁ	•

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

F-5

Schedule:

Preparer:

Revision 1

Page: 1 of 1

John F. Guastella

Gibsonia Estates Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

WELL:	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
***	_		Poak Hour	Excess	MD less Excess Unaccounted	PH less Excess	Interim Margin		Maximum	Total Well	Domaining	Wells Interim		Wells	Wells Interim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Supply Well	Capacity	Remaining Well Capacity		Wells Interim		
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description
															Two Wells
1	no	77.08	154.17	-	-	154.17	1.00	154.17	180	235	55	280.30%	100.00%	100.00%	Built-Out

This system has a two wells. Because it must meet demands with the largest well out of service and because the remaining well would be no less costly if
installed to meet current demands the well assets are 100% Used and Useful.

HIGH SERVICE PUMPS

		LICE I OIL												
			Interim		Interim Max	Interim Peak			Total	Reliable				
			Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High		
	Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U		
	No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used		
•	2	77.08	1.00	No	77	154	154	_	_	-	100.00%	100.00%		

STORAGE

2101	KAGE					
	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	88,600	177,200	5,040	3515.87%	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Schedule: F-6

Revision 1

Page:

1 of 1

Preparer: John F. Guastella

Gibsonia Estates Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			Interim										
	Average		Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
	•												_
1													

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

F-7

Revision 1

Page:

1 of 1

Preparer: John F. Guastella

Gibsonia Estates Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1) Base	(2) Trended	(3) Trended	(4)	(5) Interim T&D	(6)	(7)	(8)
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Use	eful	
No.	2005	2010	2012	Lots	Calculated	Interim	Permanent*	Interim Note
Water					-			
1	189.5	0.0	0.0		0.00%	100.00%	100.00% Bui	ilt-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2

NA

Jungle Den Water and Sewer

Docket No. 060368-WS

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

Volusia County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Jungle Den INTERIM RATE SCHEDULES Revision 1

SCHEDULE TITLE	Revision 1 SCHEDULE NUMBER	PAGE NUMBER
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES Water Plant in Service By Primary Account Sewer Plant in Service By Primary Account Water Accumulated Depreciation By Primary Account Sewer Accumulated Depreciation By Primary Account CIAC by Classification Accumulated Amortization of CIAC by Classification Net Depreciation Expense - Water Net Depreciation Expense - Sewer Taxes Other Than Income	A-5, pg 1 A-6, pg 1 A-9, pg 1 A-10, pg 1 A-12, pg 1 A-14, pg 1 B-13, pg 1 B-14, pg 1 B-15, pg 1	9 10 11 12 13 14 15 16
Used and Useful Calculations - Water Treatment Plant	в-15, ру т F-5	18
Used and Useful Calculations - Water Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Jungle Den Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule: G-1 Revision 1 Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)	(4)	(5)	(6)
Line		Present	Interim		Present	Interim
No.	Class/Meter Size	Rates	Rates	Class/Meter Size	Rates	Rates
	WATER		140.70%	SEWER		140.58%
1	Residential			Residential		
2	5/8" X 3/4"	6.51	15.67	5/8" X 3/4"	12.35	29.71
3	3/4"	9.77	23.52	3/4"	12.35	29.71
4	1"	16.31	39.26	1"	12.35	29.71
5	1-1/2"	32.59	78.44	1-1/2"	12.35	29.71
6	2"	52.16	125.55	2"	12.35	29.71
7	3"	104.29	251.02	3"	12.35	29.71
8	4"	162.97	392.27	4"	12.35	29.71
9	6"	325.97	784.60	6"	12.35	29.71
10	8"	521.52	1,255.29	8"	12.35	29.71
11	10"	749.69	1,804.49	10"	12.35	29.71
12	Gallonage, Block 1	5.02	12.08	Gallonage cap (gallons)	6,000	6,000
13	Block 2	-	-	Gallonage charge	9.57	23.02
14	Block 3	-	-			
15	General Service		4-0-	General Service	40.05	20.74
16	5/8" X 3/4"	6.51	15.67	5/8" X 3/4"	12.35	29.71
17	3/4"	9.77	23.52	3/4"	18.51	44.53
18	1"	16.31	39.26	1"	30.83	74.17
19	1-1/2"	32.59	78.44	1-1/2"	61.67	148.37
20	2"	52.16	125.55	2"	98.68	237.41
21	3"	104.29	251.02	3"	197.36	474.81
22	4"	162.97	392.27	4"	308.35	741.83
23	6"	325.97	784.60	6"	616.74	1,483.76
24	8"	521.52	1,255.29	8"	986.79	2,374.03
25	10"	749.69	1,804.49	10"	1,418.50	3,412.64
26	Gallonage charge	5.02	12.08	Gallonage charge	11.49	27.64
27	Fire Protection			Flat Rate		
28	2"	4.35	10.47	Res. Wastewater Only	30.85	74.22
29	3"	8.69	20.92	Sprinkler Heads	-	77.22
30	3 4"	13.58	32.69	Reuse	-	-
	6"	27.17	65.40	Neuse	-	-
31				1		
32	8"	43.45	104.58			
33	10"	62.49	150.41	I		

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Jungle Den Docket No. 060368-WS Test Year End: 12/31/2005 Historical [X] Projected [] Schedule: G-2 Page: 1 of 1 Revision 1

Preparer: Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line	Donata da Ra	Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT		04.040				
1	Utility Plant in Service	21,342	0	0	21,342	A-5
2	Utility Land & Land Rights	260		0	260	A-5
3	Construction Work in Progress	0		0	0	A- 1
4	Less: Accumulated Depreciation	(12,983)	0	0	(12,983)	A-9
5	Less: CIAC	(10,649)	0	0	(10,649)	A-12
6	Accumulated Amortization of CIAC	6,797	0	0	6,797	A-14
7	Acquisition Adjustments	0		0	0	A- 1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	11,893		0	11,893	A-1
11	Total Rate Base	16,661	0	0	16,661	
SEW	/ER					
12	Utility Plant in Service	361,987	0	0	361,987	A-6
13	Utility Land & Land Rights	119,526		0	119,526	A-6
14	Construction Work in Progress	0		0	0	A-2
15	Less: Accumulated Depreciation	(132,207)	0	0	(132,207)	A-10
16	Less: CIAC	(132,868)	0	0	(132,868)	A-12
17	Accumulated Amortization of CIAC	72,711	ō	0	72,711	A-14
18	Less: Accum. Amort. of Acq. Adjustments	0	ŭ	0	0	A-2
19	Less: Advances For Construction	0		Ö	0	A-2
20	Working Capital Allowance	18,529		Ö	18,529	A-2
21	Total Rate Base	307,679	0	0	307,679	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Jungle Den
Docket No. 060368-WS
Test Year End: 12/31/2005
Historical [X] Projected []

Historical [X] Projected []
Water [X] Sewer [X]

Schedule: G-3 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	R INTERIM RATE PU	RPOSES
1	Utility Plant in Service	0	0
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	0_	0
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	00
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	0
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	0	0

Schedule of Net Operating Income - Interim

Florida Public Service Commission

Jungle Den Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-4

Revision 1

Page:

1 of 1

Preparer: Ja

Jack Schreyer

Water 1	Description	Utility Adjusted	Adjustments				Requested		
Water 1	Description	Janky Aujustou	for	Utility Interim	Adjusted Interim	Interim	Interim	Supporting	%
1		Test Year	Non-U&U	Adjustments	Test Year	Increase	Revenues	Schedules	Increase
	•								
^	Water Sales Revenues	18,027		0	18,027	25,364	43,391	E-2w	140.70%
2	Other Revenues	285		0	285	0	285	E-2w	0.00%
3	OPERATING REVENUES	18,312	0	0	18,312	25,364	43,676		138.51%
4	Operation & Maintenance	38,891		0	38,891	375	39,265	B-5	
5	Depreciation, net of CIAC Amort.	368	0	0	368		368	B-13	
6 .	Amortization	0		0	0		0		
7	Taxes Other Than Income	1,554	0	0	1,554	1,141	2,694	B-15	
8	Provision for Income Taxes	(8,716)		0	(8,716)	9,116	400	C-1	
9	OPERATING EXPENSES	32,096	0	0	32,096	10,631	42,728		
10	NET OPERATING INCOME	(13,784)	0	0	(13,784)	14,732	948		
11	RATE BASE	16,661			16,661		16,661	A-1	
12	RATE OF RETURN	-82.74%			-82.74%	:	5.69%		
Sewe	r								
13	Sewer Sales Revenues	43,237		0	43,237	60,783	104,021	E-2s	140.58%
14	Other Revenues	0		0	0	0	0	E-2s	0.00%
15	OPERATING REVENUES	43,237	0	0	43,237	60,783	104,021		140.58%
16	Operation & Maintenance	49,988		0	49,988	898	50,886	B-6	
17	Depreciation, net of CIAC Amort.	6,209	0	0	6,209		6,209	B-14	
18	Amortization	0		0	0		0		
19	Taxes Other Than Income	10,032	0	0	10,032	2,733	12,765	B-15	
20	Provision for Income Taxes	(8,199)		0	(8,199)	18,570	10,371	C-1	
21	OPERATING EXPENSES	58,031	0	0	58,031	22,201	80,231		
22	NET OPERATING INCOME	(14,793)	0	0	(14,793)	38,583	23,789		
23	RATE BASE	307,679			307,679		307,679	A-2	
24	RATE OF RETURN	-4.81%			-4.81%	;	7.73%		

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Jungle Den Schedule: G-5 Revision 1

Docket No. 060368-WSPage:1 of 1Test Year End: 12/31/2005Preparer:Jack Schreyer

Test Year End: 12/31/2005
Historical [X] Projected []
Water [X] Sewer [X]

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

	(1)	(2)	(3)
Line No.	Description	Interim Water	Interim Sewer
	USED & USEFUL ADJUSTMENT TO 2005 T		
4	Depreciation Expense for Interim Pete nurnesse	0	0
1	Depreciation Expense for Interim Rate purposes For Water details see schedules B-13, F-5, a		
2 3	For Sewer details see schedules B-13, F-3, and For Sewer details see schedules B-14, F-6, and F-15 are schedules B-14, F-6, and F-15 are schedules B-14, F-6, and F-15 are schedules B-15 are schedules B-15 are schedules B-15.		
4	1 of Dewel details see scrieddies B-14, 1 -0, a	iiu r-1	
5	Property Taxes for Interim Rate purposes	0	0
6	For details see schedule B-15	7.0.4.00	
	UTILITY PROJECTED REVENUE REQUIRE	MENT ADJUSTMENTS	
_	NET OREDATING DEVENUE		
7	NET OPERATING REVENUE	25.264	60 702
8 9	Required Revenue Adjustment	25,364	60,783
10	OPERATIONS & MAINTENANCE		
11	Impact of Revenue Increase on Bad Debt Expense	375	898
12	impact of Novolido molodoo on Bad Bost Expende		
13	TAXES OTHER THAN INCOME TAX		
14	RAF on Revenue Adjustment @ 4.50%	1,141	2,735
15	,		
16	INCOME TAX ADJUSTMENT		
17	Rate Year Revenue at Present Rates	18,312	43,237
18	Plus Required Revenue Adjustment	25,364_	60,783
19	Rate Year Revenue at Proposed Rates	43,676	104,021
20	Local Octobrilla Control Defendation Transcript	(40,000)	(00,000)
21	Less Operating Expenses Before Income Taxes	(42,328)	(69,860)
22 23	Less Interest Expense Taxable Income	(311) 1,037	(7,275) 26,885
23 24	Income Tax at Composite Rate of 38.58%	400	10,371
25	Less Income Tax at Present Rates	8,716	8,199
26	2000		
27	Income Tax Adjustment	9,116	18,570

Schedule of Requested Cost of Capital

Florida Public Service Commission

Jungle Den

Docket No. 060368-WS
Test Year End: 12/31/2005
Historical [] Projected []
Water [X] Sewer [X]

Schedule:

G-6

Revision 1

Page: 1 of 1
Preparer: Jack S

Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line		To Requested		Cost	Cost		Supporting
No.		Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT							_
1	Long-Term Debt	4,654	27.93%	6.00%	1.68%	279	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	6,981	41.90%	9.12%	3.82%	637	D-2
5	Customer Deposits	534	3.21%	6.00%	0.19%	32	D-2
6	Accumulated Deferred Income Taxes	4,491	26.96%	0.00%	0.00%	0	D-2
7	Total	16,661	100.00%	- -	5.69%	948	
SEW	/ER						
8	Long-Term Debt	120,718	39.23%	6.00%	2.35%	7,243	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	181,077	58.85%	9.12%	5.37%	16,514	D-2
12	Customer Deposits	534	0.17%	6.00%	0.01%	32	D-2
13	Accumulated Deferred Income Taxes	5,350	1.74%	0.00%	0.00%	0	D-2
14	Total	307,679	100.00%	_	7.73%	23,789	

Note: Common stock cost rate established at low limit of equity return range

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

Jungle Den

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

A-5 Schedule:

Revision 1

1 of 5 Page:

Preparer: Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2)	(3) al Base Ye	(4)	(5)	(6) ediate Yea	(7)	(8)	(9) d Rate Ye	(10)
1 :	Annt		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
Line		Annount Nama									
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	SIBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	174	0.00%	ŏ	174	0.00%	ő	174	0.00%	0
4	339.1	Other Plant & Misc. Equipment		0.00%	ŏ	0	0.00%	ŏ	0	0.00%	ŏ
5		E OF SUPPLY & PUMPING PLANT	· ·	0.0070	~ J	Ů	0.0070	v	Ĭ	0.0070	J
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	303.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
•	305.2	Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
8 9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
-			0		0	0	0.00%	0	0		0
10	307.2	Wells & Springs	0	0.00%	0	0		0		0.00%	0
11	308.2	Infiltration Galleries & Tunnels	_	0.00%	_	_	0.00%	-	0	0.00%	
12	309.2	Supply Mains	1,565	0.00%	0	1,565	0.00%	0	1,565	0.00%	0
13	310.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	311.2	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		R TREATMENT PLANT			_			_			_
17	303.3	Land & Land Rights	260	0.00%	0	260	0.00%	0	260	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	320.3	Water Treatment Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	TRANS	MISSION & DISTRIBUTION PLANT									
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	331.4	Transm. & Distribution Mains	11,775	0.00%	0	12,262	0.00%	0	15,244	0.00%	0
28	333.4	Services	1,212	0.00%	0	1,212	0.00%	0	1,212	0.00%	0
29	334.4	Meters & Meter Installations	6,365	0.00%	0	11,162	0.00%	0	12,105	0.00%	0
30	335.4	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	336.4	Backflow Prevention	Ō	0.00%	Ō	Ö	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	Õ	Ō	0.00%	0	Ō	0.00%	0
33		AL PLANT	ū	0.0070	ŭ		0.0075	J	Ĭ	0.0070	·
34	303.5	Land & Land Rights	0	0.00%	o	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	ō	l ő	0.00%	Ö	Ö	0.00%	Ö
36	340.5	Office Furniture & Equipment	0	0.00%	ŏ	Ĭ	0.00%	ő	Ŏ	0.00%	Ö
37	340.51	Computer Equipment	250	0.00%	0	1,931	0.00%	0	5,463	0.00%	ő
38	341.5	Transportation Equipment	230	0.00%	0	1,331	0.00%	0	0,400	0.00%	Ö
	342.5		0	0.00%	0	٥	0.00%	0	Ö	0.00%	0
39		Stores Equipment	0	0.00%	0		0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0		0		0.00%	0	0		0
41	344.5	Laboratory Equipment	0	0.00%	0			0	0	0.00%	0
42		Power Operated Equipment	-	0.00%	-	_	0.00%	-	_	0.00%	
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	ТОТ	AL	21,602	-	0	28,567	-	0	36,023		0
	Total	Land and Land Rights	260		0	260		0	260		0
	. 0.01			=			=				

9

Schedule of Sewer Plant in Service By Primary Account Test Year Average balance

Jungle Den

Florida Public Service Commission

Revision 1

A-6 Schedule: 1 of 5

Robert M. Griffin

Jungle Den
Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007
Explanation: Provide the Average Sewer Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

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Projected Raft

		(1)	(2) Historic	(3)	(4) 'ear 2005	(5)	(6) ediate Yea	(7)	(8)	(9) d Rate Ye	(10)
Line	Acct		Adjusted		sed & Useful	Adjusted		sed & Useful	Adjusted		sed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		SIBLE PLANT	0	0.000/	_		0.000/	^		0.000/	
2	351.1 352.1	Organization Franchises	0 206	0.00% 0.00%		0 206	0.00% 0.00%	0	0 206	0.00% 0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%		200	0.00%	0	200	0.00%	0
5		CTION PLANT						-			•
6	353.2	Land & Land Rights	118,526	0.00%		118,526	0.00%	0	118,526	0.00%	0
7	354.2	Structures & Improvements	4,575	0.00%		4,962	0.00%	0	9,512	0.00%	0
8 9	355.2 360.2	Power Generation Equipment Collection Sewers - Force	0 68,672	0.00% 0.00%		0 70,703	0.00% 0.00%	0	0	0.00%	0
10	361.2	Collection Sewers - Gravity	141,806	0.00%	-	141,806	0.00%	0	81,130 141,806	0.00% 0.00%	0 0
11	362.2	Special Collecting Structures	0	0.00%		0	0.00%	0	141,800	0.00%	0
12	363.2	Services to Customers	0	0.00%		0	0.00%	ő	Ö	0.00%	Ö
13	364.2	Flow Measuring Devices	0	0.00%		0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	556	0.00%	1	903	0.00%	0	903	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16 17	353.3	M PUMPING PLANT Land & Land Rights	1,000	0.00%	0	1,000	0.00%	0	1.000	0.000/	0
18	354.3	Structures & Improvements	1,000	0.00%	0	1,000	0.00%	0	1,000 0	0.00% 0.00%	0
19	355.3	Power Generation Equipment	Ö	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	33,930	0.00%	ō	33,930	0.00%	ő	33,930	0.00%	Ö
21	371.3	Pumping Equipment	9,287	0.00%	0	9,985	0.00%	0	9,749	0.00%	Ō
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23		MENT AND DISPOSAL PLANT			_	_					
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25 26	354.4 355.4	Structures & Improvements Power Generation Equipment	0	0.00% 0.00%	0	0	0.00%	0	423	0.00%	0
27	380.4	Treatment & Disposal Equipment	76,533	0.00%	0	77,882	0.00% 0.00%	0	0 92.701	0.00% 0.00%	0
28	381.4	Plant Sewers	21,741	0.00%	ő	21,741	0.00%	0	21,741	0.00%	0
29	382.4	Outfall Sewer Lines	1,336	0.00%	ő	2,481	0.00%	ő	2,481	0.00%	Ö
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	Ō
31		MED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5 355.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34 35	371.5	Power Generation Equipment Pumping Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	Ö	0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	Ö	0.00%	ő	0	0.00%	ŏ	Ö	0.00%	0
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	Ō	Ō	0.00%	Ō
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0 :	0	0.00%	0	0	0.00%	0
40		MED WATER DISTRIBUTION PLANT	•	0.000				_	_		
41 42	352.6 353.6	Franchises Land & Land Rights	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	Ö	0	0.00%	0	0	0.00%	0
45	366.6	Reuse Services	Ö	0.00%	ő	ő	0.00%	ő	ő	0.00%	ő
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	Ō	Ō	0.00%	Ō
47	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment AL PLANT	0	0.00%	0	0	0.00%	0	0	0.00%	0
50 51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52		Structures & Improvements	0	0.00%	ő	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	Ö	0.00%	ő	Ö	0.00%	ő	Ö	0.00%	ő
54	390.71	Computer Equipment	298	0.00%	0	2,300	0.00%	Ō	6,508	0.00%	Ō
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57 58	393.7 394.7	Tools, Shop & Garage Equipment Laboratory Equipment	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
59	394.7 395.7	Power Operated Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
60	396.7	Communication Equipment	3,047	0.00%	ő	3,047	0.00%	0	3,047	0.00%	0
61	397.7	Miscellaneous Equipment	0,047	0.00%	ŏ	0,047	0.00%	ő	0,047	0.00%	0
62		Other Tangible Plant	0	0.00%	Ō	0	0.00%	Ö	0	0.00%	Ö
63	TOT	AL	481,513		0	489,472	-	0	523,663	-	0
64		and and Land Rights	119,526	,	0		=	0		-	
J -1	TOTAL	Land and Land Hights	118,020		0	119,526	-	U J	119,526		0

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

Jungle Den

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-9 Revision 1

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Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

Line			(2) (3) Historical Base Year		(4) (5) (6) r 2005 Intermediate Year 2		(7) (8) r 2006 Projecto		(9) (10) ted Rate Year 2007		
	Acct		Adjusted	Non-Used		Adjusted		d & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	INITANIC	IBLE PLANT									
	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
	302.1	Franchises	42	0.00%	0	47	0.00%	ő	51	0.00%	0
	339.1	Other Plant & Misc. Equipment	0	0.00%	Ö	0	0.00%	0	0	0.00%	0
		E OF SUPPLY & PUMPING PLANT	U	0.00%	Ŭ	O	0.0076	٥	•	0.0076	U
_	303.2		0	0.00%	0	0	0.00%	0	0	0.00%	0
_		Land & Land Rights	0	0.00%	0	0	0.00%	0		0.00%	0
	304.2 305.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
_		Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
_	306.2	Lake, River & Other Intakes	0		- 1	0		0	0	0.00%	0
	307.2	Wells & Springs	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
	308.2	Infiltration Galleries & Tunnels	_		0	1.096	0.00%	0	1,141	0.00%	0
	309.2	Supply Mains	1,052	0.00%		,		0			
	310.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0 0
	311.2	Pumping Equipment	_	0.00%	-	_	0.00%	- 1	0	0.00%	0
	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	U	0.00%	U
		TREATMENT PLANT	•	0.000/			0.000/		_	0.000/	•
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
	320.3	Water Treatment Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
		MISSION & DISTRIBUTION PLANT				_		_	_		_
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	331.4	Transm. & Distribution Mains	7,692	0.00%	0	7,792	0.00%	0	7,502	0.00%	0
28	333.4	Services	747	0.00%	0	778	0.00%	0	808	0.00%	0
29	334.4	Meters & Meter Installations	3,443	0.00%	0	3,686	0.00%	0	3,539	0.00%	0
30	335.4	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	GENER	AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	7	0.00%	0	184	0.00%	0	816	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT	AL	12,983	-	0	13,583	-	0	13,857	-	0
	Total I	Land and Land Rights		_	0	0	_	0	0		0

Schedule of Sewer Accumulated Depreciation By Primary Account

Schedule of Sewer Accumulated Dep Test Year Average balance Jungle Den Docket No. 060368-WS Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

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		(1)	(2)	(3) al Base Ye	(4)	(5)	(6) ediate Yea	(7)	(8)	(9) ed Rate Yea	(10)
Line	Acct		Adjusted		d & Useful	Adjusted		ed & Useful	Adjusted		d & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		IBLE PLANT					, ,				
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	70	0.00%	0	75	0.00%	0	80	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT	_		_	_		_	_		
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	2,335	0.00%	0	2,366	0.00%	0	1,149	0.00%	0
8 9	355.2 360.2	Power Generation Equipment Collection Sewers - Force	0 34,308	0.00% 0.00%	0	0 34,976	0.00% 0.00%	0	0 35,986	0.00% 0.00%	0
10	361.2	Collection Sewers - Gravity	38,725	0.00%	0	41,874	0.00%	0	45,025	0.00%	0
11	362.2	Special Collecting Structures	00,720	0.00%	Ö	41,574	0.00%	ő	0	0.00%	0
12	363.2	Services to Customers	Ö	0.00%	Ö	Ö	0.00%	ő	Ö	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	5	0.00%	0	28	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	SYSTEM	M PUMPING PLANT									
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	19,675	0.00%	0	21,387	0.00%	0	22,566	0.00%	0
21 22	371.3 389.3	Pumping Equipment Other Plant & Misc. Equipment	(23,675) 0	0.00% 0.00%	0	(25,225) 0	0.00% 0.00%	0	(24,915) 0	0.00% 0.00%	0
23		MENT AND DISPOSAL PLANT	U	0.0076	0		0.0076	Ŭ		0.0076	U
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	ő	0.00%	Ö	Ö	0.00%	ő	5	0.00%	ő
26	355.4	Power Generation Equipment	0	0.00%	0	Ō	0.00%	ō	Ō	0.00%	Ō
27	380.4	Treatment & Disposal Equipment	49,177	0.00%	0	51,825	0.00%	0	52,955	0.00%	0
28	381.4	Plant Sewers	10,670	0.00%	0	11,291	0.00%	0	11,913	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	19	0.00%	0	96	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31		MED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
35 36	371.5 374.5	Pumping Equipment Reuse Distribution Reservoirs	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
38	381.5	Plant Sewers	Ö	0.00%	ő	Ĭ	0.00%	ŏ	0	0.00%	Ö
39	389.5	Other Plant & Misc. Equipment	Ö	0.00%	ő	ō	0.00%	ŏ	Ö	0.00%	Ö
40		MED WATER DISTRIBUTION PLANT				·		_	_		_
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	366.6	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
47	371.6	Pumping Equipment	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
48 49	375.6 389.6	Reuse Transmission & Distr. Sys. Other Plant & Misc. Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
50		AL PLANT	O .	0.0070	0		0.0076	Ŭ		0.0076	O
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
	354.7	Structures & Improvements	Ō	0.00%	Ō	Ō	0.00%	ō	Ō	0.00%	ō
53		Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	Ō	0.00%	0
54	390.71	Computer Equipment	8	0.00%	0	219	0.00%	0	972	0.00%	0
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57		Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
58	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60	396.7	Communication Equipment	914 0	0.00% 0.00%	0	984 0	0.00%	0	1,269	0.00%	0
61 62	397.7 398.7	Miscellaneous Equipment Other Tangible Plant	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
02	J30.1	Care rangine riant	J	0.00 /6	o l	l	0.00/6	٦		0.00%	J
63	TOT	AL	132,207		0	139,799	•	0	147,130	-	0
64		and and Land Rights	0		0	0	•	0	0	=	
04	iolait	Land and Land Nights			U			<u> </u>	<u>_</u>	=	0

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Jungle Den

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-12

Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

	(1)	(2)	(3) al Base Ye	(4)	(5)	(6) ediate Yea	(7) nr 2006	(8) Projecte	(9) ed Rate Ye	(10) ar 2007
Line	:	Adjusted	Non-Use	ed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted	Non-Us	ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER								-	
	Cash CIAC:									
1	Water Treatment Equipment	10,005	0.00%	0	10,005	0.00%	0	10,005	0.00%	0
2	Meter Fees	493	0.00%	0	493	0.00%	0	493	0.00%	0
3	Main Extension Charge	150	0.00%	0	150	0.00%	0	150	0.00%	0
4	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	Total Cash CIAC	10,649	_	0	10,649	-	0	10,649	-	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	o i	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC		_	0	0	•	0	0	-	0
12	Total Water CIAC	10,649	_	0	10,649	-	0	10,649	-	0
	SEWER		_			-			-	
	Cash CIAC:									
12	Treatment & Disposal Equipment	131,813	0.00%	0	132,413	0.00%	0	132,413	0.00%	0
14	Other	131,019	0.00%	ő	132,413	0.00%	0	132,413	0.00%	0
15	Main Extension Charge	704	0.00%	ő	1,001	0.00%	ő	1,001	0.00%	0
16	Service Installation Fees	350	0.00%	ő	650	0.00%	ő	650	0.00%	0
10	Service installation rees	330	0.0076		030	0.00%	١	030	0.00%	U
17	Total Cash CIAC	132,868	_	0	134,065	_	0	134,065	_	0
	Property CIAC:									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC	0	-	0	0	-	0	0	-	0
28	Total Sewer CIAC	132,868	_	0	134,065	-	0	134,065	_	0

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Jungle Den

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-14 Revision 1

Page:

1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations.

lt	a proje	ecte	d year	is emp	loyed	, provid	le l	break	(down	for t	test	year,	base	year and	d in	termed	iat	e year a	also.

	(1)	(2) Historic	(3) al Base Ye	(4) ear 2005	(5) Interme	(6) ediate Yea	(7) r 2006	(8) Projecte	(9) ed rate Ye	(10) ar 2007
Line		Adjusted	Non-Use	ed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted	Non-Us	ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash			I						
1	Water Treatment Equipment	6,363	0.00%	0	6,692	0.00%	0	7,042	0.00%	0
2	Meter Fees	410	0.00%	0	434	0.00%	0	459	0.00%	0
3	Main Extension Charge	24	0.00%	0	28	0.00%	0	32	0.00%	0
4	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	Total Cash	6,797	-	0	7,154	-	0	7,533	-	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property	0	-	0	0	-	0	0	-	0
12	Total Water	6,797	-	0	7,154	-	0	7,533	-	0
	SEWER Cash									
13	Treatment & Disposal Equipment	72,696	0.00%	0	79,224	0.00%	0	85,318	0.00%	0
14	Other	0	0.00%	ő	0	0.00%	o l	0	0.00%	Ö
15	Main Extension Charge	15	0.00%	Ō	34	0.00%	ō	57	0.00%	0
16	Service Installation Fees	0	0.00%	0	4	0.00%	ō	20	0.00%	0
17	Total Cash	72,711	-	0	79,263	_	0	85,395	-	0
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	ŏ	0	0.00%	ŏ	ő	0.00%	ő
20	Collection Sewers- Gravity	0	0.00%	ő	0	0.00%	ő	ő	0.00%	ő
21	Services to Customers	ő	0.00%	ŏ	ő	0.00%	ŏ	Ö	0.00%	0
22	Lift Stations	ő	0.00%	ő	ő	0.00%	ő	ő	0.00%	ő
23	Pumping Equipment	0	0.00%	ő	ŏ	0.00%	ő	0	0.00%	0
24	Reuse Services	ő	0.00%	ő	ő	0.00%	ŏ	ő	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	ő	0	0.00%	ŏl	0	0.00%	0
26	Other Plant Misc Equip	Ö	0.00%	ő	ő	0.00%	ő	0	0.00%	0
27	Total Property	0	-	0	0	_	0	0	-	0
28	Total Sewer	72,711	-	- 0	79,263	_		85,395	-	0
20	Total Gewel	14,111	=	<u> </u>	1 3,203	=	<u> </u>	00,000	=	

Net Depreciation Expense - Water

Florida Public Service Commission

Jungle Den Docket No. 060368-WS Schedule Year Ended: 12

Schedule Year Ended: 12/31/2005 Historical [X] Projected [] Schedule: B-13 Revision 1 Page: 1 of 3

Page: 1 of 3 Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	(6)	(7)	(8)	(9)
				preciation Expe			Used &
			2005		Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
<u>No.</u>	11.17.11.0	Account No. and Name	Books	Adjustments	Expense	%	Expense
1		IBLE PLANT	_		_		
2	301.1	Organization	0	0	0	100.00%	0
3	302.1	Franchises	0	4	4	100.00%	4
4	339.1	Other Plant & Misc. Equipment	0	0	0	100.00%	0
5		E OF SUPPLY & PUMPING PLANT	•		•	400.000/	•
6	303.2	Land & Land Rights	0	0	0	100.00%	0
7	304.2	Structures & Improvements	0	0	0	100.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	100.00%	0
9	306.2	Lake, River & Other Intakes	0	0	0	100.00%	0
10	307.2	Wells & Springs	0	0	0	100.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	100.00%	. 0
12	309.2	Supply Mains	0	45	45	100.00%	45
13	310.2	Power Generation Equipment	0	0	0	100.00%	0
14	311.2	Pumping Equipment	0	0	0	100.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0	0	100.00%	0
16		TREATMENT PLANT	_	_	_		
17	303.3	Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & Improvements	0	0	0	100.00%	0
19	311.3	Pumping Equipment	0	0	0	100.00%	0
20	320.3	Water Treatment Equipment	0	0	0	100.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
22		MISSION & DISTRIBUTION PLANT					
23	303.4	Land & Land Rights	0	0	0	100.00%	0
24	304.4	Structures & Improvements	0	0	0	100.00%	0
25	311.4	Pumping Equipment	0	0	0	100.00%	0
26	330.4	Distr. Reservoirs & Standpipes	0	0	0	100.00%	0
27	331.4	Transm. & Distribution Mains	0	262	262	100.00%	262
28	333.4	Services	0	30	30	100.00%	30
29	334.4	Meters & Meter Installations	0	320	320	100.00%	320
30	335.4	Hydrants	0	0	0	100.00%	0
31	336.4	Backflow Prevention	0	0	0	100.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	100.00%	0
33		AL PLANT					
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	0	0	0	100.00%	0
36	340.5	Office Furniture & Equipment	0	0	0	100.00%	0
37	340.51	Computer Equipment	0	45	45	100.00%	45
38	341.5	Transportation Equipment	0	0	0	100.00%	0
39	342.5	Stores Equipment	0	0	0	100.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0	0	100.00%	0
41	344.5	Laboratory Equipment	0	0	0	100.00%	0
42	345.5	Power Operated Equipment	0	0	0	100.00%	0
43	346.5	Communication Equipment	0	0	0	100.00%	0
44	347.5	Miscellaneous Equipment	0	0	0	100.00%	0
45	348.5	Other Tangible Plant	0	0	0	100.00%	0
46		TOTAL DEPRECIATION EXPENSE	0	706	706		706
47		Composite U&U Rate (LESS) AMORTIZATION OF CIAC	0	(338)	(338)	100.00%	(338)
40		NET DEDBECIATION EVDENCE WATER -		200	200		200
48 49		NET DEPRECIATION EXPENSE - WATER	0	368	368	=	368

Florida Public Service Commission

Revision 1

B-14

1 of 3

Jungle Den Docket No. 060368-WS Schedule Year Ended: 12/31/2005

Preparer: Jack Schreyer

Schedule:

Page:

Historical [X] Projected []

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	(6) preciation Expe	(7)	(8)	(9)
		_	2005	preciation Expe		Llood 9	Used &
Line			Per	Utility	Adjusted Depreciation	Used & Useful	Useful Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1	INTANG	IBLE PLANT					
2	351.1	Organization	0	0	0	100.00%	0
3	352.1	Franchises	0	5	5	100.00%	5
4	389.1	Other Plant & Misc. Equipment	0	0	0	100.00%	0
5		CTION PLANT	_	_			_
6	353.2	Land & Land Rights	0	0	0	100.00%	0
7	354.2	Structures & Improvements	0	143	143	100.00%	143
8 9	355.2 360.2	Power Generation Equipment Collection Sewers - Force	0	0 2,287	0	100.00% 100.00%	2 207
10	361.2	Collection Sewers - Gravity	0	3,148	2,287 3,148	100.00%	2,287 3,148
11	362.2	Special Collecting Structures	0	0,140	3,148	100.00%	3,140
		Services to Customers	ő	Ö	Ö	100.00%	ő
13	364.2	Flow Measuring Devices	Ō	0	ō	100.00%	Ö
14	365.2	Flow Measuring Installations	0	0	0	100.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0	0	100.00%	0
16	SYSTEM	M PUMPING PLANT					
17	353.3	Land & Land Rights	0	0	0	100.00%	0
	354.3	Structures & Improvements	0	0	0	100.00%	0
19	355.3	Power Generation Equipment	0	0	0	100.00%	0
	370.3	Receiving Wells	0	1,887	1,887	100.00%	1,887
21	371.3	Pumping Equipment	0	521	521	100.00%	521
	389.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
23 24	353.4	MENT AND DISPOSAL PLANT Land & Land Rights	0	0	•	100.000/	0
	354.4	Structures & Improvements	0	0	0	100.00% 100.00%	0
26	355.4	Power Generation Equipment	0	0	0	100.00%	0
27	380.4	Treatment & Disposal Equipment	0	4,255	4,255	100.00%	4,255
28	381.4	Plant Sewers	ő	622	622	100.00%	622
29	382.4	Outfall Sewer Lines	ō	0	0	100.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0	Ō	100.00%	0
31	RECLAI	MED WATER TREATMENT PLANT					
32	353.5	Land & Land Rights	0	0	0	100.00%	0
33	354.5	Structures & Improvements	0	0	0	100.00%	0
34	355.5	Power Generation Equipment	0	0	0	100.00%	0
	371.5	Pumping Equipment	0	0	0	100.00%	0
	374.5	Reuse Distribution Reservoirs	0	0	0	100.00%	0
37	380.5	Treatment & Disposal Equipment	0	0	0	100.00%	0
38	381.5	Plant Sewers Other Plant & Mice. Equipment	0	0	0	100.00%	0
39 40	389.5	Other Plant & Misc. Equipment MED WATER DISTRIBUTION PLANT	0	U	0	100.00%	0
41	352.6	Franchises	0	0	0	100.00%	0
	353.6	Land & Land Rights	0	0	0	100.00%	0
43	354.6	Structures & Improvements	0	ŏ	ő	100.00%	Ö
44	355.6	Power Generation Equipment	ō	ō	Õ	100.00%	ō
45	366.6	Reuse Services	Õ	Ō	ō	100.00%	ō
46	367.6	Reuse Meters & Meter Installations	0	0	Ō	100.00%	0
47	371.6	Pumping Equipment	0	0	0	100.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	. 0	0	0	100.00%	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	100.00%	0
50		AL PLANT					
51	353.7	Land & Land Rights	0	0	0	100.00%	0
52		Structures & Improvements	0	0	0	100.00%	0
53	390.7	Office Furniture & Equipment	0	0	0	100.00%	0
54 55	390.71	Computer Equipment Transportation Equipment	0	54	54	100.00%	54
55 56	391.7 392.7	Stores Equipment	0	0	0	100.00%	0
50 57	392.7	Tools, Shop & Garage Equipment	0	0	0	100.00% 100.00%	0
58	394.7	Laboratory Equipment	0	0	0	100.00%	0
59	395.7	Power Operated Equipment	0	0	0	100.00%	0
60	396.7	Communication Equipment	0	Ö	0	100.00%	0
61	397.7	Miscellaneous Equipment	0	Ō	ő	100.00%	ő
62	398.7	Other Tangible Plant	Ö	Ō	ő	100.00%	ő
		_					
63		TOTAL DEPRECIATION EXPENSE	0	12,922	12,922		12,922
		Composite NU&U Rate				100.00%	
64		(LESS) AMORTIZATION OF CIAC	0	(6,713)	(6,713)		(6,713)
		NET DEPRECIATION EXPENSE - SEWER	0	6,209			6,209
65					6,209		

Taxes Other Than Income

Florida Public Service Commission

Jungle Den Docket No. 060368-WS

Historical 2005; Intermed. 2006, Projected 2007

Schedule Year Ended December 31 of:

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

Schedule: B-15 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	& Personal Property on U&U	Other	Total	Supporting Schedules
Wate 1	r Test Year (2005) Per Books	824	291	439		1,554	E-2w, B-5, A-5
2 3 4 5	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00% Total Test Year Adjustments	0	0	0	0	0 0	B5
6	Adjusted Test Year (2005)	824	291	439	0	1,554	•
7 8 9 10 11	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 0.00%	19	320	(71) 0		19 320 (71) 0	E-13 B-5 A-5
12	Total 2006 Adjustments	19	320	(71)	0	269	
13	Adjusted Intermed. Year (2006)	843	611	368	0	1,822	
14 15 16 17 18	Adjustments to Projected Rate Year (Exp RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 0.00%	0	821	31 0		0 821 31 0	E-13 B-5 A-5
19 20 21	Total 2007 Adjustments Adjusted Projected Rate Year (2007) RAFs Assoc. with Revenue Increase	0 843 2,315	821 1,433	31 400	0	853 2,675 2,315	B-3
22	Total Projected Rate Year (2007)	3,158	1,433	400	0	4,990	
Sewe 23	e r Test Year (2005) Per Books	1,946	1,015	7,071		10,032	E-2s, B-6, A-6
24 25 26	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00%		0	0		0	B-6
27 28	Total Test Year Adjustments Adjusted Test Year (2005)	1,946	0 1,015	7,071	0	0 10,032	•
29 30 31 32 33 34 35	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 0.00% Total 2006 Adjustments Adjusted Intermed. Year (2006)	23 ————————————————————————————————————	(325) (325) 689	(1,139) 0 (1,139) 5,932	0	23 (325) (1,139) 0 (1,441) 8,590	E-2 B-6 A-6
36 37 38 39	Adjustments to Projected Rate Year (Exp RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment		(36)	507	0	0 (36) 507	E-2 B-6 A-6
40	Non-U&U Adjustment @ 0.00%			0		0	. ^- 0
41 42	Total 2007 Adjustments Adjusted Projected Rate Year (2007) RAFs Assoc. with Revenue Increase	1,969 3,442	(36) 653	507 6,438	0	9,061 3,442	В-3
43	Total Projected Rate Year (2007)	5,411	653	6,438	0	12,503	

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule: Preparer:

F-5

Revision 1

Page: 1 of 1

John F. Guastella

Jungle Den Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

WELLS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Line		Max Day	Peak Hour, MD X 2	Excess Unaccounted for Water	MD less Excess Unaccounted for Water	PH less Excess Unaccounted for Water	Interim Margin Reserve	Demand	Maximum Supply Well	Total Well Capacity	Remaining Well Capacity	Wells Interim U&U	Wells Interim	Wells Permanent*	Wells Interim U&U
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description
1	no	-	-	-	-	-	1.00	_	_	-	-	100.00%	100.00%	100.00%	Inter- Connected Built-Out

^{*} This system is fully developed and does not have its own source of supply. Therefore, assets are considered 100% Used and Useful.

HIGH SERVICE PUMPS

		Interim		Interim Max	Interim Peak			Total	Reliable				
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High		
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U		
No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used		
2	-	1.00	No	-	-	-	-	-	_	100.00%	100.00%		

STORAGE

	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	-	_	-	N/A	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Schedule: F-6

Revision 1

Page:

1 of 1 Preparer: John F. Guastella

Jungle Den **Docket No. 060368-WS**

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			Interim										
	Average		Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
												· ·=	
1	37,000	1.11	41,060	21,000	195.52%	100.00%	100.00%	21,000	195.52%	100.00%	100.00%	100.00%	100.00%

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

F-7

Revision 1

Jungle Den

Docket No. 060368-WS

Page: Preparer: 1 of 1 John F. Guastella

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1) Base	(2) Trended	(3) Trended	(4)	(5) Interim T&D	(6)	(7)	(8)
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Use	eful	
No.	2005	2010	_2012	Lots	Calculated	Interim	Permanent*	Interim Note
Water								
1	115.0	0.0	0.0		0.00%	100.00%	100.00% Built	-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2 135.5

151.7

157.7

117

129.66%

100.00%

100.00% BuiltOut

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Lake Gibson Estates Water and Sewer

Docket No. 060368-WS

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

Polk County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Lake Gibson Estates INTERIM RATE SCHEDULES Revision 1

SCHEDULE TITLE	Revision 1 SCHEDULE NUMBER	PAGE NUMBER
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES		
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Lake Gibson Estates Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule:

G-1

Revision 1

Page: Preparer: 1 of 1 Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)
Line		Present	Interim
No.	Class/Meter Size	Rates	Rates
	WATER		81.80%
1	Residential		
2	5/8" X 3/4"	7.05	12.82
3	3/4"	-	-
4	1"	-	-
5	1-1/2"	-	-
6	2"	-	-
7	3"	-	-
8	4"	-	-
9	6"	-	-
10	8"	-	-
11	10"	-	-
12	Gallonage, Block 1	1.02	1.85
13	Block 2	-	-
14	Block 3	-	-
4 =	Our and Camiles		
15	General Service	7.05	12.82
16	5/8" X 3/4"	7.05	12.02
17	3/4" 1"	-	_
18 19	1-1/2"	_	_
20	1-1/2 2"	_	_
21	3"	_	_
22	4"	_	_
23	4 6"	_	_
24	8"	_	-
25	10"	_	_
26	Gallonage charge	1.02	1.85
20	Canonago onargo		
27	Fire Protection		
28	2"	-	-
29	3"	-	-
30	4"	-	-
31	6"	-	-
32	8"	-	-
33	10"	-	-

(4)	(5)	(6)
	Present	Interim
Class/Meter Size	Rates	Rates
SEWER		434.16%
Residential		
5/8" X 3/4"	26.81	143.21
3/4"	26.81	143.21
1"	26.81	143.21
1-1/2"	26.81	143.21
2"	26.81	143.21
3"	26.81	143.21
4"	26.81	143.21
6"	26.81	143.21
8"	26.81	143.21
10"	26.81	143.21
Gallonage cap (gallons)	0	0
Gallonage charge	-	_
General Service		
5/8" X 3/4"	26.81	143.21
3/4"	26.81	143.21
1"	26.81	143.21
1-1/2"	26.81	143.21
2"	26.81	143.21
3"	26.81	143.21
4"	26.81	143.21
6"	26.81	143.21
8"	26.81	143.21
10"	26.81	143.21
Gallonage charge	-	-
Flat Rate		
Res. Wastewater Only	26.81	143.21
Sprinkler Heads	-	-
Reuse	-	-

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Lake Gibson Estates
Docket No. 060368-WS
Test Year End: 12/31/200

Test Year End: 12/31/2005 Historical [X] Projected [] Schedule: G-2 Page: 1 of 1 Revision 1

Preparer:

Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	ER					
1	Utility Plant in Service	631,736	0	0	631,736	A-5
2	Utility Land & Land Rights	27,521		0	27,521	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(228,958)	0	0	(228,958)	A-9
5	Less: CIAC	(224,598)	0	0	(224,598)	A-12
6	Accumulated Amortization of CIAC	74,736	0	0	74,736	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	41,319		0	41,319	A-1
11	Total Rate Base	321,755	0	0	321,755	
e E VA	ren					
SEW	-	2,431,842	0	0	0.404.040	A-6
12	Utility Plant in Service	, ,	U	0	2,431,842	A-6 A-6
13	Utility Land & Land Rights	13,256 0		-	13,256 0	A-0 A-2
14	Construction Work in Progress	(432,863)	0	0	(432,863)	A-2 A-10
15	Less: Accumulated Depreciation Less: CIAC	, , ,	0	_	, , ,	A-10 A-12
16	Accumulated Amortization of CIAC	(250,697)	0	0	(250,697)	
17		76,049	0	0	76,049	A-14
18	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-2
19	Less: Advances For Construction	0		0	0	A-2
20	Working Capital Allowance	15,673		0	15,673	A-2
21	Total Rate Base	1,853,260	0	0	1,853,260	

Schedule of Adjustments to Rate Base - Interim

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

Florida Public Service Commission

Lake Gibson Estates
Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X]

Total Rate Base

17

Schedule:

G-3

Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

	(1)	(2)	(3)
Line		Interim	Interim
<u>No.</u>	Description	Water	Sewer
Ĺ	ISED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PU	RPOSES
1	Utility Plant in Service	0	(
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	0	(
6	For Water details see Revision 1 schedules A-9, F-5, and F-7	<u> </u>	-
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	(
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	(
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15 16	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		

Lake Gibson Estates
Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-4

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

	(1)	(2)	(3) Adjustments	(4)	(5)	(6)	(7) Requested	(8)	(9)
Line	•	Utility Adjusted	for	Utility Interim	Adjusted Interim	Interim	Interim	Supporting	%
_	Description	Test Year	Non-U&U	Adjustments	Test Year	Increase	Revenues	Schedules	Increase
Wate									
1	Water Sales Revenues	130,224		0	130,224	106,525	236,749	E-2w	81.80%
2	Other Revenues	3,365		0	3,365	0	3,365	E-2w	0.00%
3	OPERATING REVENUES	133,589	0	0	133,589	106,525	240,114		79.74%
4	Operation & Maintenance	169,592		0	169,592	1,573	171,166	B-5	
5	Depreciation, net of CIAC Amort.	12,241	0	0	12,241		12,241	B-13	
6	Amortization	0		0	0		0		
7	Taxes Other Than Income	19,525	0	0	19,525	4,790	24,315	B-15	
8	Provision for Income Taxes	(24,621)		0	(24,621)	34,368	9,748	C-1	
9	OPERATING EXPENSES	176,737	0	0	176,737	40,732	217,469		
10	NET OPERATING INCOME	(43,148)	0	0	(43,148)	65,793	22,645		
11	RATE BASE	321,755			321,755		321,755	A-1	
12	RATE OF RETURN	-13.41%			-13.41%		7.04%		
Sew	er								
13	Sewer Sales Revenues	100,592		0	100,592	436,732	537,324	E-2s	434.16%
14	Other Revenues	0		0	0	0	0	E-2s	0.00%
15	OPERATING REVENUES	100,592	0	0	100,592	436,732	537,324		434.16%
16	Operation & Maintenance	166,338		0	166,338	6,450	172,788	B-6	
17	Depreciation, net of CIAC Amort.	95,924	0	0	95,924		95,924	B-14	
18	Amortization	0		0	0		0		
19	Taxes Other Than Income	41,197	0	0	41,197	19,640	60,837	B-15	
20	Provision for Income Taxes	(75,361)		0	(75,361)	138,366	63,005	C-1	
21	OPERATING EXPENSES	228,098	0	0	228,098	164,455	392,554		
22	NET OPERATING INCOME	(127,506)	0	0	(127,506)	272,276	144,770		
23	RATE BASE	1,853,260			1,853,260		1,853,260	A-2	
24	RATE OF RETURN	-6.88%			-6.88%		7.81%		

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Lake Gibson Estates Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water[X] Sewer [X]

Schedule: G-5 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

ine	(1)	(2) Interim	(3) Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TI	EST YEAR	
1 D	epreciation Expense for Interim Rate purposes	0	0
2	For Water details see schedules B-13, F-5, ar	nd F-7	
3	For Sewer details see schedules B-14, F-6, a	nd F-7	
4			
	roperty Taxes for Interim Rate purposes	0	0
6	For details see schedule B-15		
	UTILITY PROJECTED REVENUE REQUIRE	MENT ADJUSTMENTS	8
	OPERATING REVENUE		
8 R 9	lequired Revenue Adjustment	106,525	436,732
_	RATIONS & MAINTENANCE		
11 In	npact of Revenue Increase on Bad Debt Expense	1,573	6,450
12			
13 TAXI	ES OTHER THAN INCOME TAX		
14 R	AF on Revenue Adjustment @ 4.50%	4,794	19,653
15			
16 INCC	DME TAX ADJUSTMENT		
	late Year Revenue at Present Rates	133,589	100,592
17 R	lus Required Revenue Adjustment	106,525	436,732 537,324
17 R 18 P	Taka Maran Danamara at Danamara di Dataa	24244	75/37/
17 R 18 P 19 R	ate Year Revenue at Proposed Rates	240,114	307,32
17 R 18 P 19 R 20		,	
17 R 18 P 19 R 20 21 L	ess Operating Expenses Before Income Taxes	(207,722)	(329,549
17 R 18 P 19 R 20 21 L 22 L		,	(329,549 (44,44
17 R 18 P 19 R 20 21 L 22 L 23 T	ess Operating Expenses Before Income Taxes ess Interest Expense	(207,722) (7,123)	(329,549 (44,444 163,33
17 R 18 P 19 R 20 21 L 22 L 23 T 24 Ir	ess Operating Expenses Before Income Taxes ess Interest Expense axable Income	(207,722) (7,123) 25,269	
17 R 18 P 19 R 20 21 L 22 L 23 T 24 Ir	ess Operating Expenses Before Income Taxes ess Interest Expense axable Income ncome Tax at Composite Rate of 38.58%	(207,722) (7,123) 25,269 9,748	(329,54 (44,44 163,33 63,00

Schedule of Requested Cost of Capital

Florida Public Service Commission

Revision 1

Lake Gibson Estates
Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule: G-6 Page: 1 of 1

Preparer: Jack Schreyer

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Reconciled			Weighted		
Line		To Requested		Cost	Cost		Supporting
No.	Class of Capital	Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT	ER						
1	Long-Term Debt	113,463	35.26%	6.00%	2.12%	6,808	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	170,195	52.90%	9.12%	4.82%	15,522	D-2
5	Customer Deposits	5,255	1.63%	6.00%	0.10%	315	D-2
6	Accumulated Deferred Income Taxes	32,843	10.21%	0.00%	0.00%	0	D-2
7	Total	321,755	100.00%	=	7.04%	22,645	
SEW	/ER						
8	Long-Term Debt	733,378	39.57%	6.00%	2.37%	44,003	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	1,100,067	59.36%	9.12%	5.41%	100,326	D-2
12	Customer Deposits	7,356	0.40%	6.00%	0.02%	441	D-2
13	Accumulated Deferred Income Taxes	12,458	0.67%	0.00%	0.00%	0	D-2
14	Total	1,853,260	100.00%	_	7.81%	144,770	

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Lake Gibson Estates Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

A-5

Schedule:

Revision 1

Page: Preparer: 1 of 5 Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

Head Part			(1)	(2)	(3) al Base Ye	(4) par 2005	(5)	(6) ediate Yea	(7)	(8) Projecte	(9)	(10) ar 2007
No. No. Account Name Balance Sk. Amount Balance Sk. Amount Balance Sk. Amount Sk. A	Line	Acct										
2 301.1 Organization			Account Name							· ·		
2 301.1 Organization	1	INTANG	SIRI E PI ANT						ļ			
3 302.1 Franchises 1.180 0.00% 0 1.180 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0				0	0.00%	0	0	0.00%	0	0	0.00%	0
3 30 1 Other Plant & Misc. Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.0									- 1			-
5 SOURCE OF SUPPLY & PUMPING PLANT 6 303.2 Land & Land Righis 27,521 0.00% 0 27,521 0.00% 0 7 304.2 Structures & Improvements 140,232 0.00% 0 140,232 0.00% 0 140,232 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 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>	_									,		
6 303.2 Land & Land Rights	-			•	0.00,0	•	•	4.0070	Ĭ	·	0.0070	ŭ
8 306.2 Collect & impound Reservoirs 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00%	_			27,521	0.00%	0	27,521	0.00%	0	27.521	0.00%	0
9 306.2 Lake, River & Other Intakes 0 0.00% 0 33,259 0.00% 0 33,259 0.00% 0 33,259 0.00% 0 33,259 0.00% 0 33,259 0.00% 0 33,259 0.00% 0 33,259 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.0	7	304.2	Structures & Improvements	140,232	0.00%	0	140,232	0.00%	0	140,232	0.00%	0
10 307.2 Wells & Springs	8	305.2	Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
11 309.2 Infiltration Galleries & Tunnels 0 0.00% 0 38.373 0.00% 0 38.373 0.00% 0 38.373 0.00% 0 38.373 0.00% 0 38.373 0.00% 0 38.373 0.00% 0 38.373 0.00% 0 38.373 0.00% 0 38.373 0.00% 0 38.373 0.00% 0 38.373 0.00% 0 38.373 0.00% 0 38.373 0.00% 0 38.373 0.00% 0 38.373 0.00% 0 38.373 0.00% 0 40.765 0.00% 0 40.765 0.00% 0 40.765 0.00% 0 40.765 0.00% 0 40.765 0.00% 0 40.765 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.	9	306.2		0	0.00%	0	0		0	0		0
11 309.2 Infiltration Galieries & Tunnels 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00%	10	307.2		33,259	0.00%	0	33,259	0.00%	0	33,259	0.00%	Ō
12 309,2 Supply Mains	11	308.2		0	0.00%	0	0	0.00%	0	0	0.00%	0
13 310.2 Power Generation Equipment 40,198 0.00% 0 40,198 0.00% 0 40,765 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00%	12	309.2	Supply Mains	38,373	0.00%	0	38,373	0.00%	0	38,373	0.00%	0
14 311.2 Pumping Equipment	13	310.2		40,198	0.00%	0	40,198	0.00%	0	40,198	0.00%	0
16 WATER TREATMENT PLANT	14	311.2		40,765	0.00%	0	40,765	0.00%	0	40,765	0.00%	0
17 303.3 Land & Land Rights	15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
18 304.3 Structures & Improvements	16	WATER	TREATMENT PLANT									
19 311.3 Pumping Equipment 266 0.00% 0 576 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00%	17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
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21 339.3 Other Plant & Misc. Equipment 0 0.00% 0 (208) 0.00% 0 (675) 0.00% 0 0 0 0 0 0 0 0 0	19	311.3	Pumping Equipment	266		-	576	0.00%	0	576	0.00%	0
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46 TOTAL 659,257 0 680,238 0 725,000 0												
	70	340.5	Other rangible riam		0.0076	_		0.00%			0.00%	
Total Land and Land Rights 27,521 0 27,521 0 27,521 0	46	TOT	AL	659,257	=	0	680,238	-	0	725,000		0
		Total I	Land and Land Rights	27,521	_	0	27,521	_	0	27,521		0

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Lake Gibson Estates Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007 Florida Public Service Commission

Revision 1

Schedule: A-6 Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the Average Sewer Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

Explanation: Provide the Average Sewer Plant in Service by Primary Account and the calcula (1) (2) (3) (4)				(5)	rage Non- (6)	(7)	(8) (9) (10)				
		()	Historica				ediate Ye		Projected Rate Year 2007		
Line	Acct		Adjusted	Non-U	sed & Useful	Adjusted	Non-U	sed & Useful	Adjusted	Non-U	sed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		IBLE PLANT		0.000/					_		_
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3 4	352.1 389.1	Franchises Other Plant & Misc. Equipment	1,527 0	0.00% 0.00%	0	1,527 0	0.00% 0.00%	0	1, 527 0	0.00%	0
5		CTION PLANT	U	0.0078	0	U	0.00 /6	0	0	0.0076	U
6	353.2	Land & Land Rights	6,700	0.00%	0	6,700	0.00%	0	6,700	0.00%	0
7	354.2	Structures & Improvements	21,110	0.00%	ŏ	21,332	0.00%	Ö	23,990	0.00%	Ö
8	355.2	Power Generation Equipment	0	0.00%	Ö	0	0.00%	o l	0	0.00%	Ō
9	360.2	Collection Sewers - Force	95,990	0.00%	0	95,990	0.00%	0	95,990	0.00%	Ō
10	361.2	Collection Sewers - Gravity	673,586	0.00%	0	690,146	0.00%	0	764,872	0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	363.2	Services to Customers	24,211	0.00%	0	24,211	0.00%	0	24,211	0.00%	0
13	364.2	Flow Measuring Devices	20,431	0.00%	0	20,431	0.00%	0	20,431	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		I PUMPING PLANT			_	_		_	_		_
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	61,747	0.00% 0.00%	0 :	61,747	0.00%	0	61,747	0.00%	0
21 22	371.3 389.3	Pumping Equipment Other Plant & Misc. Equipment	121,531 0	0.00%	0	122,030 0	0.00% 0.00%	0	122,030	0.00%	0
23		MENT AND DISPOSAL PLANT	U	0.00%	U	0	0.00%	U	0	0.00%	U
24	353.4	Land & Land Rights	6,556	0.00%	0	6,556	0.00%	0	6,556	0.00%	0
25	354.4	Structures & Improvements	0,550	0.00%	0	0,330	0.00%	0	0,550	0.00%	0
26	355.4	Power Generation Equipment	Ö	0.00%	ŏ,	0	0.00%	0	Ö	0.00%	0
27	380.4	Treatment & Disposal Equipment	3,557	0.00%	ŏ	3,557	0.00%	ő	3,557	0.00%	ő
28	381.4	Plant Sewers	241,717	0.00%	ō	241,717	0.00%	ō	241,717	0.00%	ő
29	382.4	Outfall Sewer Lines	0	0.00%	ō	0	0.00%	ō	0	0.00%	Õ
30	389.4	Other Plant & Misc. Equipment	1,148,941	0.00%	0	1,148,941	0.00%	0	1,148,941	0.00%	0
31	RECLAI	MED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40		MED WATER DISTRIBUTION PLANT		0.000/		_	0.000/	•	_	0.000/	•
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42 43	353.6 354.6	Land & Land Rights Structures & Improvements	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
45	366.6	Reuse Services	0	0.00%	0	0	0.00%	ő		0.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	ő		0.00%	0
47	371.6	Pumping Equipment	0	0.00%	o l	0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	ő	ő	0.00%	ŏ	Ö	0.00%	0
49	389.6	Other Plant & Misc. Equipment	Ō	0.00%	Ö	Ō	0.00%	Ö	Ŏ	0.00%	Ö
50		AL PLANT	_		_	_	*****	-	•	0.0070	·
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	4,093	0.00%	0	4,093	0.00%	0	4,093	0.00%	0
54	390.71	Computer Equipment	695	0.00%	0	5,356	0.00%	0	15,153	0.00%	0
55	391.7	Transportation Equipment	0	0.00%	0	4,231	0.00%	0	55,000	0.00%	0
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	11,418	0.00%	0	12,063	0.00%	0	12,063	0.00%	0
58	394.7	Laboratory Equipment	272	0.00%	0	272	0.00%	0	272	0.00%	0
59	395.7	Power Operated Equipment	375	0.00%	0	375	0.00%	0	375	0.00%	0
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
61	397.7	Miscellaneous Equipment	642	0.00%	0	881	0.00%	0	3,573	0.00%	0
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
63	TOTA	AL	2,445,098	,	0	2,472,156		0	2,612,798	,	0
64	Total L	and and Land Rights	13,256	•	0	13,256	•	0	13,256	•	0
		Ŭ								:	

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

Test Year Average balanc Lake Gibson Estates Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-9

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Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2) Historic	(3) al Base Yea	(4) or 2005	(5)	(6) ediate Yea	(7) or 2006	(8)	(9) d Rate Ye	(10)
Line	Acct		Adjusted	Non-Used		Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	INITANIC	BIBLE PLANT									
1 2	301.1		0	0.00%	0	0	0.00%		0	0.000/	
3	301.1	Organization Franchises	466	0.00%	0		0.00%	0	0	0.00%	0
4	339.1	Other Plant & Misc. Equipment	466	0.00%	0	495 0	0.00%	0	525	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	U	0.00%	٧	U	0.00%	U	0	0.00%	U
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	55,934	0.00%	0	60,215	0.00%	0	64,588	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	o	00,213	0.00%	ő	04,588	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
10	307.2	Wells & Springs	15.514	0.00%	ő	16,621	0.00%	ő	17,730	0.00%	Ö
11	308.2	Infiltration Galleries & Tunnels	0,014	0.00%	ő	0	0.00%	0	17,730	0.00%	0
12	309.2	Supply Mains	27,366	0.00%	ő	28,464	0.00%	0	29,560	0.00%	0
13	310.2	Power Generation Equipment	1,570	0.00%	ŏ	3,580	0.00%	ő	5,590	0.00%	Ö
14	311.2	Pumping Equipment	24,344	0.00%	ő	26,383	0.00%	ő	28,421	0.00%	Ö
15	339.2	Other Plant & Misc. Equipment	0	0.00%	o 0	0	0.00%	o l	20,721	0.00%	0
16		TREATMENT PLANT	·	0.0070	ĭ		0.0070	ŭ	•	0.0076	O .
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0.	0	0.00%	0
18	304.3	Structures & Improvements	59	0.00%	ő	138	0.00%	ő	(241)	0.00%	ő
19	311.3	Pumping Equipment	4	0.00%	ō	29	0.00%	ō	58	0.00%	Ö
20	320.3	Water Treatment Equipment	0	0.00%	ō	0	0.00%	ō	0	0.00%	Ö
21	339.3	Other Plant & Misc. Equipment	0	0.00%	ō	(208)	0.00%	ō	(675)	0.00%	Ö
22	TRANSI	MISSION & DISTRIBUTION PLANT				(=++)	0.0070	ŭ	(0.0)	5,5575	Ů
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	ō	0	0.00%	Ō
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	ō	0	0.00%	Ō
26	330.4	Distr. Reservoirs & Standpipes	18,232	0.00%	0	19,635	0.00%	ō	21.040	0.00%	Ō
27	331.4	Transm. & Distribution Mains	51,476	0.00%	0	50,909	0.00%	0	54,349	0.00%	0
28	333.4	Services	18,867	0.00%	0	19,379	0.00%	0	20,404	0.00%	0
29	334.4	Meters & Meter Installations	6,607	0.00%	0	2,693	0.00%	0	238	0.00%	0
30	335.4	Hydrants	1,757	0.00%	0	1,918	0.00%	0	2,092	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	19	0.00%	0	96	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33		AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	4,217	0.00%	0	4,279	0.00%	0	4,279	0.00%	0
37	340.51	Computer Equipment	49	0.00%	0	1,347	0.00%	0	5,964	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	2,988	0.00%	0	3,758	0.00%	0	4,557	0.00%	0
41	344.5	Laboratory Equipment	56	0.00%	0	65	0.00%	0	83	0.00%	0
42	345.5	Power Operated Equipment	406	0.00%	0	422	0.00%	0	422	0.00%	0
43	346.5	Communication Equipment	(437)	0.00%	0	(437)	0.00%	0	(437)	0.00%	0
44	347.5	Miscellaneous Equipment	(517)	0.00%	0	(421)	0.00%	0	21	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOTA	AL	228,958	_	0	239,283		0	258,664	-	0
	Total I	and and Land Rights	0		0	0	•	0	0		0
				-	<u>~ 1</u>		•	3		=	

Schedule of Sewer Accumulated Depreciation By Primary Account

Test Year Average balance

Lake Gibson Estates

Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-10 Revision 1

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Preparer: Robert M. Griffin

			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
NO NO Account Name Selentee % Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount Selentee & Amount	Line	Acct										
This National PLANT			Account Name	· · · · · ·								
3 352 Financhises 903 0.00% 0 941 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00		INTANG	SIBLE PLANT		*			· · · · · ·				
8 80 Other Plant & Miss. Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00%				-		_						_
Second Collection PLANT						_			-			
8 953.2 Land & Land Rights				U	0.00%	U	U	0.00%	U	U	0.00%	U
8 Set 2 Structures & Improvements 918 0.00% 0 1.480 0.00% 0 2.191 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.				0	0.00%	o	0	0.00%	0	0	0.00%	Ω
9 980.2 Collection Sewers - Force 73.001 0.00% 0 79.188 0.00% 0 79.384 0.00% 0 10 361.2 Collection Sewers - Force 72.171 0.00% 0 64.010 0.00% 0 0.00% 0 0.00% 0 11.3 862.2 Special Collection Sewers - Force 10 0.00% 0 1 0.00% 0 0.00% 0 0.00% 0 13.282 0.00% 0 13.282 0.00% 0 15.589 0.00% 0 15.589 0.00% 0 15.589 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0							_		-			
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Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Lake Gibson Estates Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission A-12

Schedule:

Revision 1

Page:

1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

Property CIAC: 6 Dist Reservoirs & Standpipes 0 0.00% 0 31,803 0.00% 0 31,803 0.00% 0 31,803 0.00% 0 5,891 0.00% 0 5,891 0.00% 0 5,891 0.00% 0 5,891 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
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Dist Reservoirs & Standpipes	5	Total Cash CIAC	184,449	-	0	189,859	-	0	193,996	-	0
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9 Meters/Meter Installation 0 0 0.00% 0 2,456 0.00% 0 2,456 0.00% 0 0 2,456 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0	7		• • • • •		0	31,803	0.00%	0	•		0
10 Hydrants	8		5,891		0	5,891		0	5,891		0
Total Property CIAC 40,150 0 40,150 0 40,150 0 40,150 0	-		-			_			_		-
Total Water CIAC 224,598 0 230,008 0 234,145 0	10	Hydrants	2,456	0.00%	0	2,456	0.00%	0	2,456	0.00%	0
SEWER Cash CIAC:	11	Total Property CIAC	40,150	-	0	40,150	-	0	40,150	-	0
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13 Treatment & Disposal Equipment 95,439 0.00% 0 97,839 0.00% 0 99,339 0.00% 0 14 Other 0 0.009% 0 0 0.009% 0 0 0.009% 0 15 Main Extension Charge 23,040 0.00% 0 23,926 0.00% 0 24,480 0.00% 0 16 Service Installation Fees 19,762 0.00% 0 20,076 0.00% 0 20,272 0.00% 0 17 Total Cash CIAC 138,241 0 141,841 0 144,091 0 Property CIAC: 18 Structures & Improvements 0 0.00% 0 12,970 0.00% 0 12,970 0.00% 0 19 Collection Sewers- Force 12,970 0.00% 0 12,970 0.00% 0 12,970 0.00% 0 20 Collection Sewers- Gravity 84,272 0.00% 0 84,272 0.00% 0 84,272 0.00% 0 21 Services to Customers 3,496 0.00% 0 3,496 0.00% 0 3,496 0.00% 0 22 Lift Stations 8,596 0.00% 0 8,596 0.00% 0 3,496 0.00% 0 22 Lift Stations 8,596 0.00% 0 3,122 0.00% 0 3,122 0.00% 0 24 Reuse Services 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00		SEWER									
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16 Service Installation Fees 19,762 0.00% 0 20,076 0.00% 0 20,272 0.00% 0 17 Total Cash CIAC 138,241 0 141,841 0 144,091 0 Property CIAC: 18 Structures & Improvements 0 0.00% 0 0 0.00% 0 12,970 0.00% 0 19 Collection Sewers- Force 12,970 0.00% 0 12,970 0.00% 0 12,970 0.00% 0 20 Collection Sewers- Gravity 84,272 0.00% 0 84,272 0.00% 0 84,272 0.00% 0 21 Services to Customers 3,496 0.00% 0 3,496 0.00% 0 3,496 0.00% 0 22 Lift Stations 8,596 0.00% 0 8,596 0.00% 0 8,596 0.00% 0 23 Pumping Equipment 3,122 0.00% 0 3,122 0.00% 0 3,122 0.00% 0 24 Reuse Services 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 25 Reuse Transmission & Dist Mains 0 0.00% 0 0 0.00% 0 0 0.00% 0 26 Other Plant Misc Equip 0 0 0.00% 0 112,456 0 112,456 0 112,456	14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
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18 Structures & Improvements 0 0.00% 0 0 0.00% 0 0.00% 0 19 Collection Sewers- Force 12,970 0.00% 0 12,970 0.00% 0 12,970 0.00% 0 20 Collection Sewers- Gravity 84,272 0.00% 0 84,272 0.00% 0 84,272 0.00% 0 21 Services to Customers 3,496 0.00% 0 3,496 0.00% 0 3,496 0.00% 0 22 Lift Stations 8,596 0.00% 0 8,596 0.00% 0 8,596 0.00% 0 23 Pumping Equipment 3,122 0.00% 0 3,122 0.00% 0 3,122 0.00% 0 24 Reuse Services 0 0 0.00% 0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17	Total Cash CIAC	138,241	-	0	141,841	-	0	144,091	-	0
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21 Services to Customers 3,496 0.00% 0 3,496 0.00% 0 3,496 0.00% 0 22 Lift Stations 8,596 0.00% 0 8,596 0.00% 0 8,596 0.00% 0 23 Pumping Equipment 3,122 0.00% 0 3,122 0.00% 0 3,122 0.00% 0 24 Reuse Services 0 0.00% 0 0 0.00% 0 0 0.00% 0 25 Reuse Transmission & Dist Mains 0 0.00% 0 0 0.00% 0 0 0.00% 0 26 Other Plant Misc Equip 0 0.00% 0 0 0.00% 0 0 0.00% 0 27 Total Property CIAC 112,456 0 112,456 0 112,456 0 112,456 0	19	Collection Sewers- Force	12,970	0.00%	0	12,970	0.00%	0	12,970	0.00%	0
22 Lift Stations 8,596 0.00% 0 8,596 0.00% 0 8,596 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 0.00%	20	Collection Sewers- Gravity	84,272	0.00%	0	84,272	0.00%	0	84,272	0.00%	0
23 Pumping Equipment 3,122 0.00% 0 3,122 0.00% 0 3,122 0.00% 0 24 Reuse Services 0 0.00% 0 0 0.00% 0 0 0.00% 0 25 Reuse Transmission & Dist Mains 0 0.00% 0 0 0.00% 0 0 0.00% 0 26 Other Plant Misc Equip 0 0.00% 0 0 0.00% 0 0 0.00% 0 27 Total Property CIAC 112,456 0 112,456 0 112,456 0 112,456 0	21	Services to Customers	3,496	0.00%	0	3,496	0.00%	0	3,496	0.00%	0
24 Reuse Services 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00%	22	Lift Stations	8,596	0.00%	0	8,596	0.00%	0	8,596	0.00%	0
25 Reuse Transmission & Dist Mains 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00%	23	Pumping Equipment	3,122	0.00%	0	3,122	0.00%	0	3,122	0.00%	0
26 Other Plant Misc Equip 0 0.00% 0 0.00% 0 0 0.00% 0 27 Total Property CIAC 112,456 0 112,456 0 112,456 0 0 112,456 0	24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
27 Total Property CIAC 112,456 0 112,456 0 112,456 0	25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
	26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
28 Total Sewer CIAC 250,697 0 254,297 0 256,547 0	27	Total Property CIAC	112,456	-	0	112,456	=	0	112,456	-	0
	28	Total Sewer CIAC	250,697	_	0	254,297	-	0	256,547	-	0

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Lake Gibson Estates

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Revision 1

Schedule: A-14

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Historical Base Year 2005		ar 2005	Intermediate Year 2006			Projecte	d rate Ye	ear 2007
Line		Adjusted	Non-Used & Useful		Adjusted	Non-Used & Useful		Adjusted	Non-Used & Useful	
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash									
1	Water Treatment Equipment	52,787	0.00%	0	56,690	0.00%	0	60,783	0.00%	0
2	Meter Fees	8,411	0.00%	0	9,862	0.00%	0	11,332	0.00%	0
3	Main Extension Charge	2,934	0.00%	0	3,606	0.00%	0	4,427	0.00%	0
4	Service Installation Fees	689	0.00%	0	888	0.00%	0	1,104	0.00%	0
5	Total Cash	64,821	-	0	71,046	-	0	77,646	-	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	6,290	0.00%	0	7,048	0.00%	0	7,785	0.00%	0
8	Services	2,107	0.00%	0	2,328	0.00%	0	2,475	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	1,519	0.00%	0	1,573	0.00%	0	1,628	0.00%	0
11	Total Property	9,915	_	0	10,949	-	0	11,888	=	0
12	Total Water	74,736	_	0	81,995	-	0	89,534	-	0
	SEWER Cook									
13	Cash Treatment & Disposal Equipment	34,589	0.00%	0	39,455	0.00%	0	44,364	0.00%	0
14	Other	0-1,503	0.00%	ő	05,455	0.00%	ő	0	0.00%	0
15	Main Extension Charge	2.694	0.00%	ő	3,206	0.00%	ő	3,734	0.00%	0
16	Service Installation Fees	10,704	0.00%	0	11,224	0.00%	ő	11,750	0.00%	0
17	Total Cash	47,987	-	0	53,884	-	0	59,848	-	0
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	10,717	0.00%	ŏ	10,933	0.00%	ő	11,149	0.00%	ō
20	Collection Sewers- Gravity	14,802	0.00%	ő	15,737	0.00%	ő	16,674	0.00%	ő
21	Services to Customers	1,842	0.00%	ő	1,888	0.00%	ő	1,934	0.00%	0
22	Lift Stations	5,112	0.00%	o l	5,351	0.00%	ő	5,494	0.00%	Ö
23	Pumping Equipment	(4,410)	0.00%	ŏ	(4,324)	0.00%	ő	(4,237)	0.00%	ő
24	Reuse Services	0	0.00%	ő	0	0.00%	ŏ	0	0.00%	ő
25	Reuse Transmission & Dist Mains	0	0.00%	ŏ	ő	0.00%	ŏ	ő	0.00%	0
26	Other Plant Misc Equip	0	0.00%	ő	0	0.00%	ő	0	0.00%	ő
27	Total Property	28,062	-	0	29,585	_	0	31,014	-	0
28	Total Sewer	76,049	_	0	83,470	-	0	90,862	_	0
	TOTAL OUTFOR	70,013	_		30,770	=		30,002	=	

Net Depreciation Expense - Water

Florida Public Service Commission

Lake Gibson Estates Docket No. 060368-WS

Schedule Year Ended: 12/31/2005 Historical [X] Projected [] Schedule: B-13

-13 Revision 1

Page: 1 of 3 Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	(6)	(7)	(8)	(9)
Line				preciation Expe			Used &
No. Account No. and Name Books Adjustments Expense % Expense	Lina			1 141114			
INTANGIBLE PLANT							
2 301.1 Organization 0 0 0 0 100.00% 0 30 3 30 100.00% 30 3 30.1 Other Plant & Misc. Equipment 0 0 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.00% 0 100.0			BOOKS	Adjustments	Expense	<u>%</u>	Expense
3 302.1 Franchises			0	0	0	100.00%	0
3 39.1 Other Plant & Misc. Equipment 0		_					
5 SOURCE OF SUPPLY & PUMPING PLANT 0 0 0 0 100.00% 0 7 304.2 Structures & Improvements 0 4,249 4,249 100.00% 4,249 8 305.2 Collect. & Impound Reservoirs 0 0 0 100.00% 0 0 10 307.2 Wells & Springs 0 1,108 1,108 100.00% 0 11 308.2 Infiltration Galleries & Tunnels 0 0 0100.00% 0 0 0 12 309.2 Supply Mains 0 1,097 1,097 100.00% 0 1,097 13 310.2 Power Generation Equipment 0 2,010 2,010 0 100.00% 2,038 13 39.3 Cher Plant & Misc. Equipment 0 2,038 2,038 100.00% 2,038 13 39.3 Structures & Improvements 0 78 78 100.00% 0 18 304.3 Structures & Improvements 0 78 78 100.00% 0 19 311.3 Pumping Equipment 0 10 0 100.00% 0 19 311.3 Verbing Equipment 0 14 14 100.00% 0 20 320.3 Water Treatment Equipment 0 0 100.00% 0 0 0 0							
Signatur Structures & Improvements 0		• •	U	U	U	100.00%	U
3 304 2 Structures & Improvements 0 4,249 4,249 100,00% 4,249 306.2 Collect. & Impound Reservoirs 0 0 0 0 100,00% 0 0 0 307.2 Wells & Springs 0 1,108 1,108 100,00% 0 1 307.2 Wells & Springs 0 1,108 1,108 100,00% 0 1,108 1309.2 Supply Mains 0 1,097 1,097 100,00% 0 1,097 1,097 100,00% 0 1,097 1,097 100,00% 0 1,097 1,097 100,00% 0 1,097 1,097 100,00% 0 1,097 1,097 100,00% 2,018 1,108 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098 1,098			0	^	0	100.000/	•
8 305.2 Collect & Impound Reservoirs 0 0 0 100.00% 0 9 305.2 Lake, River & Other Intakes 0 0 0.000% 0 10 307.2 Wells & Springs 0 1,108 1,108 10.00% 1,108 11 308.2 Infiltration Galleries & Tunnels 0 0.00 0 100.00% 0 13 310.2 Power Generation Equipment 0 2,010 2,010 100.00% 2,011 13 310.2 Pumping Equipment 0 2,038 2,038 100,00% 2,038 15 339.2 Other Plant & Misc. Equipment 0 0.0 0 100.00% 2,038 16 WATER TREATMENT PLANT 0 0 0 0 100.00% 0 18 304.3 Structures & Improvements 0 78 78 100.00% 78 19 311.3 Pumping Equipment 0 0 0 100.00% 0 21 339.3 Other Plant & Misc. Equipment 0 0 0 100.00% 0 21 339.3 Other Plant & Misc. Equipment 0 0 0		<u> </u>					*
9 306.2 Lake, River & Other Intakes 0 0 0 10.00% 1 10 307.2 Wells & Springs 0 1,108 1,108 100,00% 1,108 11 308.2 Infiltration Galleries & Tunnels 0 0 0 100,00% 0 12 309.2 Supply Mains 0 1,097 1,097 10,007 100,00% 2,010 13 310.2 Power Generation Equipment 0 2,010 2,011 0,000 100,00% 2,010 14 311.2 Pumping Equipment 0 2,038 2,038 100,00% 2,038 15 339.2 Other Plant & Misc. Equipment 0 0 0 0 100,00% 0 15 WATER TREATMENT PLANT 17 303.3 Land & Land Rights 0 0 0 0 100,00% 78 18 304.3 Structures & Improvements 0 78 78 100,00% 78 19 311.3 Pumping Equipment 0 14 14 100,00% 14 20 320.3 Water Treatment Equipment 0 0 14 14 14 100,00% 14 20 320.3 Water Treatment Equipment 0 0 0 0 100,00% 0 21 339.3 Other Plant & Misc. Equipment 0 0 0 0 100,00% 0 21 339.3 Other Plant & Misc. Equipment 0 0 0 0 100,00% 0 21 339.3 Other Plant & Misc. Equipment 0 0 0 0 100,00% 0 22 TRANSMISSION & DISTRIBUTION PLANT 23 303.4 Land & Land Rights 0 0 0 0 100,00% 0 24 304.4 Structures & Improvements 0 0 0 0 100,00% 0 25 331.4 Pumping Equipment 0 0 0 0 100,00% 0 26 330.4 Distr. Reservoirs & Standpipes 0 1,404 1,404 100,00% 1,404 27 331.4 Transm. & Distribution Mains 0 3,787 3,787 7,700,00% 3,787 28 333.4 Services 0 0 0 0 100,00% 0 2 334 Services 0 0 0 0 100,00% 0 2 335.4 Hydrants 0 0 0 0 100,00% 0 2 339.3 Services 0 0 0 0 100,00% 0 3 GENERAL PLANT 3 30.5 Land & Land Rights 0 0 0 0 100,00% 0 3 GENERAL PLANT 3 30.5 Land & Land Rights 0 0 0 0 100,00% 0 3 GENERAL PLANT 3 30.5 Land & Land Rights 0 0 0 0 100,00% 0 3 340.5 Office Furniture & Equipment 0 0 0 0 100,00% 0 3 340.5 Office Furniture & Equipment 0 0 0 0 100,00% 0 40 343.5 Tools, Shop & Garage Equipment 0 0 0 0 100,00% 0 40 343.5 Tools, Shop & Garage Equipment 0 0 0 0 100,00% 0 40 345.5 Power Operated Equipment 0 0 0 0 100,00% 0 41 345.5 Power Operated Equipment 0 0 0 0 100,00% 0 40 345.5 Power Operated Equipment 0 0 0 100,00% 0 40 345.5 Power Operated Equipment 0 0 0 100,00% 0 41 345.5 Power Operated Equipment 0 0 0 100,00% 0 41 345.5 Power Operated Equipment 0 0 0 100,00% 0 41 345.5 Power Operated							
10 307.2 Wells & Springs		•					-
11 308.2 Infiltration Calleries & Tunnels					_		
12 399.2 Supply Mains		·					
310.2 Power Generation Equipment 0 2,010 2,010 100.00% 2,010 14 311.2 Pumping Equipment 0 2,038 2,038 100.00% 2,038 2,038 100.00% 2,038 2,038 100.00% 2,038 2,038 100.00% 0 0 100.00% 0 0 100.00% 0 0 100.00% 0 0 100.00% 0 0 100.00% 0 0 100.00% 0 0 100.00% 0 0 100.00% 0 0 100.00% 0 0 100.00% 0 0 100.00% 0 0 100.00% 0 0 100.00% 0 0 100.00% 0 0 100.00% 0 0 0 0 0 0 0 0 0							-
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30 335.4 Hydrants 0 160 160 100.00% 160 130 336.4 Backflow Prevention 0 0 0 0 100.00% 0 0 0 0 0 0 0 0 0	28	333.4 Services	0	0		100.00%	0
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47 (LESS) AMORTIZATION OF CIAC 0 (7,230) (7,230) (7,230) 48 NET DEPRECIATION EXPENSE - WATER 0 12,241 12,241 12,241	40			19,470	19,470	400.000	19,470
48 NET DEPRECIATION EXPENSE - WATER 0 12,241 12,241 12,241	47			/7.000	(7.000)	100.00%	(= 000)
	47	(LESS) AMORTIZATION OF CIAC	0	(7,230)	(7,230)		(7,230)
	40	NET DEDDECIATION EXPENSE MATER		40 044	10.044		40.044
49 Net Depr Expense Used & Useful 0				12,247	12,241		12,241
	49	Net Depr Expense Used & Useful	0				

Florida Public Service Commission

Revision 1

B-14

Schedule:

Lake Gibson Estates

Docket No. 060368-WS

Schedule Year Ended: 12/31/2005

Historical [X] Projected []

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account. Jack Schreyer

	⊏xpia⊓at	ion: Provide a schedule of test year non-used (1)	(5)	epreciation expo (6) preciation Expe	(7)	(8)	(9) Used &
		-	2005		Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1		IBLE PLANT	0	0	0	100.000/	0
2 3	351.1 352.1	Organization Franchises	0	0 38	0 38	100.00% 100.00%	0 38
4	389.1	Other Plant & Misc. Equipment	0	0	0	100.00%	0
5		TION PLANT	Ŭ	Ū	J	100.0070	J
6	353.2	Land & Land Rights	0	0	0	100.00%	0
7	354.2	Structures & Improvements	0	661	661	100.00%	661
8	355.2	Power Generation Equipment	0	0	0	100.00%	0
9	360.2	Collection Sewers - Force	0	3,196	3,196	100.00%	3,196
10	361.2	Collection Sewers - Gravity	0	14,955	14,955	100.00%	14,955
11	362.2	Special Collecting Structures	0	0	0	100.00%	0
	363.2	Services to Customers	0	637	637	100.00%	637
13	364.2 365.2	Flow Measuring Devices	0	4,086 0	4,086	100.00% 100.00%	4,086 0
15		Flow Measuring Installations Other Plant & Misc. Equipment	0	0	0	100.00%	0
		1 PUMPING PLANT	U	· ·	U	100.0076	O
17	353.3	Land & Land Rights	0	0	0	100.00%	0
18	354.3	Structures & Improvements	Õ	Ö	Ö	100.00%	ŏ
19	355.3	Power Generation Equipment	Ö	Ō	Ō	100.00%	ŏ
20	370.3	Receiving Wells	0	3,433	3,433	100.00%	3,433
21	371.3	Pumping Equipment	0	6,760	6,760	100.00%	6,760
22	389.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
23		MENT AND DISPOSAL PLANT					
24	353.4	Land & Land Rights	0	0	0	100.00%	0
25	354.4	Structures & Improvements	0	0	0	100.00%	0
26	355.4	Power Generation Equipment	0	0	0	100.00%	0
27	380.4	Treatment & Disposal Equipment	0	198 6,913	198	100.00%	198
28 29	381.4 382.4	Plant Sewers Outfall Sewer Lines	0	0,913	6,913 0	100.00% 100.00%	6,913 0
30	389.4	Other Plant & Misc. Equipment	0	63,881	63,881	100.00%	63,881
31		MED WATER TREATMENT PLANT	J	00,001	05,001	100.0070	00,001
	353.5	Land & Land Rights	0	0	0	100.00%	0
33	354.5	Structures & Improvements	0	Ō	ō	100.00%	Ō
34	355.5	Power Generation Equipment	0	0	Ō	100.00%	0
35	371.5	Pumping Equipment	0	0	0	100.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0	0	100.00%	0
37	380.5	Treatment & Disposal Equipment	0	0	0	100.00%	0
38	381.5	Plant Sewers	0	0	0	100.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	100.00%	0
40		MED WATER DISTRIBUTION PLANT	•	•	_	400.000/	•
41		Franchises Land & Land Rights	0	0	0	100.00%	0
42	353.6 354.6	Structures & Improvements	0	0	0	100.00% 100.00%	0
44	355.6	Power Generation Equipment	0	0	0	100.00%	0
45	366.6	Reuse Services	0	0	0	100.00%	0
46	367.6	Reuse Meters & Meter Installations	0	ŏ	ő	100.00%	ő
47		Pumping Equipment	ŏ	Ō	Ö	100.00%	Ö
48	375.6	Reuse Transmission & Distr. Sys.	0	0	Ö	100.00%	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	100.00%	0
50		AL PLANT					
51	353.7	Land & Land Rights	0	0	0	100.00%	0
52	354.7	Structures & Improvements	0	0	0	100.00%	0
53	390.7	Office Furniture & Equipment	0	0	0	100.00%	0
54 55	390.71	Computer Equipment	0	125	125	100.00%	125
55 56	391.7	Transportation Equipment	0	0	0	100.00%	0
56 57	392.7 393.7	Stores Equipment Tools, Shop & Garage Equipment	0	0	0	100.00% 100.00%	0
58	394.7	Laboratory Equipment	0	0	0	100.00%	0
59	395.7	Power Operated Equipment	0	0	0	100.00%	0
60	396.7	Communication Equipment	ő	ŏ	Ö	100.00%	ő
61	397.7	Miscellaneous Equipment	Ö	Ö	ŏ	100.00%	0
	398.7	Other Tangible Plant	ő	Ō	Ö	100.00%	Ö
		<u> </u>					
63		TOTAL DEPRECIATION EXPENSE	0	104,884	104,884	,	104,884
		Composite NU&U Rate	_	(= ===:	/a aas:	100.00%	/= ===·
64		(LESS) AMORTIZATION OF CIAC	0	(8,960)	(8,960)		(8,960)
65		NET DEPRECIATION EXPENSE - SEWER	0	95,924	95,924	•	95,924
66		Net Depr Expense Used & Useful	0		,	:	
		, ,					

Taxes Other Than Income

Florida Public Service Commission

Lake Gibson Estates Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005; Intermed. 2006, Projected 2007

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

Schedule:

B-15

Revision 1

Page:

1 of 1

Preparer: Jack Schreyer

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Description	Regulatory Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	Real Estate & Personal Property on U&U	Other	Total	Supporting Schedules
Wate 1	r Test Year (2005) Per Books	6,012	3,657	9,856		19,525	E-2w, B-5, A-5
2 3 4 5 6	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00% Total Test Year Adjustments Adjusted Test Year (2005)	0 6,012	0 3,657	0 0 9,856	0	0 0 0 19,525	B5
7 8 9 10 11 12 13	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 0.00% Total 2006 Adjustments Adjusted Intermed. Year (2006)	286	406 406 4,063	1,297 0 1,297 11,153	0 0	286 406 1,297 0 1,989 21,514	E-13 B-5 A-5
14 15 16 17 18 19 20 21	Adjustments to Projected Rate Year (Expired RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 0.00% Total 2007 Adjustments Adjusted Projected Rate Year (2007) RAFs Assoc. with Revenue Increase	0 6,298 6,311	(2,195) (2,195) 1,868	716 0 716 11,869	0	0 (2,195) 716 0 (1,480) 20,034 6,311	A-5
22	Total Projected Rate Year (2007)	12,608	1,868	11,869	0	26,345	D -0
Sewe 23	r Test Year (2005) Per Books	4,527	1,049	35,622		41,197	E-2s, B-6, A-6
24 25 26 27 28	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00% Total Test Year Adjustments Adjusted Test Year (2005)	0 4,527	0 0 1,049	0 0 35,622	0	0 0 0 41,197	B-6
29 30 31 32 33 34 35	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 0.00% Total 2006 Adjustments Adjusted Intermed. Year (2006)	51 51 4,578	(389) (389) 660	4,686 0 4,686 40,308	0	51 (389) 4,686 0 4,349 45,546	E-2 B-6 A-6
36 37 38 39 40 41	Adjustments to Projected Rate Year (Expl RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 0.00% Total 2007 Adjustments Adjusted Projected Rate Year (2007)	0 4,578	827 1,486	2,587 0 2,587 42,896	0	0 827 2,587 0 3,414 48,960	E-2 B-6 A-6
42 43	RAFs Assoc. with Revenue Increase Total Projected Rate Year (2007)	21,175 25,753	1,486	42,896	0	21,175 70,135	B-3

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule: F-5

Revision 1

Page: 1 of 1 Preparer:

John F. Guastella

Lake Gibson Estates Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WELLS	•			Excess	MD less Excess	PH less Excess	Interim								
Line		Max Dav	Peak Hour, MD X 2	Unaccounted for Water			Margin Reserve	Demand	Maximum Supply Well	Total Well Capacity	Remaining Well Capacity	Wells Interim U&U	Wells Interim	Wells Permanent*	Wells Interim U&U
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description
1	no	257.29	514.58	8.00	-	506.58	1.00	506.58	700	1,100	400	126.65%	100.00%	100.00%	Two Wells Built-Out

^{*} This system has a two wells. Because it must meet demands with the largest well out of service and because the remaining well would be no less costly if installed to meet current demands the well assets are 100% Used and Useful.

HIGH SERVICE PUMPS

	OLIVIOL I GI													
		Interim		Interim Max	Interim Peak			Total	Reliable					
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High			
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U			
No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used		 	
2	257.29	1.00	No	257	515	515		=		100.00%	100.00%			

STODACE

210	RAGE						
	Average 5			Interim	Interim	Permanent	
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U	
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used	
3	350,500	701.000	28,800	2434.03%	100.00%	100.00%	

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Revision 1

Lake Gibson Estates
Docket No. 060368-WS

Schedule: F-6 Page: 1 of 1

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			Interim										
	Average		Average						Interim			i	
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	Ú&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	Ú&U	T&D U&U	T&D U&U
								•					
				Inter-					Inter-				
1	0	0.00	0	Connected	-	100.00%	100.00%	(Connected 0	100.00%	100.00%	100.00%	100.00%

^{*} This system is fully developed and does not have it's own treatment plant therefore, assets are considered 100% Used and Useful.

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

F-7 1 of 1 Revision 1

Lake Gibson Estates Docket No. 060368-WS Page: Preparer:

John F. Guastella

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1) Base	(2) Trended	(3) Trended	(4)	(5) Interim T&D	(6)	(7)	(8)
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Use	eful	
No.	2005	2010	2012	Lots	Calculated	Interim	Permanent*	Interim Note
Nater								
1	832.0	0.0	0.0		0.00%	100.00%	100.00% Bi	uilt-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2 330.0

375.1

391.6

378

99.37%

100.00%

100.00% Inter-Connected

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Orange Hill/Sugar Creek Water

Docket No. 060368-WS

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

Polk County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Orange Hill/Sugar Creek INTERIM RATE SCHEDULES Revision 1

SCHEDULE TITLE	Revision 1 SCHEDULE NUMBER	PAGE NUMBER
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES Water Plant in Service By Primary Account Sewer Plant in Service By Primary Account Water Accumulated Depreciation By Primary Account Sewer Accumulated Depreciation By Primary Account CIAC by Classification Accumulated Amortization of CIAC by Classification Net Depreciation Expense - Water Net Depreciation Expense - Sewer Taxes Other Than Income	A-5, pg 1 A-6, pg 1 A-9, pg 1 A-10, pg 1 A-12, pg 1 A-14, pg 1 B-13, pg 1 B-14, pg 1	9 10 11 12 13 14 15 16
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Orange Hill/Sugar Creek Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule: G-1 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)	(4)	(5)	(6)
Line		Present	Interim		Present	Interim
No.	Class/Meter Size	Rates	Rates	Class/Meter Size	Rates	Rates
	WATER		72.41%	SEWER		0.00%
1	Residential			Residential		
2	5/8" X 3/4"	9.49	16.36	5/8" X 3/4"	NA	NA
3	3/4"	9.49	16.36	3/4"	NA	NA
4	1"	24.05	41.46	1"	NA	NA
5	1-1/2"	48.10	82.93	1-1/2"	NA	NA
6	2"	76.93	132.63	2"	NA	NA
7	3"	-	-	3"	NA	NA
8	4"	-	-	4"	NA	NA
9	6"	-	-	6"	NA	NA
10	8"	-	-	8"	NA	NA
11	10"	-	-	10"	NA	NA
12	Gallonage, Block 1	1.39	2.40	Gallonage cap (gallons)	NA	NA
13	Block 2	-	-	Gallonage charge	NA	NA
14	Block 3	-	-			
15	General Service			General Service		
16	5/8" X 3/4"	9.49	16.36	5/8" X 3/4"	NA	NA
17	3/4"	9.49	16.36	3/4"	NA	NA
18	1"	24.05	41.46	1"	NA	NA
19	1-1/2"	48.10	82.93	1-1/2"	NA	NA
20	2"	76.93	132.63	2"	NA	NA
21		_	=	3"	NA	NA
22	4"	-	-	4"	NA	NA
23	6"	-	-	6"	NA	NA
24	8"	_	_	8"	NA	NA
25	10"	-	-	10"	NA	NA
26	Gallonage charge	1.39	2.40	Gallonage charge	NA	NA
27	Fire Protection			Flat Rate		
28	2"	_	_	Res. Wastewater Only	NA	NA
29	3"	-	_	Sprinkler Heads	NA	NA
30	4"	-	-	Reuse	NA	NA
31	6"	-	-			,
32	8"	_	-			
33	10"	-	_			
	· -					

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Orange Hill/Sugar Creek Docket No. 060368-WS Test Year End: 12/31/2005

Historical [X] Projected []

G-2 Schedule: Revision 1

1 of 1 Page: Preparer: Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	ER					
1	Utility Plant in Service	199,908	0	0	199,908	A-5
2	Utility Land & Land Rights	17,232		0	17,232	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(42,712)	0	0	(42,712)	A-9
5	Less: CIAC	(19,142)	0	0	(19,142)	A-12
6	Accumulated Amortization of CIAC	6,964	0	0	6,964	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	11,988		0	11,988	A-1
11	Total Rate Base	174,239	0	0	174,239	
SEW	/ER					
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA		0	0	A-6
14	Construction Work in Progress	NA		0	0	A-2
15	Less: Accumulated Depreciation	NA	NA	0	0	A-10
16	Less: CIAC	NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA	NA	0	0	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA		0	0	A-2
19	Less: Advances For Construction	NA		0	0	A-2
20	Working Capital Allowance	NA		0	0	A-2
21	Total Rate Base	0	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Orange Hill/Sugar Creek
Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-3 1 of 1 Revision 1

Page:

Preparer:

Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PL	JRPOSES
1	Utility Plant in Service	0	NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	0	NA
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	NA
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	0	0

Schedule of Net Operating Income - Interim

Florida Public Service Commission

Orange Hill/Sugar Creek Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-4

Revision 1

Page:

1 of 1

Preparer:	Jack Schreyer
opa. o	00011 001110,0

	(1)	(2)	(3) Adjustments	(4)	(5)		(6)	(7) Requested	(8)	(9)
Line		Utility Adjusted	for	Utility Interim	Adjusted In	terim	Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments	Test Ye		Increase	Revenues	Schedules	Increase
Wate	er									
1	Water Sales Revenues	48,567		0	48	3,567	35,168	83,735	E-2w	72.41%
2	Other Revenues	505		0		505	0	505	E-2w	0.00%
3	OPERATING REVENUES	49,072	0	0	49	9,072	35,168	84,240		71.66%
4	Operation & Maintenance	51,851		0	51	1,851	519	52,371	B-5	
5	Depreciation, net of CIAC Amort.	6,354	0	0	6	354		6,354	B-13	
6	Amortization	0		0		0		0		
7	Taxes Other Than Income	5,475	0	0	5	5,475	1,581	7,057	B-15	
8	Provision for Income Taxes	(5,471)		0	(5	5,471)	11,023	5,552	C-1	
9	OPERATING EXPENSES	58,209	0	0	58	3,209	13,124	71,333		
10	NET OPERATING INCOME	(9,137)	0	0	(9	9,137)	22,044	12,907		
11	RATE BASE	174,239			174	1,239		174,239	A-1	
12	RATE OF RETURN	-5.24%			5	5.24%	:	7.41%		
Sewe	er									
13	Sewer Sales Revenues	NA		0		0	0	0	E-2s	0.00%
14	Other Revenues	NA		0		0	0	0	E-2s	0.00%
15	OPERATING REVENUES	0	0	0		0	0	0		0.00%
16	Operation & Maintenance	NA		0		0	0	0	B-6	
17	Depreciation, net of CIAC Amort.	NA	NA	0	NA			0	B-14	
18	Amortization	NA		0		0		0		
19	Taxes Other Than Income	NA	NA	0	NA		0	0	B-15	
20	Provision for Income Taxes	NA		0	 	0	0	0	C-1	
21	OPERATING EXPENSES	0	0	0		0	0	0		
22	NET OPERATING INCOME	0	0	0		0	0	0		
23	RATE BASE	NA				0		0	A-2	
24	RATE OF RETURN	NA NA			NA		•	NA		

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Orange Hill/Sugar Creek Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule: G-5 Revision 1

Page: 1 of 1 Preparer: Jack S

Jack Schreyer

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

	(1)	(2)	(3)
Line No.	Description	Interim Water	Interim Sewer
140.	USED & USEFUL ADJUSTMENT TO 2005	******	<u> </u>
1	Depreciation Expense for Interim Rate purposes	0	NA
2	For Water details see schedules B-13, F-5	•	
3	For Sewer details see schedules B-14, F-6	, and F-7	
4	Businesti. Tauras for Interior Data muma and	•	NIA
5	Property Taxes for Interim Rate purposes	0	NA NA
6	For details see schedule B-15		
	UTILITY PROJECTED REVENUE REQUIR	REMENT ADJUSTMENTS	
	CHEITT MODESTED NEVEROE NEGOT	KEMENT NOOCHWENTO	
7	NET OPERATING REVENUE		
8	Required Revenue Adjustment	35,168_	0
9			
10	OPERATIONS & MAINTENANCE		
11	Impact of Revenue Increase on Bad Debt Expense	519	0
12			
13	TAXES OTHER THAN INCOME TAX		
14	RAF on Revenue Adjustment @ 4.50%	1,583	0
15			
16	INCOME TAX ADJUSTMENT		
17	Rate Year Revenue at Present Rates	49,072	0
18	Plus Required Revenue Adjustment	35,168	0
19	Rate Year Revenue at Proposed Rates	84,240	0
20 21	Lace Operating Evenence Refere Income Toylor	(CE 704)	0
21	Less Operating Expenses Before Income Taxes Less Interest Expense	(65,781) (4,067)	0
23	Taxable Income	14,392	0
24	Income Tax at Composite Rate of 38.58%	5,552	0
25	Less Income Tax at Present Rates	5,471	0
26	2000 MOSINO TANACT TOOGIN NACOO		
27	Income Tax Adjustment	11,023	0

Schedule of Requested Cost of Capital

Florida Public Service Commission

Orange Hill/Sugar Creek Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule:

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Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line		To Requested		Cost	Cost		Supporting
No.		Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT							
1	Long-Term Debt	64,623	37.09%	6.00%	2.23%	3,877	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	96,934	55.63%	9.12%	5.07%	8,840	D-2
5	Customer Deposits	3,152	1.81%	6.00%	0.11%	189	D-2
6	Accumulated Deferred Income Taxes	9,529	5.47%	0.00%	0.00%	0	D-2
7	Total	174,239	100.00%	- -	7.41%	12,907	
SEW	/ER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	-	0.00%	0	

Note: Common stock cost rate established at low limit of equity return range

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

Orange Hill/Sugar Creek
Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-5 Revision 1

1 of 5 Page: Preparer: Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2) Historica	(3) al Base Ye	(4)	(5)	(6) ediate Yea	(7)	(8)	(9) d Rate Ye	(10)
Line	Acct		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INITANG	BIBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	1,272	0.00%	ő	1,272	0.00%	ő	1,272	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	1,2,2	0.00%	ő	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	U	0.0070	Ŭ	· ·	0.0076	٥	U	0.0076	U
6	303.2	Land & Land Rights	9,266	0.00%	0	9,266	0.00%	0	9,266	0.00%	0
7	304.2	Structures & Improvements	1,330	0.00%	ő	1,330	0.00%	ő	1,330	0.00%	0
8	305.2	Collect. & Impound Reservoirs	1,000	0.00%	ő	1,555	0.00%	ő	0	0.00%	Ö
9	306.2	Lake, River & Other Intakes	ő	0.00%	ő	Ŏ	0.00%	ő	0	0.00%	0
10	307.2	Wells & Springs	10,819	0.00%	ŏ	10,819	0.00%	ŏ	10,819	0.00%	Ö
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	ő	10,515	0.00%	ŏ	0	0.00%	Ö
12	309.2	Supply Mains	8.066	0.00%	ő	8,543	0.00%	0	11.166	0.00%	Ö
13	310.2	Power Generation Equipment	25.523	0.00%	ő	25,523	0.00%	ŏ	25,523	0.00%	Ö
14	311.2	Pumping Equipment	34,855	0.00%	ő	35,585	0.00%	ŏ	39,730	0.00%	ő
15	339.2	Other Plant & Misc. Equipment	0	0.00%	ŏ	0	0.00%	ŏ	00,700	0.00%	Ö
16		TREATMENT PLANT	•	0.0070	ŭ	Ĭ	0.0070	ĭ	Ŭ	0.0070	Ü
17	303.3	Land & Land Rights	7.966	0.00%	0	7,966	0.00%	0	7,966	0.00%	0
18	304.3	Structures & Improvements	2,397	0.00%	ő	2,397	0.00%	ő	2,397	0.00%	ő
19	311.3	Pumping Equipment	0	0.00%	ŏ	2,007	0.00%	ŏ	2,007	0.00%	Ö
20	320.3	Water Treatment Equipment	Ō	0.00%	Ö	Ö	0.00%	ő	Ö	0.00%	ő
21	339.3	Other Plant & Misc. Equipment	Ō	0.00%	ŏ	ő	0.00%	ő	ő	0.00%	ŏ
22		MISSION & DISTRIBUTION PLANT	-	,-	, i	_	0.00,0	Ĭ	J	0.0070	J
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	Ö	Ö	0.00%	ő	ő	0.00%	ŏ
25	311.4	Pumping Equipment	0	0.00%	ō	o o	0.00%	o o	o o	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	91.073	0.00%	Ö	91,073	0.00%	ő	91.073	0.00%	Ö
27	331.4	Transm. & Distribution Mains	6,726	0.00%	ō	7,856	0.00%	ō	15,070	0.00%	Ö
28	333.4	Services	5,511	0.00%	ō	5,511	0.00%	ő	5,511	0.00%	0
29	334.4	Meters & Meter Installations	11,806	0.00%	Ō	13,088	0.00%	ő	16,713	0.00%	Ō
30	335.4	Hydrants	0	0.00%	ō	0	0.00%	Ŏ	0	0.00%	Ö
31	336.4	Backflow Prevention	Ō	0.00%	Ō	Ō	0.00%	ō	Ō	0.00%	Ō
32	339.4	Other Plant & Misc. Equipment	0	0.00%	Ö	Ō	0.00%	ō	0	0.00%	0
33	GENER	AL PLANT							_		-
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	531	0.00%	0	4,097	0.00%	0	11,590	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	. 0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOTA	AL	217,140	-	0	224,326	-	0	249,425	•	0
	Totall	and and Land Rights	17,232	-	0	17 000	=	0	47.000	•	
	TOTALL	and and Land Rights	17,232	-	U	17,232	=	U	17,232		0

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Orange Hill/Sugar Creek Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-6 Revision 1

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Preparer: Robert M. Griffin

LXPI	anation. I	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	A .		Historica	l Base Y	ear 2005	Interm	ediate Ye	ar 2006	Projecte	l Rate Ye	ear 2007
Line No.	Acct No.	Account Name	Adjusted Balance	Non-U %	sed & Useful Amount	Adjusted Balance	Non-Us	sed & Useful Amount	Adjusted Balance	Non-Us %	sed & Useful
1		IBLE PLANT	Dalance	70	Amount	Dalance	70	Amount	Balance	%	Amount
2	351.1	Organization	0	0.00%		0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%		0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5 6	353.2	CTION PLANT Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%		Ö	0.00%	0	0	0.00%	0
8	355.2	Power Generation Equipment	Ō	0.00%		Ö	0.00%	ő	ő	0.00%	Ö
9	360.2	Collection Sewers - Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	361.2	Collection Sewers - Gravity	0	0.00%		0	0.00%	0	0	0.00%	0
11	362.2	Special Collecting Structures	0	0.00%		0	0.00%	0	0	0.00%	0
12 13	363.2 364.2	Services to Customers Flow Measuring Devices	0	0.00% 0.00%		0	0.00% 0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Devices Flow Measuring Installations	0	0.00%		0	0.00%	0	. 0	0.00% 0.00%	0
15	389.2	Other Plant & Misc. Equipment	Ő	0.00%		l ő	0.00%	0	ő	0.00%	0
16		PUMPING PLANT			-			, i	Ů	0.0070	
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%		0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
20 21	370.3 371.3	Receiving Wells Pumping Equipment	0	0.00% 0.00%		0	0.00%	0	0	0.00%	0
22	389.3	Other Plant & Misc. Equipment	0	0.00%		0	0.00% 0.00%	0	0	0.00% 0.00%	0
23		MENT AND DISPOSAL PLANT	0	0.0070	J	ľ	0.0076	0	١	0.0076	U
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	Ō
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
29 30	382.4 389.4	Outfall Sewer Lines Other Plant & Misc. Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0 0
31		MED WATER TREATMENT PLANT	U	0.00%	U	٥	0.00%	U	U	0.00%	U
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	Ō	0.00%	0	Ö	0.00%	ō
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
38 39	381.5 389.5	Plant Sewers Other Plant & Misc. Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
40		MED WATER DISTRIBUTION PLANT	Ü	0.00 /0	0	١	0.0070	0	U	0.0078	U
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	366.6	Reuse Services Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
46 47	367.6 371.6	Pumping Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0 0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	ő	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	Ö	0.00%	ő	l ő	0.00%	ő	ő	0.00%	ő
50	GENER.	AL PLANT						_			_
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54 55	390.71 391.7	Computer Equipment Transportation Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
56	391.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00% 0.00%	0 0
57	393.7	Tools, Shop & Garage Equipment	Ö	0.00%	ő	0	0.00%	0	0	0.00%	0
58	394.7	Laboratory Equipment	ő	0.00%	Ö	ŏ	0.00%	Ő	ŏ	0.00%	Ö
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
63	TOT	AL.	0		0	0		0	0		0
	. •									:	<u> </u>
64	Total L	and and Land Rights	0		0	0		0	0		0

Explanation: Provide the Average Sewer Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance Orange Hill/Sugar Creek

Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

A-9

Schedule: Preparer:

Revision 1

Page:

1 of 5 Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

Line No. No. Accumate No. Adjusted Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Used & Useful Balance Non-Useful Balance	(9) (10) ted Rate Year 2007
No. No. Account Name Balance % Amount Balance % Amount Balance 1 INTANGIBLE PLANT 2 301.1 Organization 0 0.00% 0 0.00% 0 0.00% 0 544 3 302.1 Franchises 477 0.00% 0 509 0.00% 0 544 4 339.1 Other Plant & Misc. Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 1,22 0.00% 0 1,22 0.00% 0 0.00% 0 1,22 0.00% 0 0.00% 0 0.00% 0 0.00% 0<	Non-Used & Useful
1 INTANGIBLE PLANT 2 301.1 Organization 0 0.00% 0 0 0.00% 0 509 3 302.1 Franchises 477 0.00% 0 509 0.00% 0 540 4 339.1 Other Plant & Misc. Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00%	% Amount
2 301.1 Organization 0 0.00% 0 0.00% 0 0.00% 0 509 0.00% 0 540 4 339.1 Other Plant & Misc. Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 1.181 0.00% 0 1.222 0.00% 0 0 0.00% 0 1.222 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0	
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	0.00% 0
19 311.3 Pumping Equipment 0 0.00% 0 0 0.00% 0	
20 320.3 Water Treatment Equipment 0 0.00% 0 0 0.00% 0	
21 339.3 Other Plant & Misc. Equipment 0 0.00% 0 0 0.00% 0	0.00% 0
22 TRANSMISSION & DISTRIBUTION PLANT	
23 303.4 Land & Land Rights 0 0.00% 0 0 0.00% 0	0.00% 0
24 304.4 Structures & Improvements 0 0.00% 0 0 0.00% 0	0.00% 0
25 311.4 Pumping Equipment 0 0.00% 0 0 0.00% 0	0.00% 0
26 330.4 Distr. Reservoirs & Standpipes 10,448 0.00% 0 12,910 0.00% 0 15,37	0.00% 0
27 331.4 Transm. & Distribution Mains 4,361 0.00% 0 4,224 0.00% 0 3,680	0.00% 0
28 333.4 Services 2,341 0.00% 0 2,479 0.00% 0 2,616	0.00% 0
29 334.4 Meters & Meter Installations (3,558) 0.00% 0 (3,703) 0.00% 0 (2,950)	
30 335.4 Hydrants 0 0.00% 0 0 0.00% 0	0.00% 0
31 336.4 Backflow Prevention 0 0.00% 0 0 0.00% 0	0.00% 0
32 339,4 Other Plant & Misc. Equipment 0 0.00% 0 0 0.00% 0	0.00% 0
33 GENERAL PLANT	
34 303.5 Land & Land Rights 0 0.00% 0 0 0.00% 0	0.00% 0
35 304.5 Structures & improvements 0 0.00% 0 0 0.00% 0	0.00% 0
36 340.5 Office Furniture & Equipment 0 0.00% 0 0 0.00% 0	0.00% 0
37 340.51 Computer Equipment 14 0.00% 0 391 0.00% 0 1,736	0.00% 0
38 341.5 Transportation Equipment 0 0.00% 0 0 0.00% 0	0.00% 0
39 342.5 Stores Equipment 0 0.00% 0 0 0.00% 0	0.00% 0
40 343.5 Tools, Shop & Garage Equipment 0 0.00% 0 0 0.00% 0	0.00% 0
41 344.5 Laboratory Equipment 0 0.00% 0 0 0.00% 0	0.00% 0
42 345.5 Power Operated Equipment 0 0.00% 0 0 0.00% 0	0.00% 0
43 346.5 Communication Equipment 0 0.00% 0 0 0.00% 0	0.00% 0
44 347.5 Miscellaneous Equipment 0 0.00% 0 0 0.00% 0	
45 348.5 Other Tangible Plant 0 0.00% 0 0 0.00% 0	0.00% 0
46 TOTAL 42,712 0 48,998 0 54,94	
40 TOTAL 42,712 0 40,000 0) 54,04.	<u> </u>
Total Land and Land Rights 0 0 0 0	0

Schedule of Sewer Accumulated Depreciation By Primary Account

Schedule of Sewer Accumulated Dep Test Year Average balance Orange Hill/Sugar Creek Docket No. 060368-WS Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

A-10

Schedule:

Revision 1

Page: Preparer: 1 of 5 Robert M. Griffin

Line A	Acct		HISTORIC	al Base Ye							ar 2007
	,		Adjusted		d & Useful	Adjusted	ediate Yea	d & Useful	Adjusted	ed Rate Yea	d & Useful
	No.	Account Name	Balance	%	Amount	Balance	 %	Amount	Balance	%	Amount
		BLE PLANT									
2 35	51.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3 352	52.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
	39.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
		TION PLANT									
	53.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
	54.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
	55.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0 '	0	0.00%	0
-	30.2	Collection Sewers - Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
	31.2	Collection Sewers - Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0 0
	32.2 33.2	Special Collecting Structures Services to Customers	0	0.00% 0.00%	0	0	0.00% 0.00%	0		0.00% 0.00%	0
	34.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
	35.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
	39.2	Other Plant & Misc. Equipment	0	0.00%	ő	i	0.00%	ő	ő	0.00%	0
		PUMPING PLANT	Ū	0.0070	ĭ	Ĭ	0.0070	Ŭ	Ĭ	0.0070	Ŭ
	53.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
	54.3	Structures & Improvements	ő	0.00%	ő	ő	0.00%	ől	Ö	0.00%	Ö
	55.3	Power Generation Equipment	0	0.00%	ō	0	0.00%	0	Ō	0.00%	0
	70.3	Receiving Wells	0	0.00%	0	0	0.00%	0	0	0.00%	0
	71.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22 389	39.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23 TR	REATM	IENT AND DISPOSAL PLANT									
24 35	53.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25 35	54.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26 35	55.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27 386	30.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
	31.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
	32.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
	39.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
		MED WATER TREATMENT PLANT	_			_		_			_
	53.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
	54.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
	55.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
	71.5	Pumping Equipment	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
	74.5 30.5	Reuse Distribution Reservoirs Treatment & Disposal Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
	30.5 31.5	Plant Sewers	0	0.00%	ő	0	0.00%	0	0	0.00%	0
	39.5	Other Plant & Misc. Equipment	0	0.00%	ő	٥	0.00%	o	0	0.00%	0
		MED WATER DISTRIBUTION PLANT	·	0.0070	ŭ	Ĭ	0.0070	Ŭ	Ĭ	0.0070	Ū
	52.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
	53.6	Land & Land Rights	Ŏ	0.00%	ō	Ö	0.00%	ő	Ö	0.00%	Ö
	54.6	Structures & Improvements	ō	0.00%	o l	Ō	0.00%	ō	ő	0.00%	Ö
	55.6	Power Generation Equipment	Ō	0.00%	0	0	0.00%	Ō	Ö	0.00%	0
	36.6	Reuse Services	0	0.00%	0	0	0.00%	o	0	0.00%	0
	37.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
	71.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
48 37	75.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0
49 38	39.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
50 GE	ENER/	AL PLANT									
	53.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52 35	54.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53 39	90.7	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
	90.71	Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
55 39		Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
	92.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
	93.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
	94.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
	95.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
	96.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
	97.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
62 39	98.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
63	TOTA				0	0	-	0	0		
		:								:	0
64	Total L	and and Land Rights	0		0	0		0	0		0

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Orange Hill/Sugar Creek Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Revision 1

Schedule: A-12

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations.

If a projected year is employed, provide breakdown for test year, base year and intermediate year also

	If a projected year is employed, provide	e breakdown for to	est year, ba	ase year and	intermediate yea	ar also.				
	(1)	(2)	(3) Il Base Ye	(4)	(5)	(6) ediate Yea	(7)	(8)	(9) d Rate Ye	(10)
Line	.	Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.		Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER	· · · · · · · · · · · · · · · · · · ·								
	Cash CIAC:						ł			
1	Water Treatment Equipment	2,136	0.00%	0	2,136	0.00%	0	2,136	0.00%	0
2	Meter Fees	13,647	0.00%	0	13,647	0.00%	0	13,647	0.00%	0
3	Main Extension Charge	1,784	0.00%	0	1,784	0.00%	0	1,784	0.00%	0
4	Service Installation Fees	1,575	0.00%	0	1,575	0.00%	0	1,575	0.00%	0
5	Total Cash CIAC	19,142	_	0	19,142	-	0	19,142	-	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC	0	_	0	0	-	0	0	-	0
12	Total Water CIAC	19,142	=	0	19,142	-	0	19,142	=	0
	SEWER									
	Cash CIAC:									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash CIAC	0	_	0	0	-	0	0	-	0
	Property CIAC:									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC	0	-	0	0	-	0	0	-	0
28	Total Sewer CIAC	0	_	0	0	-	0	0	-	0
						-			_	

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Orange Hill/Sugar Creek Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-14 Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

	If a projected year is employed, prov									
	(1)	(2)	(3)	(4)	(5)	(6) ediate Yea	(7)	(8)	(9)	(10)
Line		Adjusted	al Base Ye	ar 2005 ed & Useful	Adjusted		ed & Useful	Adjusted	d rate Ye	ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER	Dalarice	/0	AITIOUITE	Dalarice		Amount	Dalance		Amount
	Cash									
1	Water Treatment Equipment	283	0.00%	0	359	0.00%	0	436	0.00%	0
2	Meter Fees	6,445	0.00%	0	7,128	0.00%	0	7,810	0.00%	0
3	Main Extension Charge	165	0.00%	0	205	0.00%	0	251	0.00%	0
4	Service Installation Fees	71	0.00%	0	111	0.00%	0	150	0.00%	0
5	Total Cash	6,964	-	0	7,802		0	8,647	-	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property	0	-	0	0	•	0	0	_	0
12	Total Water	6,964	-	0	7,802		0	8,647	-	0
	SEWER Cash									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash		-	0	0		0	0	_	0
	Property							_		
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property	0	-	0	0	•	0	0	-	0
28	Total Sewer	0	_	0	0		0	0	-	0

Net Depreciation Expense - Water

Florida Public Service Commission

Orange Hill/Sugar Creek Docket No. 060368-WS

Schedule Year Ended: 12/31/2005

Historical [X] Projected []

Schedule:

B-13 Revision 1

Page: Preparer: 1 of 3 Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5) De	(6) preciation Expe	(7)	(8)	(9) Used &
			2005	<u> </u>	Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1	INTANG	IBLE PLANT	····		<u> </u>		
2	301.1	Organization	0	0	0	100.00%	0
3	302.1	Franchises	0	32	32	100.00%	32
4	339.1	Other Plant & Misc. Equipment	0	0	0	100.00%	0
5	SOURCE	E OF SUPPLY & PUMPING PLANT					
6	303.2	Land & Land Rights	0	0	0	100.00%	0
7	304.2	Structures & Improvements	0	40	40	100.00%	40
8	305.2	Collect. & Impound Reservoirs	0	0	0	100.00%	0
9	306.2	Lake, River & Other Intakes	0	0	0	100.00%	0
10	307.2	Wells & Springs	0	361	361	100.00%	361
11	308.2	Infiltration Galleries & Tunnels	0	0	0	100.00%	0
12	309.2	Supply Mains	0	230	230	100.00%	230
13	310.2	Power Generation Equipment	0	1,276	1,276	100.00%	1,276
14	311.2	Pumping Equipment	0	1,744	1,744	100.00%	1,744
15	339.2	Other Plant & Misc. Equipment	0	0	0	100.00%	0
16		TREATMENT PLANT					
17	303.3	Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & Improvements	0	73	73	100.00%	73
19	311.3	Pumping Equipment	0	0	0	100.00%	0
20	320.3	Water Treatment Equipment	0	0	0	100.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
22		MISSION & DISTRIBUTION PLANT					
23	303.4	Land & Land Rights	0	0	0	100.00%	0
24	304.4	Structures & Improvements	0	0	0	100.00%	0
25	311.4	Pumping Equipment	0	0	0	100.00%	0
26	330.4	Distr. Reservoirs & Standpipes	0	2,461	2,461	100.00%	2,461
27	331.4	Transm. & Distribution Mains	0	149	149	100.00%	149
28	333.4	Services	0	138	138	100.00%	138
29	334.4	Meters & Meter Installations	0	590	590	100.00%	590
30	335.4	Hydrants	0	0	0	100.00%	0
31	336.4	Backflow Prevention	0	0	0	100.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	100.00%	0
33		AL PLANT		•		400.000/	
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	0	0	0	100.00%	0
36	340.5	Office Furniture & Equipment	0		0	100.00%	0
37	340.51	Computer Equipment	0	96 0	96	100.00%	96
38	341.5	Transportation Equipment	0	0	0	100.00%	0
39	342.5	Stores Equipment Tools, Shop & Garage Equipment	0	0	0	100.00%	0 0
40 41	343.5		0	0	0	100.00% 100.00%	0
	344.5	Laboratory Equipment Power Operated Equipment		0	0	100.00%	
	345.5	Communication Equipment	0	0	0		0
	346.5 347.5	Miscellaneous Equipment	0	0	0	100.00% 100.00%	0
			0	0	0	100.00%	0
45	348.5	Other Tangible Plant	0		0	100.00%	0
46		TOTAL DEPRECIATION EXPENSE Composite U&U Rate	0	7,191	7,191	100.00%	7,191
47		(LESS) AMORTIZATION OF CIAC	0	(837)	(837)	100.00%	(837)
48		NET DEPRECIATION EXPENSE - WATER	0	6,354	6,354		6,354
49		Net Depr Expense Used & Useful	0		<u> </u>		

Florida Public Service Commission

Vet [Deprecia	tion Expense - Sewer			Florida Publi	c Service Co	ommission
Dock	cet No. 0	sugar Creek 60368-WS ar Ended: 12/31/2005			Schedule: Page: Preparer:	B-14 1 of 3 Jack Schrey	Revision 1
		Projected []			гтератет.	Jack Schie	yeı
	Explana	tion: Provide a schedule of test year non-used					(0)
		(1)	(5) D	(6) epreciation Expe	(7) ense	(8)	(9) Used &
		-	2005		Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciatio
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1	INTANO	SIBLE PLANT					-
2	351.1	Organization	NA	NA	NA	100.00%	NA
3	352.1	Franchises	NA	NA	NA	100.00%	NA
4	389.1	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
5		CTION PLANT					
6	353.2	Land & Land Rights	NA	NA	NA	100.00%	NA
7	354.2	Structures & Improvements	NA	NA NA	NA	100.00%	NA
8	355.2	Power Generation Equipment	NA	NA NA	NA	100.00%	
9	360.2	Collection Sewers - Force	NA	NA NA	NA NA	100.00%	NA NA
10 11	361.2 362.2	Collection Sewers - Gravity	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
12	363.2	Special Collecting Structures Services to Customers	NA NA	NA NA	NA NA	100.00%	NA NA
13	364.2	Flow Measuring Devices	NA	NA	NA	100.00%	NA
14	365.2	Flow Measuring Installations	NA NA	NA NA	NA NA	100.00%	NA NA
15	389.2	Other Plant & Misc. Equipment	NA	NA NA	NA	100.00%	NA
16		M PUMPING PLANT	1 4/ 1	1973	147 (. 55.55 /6	103
17	353.3	Land & Land Rights	NA	NA	NA	100.00%	NA
18	354.3	Structures & Improvements	NA	NA	NA	100.00%	NA
19	355.3	Power Generation Equipment	NA	NA	NA.	100.00%	
20	370.3	Receiving Wells	NA	NA	NA	100.00%	
21	371.3	Pumping Equipment	NA	NA	NA	100.00%	
22	389.3	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
23	TREAT	MENT AND DISPOSAL PLANT					
24	353.4	Land & Land Rights	NA	NA	NA	100.00%	NA
25	354.4	Structures & Improvements	NA	NA	NA	100.00%	NA
26	355.4	Power Generation Equipment	NA	NA	NA	100.00%	NA
27	380.4	Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
28	381.4	Plant Sewers	NA	NA	NA	100.00%	NA
29	382.4	Outfall Sewer Lines	NA	NA	NA	100.00%	
30	389.4	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
31		IMED WATER TREATMENT PLANT					
32	353.5	Land & Land Rights	NA	NA	NA	100.00%	
33	354.5	Structures & Improvements	NA	NA	NA	100.00%	
34	355.5	Power Generation Equipment	NA	NA	NA	100.00%	
35	371.5	Pumping Equipment	NA	NA	NA	100.00%	
36	374.5	Reuse Distribution Reservoirs	NA	NA	NA	100.00%	
37	380.5	Treatment & Disposal Equipment	NA	NA	NA	100.00%	
38	381.5	Plant Sewers	NA	NA	NA	100.00%	
39	389.5	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
40		IMED WATER DISTRIBUTION PLANT				400.000	
41		Franchises	NA	NA NA	NA	100.00%	
42		Land & Land Rights	NA	NA	NA	100.00%	
43	354.6	Structures & Improvements	NA	NA NA	NA	100.00%	
44	355.6	Power Generation Equipment	NA	NA	NA	100.00%	
45	366.6	Reuse Services	NA	NA	NA	100.00%	
46	367.6	Reuse Meters & Meter Installations	NA	NA NA	NA	100.00%	
47	371.6	Pumping Equipment	NA	NA	NA	100.00%	
48	375.6	Reuse Transmission & Distr. Sys.	NA	NA NA	NA	100.00%	
49	389.6	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
50		RAL PLANT	NIA.	NIA	N 1 A	400.000	K I A
51	353.7	Land & Land Rights	NA	NA	NA	100.00%	
52	354.7	Structures & Improvements	NA	NA	NA	100.00%	
53	390.7	Office Furniture & Equipment	NA	NA NA	NA	100.00%	
54	390.71	Computer Equipment	NA	NA NA	NA	100.00%	
55	391.7	Transportation Equipment	NA	NA NA	NA	100.00%	
56	392.7	Stores Equipment	NA NA	NA NA	NA	100.00%	
57	393.7	Tools, Shop & Garage Equipment	NA	NA NA	NA NA	100.00%	
58	394.7	Laboratory Equipment	NA	NA NA	NA	100.00%	
59	395.7	Power Operated Equipment	NA	NA NA	NA NA	100.00%	
60	396.7	Communication Equipment	NA	NA NA	NA NA	100.00%	
61	397.7	Miscellaneous Equipment	NA NA	NA NA	NA NA	100.00%	
02	398.7	Other Tangible Plant	NA	NA	NA	100.00%	NA
63		TOTAL DEPRECIATION EXPENSE Composite NU&U Rate	NA	NA	NA	- NA	NA
64		(LESS) AMORTIZATION OF CIAC	NA	NA	NA		NA
65		NET DEPRECIATION EXPENSE - SEWER	NA	NA	NA	_	NA

Taxes Other Than Income

Florida Public Service Commission

Revision 1

B-15

Orange Hill/Sugar Creek Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005; Intermed. 2006, Projected 2007

Page: 1 of 1 Preparer: Jack Schreyer

Schedule:

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

Lino	(1)	(2) Regulatory Assessment	(3) Payroll	(4) Real Estate & Personal	(5)	(6)	(7) Supporting
Line No.	Description	Fees (RAFs) 4.50%	Taxes 8.28%	Property on U&U	Other	Total	Schedules
Wate 1	r Test Year (2005) Per Books	2,208	1,144	2,123		5,475	E-2w, B-5, A-5
2	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00%		0			0	B5
4 5	Non-U&U Adjustment @ 0.00% Total Test Year Adjustments	0	0	0	Ó		•
6	Adjusted Test Year (2005)	2,208	1,144	2,123	ő	5,475	•
7 8 9	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment	102	168			102 168	E-13 B-5
10	Plant in Service Adjustment		100	62		62	A-5
11	Non-U&U Adjustment @ 0.00%			0		0	
12	Total 2006 Adjustments	102	168	62	0	332	<u>-</u>
13	Adjusted Intermed. Year (2006)	2,311	1,312	2,185	0	5,807	
14	Adjustments to Projected Rate Year (Expl					•	5 40
15	RAF Adjustment Payroll Tax Adjustment	0	623			0 623	E-13 B-5
16 17	Plant in Service Adjustment		023	460		460	A-5
18	Non-U&U Adjustment @ 0.00%			0		0	,,,,
19	Total 2007 Adjustments	0	623	460	0	1,083	_
20	Adjusted Projected Rate Year (2007)	2,311	1,935	2,645	0	6,890	
21	RAFs Assoc. with Revenue Increase	3,952				3,952	B-3 -
22	Total Projected Rate Year (2007)	6,263	1,935	2,645	0	10,842	
Sewe 23	Test Year (2005) Per Books	NA	NA	NA		NA	E-2s, B-6, A-6
24 25	Adjustments to Test Year (Explain) Payroll Tax Adjustment		NA NA			NA	- B-6
26	Non-U&U Adjustment @ NA			NA		NA	
27	Total Test Year Adjustments	NA	NA	NA	NA	NA	-
28	Adjusted Test Year (2005)	NA	NA	NA	NA	NA	
29	Adjustments to Intermed. Year (Explain)						
30	RAF Adjustment	NA	NIA			NA	E-2
31 32	Payroll Tax Adjustment Plant in Service Adjustment		NA	NA		NA NA	B-6 A-6
33	Non-U&U Adjustment @ NA			NA		NA	N-0
34	Total 2006 Adjustments	NA	NA	NA _	NA	NA _	-
35	Adjusted Intermed. Year (2006)	NA	NA	NA	NA	NA	-
36 37	Adjustments to Projected Rate Year (Expl RAF Adjustment	ain) NA				NA	E-2
38	Payroll Tax Adjustment		NA			NA	B-6
39	Plant in Service Adjustment			NA		NA	A-6
40	Non-U&U Adjustment @ NA	NIA	NIA	NA	NIA	NA NA	-
41	Total 2007 Adjustments Adjusted Projected Rate Year (2007)	NA NA	NA NA	NA NA	NA NA	NA NA	-
42	RAFs Assoc. with Revenue Increase	NA NA	I N/C	NA	INC	NA NA	B-3
43	Total Projected Rate Year (2007)	NA	NA	NA	NA	NA	:

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule:

F-5

Revision 1

Page: 1 of 1 Preparer: John I

John F. Guastella

Orange Hill/Sugar Creek Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WELL	S			Fire	MD less	PH less	tata dan								
Line		Max Day	Peak Hour, MD X 2	Excess Unaccounted for Water	Excess Unaccounted for Water	Excess Unaccounted for Water	Interim Margin	Damand	Maximum	Total Well	3	Wells Interim		Wells	Wells Interim
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Reserve Ratio	Demand (gpm)	Supply Well (gpm)	Capacity (gpm)	Well Capacity (gpm)	U&U Calculated	Wells Interim U&U Used	U & U	U&U Description
1	no	63.43	126.85	-	-	126.85	1.00	127.12	142	249	107	118.81%	100.00%	100.00%	Two Wells Built-Out

^{*} This system has a two wells. Because it must meet demands with the largest well out of service and because the remaining well would be no less costly if installed to meet current demands the well assets are 100% Used and Useful.

HIGH SERVICE PUMPS

		Interim		Interim Max	Interim Peak			Total	Reliable				
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High		
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U		
No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used		
2	63.43	1.00	No	64	127	127	-	-	-	100.00%	100.00%		

STORAGE

0.0.	~					
	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	90,987	181,973	8,100	2246.58%	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Revision 1

Orange Hill/Sugar Creek Docket No. 060368-WS

Schedule: F-6
Page: 1 of 1

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			Interim									1	
	Average		Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
												1	
1													

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

Preparer:

Page:

F-7 1 of 1

John F. Guastella

Revision 1

Orange Hill/Sugar Creek

Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1) Base	(2) Trended	(3) Trended	(4)	Inte	(5) erim T&D	(6)	(7)	(8)
Line	ERCs	ERCs	ERCs	Total		l&U as	Used & Use	eful	
No.	2005	2010	2012	Lots	Ca	lculated	Interim	Permanent*	Interim Note
Water									
1	233.0	0.0	0.0		0	0.00%	100.00%	100.00% E	Built-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2

NA

Palm Terrace Water and Sewer

Docket No. 060368-WS

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

Pasco County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Palm Terrace INTERIM RATE SCHEDULES Revision 1

SCHEDULE TITLE	Revision 1 SCHEDULE NUMBER	PAGE NUMBER
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES		
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Palm Terrace Docket No. 060368-WS

Test Year End: 12/31/2005

Water[X] Sewer [X]

Schedule:

G-1

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)
Line	` ,	Present	Interim
No.	Class/Meter Size	Rates	Rates
	WATER		51.77%
1	Residential		
2	5/8" X 3/4"	10.63	16.13
3	3/4"	15.94	24.19
4	1"	26.60	40.37
5	1-1/2"	53.17	80.70
6	2"	85.08	129.13
7	3"	170.15	258.24
8	4"	265.87	403.51
9	6"	531.75	807.04
10	8"	850.79	1,291.24
11	10"	1,223.02	1,856.18
12	Gallonage, Block 1	2.95	4.48
13	Block 2	-	_
14	Block 3	-	-
15	General Service		
16	5/8" X 3/4"	10.63	16.13
17	3/4"	15.94	24.19
18	1"	26.60	40.37
19	1-1/2"	53.17	80.70
20	2"	85.08	129.13
21	3"	170.15	258.24
22	4"	265.87	403.51
23	6"	531.75	807.04
24	8"	850.79	1,291.24
25	10"	1,223.02	1,856.18
26	Gallonage charge	2.95	4.48
27	Fire Protection		
28	2"	7.09	10.76
29	3"	14.18	21.52
30	4"	22.16	33.63
31	6"	44.30	67.23
32	8"	70.90	107.60
33	10"	101.92	154.68
	10	101.02	104.00

(4)	(5)	(6)
	Present	Interim
Class/Meter Size	Rates	Rates
SEWER		-25.52%
Residential		
5/8" X 3/4"	19.05	14.19
3/4"	19.05	14.19
1"	19.05	14.19
1-1/2"	19.05	14.19
2"	19.05	14.19
3"	19.05	14.19
4"	19.05	14.19
6"	19.05	14.19
8"	19.05	14.19
10"	19.05	14.19
Gallonage cap (gallons)	6,000	6,000
Gallonage charge	4.18	3.11
General Service		
5/8" X 3/4"	19.05	14.19
3/4"	28.58	21.29
1"	47.62	35.47
1-1/2"	95.24	70.93
2"	152.38	113.49
3"	304.74	226.96
4"	476.17	354.63
6"	952.33	709.26
8"	1,523.73	1,134.81
10"	2,190.34	1,631.27
Gallonage charge	4.99	3.72
Flat Rate		
Res. Wastewater Only	32.36	24.10
Sprinkler Heads	-	-
Reuse	-	-

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Palm Terrace
Docket No. 060368-WS
Test Year End: 12/31/2005
Historical [X] Projected []

Schedule: Page:

G-2

Revision 1

Preparer:

1 of 1 Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	ER					
1	Utility Plant in Service	266,100	0	0	266,100	A-5
2	Utility Land & Land Rights	23,477		0	23,477	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(133,044)	0	0	(133,044)	A-9
5	Less: CIAC	(138,157)	0	0	(138,157)	A-12
6	Accumulated Amortization of CIAC	85,708	0	0	85,708	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	125,688		0	125,688	A-1
11	Total Rate Base	229,772	0	0	229,772	
SEW	/ED					
12	Utility Plant in Service	591,519	0	0	591,519	A-6
13	Utility Land & Land Rights	70,890	J	0	70,890	A-6
14	Construction Work in Progress	0		Ö	0,000	A-2
15	Less: Accumulated Depreciation	(322,063)	0	0	(322,063)	A-10
16	Less: CIAC	(343,113)	0	0	(343,113)	A-12
17	Accumulated Amortization of CIAC	281,722	0	0	281,722	A-14
18	Less: Accum. Amort. of Acq. Adjustments	201,722	U	0	201,722	A-2
19	Less: Advances For Construction	0		0	0	A-2 A-2
		110.568		0	U	A-2 A-2
20	Working Capital Allowance	110,568		U	110,568	A-2
21	Total Rate Base	389,523	0	0	389,523	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Revision 1

Palm Terrace
Docket No. 060368-WS
Test Year End: 12/31/2005
Historical [X] Projected [1]

Historical [X] Projected [] Water [X] Sewer [X]

Schedule: G-3

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PU	IRPOSES
1	Utility Plant in Service	0	0
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	0	0
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	0
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	0
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	0	0_

Schedule of Net Operating Income - Interim

Florida Public Service Commission

Palm Terrace Docket No. 060368-WS

Test Year End: 12/31/2005
Historical [X] Projected []
Water [X] Sewer [X]

Schedule:

G-4

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Line No.			(3) Adjustments	(4)	(5)	(6)	(7) Requested	(8)	(9)
No.		Utility Adjusted	for	Utility Interim	Adjusted Interim	Interim	Interim	Supporting	%
	Description	Test Year	Non-U&U	Adjustments	Test Year	Increase	Revenues	Schedules	Increase
Wate	r		-						
1	Water Sales Revenues	324,618		0	324,618	168,055	492,673	E-2w	51.77%
2	Other Revenues	4,545		0	4,545	0	4,545	E-2w	0.00%
3	OPERATING REVENUES	329,163	0	0	329,163	168,055	497,218		51.06%
4	Operation & Maintenance	440,509		0	440,509	2,482	442,991	B-5	
5	Depreciation, net of CIAC Amort.	5,463	0	0	5,463		5,463	B-13	
6	Amortization	0		0	0		0		
7	Taxes Other Than Income	20,714	0	0	20,714	7,557	28,272	B-15	
8	Provision for Income Taxes	(53,273)		0	(53,273)	59,420	6,148	C-1	
9	OPERATING EXPENSES	413,414	0	0	413,414	69,460	482,873		
10	NET OPERATING INCOME	(84,251)	0	0	(84,251)	98,595	14,345		
11	RATE BASE	229,772			229,772		229,772	A-1	
12	RATE OF RETURN	-36.67%			-36.67%	:	6.24%		
Sewe	er								
13	Sewer Sales Revenues	397,607		0	397,607	(101,486)	296,121	E-2s	-25.52%
14	Other Revenues	0		0	0	0	0	E-2s	0.00%
15	OPERATING REVENUES	397,607	0	0	397,607	(101,486)	296,121		-25.52%
16	Operation & Maintenance	223,027		0	223,027	(1,499)	221,529	B-6	
17	Depreciation, net of CIAC Amort.	6,288	0	0	6,288		6,288	B-14	
18	Amortization	0		0	0		0		
19	Taxes Other Than Income	33,617	0	0	33,617	(4,564)	29,053	B-15	
20	Provision for Income Taxes	52,026		0	·	(40,178)	11,848	C-1	
21	OPERATING EXPENSES	314,959	0	0	314,959	(46,241)	268,718		
22	NET OPERATING INCOME	82,648	0	0	82,648	(55,245)	27,403	•	
23	RATE BASE	389,523			389,523		389,523	A-2	
24	RATE OF RETURN	21.22%			21.22%		7.03%	•	

Schedule of Adjustments to Operating Income - Interim

Less Operating Expenses Before Income Taxes

Less Interest Expense

Income Tax Adjustment

Income Tax at Composite Rate of

Less Income Tax at Present Rates

Taxable Income

Florida Public Service Commission

Palm Terrace

20

21

22

23

24

25

26

27

Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-5 Revision 1

Page:

1 of 1

Preparer:

(476,725)

(4,555)

15,937

6,148

53,273

59,420

Jack Schreyer

Lina	(1)	(2) Interim	(3) Interim
Line No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT		
1	Depreciation Expense for Interim Rate purposes	0	0
2	For Water details see schedules		
3	For Sewer details see schedules	B-14, F-6, and F-7	
4			•
5	Property Taxes for Interim Rate purposes	0	0
6	For details see schedule B-15		
	UTILITY PROJECTED REVENU	E REQUIREMENT ADJUSTMENT	-s
_	NET OBERATING DEVENUE		
7	NET OPERATING REVENUE	169.055	(101 496)
8	Required Revenue Adjustment	<u>168,055</u>	(101,486)
9 10	OPERATIONS & MAINTENANCE		
11	Impact of Revenue Increase on Bad Debt Expen	se 2,482	(1,499)
12	Impact of Neverlde increase on bad best Expen	2,702	(1,100)
13	TAXES OTHER THAN INCOME TAX		
14	RAF on Revenue Adjustment @ 4.50%	7,562	(4,567)
15	,		
16	INCOME TAX ADJUSTMENT		
17	Rate Year Revenue at Present Rates	329,163	397,607
18	Plus Required Revenue Adjustment	168,055	(101,486)
19	Rate Year Revenue at Proposed Rates	497,218	296,121

38.58%

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

(256,870)

(8,537)

30,714

11,848

(52,026)

(40,178)

Schedule of Requested Cost of Capital

Florida Public Service Commission

Palm Terrace
Docket No. 060368-WS
Test Year End: 12/31/2005
Historical [] Projected []
Water [X] Sewer [X]

Schedule:

G-6

Revision 1

Page: Preparer: 1 of 1 Jack Schreyer

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Reconciled			Weighted		
Line		To Requested		Cost	Cost		Supporting
No.	Class of Capital	Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT	ER						
1	Long-Term Debt	71,558	31.14%	6.00%	1.87%	4,294	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	107,338	46.71%	9.12%	4.26%	9,789	D-2
5	Customer Deposits	4,364	1.90%	6.00%	0.11%	262	D-2
6	Accumulated Deferred Income Taxes	46,512	20.24%	0.00%	0.00%	0	D-2
7	Total	229,772	100.00%	- -	6.24%	14,345	
SEW	/ER						
8	Long-Term Debt	137,911	35.41%	6.00%	2.12%	8,275	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	. 0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	206,867	53.11%	9.12%	4.84%	18,866	D-2
12	Customer Deposits	4,364	1.12%	6.00%	0.07%	262	D-2
13	Accumulated Deferred Income Taxes	40,380	10.37%	0.00%	0.00%	0	D-2
14	Total	389,523	100.00%	_	7.03%	27,403	

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Palm Terrace

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-5 Revision 1
Page: 1 of 5
Preparer: Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2) (3) (4) Historical Base Year 2005		(5) (6) (7) Intermediate Year 2006			(8) (9) (10) Projected Rate Year 2007			
Line	Acct			Adjusted Non-Used & Useful		Adjusted Non-Used & Useful			Adjusted Non-Used & Useful		
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
									7.11		
1		BIBLE PLANT	550	0.0004				_			
2	301.1	Organization	552	0.00%	0	552	0.00%	0	552	0.00%	0
3	302.1	Franchises	3,283	0.00%	0	3,283	0.00%	0	3,283	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	22.400	0.000/		00.400	0.000/		20.420		_
6 7	303.2 304.2	Land & Land Rights	23,102	0.00%	0	23,102	0.00%	0	23,102	0.00%	0
		Structures & Improvements	21,451	0.00%	0	21,451	0.00%	0	21,451	0.00%	0
8 9	305.2 306.2	Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	306.2	Lake, River & Other Intakes	-	0.00%	0	0	0.00%	0	0	0.00%	0
	307.2	Wells & Springs Infiltration Galleries & Tunnels	8,689	0.00%	0	8,689	0.00%	0	8,689	0.00%	0
11 12	308.2		0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
		Supply Mains	20,810		-	21,733	0.00%	0	26,810	0.00%	0
13	310.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	311.2 339.2	Pumping Equipment	7,644 0	0.00%	0	7,644	0.00%	0	7,644	0.00%	0
15		Other Plant & Misc. Equipment	U	0.00%	0	0	0.00%	0	0	0.00%	0
16 17	303.3	TREATMENT PLANT	375	0.000/	0	075	0.000/		075	0.000/	
	303.3	Land & Land Rights	3/5	0.00%	-	375	0.00%	0	375	0.00%	0
18 19	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	320.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
	339.3	Water Treatment Equipment	0	0.00%	-	0	0.00%	0	0	0.00%	0
21 22		Other Plant & Misc. Equipment MISSION & DISTRIBUTION PLANT	U	0.00%	0	0	0.00%	0	0	0.00%	0
23	303.4	Land & Land Rights	0	0.00%	0	0	0.000/	_	_	0.000/	•
23	303.4	-	0		-		0.00%	0	0	0.00%	0
25	311.4	Structures & Improvements Pumping Equipment	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	10,000	0.00%	0	0	0.00%	0	0	0.00%	0
27	331.4	Transm. & Distribution Mains	121,655	0.00%	0	10,000 127,368	0.00% 0.00%	0	10,000	0.00%	0
28	333.4	Services	5,757	0.00%	0	5,757			157,414	0.00%	0
29	334.4	Meters & Meter Installations	55,333	0.00%	0	59,863	0.00% 0.00%	0 0	5,757	0.00%	0
30	335.4	Hydrants	00,333	0.00%	0	0 39,063	0.00%	0	65,736 0	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	ő		0.00%	0	0		0
33		AL PLANT	U	0.0076	١	0	0.00%	١	U	0.00%	U
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	o l	0	0.00%	ő	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	ő	0	0.00%	0
37	340.51	Computer Equipment	2,594	0.00%	ŏ	19,998	0.00%	ő	56,573	0.00%	0
38	341.5	Transportation Equipment	3,213	0.00%	ő	6,962	0.00%	ő	6.962	0.00%	0
39	342.5	Stores Equipment	0,210	0.00%	ŏ	0,302	0.00%	ő	0,902	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	400	0.00%	ő	400	0.00%	ő	400	0.00%	0
41	344.5	Laboratory Equipment	2,613	0.00%	ŏ	2,613	0.00%	ő	2,613	0.00%	0
42	345.5	Power Operated Equipment	2,010	0.00%	Ö	2,019	0.00%	ő	2,013	0.00%	0
43	346.5	Communication Equipment	ő	0.00%	0	0	0.00%	ŏ	0	0.00%	0
44	347.5	Miscellaneous Equipment	2,106	0.00%	ő	5,577	0.00%	ő	5,577	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	ő	0	0.00%	ő	0,577	0.00%	0
46	TOTA	AL	289,577	-	0	325,367	-	0	402,937	-	0
				=	***		=			•	
	ı otal L	and and Land Rights	23,477	=	0	23,477	=	0	23,477	-	0

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Palm Terrace

Docket No. 060368-WS

Test Year Ending December 31 of

Florida Public Service Commission

Schedule: A-6 Revision 1 1 of 5 Page:

Preparer: Robert M. Griffin

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			Historical Base Year 2005			Interme	diate Yea	r 2006	Projected Rate Year 2007		
_ine	Acct		Adjusted	Non-Us	ed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted	Non-Us	ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	SIBLE PLANT									
2	351.1	Organization	552	0.00%	0	552	0.00%	0	552	0.00%	(
3	352.1	Franchises	2,878	0.00%	0	2,878	0.00%	0	2,878	0.00%	(
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	(
5	COLLEC	CTION PLANT			į.						
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	(
7	354.2	Structures & Improvements	53,238	0.00%	0	54,727	0.00%	0	74,231	0.00%	C
8	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	C
9	360.2	Collection Sewers - Force	15,276	0.00%	0	24,515	0.00%	0	72,564	0.00%	(
10	361.2	Collection Sewers - Gravity	232,422	0.00%	0	242,190	0.00%	0	437,177	0.00%	(
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	(
12	363.2	Services to Customers	2,099	0.00%	0	2,099	0.00%	0	2,099	0.00%	(
12	2012	Flore Manacrina Davison	7 470	0.000/	- 1	0.700	0.000/	. 1		0.000/	

No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	IBLE PLANT									
2	351.1	Organization	552	0.00%	0	552	0.00%	0	552	0.00%	0
3	352.1	Franchises	2,878	0.00%	0	2,878	0.00%	0	2,878	0.00%	Ō
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	o l	0	0.00%	0
5		TION PLANT		******	_	Ĭ	0,00,70	Ĭ	_	0.0070	Ū
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	53,238	0.00%	0	54,727	0.00%	0			0
8	355.2	Power Generation Equipment	0	0.00%	0				74,231	0.00%	
					-	0	0.00%	0	0	0.00%	0
9	360.2	Collection Sewers - Force	15,276	0.00%	0	24,515	0.00%	0	72,564	0.00%	0
10	361.2	Collection Sewers - Gravity	232,422	0.00%	0	242,190	0.00%	0	437,177	0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	363.2	Services to Customers	2,099	0.00%	0	2,099	0.00%	0	2,099	0.00%	0
13	364.2	Flow Measuring Devices	7,476	0.00%	0	8,768	0.00%	o i	8,768	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	Ō	0	0.00%	Ō
15	389.2	Other Plant & Misc. Equipment	0	0.00%	Ö	ő	0.00%	ő	ŏ	0.00%	ŏ
16		PUMPING PLANT	•	0.0070	J	Ŭ	0.0070	· ·	0	0.0076	U
	353.3		0	0.000/	^	_	0.000/	^		0.000/	^
17		Land & Land Rights	-	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	13,851	0.00%	0	13,851	0.00%	0	13,851	0.00%	0
21	371.3	Pumping Equipment	54,739	0.00%	0	54,781	0.00%	0	59,163	0.00%	0
22	389.3	Other Plant & Misc. Equipment	. 0	0.00%	0	0	0.00%	0	0	0.00%	Ō
23		MENT AND DISPOSAL PLANT	•		·	Ů	0.0070	· ·	•	0.0070	•
24	353.4	Land & Land Rights	70,890	0.00%	0	70,890	0.00%	0	70 000	0.000/	^
		ů .							70,890	0.00%	0
25	354.4	Structures & Improvements	2,991	0.00%	0	4,861	0.00%	0	4,861	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	195,875	0.00%	0	197,357	0.00%	0	239,495	0.00%	0
28	381.4	Plant Sewers	4,058	0.00%	0	9,891	0.00%	0	79,887	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	. 0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	Ō	0.00%	0
31		MED WATER TREATMENT PLANT	•		•	-	0.0070	Ĭ	·	0.0070	•
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	^	0	0.000/	0
								0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	21	0.00%	0	139	0.00%	0	139	0.00%	0
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	Ō	0	0.00%	Ö
39	389.5	Other Plant & Misc. Equipment	Ô	0.00%	ŏ	ĺ	0.00%	ő	ő	0.00%	ő
40		MED WATER DISTRIBUTION PLANT	v	0.0070	•		0.0070	U	U	0.0076	U
			0	0.000/	0	_	0.000/	_	•	0.000/	_
41	352.6	Franchises	-	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	366.6	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	Ō	Ō	0.00%	Ō
47	371.6	Pumping Equipment	214	0.00%	0	309	0.00%	ŏ	309	0.00%	Ö
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	ŏ	0	0.00%	ő	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0		0	_		
		AL PLANT	U	0.00%	U	U	0.00%	U	0	0.00%	0
50			_			_					
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	123	0.00%	0	533	0.00%	0	533	0.00%	0
54	390.71	Computer Equipment	2,252	0.00%	0	17,362	0.00%	0	49,115	0.00%	0
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	ō	0	0.00%	Ö
56	392.7	Stores Equipment	Ō	0.00%	ő	ő	0.00%	ő	ő	0.00%	Ö
57	393.7	Tools, Shop & Garage Equipment	400	0.00%	0						
		, , -				785	0.00%	0	5,400	0.00%	0
58	394.7	Laboratory Equipment	2,613	0.00%	0	2,613	0.00%	0	2,613	0.00%	0
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
61	397.7	Miscellaneous Equipment	440	0.00%	0	1,189	0.00%	0	11,562	0.00%	0
62	398.7	Other Tangible Plant	0	0.00%	0	. 0	0.00%	0	0	0.00%	0
		-			· I			Ĭ.	J	2.30,0	ŭ
63	TOTA	AL -	662,409	-	0	710,289	-	0	1,136,087	•	0
		=	,	=		0,200	=		1,100,001		<u> </u>
64	Total	and and Land Rights	70 000			70.000		ر ا	70.000		•
04	i otai L	and and Land Rights	70,890	-	0	70,890	_	0	70,890		0

Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance

Palm Terrace

Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-9

Revision 1

Page: 1 of 5 Preparer:

Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2) Historic	(3) al Base Yea	(4) ar 2005	(5) Interme	(6)	(7)	(8) Projecte	(9) d Rate Ye	(10) ar 2007
Line	Acct		Adjusted	Non-Used		Adjusted		d & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	INITANIO	IDLE OLANT									
1 2	301.1	BLE PLANT	497	0.00%	0	511	0.00%	0	524	0.00%	0
		Organization	906	0.00%	0	988	0.00%	0		0.00%	0
3 4	302.1 339.1	Franchises	900	0.00%	ő	900	0.00%	ŏ	1,070 0	0.00%	0
5		Other Plant & Misc. Equipment E OF SUPPLY & PUMPING PLANT	U	0.00%	U	U	0.00%	٥	U	0.00%	U
			0	0.00%	О	0	0.00%	_	0	0.00%	0
6 7	303.2 304.2	Land & Land Rights Structures & Improvements	13,052	0.00%	0	13,707	0.00%	0	14,376	0.00%	0
		•	13,052	0.00%	0	13,707	0.00%	0	14,376	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0		0	0		_	0		0
9	306.2	Lake, River & Other Intakes		0.00%	0	-	0.00%	0	_	0.00%	0
10	307.2	Wells & Springs	4,183	0.00%	-	3,842	0.00%	-	4,132	0.00%	_
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	309.2	Supply Mains	2,381	0.00%	0	2,978	0.00%	0	3,684	0.00%	0
13	310.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	311.2	Pumping Equipment	2,526	0.00%	0	2,908	0.00%	0	3,291	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		TREATMENT PLANT	_		_	_		_ [
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	320.3	Water Treatment Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	TRANS	MISSION & DISTRIBUTION PLANT						ŀ			
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	2,934	0.00%	0	3,205	0.00%	0	3,475	0.00%	0
27	331.4	Transm. & Distribution Mains	72,368	0.00%	0	72,587	0.00%	0	72,481	0.00%	0
28	333.4	Services	1,300	0.00%	0	1,372	0.00%	0]	1,516	0.00%	0
29	334.4	Meters & Meter Installations	30,580	0.00%	0	22,040	0.00%	0	17,869	0.00%	0
30	335.4	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	o l	0	0.00%	0
33	GENER	AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0 1	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	69	0.00%	0	1,908	0.00%	0	8.446	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	268	0.00%	0	1,354	0.00%	0
39	342.5	Stores Equipment	Ô	0.00%	ō	0	0.00%	ō	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	425	0.00%	o l	438	0.00%	ŏ	438	0.00%	Ö
41	344.5	Laboratory Equipment	1,588	0.00%	ō	1,762	0.00%	ő	1,937	0.00%	ō
42	345.5	Power Operated Equipment	0	0.00%	ŏ	0	0.00%	ő	0	0.00%	0
43	346.5	Communication Equipment	ő	0.00%	ŏ	ő	0.00%	ŏ	ō	0.00%	ő
44	347.5	Miscellaneous Equipment	236	0.00%	ŏ	528	0.00%	ŏl	900	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	ō	0	0.00%	ő	0	0.00%	0
46	тот	AL	133,044	-	0	129,042	-	0	135,492		0
	Total	and and Land Rights	0	-	0	0	=	0	0	:	
	I OIAI I	zanu anu zanu Riginis		=			-		<u> </u>		0

Schedule of Sewer Accumulated Depreciation By Primary Account

Test Year Average balance

Palm Terrace

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Revision 1

Schedule: A-10

Page: 1 of 5 Preparer: Robert M. Griffin

		(1)	(2) Historia	(3) cal Base Ye	(4)	(5) Interm	(6) rediate Yea	(7) or 2006	(8)	(9) ed Rate Ye	(10) ar 2007
Line	Acct		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	IBLE PLANT									
2	351.1	Organization	264	0.00%	_	284	0.00%	0	299	0.00%	0
3	352.1	Franchises	1,120	0.00%		1,192	0.00%	0	1,264	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT		0.000/	•	_	0.000/				
6	353.2	Land & Land Rights	0 22,140	0.00% 0.00%	0	0 23,376	0.00%	0	0	0.00%	0
7 8	354.2 355.2	Structures & Improvements Power Generation Equipment	22,140 0	0.00%	0	23,376	0.00% 0.00%	0	19,719 0	0.00% 0.00%	0
9	360.2	Collection Sewers - Force	5,717	0.00%	0	(247)	0.00%	0	1,432	0.00%	0
10	361.2	Collection Sewers - Gravity	142,082	0.00%	ő	147,261	0.00%	ő	154,485	0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	Ö	0	0.00%	Ö	0	0.00%	ő
12	363.2	Services to Customers	917	0.00%	0	972	0.00%	0	1,028	0.00%	0
13	364.2	Flow Measuring Devices	6,284	0.00%	0	7,869	0.00%	0	8,880	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		M PUMPING PLANT									
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	11,328 (912)	0.00% 0.00%	0	12,027 2,029	0.00%	0	12,509	0.00%	0
21 22	371.3 389.3	Pumping Equipment Other Plant & Misc. Equipment	(912)	0.00%	0	2,029	0.00% 0.00%	0	4,091 0	0.00% 0.00%	0
23		MENT AND DISPOSAL PLANT	U	0.00%	U	· ·	0.00%	0	· ·	0.00%	U
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	35	0.00%	Ö	177	0.00%	ő	329	0.00%	Ö
26	355.4	Power Generation Equipment	0	0.00%	Ō	0	0.00%	ō	0	0.00%	Ō
27	380.4	Treatment & Disposal Equipment	128,806	0.00%	0	139,035	0.00%	Ó	148,662	0.00%	0
28	381.4	Plant Sewers	2,277	0.00%	0	2,407	0.00%	0	3,773	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31		MED WATER TREATMENT PLANT			_						
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5 371.5	Power Generation Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
35 36	371.5 374.5	Pumping Equipment Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
37	380.5	Treatment & Disposal Equipment	(52)	0.00%	0	(332)	0.00%	0	(324)	0.00%	0
38	381.5	Plant Sewers	0	0.00%	Ö	(002)	0.00%	ő	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	ō	0.00%	ō	Ō	0.00%	Ö
40		MED WATER DISTRIBUTION PLANT						-	_		
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	366.6	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	367.6	Reuse Meters & Meter Installations	0 5	0.00%	0	0 21	0.00%	0	0	0.00%	0
47 48	371.6 375.6	Pumping Equipment Reuse Transmission & Distr. Sys.	0	0.00% 0.00%	0	0	0.00% 0.00%	0	39 0	0.00% 0.00%	0 0
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
		AL PLANT	J	0.0070	0		0.0076	Ŭ	0	0.0076	U
51		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
	354.7	Structures & Improvements	Ō	0.00%	ō	Ō	0.00%	ō	Ö	0.00%	ō
53	390.7	Office Furniture & Equipment	0	0.00%	0	8	0.00%	0	41	0.00%	0
54	390.71	Computer Equipment	60	0.00%	0	1,656	0.00%	0	7,333	0.00%	0
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57		Tools, Shop & Garage Equipment	400	0.00%	0	402	0.00%	0	597	0.00%	0
58	394.7	Laboratory Equipment	1,414	0.00%	0	1,454	0.00%	0	1,617	0.00%	0
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60	396.7	Communication Equipment Miscellaneous Equipment	170	0.00%	0	0	0.00%	0	0	0.00%	0
61 62	397.7 398.7	Other Tangible Plant	178 0	0.00% 0.00%	0	189 0	0.00% 0.00%	0	288 0	0.00% 0.00%	0
02	J9U.1	Care rangiole rialit	J	0.00%	٥		0.00%	١	J	0.00%	U
63	TOTA	AL	322,063		0	339,781		0	366,061		0
64		and and Land Rights			0		:	0			
04	Total L	Lanu anu Lanu Rignis	0		U	0		U	0		0

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Palm Terrace

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Revision 1

Schedule: A-12 Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
. :		-	al Base Ye			ediate Yea			d Rate Ye	
Line No.	Description	Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
INO.	WATER	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	Cash CIAC:			i						
1	Water Treatment Equipment	52	0.00%	0	52	0.00%	0	52	0.00%	0
2	Meter Fees	1,313	0.00%	0	1,313	0.00%	ő	1,313	0.00%	0
3	Main Extension Charge	136,363	0.00%	0	136,363	0.00%	ő	136,363	0.00%	0
4	Service Installation Fees	429	0.00%	0	429	0.00%	ő	429	0.00%	0
5	Total Cash CIAC	138,157		0	138,157	-	0	138,157		0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	o.	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC	0	•	0	0	-	0	0	-	0
12	Total Water CIAC	138,157	-	0	138,157	-	0	138,157	-	0
	SEWER									
	Cash CIAC:						i			
13	Treatment & Disposal Equipment	342,633	0.00%	0	342,633	0.00%	0	342,633	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	480	0.00%	0	480	0.00%	0	480	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash CIAC	343,113	-	0	343,113	-	0	343,113	_	0
	Property CIAC:									
	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC	0	-	0	0	-	0	0	_	0
28	Total Sewer CIAC	343,113	-	0	343,113	-	0	343,113	-	0

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Palm Terrace

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-14 Revision 1

Page:

1 of 5

Preparer:

Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations.

	(1)	(2) Historica	(3) al Base Yea	(4) ar 2005	(5) Interme	(6) ediate Yea	(7) r 2006	(8) Projecte	(9) ed rate Yea	(10) ar 2007
Line		Adjusted		d & Useful	Adjusted		ed & Useful	Adjusted		ed & Usefu
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash									
1	Water Treatment Equipment	82,172	0.00%	0	82,173	0.00%	0	82,175	0.00%	(
2	Meter Fees	401	0.00%	0	466	0.00%	0	532	0.00%	
3	Main Extension Charge	3,082	0.00%	0	6,145	0.00%	0	9,670	0.00%	
4	Service Installation Fees	54	0.00%	0	64	0.00%	0	75	0.00%	
5	Total Cash	85,708	-	0	88,849	_	0	92,452	-	(
	Property						ļ			
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	
11	Total Property	0		0	0	_	0	0	-	
12	Total Water	85,708		0	88,849	_	0	92,452	-	
	SEWER						ļ			
40	Cash	004.040	0.0004		000 000	0.0001		0.5 454		
13	Treatment & Disposal Equipment	281,640	0.00%	0	299,068	0.00%	0	315,451	0.00%	
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	
15	Main Extension Charge	82	0.00%	0	92	0.00%	0	103	0.00%	
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	
17	Total Cash	281,722	_	0	299,160		0	315,554	_	-
	Property				_					
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	
27	Total Property	0	_	0	0	_	0	0	_	
28	Total Sewer	281,722	_		299,160		0	315,554	-	

Net Depreciation Expense - Water

Florida Public Service Commission

Jack Schreyer

Revision 1

B-13

1 of 3

Schedule:

Page:

Palm Terrace Docket No. 060368-WS

Schedule Year Ended: 12/31/2005

Preparer: Historical [X] Projected []

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	(6) preciation Expe	(7)	(8)	(9) Used &
		-	2005	preciation Expe	Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1	INTANG	IBLE PLANT	DOORD	Adjustificitis	Ехропос	70	Expense
2	301.1	Organization	0	14	14	100.00%	14
3	302.1	Franchises	Ö	82	82	100.00%	82
4	339.1	Other Plant & Misc. Equipment	0	0	0	100.00%	0
5		E OF SUPPLY & PUMPING PLANT	J	J	· ·	100.0070	J
6	303.2	Land & Land Rights	0	0	0	100.00%	0
7	304.2	Structures & Improvements	0	650	650	100.00%	650
8	305.2	Collect. & Impound Reservoirs	0	0	0	100.00%	0
9	306.2	Lake, River & Other Intakes	0	0	0	100.00%	0
10	307.2	Wells & Springs	0	290	290	100.00%	290
11	308.2	Infiltration Galleries & Tunnels	0	0	290	100.00%	290
12	309.2	Supply Mains	0	595	595	100.00%	595
13	310.2	Power Generation Equipment	0	0			
14	311.2	Pumping Equipment		382	0	100.00%	0
	339.2		0		382	100.00%	382
15		Other Plant & Misc. Equipment	0	0	0	100.00%	0
16	303.3	TREATMENT PLANT	•	0	•	400.000/	
17		Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & Improvements	0	0	0	100.00%	0
19	311.3	Pumping Equipment	0	0	0	100.00%	0
20	320.3	Water Treatment Equipment	0	0	0	100.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
22		MISSION & DISTRIBUTION PLANT		_			
23	303.4	Land & Land Rights	0	0	0	100.00%	0
24	304.4	Structures & Improvements	0	0	0	100.00%	0
25	311.4	Pumping Equipment	0	0	0	100.00%	0
26	330.4	Distr. Reservoirs & Standpipes	0	270	270	100.00%	270
27	331.4	Transm. & Distribution Mains	0	2,704	2,704	100.00%	2,704
28	333.4	Services	0	0	0	100.00%	0
29	334.4	Meters & Meter Installations	0	2,768	2,768	100.00%	2,768
30	335.4	Hydrants	0	0	0	100.00%	0
31	336.4	Backflow Prevention	0	0	0	100.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	100.00%	0
33	GENER/	AL PLANT					
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	0	0	0	100.00%	0
36	340.5	Office Furniture & Equipment	0	0	0	100.00%	0
37	340.51	Computer Equipment	0	468	468	100.00%	468
38	341.5	Transportation Equipment	0	0	0	100.00%	0
39	342.5	Stores Equipment	0	0	Ō	100.00%	Ō
40	343.5	Tools, Shop & Garage Equipment	Ō	25	25	100.00%	25
41	344.5	Laboratory Equipment	Ō	174	174	100.00%	174
	345.5	Power Operated Equipment	Ö	0	Ö	100.00%	Ö
	346.5	Communication Equipment	Ö	Õ	ő	100.00%	ő
44	347.5	Miscellaneous Equipment	0	150	150	100.00%	150
45	348.5	Other Tangible Plant	0	0	0	100.00%	0
70	0-0.0	Carol rangible riant	J	Ū	U	100.0076	U
46		TOTAL DEPRECIATION EXPENSE	0	8,571	8,571		8,571
-		Composite U&U Rate	9	0,57 1	0,071	100.00%	0,071
47		(LESS) AMORTIZATION OF CIAC	0	(3,108)	(3,108)	100.00%	(3,108)
Τ,		(2200) AMONTHE MIGHT OF OTHER	9	(3,100)	(3, 100)		(3,100)
48		NET DEPRECIATION EXPENSE - WATER	0	5,463	5,463	•	5,463
49		Net Depr Expense Used & Useful	0	5,705	0,700		0,700
+3		Her pepi Expense Osea a Oseiai	J				

Florida Public Service Commission

Palm Terrace
Docket No. 060368-WS
Schedule Year Ended: 12/31/2005
Historical [X] Projected []

Schedule: B-14 Revision 1 Page: Preparer: 1 of 3 Jack Schreyer

Explanation: Provide	a schedule of test	year non-used and	useful depred	ciation ex	pense by primary	account.	
	(1)		(5)	(6)	/7\	(0)	(0)

	sprint rate	(1)	(5)	(6) preciation Expe	(7)	(8)	(9) Used &
		-	2005		Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.	INITANIO	Account No. and Name	Books	Adjustments	Expense	%	Expense
1 2	351.1	BLE PLANT Organization	0	22	22	100.00%	22
3	352.1	Franchises	0	72	72	100.00%	72
4	389.1	Other Plant & Misc. Equipment	0	0	0	100.00%	0
5		TION PLANT	_				
6	353.2	Land & Land Rights	0	0	0	100.00%	0
7	354.2	Structures & Improvements	0	1,666	1,666	100.00%	1,666
8	355.2	Power Generation Equipment	0	0	0	100.00%	0
9	360.2	Collection Sewers - Force	0	509	509	100.00%	509
10	361.2	Collection Sewers - Gravity	0	5,160	5,160	100.00%	5,160
11	362.2	Special Collecting Structures Services to Customers	0	0 55	0	100.00%	0 5 5
12 13	363.2 364.2	Flow Measuring Devices	0	1,023	55 1,023	100.00% 100.00%	1,023
	365.2	Flow Measuring Installations	0	1,025	1,023	100.00%	0
		Other Plant & Misc. Equipment	0	Ö	Ö	100.00%	ŏ
16		PUMPING PLANT	_		Ť		
17		Land & Land Rights	0	0	0	100.00%	0
18	354.3	Structures & Improvements	0	0	0	100.00%	0
19	355.3	Power Generation Equipment	0	0	0	100.00%	0
20	370.3	Receiving Wells	0	7 70	770	100.00%	770
21	371.3	Pumping Equipment	0	3,044	3,044	100.00%	3,044
22	389.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
23		MENT AND DISPOSAL PLANT	•	^		400.000/	0
24	353.4	Land & Land Rights	0	0 101	0	100.00%	0 10 1
25 26	354.4 355.4	Structures & Improvements Power Generation Equipment	0	0	10 1 0	100.00% 100.00%	0
27	380.4	Treatment & Disposal Equipment	0	10,893	10,893	100.00%	10,893
28	381.4	Plant Sewers	0	116	116	100.00%	116
29	382.4	Outfall Sewer Lines	Ö	0	0	100.00%	0
30	389.4	Other Plant & Misc. Equipment	ō	Ō	ō	100.00%	Ō
31		MED WATER TREATMENT PLANT					
32	353.5	Land & Land Rights	0	0	0	100.00%	0
33	354.5	Structures & Improvements	0	0	0	100.00%	0
34	355.5	Power Generation Equipment	0	0	0	100.00%	0
35	371.5	Pumping Equipment	0	0	0	100.00%	0
	374.5	Reuse Distribution Reservoirs	0	0	0	100.00%	0
37		Treatment & Disposal Equipment	0	1	1	100.00%	1
38 39	381.5 389.5	Plant Sewers Other Plant & Misc. Equipment	0	0	0	100.00% 100.00%	0
40		MED WATER DISTRIBUTION PLANT	U	U	U	100.00%	U
41		Franchises	0	0	0	100.00%	0
	353.6	Land & Land Rights	0	ő	Ö	100.00%	Ö
	354.6	Structures & Improvements	ŏ	ō	ő	100.00%	Ō
	355.6	Power Generation Equipment	0	0	0	100.00%	0
45	366.6	Reuse Services	0	0	0	100.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0	0	100.00%	0
47		Pumping Equipment	0	13	13	100.00%	13
48	375.6	Reuse Transmission & Distr. Sys.	0	0	0	100.00%	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	100.00%	0
50		AL PLANT	_	0	•	100.000/	0
51 52	353.7 354.7	Land & Land Rights Structures & Improvements	0	0	0	100.00% 100.00%	0
53		Office Furniture & Equipment	0	0	0	100.00%	0
	390.71	Computer Equipment	0	407	407	100.00%	407
		Transportation Equipment	0	0	0	100.00%	0
56	392.7	Stores Equipment	0	0	Ō	100.00%	0
57		Tools, Shop & Garage Equipment	0	0	Ō	100.00%	0
58	394.7	Laboratory Equipment	0	0	0	100.00%	0
59	395.7	Power Operated Equipment	0	0	0	100.00%	0
60		Communication Equipment	0	0	0	100.00%	0
61		Miscellaneous Equipment	0	0	0	100.00%	0
62	398.7	Other Tangible Plant	0	0	0	100.00%	0
60		TOTAL DEPRECIATION EXPENSE	0	23,853	23,853		23,853
63		Composite NU&U Rate	U	23,003	20,000	100.00%	23,003
64		(LESS) AMORTIZATION OF CIAC	0	(17,564)	(17,564)	. 55.00 /0	(17,564)
		_		, , ,			
65		NET DEPRECIATION EXPENSE - SEWER	0	6,288	6,288		6,288
66		Net Depr Expense Used & Useful	0		_		_

Taxes Other Than Income

Florida Public Service Commission

Palm Terrace Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005; Intermed. 2006, Projected 2007 Schedule:

B-15

Revision 1

Page:

1 of 1 Preparer: Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	& Personal Property on U&U	Other	Total	Supporting Schedules
Wate 1	r Test Year (2005) Per Books	14,812	2,275	3,627		20,714	E-2w, B-5, A-5
2	Adjustments to Test Year (Explain) Payroll Tax Adjustment		0			0	B5
4 5	Non-U&U Adjustment @ 0.00%	0	0	0		0	
6	Total Test Year Adjustments Adjusted Test Year (2005)	14,812	2,275	3,627	0	20,714	
7 8 9	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment	336	(1,017)			336 (1,017)	E-13 B-5
10	Plant in Service Adjustment		(1,011)	(2,109)		(2,109)	A-5
11	Non-U&U Adjustment @ 0.00%			` 0		`´ o´	
12	Total 2006 Adjustments	336	(1,017)	(2,109)	0	(2,791)	
13	Adjusted Intermed. Year (2006)	15,148	1,258	1,518	0	17,924	
14 15 16	Adjustments to Projected Rate Year (Expl RAF Adjustment Payroll Tax Adjustment	ain) 0	3,448			0 3,448	E-13 B-5
17 18	Plant in Service Adjustment Non-U&U Adjustment @ 0.00%		3,440	2,003 0		2,003	A-5
19	Total 2007 Adjustments	0	3,448	2.003	0	5,451	
20	Adjusted Projected Rate Year (2007)	15,148	4,706	3,521	0	23,374	
21	RAFs Assoc. with Revenue Increase	11,823	·	•		11,823	B-3
22	Total Projected Rate Year (2007)	26,971	4,706	3,521	0	35,197	
Sewe 23	er Test Year (2005) Per Books	17,892	2,370	13,355		33,617	E-2s, B-6, A-6
24 25	Adjustments to Test Year (Explain) Payroll Tax Adjustment		0			0	В-6
26	Non-U&U Adjustment @ 0.00%			0		0	
27 28	Total Test Year Adjustments Adjusted Test Year (2005)	0 17,892	0 2,370	0 13,355	0 0	0 33,617	
29	Adjustments to Intermed. Year (Explain)	,,, ,,,,	2,0.0	10,000	Ū	00,011	
30	RAF Adjustment	209				209	E-2
31	Payroll Tax Adjustment		(1,267)	(7.700)		(1,267)	B-6
32 33	Plant in Service Adjustment Non-U&U Adjustment @ 0.00%			(7,766) 0		(7,766) 0	A-6
34	Total 2006 Adjustments	209	(1,267)	(7,766)	0	(8,823)	
35	Adjusted Intermed. Year (2006)	18,102	1,103	5,589	0	24,794	
36 37	Adjustments to Projected Rate Year (Expl RAF Adjustment	ain) 0				0	E-2
38	Payroll Tax Adjustment		1,098			1,098	B-6
39	Plant in Service Adjustment			7,374		7,374	A-6
40 41	Non-U&U Adjustment @ 0.00% Total 2007 Adjustments	0	1,098	7,374	0	0 8,471	•
71	Adjusted Projected Rate Year (2007)	18,102	2,201	12,963	0	33,265	
42	RAFs Assoc. with Revenue Increase	(142)	_,,	. 2,000	Ŭ	(142)	B-3
43	Total Projected Rate Year (2007)	17,959	2,201	12,963	0	33,123	

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule: F-5

Revision 1

Page: Preparer: 1 of 1 John F. Guastella

Palm Terrace Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

WELLS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Line No.	Storage	Max Day (gpm)	Peak Hour, MD X 2 (gpm)	Excess Unaccounted for Water (gpm)	MD less Excess Unaccounted for Water (gpm)	PH less Excess Unaccounted for Water (gpm)	Interim Margin Reserve Ratio	Demand (gpm)	Maximum Supply Well (gpm)	Total Well Capacity (gpm)	Remaining Well Capacity (gpm)	Wells Interim U&U Calculated	Wells Interim U&U Used	Wells Permanent* U & U	Wells Interim U&U Description
1	no	_	_	-	-	-	1.00		-	-	-	100.00%	100.00%	100.00%	Inter- Connected Built-Out

^{*} This system is fully developed and does not have its own source of supply. Therefore, assets are considered 100% Used and Useful.

HIGH SERVICE PUMPS

•			WII O									
			Interim		Interim Max	Interim Peak			Total	Reliable		
			Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High
- 1	Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U
	No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used
	2	-	1.00	No	-	-	-	-	-	-	100.00%	100.00%

STORAGE

0.0.	··					
	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3		-		N/A	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Schedule: F-6

Revision 1

Page:

1 of 1 Preparer: John F. Guastella

Palm Terrace Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	A.,		Interim						In the other				
	Average		Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
								·					
1	165,000	1.00	165,000	130,000	126.92%	100.00%	100.00%	130,000	126.92%	100.00%	100.00%	100.00%	100.00%

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule: Page:

Preparer:

F-7 1 of 1

John F. Guastella

Revision 1

Palm Terrace

Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1)	(2)	(3)	(4)	(5	5)	(6)	(7)	(8)
	Base	Trended	Trended		Interim	ı T&D			
Line	ERCs	ERCs	ERCs	Total	U&U	l as	Used & Use	eful	
No.	2005	2010	2012	Lots	Calcul	lated	Interim	Permanent*	Interim Note
Water									
1	1,167.5	0.0	0.0		0	0.00%	100.00%	100.00% E	Built-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2 1,009.0

989.2

980.7

1,009

98.03%

100.00%

100.00% BuiltOut

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Rosalie Oaks Water and Sewer

Docket No. 060368-WS

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

Polk County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Rosalie Oaks INTERIM RATE SCHEDULES Revision 1

SCHEDULE TITLE	Revision 1 SCHEDULE NUMBER	PAGE NUMBER
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES	_	
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Rosalie Oaks Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule: G-1 Revision 1

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)
Line		Present	Interim
No.	Class/Meter Size	Rates	Rates
	WATER		146.24%
1	Residential		
2	5/8" X 3/4"	11.38	28.02
3	3/4"	-	-
4	1"	24.51	60.35
5	1-1/2"	-	-
6	2"	78.63	193.62
7	3"	-	-
8	4"	-	-
9	6"	-	-
10	8"	•	-
11	10"	-	-
12	Gallonage, Block 1	0.95	2.34
13	Block 2	1.20	2.95
14	Block 3	1.46	3.60
15	General Service		
16	5/8" X 3/4"	-	_
17	3/4"	-	-
18	1"	-	-
19	1-1/2"	-	-
20	2"	-	_
21	3"	-	_
22	4"	-	_
23	6"	-	-
24	8"	-	-
25	10"	-	-
26	Gallonage charge	-	-
27	Fire Protection		
28	2"	_	_
29	3"	-	_
30	4"	_	-
31	6"	-	_
32	8"	-	_
33	10"	_	-

	/= \	(0)
(4)	(5)	(6)
	Present	Interim
Class/Meter Size	Rates	Rates
SEWER		124.55%
Residential		
5/8" X 3/4"	15.51	34.83
3/4"	15.51	34.83
1"	15.51	34.83
1-1/2"	15.51	34.83
2"	15.51	34.83
3"	15.51	34.83
4"	15.51	34.83
6"	15.51	34.83
8"	15.51	34.83
10"	15.51	34.83
Gallonage cap (gallons)	1,000	1,000
Gallonage charge	6.67	14.98
General Service		
5/8" X 3/4"	-	-
3/4"	-	-
1"	-	-
1-1/2"	-	-
2"	-	-
3"	-	-
4"	-	-
6"	-	-
8"	-	-
10"	-	-
Gallonage charge	-	-
Flat Rate		
Res. Wastewater Only	-	_
Sprinkler Heads	_	_
Reuse	_	_
7.0000	_	_

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

G-2

Rosalie Oaks
Docket No. 060368-WS
Test Year End: 12/31/2005
Historical [X] Projected []

Schedule: Page: Revision 1

Preparer:

1 of 1 Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
	` '	Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	ER					
1	Utility Plant in Service	68,455	0	0	68,455	A-5
2	Utility Land & Land Rights	4,022		0	4,022	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(18,966)	0	0	(18,966)	A-9
5	Less: CIAC	(3,500)	0	0	(3,500)	A-12
6	Accumulated Amortization of CIAC	524	0	0	524	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	6,012		0	6,012	A- 1
11	Total Rate Base	56,547	0	0	56,547	
SEW	/ER					
12	Utility Plant in Service	50,951	0	0	50,951	A-6
13	Utility Land & Land Rights	0		0	0	A-6
14	Construction Work in Progress	0		0	0	A-2
15	Less: Accumulated Depreciation	(8,118)	0	0	(8,118)	A-10
16	Less: CIAC	(9,750)	0	0	(9,750)	A-12
17	Accumulated Amortization of CIAC	1,194	0	0	1,194	A-14
18	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-2
19	Less: Advances For Construction	0		0	0	A-2
20	Working Capital Allowance	9,956		0	9,956	A-2
21	Total Rate Base	44,234	0	0	44,234	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Rosalie Oaks Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-3

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	RINTERIM RATE PU	RPOSES
1	Utility Plant in Service	0	0
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	0	0
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	0
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		-
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	0
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	0	0

Rosalie Oaks Docket No. 060368-WS

Test Year End: 12/31/2005
Historical [X] Projected []
Water [X] Sewer [X]

Schedule:

G-4

Revision 1

Page: Preparer:

1 of 1

Jack Schreyer

	(1)	(2)	(3) Adjustments	(4)	(5)	(6)	(7) Requested	(8)	(9)
Line	•	Utility Adjusted	for	Utility Interim	Adjusted Interim	Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments	Test Year	Increase	Revenues	Schedules	Increase
Wate	er								
1	Water Sales Revenues	14,264		0	14,264	20,859	35,123	E-2w	146.24%
2	Other Revenues	355		0	355	0	355	E-2w	0.00%
3	OPERATING REVENUES	14,619	0	0	14,619	20,859	35,478		142.69%
4	Operation & Maintenance	24,073		0	24,073	308	24,382	B-5	
5	Depreciation, net of CIAC Amort.	2,850	0	0	2,850		2,850	B-13	
6	Amortization	0		0	0		0		
7	Taxes Other Than Income	1,266	0	0	1,266	938	2,204	B-15	
8	Provision for Income Taxes	(5,301)		0	(5,301)	7,129	1,827	C-1	
9	OPERATING EXPENSES	22,888	0	0	22,888	8,375	31,263		
10	NET OPERATING INCOME	(8,269)	0	0	(8,269)	12,485	4,215		
11	RATE BASE	56,547			56,547		56,547	A-1	
12	RATE OF RETURN	-14.62%			-14.62%		7.45%		
Sew	er								
13	Sewer Sales Revenues	21,561		0	21,561	26,854	48,415	E-2s	124.55%
14	Other Revenues	0		0	0	0	0	E-2s	0.00%
15	OPERATING REVENUES	21,561	0	0	21,561	26,854	48,415		124.55%
16	Operation & Maintenance	37,063		0	37,063	397	37,459	B-6	
17	Depreciation, net of CIAC Amort.	2,728	0	0	2,728		2,728	B-14	
18	Amortization	0		0	0		0		
19	Taxes Other Than Income	2,369	0	0	2,369	1,208	3,577	B-15	
20	Provision for Income Taxes	(7,986)		0	(7,986)	9,390	1,404	C-1	
21	OPERATING EXPENSES	34,174	0	0	34,174	10,995	45,169		
22	NET OPERATING INCOME	(12,613)	0	0	(12,613)	15,859	3,246		
23	RATE BASE	44,234			44,234		44,234	A-2	
24	RATE OF RETURN	-28.51%			-28.51%		7.34%		

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Rosalie Oaks Schedule: G-5 Revision 1

Docket No. 060368-WS Page: 1 of 1

Test Year End: 12/31/2005 Preparer: Jack Schreyer Historical [X] Projected []

Water[X] Sewer [X]

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

	(1)	(2)	(3)
Line No.	Description	Interim Water	Interim Sewer
110.	USED & USEFUL ADJUSTMENT TO 2005 T		
1	Depreciation Expense for Interim Rate purposes	0	0
2	For Water details see schedules B-13, F-5, a	ind F-7	
3	For Sewer details see schedules B-14, F-6, a	and F-7	
4			_
5	Property Taxes for Interim Rate purposes	0	0
6	For details see schedule B-15		
	UTILITY PROJECTED REVENUE REQUIRE	MENT AD HISTMENTS	
	UTILITY PROJECTED REVENUE REQUIRE	INICIAL ADJUSTIVICIATS	
7	NET OPERATING REVENUE		
8	Required Revenue Adjustment	20,859	26,854
9			
10	OPERATIONS & MAINTENANCE		
11	Impact of Revenue Increase on Bad Debt Expense	308	397
12			
13	TAXES OTHER THAN INCOME TAX		
14	RAF on Revenue Adjustment @ 4.50%	939	1,208
15			
16	INCOME TAX ADJUSTMENT	14,619	04 564
17 18	Rate Year Revenue at Present Rates Plus Required Revenue Adjustment	20,859	21,561 26,854
19	Rate Year Revenue at Proposed Rates	35,478	48,415
20	Nate real Nevenue at Froposeu Nates	00,470	40,410
21	Less Operating Expenses Before Income Taxes	(29,435)	(43,764)
22	Less Interest Expense	(1,305)	(1,010)
23	Taxable Income	4,737	3,640
24	Income Tax at Composite Rate of 38.58%	1,827	1,404
25	Less Income Tax at Present Rates	5,301_	7,986
26		7.400	0.000
27	Income Tax Adjustment	7,129	9,390

Schedule of Requested Cost of Capital

Florida Public Service Commission

Rosalie Oaks Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule: Page: G-6 1 of 1 Revision 1

Preparer:

Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line	•	To Requested		Cost	Cost		Supporting
No.	Class of Capital	Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT							
1	Long-Term Debt	21,271	37.62%	6.00%	2.26%	1,276	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	31,907	56.43%	9.12%	5.15%	2,910	D-2
5	Customer Deposits	487	0.86%	6.00%	0.05%	29	D-2
6	Accumulated Deferred Income Taxes	2,882	5.10%	0.00%	0.00%	0	D-2
7	Total	56,547	100.00%	- -	7.45%	4,215	
SEW	/ER						
8	Long-Term Debt	16,346	36.95%	6.00%	2.22%	981	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	24,519	55.43%	9.12%	5.06%	2,236	D-2
12	Customer Deposits	487	1.10%	6.00%	0.07%	29	D-2
13	Accumulated Deferred Income Taxes	2,882	6.52%	0.00%	0.00%	0	D-2
14	Total	44,234	100.00%	_	7.34%	3,246	

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Rosalie Oaks

Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-5 Revision 1

1 of 5 Page:

Robert M. Griffin Preparer:

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2) Historica	(3) al Base Ye	(4) ear 2005	(5)	(6) ediate Year	(7) r 2006	(8) Projecte	(9) d Rate Ye	(10) ar 2007
Line	Acct		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	SIBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	251	0.00%	Ō	251	0.00%	ō	251	0.00%	Ö
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	ō	0	0.00%	Õ
5	SOURC	E OF SUPPLY & PUMPING PLANT			_		*****	•	·	0.0070	J
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	0	0.00%	0	0	0.00%	Ō	Ō	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	ō	0	0.00%	Ō
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	307.2	Wells & Springs	0	0.00%	0	0	0.00%	ō	0	0.00%	Ō
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	ŏ	. 0	0.00%	Ŏ
12	309.2	Supply Mains	4,500	0.00%	0	4,500	0.00%	Ö	4.500	0.00%	Ō
13	310.2	Power Generation Equipment	0	.0.00%	0	0	0.00%	Ö	0	0.00%	ō
14	311.2	Pumping Equipment	3,973	0.00%	0	3,973	0.00%	ō	3,973	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	WATER	R TREATMENT PLANT									_
17	303.3	Land & Land Rights	4,022	0.00%	0	4,022	0.00%	0	4.022	0.00%	0
18	304.3	Structures & Improvements	27,314	0.00%	0	29,109	0.00%	ō	33,429	0.00%	ō
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	ō	0	0.00%	0
20	320.3	Water Treatment Equipment	833	0.00%	0	778	0.00%	Ö	778	0.00%	Ō
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	Ö	0	0.00%	Ö
22	TRANSI	MISSION & DISTRIBUTION PLANT						-	•	0.00.0	Ţ.
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	Ō	0	0.00%	Ō
25	311.4	Pumping Equipment	5,014	0.00%	0	5,014	0.00%	0	5,014	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	4,860	0.00%	0	4,860	0.00%	0	4,860	0.00%	Ō
27	331.4	Transm. & Distribution Mains	0	0.00%	0	2,706	0.00%	0	10,890	0.00%	0
28	333.4	Services	2,877	0.00%	0	2,877	0.00%	0	2.877	0.00%	0
29	334.4	Meters & Meter Installations	86	0.00%	0	4,702	0.00%	О	17,075	0.00%	0
30	335.4	Hydrants	6,454	0.00%	0	6,454	0.00%	0	6,454	0.00%	Ō
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	Ö
33	GENER	AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	129	0.00%	0	129	0.00%	0	129	0.00%	0
37	340.51	Computer Equipment	207	0.00%	0	1,595	0.00%	0	4,513	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	11,690	0.00%	0	16,886	0.00%	0	16,886	0.00%	0
41	344.5	Laboratory Equipment	267	0.00%	0	1,157	0.00%	0	1,157	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT	AL	72,477	-	0	89,014	_	0	116,808	-	0
	Total I	_and and Land Rights	4,022	-	0	4,022	_	0	4,022	•	0
	· Juli	-and and Editor right	7,022	=	<u> </u>	7,022	_	<u> </u>	4,022	_	<u> </u>

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Rosalie Oaks

Docket No. 060368-WS

Test Year Ending December 31 of

Florida Public Service Commission

Revision 1

Schedule: A-6 1 of 5 Page:

Preparer: Robert M. Griffin

		(1)	(2) Historica	(3) al Base Ye	(4) ar 2005	(5) Interme	(6) ediate Yea	(7) r 2006	(8) Projecte	(9) d Rate Ye	(10) ar 2007
Line	Acct		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Usefu
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		BLE PLANT		0.000/		•	0.000/			0.000/	_
2	351.1 352.1	Organization Franchises	0 25 1	0.00% 0.00%	0	0 251	0.00% 0.00%	0 0	0 25 1	0.00% 0.00%	C
3 4	389.1	Other Plant & Misc. Equipment	201	0.00%	ő	231	0.00%	ŏ	231	0.00%	
5		CTION PLANT	Ŭ	0.0070	ĭ	· ·	0.0070	ĭ l	Ü	0.0070	
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	C
7	354.2	Structures & Improvements	5,500	0.00%	0	6,393	0.00%	0	19,197	0.00%	C
8	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	(
9	360.2	Collection Sewers - Force	0	0.00%	0	0	0.00%	0	100.004	0.00%	(
10	361.2	Collection Sewers - Gravity Special Collecting Structures	10,321 0	0.00% 0.00%	0	33,986 22,035	0.00% 0.00%	0 0	168,681 95,484	0.00% 0.00%	(
11 12	362.2 363.2	Services to Customers	1,599	0.00%	0	1,599	0.00%	ŏ	2,868	0.00%	(
13	364.2	Flow Measuring Devices	614	0.00%	ő	887	0.00%	ŏ	887	0.00%	(
14	365.2	Flow Measuring Installations	0	0.00%	ŏ	0	0.00%	ŏ.	0	0.00%	Č
15	389.2	Other Plant & Misc. Equipment	Ō	0.00%	o l	Ō	0.00%	o l	0	0.00%	Č
16		M PUMPING PLANT									
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	(
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	(
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	(
20	370.3	Receiving Wells	0	0.00%	0	40.000	0.00%	0	0	0.00%	(
21	371.3 389.3	Pumping Equipment Other Plant & Misc. Equipment	9,550 0	0.00% 0.00%	ő	12,220 0	0.00% 0.00%	0	55,142 0	0.00% 0.00%	(
22 23		MENT AND DISPOSAL PLANT	U	0.0076	۱,	U	0.0076	١	U	0.0076	
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	(
25	354.4	Structures & Improvements	Ö	0.00%	ŏ	ő	0.00%	ŏ	Ö	0.00%	Č
26	355.4	Power Generation Equipment	0	0.00%	o l	0	0.00%	0	0	0.00%	(
27	380.4	Treatment & Disposal Equipment	7,842	0.00%	0	7,842	0.00%	0	7,842	0.00%	(
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	(
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	(
30	389.4	Other Plant & Misc. Equipment	12,392	0.00%	0	12,392	0.00%	0	12,392	0.00%	(
31		MED WATER TREATMENT PLANT	0	0.00%	0	0	0.000/	0	0	0.00%	C
32 33	353.5 354.5	Land & Land Rights Structures & Improvements	0	0.00%	ő	0	0.00% 0.00%	0	0	0.00%	(
34	355.5	Power Generation Equipment	0	0.00%	ő	Ö	0.00%	ő	ő	0.00%	(
35	371.5	Pumping Equipment	0	0.00%	ŏ	ő	0.00%	ŏ	ő	0.00%	Č
36	374.5	Reuse Distribution Reservoirs	0	0.00%	o l	0	0.00%	0	0	0.00%	(
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	(
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	(
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	(
40		MED WATER DISTRIBUTION PLANT		0.000/			0.000/			0.000/	
41	352.6	Franchises	0	0.00% 0.00%	0	0	0.00% 0.00%	0 0	0	0.00% 0.00%	(
42 43	353.6 354.6	Land & Land Rights Structures & Improvements	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
	355.6	Power Generation Equipment	0	0.00%	ő	0	0.00%	ő	0	0.00%	(
45	366.6	Reuse Services	Ö	0.00%	ŏ	Ö	0.00%	ŏ	ő	0.00%	(
46	367.6	Reuse Meters & Meter Installations	0	0.00%	ō	Ō	0.00%	ō	0	0.00%	(
47	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	(
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	(
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	(
50		AL PLANT	•	0.000/		_		_ [
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	(
52 53	354.7	Structures & Improvements Office Furniture & Equipment	0 31	0.00% 0.00%	0	0 31	0.00% 0.00%	0	0 3 1	0.00% 0.00%	(
53 54	390.7 390.71	Computer Equipment	207	0.00%	0	1,595	0.00%	0	4,513	0.00%	(
55	390.71	Transportation Equipment	0	0.00%	ő	1,595	0.00%	ŏ	4,515	0.00%	(
56	392.7	Stores Equipment	Ö	0.00%	ŏ	Ö	0.00%	ő	ŏ	0.00%	(
57	393.7	Tools, Shop & Garage Equipment	Ō	0.00%	0	Ō	0.00%	ō	Ō	0.00%	(
58	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	(
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	(
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	(
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	2,115	0.00%	(
62	398.7	Other Tangible Plant	2,644	0.00%	0	2,644	0.00%	0	2,644	0.00%	(
				_			_				
63	TOT	AL	50,951	_	0	101,875	_	0	372,048		

Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance

Rosalie Oaks

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-9

A-9 Revision 1 1 of 5

Page: 1 of 5 Preparer: Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2) Historic	(3) al Base Yea	(4) r 2005	(5) Interm	(6) ediate Yea	(7) r 2006	(8) Projecte	(9) d Rate Ye	(10) ar 2007
Line	Acct		Adjusted	Non-Used		Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	BIBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	58	0.00%	o l	65	0.00%	0	71	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	o l	0	0.00%	0	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT									
6	303.2	Land & Land Rights	0	0.00%	О	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	307.2	Wells & Springs	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	309.2	Supply Mains	521	0.00%	0	650	0.00%	0	779	0.00%	0
13	310.2	Power Generation Equipment	0	0.00%	Ō	0	0.00%	0	I о	0.00%	0
14	311.2	Pumping Equipment	3,528	0.00%	Ö	3,762	0.00%	Ó	3,954	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	Ō	0	0.00%	0	l o	0.00%	0
16		TREATMENT PLANT			_						
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	12,085	0.00%	ō	12,743	0.00%	0	12,606	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	ō	0	0.00%	Ō	0	0.00%	0
20	320.3	Water Treatment Equipment	285	0.00%	ō	257	0.00%	Ō	303	0.00%	ō
21	339.3	Other Plant & Misc. Equipment	0	0.00%	o l	0	0.00%	0	0	0.00%	Ō
22		MISSION & DISTRIBUTION PLANT	J	0.0070	ŭ	Ū	0.0070	v	ĺ	0.0070	· ·
23		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	589	0.00%	0	884	0.00%	0	1,179	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	442	0.00%	0	589	0.00%	0	736	0.00%	0
27	331.4	Transm. & Distribution Mains	0	0.00%	0	33	0.00%	0	197	0.00%	0
28	333.4	Services	408	0.00%	0	491	0.00%	0	573	0.00%	0
29	334.4	Meters & Meter Installations	16	0.00%	0	94	0.00%	0	802	0.00%	0
30	335.4	Hydrants	645	0.00%	0	806	0.00%	0	968	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	GENER	AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	55	0.00%	0	64	0.00%	0	72	0.00%	0
37	340.51	Computer Equipment	6	0.00%	0	152	0.00%	0	674	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40		Tools, Shop & Garage Equipment	325	0.00%	0	1,408	0.00%	0	2,534	0.00%	0
41		Laboratory Equipment	3	0.00%	0	58	0.00%	0	135	0.00%	0
	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43		Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44		Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT	AL	18,966	-	0	22,056	-	0	25,583		0
				=			-			•	
	Total	Land and Land Rights	0	_	0	0	_	0	0		0

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

Rosalie Oaks

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

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Page: Preparer:

Robert M. Griffin

		(1)	(2)	(3) cal Base Yea	(4)	(5)	(6) ediate Yea	(7)	(8)	(9) d Rate Ye	(10)
Line	Acct		Adjusted	Non-Used	& Useful	Adjusted		d & Useful	Adjusted		d & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	IBLE PLANT		-							
2	351.1	Organization	0	0.00%	0 '	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	52	0.00%	0	59	0.00%	0	65	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT	•	0.000/	•	_	0.000/		_	0.000/	•
6 7	353.2 354.2	Land & Land Rights	0 4 85	0.00% 0.00%	0	0 410	0.00% 0.00%	0	0 (2,895)	0.00% 0.00%	0
8	355.2	Structures & Improvements Power Generation Equipment	400	0.00%	0	410	0.00%	0	(2,095)	0.00%	0
9	360.2	Collection Sewers - Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	361.2	Collection Sewers - Gravity	895	0.00%	Ö	944	0.00%	ő	1,455	0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	Ō	0	0.00%	ō	0	0.00%	0
12	363.2	Services to Customers	184	0.00%	0	229	0.00%	0	288	0.00%	0
13	364.2	Flow Measuring Devices	51	0.00%	0	222	0.00%	0	399	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		M PUMPING PLANT	_		_	_			_		_
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00% 0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
19 20	355.3 370.3	Power Generation Equipment Receiving Wells	0	0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
21	370.3	Pumping Equipment	2,474	0.00%	0	3,106	0.00%	0	3.685	0.00%	0
22	389.3	Other Plant & Misc. Equipment	2,717	0.00%	0	0,100	0.00%	0	0,555	0.00%	ő
23		MENT AND DISPOSAL PLANT	ŭ	0,0070	Ū	ľ	0.0070	ŭ	_	0.0070	Ť
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0 .	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	3,259	0.00%	0	3,782	0.00%	0	4,305	0.00%	0
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	413	0.00%	0	1,240	0.00%	0	2,066	0.00%	0
31		MED WATER TREATMENT PLANT	0	0.00%	0	_	0.000/	0	0	0.000/	0
32 33	353.5 354.5	Land & Land Rights Structures & Improvements	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0		0.00%	0
35	371.5	Pumping Equipment	0	0.00%	0	Ĭ	0.00%	0	0	0.00%	Ö
36	374.5	Reuse Distribution Reservoirs	ō	0.00%	Ō	Ō	0.00%	ő	Ŏ	0.00%	Ō
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	Ō	0.00%	ō	0	0.00%	Ō
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40		MED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
45 46	366.6 367.6	Reuse Meters & Meter Installations	0	0.00% 0.00%	0		0.00% 0.00%	0	0	0.00% 0.00%	0
47	371.6	Pumping Equipment	0	0.00%	0	l	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	ő	0.00%	0	ő	0.00%	0	Ö	0.00%	ő
49	389.6	Other Plant & Misc. Equipment	Ō	0.00%	Ō	Ō	0.00%	ō	ő	0.00%	Ō
50		AL PLANT									
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53		Office Furniture & Equipment	13	0.00%	0	15	0.00%	0	17	0.00%	0
54		Computer Equipment	6	0.00%	0	152	0.00%	0	674	0.00%	0
55		Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56		Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57	393.7 394.7	Tools, Shop & Garage Equipment	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
58 59		Laboratory Equipment Power Operated Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
60		Communication Equipment	0	0.00%	0	l	0.00%	0	0	0.00%	0
61		Miscellaneous Equipment	0	0.00%	0	Ö	0.00%	0	0	0.00%	Ö
	398.7	Other Tangible Plant	286	0.00%	Ō	815	0.00%	0	1,344	0.00%	Õ
		-		_			_				
63	TOTA	AL	8,118		0	10,974		0	11,404		0
64	Total L	_and and Land Rights	0		0	0		0	0	•	0
- '		U							<u>_</u>	:	

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Rosalie Oaks

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission A-12

Schedule: Preparer:

Revision 1

1 of 5 Page:

Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations.

	If a projected year is employed, provide	de breakdown for to		ase year and	intermediate yea	ar also.				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line	1	Adjusted	Non He	ar 2005 ed & Useful	Adjusted	ediate Yea			d Rate Ye	
No.		Balance	%	Amount	Balance	%	ed & Useful Amount	Adjusted		ed & Useful
	WATER	Dalance		Amount	Dalance	70	Amount	Balance	%	Amount
	Cash CIAC:									
1	Water Treatment Equipment	2,500	0.00%	0	2,500	0.00%	0	2,500	0.00%	0
2	Meter Fees	1,000	0.00%	0	1,246	0.00%	ő	2,139	0.00%	Ö
3	Main Extension Charge	0	0.00%	0	0	0.00%	o l	2,.00	0.00%	ŏ
4	Service Installation Fees	0	0.00%	0	0	0.00%	ő	ő	0.00%	0
5	Total Cash CIAC	3,500	_	0	3,746		0	4,639	-	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC	0	_	0	0	•	0	0	-	0
12	Total Water CIAC	3,500	_	0	3,746	-	0	4,639	-	0
	SEWER Cash CIAC:					•			-	
13	Treatment & Disposal Equipment	3.150	0.00%	ا ۾	0.407	0.000/				_
14	Other	3, 150 0	0.00%	0	3,427	0.00%	0	4,430	0.00%	0
	Main Extension Charge	6,600	0.00%	ő	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0,000	0.00%	ő	6,631 369	0.00% 0.00%	0	6,742	0.00%	0
	Oct vice installation reco		0.00%	· ·	309	0.00%	0	1,707	0.00%	0
17	Total Cash CIAC	9,750	_	0	10,427	-	0	12,880	-	0
	Property CIAC:									
	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC		_	0	0	_	0	0	-	0
28	Total Sewer CIAC	9,750	_	0	10,427	_	0	12,880	-	0
			-		-,	=		,	=	

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Rosalie Oaks

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-14 Revision 1

Page:

1 of 5

Preparer:

Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations.

It a	projected	year	is empl	oyed,	provide l	oreakdow	n for test	year, base	year and	d intermediate	year also
------	-----------	------	---------	-------	-----------	----------	------------	------------	----------	----------------	-----------

	(1)	(2) Historic	(3) al Base Ye	(4) ar 2005	(5) Interme	(6) ediate Yea	(7) r 2006	(8) Projecte	(9) ed rate Ye	(10) ar 2007
Line		Adjusted	Non-Use	ed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted		ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER Cash	· -								
1	Water Treatment Equipment	418	0.00%	0	505	0.00%	0	598	0.00%	^
2	Meter Fees	106	0.00%	ő	165	0.00%	0	223	0.00%	0
3	Main Extension Charge	0	0.00%	ŏ	0	0.00%	ől	0	0.00%	0
4	Service Installation Fees	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
5	Total Cash	524	-	0	670	-	0	822	-	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property	0	-	0	0		0	0	-	0
12	Total Water	524	_	0	670	-	0	822	-	0
	SEWER Cash									
13	Treatment & Disposal Equipment	423	0.00%	0	612	0.00%	0	861	0.00%	0
14	Other	0	0.00%	0	0	0.00%	ő	0	0.00%	ő
15	Main Extension Charge	771	0.00%	0	936	0.00%	0	1,104	0.00%	0
16	Service Installation Fees	0	0.00%	0	3	0.00%	0	34	0.00%	0
17	Total Cash	1,194	-	0	1,551	_	0	1,999	-	0
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property	0	_	0	0	_	0	0	_	0
28	Total Sewer	1,194	_	0	1,551	_		1,999		0

Net Depreciation Expense - Water

Florida Public Service Commission

Rosalie Oaks Docket No. 060368-WS

Schedule Year Ended: 12/31/2005

Historical [X] Projected []

Schedule: B-13 Revision 1

Page: 1 of 3 Jack Schreyer Preparer:

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	(6) preciation Expe	(7)	(8)	(9) Used &
		-	2005	or colution Expe	Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1	INTANG	IBLE PLANT		/ lajaolinonto	ZAPONIOO	,,,	Ехропоо
2	301.1	Organization	0	0	0	100.00%	0
3	302.1	Franchises	6	0	6	100.00%	6
4	339.1	Other Plant & Misc. Equipment	Ō	0	Ö	100.00%	Ō
5	SOURC	E OF SUPPLY & PUMPING PLANT	_	_	_		•
6	303.2	Land & Land Rights	0	0	0	100.00%	0
7	304.2	Structures & Improvements	0	0	ō	100.00%	Ö
8	305.2	Collect. & Impound Reservoirs	0	0	Ō	100.00%	0
9	306.2	Lake, River & Other Intakes	Ō	0	ō	100.00%	Ō
10	307.2	Wells & Springs	0	0	Ō	100.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0	Ō	100.00%	Ō
12	309.2	Supply Mains	129	(0)	129	100.00%	129
13	310.2	Power Generation Equipment	0	, o	0	100.00%	0
14	311.2	Pumping Equipment	234	(0)	234	100.00%	234
15	339.2	Other Plant & Misc. Equipment	0	`o´	0	100.00%	0
16		TREATMENT PLANT	•		Ť		_
17	303.3	Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & Improvements	979	(0)	979	100.00%	979
19	311.3	Pumping Equipment	0	o′	0	100.00%	0
20	320.3	Water Treatment Equipment	48	Ö	48	100.00%	48
21	339.3	Other Plant & Misc. Equipment	0	Ö	0	100.00%	0
22		MISSION & DISTRIBUTION PLANT	ŭ	· ·	Ŭ	10010070	· ·
23	303.4	Land & Land Rights	0	0	0	100.00%	0
24	304.4	Structures & Improvements	0	ő	Ö	100.00%	Ö
25	311.4	Pumping Equipment	209	86	295	100.00%	295
26	330.4	Distr. Reservoirs & Standpipes	147	0	147	100.00%	147
27	331.4	Transm. & Distribution Mains	0	ő	0	100.00%	0
28	333.4	Services	82	(0)	82	100.00%	82
29	334.4	Meters & Meter Installations	5	0	5	100.00%	5
30	335.4	Hydrants	161	(0)	161	100.00%	161
31	336.4	Backflow Prevention	0	0	0	100.00%	0
32	339.4	Other Plant & Misc. Equipment	0	ő	0	100.00%	Ő
33		AL PLANT	·	ŭ	v	100.0070	Ū
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	0	Ö	ő	100.00%	Ö
36	340.5	Office Furniture & Equipment	9	(0)	9	100.00%	9
37	340.51	Computer Equipment	0	37	37	100.00%	37
38	341.5	Transportation Equipment	0	0	0	100.00%	0
39	342.5	Stores Equipment	0	0	0	100.00%	0
40	343.5	Tools, Shop & Garage Equipment	792	53	845	100.00%	845
41	344.5	Laboratory Equipment	0	19	19	100.00%	19
	345.5	Power Operated Equipment	0	0	0	100.00%	0
	346.5	Communication Equipment	0	0	0	100.00%	0
	347.5	Miscellaneous Equipment	0	0	0	100.00%	0
45	348.5	Other Tangible Plant	0	0	0	100.00%	0
	040.0	_			-	100.00%	
46		TOTAL DEPRECIATION EXPENSE Composite U&U Rate	2,801	196	2,997	100.00%	2,997
47		(LESS) AMORTIZATION OF CIAC	(103)	(43)	(147)	100.00 /6	(147)
48		NET DEPRECIATION EXPENSE - WATER	2,698	152	2,850		2,850
49		Net Depr Expense Used & Useful	2,698			•	

Florida Public Service Commission

Dock Sche	dule Yea	80368-WS r Ended: 12/31/2005 Projected []			Schedule: Page: Preparer:	B-14 1 of 3 Jack Schre	Revision 1 yer
		tion: Provide a schedule of test year non-used (1)	and useful de (5)	epreciation exp (6)	ense by primar (7)	ry account. (8)	(9)
		· _		preciation Expe		•	Used &
Line		Account No. and Name	2005 Per Books	Utility	Adjusted Depreciation	Used & Useful %	Useful Depreciation
No. 1	INTANG	BIBLE PLANT	DOOKS	Adjustments	Expense	70	Expense
2	351.1	Organization	0	0	0	100.00%	0
3	352.1	Franchises	0	6	6	100.00%	6
4	389.1	Other Plant & Misc. Equipment	0	0	0	100.00%	0
5		CTION PLANT					
6	353.2	Land & Land Rights	0	0	0	100.00%	0
7	354.2	Structures & Improvements	0	183	183	100.00%	183
8	355.2	Power Generation Equipment	258	(258)		100.00%	0
9	360.2	Collection Sewers - Force	0	0	0	100.00%	0
10 11	361.2 362.2	Collection Sewers - Gravity Special Collecting Structures	46 133	212 (133)	258 0	100.00% 100.00%	258 0
		Services to Customers	0	46	46	100.00%	46
13		Flow Measuring Devices	0	133	133	100.00%	133
14		Flow Measuring Installations	0	0	0	100.00%	0
	389.2	Other Plant & Misc. Equipment	0	ő	0	100.00%	Ö
		M PUMPING PLANT	U	· ·	· ·	100.0070	0
17	353.3	Land & Land Rights	0	0	0	100.00%	0
18	354.3	Structures & Improvements	Ö	ő	ő	100.00%	Ö
	355.3	Power Generation Equipment	534	(534)	_	100.00%	ő
		Receiving Wells	0	(,	ō	100.00%	ō
21	371.3	Pumping Equipment	ō	534	534	100.00%	534
	389.3	Other Plant & Misc. Equipment	Ō	0	0	100.00%	0
		MENT AND DISPOSAL PLANT	•	•	_		_
24	353.4	Land & Land Rights	0	0	0	100.00%	0
25	354.4	Structures & Improvements	493	(493)	Ō	100.00%	0
26	355.4	Power Generation Equipment	0	` o´	0	100.00%	0
27	380.4	Treatment & Disposal Equipment	0	523	523	100.00%	523
28	381.4	Plant Sewers	0	0	0	100.00%	0
29	382.4	Outfall Sewer Lines	0	0	0	100.00%	0
30	389.4	Other Plant & Misc. Equipment	0	827	827	100.00%	827
31	RECLAI	MED WATER TREATMENT PLANT					
32	353.5	Land & Land Rights	0	0	0	100.00%	0
33	354.5	Structures & Improvements	0	0	0	100.00%	0
34	355.5	Power Generation Equipment	0	0	0	100.00%	0
35	371.5	Pumping Equipment	0	0	0	100.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0	0	100.00%	0
37	380.5	Treatment & Disposal Equipment	574	(574)	0	100.00%	0
	381.5	Plant Sewers	0	0	0	100.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0	0	100.00%	0
40		MED WATER DISTRIBUTION PLANT					
41	352.6	Franchises	0	0	0	100.00%	0
	353.6	Land & Land Rights	0	0	0	100.00%	0
43	354.6	Structures & Improvements	0	0	0	100.00%	0
	355.6	Power Generation Equipment	0	0	0	100.00%	0
	366.6	Reuse Services	0	0	0	100.00%	0
		Reuse Meters & Meter Installations	0	0	0	100.00%	0
	371.6 375.6	Pumping Equipment Reuse Transmission & Distr. Sys.	0	0	0	100.00% 100.00%	0
49	389.6	Other Plant & Misc. Equipment	0	0	0	100.00%	0
		AL PLANT	U	U	U	100.00%	U
51	353.7	Land & Land Rights	2	(2)	0	100.00%	0
	354.7	Structures & Improvements	0	0	0	100.00%	0
	390.7	Office Furniture & Equipment	0	2	2	100.00%	2
	390.71	Computer Equipment	0	37	37	100.00%	37
	391.7	Transportation Equipment	0	0	0	100.00%	0
	392.7	Stores Equipment	0	0	0	100.00%	0
	393.7	Tools, Shop & Garage Equipment	0	0	0	100.00%	0
58		Laboratory Equipment	0	0	0	100.00%	0
59	395.7	Power Operated Equipment	0	0	0	100.00%	0
	396.7	Communication Equipment	264	(264)	ő	100.00%	ő
	397.7	Miscellaneous Equipment	0	0	ő	100.00%	ő
	398.7	Other Tangible Plant	ő	529	529	100.00%	529
63		TOTAL DEPRECIATION EXPENSE	2,304	773	3,078		3,078
64		Composite NU&U Rate (LESS) AMORTIZATION OF CIAC	(218)	(132)	(349)	100.00%	(349)
65		NET DEPRECIATION EXPENSE - SEWER	2,087	642	2,728		2,728
66		Net Depr Expense Used & Useful	2,087	042	2,120		2,120

Taxes Other Than Income

Florida Public Service Commission

Rosalie Oaks Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005; Intermed. 2006, Projected 2007 Schedule: B-15 Revision 1 Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	& Personal Property on U&U	Other	Total	Supporting Schedules
Wate							
1	Test Year (2005) Per Books	658	568	39		1,266	E-2w, B-5, A-5
2 3 4	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00%		0	0		0	B5
5 6	Total Test Year Adjustments Adjusted Test Year (2005)	0 658	0 568	0 39	0	1,266	•
7 8 9 10	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment	63	(285)	0		63 (285) 0	E-13 B-5 A-5
11	Non-U&U Adjustment @ 0.00%			Ō		Ō	,,,
12	Total 2006 Adjustments	63	(285)	0	0	(222)	•
13	Adjusted Intermed. Year (2006)	721	284	40	0	1,044	•
14 15 16	Adjustments to Projected Rate Year (Expl RAF Adjustment Payroll Tax Adjustment	ain) 15	1,417			15 1,417	E-13 B-5
17	Plant in Service Adjustment		1,717	568		568	A-5
18	Non-U&U Adjustment @ 0.00%			0		0	7.0
19	Total 2007 Adjustments	15	1,417	568	0	2,000	•
20	Adjusted Projected Rate Year (2007)	735	1,701	608	0	3,044	•
21	RAFs Assoc. with Revenue Increase	2,150				2,150	B-3
22	Total Projected Rate Year (2007)	2,885	1,701	608	0	5,194	ī
Sewe							
23	Test Year (2005) Per Books	970	1,165	234 		2,369	E-2s, B-6, A-6
24 25 26	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00%		0	. 0		0	B-6
27	Total Test Year Adjustments	0	0	0	0	0	-
28	Adjusted Test Year (2005)	970	1,165	234	0	2,369	
29 30 31 32	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment	57	(763)	3		57 (763) 3	E-2 B-6 A-6
33	Non-U&U Adjustment @ 0.00%			Ō		Ō	
34	Total 2006 Adjustments	57	(763)	3	0	(704)	•
35	Adjusted Intermed. Year (2006)	1,027	402	236	0	1,665	
36 37 38 39 40	Adjustments to Projected Rate Year (Expl RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 0.00%	22	1,050	3,362 0		22 1,050 3,362 0	E-2 B-6 A-6
41	Total 2007 Adjustments	22	1,050	3,362	0	4,434	
	Adjusted Projected Rate Year (2007)	1,049	1,453	3,598	0	6,100	
42	RAFs Assoc. with Revenue Increase	4,018				4,018	B-3
43	Total Projected Rate Year (2007)	5,067	1,453	3,598	0	10,118	•

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule: Preparer:

F-5

Revision 1

Page: 1 of 1

John F. Guastella

Rosalie Oaks Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

WELLS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WELLO	•			Excess	MD less Excess	PH less Excess	Interim								
						Unaccounted	Margin	_	Maximum	Total Well		Wells Interim		Wells	Wells Interim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Supply Well	Capacity	Well Capacity	U&U	Wells Interim		
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U&U	Description
															One Well
1	no	13.89	27.78	-	_	27.78	1.04	28.85	250	250	_	100.00%	100.00%	100.00%	Built-Out

^{*} This system has a single well and is therefore 100% Used and Useful.

ш			ER۱	410	-	וומ		D	c
п	ıGr	13	EK'	vic		۲u	M	Р:	а

HIGH	SERVICE PUN	/IPS																			
		Interim		Interim Max	Interim Peak			Total	Reliable												
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High										
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U										
No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used		 	 	 	 	 	 	 	 	
2	13.89	1.04	No	14	28	28	-			100.00%	100.00%										

STORAGE

	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	15,700	31,400	4,500	697.77%	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Rosalie Oaks Docket No. 060368-WS Schedule: F-6 Revision 1

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Page: 1 of 1

Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	Average		Interim Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment		Ì	Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*		Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)		U&U Used	U&U	(GPD)		U&U Used	U&U	T&D U&U	T&D U&U
110.	(0, 5)	rano	(01 0)	(01 D)	Calculated	000 0300	000	(01 15)	Calculated	000 0300	- 000	142 040	100 000
1	23,000	1.04	23,873	15,000	159.15%	100.00%	100.00%	15,000	159.15%	100.00%	100.00%	100.00%	100.00%

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

Preparer:

Page:

F-7 1 of 1

John F. Guastella

Revision 1

Rosalie Oaks

Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1) Base	(2) Trended	(3) Trended	(4)	Inter	(5) rim T&D	(6)	(7)	(8)
_ine	ERCs	ERCs	ERCs	Total	U&U as		Used & Useful		
No.	2005	2010	2012	Lots	Cal	culated	Interim	Permanent*	Interim Note
Water							•		
1	92.4	0.0	0.0		0	0.00%	100.00%	100.00% E	Built-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2 92

92.3

95.7

97.1

92

103.73%

100.00%

100.00% BuiltOut

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Ravenswood Water

Docket No. 060368-WS

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

Lake County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Ravenswood INTERIM RATE SCHEDULES Revision 1

	Revision 1 SCHEDULE	PAGE
SCHEDULE TITLE	NUMBER	NUMBER
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Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES	-	0
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
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Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Ravenswood

Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule: Page: G-1

Revision 1

Preparer:

1 of 1

Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)
Line		Present	Interim
No.	Class/Meter Size	Rates	Rates
	WATER		51.57%
1	Residential		
2	5/8" X 3/4"	13.30	20.16
3	3/4"	19.95	30.24
4	1"	33.21	50.34
5	1-1/2"	64.81	98.23
6	2"	103.67	157.13
7	3"	207.34	314.26
8	4"	323.95	491.01
9	6"	647.92	982.05
10	8"	-	-
11	10"	-	-
12	Gallonage, Block 1	1.88	2.85
13	Block 2	-	-
14	Block 3	-	-
45	0		
15	General Service		
16	5/8" X 3/4"	-	-
17	3/4"	-	-
18	1"	-	-
19	1-1/2"	-	-
20	2"	-	-
21	3"	-	-
22	4"	•	-
23	6"	-	-
24	8"	-	-
25	10"	-	-
26	Gallonage charge	-	-
27	Fire Protection		
28	2"	-	-
29	3"	-	-
30	4"	-	_
31	6"	-	_
32	8"	-	-
33	10"	-	-

(4)	(5)	(6)
	Present	Interim
Class/Meter Size	Rates	Rates
SEWER		0.00%
Residential		
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA
10"	NA	NA
Gallonage cap (gallons)	NA	NA
Gallonage charge	NA	NA
General Service		
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA
10"	NA	NA
Gallonage charge	NA	NA
Flat Rate		
Res. Wastewater Only	NA	NA
Sprinkler Heads	NA	NA
Reuse	NA	NA

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Ravenswood Docket No. 060368-WS Test Year End: 12/31/2005 Historical [X] Projected [] Schedule: G-2 Page:

1 of 1

Revision 1

Preparer:

Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	ER					
1	Utility Plant in Service	39,894	0	0	39,894	A-5
2	Utility Land & Land Rights	368		0	368	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(15,608)	0	0	(15,608)	A-9
5	Less: CIAC	(11,991)	0	0	(11,991)	A-12
6	Accumulated Amortization of CIAC	11,511	0	0	11,511	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	3,086		0	3,086	A-1
11	Total Rate Base	27,261	0	0	27,261	
SEW	/ED					
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA	14/3	0	0	A-6
14	Construction Work in Progress	NA.		0	0	A-2
15	Less: Accumulated Depreciation	NA	NA	Ö	ő	A-10
16	Less: CIAC	NA NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA.	NA	0	0	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA	. ** *	0	0	A-2
19	Less: Advances For Construction	NA		0	0	A-2
20	Working Capital Allowance	NA		ő	Ô	A-2
21	Total Rate Base	0	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Ravenswood
Docket No. 060368-WS
Test Year End: 12/31/2005
Historical [X] Projected []
Water [X] Sewer [X]

Schedule:

G-3

Revision 1

Page:

1 of 1

Preparer: Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

1	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PL	IRPOSES
1	Utility Plant in Service	0	NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	0	NA
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	NA
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	0	0

Schedule of Net Operating Income - Interim

Florida Public Service Commission

Ravenswood Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-4

Revision 1

Page: Preparer: 1 of 1

: Jack Schreyer

	(1)	(2)	(3) Adjustments	(4)		(5)	(6)	(7) Requested	(8)	(9)
Line		Utility Adjusted	for	Utility Interim	Adjuste	ed Interim	Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments	Tes	st Year	Increase	Revenues	Schedules	Increase
Wate	er									
1	Water Sales Revenues	12,816		0		12,816	6,609	19,426	E-2w	51.57%
2	Other Revenues	410		0		410	0	410	E-2w	0.00%
3	OPERATING REVENUES	13,226	0	0		13,226	6,609	19,836	•	49.97%
4	Operation & Maintenance	13,816		0		13,816	98	13,913	B-5	
5	Depreciation, net of CIAC Amort.	1,544	0	0		1,544		1,544	B-13	
6	Amortization	0		0		0		0		
7	Taxes Other Than Income	1,161	0	0		1,161	297	1,458	B-15	
8	Provision for Income Taxes	(1,312)		0		(1,312)	2,196	883	C-1	
9	OPERATING EXPENSES	15,208	0	0		15,208	2,591	17,799		
10	NET OPERATING INCOME	(1,982)	0	0		(1,982)	4,019	2,037		
11	RATE BASE	27,261				27,261		27,261	A-1	
12	RATE OF RETURN	-7.27%	:			-7.27%		7.47%	:	
Sew	er									
13	Sewer Sales Revenues	NA		0		0	0	0	E-2s	0.00%
14	Other Revenues	NA		0		0	0	0	E-2s	0.00%
15	OPERATING REVENUES	0	0	0		0	0	0	•	0.00%
16	Operation & Maintenance	NA		0		0	0	0	B-6	
17	Depreciation, net of CIAC Amort.	NA	NA	0	NA			0	B-14	
18	Amortization	NA		0		0		0		
19	Taxes Other Than Income	NA	NA	0	NA		0	0	B-15	
20	Provision for Income Taxes	NA		0		0	0	0	C-1	
21	OPERATING EXPENSES	0	0	0		0	0	0	-	
22	NET OPERATING INCOME	0	0	0		0	0	0		
23	RATE BASE	NA				0		0	- A-2	
24	RATE OF RETURN	NA	: :		NA			NA	:	

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Ravenswood

Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule: G-5 Revision 1

Page:

1 of 1

Preparer: Jack Schreyer

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

Line	(1)	(2) Interim	(3) Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 T	EST YEAR	
1	Depreciation Expense for Interim Rate purposes	0	NA
2	For Water details see schedules B-13, F-5, a		
3	For Sewer details see schedules B-14, F-6, a	and F-7	
4		•	
5	Property Taxes for Interim Rate purposes	0	NA
6	For details see schedule B-15		
	UTILITY PROJECTED REVENUE REQUIRE	MENT ADJUSTMENTS	3
7	NET OPERATING REVENUE		
8	Required Revenue Adjustment	6,609	0
9			
10	OPERATIONS & MAINTENANCE		
11	Impact of Revenue Increase on Bad Debt Expense	98	0
12			
13	TAXES OTHER THAN INCOME TAX RAF on Revenue Adjustment @ 4.50%	007	0
14	RAF on Revenue Adjustment @ 4.50%	297	0
15	INICOME TAY AD HISTMENT		
16 17	INCOME TAX ADJUSTMENT Rate Year Revenue at Present Rates	13,226	0
18	Plus Required Revenue Adjustment	6,609	0
19	Rate Year Revenue at Proposed Rates	19,836	
20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	_
21	Less Operating Expenses Before Income Taxes	(16,915)	0
22	Less Interest Expense	(630)	0
23	Taxable Income	2,290	0
24	Income Tax at Composite Rate of 38.58%	883	0
25	Less Income Tax at Present Rates	1,312	0
26 27	Income Tax Adjustment	2,196	0
~ '	moonto tax rajaointoni	2,,00	

Schedule of Requested Cost of Capital

Florida Public Service Commission

Ravenswood Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule:

G-6 1 of 1 Revision 1

Page: Preparer:

Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line		To Requested		Cost	Cost		Supporting
No.		Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT	ER						
1	Long-Term Debt	10,283	37.72%	6.00%	2.26%	617	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	15,425	56.58%	9.12%	5.16%	1,407	D-2
5	Customer Deposits	218	0.80%	6.00%	0.05%	13	D-2
6	Accumulated Deferred Income Taxes	1,335	4.90%	0.00%	0.00%	0	D-2
7	Total	27,261	100.00%	- -	7.47%	2,037	
SEW	/ER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	_	0.00%	0	

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance

Ravenswood Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Revision 1

A-5 Schedule: 1 of 5 Page:

Robert M. Griffin Preparer:

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2)	(3) al Base Ye	(4)	(5)	(6) ediate Yea	(7)	(8)	(9) d Rate Ye	(10) ar 2007
Line	Acct		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INITANG	SIBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	816	0.00%	0	816	0.00%	ő	816	0.00%	ő
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0.0	0.00%	ŏ	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	v	0.0070	v		0.0070	٥	Ū	0.0070	Ū
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	0	0.00%	0	١	0.00%	ŏ	ŏ	0.00%	Ö
8	305.2	Collect. & Impound Reservoirs	0	0.00%	0	١	0.00%	Ö	ő	0.00%	ő
9	305.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	Ö
10	300.2	Wells & Springs	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	307.2	Infiltration Galleries & Tunnels	0	0.00%	0	0	0.00%	0	0	0.00%	Ö
	309.2		0	0.00%	0	0	0.00%	0	0	0.00%	0
12 13	310.2	Supply Mains Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
-	310.2	Pumping Equipment	2,280	0.00%	0	3,191	0.00%	0	3,191	0.00%	0
14 15	339.2		2,260	0.00%	0	3,191	0.00%	0	3,191	0.00%	0
		Other Plant & Misc. Equipment	U	0.00%	U	١	0.00%	· ·	U	0.00%	U
16			368	0.00%	0	368	0.00%	0	368	0.00%	0
17	303.3 304.3	Land & Land Rights Structures & Improvements	5,777	0.00%	0	6,015	0.00%	0	6.879	0.00%	0
18		• • • • • • • • • • • • • • • • • • •	5,777	0.00%	0	0,013	0.00%	0	0,879	0.00%	0
19	311.3	Pumping Equipment	184	0.00%	0	184	0.00%	0	184	0.00%	0
20	320.3	Water Treatment Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	339.3	Other Plant & Misc. Equipment	U	0.00%	U	0	0.00%	U	U	0.00%	U
22		MISSION & DISTRIBUTION PLANT	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	2.404	0.00%	0	2.404	0.00%	0	2.404	0.00%	0
25	311.4	Pumping Equipment	2,404 7,839	0.00%	0	7,839	0.00%	0	7,839	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes			0	4,101		0	9,072	0.00%	0
27	331.4 333.4	Transm. & Distribution Mains	2,729 0	0.00% 0.00%	0	4,101	0.00% 0.00%	0	9,072	0.00%	0
28		Services	-		0	-	0.00%	0	-	0.00%	0
29	334.4	Meters & Meter Installations	7,117	0.00%	0	7,225 0		0	7,617 0	0.00%	0
30	335.4	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	336.4	Backflow Prevention	_	0.00%	_	-	0.00%	-	0		0
32		Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	U	0.00%	U
33		AL PLANT	^	0.000/	0	0	0.000/	•	0	0.000/	0
34	303.5	Land & Land Rights	0	0.00%	-	-	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements		0.00%	0	0	0.00%	0		0.00%	0
36	340.5	Office Furniture & Equipment	64	0.00%	0	64	0.00%	0	64	0.00%	0
37	340.51	Computer Equipment	96	0.00%	0	739	0.00%	0	2,090	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
40	343.5	Tools, Shop & Garage Equipment	10,588	0.00%	0	15,294	0.00%	0	15,294	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT	AL	40,262		0	48,239		0	55,818		0
	Total I	Land and Land Rights	368		0	368		0	368		0
		- '									

Schedule of Sewer Plant in Service By Primary Account Test Year Average balance

Ravenswood

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007 Florida Public Service Commission

Schedule: A-6 Revision 1 1 of 5

Page: Robert M. Griffin Preparer:

Explanation: Provide the Average Sewer Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line	Acct		Historica Adjusted		ear 2005 sed & Useful	Interme Adjusted	diate Yea	ed & Useful	Projecte Adjusted	d Rate Ye	ear 2007 sed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	% %	Amount	Balance	%	Amount
1		BLE PLANT	Balarice	70	Amount	Dalarice	/0	Amount	Dalarice	70	Amount
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	COLLEC	CTION PLANT									
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	360.2	Collection Sewers - Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	361.2	Collection Sewers - Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12 13	363.2 364.2	Services to Customers	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Devices Flow Measuring Installations	0	0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		M PUMPING PLANT	U	0.0076	· ·	U	0.00%	U	0	0.00%	U
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	Ö	0.00%	ŏ	ő	0.00%	ő	Ö	0.00%	ő
19	355.3	Power Generation Equipment	0	0.00%	0	Ö	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	Ö	0.00%	ő	ŏ	0.00%	ő	ĺ	0.00%	ŏ
21	371.3	Pumping Equipment	Ö	0.00%	o l	ő	0.00%	ő	Ŏ	0.00%	ő
22	389.3	Other Plant & Misc. Equipment	0	0.00%	ō	Ō	0.00%	ō	l o	0.00%	Ō
23		MENT AND DISPOSAL PLANT			_			_	_		
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	. 0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	RECLAI	MED WATER TREATMENT PLANT									
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0 (0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40		MED WATER DISTRIBUTION PLANT	0	0.000/	•		0.000/		_	0.000/	•
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
45 46	366.6 367.6	Reuse Meters & Meter Installations	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
47	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
50		AL PLANT	U	0.0076	١	I	0.0076	١	l	0.0070	U
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	0	0.00%	0	Ö	0.00%	0	ő	0.00%	0
54	390.71	Computer Equipment	ő	0.00%	ŏ	Ŏ	0.00%	ő	ő	0.00%	Ö
55	391.7	Transportation Equipment	Ö	0.00%	ŏ	Ŏ	0.00%	Ö	ő	0.00%	ő
56	392.7	Stores Equipment	Ö	0.00%	0	ő	0.00%	0	0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	Ö	0.00%	0	ő	0.00%	0	0	0.00%	0
58	394.7	Laboratory Equipment	0	0.00%	ŏ	ő	0.00%	0	0	0.00%	Ö
59	395.7	Power Operated Equipment	Ö	0.00%	ŏ	ő	0.00%	0	0	0.00%	Ö
60	396.7	Communication Equipment	Ō	0.00%	ō	Ö	0.00%	ő	ő	0.00%	Ö
61	397.7	Miscellaneous Equipment	0	0.00%	ŏ	ő	0.00%	0	ő	0.00%	ő
	398.7	Other Tangible Plant	Ö	0.00%	ŏ	ŏ	0.00%	o ·	ő	0.00%	Ö
			J		J	ľ		J	l	3.2070	ŭ
63	TOT	AL	0	•	0	0	•	0	0		0
				:							
64	Total I	_and and Land Rights	0		0	0		0	0		0
							•				

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

Ravenswood Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-9 Revision 1

1 of 5 Page:

Preparer:

Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				al Base Yea			diate Year			d Rate Ye	
Line			Adjusted	Non-Used		Adjusted		d & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INITANIC	IBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	301.1	Franchises	175	0.00%	0	195	0.00%	0	215	0.00%	0
4	339.1	Other Plant & Misc. Equipment	1/5	0.00%	٥	195	0.00%	ő	215 D	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	U	0.00%	۱ "	U	0.0076	ľ	U	0.00%	U
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
-		•	0	0.00%	0	0	0.00%	ő	0	0.00%	0
7 8	304.2 305.2	Structures & Improvements	0	0.00%	0	0	0.00%	ő	0	0.00%	0
9		Collect. & Impound Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
-	306.2	Lake, River & Other Intakes	0		ő	0		ö	0		-
10	307.2	Wells & Springs	-	0.00%		0	0.00%		_	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	0	· ·	0.00%	0	0	0.00%	0
12	309.2	Supply Mains	0	0.00%		0	0.00%	- 1	0	0.00%	-
13	310.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	311.2	Pumping Equipment	288	0.00%	0	469	0.00%	0	657	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	٥	0	0.00%	0	0	0.00%	0
16		TREATMENT PLANT	•	0.000/		•	0.000/		_	0.000/	_
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	1,576	0.00%	0	1,716	0.00%	0	1,696	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	320.3	Water Treatment Equipment	189	0.00%	0	200	0.00%	0	206	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22		MISSION & DISTRIBUTION PLANT									
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	424	0.00%	0	565	0.00%	0	707	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	4,441	0.00%	0	4,679	0.00%	0	4,916	0.00%	0
27	331.4	Transm. & Distribution Mains	2,765	0.00%	0	2,679	0.00%	0	2,251	0.00%	0
28	333.4	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	334.4	Meters & Meter Installations	5,415	0.00%	0	5,751	0.00%	0	5,884	0.00%	0
30	335.4	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	_	AL PLANT			ſ			ı			
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	37	0.00%	0	42	0.00%	0	46	0.00%	0
37	340.51	Computer Equipment	3	0.00%	0	70	0.00%	0	312	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	294	0.00%	0	1,275	0.00%	0	2,295	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0.	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOTA	AL	15,608	_	0	17,642	_	0	19,185		0
	Total I	and and Land Rights	0	_	0	0	_	0	0		0
	i Otali L	and and band rights		=	<u>`</u> _		=			1	

Schedule of Sewer Accumulated Depreciation By Primary Account
Test Year Average balance
Ravenswood
Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-10 Revision 1 1 of 5

Page: Preparer:

Robert M. Griffin

		(1)	(2)	(3)	(4) (5) Year 2005 Intermedi			(6) (7) nediate Year 2006		(9)	(10) ear 2007	
Line	Acct		Adjusted		d & Useful	Adjusted		ed & Useful	Adjusted		d & Useful	
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount	
1	INTANG	IBLE PLANT										
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0	
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0	
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
5 6	353.2	CTION PLANT Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0	
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	Ö	0.00%	0	
8	355.2	Power Generation Equipment	Ö	0.00%	ŏ	0	0.00%	ō	Ö	0.00%	Ö	
9	360.2	Collection Sewers - Force	Ō	0.00%	ō	ō	0.00%	o	ō	0.00%	Ō	
10	361.2	Collection Sewers - Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0	
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0	
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0	
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0	
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0	
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
16		M PUMPING PLANT	0	0.00%	0	0	0.00%	0	0	0.00%	0	
17 18	353.3 354.3	Land & Land Rights Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0	
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	ő	Ö	0.00%	0	
20	370.3	Receiving Wells	ō	0.00%	ő	Ö	0.00%	ő	ő	0.00%	Ö	
21	371.3	Pumping Equipment	Ö	0.00%	ō	ĺ	0.00%	ō	ō	0.00%	ō	
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
23	TREAT	MENT AND DISPOSAL PLANT										
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0	
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0	
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0	
29	382.4	Outfall Sewer Lines	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0	
30 31	389.4	Other Plant & Misc. Equipment MED WATER TREATMENT PLANT	U	0.00%	U	0	0.00%	U	U	0.00%	U	
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0	
33	354.5	Structures & Improvements	Ö	0.00%	ő	0	0.00%	Ö	Ö	0.00%	Ö	
34	355.5	Power Generation Equipment	Ö	0.00%	ő	ĺ	0.00%	ō	Ö	0.00%	Ö	
35	371.5	Pumping Equipment	0	0.00%	0	Ö	0.00%	0	0	0.00%	0	
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0	
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0	
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
40		MED WATER DISTRIBUTION PLANT		0.000/			0.000/	_	_	0.000/	•	
41	352.6	Franchises	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0	
42 43	353.6 354.6	Land & Land Rights Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0	
44	355.6	Power Generation Equipment	0	0.00%	0	Ö	0.00%	0	0	0.00%	0	
45	366.6	Reuse Services	ő	0.00%	ő	0	0.00%	Ö	Ŏ	0.00%	ŏ	
46	367.6	Reuse Meters & Meter Installations	Ō	0.00%	ō	Ō	0.00%	ō	Ō	0.00%	Ō	
47	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0	
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
50		AL PLANT				•						
51		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0	
	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0	
53		Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
54	390.71	Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
55 56	391.7 392.7	Transportation Equipment Stores Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0		0.00% 0.00%	0	
	393.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0	
58	394.7	Laboratory Equipment	ő	0.00%	Ö	ĺ	0.00%	ő	ŏ	0.00%	ő	
59	395.7	Power Operated Equipment	Ö	0.00%	Ö	ĺ	0.00%	Ö	ő	0.00%	Ö	
60	396.7	Communication Equipment	Õ	0.00%	Ö	ő	0.00%	Õ	Ö	0.00%	Ö	
61	397.7	Miscellaneous Equipment	0	0.00%	0	Ō	0.00%	0	0	0.00%	0	
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0	
63	TOT	AL			0	0	= :	0	0		0	
64	Total I	Land and Land Rights	0		0	0	_	0	0		0	
							- '					

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Ravenswood

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission A-12

Schedule:

Revision 1

Page: Preparer: 1 of 5

Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations.

1 2 3 4 5	Description WATER Cash CIAC: Water Treatment Equipment Meter Fees Main Extension Charge Service Installation Fees Total Cash CIAC	Adjusted Balance 11,360 631 0	0.00% 0.00% 0.00%	ear 2005 ed & Useful Amount	Adjusted Balance	Non-Use %	r 2006 ed & Useful Amount	Adjusted Balance	Non-Use	ar 2007 ed & Useful Amount
No. 1 2 3 4 5	WATER Cash CIAC: Water Treatment Equipment Meter Fees Main Extension Charge Service Installation Fees	Balance 11,360 631 0	% 0.00% 0.00%	Amount 0	Balance			· · · · · ·		
1 2 3 4 5	WATER Cash CIAC: Water Treatment Equipment Meter Fees Main Extension Charge Service Installation Fees	11,360 631 0	0.00% 0.00%	0		%	Amount	Balance	%	Amount
1 2 3 4 5	Cash CIAC: Water Treatment Equipment Meter Fees Main Extension Charge Service Installation Fees	631 0	0.00%	-	11 //20					
1 2 3 4 5	Water Treatment Equipment Meter Fees Main Extension Charge Service Installation Fees	631 0	0.00%	-	11 //20					
2 3 4 5	Meter Fees Main Extension Charge Service Installation Fees	631 0	0.00%	-	11 // 20					
3 4 5	Main Extension Charge Service Installation Fees	0		Λl		0.00%	0	11,429	0.00%	0
4 5	Service Installation Fees		0.00%	v	700	0.00%	0	700	0.00%	O
5		0		0	0	0.00%	0	0	0.00%	0
	Total Cash CIAC		0.00%	0	0	0.00%	0	0	0.00%	0
		11,991	-	0	12,129	_	0	12,129	-	0
	Property CIAC:						ĺ			
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC		-	0	0	_	0	0	-	0
12	Total Water CIAC	11,991	-	0	12,129	_	0	12,129	-	0
	SEWER									
	Cash CIAC:									
	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
	Other	0	0.00%	Ō	0	0.00%	ō	0	0.00%	0
	Main Extension Charge	0	0.00%	Ö	Ö	0.00%	ő	Ō	0.00%	0
	Service Installation Fees	0	0.00%	ō	0	0.00%	ŏ	0	0.00%	0
17	Total Cash CIAC		_	0	0	-	0	0	-	0
	Property CIAC:						İ			
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC		-	0	0	_	0	0	_	0
28	Total Sewer CIAC		-	0	0	_	0	0	_	0

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Ravenswood

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-14 Revision 1

Page:

ge: 1 of 5

Preparer:

Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

Line No.		Historica	il Base Yea	ar 2005	Interme	diate Yea	r 2006	Projecte	d rate Yea	r 2007
					1116011110	ulate I ca	1 2000	FTOJECIE	u late le	11 2007
No.		Adjusted	Non-Use	d & Useful	Adjusted	Non-Us	ed & Useful	Adjusted	Non-Use	ed & Useful
	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash									
1	Water Treatment Equipment	11,458	0.00%	0	11,894	0.00%	0	12,001	0.00%	0
2	Meter Fees	53	0.00%	0	91	0.00%	0	128	0.00%	0
3	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	Total Cash	11,511	-	0	11,984	-	0	12,129	-	0
	Property	_								
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property	0	_	0	0	=	0	0	-	0
12	Total Water	11,511	_	0	11,984	-	0	12,129	-	0
	SEWER									
	Cash						l			
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash	0		0	0	_	0	0	=	0
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property		_	0	0	-	0	0	-	0
21										

Net Depreciation Expense - Water

Florida Public Service Commission

Ravenswood
Docket No. 060368-WS
Schedule Year Ended: 12/31/2005
Historical [X] Projected []

Schedule: B-13 Revision 1

Page: 1 of 3 Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	(6)	(7)	(8)	(9)
		-		preciation Expe		Lland 0	Used &
			2005	I IATUA	Adjusted	Used &	Useful
Line		A + NI NI	Per	Utility	Depreciation	Useful	Depreciation
No.	INITANIO	Account No. and Name	Books	Adjustments	Expense	%	Expense
1		BLE PLANT	•	•	•	400.000/	
2	301.1	Organization	0	0	0	100.00%	0
3	302.1	Franchises	20	0	20	100.00%	20
4	339.1	Other Plant & Misc. Equipment	0	0	0	100.00%	0
5		E OF SUPPLY & PUMPING PLANT		_	_		_
6	303.2	Land & Land Rights	0	0	0	100.00%	0
7	304.2	Structures & Improvements	0	0	0	100.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0	0	100.00%	0
9	306.2	Lake, River & Other Intakes	0	0	0	100.00%	0
10	307.2	Wells & Springs	0	0	0	100.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0	0	100.00%	0
12	309.2	Supply Mains	0	0	0	100.00%	0
13	310.2	Power Generation Equipment	0	0	0	100.00%	0
14	311.2	Pumping Equipment	141	3	144	100.00%	144
15	339.2	Other Plant & Misc. Equipment	0	0	0	100.00%	0
16	WATER	TREATMENT PLANT					
17	303.3	Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & Improvements	206	(0)	206	100.00%	206
19	311.3	Pumping Equipment	0	0	0	100.00%	0
20	320.3	Water Treatment Equipment	0	11	11	100.00%	11
21	339.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
22		ISSION & DISTRIBUTION PLANT					
23	303.4	Land & Land Rights	0	0	0	100.00%	0
24	304.4	Structures & Improvements	0	0	0	100.00%	0
25	311.4	Pumping Equipment	141	(0)	141	100.00%	141
26	330.4	Distr. Reservoirs & Standpipes	237	, o	238	100.00%	238
27	331.4	Transm. & Distribution Mains	0	72	72	100.00%	72
28	333.4	Services	Ö	0	0	100.00%	0
29	334.4	Meters & Meter Installations	418	Ō	418	100.00%	418
30	335.4	Hydrants	0	Ö	0	100.00%	0
31	336.4	Backflow Prevention	0	ő	ő	100.00%	ő
32	339.4	Other Plant & Misc. Equipment	0	ő	0	100.00%	ő
33		AL PLANT	O	J	o o	100.00 /0	· ·
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	0	0	0	100.00%	0
36	340.5	Office Furniture & Equipment	4	(0)	4	100.00%	4
		Computer Equipment	0	17	17	100.00%	17
37	340.51	Transportation Equipment	0	0	0	100.00%	0
38	341.5	·	0	0		100.00%	0
39	342.5	Stores Equipment		48	0		765
40	343.5	Tools, Shop & Garage Equipment	717		765	100.00%	
41	344.5	Laboratory Equipment	0	0	0	100.00%	0
42	345.5	Power Operated Equipment	0	0	0	100.00%	0
43	346.5	Communication Equipment	0	0	0	100.00%	0
44	347.5	Miscellaneous Equipment	0	0	0	100.00%	0
45	348.5	Other Tangible Plant	0	0	0	100.00%	0
46		TOTAL DEPRECIATION EXPENSE	1,886	151	2,037		2,037
47		Composite U&U Rate (LESS) AMORTIZATION OF CIAC	(50)	(444)	(493)	100.00%	(493)
48		NET DEPRECIATION EXPENSE - WATER	1,836	(292)	1,544		1,544
				(292)	1,044		1,044
49		Net Depr Expense Used & Useful	1,836				

Florida Public Service Commission

lavenswood locket No. 060368-WS chedule Year Ended: 12/31/2005 listorical [X] Projected []			Schedule: Page: Preparer:	B-14 1 of 3 Jack Schrey	Revision 1
Explanation: Provide a <u>schedule</u> of test yea <u>r non-used</u>	and useful c	epreciation exp	ense by primar	y account.	
(1)	(5)	(6)	(7)	(8)	(9)
		epreciation Expe		•	Used &
	2005		Adjusted	Used &	Useful
ine	Per	Utility	Depreciation	Useful	Depreciation
No. Account No. and Name	Books	Adjustments	Expense	%	Expense
1 INTANGIBLE PLANT					
2 351.1 Organization	NA	NA	NA	100.00%	NA
3 352.1 Franchises	NA	NA	NA	100.00%	NA
4 389.1 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
5 COLLECTION PLANT					
6 353.2 Land & Land Rights	NA	NA	NA	100.00%	NA
7 354.2 Structures & Improvements	NA	NA	NA	100.00%	NA
8 355.2 Power Generation Equipment	NA	NA	NA	100.00%	NA
9 360.2 Collection Sewers - Force	NA	NA	NA	100.00%	NA
10 361.2 Collection Sewers - Gravity	NA	NA	NA	100.00%	NA
11 362.2 Special Collecting Structures	NA	NA	NA	100.00%	NΑ
12 363.2 Services to Customers	NA	NA	NA	100.00%	NA
13 364.2 Flow Measuring Devices	NA	NA	NA	100.00%	NA
14 365.2 Flow Measuring Installations	NA	NA	NA	100.00%	NA
15 389.2 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	
16 SYSTEM PUMPING PLANT				/ •	
17 353.3 Land & Land Rights	NA	NA	NA	100.00%	NA
18 354.3 Structures & Improvements	NA	NA	NA	100.00%	
19 355.3 Power Generation Equipment	NA	NA	NA NA	100.00%	NA
20 370.3 Receiving Wells	NA	NA	NA NA	100.00%	
21 371.3 Pumping Equipment	NA	NA	NA NA	100.00%	NA
22 389.3 Other Plant & Misc. Equipment	NA	NA	NA NA	100.00%	
23 TREATMENT AND DISPOSAL PLANT	INA	INC	INA	100.00 /8	NO.
	NIA	NA	NIA	100 000/	NA
	NA		NA	100.00%	
25 354.4 Structures & Improvements	NA	NA	NA	100.00%	
26 355.4 Power Generation Equipment	NA	NA	NA	100.00%	
27 380.4 Treatment & Disposal Equipment	NA	NA	NA	100.00%	
28 381.4 Plant Sewers	NA	NA	NA	100.00%	
29 382.4 Outfall Sewer Lines	NA	NA	NA	100.00%	
30 389.4 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
31 RECLAIMED WATER TREATMENT PLANT					
32 353.5 Land & Land Rights	NA	NA	NA	100.00%	NA
33 354.5 Structures & Improvements	NA	NA	NA	100.00%	NA
34 355.5 Power Generation Equipment	NA	NA	NA	100.00%	NA
35 371.5 Pumping Equipment	NA	NA	NA	100.00%	NA
36 374.5 Reuse Distribution Reservoirs	NA	NA	NA	100.00%	NA
37 380.5 Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
38 381.5 Plant Sewers	NA	NA	NA	100.00%	NA
39 389.5 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	
40 RECLAIMED WATER DISTRIBUTION PLANT				· · · · ·	
41 352.6 Franchises	NA	NA	NA	100.00%	NA
42 353.6 Land & Land Rights	NA	NA	NA	100.00%	
43 354.6 Structures & Improvements	NA	NA	NA	100.00%	
44 355.6 Power Generation Equipment	NA	NA	NA NA	100.00%	
45 366.6 Reuse Services	NA	NA NA	NA	100.00%	
46 367.6 Reuse Meters & Meter Installations	NA	NA NA	NA NA	100.00%	
47 371.6 Pumping Equipment	NA NA	NA NA	NA NA	100.00%	
		NA NA	NA NA	100.00%	
· ·	NA				
49 389.6 Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
50 GENERAL PLANT	NIA.	N I A	N. A	100 000	k i A
51 353.7 Land & Land Rights	NA	NA NA	NA	100.00%	
52 354.7 Structures & Improvements	NA	NA	NA	100.00%	
53 390.7 Office Furniture & Equipment	NA	NA	NA	100.00%	
54 390.71 Computer Equipment	NA	NA	NA	100.00%	
55 391.7 Transportation Equipment	NA	NA	NA	100.00%	
56 392.7 Stores Equipment	NA	NA	NA	100.00%	
57 393.7 Tools, Shop & Garage Equipment	NA	NA	NA	100.00%	
58 394.7 Laboratory Equipment	NA	NA	NA	100.00%	NA
59 395.7 Power Operated Equipment	NA	NA	NA	100.00%	NA
60 396.7 Communication Equipment	NA	NA	NA	100.00%	NA
61 397.7 Miscellaneous Equipment	NA	NA	NA	100.00%	NA
62 398.7 Other Tangible Plant	NA	NA	NA	100.00%	
63 TOTAL DEPRECIATION EXPENSE	NA	NA	NA	•	NA NA
Composite NU&U Rate 64 (LESS) AMORTIZATION OF CIAC	NA	NA	NA	NA	NA
`				_	
65 NET DEPRECIATION EXPENSE - SEWER	NA	NA	NA		NA

Taxes Other Than Income

Florida Public Service Commission

Ravenswood Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005; Intermed. 2006, Projected 2007 Schedule:

B-15

Revision 1

Page: Preparer: 1 of 1 Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	& Personal Property on U&U	Other	Total	Supporting Schedules
Wate							
1	Test Year (2005) Per Books	595 	384	182		1,161	E-2w, B-5, A-5
2 3 4	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00%		0	0		0	B5
5	Total Test Year Adjustments	0	0	0	0	0	-
6	Adjusted Test Year (2005)	595	384	182	0	1,161	
7 8	Adjustments to Intermed. Year (Explain) RAF Adjustment	28	(07)			28	E-13
9 10	Payroll Tax Adjustment Plant in Service Adjustment		(67)	278		(67) 278	B-5 A-5
11	Non-U&U Adjustment @ 0.00%			0		0	A-3
12	Total 2006 Adjustments	28	(67)	278	0	239	•
13	Adjusted Intermed. Year (2006)	623	317	460	0	1,400	
14 15	Adjustments to Projected Rate Year (Expl RAF Adjustment	ain) 0				0	E-13
16	Payroll Tax Adjustment		473	400		473	B-5
17 18	Plant in Service Adjustment Non-U&U Adjustment @ 0.00%			129 0		129 0	A-5
19	Total 2007 Adjustments		473	129	0	602	=
20	Adjusted Projected Rate Year (2007)	623	790	589	0	2,002	=
21	RAFs Assoc. with Revenue Increase	866				866	B-3
22	Total Projected Rate Year (2007)	1,490	790	589	0	2,869	•
Sewe	er Test Year (2005) Per Books	NA NA	NA	NA NA		NA NA	E-2s, B-6, A-6
24	Adjustments to Test Year (Explain)			<u> </u>			•
25	Payroll Tax Adjustment		NA			NA	B-6
26	Non-U&U Adjustment @ NA			NA		NA NA	
27	Total Test Year Adjustments	NA	NA	NA	NA	NA	•
28	Adjusted Test Year (2005)	NA	NA	NA	NA	NA	
29	Adjustments to Intermed. Year (Explain)	NIA					- 0
30 31	RAF Adjustment Payroll Tax Adjustment	NA	NA			NA NA	E-2 B-6
32	Plant in Service Adjustment		NO.	NA		NA NA	A-6
33	Non-U&U Adjustment @ NA			NA		NA	
34	Total 2006 Adjustments	NA	NA	NA	NA	NA	•
35	Adjusted Intermed. Year (2006)	NA	NA	NA	NA	NA	
36 37	Adjustments to Projected Rate Year (Expl RAF Adjustment	ain) NA				NA	E-2
38	Payroll Tax Adjustment		NA			NA	B-6
39	Plant in Service Adjustment			NA NA		NA	A-6
40 41	Non-U&U Adjustment @ NA Total 2007 Adjustments	NA	NA	NA NA	NA	NA NA	
- 1	Adjusted Projected Rate Year (2007)	NA NA	NA NA	NA NA	NA NA	NA NA	•
42	RAFs Assoc. with Revenue Increase	NA	•	•	•	NA	B-3
43	Total Projected Rate Year (2007)	NA	NA	NA	NA	NĀ	•

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule:

F-5

Revision 1

Page: 1 of 1 Preparer: John F

John F. Guastella

Ravenswood Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WELLS	S														
					MD less	PH less									
				Excess	Excess	Excess	Interim								
			Peak Hour,	Unaccounted	Unaccounted	Unaccounted	Margin		Maximum	Total Well	Remaining	Wells Interim		Wells	Wells Interim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Supply Well	Capacity	Well Capacity	U&U	Wells Interim	Permanent*	U&U
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description
															One Well
1	no	18.96	37.92	-	_	37.92	1.09	41.27	-	-	-	100.00%	100.00%	100.00%	6 Built-Out

^{*} This system has a single well and is therefore 100% Used and Useful.

HIGH SERVICE PUMPS

_		_										
		Interim		Interim Max	Interim Peak			Total	Reliable			
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High	
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U	
No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used	
2	18.96	1.09	No	21	38	38	-	-	-	100.00%	100.00%	

STORAGE

2101	RAGE					
	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	19,660	39,320	2,700	1456.30%	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Ravenswood Docket No. 060368-WS Schedule: F-6 Page: 1 of 1 Revision 1

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007 Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			Interim										
	Average		Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
											•		
1													

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

Preparer:

Page:

F-7 1 of 1

John F. Guastella

Revision 1

Ravenswood

Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected

test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Base	Trended	Trended		Interim T&D			
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Use	eful	
No.	2005	2010	2012	Lots	Calculated	Interim	Permanent*	Interim Note
Water			······································					
1	43.0	0.0	0.0		0.00%	100.00%	100.00% Bi	uilt-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2

NA

Silver Lake Est/Western Shores Water

Docket No. 060368-WS

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

Lake County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Silver Lake Est/Western Shores INTERIM RATE SCHEDULES Revision 1

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Rate Schedule - Interim Rates

Florida Public Service Commission

Silver Lake Est/Western Shores Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule:

G-1

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)
Line		Present	Interim
No.	Class/Meter Size	Rates	Rates
	WATER		14.36%
1	Residential		
2	5/8" X 3/4"	7.64	8.74
3	3/4"	11.48	13.13
4	1"	19.12	21.87
5	1-1/2"	38.24	43.73
6	2"	61.18	69.97
7	3"	122.36	139.93
8	4"	191.19	218.65
9	6"	382.36	437.27
10	8"	611.78	699.63
11	10"	879.44	1,005.73
12	Gallonage, Block 1	1.31	1.50
13	Block 2	-	-
14	Block 3	-	-
15	General Service		
16	5/8" X 3/4"	7.64	8.74
17	3/4"	11.48	13.13
18	1"	19.12	21.87
19	1-1/2"	38.24	43.73
20	2"	61.18	69.97
21	3"	122.36	139.93
22	4"	191.19	218.65
23	6"	382.36	437.27
24	8"	611.78	699.63
25	10"	879.44	1,005.73
26	Gallonage charge	1.31	1.50
27	Fire Protection		
28	2"	5.10	5.83
29	3"	10.19	11.65
30	4"	15.91	18.19
31	6"	31.87	36.45
32	8"	50.99	58.31
33	10"	73.28	83.80

(4)	(5)	(6)
(**)	Present	Interim
Class/Meter Size	Rates	Rates
SEWER	Nates	0.00%
Residential		0.00 /0
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA NA
10"	NA	NA NA
Gallonage cap (gallons)	NA NA	NA.
Gallonage charge	NA	NA
2		
General Service		
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA
10"	NA	NA
Gallonage charge	NA	NA
Flat Rate		
Res. Wastewater Only	NA	NA
Sprinkler Heads	NA	NA
Reuse	NA	NA

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Silver Lake Est/Western Shores Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Schedule: G-2

Revision 1

Page: 1 of 1 Preparer: Jack S

Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	ER					
1	Utility Plant in Service	2,007,593	0	0	2,007,593	A-5
2	Utility Land & Land Rights	2,434		0	2,434	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(658,836)	0	0	(658,836)	A-9
5	Less: CIAC	(614,919)	0	0	(614,919)	A-12
6	Accumulated Amortization of CIAC	210,098	0	0	210,098	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	180,056		0	180,056	A-1
11	Total Rate Base	1,126,426	0	0	1,126,426	
SEW	/ER					
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA		0	0	A-6
14	Construction Work in Progress	NA		0	0	A-2
15	Less: Accumulated Depreciation	NA	NA	0	0	A-10
16	Less: CIAC	NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA	NA	0	0	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA		0	0	A-2
19	Less: Advances For Construction	NA		0	0	A-2
20	Working Capital Allowance	NA		0	0	A-2
21	Total Rate Base	0	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Silver Lake Est/Western Shores Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

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Revision 1

Page:

1 of 1

Preparer: Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	NINTERIM RATE PL	JRPOSES
1	Utility Plant in Service	0	NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	0	NA
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	NA
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		-
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	0	0

Schedule of Net Operating Income - Interim

Florida Public Service Commission

Silver Lake Est/Western Shores Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

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Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

No. Description		(1)	(2)	(3) Adjustments	(4)	(5)	(6)	(7) Requested	(8)	(9)
No. Description Test Year Non-U&U Adjustments Test Year Increase Revenues Schedules Increase Revenues Increase Revenues Increase Revenues Increase Revenues Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increase Increa	Line		Utility Adjusted	for	Utility Interim	Adjusted Interin	n Interim	•	Supporting	%
Water Sales Revenues	No.	Description	Test Year	Non-U&U				Revenues		Increase
Other Revenues 3,535 0 3,535 0 3,535 E-2w	Water	r	, 51 Martin							
A Operating Revenues			456,592		0	456,592	2 65,567	522,159	E-2w	14.36%
4 Operation & Maintenance 307,883 0 307,883 968 308,852 B-5 5 Depreciation, net of CIAC Amort. 47,392 0 0 47,392 47,392 B-13 6 Amortization 0 0 0 0 0 0 0 7 Taxes Other Than Income 46,445 0 0 46,445 2,949 49,393 B-15 8 Provision for Income Taxes 26,032 0 26,032 10,354 36,387 C-1 9 OPERATING EXPENSES 427,752 0 0 427,752 14,271 442,024 10 NET OPERATING INCOME 32,374 0 0 32,374 51,296 83,670 11 RATE BASE 1,126,426 1,126,426 1,126,426 42,73% 7,43% Sewer 13 Sewer Sales Revenues NA 0 0 0 0 E-2s 14 Other Revenues NA 0 0 0 0 0 E-2s 15 OPERATING REVENUES			3,535		0	3,53	5 0	3,535	E-2w	0.00%
Depreciation, net of CIAC Amort.	3 (OPERATING REVENUES	460,127	0	0	460,127	7 65,567	525,694	•	14.25%
6 Amortization 0 0 0 0 0 0 7 Taxes Other Than Income 46,445 0 0 46,445 2,949 49,393 B-15 8 Provision for Income Taxes 26,032 0 26,032 10,354 36,387 C-1 9 OPERATING EXPENSES 427,752 0 0 427,752 14,271 442,024 10 NET OPERATING INCOME 32,374 0 0 32,374 51,296 83,670 11 RATE BASE 1,126,426 1,126,426 1,126,426 1,126,426 A-1 12 RATE OF RETURN 2.87% 0 0 0 0 0 E-28 14 Other Revenues NA 0 0 0 0 E-28 15 OPERATING REVENUES 0 0 0 0 0 0 E-28 15 OPERATING REVENUES 0 0 0 0 0 0 B-6 17 Depreciation, net of CIAC Amort. NA NA 0 NA	4	Operation & Maintenance	307,883		0	307,883	3 968	308,852	B-5	
7 Taxes Other Than Income 46,445 0 0 46,445 2,949 49,393 B-15 8 Provision for Income Taxes 26,032 0 26,032 10,354 36,387 C-1 9 OPERATING EXPENSES 427,752 0 0 427,752 14,271 442,024 10 NET OPERATING INCOME 32,374 0 0 32,374 51,296 83,670 11 RATE BASE 1,126,426 1,126,426 1,126,426 1,126,426 4-1 12 RATE OF RETURN 2.87% 0 0 0 0 0 0 0 5ewer 13 Sewer Sales Revenues NA 0 0 0 0 0 E-2s 1 0 0 0 0 0 E-2s 1 0 0 0 0 0 E-2s 1 0 0 0 0 0 0 E-2s 1 0 0 0 0 0 0 0 0 0 0	5 I	Depreciation, net of CIAC Amort.	47,392	0	0	47,392	2	47,392	B-13	
8 Provision for Income Taxes 26,032 0 26,032 10,354 36,387 C-1 9 OPERATING EXPENSES 427,752 0 0 427,752 14,271 442,024 10 NET OPERATING INCOME 32,374 0 0 32,374 51,296 83,670 11 RATE BASE 1,126,426 1,126,426 1,126,426 1,126,426 A-1 12 RATE OF RETURN 2.87% 0 0 0 0 0 E-2s 13 Sewer Sales Revenues NA 0 0 0 0 E-2s 14 Other Revenues NA 0 0 0 0 E-2s 15 OPERATING REVENUES 0 0 0 0 0 0 E-2s 16 Operation & Maintenance NA 0 0 0 0 B-6 17 Depreciation, net of CIAC Amort. NA 0 NA 0 0 0 B-14 18 Amortization NA 0 NA 0 0 <t< td=""><td></td><td></td><td>0</td><td></td><td>0</td><td>(</td><td>)</td><td>0</td><td></td><td></td></t<>			0		0	()	0		
9 OPERATING EXPENSES 427,752 0 0 427,752 14,271 442,024 10 NET OPERATING INCOME 32,374 0 0 32,374 51,296 83,670 11 RATE BASE 1,126,426 1,126,426 1,126,426 1,126,426 A-1 12 RATE OF RETURN 2.87% 0 0 0 0 0 Sewer 13 Sewer Sales Revenues NA 0 0 0 0 E-2s 14 Other Revenues NA 0 0 0 0 E-2s 15 OPERATING REVENUES 0 0 0 0 0 0 E-2s 16 Operation & Maintenance NA 0 0 0 0 B-6 17 Depreciation, net of CIAC Amort. NA NA 0 NA 0 B-14 18 Amortization NA NA 0 NA 0 0 B-15 20 Provision for Income Taxes NA 0 0 0	7	Taxes Other Than Income	46,445	0	0	46,445	5 2,949	49,393	B-15	
10 NET OPERATING INCOME 32,374 0 0 32,374 51,296 83,670 11 RATE BASE 1,126,426 1,126,426 1,126,426 1,126,426 A-1 12 RATE OF RETURN 2.87% 7.43% 7.43% A-1 Sewer 13 Sewer Sales Revenues NA 0 0 0 0 E-2s 14 Other Revenues NA 0 0 0 0 E-2s 15 OPERATING REVENUES 0 0 0 0 0 0 E-2s 16 Operation & Maintenance NA 0 NA 0 B-6 17 Depreciation, net of CIAC Amort. NA NA 0 NA 0 B-14 18 Amortization NA 0 NA 0 0 0 B-15 20 Provision for Income NA NA 0 NA 0 0 0 0 <td< td=""><td></td><td></td><td></td><td></td><td>0</td><td>26,032</td><td>2 10,354</td><td>36,387</td><td>C-1</td><td></td></td<>					0	26,032	2 10,354	36,387	C-1	
Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Tabl	9 (OPERATING EXPENSES	427,752	0	0	427,752	2 14,271	442,024		
Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Tabl	10	NET OPERATING INCOME	32,374	0	0	32,374	51,296	83,670		
Sewer Sales Revenues NA 0 0 0 0 E-2s	11 I	RATE BASE	1,126,426			1,126,426	3	1,126,426	A-1	
13 Sewer Sales Revenues NA 0 0 0 0 E-2s 14 Other Revenues NA 0 0 0 0 0 E-2s 15 OPERATING REVENUES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 B-6 0 0 0 0 B-6 0 0 0 0 0 B-14 0 0 0 0 0 0 B-14 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	12 I	RATE OF RETURN	2.87%			2.87	<u>%</u>	7.43%	:	
14 Other Revenues NA 0 0 0 0 E-2s 15 OPERATING REVENUES 0 0 0 0 0 0 0 0 16 Operation & Maintenance NA 0 0 0 0 0 B-6 17 Depreciation, net of CIAC Amort. NA NA 0 NA 0 B-14 18 Amortization NA 0 0 0 0 0 B-15 19 Taxes Other Than Income NA NA 0 NA 0 0 B-15 20 Provision for Income Taxes NA 0 0 0 0 0 0 21 OPERATING EXPENSES 0 0 0 0 0 0 0 22 NET OPERATING INCOME 0 0 0 0 0 0 A-2	Sewei	r								
14 Other Revenues NA 0 0 0 0 0 0 E-2s 15 OPERATING REVENUES 0 0 0 0 0 0 0 0 0 0 0 0 B-6 0 0 0 0 B-6 0 0 0 0 B-6 0 0 0 0 B-14 0 0 0 0 B-14 0 0 0 0 B-14 0 0 0 0 0 0 B-14 0 0 0 0 0 0 B-14 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 <td>13</td> <td>Sewer Sales Revenues</td> <td>NA</td> <td></td> <td>0</td> <td>(</td> <td>0</td> <td>0</td> <td>E-2s</td> <td>0.00%</td>	13	Sewer Sales Revenues	NA		0	(0	0	E-2s	0.00%
16 Operation & Maintenance NA 0 0 0 0 B-6 17 Depreciation, net of CIAC Amort. NA NA 0 NA 0 B-14 18 Amortization NA 0 0 0 0 0 19 Taxes Other Than Income NA NA 0 NA 0 0 B-15 20 Provision for Income Taxes NA 0 0 0 0 0 0 C-1 21 OPERATING EXPENSES 0 0 0 0 0 0 0 0 22 NET OPERATING INCOME 0 0 0 0 0 0 0 A-2	14	Other Revenues	NA		0			0	E-2s	0.00%
17 Depreciation, net of CIAC Amort. NA NA 0 NA 0 B-14 18 Amortization NA 0 0 0 0 0 19 Taxes Other Than Income NA NA 0 NA 0 0 B-15 20 Provision for Income Taxes NA 0 0 0 0 0 0 C-1 21 OPERATING EXPENSES 0 0 0 0 0 0 0 0 22 NET OPERATING INCOME 0 0 0 0 0 0 A-2	15 (OPERATING REVENUES	0	0	0	(0	0	•	0.00%
18 Amortization NA 0 0 0 0 19 Taxes Other Than Income NA NA 0 NA 0 0 B-15 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 A-2 A-	16	Operation & Maintenance	NA		0	(0	0	B-6	
19 Taxes Other Than Income NA NA 0 NA 0 0 B-15 20 Provision for Income Taxes NA 0 0 0 0 0 0 C-1 21 OPERATING EXPENSES 0 0 0 0 0 0 0 0 0 22 NET OPERATING INCOME 0 0 0 0 0 0 A-2 23 RATE BASE NA 0 0 A-2	17 I	Depreciation, net of CIAC Amort.	NA	NA	0	NA		0	B-14	
20 Provision for Income Taxes NA 0 0 0 0 0 C-1 21 OPERATING EXPENSES 0 0 0 0 0 0 0 0 0 22 NET OPERATING INCOME 0 0 0 0 0 0 0 0 A-2 23 RATE BASE NA 0 0 A-2	18	Amortization	NA		0	()	. 0		
21 OPERATING EXPENSES 0 0 0 0 0 0 0 0 22 NET OPERATING INCOME 0 0 0 0 0 0 0 0 0 0 A-2 23 RATE BASE NA 0 0 0 A-2	19	Taxes Other Than Income	NA	NA	0	NA	0	0	B-15	
22 NET OPERATING INCOME 0 0 0 0 0 0 0 0 0 0 A-2 23 RATE BASE NA 0 0 0 A-2	20 I	Provision for Income Taxes	NA		0	(0	0	C-1	
23 RATE BASE NA 0 A-2	21 (OPERATING EXPENSES	0	0	0	(0	0	•	
	22 I	NET OPERATING INCOME	0	0	0	(00	0		
	23 I	RATE BASE	NA)	0	A-2	
24 RATE OF RETURN NA NA NA	24 I	RATE OF RETURN				NA	= :	NA		

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Silver Lake Est/Western Shores Docket No. 060368-WS

Test Year End: 12/31/2005

Historical [X] Projected [] Water [X] Sewer [X]

Schedule:

G-5 Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

	(1)		(2)	(3)
₋ine			Interim	Interim
No.	Description	HIOTMENT TO COOK	Water	Sewer
	USED & USEFUL AD	JUSTMENT 10 2005	DIESTYEAR	
1 [Depreciation Expense for Interim Rate	e purposes	0	<u>NA</u>
2	For Water details see			
3	For Sewer details see	schedules B-14, F-6	, and F-7	
4				
	Property Taxes for Interim Rate purpo		0_	NA
6	For details see sched	ule B-15		
	UTILITY PROJECTE	D REVENUE REQUIF	REMENT ADJUSTMENTS	
7 NE	COPERATING REVENUE			
8 1	Required Revenue Adjustment		65,567	
9				
10 OP!	ERATIONS & MAINTENANCE			
	impact of Revenue Increase on Bad I	Debt Expense	968	
12				
	(ES OTHER THAN INCOME TAX	4.500/		
	RAF on Revenue Adjustment @	4.50%	2,951	
15				
15 16 INC	OME TAX ADJUSTMENT		400 407	
15 16 INC 17	Rate Year Revenue at Present Rates		460,127	
15 16 INC 17 I 18 I	Rate Year Revenue at Present Rates Plus Required Revenue Adjustment		65,567	
15 16 INC 17 18 19	Rate Year Revenue at Present Rates			
15 16 INC 17 18 19	Rate Year Revenue at Present Rates Plus Required Revenue Adjustment Rate Year Revenue at Proposed Rate	es	65,567 525,694	
15 16 INC 17 18 19 20 21	Rate Year Revenue at Present Rates Plus Required Revenue Adjustment Rate Year Revenue at Proposed Rate Less Operating Expenses Before Inco	es	65,567 525,694 (405,637)	
15 16 INC 17 18 19 20 21 22	Rate Year Revenue at Present Rates Plus Required Revenue Adjustment Rate Year Revenue at Proposed Rate Less Operating Expenses Before Inco Less Interest Expense	es	65,567 525,694 (405,637) (25,730)	<u> </u>
15 INC 17 18 19 20 21 22 23	Rate Year Revenue at Present Rates Plus Required Revenue Adjustment Rate Year Revenue at Proposed Rate Less Operating Expenses Before Inco Less Interest Expense Taxable Income	es ome Taxes	65,567 525,694 (405,637) (25,730) 94,327	
15	Rate Year Revenue at Present Rates Plus Required Revenue Adjustment Rate Year Revenue at Proposed Rate Less Operating Expenses Before Inco Less Interest Expense Taxable Income Income Tax at Composite Rate of	es	65,567 525,694 (405,637) (25,730) 94,327 36,387	
15	Rate Year Revenue at Present Rates Plus Required Revenue Adjustment Rate Year Revenue at Proposed Rate Less Operating Expenses Before Inco Less Interest Expense Taxable Income	es ome Taxes	65,567 525,694 (405,637) (25,730) 94,327	

Schedule of Requested Cost of Capital

Florida Public Service Commission

Silver Lake Est/Western Shores Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule: Company Page: 1

G-6 1 of 1 Revision 1

Preparer:

Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line		To Requested		Cost	Cost		Supporting
No.	Class of Capital	Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT							
1	Long-Term Debt	423,541	37.60%	6.00%	2.26%	25,412	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	635,311	56.40%	9.12%	5.14%	57,940	D-2
5	Customer Deposits	5,285	0.47%	6.00%	0.03%	317	D-2
6	Accumulated Deferred Income Taxes	62,289	5.53%	0.00%	0.00%	0	D-2
7	Total	1,126,426	100.00%	- -	7.43%	83,670	
SEW	/ER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	_	0.00%	0	

Note: Common stock cost rate established at low limit of equity return range

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-5 Revision 1 Page: 1 of 5

Page: 1 of 5 Preparer: Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2) Historica	(3) al Base Ye	(4)	(5)	(6) ediate Yea	(7) r 2006	(8)	(9) d Rate Ye	(10)
Line	Acct		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	BIBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	o l	0	0.00%	0
3	301.1	Franchises	9,909	0.00%	ő	9,909	0.00%	ŏ	9.909	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0,000	0.00%	ŏ	0,000	0.00%	Ö	0,000	0.00%	Ö
5		E OF SUPPLY & PUMPING PLANT	U	0.0070	~ i		0.0070	Ŭ	J	0.0070	v
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	96,071	0.00%	ő	97,917	0.00%	ő	127,266	0.00%	Ō
8	305.2	Collect. & Impound Reservoirs	0	0.00%	ŏ	0.,5.7	0.00%	Ö	0	0.00%	Ō
9	306.2	Lake, River & Other Intakes	0	0.00%	ŏ	Ö	0.00%	ő	Ö	0.00%	Ō
10	307.2	Wells & Springs	27,638	0.00%	ŏ	27,638	0.00%	ō	27,638	0.00%	Ō
11	308.2	Infiltration Galleries & Tunnels	2.,650	0.00%	ő	0	0.00%	ō	0	0.00%	Ō
12	309.2	Supply Mains	208,304	0.00%	Ō	208.304	0.00%	ŏ	208,304	0.00%	Ō
13	310.2	Power Generation Equipment	104,610	0.00%	ő	104,610	0.00%	ō	104,610	0.00%	0
14	311.2	Pumping Equipment	353,690	0.00%	ō	353,690	0.00%	ō	353,690	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	Õ	0	0.00%	o l	0	0.00%	0
16		R TREATMENT PLANT	ŭ	0.0070	Ĭ	•	0.0070	·			•
17	303.3	Land & Land Rights	2,434	0.00%	0	2,434	0.00%	0	2.434	0.00%	0
18	304.3	Structures & Improvements	2,.01	0.00%	ŏ	0	0.00%	Ö	0	0.00%	Ō
19	311.3	Pumping Equipment	0	0.00%	ő	Ŏ	0.00%	Ö	0	0.00%	Ō
20	320.3	Water Treatment Equipment	147,299	0.00%	ŏ	148,068	0.00%	Ō	165.376	0.00%	Ō
21	339.3	Other Plant & Misc. Equipment	0	0.00%	ő	0	0.00%	0	0	0.00%	0
22		MISSION & DISTRIBUTION PLANT	· ·	0.0070	Ť				_		-
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	õ	Ō	0.00%	Ō	Ō	0.00%	0
25	311.4	Pumping Equipment	2,188	0.00%	ō	3,556	0.00%	Ō	3,556	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	50,647	0.00%	ŏ	50,647	0.00%	Ō	50,647	0.00%	Ō
27	331.4	Transm. & Distribution Mains	834,236	0.00%	ō	859,367	0.00%	ō	939,635	0.00%	Ō
28	333.4	Services	26,712	0.00%	ŏ	26,712	0.00%	Ō	29,674	0.00%	0
29	334.4	Meters & Meter Installations	91,678	0.00%	Ō	120,213	0.00%	0	130.816	0.00%	0
30	335.4	Hydrants	7,738	0.00%	ō	7,738	0.00%	0	7,738	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	o l	0	0.00%	ō	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	Ō	0.00%	Ö	Ō	0.00%	0	Ō	0.00%	0
33	-	RAL PLANT	•		_	_		_	_		
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	Ō	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	26,153	0.00%	0	28,332	0.00%	0
37	340.51	Computer Equipment	3,474	0.00%	0	26,782	0.00%	0	75,763	0.00%	0
38	341.5	Transportation Equipment	28,868	0.00%	0	33,266	0.00%	0	84,035	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	5,701	0.00%	0	22,845	0.00%	0	25,153	0.00%	0
41	344.5	Laboratory Equipment	. 0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	8,296	0.00%	Ō	8,296	0.00%	0	8,296	0.00%	0
44	347.5	Miscellaneous Equipment	534	0.00%	Ō	1,625	0.00%	0	9,231	0.00%	Ō
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT	AL	2,010,027		0	2,139,770	-	0	2,392,103		0
	Total	Land and Land Dights	2,434	•	0	2,434	•	0	2,434		0
	rotal	Land and Land Rights	2,734		U	2,734		U	4,754		

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance Silver Lake Est/Western Shores

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-6 1 of 5

Revision 1

Page: Preparer: Robert M. Griffin

No. No. Amount Name Balance % Amount Balance % Amount Balance % Amount Balance % Amount Balance % Amount Balance % Amount Balance % Amount 2 381.1 Organization 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 4 308.1 1.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 4 308.1 1.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0			(1)		(3) al Base Y			(6) ediate Yea			(9) d Rate Ye	
NTANOBLE PLANT	Line							Non-Us	sed & Useful	Adjusted	Non-Us	ed & Useful
2 35.1 Organization	No.			Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
3 93.2 Franchises 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00%				0	0.000/		0	0.000/		^	0.000/	
38.1 Cher Plant & Misc. Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0			-									0
5 COLLECTION PLANT 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0									_			0
B 95.32 Land & Land Rights				O .	0.0076	° l	U	0.00 /6	Ŭ	U	0.00%	U
7				0	0.00%	0	0	0.00%	0	0	0.00%	0
9 380.2 Collection Sewers - Force	7	354.2		0	0.00%							0
10 361.2 Collection Sewers - Gravity	8	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	C
11 38.2 Special Collecting Structures 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0	9	360.2	Collection Sewers - Force	0	0.00%	0	0	0.00%	0	0	0.00%	C
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57 393.7 Tools, Shop & Garage Equipment 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0	55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	0	0		0
58 394.7 Laboratory Equipment 0 0.00% 0 0.00% 0 0.00% 59 395.7 Power Operated Equipment 0 0.00% 0 0 0.00% 0 0.00% 60 396.7 Communication Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 61 397.7 Miscellaneous Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 62 398.7 Other Tangible Plant 0 0 0 0 0 0 0 63 TOTAL 0 0 0 0 0 0 0	56	392.7		0	0.00%	0	0		0			Ċ
59 395.7 Power Operated Equipment 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_		_			o l	0		0
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61 397.7 Miscellaneous Equipment 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00%				-					- 1			(
62 398.7 Other Tangible Plant 0 0.00% 0 0 0.00% 0 0 0.00% 63 TOTAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-					- 1			(
63 TOTAL 0 0 0 0 0 0									- 1			(
	62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	C
64 Total and and land Pights	63	тот	AL	0		0	0	,	0	0	-	C
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Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance

Silver Lake Est/Western Shores Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-9 Revision 1

1 of 5 Page: Preparer: Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				al Base Ye			diate Year			d Rate Ye	
Line	Acct		Adjusted	Non-Used		Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	SIBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	1,809	0.00%	0	2,056	0.00%	0	2,304	0.00%	0
4	339.1	Other Plant & Misc. Equipment	. 0	0.00%	0	0	0.00%	٥	, o	0.00%	0
5	SOURC	E OF SUPPLY & PUMPING PLANT									
6	303.2	Land & Land Rights	0	0.00%	o	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	33.460	0.00%	o l	35,859	0.00%	ō	32,702	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	0.00%	Ō	0	0.00%	ō	0	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	ō	ō	0.00%	Ō	0	0.00%	Ō
10	307.2	Wells & Springs	16,357	0.00%	ō	17,279	0.00%	ō	18,200	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	0.00%	ō	0	0.00%	ŏ	0	0.00%	ō
12	309.2	Supply Mains	52,746	0.00%	o i	58.697	0.00%	ō	64,649	0.00%	Ō
13	310.2	Power Generation Equipment	56,267	0.00%	ō	61,497	0.00%	ō	66,728	0.00%	ō
14	311.2	Pumping Equipment	118,230	0.00%	0	135,914	0.00%	ō	153,599	0.00%	ō
15	339.2	Other Plant & Misc. Equipment	0	0.00%	ŏ	0	0.00%	ő	0	0.00%	ŏ
16		TREATMENT PLANT	· ·	0.0070			0.0070	ĭ	ı	0.0070	v
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	Ö	0.00%	o i	ő	0.00%	ő	0	0.00%	ő
19	311.3	Pumping Equipment	Ö	0.00%	ŏ	ŏ	0.00%	ŏ	Ö	0.00%	ő
20	320.3	Water Treatment Equipment	53,708	0.00%	0	60.407	0.00%	ő	67.487	0.00%	ő
21	339.3	Other Plant & Misc. Equipment	00,700	0.00%	0	00,407	0.00%	ő	07,407	0.00%	Ö
22		MISSION & DISTRIBUTION PLANT	U	0.0078	Ŭ	· ·	0.0076	· ·	_	0.0070	v
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	303.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	Ö	0.00%	Ö
25	311.4	Pumping Equipment	41	0.00%	0	207	0.00%	0	385	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	11,812	0.00%	0	13.181	0.00%	0	14.550	0.00%	0
		• •	272,799		0	291,117	0.00%	0	303,167	0.00%	0
27	331.4	Transm. & Distribution Mains	272,799 9,581	0.00% 0.00%	0		0.00%	0	10,609	0.00%	0
28	333.4	Services			0	9,915	0.00%		,		0
29	334.4	Meters & Meter Installations	27,876	0.00%	0	21,055		0	15,795	0.00%	0
30	335.4	Hydrants	1,214	0.00%	-	1,300	0.00%	-	1,472	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33		AL PLANT	^	0.000/	_	_	0.000/		_	0.000/	•
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	436	0.00%	0	2,204	0.00%	0
37	340.51	Computer Equipment	93	0.00%	0	2,555	0.00%	0	11,311	0.00%	0
38	341.5	Transportation Equipment	(4,218)	0.00%	0	(3,593)	0.00%	0	6,225	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	328	0.00%	0	1,743	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	7,062	0.00%	0	7,891	0.00%	0	8,306	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	19	0.00%	0	398	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT	AL	658,836	-	0	716,119	-	0	781,832	-	0
	Total I	_and and Land Rights	0	_	0	0	_	0	0	_	0
	iolait	and and Land Nights		=	V	U	=	V			

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

Silver Lake Est/Western Shores

Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-10 Revision 1

1 of 5 Page: Preparer: Robert M. Griffin

		(1)	(2) Historia	(3) cal Base Ye	(4) ar 2005	(5)	(6) ediate Yea	(7) r 2006	(8)	(9) ed Rate Ye	(10) ar 2007
Line	Acct		Adjusted		d & Useful	Adjusted		d & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	IBLE PLANT									
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT	•	0.000/	ا م		0.000/	0	_	0.000/	^
6	353.2	Land & Land Rights	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
7	354.2 355.2	Structures & Improvements Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
8 9	360.2	Collection Sewers - Force	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
10	361.2	Collection Sewers - Gravity	0	0.00%	ő	0	0.00%	ő	Ĭ	0.00%	Ö
11	362.2	Special Collecting Structures	o o	0.00%	ŏ	Ö	0.00%	ŏ	Ö	0.00%	Ö
12	363.2	Services to Customers	ō	0.00%	ō	Ō	0.00%	ō	ĺ	0.00%	Ō
13	364.2	Flow Measuring Devices	Ō	0.00%	ō	ō	0.00%	Ō	Ō	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		N PUMPING PLANT									
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	371.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23		MENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	U	0.00%	0	0	0.00%	U	l '	0.00%	U
31		MED WATER TREATMENT PLANT	0	0.00%	0	0	0.00%	0	0	0.00%	0
32 33	353.5 354.5	Land & Land Rights Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	ő	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	0	0.00%	ő	0	0.00%	Ö	Ĭ	0.00%	Ö
36	374.5	Reuse Distribution Reservoirs	o o	0.00%	ő	Ö	0.00%	ő	Ĭ	0.00%	ő
37	380.5	Treatment & Disposal Equipment	ő	0.00%	ő	Ö	0.00%	ő	Ĭ	0.00%	ő
38	381.5	Plant Sewers	Ö	0.00%	ő	ĺ	0.00%	ő	ŏ	0.00%	ō
39	389.5	Other Plant & Misc. Equipment	Ō	0.00%	ō	Ŏ	0.00%	0	ō	0.00%	Ō
40		MED WATER DISTRIBUTION PLANT			-						
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	366.6	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
47	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
50		AL PLANT							ľ		
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52		Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54	390.71	Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
58	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
63	TOTA	ΔΙ	0	•	0	0	•	0	0		
				ı		ľ	•				0
64	ı otal L	and and Land Rights	00		0	0		0	0		0

12

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Silver Lake Est/Western Shores

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007 Florida Public Service Commission A-12

Schedule:

Revision 1

Page: Preparer: 1 of 5 Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations.

If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

	If a projected year is employed, provide	e breakdown for to	est year, b	ase year and		ar also.				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			al Base Ye			ediate Yea			d Rate Ye	
Line		Adjusted		ed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted		ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash CIAC:									
1	Water Treatment Equipment	221,391	0.00%	0	245,544	0.00%	0	265,237	0.00%	0
2	Meter Fees	35,217	0.00%	0	39,397	0.00%	0	42,264	0.00%	0
3	Main Extension Charge	61,918	0.00%	0	74,977	0.00%	0	87,525	0.00%	0
4	Service Installation Fees	138,272	0.00%	0	145,887	0.00%	0	149,989	0.00%	0
5	Total Cash CIAC	456,798	-	0	505,806	-	0	545,015	-	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	145,180	0.00%	0	145,180	0.00%	ő	145,180	0.00%	0
8	Services	6,486	0.00%	ō	6,486	0.00%	ő	6,486	0.00%	Õ
9	Meters/Meter Installation	0,100	0.00%	ő	0,100	0.00%	ŏ	0,100	0.00%	Ö
10	Hydrants	6,455	0.00%	ő	6,455	0.00%	ŏ	6,455	0.00%	0
	•		_			_			_	
11	Total Property CIAC	158,122		0	158,122		0	158,122		0
12	Total Water CIAC	614,919	-	0	663,927	-	0	703,137	-	0
	SEWER									
	Cash CIAC:									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	ō	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	ō	0	0.00%	ō	Ō	0.00%	0
16	Service Installation Fees	Ô	0.00%	ŏ	Õ	0.00%	ő	0	0.00%	0
						_				
17	Total Cash CIAC	0		0	0		0	0		0
	Property CIAC:						1			
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	Ö	o	0.00%	ō	0	0.00%	0
27	Total Property CIAC			0	0	_	0		_	
			_			_			_	
28	Total Sewer CIAC	0	=	0	0	=	0	0	=	0

13

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Silver Lake Est/Western Shores

Docket No. 060368-WS

Test Year Ending December 31 of

Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-14 Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations.

	(1)	(2) Historica	(3) al Base Ye	(4) ear 2005	(5) Interme	(6) diate Yea	(7) r 2006	(8) Projecte	(9) d rate Ye	(10) ar 2007
Line		Adjusted	Non-Use	ed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted	Non-Us	ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash									
1	Water Treatment Equipment	78,148	0.00%	0	86,338	0.00%	0	95,428	0.00%	0
2	Meter Fees	(18,524)	0.00%	0	(16,649)	0.00%	0	(14,596)	0.00%	0
3	Main Extension Charge	6,041	0.00%	0	7,586	0.00%	0	9,711	0.00%	0
4	Service Installation Fees	52,838	0.00%	0	56,419	0.00%	0	60,122	0.00%	0
5	Total Cash	118,503	-	0	133,693	-	0	150,665	=	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	89,182	0.00%	0	92,644	0.00%	0	96,011	0.00%	0
8	Services	1,399	0.00%	0	1,642	0.00%	0	1,805	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	1,013	0.00%	0	1,157	0.00%	0	1,300	0.00%	0
11	Total Property	91,595	-	0	95,444	-	0	99,116	-	0
12	Total Water	210,098	-	0	229,137	=	0	249,781	-	0
	SEWER Cash									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	ő	0	0.00%	0
16	Service Installation Fees	0	0.00%	ő	0	0.00%	0	0	0.00%	0
17	Total Cash		-	0	0	-	0	0	-	0
	Property			1						
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	Ō	0.00%	0	0	0.00%	ő	0	0.00%	0
21	Services to Customers	0	0.00%	ō	0	0.00%	Ō	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	ō	0	0.00%	0
23	Pumping Equipment	0	0.00%	o l	Ō	0.00%	ō	0	0.00%	Ō
24	Reuse Services	Ö	0.00%	o l	0	0.00%	ő	0	0.00%	0
25	Reuse Transmission & Dist Mains	ő	0.00%	ő	ő	0.00%	ŏ	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	ő	0	0.00%	ő	0	0.00%	Õ
27	Total Property	0	-	0	0	-	0	0	-	0
28	Total Sewer		-	0	0	-	0	0	-	0
	rotal oction			<u> </u>		=	<u> </u>		-	

14

Net Depreciation Expense - Water

Florida Public Service Commission

Revision 1

B-13

Silver Lake Est/Western Shores Docket No. 060368-WS

Schedule Year Ended: 12/31/2005 Historical [X] Projected []

Schedule: Page: 1 of 3 Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	(6)	(7)	(8)	(9)
		_		epreciation Expe			Used &
			2005		Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1		IBLE PLANT	_	_			_
2	301.1	Organization	C		0	100.00%	0
3	302.1	Franchises	C		248	100.00%	248
4	339.1	Other Plant & Misc. Equipment	C	0	0	100.00%	0
5		E OF SUPPLY & PUMPING PLANT	_	_	_		_
6	303.2	Land & Land Rights	C		0	100.00%	0
7	304.2	Structures & Improvements	C		2,911	100.00%	2,911
8	305.2	Collect. & Impound Reservoirs	C		0	100.00%	0
9	306.2	Lake, River & Other Intakes	C		0	100.00%	0
10	307.2	Wells & Springs	C		921	100.00%	921
11	308.2	Infiltration Galleries & Tunnels	C		0	100.00%	0
12	309.2	Supply Mains	C	•	5,952	100.00%	5,952
13	310.2	Power Generation Equipment	C		5,231	100.00%	5,231
14	311.2	Pumping Equipment	C	•	17,685	100.00%	17,685
15	339.2	Other Plant & Misc. Equipment	C	0	0	100.00%	0
16		TREATMENT PLANT					
17	303.3	Land & Land Rights	C		0	100.00%	0
18	304.3	Structures & Improvements	C		0	100.00%	0
19	311.3	Pumping Equipment	0		0	100.00%	0
20	320.3	Water Treatment Equipment	0	6,695	6,695	100.00%	6,695
21	339.3	Other Plant & Misc. Equipment	O	0	0	100.00%	0
22	TRANS	MISSION & DISTRIBUTION PLANT					
23	303.4	Land & Land Rights	0	0	0	100.00%	0
24	304.4	Structures & Improvements	0	0	0	100.00%	0
25	311.4	Pumping Equipment	0	119	119	100.00%	119
26	330.4	Distr. Reservoirs & Standpipes	0	1,369	1,369	100.00%	1,369
27	331.4	Transm. & Distribution Mains	0	18,539	18,539	100.00%	18,539
28	333.4	Services	0	0	0	100.00%	0
29	334.4	Meters & Meter Installations	0	4,593	4,593	100.00%	4,593
30	335.4	Hydrants	0	0	0	100.00%	0
31	336.4	Backflow Prevention	0	0	0	100.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	100.00%	0
33	GENER/	AL PLANT					
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	0		0	100.00%	0
36	340.5	Office Furniture & Equipment	0		0	100.00%	Ō
37	340.51	Computer Equipment	Ō		627	100.00%	627
38	341.5	Transportation Equipment	0	0	0	100.00%	0
39	342.5	Stores Equipment	0	0	Ö	100.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0	Ō	100.00%	Ō
41	344.5	Laboratory Equipment	Ö	Ō	Ŏ	100.00%	Ö
42		Power Operated Equipment	Ö	Ō	ő	100.00%	Ö
43	346.5	Communication Equipment	0	830	830	100.00%	830
	347.5	Miscellaneous Equipment	0		0	100.00%	0
45	348.5	Other Tangible Plant	0		Ö	100.00%	0
10	5 . 5 . 5	Carlot Fally Market Form	U	U	J	100.0070	0
46		TOTAL DEPRECIATION EXPENSE	0	65,718	65,718		65,718
-70		Composite U&U Rate	U	55,7 16	55,710	100.00%	03,7 10
47		(LESS) AMORTIZATION OF CIAC	0	(18,326)	(18,326)	100,0076	(18,326)
-77		(2200) Million Charles of Olivo	U	(10,020)	(10,020)		(10,320)
48		NET DEPRECIATION EXPENSE - WATER	0	47,392	47,392		47,392
49		Net Depr Expense Used & Useful	0		17,002		71,002
49		Mer pehi Exhelise Osed & Oseidi	U				

Florida Public Service Commission

Revision 1

Silver Lake Est/Western Shores Docket No. 060368-WS

Schedule Year Ended: 12/31/2005 Historical [X] Projected []

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Schedule:

B-14 Page: Preparer: 1 of 3 Jack Schreyer

		ion: Provide a schedule of test year non-used (1)	(5)	(6) epreciation Expe	(7)	(8)	(9) Used &
		•	2005	prociation Expe	Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1		BLE PLANT					
2 3	351.1 352.1	Organization Franchises	NA NA	NA NA	NA NA	100.00%	NA NA
4	389.1	Other Plant & Misc. Equipment	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
5		TION PLANT	IVA	IVO.	NO.	100.0076	INA
6	353.2	Land & Land Rights	NA	NA	NA	100.00%	NA
7	354.2	Structures & Improvements	NA	NA	NA	100.00%	NA
8	355.2	Power Generation Equipment	NA	NA	NA	100.00%	NA
9	360.2	Collection Sewers - Force	NA	NA	NA	100.00%	NA
	361.2	Collection Sewers - Gravity	NA	NA	NA	100.00%	NA
11 12	362.2 363.2	Special Collecting Structures Services to Customers	NA NA	NA NA	NA	100.00%	NA NA
	364.2	Flow Measuring Devices	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
	365.2	Flow Measuring Installations	NA	NA	NA NA	100.00%	NA
	389.2	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
16	SYSTEM	I PUMPING PLANT					
	353.3	Land & Land Rights	NA	NA	NA	100.00%	NA
	354.3	Structures & Improvements	NA	NA	NA	100.00%	NA
	355.3	Power Generation Equipment	NA	NA	NA	100.00%	NA
	370.3	Receiving Wells	NA	NA NA	NA	100.00%	NA
	371.3 389.3	Pumping Equipment Other Plant & Misc. Equipment	NA NA	NA NA	NA	100.00%	NA
		MENT AND DISPOSAL PLANT	IVA	NA.	NA	100.00%	NA
	353.4	Land & Land Rights	NA	NA	NA	100.00%	NA
	354.4	Structures & Improvements	NA	NA	NA	100.00%	NA
	355.4	Power Generation Equipment	NA	NA	NA	100.00%	NA
27	380.4	Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
	381.4	Plant Sewers	NA	NA	NA	100.00%	NA
29	382.4	Outfall Sewer Lines	NA	NA	NA	100.00%	NA
30	389.4	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
		MED WATER TREATMENT PLANT	NIA	NIA	NIA	400.000/	NIA
	354.5	Land & Land Rights Structures & Improvements	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
	355.5	Power Generation Equipment	NA	NA NA	NA NA	100.00%	NA NA
	371.5	Pumping Equipment	NA	NA	NA NA	100.00%	NA
	374.5	Reuse Distribution Reservoirs	NA	NA	NA	100.00%	NA
37	380.5	Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
38	381.5	Plant Sewers	NA	NA	NA	100.00%	NA
39	389.5	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
40		MED WATER DISTRIBUTION PLANT		114			
	352.6 353.6	Franchises	NA	NA	NA	100.00%	NA
	354.6	Land & Land Rights Structures & Improvements	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
		Power Generation Equipment	NA	NA NA	NA NA	100.00%	NA NA
	366.6	Reuse Services	NA	NA NA	NA NA	100.00%	NA
	367.6	Reuse Meters & Meter Installations	NA	NA	NA	100.00%	NA
	371.6	Pumping Equipment	NA	NA	NA	100.00%	NA
	375.6	Reuse Transmission & Distr. Sys.	NA	NA	NA	100.00%	NA
	389.6	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
		AL PLANT	A 1 A	NIA	*14	100 000:	
51 52	353.7 354.7	Land & Land Rights	NA	NA	NA	100.00%	NA
	354.7 390.7	Structures & Improvements Office Furniture & Equipment	NA NA	NA NA	NA NA	100.00%	NA NA
	390.7	Computer Equipment	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
	391.7	Transportation Equipment	NA NA	NA NA	NA NA	100.00%	NA NA
	392.7	Stores Equipment	NA	NA	NA NA	100.00%	NA
	393.7	Tools, Shop & Garage Equipment	NA	NA	NA	100.00%	NA
	394.7	Laboratory Equipment	NA	NA	NA	100.00%	NA
	395.7	Power Operated Equipment	NA	NA	NA	100.00%	NA
	396.7	Communication Equipment	NA	NA	NA	100.00%	NA
	397.7	Miscellaneous Equipment	NA	NA	NA	100.00%	NA
62	398.7	Other Tangible Plant	NA	NA	NA	100.00%	NA
63		TOTAL DEPRECIATION EXPENSE Composite NU&U Rate	NA	NA	NA	- N/A	NA
64		(LESS) AMORTIZATION OF CIAC	NA	NA	NA	NA	NA
65		NET DEPRECIATION EXPENSE - SEWER	NA	NA	NA	-	NA

Taxes Other Than Income

Florida Public Service Commission

Silver Lake Est/Western Shores Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005; Intermed. 2006, Projected 2007

Schedule: B-15 Page: 1 of 1

Revision 1

Preparer: Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	& Personal Property on U&U	Other	Total	Supporting Schedules
Wate 1	r Test Year (2005) Per Books	20,706	5,041	20,698		46,445	E-2w, B-5, A-5
2 3 4	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00%		0	0		0	B 5
5	Total Test Year Adjustments	0	0	0	0	0	•
6	Adjusted Test Year (2005)	20,706	5,041	20,698	0	46,445	•
7 8 9 10	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment	781	(851)	(1,748)		781 (851) (1,748)	E-13 B-5 A-5
11	Non-U&U Adjustment @ 0.00%			0		0	
12	Total 2006 Adjustments	781	(851)	(1,748)	0	(1,819)	
13	Adjusted Intermed. Year (2006)	21,486	4,190	18,950	0	44,626	
14 15 16	Adjustments to Projected Rate Year (Expl RAF Adjustment Payroll Tax Adjustment	ain) 306	2,241			306 2,241	E-13 B-5
17	Plant in Service Adjustment			2,744		2,744	A-5
18 19	Non-U&U Adjustment @ 0.00% Total 2007 Adjustments	306	2,241	0 2,744	0	0 5,291	•
20	Adjusted Projected Rate Year (2007)	21,792	6,431	21,694	0	49,917	•
21	RAFs Assoc. with Revenue Increase	11,557	0, 101	21,001	Ū	11,557	B-3
22	Total Projected Rate Year (2007)	33,349	6,431	21,694	0	61,474	•
Sewe	r Test Year (2005) Per Books	NA	NA	NA		NA	E-2s, B-6, A-6
24 25	Adjustments to Test Year (Explain) Payroll Tax Adjustment		NA			NA	В-6
26	Non-U&U Adjustment @ NA	NIA	NIA	NA NA	NA	NA NA	•
27 28	Total Test Year Adjustments Adjusted Test Year (2005)	NA NA	NA NA	NA NA	NA NA	NA NA	•
		14/	1473	147 (10.1	1473	
29 30 31 32 33	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ NA	NA	NA	NA NA		NA NA NA NA	E-2 B-6 A-6
34	Total 2006 Adjustments	NA	NA	NA NA	NA	NA NA	•
35	Adjusted Intermed. Year (2006)	NA	NA	NA NA	NA	NA	=
36 37 38	Adjustments to Projected Rate Year (Expl RAF Adjustment Payroll Tax Adjustment	ain) NA	NA	NIA		NA NA	E-2 B-6
39 40	Plant in Service Adjustment Non-U&U Adjustment @ NA			NA NA		NA NA	A-6
40	Total 2007 Adjustments	NA	NA	NA NA	NA	NA NA	•
7.	Adjusted Projected Rate Year (2007)	NA NA	NA	NA NA	NA	NA NA	•
42	· · · · · · · · · · · · · · · · · · ·	NA				NA	B-3
43	Total Projected Rate Year (2007)	NA	NA	NA	NA	NA	•

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations

Water Treatment Plant

Silver Lake Est/Western Shores Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Florida Public Service Commission

Revision 1

F-5 Schedule:

Page: 1 of 1

Preparer: John F. Guastella

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WELLS	3				MD less	PH less									
			Peak Hour.	Excess Unaccounted	Excess Unaccounted	Excess Unaccounted	Interim Margin		Maximum	Total Well	Remaining	Wells Interim		Wells	Wells Interim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Supply Well	Capacity	Well Capacity	U&U	Wells Interim	Permanent*	U&U
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description
1	yes	1,527.78	-	12.25	1,515.53	-	1.07	1,616.52	2,025	3,450	1,425	113.44%	100.00%	100.00%	One Well Built-Out

^{*} This system has a single well and is therefore 100% Used and Useful.

HIGH SERVICE PLIMPS

	ทเษท จ	DERVICE PUR	/IP3												
			Interim		Interim Max	Interim Peak			Total	Reliable					
			Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High			
	Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U			
	No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used	 	 	
-	2	1,527.78	1.07	500.00	2.130	3,056	3,056	950	2,850	1,900	160.82%	100.00%			

210	KAGE					
	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	1.460.390	2.920.780	58.500	4992.79%	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Schedule: F-6 1 of 1 Revision 1

Page:

Preparer: John F. Guastella

Silver Lake Est/Western Shores **Docket No. 060368-WS**

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			Interim										
	Average		Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
1													

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

Preparer:

Page:

F-7 1 of 1

John F. Guastella

Revision 1

Silver Lake Est/Western Shores Docket No. 060368-WS

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Base	Trended	Trended		Interim T&D			
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Useful		
No.	2005	2010	2012	Lots	Calculated	Interim	Permanent*	Interim Note
Water						***		
1	1,854.5	1,976.8	2,026.2	1,837	107.64%	100.00%	100.00% Bu	uilt-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2

NA

Tomoka/Twin Rivers Water

Docket No. 060368-WS

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

Volusia County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Tomoka/Twin Rivers INTERIM RATE SCHEDULES Revision 1

SCHEDULE TITLE	Revision 1 SCHEDULE NUMBER	PAGE NUMBER
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES		•
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Tomoka/Twin Rivers
Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule:

G-1

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)
Line	` '	Present	Interim
No.	Class/Meter Size	Rates	Rates
	WATER		198.03%
1	Residential		
2	5/8" X 3/4"	4.78	14.25
3	3/4"	11.96	35.64
4	1"	23.94	71.35
5	1-1/2"	38.28	114.09
6	2"	38.28	114.09
7	3"	38.28	114.09
8	4"	38.28	114.09
9	6"	38.28	114.09
10	8"	38.28	114.09
11	10"	38.28	114.09
12	Gailonage, Block 1	1.40	4.17
13	Block 2	-	-
14	Block 3	-	-
15	General Service		
16	5/8" X 3/4"	4.78	14.25
17	3/4"	11.96	35.64
18	1"	23.94	71.35
19	1-1/2"	38.28	114.09
20	2"	38.28	114.09
21	3"	38.28	114.09
22	4"	38.28	114.09
23	6"	38.28	114.09
24	8"	38.28	114.09
25	10"	38.28	114.09
26	Gallonage charge	1.40	4.17
0-	Fine Dunks office		
27	Fire Protection	2.00	0.54
28	2" 3"	3.20	9.54
29	4"	3.20	9.54 0.54
30 31	6"	3.20 3.20	9.54 0.54
	8"		9.54 0.54
32 33	10"	3.20 3.20	9.54 9.54
33	10	3.20	9.54

(4)	(5)	(0)
(4)	(5)	(6)
0) /14 / 0:	Present	Interim
Class/Meter Size	Rates	Rates
SEWER		0.00%
Residential		
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA
10"	NA	NA
Gallonage cap (gallons)	NA	NA
Gallonage charge	NA	NA
General Service		
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA
10"	NA	NA
Gallonage charge	NA	NA
Flat Rate		
Res. Wastewater Only	NA	NA
Sprinkler Heads	NA	NA
Reuse	NA	NA

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Tomoka/Twin Rivers Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Schedule: G-2

.

Revision 1

Page: 1 of 1 Preparer: Jack S

Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	ER					
1	Utility Plant in Service	231,522	(10,702)	0	220,820	A-5
2	Utility Land & Land Rights	2,000		0	2,000	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(68,458)	2,043	0	(66,414)	A-9
5	Less: CIAC	(48,415)	0	0	(48,415)	A-12
6	Accumulated Amortization of CIAC	37,347	0	0	37,347	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	. 0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	13,314		0	13,314	A-1
11	Total Rate Base	167,311	(8,659)	0	158,652	
SEW	/ER					
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA		0	0	A-6
14	Construction Work in Progress	NA		0	0	A-2
15	Less: Accumulated Depreciation	NA	NA	0	0	A-10
16	Less: CIAC	NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA	NA	0	0	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA		0	0	A-2
19	Less: Advances For Construction	NA		0	0	A-2
20	Working Capital Allowance	NA		0	0	A-2
21	Total Rate Base	0	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Tomoka/Twin Rivers
Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-3

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PU	RPOSES
1	Utility Plant in Service	(10,702)	NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	2,043	NA
6	For Water details see Revision 1 schedules A-9, F-5, and F-7	-	
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	NA
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	(8,659)	0

Tomoka/Twin Rivers
Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-4

Revision 1

Page:

1 of 1

Preparer: Jack Schreyer

	(1)	(2)	(3) Adjustments	(4)		(5)	(6)	(7) Requested	(8)	(9)
Line		Utility Adjusted	for	Utility Interim	Adjuste	ed Interim	Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments	Tes	st Year	Increase	Revenues	Schedules	Increase
Wate										
1	Water Sales Revenues	44,566		0		44,566	88,255	132,821	E-2w	198.03%
2	Other Revenues	370		0		370	0	370	E-2w	0.00%
3	OPERATING REVENUES	44,936	0	0		44,936	88,255	133,191		196.40%
4	Operation & Maintenance	98,644		0		98,644	1,303	99,947	B-5	
5	Depreciation, net of CIAC Amort.	5,896	(336)	0		5,560		5,560	B-13	
6	Amortization	0		0		0		0		
7	Taxes Other Than Income	7,151	(121)	0		7,029	3,969	10,998	B-15	
8	Provision for Income Taxes	(25,321)		0		(25,321)	30,372	5,050	C-1	
9	OPERATING EXPENSES	86,369	(458)	0		85,912	35,644	121,556		
10	NET OPERATING INCOME	(41,433)	458	0		(40,975)	<u>5</u> 2,611	11,635		
11	RATE BASE	158,652				158,652		158,652	A-1	
12	RATE OF RETURN	-26.12%				-25.83%		7.33%	:	
Sew	er									
13	Sewer Sales Revenues	NA		0		0	0	0	E-2s	0.00%
14	Other Revenues	NA		0		0	0	0	E-2s	0.00%
15	OPERATING REVENUES	0	0	0		0	0	0	•	0.00%
16	Operation & Maintenance	NA		0		0	0	0	B-6	
17	Depreciation, net of CIAC Amort.	NA	NA	0	NA			0	B-14	
18	Amortization	NA		0		0		0		
19	Taxes Other Than Income	NA	NA	0	NA		0	0	B-15	
20	Provision for Income Taxes	NA		0		0	0	0	C-1	
21	OPERATING EXPENSES	0	0	0		0	0	0		
22	NET OPERATING INCOME	0	0	0		0	0	0_		
23	RATE BASE	NA				0		0	A-2	
24	RATE OF RETURN	NA			NA			NA	:	

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Tomoka/Twin Rivers
Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule: G-5

G-5 Revision 1

Page:

1 of 1

Preparer: Jack Schreyer

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

	(1)	(2)	(3)
Line No.	Description	Interim Water	Interim
INO.	Description USED & USEFUL ADJUSTMENT TO 2005 T		Sewer
	3323 3 332, 327, 3333 TMERT 10 2000 T		
1	Depreciation Expense for Interim Rate purposes	(336)	NA NA
2	For Water details see schedules B-13, F-5, a		
3	For Sewer details see schedules B-14, F-6, a	and F-7	
4	Dunnanti Tayan fan Intarina Data murana	(404)	.
5	Property Taxes for Interim Rate purposes	(121)	NA
6	For details see schedule B-15		
	UTILITY PROJECTED REVENUE REQUIRE	MENT ADJUSTMENTS	
7	NET OPERATING REVENUE		
8	Required Revenue Adjustment	88,255	0
9			
10	OPERATIONS & MAINTENANCE	4.000	•
11 12	Impact of Revenue Increase on Bad Debt Expense	1,303	0
13	TAXES OTHER THAN INCOME TAX		
14	RAF on Revenue Adjustment @ 4.50%	3,971	0
15	To the office of the good months (g)		
16	INCOME TAX ADJUSTMENT		
17	Rate Year Revenue at Present Rates	44,936	0
18	Plus Required Revenue Adjustment	88,255	0
19	Rate Year Revenue at Proposed Rates	133,191	0
20	Lace Occupitos Foresco Defending Tour	(440 505)	•
21 22	Less Operating Expenses Before Income Taxes Less Interest Expense	(116,505)	0
23	Taxable Income	(3,593) 13,093	0
24	Income Tax at Composite Rate of 38.58%	5,050	0
25	Less Income Tax at Present Rates	25,321	Ō
26			
27	Income Tax Adjustment	30,372	0

Schedule of Requested Cost of Capital

Florida Public Service Commission

Tomoka/Twin Rivers Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule:

G-6

Revision 1

Page: Preparer: 1 of 1 Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line	•	To Requested		Cost	Cost		Supporting
No.	Class of Capital	Rate Base	Ratio	Rate	Rate	Cost	Schedules
WA							
1	Long-Term Debt	58,787	37.05%	6.00%	2.22%	3,527	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	88,181	55.58%	9.12%	5.07%	8,042	D-2
5	Customer Deposits	1,101	0.69%	6.00%	0.04%	66	D-2
6	Accumulated Deferred Income Taxes	10,583	6.67%	0.00%	0.00%	0	D-2
7	Total	158,652	100.00%	-	7.33%	11,635	
SEV	VER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	_	0.00%		

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance Tomoka/Twin Rivers

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-5 Revision 1

1 of 5 Page:

Preparer: Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				al Base Ye			ediate Yea			d Rate Ye	
Line			Adjusted	-	ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%%	Amount
1	INTANG	SIBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	0	0.00%	Ō	0	0.00%	Ō	0	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT			-	_		- 1	,		
6	303.2	Land & Land Rights	2,000	0.00%	0	2.000	0.00%	0	2.000	0.00%	0
7	304.2	Structures & Improvements	28,139	14.29%	4,021	28,139	0.00%	0	28,139	0.00%	0
8	305.2	Collect. & Impound Reservoirs	0	14.29%	0	0	0.00%	0	0	0.00%	0
9	306.2	Lake, River & Other Intakes	0	14.29%	0	0	0.00%	0	0	0.00%	0
10	307.2	Wells & Springs	14,050	14.29%	2,008	14,050	0.00%	0	14,050	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	14.29%	0	0	0.00%	0	0	0.00%	0
12	309.2	Supply Mains	0	14.29%	0	0	0.00%	0	0	0.00%	0
13	310.2	Power Generation Equipment	13,594	14.29%	1,943	13,594	0.00%	0	13,594	0.00%	0
14	311.2	Pumping Equipment	19,109	14.29%	2,731	20,331	0.00%	0	20,331	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	14.29%	0	0	0.00%	0	0	0.00%	0
16	WATER	R TREATMENT PLANT									
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	311.3	Pumping Equipment	321	0.00%	0	321	0.00%	0	321	0.00%	0
20	320.3	Water Treatment Equipment	19,112	0.00%	0	19,333	0.00%	0	30,063	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	TRANS	MISSION & DISTRIBUTION PLANT									
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	34,708	0.00%	0	37,499	0.00%	0	70,992	0.00%	0
27	331.4	Transm. & Distribution Mains	75,186	0.00%	0	76,699	0.00%	0	83,118	0.00%	0
28	333.4	Services	9,542	0.00%	0	9,542	0.00%	0	9,542	0.00%	0
29	334.4	Meters & Meter Installations	17,107	0.00%	0	23,028	0.00%	0	25,227	0.00%	0
30	335.4	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	GENER	AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0 1	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	590	0.00%	0	4,550	0.00%	0	12,873	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	64	0.00%	0	64	0.00%	0	64	0.00%	0
46	тот	AL	233,522		10,702	249,151	-	0	310,313	•	0
	T-4-! •	and and Land Dights	2.000		0	2.000	-	0	0.000	=	
	ı otal I	Land and Land Rights	2,000		Ü	2,000	-	Ü	2,000		00

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance

Tomoka/Twin Rivers Docket No. 060368-WS

TOTAL

63

64

Total Land and Land Rights

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007 Explanation: Provide the Average Sewer Plant in Service by Prin

Florida Public Service Commission

Schedule:

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1 of 5 Page:

Preparer: Robert M. Griffin

		(1)		(3) al Base Ye			(6) ediate Yea		(8) (9) (10) Projected Rate Year 2007		
ine			Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Use
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amoun
1		GIBLE PLANT	_		_	_		_	_		
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
5		CTION PLANT									
3	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	
3	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
9	360.2	Collection Sewers - Force	0	0.00%	0	0	0.00%	0	0	0.00%	
0	361.2	Collection Sewers - Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	
1	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	
2	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	
3	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	
4	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	
5	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
6	SYSTE	M PUMPING PLANT									
7	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	
8	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	Ö	0	0.00%	
9	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	Ö	0	0.00%	
Õ	370.3	Receiving Wells	0	0.00%	Ö	Ō	0.00%	Ö	Ö	0.00%	
1	371.3	Pumping Equipment	Ō	0.00%	ől	Ö	0.00%	ŏ	Ö	0.00%	
2	389.3	Other Plant & Misc. Equipment	Ö	0.00%	ŏ	Ö	0.00%	ŏ	Ö	0.00%	
3		MENT AND DISPOSAL PLANT	v	0.0070	Ů	_	0.0070	٥	0	0.0070	
4	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	
5	354.4	Structures & Improvements	0	0.00%	ő	0	0.00%	Ö	0	0.00%	
	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	ő	0		
6			0	0.00%	0	0	0.00%	-		0.00%	
7	380.4	Treatment & Disposal Equipment	-					0	0	0.00%	
8	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	
9	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	
0	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
1		MED WATER TREATMENT PLANT	_		_	_					
2	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	
3	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	
4	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
5	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
6	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	
7	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
8	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	
9	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
0	RECLA	IMED WATER DISTRIBUTION PLANT									
1	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	
12	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	
13	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	
14	355.6	Power Generation Equipment	Ö	0.00%	o i	Ö	0.00%	Ö	Ö	0.00%	
5	366.6	Reuse Services	Ö	0.00%	ő	Ö	0.00%	ŏ	ő	0.00%	
6	367.6	Reuse Meters & Meter Installations	Ô	0.00%	ő	Ö	0.00%	ő	Ô	0.00%	
17	371.6	Pumping Equipment	Ö	0.00%	ŏ	ő	0.00%	ő	Ö	0.00%	
8	375.6	Reuse Transmission & Distr. Sys.	ő	0.00%	ő	Ö	0.00%	0	Ö	0.00%	
9	389.6	Other Plant & Misc. Equipment	ŏ	0.00%	0	Ö	0.00%	ŏ	ŏ	0.00%	
50		AL PLANT	U	0.0070	٥	0	0.0070	٥	0	0.0078	
1	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	
2	353.7 354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	
3	390.7	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
			0								
4	390.71	Computer Equipment	-	0.00%	0	0	0.00%	0	0	0.00%	
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
6	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
7	393.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
8	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
0	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
31	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	
		Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	

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Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance Tomoka/Twin Rivers Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-9 1 of 5

Revision 1

Page: Preparer: Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2) Historic	(3) al Base Yea	(4) ar 2005	(5)	(6) diate Yea	(7) r 2006	(8) Projecte	(9) d Rate Ye	(10) ar 2007
Line	Acct		Adjusted	Non-Used		Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	SIBLE PLANT									
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	Ō	0.00%	ō	Ö	0.00%	0	0	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	ō	Ö	0.00%	0	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	-	0.00,0	·	-	0.0070	Ī	_		
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	6,527	14.29%	933	7,386	0.00%	0	8,263	0.00%	Ō
8	305.2	Collect. & Impound Reservoirs	0	14.29%	0	0	0.00%	Ō	0	0.00%	0
9	306.2	Lake, River & Other Intakes	0	14.29%	o.	0	0.00%	o	0	0.00%	0
10	307.2	Wells & Springs	1,631	14.29%	233	2,100	0.00%	0	2,568	0.00%	0
11	308.2	Infiltration Galleries & Tunnels	0	14.29%	0	0	0.00%	0	, o	0.00%	0
12	309.2	Supply Mains	Ō	14.29%	ō	0	0.00%	0	0	0.00%	0
13	310.2	Power Generation Equipment	5,247	14.29%	750	5,926	0.00%	0	6,606	0.00%	0
14	311.2	Pumping Equipment	894	14.29%	128	(1,136)	0.00%	0	(119)	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	14.29%	0	` o´	0.00%	0	` o´	0.00%	0
16		TREATMENT PLANT									
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	311.3	Pumping Equipment	(788)	0.00%	0	(772)	0.00%	0	(756)	0.00%	0
20	320.3	Water Treatment Equipment	7,161	0.00%	0	7,867	0.00%	0	6,971	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	o i	0	0.00%	0	0	0.00%	0
22		MISSION & DISTRIBUTION PLANT			-						
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	Ö	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	ō	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	3,615	0.00%	ō	4,274	0.00%	0	2.347	0.00%	0
27	331.4	Transm. & Distribution Mains	30,106	0.00%	0	31,536	0.00%	0	32,418	0.00%	0
28	333.4	Services	5,687	0.00%	0	5,742	0.00%	0	5,965	0.00%	0
29	334.4	Meters & Meter Installations	8,511	0.00%	0	9,049	0.00%	0	8,555	0.00%	0
30	335.4	Hydrants	0	0.00%	0	l o	0.00%	0	0	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33		AL PLANT									
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	16	0.00%	0	434	0.00%	0	1,922	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	(149)	0.00%	0	(148)	0.00%	0	(142)	0.00%	0
46	ТОТ	AL	68,458	-	2,043	72,258	-	0	74,599	,	0
	Total	Land and Land Rights	0	•	0	0	-	0	0		0
	, 5,61			-			=	<u> </u>			

Schedule of Sewer Accumulated Depreciation By Primary Account

Test Year Average balance
Tomoka/Twin Rivers

Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

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Page: Preparer: Robert M. Griffin

		(1)	(2) Historia	(3) al Base Ye	(4) ear 2005	(5) Interm	(6) ediate Yea	(7) r 2006	(8) Projecte	(9) ed Rate Ye	(10) ar 2007
Line	Acct		Adjusted		d & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	IBLE PLANT									
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT	_		_						
6	353.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	360.2	Collection Sewers - Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	361.2	Collection Sewers - Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		M PUMPING PLANT	_		_	_		_			_
17		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	371.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23		MENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	0	0.00%	0 ;	0	0.00%	0	0	0.00%	0
31		MED WATER TREATMENT PLANT									
32		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35		Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40		MED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44		Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	366.6	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
47	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0
49		Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
50		AL PLANT									
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54	390.71	Computer Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
55	391.7	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
58	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
63	TOTA	AL .	0		0	0		0	0		0
64	Total I	and and Land Rights	0		0	0	•	0	0		0
U- 1	, otal L										

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Tomoka/Twin Rivers

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: Preparer: A-12 Revision 1 1 of 5

Page:

Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

	(1)	(2) Historica	(3) al Base Ye	(4) ar 2005	(5) Interme	(6) ediate Yea	(7) r 2006	(8) Projecte	(9) ed Rate Ye	(10) ar 2007
Line		Adjusted	Non-Use	ed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted	Non-Use	ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash CIAC:									
1	Water Treatment Equipment	47,686	0.00%	0	48,278	0.00%	0	48,278	0.00%	0
2	Meter Fees	194	0.00%	0	270	0.00%	0	270	0.00%	0
3	Main Extension Charge	514	0.00%	0	891	0.00%	0	891	0.00%	0
4	Service Installation Fees	22	0.00%	0	143	0.00%	0	143	0.00%	0
5	Total Cash CIAC	48,415	-	0	49,582	-	0	49,582	_	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC	0	-	0	0	-	0	0	_	0
12	Total Water CIAC	48,415	-	0	49,582	_	0	49,582	_	0
	SEWER									
	Cash CIAC:					0.000/			0.000/	0
	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash CIAC	0		0	0	-	0	0	-	0
	Property CIAC:									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	C
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	C
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	C
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	C
27	Total Property CIAC		-	0	0	-	0	0	-	0
28	Total Sewer CIAC		-	0	0	-	0	0	-	0
20	10101 001101 01110		_	<u> </u>		=			=	

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Tomoka/Twin Rivers Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-14 Revision 1 1 of 5

Page: Preparer:

Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations.

If a projected year is employed, provide breakdown for test year, base year and intermediate	year also.
----------------------------------------------------------------------------------------------	------------

	(1)	(2)	(3) al Base Ye	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line		Adjusted		ar 2005 ed & Useful		diate Yea			d rate Ye	
No.	Description	Balance	%		Adjusted		ed & Useful	Adjusted		ed & Useful
NO.	WATER	Datatice	70	Amount	Balance	%	Amount	Balance	%	Amount
	Cash									
1	Water Treatment Equipment	37,328	0.00%	0	20 072	0.000/		40.400	0.000/	0
2	Meter Fees	37,328 9	0.00%	0	38,872	0.00%	0	40,469	0.00%	0
3	Main Extension Charge			-	21	0.00%	0	34	0.00%	0
4		10	0.00%	0	27	0.00%	0	50	0.00%	(
4	Service Installation Fees	0	0.00%	0	1	0.00%	0	4	0.00%	0
5	Total Cash	37,347		0	38,920	-	0	40,557	-	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	C
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	C
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	C
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	(
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	(
11	Total Property		-	0	0	_	0	0	-	C
12	Total Water	37,347	_	0	38,920	-	0	40,557	-	(
	SEWER					_			_	
	Cash									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	C
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	C
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	(
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	(
17	Total Cash		_	0	0	-	0	0	-	0
	Property						ļ			
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	C
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	(
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	(
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	(
22	Lift Stations	0	0.00%	0	0	0.00%	Ö	0	0.00%	Ċ
23	Pumping Equipment	0	0.00%	ō	0	0.00%	ő	Õ	0.00%	ò
24	Reuse Services	0	0.00%	ŏ	Ö	0.00%	ő	0	0.00%	Ò
25	Reuse Transmission & Dist Mains	0	0.00%	ŏ	Ö	0.00%	ŏ	Ö	0.00%	Č
26	Other Plant Misc Equip	0	0.00%	ō	0	0.00%	Ö	0	0.00%	Ċ
27	Total Property	0		0	0	-	0	0	-	
28	Total Sewer		-	0	0	_	0	0	_	0

Net Depreciation Expense - Water

Florida Public Service Commission

Tomoka/Twin Rivers Docket No. 060368-WS

Schedule Year Ended: 12/31/2005 Historical [X] Projected [] Schedule: B-13 Revision 1

Page: 1 of 3 Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line No. Account No. and Name Per Adjusted Useful Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation Department Depreciation Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Dep			(1)	(5)	(6)	(7)	(8)	(9)
Line			_		preciation Expe			Used &
NO. Account No. and Name Books Adjustments Expense % Expense 1 INTANGIBLE PLANT 0 0 0 100.00% 0 3 302.1 Franchises 0 0 0 100.00% 0 5 SOURCE OF SUPPLY & PUMPING PLANT 0 0 100.00% 0 5 303.2 Land & Land Rights 0 0 0 100.00% 0 7 304.2 Structures & Improvements 0 553 853 857.7% 731 9 306.2 Lake, River & Other Intakes 0 0 0 857.7% 0 9 306.2 Lake, River & Other Intakes 0 0 0 857.7% 0 11 308.2 Infiltration Galleries & Turnels 0 0 0 85.71% 0 13 310.2 Power Generation Equipment 0 680 680 857.1% 0 15 339.2 Othe					1.14114			
INTANGIBLE PLANT 2			AA No. and No.		•	•		•
2 301.1 Organization		INITANIO		Books	Adjustments	Expense	%	Expense
3 302.1 Franchises				•	0	•	100.000/	0
3 39.1 Other Plant & Misc. Equipment 0 0 0 100.00% 0								
5 OURCE OF SUPPLY & PUMPING PLANT 0 0 0 100,00% 0 7 304.2 Structures & Improvements 0 853 853 85.71% 731 8 305.2 Collect. & Impound Reservoirs 0 0 85.71% 0 10 307.2 Welks & Springs 0 468 468 85.71% 0 11 308.2 Infiltration Galleries & Tunnels 0 0 85.71% 0 12 309.2 Supply Mains 0 0 0 85.71% 0 13 310.2 Power Generation Equipment 0 680 860 85.71% 583 13 311.2 Pumping Equipment 0 961 961 85.71% 823 15 339.2 Other Plant & Misc. Equipment 0 90 85.71% 823 15 339.2 Other Plant & Misc. Equipment 0 0 0 85.71% 823 13 311.3 Futures & Improvements 0 0 0 100,00% 0 19 311.3								
6 303.2 Land & Land Rights 0 0 0 100.00% 0				U	U	Ü	100.00%	U
7 304.2 Structures & Improvements 0 853 85.71% 731 8 305.2 Collect. & Impound Reservoirs 0 0 0 0 85.71% 0 0 9 306.2 Lake, River & Other Intakes 0 0 0 0 85.71% 0 0 10 307.2 Wells & Springs 0 468 468 85.71% 401 11 308.2 Supply Mains 0 0 0 0 85.71% 0 0 12 309.2 Supply Mains 0 680 680 85.71% 0 0 13 310.2 Power Generation Equipment 0 680 680 680 85.71% 583 14 311.2 Pumping Equipment 0 961 961 85.71% 823 15 339.2 Other Plant & Misc. Equipment 0 961 961 85.71% 823 15 339.2 Other Plant & Misc. Equipment 0 0 0 0 100.00% 0 0 17 303.3 Land & Land Rights 0 0 0 0 100.00% 0 0 18 304.3 Structures & Improvements 0 0 0 0 100.00% 0 0 19 311.3 Pumping Equipment 0 869 869 869 100.00% 689 13 39.3 Other Plant & Misc. Equipment 0 869 869 869 100.00% 689 13 39.3 Other Plant & Misc. Equipment 0 869 869 869 100.00% 689 13 303.4 Land & Land Rights 0 0 0 0 100.00% 0 0 15 311.4 Pumping Equipment 0 869 869 869 100.00% 0 0 17 303.3 Land & Land Rights 0 0 0 0 100.00% 0 0 18 304.3 Structures & Improvements 0 0 0 100.00% 0 0 19 311.3 Pumping Equipment 0 869 869 869 100.00% 0 0 10 303.3 Land & Land Rights 0 0 0 0 100.00% 0 0 10 303.3 Land & Misc. Equipment 0 0 0 0 100.00% 0 0 10 303.4 Land & Structures & Improvements 0 0 0 0 100.00% 0 0 20 343.4 Land & Structures & Improvements 0 0 0 0 100.00% 0 0 3 304.5 Structures & Improvements 0 0 0 0 100.00% 0 0 3 334.4 Structures & Improvements 0 0 0 0 100.00% 0 0 3 334.5 Structures & Improvements 0 0 0 0 100.00% 0 0 3 334.6 Backflow Prevention 0 0 0 0 100.00% 0 0 3 34.5 Structures & Improvements 0 0 0 0 100.00% 0 0 3 34.5 Structures & Improvements 0 0 0 0 100.00% 0 0 3 34.5 Structures & Improvements 0 0 0 0 100.00% 0 0 3 34.5 Structures & Improvements 0 0 0 0 100.00% 0 0 3 34.5 Structure				0	0	0	100 000/	0
8 305.2 Collect. & Impound Reservoirs 0 0 0 85.71% 0 0 30.2 Lake, River & Other Intakes 0 0 0 0 85.71% 0 0 10 307.2 Wells & Springs 0 468 468 85.71% 401 11 308.2 Infiliration Galleries & Tunnels 0 0 0 0 85.71% 0 0 85.71% 0 0 0 85.71% 0 0 0 85.71% 0 0 0 85.71% 0 0 0 85.71% 0 0 0 85.71% 0 0 0 85.71% 0 0 0 85.71% 0 0 0 85.71% 0 0 0 85.71% 0 0 0 0 85.71% 0 0 0 0 85.71% 0 0 0 0 85.71% 0 0 0 0 85.71% 0 0 0 0 85.71% 0 0 0 0 0 85.71% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								•
9 306.2 Lake, River & Other Intakes 0 0 0 0 85.71% 401 1 307.2 Wells & Springs 0 0 468 468 85.71% 401 1 308.2 Infiltration Galleries & Tunnels 0 0 0 0 85.71% 0 12 309.2 Supply Mains 0 0 0 0 85.71% 50 13 310.2 Power Generation Equipment 0 680 680 85.71% 583 14 311.2 Pumping Equipment 0 961 961 85.71% 823 15 339.2 Other Plant & Misc. Equipment 0 961 961 85.71% 0 16 WATER TREATMENT PLANT 17 303.3 Land & Land Rights 0 0 0 0 100.00% 0 18 311.3 Pumping Equipment 0 16 16 16 100.00% 16 20 320.3 Vater Treatment Equipment 0 16 16 16 100.00% 16 20 320.3 Vater Treatment Equipment 0 869 869 100.00% 889 21 339.3 Other Plant & Misc. Equipment 0 869 869 100.00% 0 22 TRANSMISSION & DISTRIBUTION PLANT 23 303.4 Land & Land Rights 0 0 0 0 100.00% 0 24 304.4 Structures & Improvements 0 0 0 0 100.00% 0 25 311.4 Pumping Equipment 0 0 0 0 100.00% 0 25 311.4 Pumping Equipment 0 0 0 0 100.00% 0 26 330.4 Distr. Reservoirs & Standpipes 0 938 938 100.00% 938 27 331.4 Transm. & Distribution Mains 0 1.671 1.671 1.00.00% 1.671 28 333.4 Services 0 0 0 0 100.00% 0 29 334.4 Meters & Meter Installations 0 1.671 1.671 1.00.00% 0 20 333.4 Distr. Reservoirs & Standpipes 0 938 938 100.00% 938 335.4 Hydrants 0 0 0 0 100.00% 0 20 335.4 Hydrants 0 0 0 0 100.00% 0 21 339.4 Other Plant & Misc. Equipment 0 0 0 0 100.00% 0 23 339.4 Other Plant & Misc. Equipment 0 0 0 0 100.00% 0 24 340.5 Other Plant & Misc. Equipment 0 0 0 0 100.00% 0 25 341.5 Transportation Equipment 0 0 0 0 100.00% 0 26 340.5 Other Flant & Misc. Equipment 0 0 0 0 100.00% 0 27 341.51 Computer Equipment 0 0 0 0 100.00% 0 28 345.5 Power Operated Equipment 0 0 0 0 100.00% 0 29 342.5 Stores Equipment 0 0 0 0 100.00% 0 20 345.5 Power Operated Equipment 0 0 0 0 100.00% 0 20 345.5 Power Operated Equipment 0 0 0 0 100.00% 0 21 346.5 Communication Equipment 0 0 0 0 100.00% 0 22 345.5 Power Operated Equipment 0 0 0 0 100.00% 0 24 345.5 Power Operated Equipment 0 0 0 0 100.00% 0 25 346.5 Communication Equipment 0 0 0 0 100.00% 0 26 346.5 Power Operated Equipment 0 0 0 0 100.00% 0 26 346.5 Power Opera								
10 307.2 Wells & Springs			•					
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15 339.2 Other Plant & Misc. Equipment 0 0 0 0 85.71% 0								
WATER TREATMENT PLANT								
17 303.3				U	U	U	05.71%	U
18 304.3 Structures & Improvements 0 0 0 100.00% 0 19 311.3 Pumping Equipment 0 16 16 100.00% 16 20 320.3 Water Treatment Equipment 0 869 869 100.00% 869 21 339.3 Other Plant & Misc. Equipment 0 0 0 0 100.00% 0 0 22 TRANSMISSION & DISTRIBUTION PLANT 303.4 Land & Land Rights 0 0 0 100.00% 0 0 24 304.4 Structures & Improvements 0 0 0 100.00% 0 0 25 311.4 Pumping Equipment 0 0 0 0 100.00% 0 0 300.00% 0 0 300.4 Structures & Standpipes 0 938 938 100.00% 938 27 331.4 Transm. & Distribution Mains 0 1,671 1,671 100.00% 1,671 28 334.4 Services 0 0 0 0 0 0 0 0 0				^	0	^	100 000/	0
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TRANSMISSION & DISTRIBUTION PLANT 23 303.4 Land & Land Rights								
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34 303.5 Land & Land Rights 0 0 0 100.00% 0 35 304.5 Structures & Improvements 0 0 0 100.00% 0 36 340.5 Office Furniture & Equipment 0 0 0 100.00% 0 37 340.51 Computer Equipment 0 107 107 100.00% 107 38 341.5 Transportation Equipment 0 0 0 100.00% 0 39 342.5 Stores Equipment 0 0 0 100.00% 0 40 343.5 Tools, Shop & Garage Equipment 0 0 0 100.00% 0 41 344.5 Laboratory Equipment 0 0 0 100.00% 0 42 345.5 Power Operated Equipment 0 0 0 100.00% 0 43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100				U	· ·	U	100.0070	U
35 304.5 Structures & Improvements 0 0 0 0 100.00% 0 340.5 Office Furniture & Equipment 0 0 0 0 100.00% 0 0 340.51 Computer Equipment 0 0 107 107 100.00% 107 38 341.5 Transportation Equipment 0 0 0 0 0 100.00% 0 0 342.5 Stores Equipment 0 0 0 0 0 100.00% 0 0 0 0 0 0 0 0 0				0	0	٥	100 00%	0
36 340.5 Office Furniture & Equipment 0 0 0 100.00% 0 37 340.51 Computer Equipment 0 107 107 100.00% 107 38 341.5 Transportation Equipment 0 0 0 100.00% 0 39 342.5 Stores Equipment 0 0 0 100.00% 0 40 343.5 Tools, Shop & Garage Equipment 0 0 0 100.00% 0 41 344.5 Laboratory Equipment 0 0 0 100.00% 0 42 345.5 Power Operated Equipment 0 0 0 100.00% 0 43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 7,419 7,419 94.30% 47 (LESS) AMORTIZATION OF CIAC 0 (1,523) (1,523) (
37 340.51 Computer Equipment 0 107 107 100.00% 107 38 341.5 Transportation Equipment 0 0 0 100.00% 0 39 342.5 Stores Equipment 0 0 0 100.00% 0 40 343.5 Tools, Shop & Garage Equipment 0 0 0 100.00% 0 41 344.5 Laboratory Equipment 0 0 0 100.00% 0 42 345.5 Power Operated Equipment 0 0 0 100.00% 0 43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 7,419 7,419 6,996 46 TOTAL DEPRECIATION EXPENSE 0 7,419 7,419 94.30% 47 (LESS) AMORTIZATION OF CIAC 0 (1,523) (1,523) (1,436) <								
38 341.5 Transportation Equipment 0 0 0 100.00% 0 39 342.5 Stores Equipment 0 0 0 100.00% 0 40 343.5 Tools, Shop & Garage Equipment 0 0 0 100.00% 0 41 344.5 Laboratory Equipment 0 0 0 100.00% 0 42 345.5 Power Operated Equipment 0 0 0 100.00% 0 43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 0 100.00% 0 46 TOTAL DEPRECIATION EXPENSE Composite U&U Rate 0 7,419 7,419 94.30% 47 (LESS) AMORTIZATION OF CIAC 0 (1,523) (1,523) (1,436) 48 NET DEPRECIATION EXPENSE - WATER 0 5,896 5,896 5,560			` <i>'</i>					
39 342.5 Stores Equipment 0 0 0 100.00% 0 40 343.5 Tools, Shop & Garage Equipment 0 0 0 100.00% 0 41 344.5 Laboratory Equipment 0 0 0 100.00% 0 42 345.5 Power Operated Equipment 0 0 0 100.00% 0 43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 0 100.00% 0 46 TOTAL DEPRECIATION EXPENSE Composite U&U Rate 0 7,419 7,419 94.30% 6,996 47 (LESS) AMORTIZATION OF CIAC 0 (1,523) (1,523) (1,436) 48 NET DEPRECIATION EXPENSE - WATER 0 5,896 5,896 5,560			• • •					
40 343.5 Tools, Shop & Garage Equipment 0 0 0 100.00% 0 41 344.5 Laboratory Equipment 0 0 0 100.00% 0 42 345.5 Power Operated Equipment 0 0 0 100.00% 0 43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 0 100.00% 0 46 TOTAL DEPRECIATION EXPENSE Composite U&U Rate 0 7,419 7,419 94.30% 47 (LESS) AMORTIZATION OF CIAC 0 (1,523) (1,523) (1,436) 48 NET DEPRECIATION EXPENSE - WATER 0 5,896 5,896 5,560		-						
41 344.5 Laboratory Equipment 0 0 0 100.00% 0 42 345.5 Power Operated Equipment 0 0 0 100.00% 0 43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 0 100.00% 0 46 TOTAL DEPRECIATION EXPENSE Composite U&U Rate 0 7,419 7,419 6,996 47 (LESS) AMORTIZATION OF CIAC 0 (1,523) (1,523) (1,436) 48 NET DEPRECIATION EXPENSE - WATER 0 5,896 5,896 5,560								
42 345.5 Power Operated Equipment 0 0 0 100.00% 0 43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 0 100.00% 0 46 TOTAL DEPRECIATION EXPENSE Composite U&U Rate 0 7,419 7,419 94.30% 6,996 47 (LESS) AMORTIZATION OF CIAC 0 (1,523) (1,523) (1,436) 48 NET DEPRECIATION EXPENSE - WATER 0 5,896 5,896 5,560								
43 346.5 Communication Equipment 0 0 0 100.00% 0 44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 0 100.00% 0 46 TOTAL DEPRECIATION EXPENSE Composite U&U Rate 0 7,419 7,419 94.30% 47 (LESS) AMORTIZATION OF CIAC 0 (1,523) (1,523) (1,436) 48 NET DEPRECIATION EXPENSE - WATER 0 5,896 5,896 5,560				_	_			_
44 347.5 Miscellaneous Equipment 0 0 0 100.00% 0 45 348.5 Other Tangible Plant 0 0 0 100.00% 0 46 TOTAL DEPRECIATION EXPENSE Composite U&U Rate 0 7,419 7,419 94.30% 47 (LESS) AMORTIZATION OF CIAC 0 (1,523) (1,523) (1,436) 48 NET DEPRECIATION EXPENSE - WATER 0 5,896 5,896 5,560								
45 348.5 Other Tangible Plant 0 0 0 100.00% 0 46 TOTAL DEPRECIATION EXPENSE Composite U&U Rate 0 7,419 7,419 94.30% 47 (LESS) AMORTIZATION OF CIAC 0 (1,523) (1,523) (1,436) 48 NET DEPRECIATION EXPENSE - WATER 0 5,896 5,896 5,560			· • •					
46 TOTAL DEPRECIATION EXPENSE 0 7,419 7,419 6,996 Composite U&U Rate 47 (LESS) AMORTIZATION OF CIAC 0 (1,523) (1,523) (1,436) 48 NET DEPRECIATION EXPENSE - WATER 0 5,896 5,896 5,560								
Composite U&U Rate 47 (LESS) AMORTIZATION OF CIAC 0 (1,523) (1,523) (1,436) 48 NET DEPRECIATION EXPENSE - WATER 0 5,896 5,896 5,560	70	J-U.J	Other Farigible Flame	U	0	U	100.00/0	5
Composite U&U Rate 47 (LESS) AMORTIZATION OF CIAC 0 (1,523) (1,523) (1,436) 48 NET DEPRECIATION EXPENSE - WATER 0 5,896 5,896 5,560	46		TOTAL DEPRECIATION EXPENSE	n	7 410	7 410		6 006
47 (LESS) AMORTIZATION OF CIAC 0 (1,523) (1,523) (1,436) 48 NET DEPRECIATION EXPENSE - WATER 0 5,896 5,896 5,560	70			U	7,710	7,713	94 30%	0,000
48 NET DEPRECIATION EXPENSE - WATER 0 5,896 5,896 5,560	47			٥	(1.523)	(1.523)	J-1.00 /0	(1.436)
	77		(2200) / 1110 (112/11/01/01/01/01/01/01/01/01/01/01/01/01/	Ū	(1,525)	(1,020)		(1,400)
	48		NET DEPRECIATION EXPENSE - WATER	0	5.896	5.896		5.560
								, , , , , , , , , , , , , , , , , , , ,

Florida Public Service Commission

Revision 1 Jack Schreyer

Tomoka/Twin Rivers

Docket No. 060368-WS

Schedule Year Ended: 12/31/2005

Historical [X] Projected []

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		ion: Provide a schedule of test year non-used (1)	(5)	(6) epreciation Expe	(7)	(8)	(9)
		-	2005	epreciation Expe	Adjusted	Used &	Used & Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1		BLE PLANT	NIA	NIA	.	400.000/	NIA
2 3	351.1 352.1	Organization Franchises	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
4	389.1	Other Plant & Misc. Equipment	NA	NA NA	NA NA	100.00%	NA NA
5		TION PLANT	INA	140	NO.	100.0070	147
6	353.2	Land & Land Rights	NA	NA	NA	100.00%	NA
7	354.2	Structures & Improvements	NA	NA	NA	100.00%	NA
8	355.2	Power Generation Equipment	NA	NA	NA	100.00%	NA
9	360.2	Collection Sewers - Force	NA	NA	NA	100.00%	NA
10	361.2	Collection Sewers - Gravity	NA	NA NA	NA	100.00%	NA NA
11 12	362.2 363.2	Special Collecting Structures Services to Customers	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
13	364.2	Flow Measuring Devices	NA	NA	NA	100.00%	NA NA
14	365.2	Flow Measuring Installations	NA	NA	NA	100.00%	NA
15	389.2	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
16	SYSTEM	1 PUMPING PLANT					
17	353.3	Land & Land Rights	NA	NA	NA	100.00%	NA
18	354.3	Structures & Improvements	NA	NA NA	NA	100.00%	NA
19	355.3	Power Generation Equipment	NA	NA NA	NA	100.00%	NA NA
20 21	370.3 371.3	Receiving Wells Pumping Equipment	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
22	389.3	Other Plant & Misc. Equipment	NA NA	NA NA	NA NA	100.00%	NA NA
23		1ENT AND DISPOSAL PLANT	1471	13/3	NO.	100.00 /0	1 1/ 1
24	353.4	Land & Land Rights	NA	NA	NA	100.00%	NA
25	354.4	Structures & Improvements	NA	NA	NA	100.00%	NA
26	355.4	Power Generation Equipment	NA	NA	NA	100.00%	NA
27	380.4	Treatment & Disposal Equipment	NA	NA	NA	100.00%	NΑ
28	381.4	Plant Sewers	NA	NA	NA	100.00%	NA
29	382.4	Outfall Sewer Lines	NA	NA	NA	100.00%	NA
30 31	389.4	Other Plant & Misc. Equipment MED WATER TREATMENT PLANT	NA	NA	NA	100.00%	NA
32	353.5	Land & Land Rights	NA	NA	NA	100.00%	NA
33	354.5	Structures & Improvements	NA	NA NA	NA NA	100.00%	NA NA
34	355.5	Power Generation Equipment	NA	NA	NA	100.00%	NA
35		Pumping Equipment	NA	NA	NA	100.00%	NA
36	374.5	Reuse Distribution Reservoirs	NA	NA	NA	100.00%	NA
37	380.5	Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
38	381.5	Plant Sewers	NA	NA	NA	100.00%	NA
39	389.5	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
40	352.6	MED WATER DISTRIBUTION PLANT Franchises	NA	NA	NIA	100.000/	NA
41 42		Land & Land Rights	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
43	354.6	Structures & Improvements	NA	NA	NA NA	100.00%	NA NA
44	355.6	Power Generation Equipment	NA	NA	NA	100.00%	NA
45	366.6	Reuse Services	NA	NA	NA	100.00%	NA
46	367.6	Reuse Meters & Meter Installations	NA	NA	NA	100.00%	NA
47		Pumping Equipment	NA	NA	NA	100.00%	NA
48	375.6	Reuse Transmission & Distr. Sys.	NA	NA	NA	100.00%	NA
49	389.6	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
50 51	353.7	AL PLANT Land & Land Rights	NA	NA	NΛ	100 009/	NA
	353.7 354.7	Structures & Improvements	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
53	390.7	Office Furniture & Equipment	NA	NA NA	NA NA	100.00%	NA NA
54	390.71	Computer Equipment	NA	NA NA	NA	100.00%	NA
55	391.7	Transportation Equipment	NA	NA	NA	100.00%	NA
56	392.7	Stores Equipment	NA	NA	NA	100.00%	NA
57	393.7	Tools, Shop & Garage Equipment	NA	NA	NA	100.00%	NA
58	394.7	Laboratory Equipment	NA	NA	NA	100.00%	NA
59	395.7	Power Operated Equipment	NA	NA NA	NA	100.00%	NA
60 61		Communication Equipment	NA NA	NA NA	NA	100.00%	NA NA
61 62	397.7 398.7	Miscellaneous Equipment Other Tangible Plant	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
62	390.1	Outer Tangiote Flam	INA	INA	NA	100.00%	NA.
63		TOTAL DEPRECIATION EXPENSE	NA	NA	NA		NA NA
		Composite NU&U Rate				NA	
64		(LESS) AMORTIZATION OF CIAC	NA	NA	NA		NA
65		NET DEPRECIATION EXPENSE - SEWER	NA	NA NA	NA		NA NA
66		Net Depr Expense Used & Useful	#VALUE!	14/1			
00		radi pehi Exhense osed a Oseidi	#YALUE!				

Taxes Other Than Income

Florida Public Service Commission

Tomoka/Twin Rivers Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005; Intermed. 2006, Projected 2007 Schedule: B-15 Page: Preparer:

Revision 1

1 of 1 Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

2 Adjustments to Test Year (Explain) 3 Payroll Tax Adjustment @ 4.62% 0 0 (121) 0 (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (121) (1		(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Test Year (2005) Per Books		Description	Assessment Fees (RAFs)	Taxes	Property	Other	Total	
2 Adjustments to Test Year (Explain) 3 Payroll Tax Adjustment ② 4.62% 4 Non-URU Adjustment ② 4.62% 5 Total Test Year Adjustment ② 4.62% 5 Adjusted Test Year (2005) 5 Adjusted Test Year (2005) 7 Adjustments to Intermed. Year (Explain) 8 RAF Adjustment 9 Payroll Tax Adjustment 1 71 8 RAF Adjustment 1 71 9 Payroll Tax Adjustment 1 71 1 71 1 71 1 71 1 71 1 71 1 71 1 7	Wate	r				-		
3 Payroll Tax Adjustment	1	Test Year (2005) Per Books	2,022	2,505	2,623		7,151	E-2w, B-5, A-5
7 Adjustments to Intermed. Year (Explain) 8 RAF Adjustment 71 9 Payroll Tax Adjustment 71 (555) 582 582 A-5 70 Plant in Service Adjustment 71 (555) 582 A-5 70 Plant in Service Adjustment 71 (555) 582 0 98 Plant in Service Adjustment 71 (555) 582 0 98 Plant in Service Adjustment 71 (555) 582 0 98 Plant in Service Adjustment 71 (555) 582 0 98 Plant in Service Adjustment 71 (555) 582 0 98 Plant in Service Adjustment 71 (555) 582 0 98 Plant in Service Adjustment 71 Plant in Service Adjustment 71 Plant in Service Adjustment 72 Plant in Service Adjustment 73 Plant in Service Adjustment 74 Plant in Service Adjustment 74 Plant in Service Adjustment 74 Plant in Service Adjustment 74 Plant in Service Adjustment 74 Plant in Service Adjustment 74 Plant in Service Adjustment 74 Plant in Service Adjustment 74 Plant in Service Adjustment 74 Plant in Service Adjustment 74 Plant in Service Adjustment 75 Plant in Service Adjustment 75 Plant in Service Adjustment 75 Plant in Service Adjustment 75 Plant in Service Adjustment 75 Plant in Service Adjustment 75 Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Adjustment Plant in Service Ad	3 4	Payroll Tax Adjustment Non-U&U Adjustment @ 4.62% Total Test Year Adjustments	0	0		Ō	(121)	B5
8 RAF Adjustment 71 E.13 9 Payroll Tax Adjustment (555) B-5 10 Plant in Service Adjustment 582 582 A-5 11 Non-U&U Adjustment@ 0.00% 0 0 0 12 Total 2008 Adjustments 71 (555) 582 0 98 13 Adjusted Intermed. Year (2006) 2,093 1,951 3,084 0 7,128 14 Adjustments to Projected Rate Year (Explain) 6 0 0 0 602 B-5 15 RAF Adjustment 0 (602) 1,353 1,353 A-5 18 Non-U&U Adjustment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 7,579 1 7,517 1,349 4,436 0 7,579 1 7,231 1,349 4,436 0 13,016 1 3,016 1 3,016 1 3,016 1 3,016 1 3,016 3,016 <td>6</td> <td>Adjusted Test Year (2005)</td> <td>2,022</td> <td>2,505</td> <td>2,502</td> <td>0</td> <td>7,029</td> <td>-</td>	6	Adjusted Test Year (2005)	2,022	2,505	2,502	0	7,029	-
Adjustments to Projected Rate Year (Explain)	8 9 10 11 12	RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 0.00% Total 2006 Adjustments	71	(555)	0 582		(555) 582 0 98	B-5
15 RAF Adjustment 0 E-13 16 Payroll Tax Adjustment (602) B-5 17 Plant in Service Adjustment 1,353 1,353 A-5 18 Non-U&U Adjustment @ 0.00% 0 0 0 19 Total 2007 Adjustments 0 (602) 1,353 0 7,679 20 Adjusted Projected Rate Year (2007) 2,093 1,349 4,436 0 7,679 21 RAFs Assoc. with Revenue Increase 5,137 1,349 4,436 0 13,016 Sewer 23 Test Year (2005) Per Books NA NA NA NA NA NA B-6 24 Adjustments to Test Year (Explain) NA NA <t< td=""><td></td><td>·</td><td></td><td>1,901</td><td>3,004</td><td>U</td><td>7,120</td><td></td></t<>		·		1,901	3,004	U	7,120	
20	15 16 17 18	RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 0.00%	0		0		(602) 1,353 0	B-5
21 RAFs Assoc. with Revenue Increase 5,137 5,137 B-3 22 Total Projected Rate Year (2007) 7,231 1,349 4,436 0 13,016 Sewer 23 Test Year (2005) Per Books NA NA NA NA NA NA B-6 24 Adjustments to Test Year (Explain) NA								•
Sewer 23 Test Year (2005) Per Books NA NA NA NA NA NA E-2s, B-6, A-6	21			.,	.,	•		B-3
23 Test Year (2005) Per Books NA NA NA NA E-2s, B-6, A-6 24 Adjustments to Test Year (Explain) NA NA NA B-6 25 Payroll Tax Adjustment NA NA NA NA 26 Non-U&U Adjustment NA NA NA NA 27 Total Test Year Adjustments NA NA NA NA 28 Adjustment to Intermed. Year (Explain) NA NA NA NA 30 RAF Adjustment NA NA NA NA B-6 31 Payroll Tax Adjustment NA NA NA NA A-6 32 Plant in Service Adjustment NA NA NA NA NA 33 Non-U&U Adjustments NA NA NA NA NA 34 Total 2006 Adjustments NA NA NA NA NA 35 Adjustments to Projected Rate Year (Explain) NA NA	22	Total Projected Rate Year (2007)	7,231	1,349	4,436	0	13,016	•
25 Payroll Tax Adjustment @ NA NA NA NA B-6 26 Non-U&U Adjustment @ NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA <			NA	NA	NA		NA	E-2s, B-6, A-6
29 Adjustments to Intermed. Year (Explain) 30 RAF Adjustment NA NA E-2 31 Payroll Tax Adjustment NA NA NA B-6 32 Plant in Service Adjustment NA NA NA NA A-6 33 Non-U&U Adjustment @ NA NA NA NA NA 34 Total 2006 Adjustments NA NA NA NA NA 35 Adjusted Intermed. Year (2006) NA NA NA NA NA 36 Adjustments to Projected Rate Year (Explain) NA NA NA NA B-6 37 RAF Adjustment NA NA NA NA B-6 39 Plant in Service Adjustment NA NA NA NA A-6 40 Non-U&U Adjustment @ NA NA NA NA 41 Total 2007 Adjustments NA NA NA NA 42 RAFs Assoc. with Revenue Increase NA NA NA NA NA <td>25 26 27</td> <td>Payroll Tax Adjustment Non-U&U Adjustment @ NA Total Test Year Adjustments</td> <td></td> <td>NA</td> <td>NA</td> <td></td> <td>NA NA</td> <td>B-6</td>	25 26 27	Payroll Tax Adjustment Non-U&U Adjustment @ NA Total Test Year Adjustments		NA	NA		NA NA	B-6
37 RAF Adjustment NA NA E-2 38 Payroll Tax Adjustment NA NA B-6 39 Plant in Service Adjustment NA NA NA A-6 40 Non-U&U Adjustment @ NA NA NA NA 41 Total 2007 Adjustments NA NA NA NA Adjusted Projected Rate Year (2007) NA NA NA NA NA 42 RAFs Assoc. with Revenue Increase NA NA NA B-3	30 31 32 33 34	RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ NA Total 2006 Adjustments	NA	NA	NA NA	NA	NA NA NA NA	B-6
42 RAFs Assoc. with Revenue Increase NA NA B-3	37 38 39 40	RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ NA Total 2007 Adjustments	NA NA	NA	NA NA		NA NA NA NA	B-6
	42							B-3
	43	Total Projected Rate Year (2007)		NA	NA	NA	NA	ı

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule:

F-5

Revision 1

Page: 1 of 1 Preparer: John F

John F. Guastella

Tomoka/Twin Rivers Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

WELLS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
				Excess	MD less Excess	PH less Excess	Interim								
			Peak Hour,			Unaccounted	Margin		Maximum	Total Well	Remaining	Wells Interim		Wells	Wells Interim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Supply Well	Capacity	Well Capacity	U&U	Wells Interim	Permanent*	U&U
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description
1	no	83.47	166.94	-	-	166.94	1.03	171.42	343	543	200	85.71%	85.71%	100.00%	

^{*} This system has a two wells. Because it must meet demands with the largest well out of service and because the remaining well would be no less costly if installed to meet current demands the well assets are 100% Used and Useful.

HIGH SERVICE PUMPS

		Interim		Interim Max	Interim Peak			Total	Reliable					
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High			
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U			
No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used	_		
2	83.47	1.03		86	167	167	-	-	-	100.00%	100.00%			_

STORAGE

	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	105,330	210,660	25,650	821.29%	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Revision 1

Tomoka/Twin Rivers Docket No. 060368-WS Schedule: F-6

Page: 1 of 1

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3) Interim	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	Average		Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
1													

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

F-7

Revision 1

Tomoka/Twin Rivers **Docket No. 060368-WS** Page: Preparer: 1 of 1 John F. Guastella

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Base	Trended	Trended		Interim T&D			
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Us	eful	
No.	2005	2010	2012	Lots	Calculated	Interim	Permanent*	Interim Note
Water				. W - A - W				
1	273.5	0.0	0.0		0.00%	100.00%	100.00% Bu	ilt-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2

NA

Welaka/Saratoga Harbour Water

Docket No. 060368-WS

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

Putnam County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005

Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Welaka/Saratoga Harbour INTERIM RATE SCHEDULES Revision 1

SCHEDULE TITLE	Revision 1 SCHEDULE NUMBER	PAGE NUMBER
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES		
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Welaka/Saratoga Harbour Docket No. 060368-WS

Test Year End: 12/31/2005 Water [X] Sewer [X] Schedule:

G-1

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)
Line	• •	Present	Interim
No.	Class/Meter Size	Rates	Rates
	WATER		61.84%
1	Residential		
2	5/8" X 3/4"	10.25	16.59
3	3/4"	15.39	24.91
4	1"	25.65	41.51
5	1-1/2"	51.32	83.05
6	2"	82.08	132.84
7	3"	164.15	265.66
8	4"	256.48	415.08
9	6"	512.99	830.21
10	8"	820.78	1,328.32
11	10"	1,179.86	1,909.45
12	Gallonage, Block 1	4.65	7.53
13	Block 2 Block 3	-	-
14	DIOCK 3	-	-
15	General Service		
16	5/8" X 3/4"	10.25	16.59
17	3/4"	15.39	24.91
18	1"	25.65	41.51
19	1-1/2"	51.32	83.05
20	2"	82.08	132.84
21	3"	164.15	265.66
22	4"	256.48	415.08
23	6"	512.99	830.21
24	8"	820.78	1,328.32
25	10"	1,179.86	1,909.45
26	Gallonage charge	4.65	7.53
~ =	Fine Bunkantha		
27	Fire Protection	6.06	44.40
28	2" 3"	6.86 13.68	11.10 22.14
29	4"	21.38	22.14 34.60
30	6 "	21.38 42.76	34.60 69.20
31	8"	42.76 68.39	110.68
32 33	10"	98.33	159.13
33	10	90.33	108.13

(4)	(5)	(6)
(4)	(5)	(6)
Olaca/Matan Circ	Present	Interim
Class/Meter Size	Rates	Rates
SEWER		0.00%
Residential	NIA	NIA
5/8" X 3/4"	NA	NA
3/4"	NA	NA
1"	NA	NA
1-1/2"	NA	NA
2"	NA	NA
3"	NA	NA
4"	NA	NA
6"	NA	NA
8"	NA	NA
10"	NA	NA
Gallonage cap (gallons)	NA	NA
Gallonage charge	NA	NA
General Service		
5/8" X 3/4"	NA	NA
3/4"	NA NA	NA NA
1"	NA	NA NA
1-1/2"	NA NA	NA NA
2"	NA	NA NA
3"	NA NA	NA NA
3 4"	NA NA	NA NA
6"		
8"	NA NA	NA NA
10"		
	NA	NA
Gallonage charge	NA	NA
Flat Rate		
Res. Wastewater Only	NA	NA
Sprinkler Heads	NA	NA
Reuse	NA	NA
	147.1	14/

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Welaka/Saratoga Harbour Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Schedule:

G-2 1 of 1 Revision 1

Page: Preparer:

Jack Schreyer

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2)	(3)	(4)	(5)	(6)
		Adjusted	Adjustments	Adjustments	Interim	
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	ER			, ,		
1	Utility Plant in Service	216,444	(21,554)	0	194,890	A-5
2	Utility Land & Land Rights	4,864		0	4,864	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	(74,152)	10,074	0	(64,078)	A-9
5	Less: CIAC	(25,635)	0	0	(25,635)	A-12
6	Accumulated Amortization of CIAC	5,864	0	0	5,864	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	15,615		0	15,615	A-1
11	Total Rate Base	143,000	(11,480)	0	131,519	
SEW	/ER					
12	Utility Plant in Service	NA	NA	0	0	A-6
13	Utility Land & Land Rights	NA		0	0	A-6
14	Construction Work in Progress	NA		0	0	A-2
15	Less: Accumulated Depreciation	NA	NA	0	0	A-10
16	Less: CIAC	NA	NA	0	0	A-12
17	Accumulated Amortization of CIAC	NA	NA	0	0	A-14
18	Less: Accum. Amort. of Acq. Adjustments	NA		0	0	A-2
19	Less: Advances For Construction	NA		0	0	A-2
20	Working Capital Allowance	NA		0	0	A-2
21	Total Rate Base	0	0	0	0	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Welaka/Saratoga Harbour Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-3

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line		Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	RINTERIM RATE PU	JRPOSES
1	Utility Plant in Service	(21,554)	NA
2	For Water details see Revision 1 schedules A-5, F-5, and F-7	· · · · · · · · · · · · · · · · · · ·	
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	10,074	NA
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	NA
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	NA
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	(11,480)	0

Welaka/Saratoga Harbour Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule: G-4

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

	(1)	(2)	(3) Adjustments	(4)	((5)	(6)	(7) Requested	(8)	(9)
Line		Utility Adjusted	for	Utility Interim	Adjuste	d Interim	Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments	Tes	t Year	Increase	Revenues	Schedules	Increase
Wate	er									
1	Water Sales Revenues	45,786		0		45,786	28,312	74,098	E-2w	61.84%
2	Other Revenues	395		0		395	0	395	E-2w	0.00%
3	OPERATING REVENUES	46,181	0	0		46,181	28,312	74,493		61.31%
4	Operation & Maintenance	47,468		0		47,468	418	47,886	B-5	
5	Depreciation, net of CIAC Amort.	5,908	(531)	0		5,377		5,377	B-13	
6	Amortization	0		0		0		0		
7	Taxes Other Than Income	6,125	(272)	0		5,853	1,273	7,126	B-15	
8	Provision for Income Taxes	(4,542)		0		(4,542)	8,806	4,265	. C-1	
9	OPERATING EXPENSES	54,958	(802)	0		54,156	10,498	64,654		
10	NET OPERATING INCOME	(8,778)	802	0		(7,975)	17,815	9,839		
11	RATE BASE	131,519				131,519	-	131,519	A-1	
12	RATE OF RETURN	-6.67%				-6.06%		7.48%	· ;	
Sew	er									
13	Sewer Sales Revenues	NA		0		0	0	0	E-2s	0.00%
14	Other Revenues	NA		0		0	0	0	E-2s	0.00%
15	OPERATING REVENUES	0	0	0		0	0	0	•	0.00%
16	Operation & Maintenance	NA		0		0	0	0	B-6	
17	Depreciation, net of CIAC Amort.	NA	ΝA	0	NA			0	B-14	
18	Amortization	NA		0		0		0		
19	Taxes Other Than Income	NA	NA	0	NA		0	0	B-15	
20	Provision for Income Taxes	NA		0		0	0	0	C-1	
21	OPERATING EXPENSES	0	0	0		0	0	0		
22	NET OPERATING INCOME	0	0	0		0	0	0		
23	RATE BASE	NA				0		0	A-2	
24	RATE OF RETURN	NA			NA			NA	:	

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Welaka/Saratoga Harbour Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-5 Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

	(1)	(2)	(3)
Line	Decembra	Interim Water	Interim Sewer
No.	Description USED & USEFUL ADJUSTMENT TO 200		<u> </u>
	0025 d 0021 027/50001/m2/11 10 200	55 1251 12711	
1	Depreciation Expense for Interim Rate purposes	(531)	NA NA
2	For Water details see schedules B-13, F-	-5, and F-7	
3	For Sewer details see schedules B-14, F-	-6, and F-7	
4		(2-2)	
5	Property Taxes for Interim Rate purposes	(272)	NA
6	For details see schedule B-15		
	UTILITY PROJECTED REVENUE REQU	JIREMENT ADJUSTMENTS	
7	NET OPERATING REVENUE		_
8	Required Revenue Adjustment	<u>28,312</u>	0
9			
10	OPERATIONS & MAINTENANCE	440	•
11	Impact of Revenue Increase on Bad Debt Expense	418	0
12			
13	TAXES OTHER THAN INCOME TAX RAF on Revenue Adjustment @ 4.50%	4.074	0
14	RAF on Revenue Adjustment @ 4.50%	1,274	0
15	DISCOULT TAY AD HIGTHENT		
16	INCOME TAX ADJUSTMENT	46,181	0
17	Rate Year Revenue at Present Rates	28,312	0
18 19	Plus Required Revenue Adjustment Rate Year Revenue at Proposed Rates	74,493	0
20	Nate Teal Nevertue at Froposed Nates	77,700	· ·
21	Less Operating Expenses Before Income Taxes	(60,389)	0
22	Less Interest Expense	(3,049)	0
23	Taxable Income	11,055	0
24	Income Tax at Composite Rate of 38.58%	4,265	0
25	Less Income Tax at Present Rates	4,542	0
26			
27	Income Tax Adjustment	8,806_	0

Schedule of Requested Cost of Capital

Florida Public Service Commission

Welaka/Saratoga Harbour Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [] Projected [] Water [X] Sewer [X] Schedule:

G-6 1 of 1 Revision 1

Page: Preparer:

Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line	}	To Requested		Cost	Cost		Supporting
No.		Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT							
1	Long-Term Debt	49,640	37.74%	6.00%	2.26%	2,978	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	74,460	56.62%	9.12%	5.16%	6,791	D-2
5	Customer Deposits	1,171	0.89%	6.00%	0.05%	70	D-2
6	Accumulated Deferred Income Taxes	6,248	4.75%	0.00%	0.00%	0	D-2
7	Total	131,519	100.00%	=	7.48%	9,839	
SEW	VER						
8	Long-Term Debt	0	0.00%	6.00%	0.00%	0	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	0	0.00%	9.12%	0.00%	0	D-2
12	Customer Deposits	0	0.00%	6.00%	0.00%	0	D-2
13	Accumulated Deferred Income Taxes	0	0.00%	0.00%	0.00%	0	D-2
14	Total	0	0.00%	_	0.00%	0	

Note: Common stock cost rate established at low limit of equity return range

Schedule of Water Plant in Service By Primary Account

Test Year Average balance Welaka/Saratoga Harbour Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-5 Revision 1

Page: 1 of 5
Preparer: Robert M. Griffin

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

3 302 Franchises 148			(1)	(2) Historic	(3)	(4) ar 2005	(5)	(6)	(7) r 2006	(8) Projecte	(9)	(10)
No. No. Account Name Balance Sk. Amount Balance Sk. Amount Balance Sk. Amount Balance Sk. Amount Balance Sk. Amount Balance Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. Amount Sk. A	Lino	Acct										
INTANGIBLE PLANT 2 301.1			Account Name							,		
2 301.1 Organization	140.	110.	Account Hamo	Dalarico	/0	Amount	Balarice		Amount	Balarioc		Allicant
3 302 Franchises 148 0.00% 0 148 0.00% 0 0 0 0 0 0 0 0 0	1	INTANG	SIBLE PLANT									
3 30 Other Plant & Misc. Equipment 0 0.0% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.				0	0.00%	0	0	0.00%	0	0	0.00%	0
5 OURCE OF SUPPLY & PUMPING PLANT 6 303 2 Land & Land Rights 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 18.238 0.	3	302.1	Franchises	148	0.00%	0	148	0.00%	0	148	0.00%	0
6 303 2 Land & Land Rights 0 0.00% 0 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 18.332 0.00% 0 0.00% 0 0.00%	4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
7 304.2 Structures & Improvements	5	SOURC	E OF SUPPLY & PUMPING PLANT									
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40 343.5 Tools, Shop & Garage Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 41 344.5 Laboratory Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00				-		-	_					0
41 344.5 Laboratory Equipment 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0<				_		-	_			-		0
42 345.5 Power Operated Equipment 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% <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>0</td></t<>				-		-	_					0
43 346.5 Communication Equipment 0 0.00% 0 0.00% 0 0.00% 0 44 347.5 Miscellaneous Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 45 348.5 Other Tangible Plant 0 0.00% 0 0 0.00% 0 0 0.00% 0 46 TOTAL 221,308 21,554 255,461 32,155 328,823 70,185				-		-	_			_		ő
44 347.5 Miscellaneous Equipment 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 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>0</td></t<>						-						0
45 348.5 Other Tangible Plant 0 0.00% 0 0 0.00% 0 0 0.00% 0 46 TOTAL 221,308 21,554 255,461 32,155 328,823 70,185										_		0
46 TOTAL 221,308 21,554 255,461 32,155 328,823 70,185				_		-	_		-	-		0
	40	340.0	Other rangible Flam		0.00%			. 0.00%			0.00%	
Total Land and Land Rights 4,864 0 4,864 0 4,864 0	46	TOT	AL	221,308		21,554	255,461		32,155	328,823	!	70,185
		Total	Land and Land Rights	4,864		0	4,864		0	4,864		0

Schedule of Sewer Plant in Service By Primary Account

Test Year Average balance Welaka/Saratoga Harbour

Docket No. 060368-WS

Test Year Ending December 31 of

Florida Public Service Commission

Schedule: A-6 Revision 1 Page: 1 of 5

Robert M. Griffin Preparer:

Historical 2005, Projected 2006 & 2007

Explanation: Provide the Average Sewer Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

Explanation: Provide the Average Sewer Plant in Serv		(2)	(3)	(4)	(5)	(6)	(7)	(8) (9) (10) Projected Rate Year 2007			
Line	Acct		Adjusted		ear 2005 sed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted		sed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		IBLE PLANT	Daidiloo	70	71110411	Dalarios	,,,	7 111100111	24,4,100	7.0	7 1110-0111
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%		0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT	0	0.000/	0		0.000/	0		0.000/	0
6 7	353.2 354.2	Land & Land Rights Structures & Improvements	0 0	0.00%		0	0.00% 0.00%	0	0	0.00% 0.00%	0
8	355.2	Power Generation Equipment	0	0.00%	-	0	0.00%	0	0	0.00%	0
9	360.2	Collection Sewers - Force	0	0.00%		Ö	0.00%	ő	0	0.00%	Ö
10	361.2	Collection Sewers - Gravity	Ō	0.00%		Ö	0.00%	ō	Ō	0.00%	Ō
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%		0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%		0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		M PUMPING PLANT	0	0.000/	o	0	0.00%	o	0	0.00%	0
17 18	353.3 354.3	Land & Land Rights Structures & Improvements	0	0.00% 0.00%		0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
20	370.3	Receiving Wells	Ö	0.00%	-	ő	0.00%	ő	l ő	0.00%	Ö
21	371.3	Pumping Equipment	Ō	0.00%		Ö	0.00%	ō	Ō	0.00%	Ō
22	389.3	Other Plant & Misc. Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
23	TREAT	MENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights	0	0.00%		0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%		0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%		0	0.00%	0	0	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00% 0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
30 31	389.4	Other Plant & Misc. Equipment MED WATER TREATMENT PLANT	U	0.00%	U	0	0.00%	U	0	0.00%	U
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	ő	0.00%		ő	0.00%	ō	ő	0.00%	Ö
34	355.5	Power Generation Equipment	0	0.00%		Ō	0.00%	Ō	Ō	0.00%	0
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%		0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
38	381.5	Plant Sewers	0	0.00%		0	0.00%	0	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	352.6	MED WATER DISTRIBUTION PLANT Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
41 42	352.6 353.6	Land & Land Rights	0	0.00%		0	0.00%	0		0.00%	0
43	354.6	Structures & Improvements	0	0.00%	ő	0	0.00%	0	Ĭ	0.00%	Ö
44	355.6	Power Generation Equipment	Ö	0.00%		ő	0.00%	ő	ĺ	0.00%	Ö
45	366.6	Reuse Services	0	0.00%	Ō	0	0.00%	o l	Ö	0.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
47	371.6	Pumping Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%		0	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
50		AL PLANT	0	0.000/		_	0.000/	_	_	0.000/	0
51	353.7	Land & Land Rights	0	0.00% 0.00%		0	0.00%	0	0	0.00% 0.00%	0
52 53	354.7 390.7	Structures & Improvements Office Furniture & Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
54	390.71	Computer Equipment	0	0.00%		0	0.00%	0	l ő	0.00%	0
55	391.7	Transportation Equipment	ő	0.00%		ŏ	0.00%	ŏ	Ŏ	0.00%	ŏ
56	392.7	Stores Equipment	ō	0.00%		Ö	0.00%	ő	ŏ	0.00%	Ö
57	393.7	Tools, Shop & Garage Equipment	Ō	0.00%		0	0.00%	Ö	Ö	0.00%	Ö
58	394.7	Laboratory Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
59	395.7	Power Operated Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
60	396.7	Communication Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
61	397.7	Miscellaneous Equipment	0	0.00%		0	0.00%	0	0	0.00%	0
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
63	тот	AL	0		0	0	, , ; ;	0	0		0
64	Total I	and and Land Rights			0	0	•	0	0		0
		ŭ									

Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance

Welaka/Saratoga Harbour Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-9 Revision 1

Page: Preparer: 1 of 5

Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)		(3) al Base Yea	(4) ar 2005		(6) ediate Yea	(7) r 2006	(8) Projecte	(9) ed Rate Ye	(10) ar 200 7
Line	Acct		Adjusted	Non-Used	& Useful	Adjusted	Non-Use	ed & Useful	Adjusted	Non-Us	ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	INITANIC	NIDLE DI ANT									
1 2	301.1	GIBLE PLANT Organization	0	0.00%	0	0	0.00%	0	0	0.000/	0
3	301.1	Franchises	(22)	0.00%	0	(19)	0.00%	0	(15)	0.00% 0.00%	0
4	339.1	Other Plant & Misc. Equipment	(22)	0.00%	0	(19)	0.00%	0	(15)	0.00%	0
5		E OF SUPPLY & PUMPING PLANT	U	0.00%	U	U	0.00%	٥	U	0.00%	U
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0		0.000/	0
7	304.2	Structures & Improvements	1,891	0.00%	0	2.019	0.00%	0	0	0.00%	0
8	305.2	Collect. & Improvements Collect. & Impound Reservoirs	1,091	0.00%	0	2,019	0.00%	0	1,425 0	0.00% 0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0		0	_		-
10	307.2	Wells & Springs	961			_	0.00%	-	0	0.00%	0
11	307.2	Infiltration Galleries & Tunnels	961	0.00% 0.00%	0	1,000	0.00%	0	1,038	0.00%	0
	309.2		0		0	0	0.00%	0	0	0.00%	0
12		Supply Mains	0	0.00%		0	0.00%	0	0	0.00%	0
13	310.2	Power Generation Equipment	_	0.00%	0	0	0.00%	0	0	0.00%	0
14	311.2 339.2	Pumping Equipment	654 0	0.00%	0	962	0.00%	0	1,874	0.00%	0
15		Other Plant & Misc. Equipment	U	0.00%	U	0	0.00%	0	0	0.00%	0
16		R TREATMENT PLANT		0.000/		_	0.000/			0.000/	_
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	0	54.46%	0	0	0.00%	0	0	0.00%	0
19	311.3	Pumping Equipment	0	54.46%	0	0	0.00%	0	0	0.00%	0
20	320.3	Water Treatment Equipment	1,734	54.46%	944	1,998	0.00%	0	479	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	54.46%	0	0	0.00%	0	0	0.00%	0
22		MISSION & DISTRIBUTION PLANT		0.000/	ا ۽	_		_	_		_
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	54.46%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	54.46%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	49,423	0.00%	0	53,136	0.00%	0	56,380	0.00%	0
27	331.4	Transm. & Distribution Mains	14,145	64.54%	9,129	11,858	64.14%	7,605	6,635	64.14%	4,255
28	333.4	Services	2,960	0.00%	0	3,107	0.00%	0	3,255	0.00%	0
29	334.4	Meters & Meter Installations	2,398	0.00%	0	2,486	0.00%	0	1,461	0.00%	0
30	335.4	Hydrants	0	64.54%	0	0	64.14%	0	0	64.14%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
33		AL PLANT	_								
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	9	0.00%	0	256	0.00%	0	1,135	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOT	AL	74,152	_	10,074	76,803	-	7,605	73,667		4,255
	Total I	_and and Land Rights	0		0	0		0	0	•	0

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

Welaka/Saratoga Harbour
Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

A-10 Schedule: Revision 1 1 of 5 Page: Preparer: Robert M. Griffin

		(1)	(2) Historic	(3) al Base Ye	(4) ar 2005	(5)	(6) rediate Yea	(7) r 2006	(8)	(9) ed Rate Ye	(10)
Line	Acct		Adjusted		d & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	BIBLE PLANT									
2	351.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	352.1	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5 6	353.2	CTION PLANT Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	355.2	Power Generation Equipment	Ö	0.00%	ő	٥	0.00%	ő	0	0.00%	Ö
9	360.2	Collection Sewers - Force	Ō	0.00%	Ö	ĺ	0.00%	ŏ	ő	0.00%	ō
10	361.2	Collection Sewers - Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	363.2	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16 17	353.3	M PUMPING PLANT Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	355.3	Power Generation Equipment	ő	0.00%	ŏ	٥	0.00%	0	0	0.00%	Ö
20	370.3	Receiving Wells	Õ	0.00%	ŏ	Ö	0.00%	Ö	Ö	0.00%	ŏ
21	371.3	Pumping Equipment	0	0.00%	Ō	0	0.00%	ō	0	0.00%	Ō
22	389.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
23		MENT AND DISPOSAL PLANT									
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4 382.4	Plant Sewers Outfall Sewer Lines	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
29 30	389.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
31		IMED WATER TREATMENT PLANT	J	0.0070	· ·	0	0.0076	•	0	0.0076	U
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
33	354.5	Structures & Improvements	ō	0.00%	ō	0	0.00%	ō	Ō	0.00%	Ō
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
39 40	389.5	Other Plant & Misc. Equipment IMED WATER DISTRIBUTION PLANT	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42		Land & Land Rights	0	0.00%	ő	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	Ö	0.00%	ő	0	0.00%	ő	Ö	0.00%	ŏ
44	355.6	Power Generation Equipment	Ō	0.00%	ō	0	0.00%	ō	ō	0.00%	ō
45	366.6	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	367.6	Reuse Meters & Meter Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
47	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
50 51		AL PLANT Land & Land Rights	0	0.00%	o	0	0.00%	0	0	0.00%	0
52		Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53	390.7	Office Furniture & Equipment	Ö	0.00%	ŏl	0	0.00%	ő	0	0.00%	Ö
54	390.71	Computer Equipment	Ō	0.00%	ō	ő	0.00%	Ö	Ö	0.00%	ő
55	391.7	Transportation Equipment	Ō	0.00%	ō	Ō	0.00%	ō	ō	0.00%	Ö
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57	393.7	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
58	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
59	395.7	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
61 62	397.7	Miscellaneous Equipment Other Tangible Plant	0	0.00% 0.00%	0	0	0.00%	0	0	0.00%	0
62	398.7	Other Tangible Plant	U	0.00%	0	0	0.00%	0	0	0.00%	0
63	TOT	AL	0		0	0		0	0		0
64		Land and Land Rights	0		0			0	0	1	
04	iolai	Land and Land Mynts			U	0		U	<u> </u>	:	0

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Welaka/Saratoga Harbour Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission A-12

Schedule:

Revision 1

Page: Preparer: 1 of 5 Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also,

	(1)	(2) Historica	(3) al Base Ye	(4) ar 2005	(5)	(6) ediate Yea	(7) r 2006	(8)	(9) ed Rate Ye	(10) ar 2007
Line		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER	Dalarioo	70	Anounc	Dulunoc	- 70	Antount	Balarice	70	Amount
	Cash CIAC:									
1	Water Treatment Equipment	6,579	0.00%	0	7,656	0.00%	0	8,786	0.00%	0
2	Meter Fees	3,301	0.00%	Ö	3,440	0.00%	ő	3,585	0.00%	0
3	Main Extension Charge	4,256	0.00%	0	4,849	0.00%	ō	5,569	0.00%	ő
4	Service Installation Fees	11,499	0.00%	0	11,813	0.00%	0	12,044	0.00%	0
5	Total Cash CIAC	25,635	-	0	27,757	-	0	29,984	-	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC		-	0	0		0	0	-	0
12	Total Water CIAC	25,635	-	0	27,757	-	0	29,984	-	0
	SEWER									_
	Cash CIAC:									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
16	Service Installation Fees	0	0.00%	0	0	0.00%	0	0	0.00%	0
17	Total Cash CIAC		-	0	0	-	0	0	-	0
	Property CIAC:									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC		-	0	0	-	0	0	-	0
	Total Sewer CIAC		_	0	0	_	0	0	_	

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Welaka/Saratoga Harbour Docket No. 060368-WS

27

28

Total Property

Total Sewer

0

0

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-14 Revision 1

Page: 1 of 5

Preparer: Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			al Base Ye			ediate Yea			d rate Ye	
Line		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash	504	0.000/		740	0.000/		004		_
1	Water Treatment Equipment	524	0.00%	0	742	0.00%	0	991	0.00%	0
2	Meter Fees	66	0.00%	0	235	0.00%	0	411	0.00%	0
3	Main Extension Charge	415	0.00%	0	516	0.00%	0	653	0.00%	0
4	Service Installation Fees	4,859	0.00%	0	5,151	0.00%	0	5,450	0.00%	0
5	Total Cash	5,864		0	6,645	-	0	7,505	=	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property	0	-	0	0	-	0	0	-	0
12	Total Water	5,864	-	0	6,645	-	0	7,505	-	0
	SEWER		_							
	Cash									
13	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	Other	ő	0.00%	ő	ő	0.00%	ŏ	ő	0.00%	Ö
15	Main Extension Charge	ŏ	0.00%	ŏ	ő	0.00%	ŏl	ő	0.00%	0
16	Service Installation Fees	ő	0.00%	ŏ	0	0.00%	ő	0	0.00%	Ö
17	Total Cash		=	0	0	_	0	0	=	0
	Property						l			
18	Structures & Improvements	0	0.00%	0	0	0.00%	o	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	ő	0	0.00%	ő	ő	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	ő	0	0.00%	ő	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	ő	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23		0	0.00%	0	0	0.00%	0	0	0.00%	0
23 24	Pumping Equipment Reuse Services	-	0.00%	0	0	0.00%	0	0	0.00%	0
		0					-			-
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	

0

0

0

0

0

0

0

0

Net Depreciation Expense - Water

Florida Public Service Commission

Welaka/Saratoga Harbour Docket No. 060368-WS

Schedule Year Ended: 12/31/2005

Historical [X] Projected []

Schedule:

B-13 Revision 1

Page:

1 of 3 Jack Schreyer Preparer:

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

	,1,	(1)	(5)	(6) preciation Expe	(7)	(8)	(9) Used &
		_	2005	production Expe	Adjusted	Used &	Useful
1:00			Per	Utility	Depreciation	Useful	Depreciation
Line		Account No. and Namo	Books	Adjustments	Expense	%	Expense
<u>No.</u>	INITANIO	Account No. and Name BLE PLANT	DOOKS	Aujustinents	Expense	70	Lybense
1			0	0	0	100.00%	0
2	301.1	Organization	0			100.00%	4
3	302.1	Franchises	0		4		0
4	339.1	Other Plant & Misc. Equipment	0	0	0	100.00%	U
5		OF SUPPLY & PUMPING PLANT		•	•	400.000/	•
6	303.2	Land & Land Rights	0		0	100.00%	0
7	304.2	Structures & Improvements	0		179	100.00%	179
8	305.2	Collect. & Impound Reservoirs	0		0	100.00%	0
9	306.2	Lake, River & Other Intakes	0		0	100.00%	0
10	307.2	Wells & Springs	0		39	100.00%	39
11	308.2	Infiltration Galleries & Tunnels	0		0	100.00%	0
12	309.2	Supply Mains	0		0	100.00%	0
13	310.2	Power Generation Equipment	0		0	100.00%	0
14	311.2	Pumping Equipment	0	825	825	100.00%	825
15	339.2	Other Plant & Misc. Equipment	0	0	0	100.00%	0
16	WATER	TREATMENT PLANT					
17	303.3	Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & improvements	C	0	0	45.54%	0
19	311.3	Pumping Equipment	C		Ō	45.54%	0
20	320.3	Water Treatment Equipment	Ö		428	45.54%	195
21	339.3	Other Plant & Misc. Equipment	Č		0	45.54%	0
22		MISSION & DISTRIBUTION PLANT		· ·	ŭ	1010170	•
23	303.4	Land & Land Rights	C	0	0	100.00%	0
	304.4	Structures & Improvements	C		0	45.54%	Ö
24		•	0		0	45.54%	0
25	311.4	Pumping Equipment		_			
26	330.4	Distr. Reservoirs & Standpipes	C		3,743	100.00%	3,743
27	331.4	Transm. & Distribution Mains	C		566	35.46%	201
28	333.4	Services	C		148	100.00%	148
29	334.4	Meters & Meter Installations	C		666	100.00%	666
30	335.4	Hydrants	C	_	0	35.46%	0
31	336.4	Backflow Prevention	C		0	100.00%	0
32		Other Plant & Misc. Equipment	C	. 0	0	100.00%	0
33	GENERA	AL PLANT					
34	303.5	Land & Land Rights	C	0	0	100.00%	0
35	304.5	Structures & Improvements	C	0	0	100.00%	0
36	340.5	Office Furniture & Equipment	C	0	0	100.00%	0
37	340.51	Computer Equipment	C	63	63	100.00%	63
38	341.5	Transportation Equipment	C	0	0	100.00%	0
39	342.5	Stores Equipment	C	0	0	100.00%	0
40	343.5	Tools, Shop & Garage Equipment	Ċ		0	100.00%	0
41	344.5	Laboratory Equipment	Č		Ö	100.00%	
	345.5	Power Operated Equipment	ď		ŏ	100.00%	Ŏ
43		Communication Equipment	Č		Ö	100.00%	ő
		Miscellaneous Equipment			0	100.00%	
44	347.5		(0	100.00%	
45	348.5	Other Tangible Plant	,		U	100.00%	U
40		TOTAL DEPOSECIATION EXPENSE		6 660	6,660		6,062
46		TOTAL DEPRECIATION EXPENSE	(6,660	6,660	04.000/	
		Composite U&U Rate	,	(750)	/750\	91.02%	
47		(LESS) AMORTIZATION OF CIAC	((752)	(752)		(684)
4.0		NET DEDDECMATION EVDENCE MATER		5,908	E 009		<u> </u>
48		NET DEPRECIATION EXPENSE - WATER			5,908		5,377
49		Net Depr Expense Used & Useful	· ·	,			

Florida Public Service Commission

Revision 1

 Welaka/Saratoga Harbour
 Schedule:
 B-14

 Docket No. 060368-WS
 Page:
 1 of 3

 Schedule Year Ended: 12/31/2005
 Preparer:
 Jack Schr.

 Historical [X] Projected []
 Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

 (1)
 (5)
 (6)
 (7)
 (8)
 Jack Schreyer

	EXPIGNA	(1)	(5)	(6) epreciation Expe	(7)	(8)	(9) Used &
		-	2005	<u>.</u>	Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
<u>No.</u>	INITANIC	Account No. and Name	Books	Adjustments	Expense	%	Expense
1 2	351.1	BLE PLANT Organization	NA	NA	NA	100.00%	NA
3	352.1	Franchises	NA	NA NA	NA NA	100.00%	NA
4	389.1	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
5	COLLEC	TION PLANT					
6	353.2	Land & Land Rights	NA	NA	NA	100.00%	NA
7	354.2	Structures & Improvements	NA	NA	NA	100.00%	NA
8	355.2	Power Generation Equipment	NA	NA	NA	100.00%	NA
9	360.2	Collection Sewers - Force	NA	NA	NA	100.00%	NA
10	361.2	Collection Sewers - Gravity	NA	NA NA	NA	100.00%	NA
11	362.2 363.2	Special Collecting Structures Services to Customers	NA	NA NA	NA	100.00% 100.00%	NA NA
12 13	364.2	Flow Measuring Devices	NA NA	NA NA	NA NA	100.00%	NA NA
14	365.2	Flow Measuring Devices Flow Measuring Installations	NA	NA NA	NA NA	100.00%	NA NA
15	389.2	Other Plant & Misc. Equipment	NA	NA	NA NA	100.00%	NA NA
16		PUMPING PLANT	147 (1471	IVA	100.0070	1473
17	353.3	Land & Land Rights	NA	NA	NA	100.00%	NA
18	354.3	Structures & Improvements	NA	NA	NA	100.00%	NA
19	355.3	Power Generation Equipment	NA	NA	NA	100.00%	NA
20	370.3	Receiving Wells	NA	NA	NA	100.00%	NA
21	371.3	Pumping Equipment	NA	NA	NA	100.00%	NA
22	389.3	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
23		MENT AND DISPOSAL PLANT					
24	353.4	Land & Land Rights	NA	NA	NA	100.00%	NA
25	354.4	Structures & Improvements	NA	NA	NA	100.00%	NA
26	355.4	Power Generation Equipment	NA	NA	NA	100.00%	NA
27	380.4	Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
28	381.4	Plant Sewers	NA	NA	NA	100.00%	NA
29	382.4	Outfall Sewer Lines	NA	NA NA	NA	100.00%	NA
30 31	389.4	Other Plant & Misc. Equipment MED WATER TREATMENT PLANT	NA	NA	NA	100.00%	NA
	353.5	Land & Land Rights	NA	NA	NA	100.00%	NA
33	354.5	Structures & Improvements	NA	NA NA	NA NA	100.00%	NA NA
34	355.5	Power Generation Equipment	NA	NA	NA NA	100.00%	NA
35	371.5	Pumping Equipment	NA	NA	NA	100.00%	NA
36	374.5	Reuse Distribution Reservoirs	NA	NA	NA	100.00%	NA
37	380.5	Treatment & Disposal Equipment	NA	NA	NA	100.00%	NA
38	381.5	Plant Sewers	NA	NA	NA	100.00%	NA
39	389.5	Other Plant & Misc. Equipment	NA	NA	NA	100.00%	NA
40	RECLAI	MED WATER DISTRIBUTION PLANT					
41	352.6	Franchises	NA	NA	NA	100.00%	NA
	353.6	Land & Land Rights	NA	NA	NA	100.00%	NA
43	354.6	Structures & Improvements	NA	NA	NA	100.00%	NA
44	355.6	Power Generation Equipment	NA	NA	NA	100.00%	NA
45	366.6	Reuse Services	NA	NA	NA	100.00%	NA
46	367.6	Reuse Meters & Meter Installations	NA	NA NA	NA	100.00%	NA
47		Pumping Equipment	NA	NA NA	NA	100.00%	NA NA
48 49	375.6 389.6	Reuse Transmission & Distr. Sys. Other Plant & Misc. Equipment	NA NA	NA NA	NA NA	100.00% 100.00%	NA NA
50		AL PLANT	INC	11/7	NA	100.00%	IN
51	353.7	Land & Land Rights	NA	NA	NA	100.00%	NA
	354.7	Structures & Improvements	NA	NA	NA NA	100.00%	NA
	390.7	Office Furniture & Equipment	NA	NA	NA NA	100.00%	NA
		Computer Equipment	NA	NA	NA	100.00%	NA
	391.7	Transportation Equipment	NA	NA	NA	100.00%	NA
	392.7	Stores Equipment	NA	NA	NA	100.00%	NA
	393.7	Tools, Shop & Garage Equipment	NA	NA	NA	100.00%	NA
58	394.7	Laboratory Equipment	NA	NA	NA	100.00%	NA
59	395.7	Power Operated Equipment	NA	NA	NA	100.00%	NA
	396.7	Communication Equipment	NA	NA	NA	100.00%	NA
61	397.7	Miscellaneous Equipment	NA	NA	NA	100.00%	NA
62	398.7	Other Tangible Plant	NA	NA	NA	100.00%	NA
00		TOTAL DEBRECIATION EVDENCE	NIA	NIA	NΙΔ		NIA .
63		TOTAL DEPRECIATION EXPENSE Composite NU&U Rate	NA	NA	NA	NA	NA
64		(LESS) AMORTIZATION OF CIAC	NA	NA	NA	11/1	NA
J-T		(1	. 17.1	1963		17/3
65		NET DEPRECIATION EXPENSE - SEWER	NA	NA	NA		NA
66		Net Depr Expense Used & Useful	#VALUE!				
		•					

Florida Public Service Commission

Welaka/Saratoga Harbour Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005; Intermed. 2006, Projected 2007 Schedule: B-15 Revision 1 Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Description	Regulatory Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	Real Estate & Personal Property on U&U	Other	Total	Supporting Schedules
Wate 1	r Test Year (2005) Per Books	2,078	1,318	2,728		6,125	E-2w, B-5, A-5
2 3 4 5	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 9.97% Total Test Year Adjustments	0 	0	(272) (272)	0	0 (272) (272)	B5
6 7 8 9 10 11 12 13	Adjusted Test Year (2005) Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 12.84% Total 2006 Adjustments Adjusted Intermed. Year (2006)	74 74 2,152	1,318 (11) (11) 1,308	2,456 2,212 (284) 1,928 4,384	0 0	5,853 74 (11) 2,212 (284) 1,991 7,844	E-13 B-5 A-5
14 15 16 17 18 19 20 21	Adjustments to Projected Rate Year (Expl RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ 21.67% Total 2007 Adjustments Adjusted Projected Rate Year (2007) RAFs Assoc. with Revenue Increase		303 303 1,611	2,062 (447) 1,615 5,999	0	29 303 2,062 (447) 1,947 9,791 2,911	E-13 B-5 A-5
22	Total Projected Rate Year (2007)	5,092	1,611	5,999	0	12,703	•
Sewe	r Test Year (2005) Per Books	NA	NA	NA		NA	E-2s, B-6, A-6
24 25 26 27 28	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ NA Total Test Year Adjustments Adjusted Test Year (2005)	NA NA	NA NA NA	NA NA NA	NA NA	NA NA NA	B-6
29 30 31 32 33 34 35	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ NA Total 2006 Adjustments Adjusted Intermed. Year (2006)	NA NA NA	NA NA NA	NA NA NA	NA NA	NA NA NA NA NA	E-2 B-6 A-6
36 37 38 39 40 41	Adjustments to Projected Rate Year (Expl RAF Adjustment Payroll Tax Adjustment Plant in Service Adjustment Non-U&U Adjustment @ NA Total 2007 Adjustments Adjusted Projected Rate Year (2007)	NA NA NA	NA NA	NA NA NA	NA NA	NA NA NA NA	E-2 B-6 A-6
42 43	RAFs Assoc. with Revenue Increase Total Projected Rate Year (2007)	NA NA	NA	NA	NA	NA NA	B-3

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule: Preparer:

F-5

Revision 1

1 of 1 Page:

John F. Guastella

Welaka/Saratoga Harbour Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

WELLS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
***				Excess	MD less Excess	PH less Excess	Interim								
			Peak Hour,	Unaccounted	Unaccounted	Unaccounted	Margin		Maximum	Total Well	Remaining	Wells Interim		Wells	Wells Interim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Supply Well	Capacity	Well Capacity	U&U	Wells Interim	Permanent*	U&U
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description
1	yes	31.88	-	0.23	31.65	-	1.03	32.57	186	186	-	100.00%	100.00%	100.00%	One Well

^{*} This system has a single well and is therefore 100% Used and Useful.

HIGH SERVICE DUMPS

	orivior i on	0											
		Interim		Interim Max	Interim Peak			Total	Reliable				
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High		
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U		
No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used		
2	31.88	1.03	No	33	64	64	140	280	140	45.54%	45.54%		

STORAGE

310	MAGE					
	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	34,628	69,256	43,200	160.31%	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Revision 1

Welaka/Saratoga Harbour Docket No. 060368-WS

Schedule: F-6
Page: 1 of

Page: 1 of 1 Preparer: John F. Guastella

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3) Interim	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	Average		Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
1													

NA

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

F-7

Revision 1

Welaka/Saratoga Harbour Docket No. 060368-WS Page: Preparer: 1 of 1 John F. Guastella

Schedule Year Ended December 31 of:

Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1) Base	(2) Trended	(3) Trended	(4)	(5) Interim T&D	(6)	(7)	(8)
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Use	eful	
No.	2005	2010	2012	Lots	Calculated	Interim	Permanent*	Interim Note
Water								
1	143.0	149.1	150.8	421	35.46%	35.46%	35.86%	

Sewer

2

NA

Zephyr Shores Water and Sewer

Docket No. 060368-WS

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

Pasco County, Florida

Revised Submittal - Interim Rate Calculation

For Historical Test Year Ending December 31, 2005 Year-End Balances and 13-Month Averages

Aqua Utilities Florida, Inc.

Zephyr Shores INTERIM RATE SCHEDULES Revision 1

SCHEDULE TITLE	Revision 1 SCHEDULE NUMBER	PAGE NUMBER
Rate Schedule - Interim Rates	G-1	3
Schedule of Rate Base - Interim Rates	G-2	4
Schedule of Adjustments to Rate Base - Interim	G-3	5
Schedule of Net Operating Income - Interim	G-4	6
Schedule of Adjustments to Operating Income - Interim	G-5	7
Schedule of Requested Cost of Capital - Interim	G-6	8
ADDENDUM OF REVISED SCHEDULES SUPPORTING G SCHEDULES		
Water Plant in Service By Primary Account	A-5, pg 1	9
Sewer Plant in Service By Primary Account	A-6, pg 1	10
Water Accumulated Depreciation By Primary Account	A-9, pg 1	11
Sewer Accumulated Depreciation By Primary Account	A-10, pg 1	12
CIAC by Classification	A-12, pg 1	13
Accumulated Amortization of CIAC by Classification	A-14, pg 1	14
Net Depreciation Expense - Water	B-13, pg 1	15
Net Depreciation Expense - Sewer	B-14, pg 1	16
Taxes Other Than Income	B-15, pg 1	17
Used and Useful Calculations - Water Treatment Plant	F-5	18
Used and Useful Calculations - Sewer Treatment Plant	F-6	19
Used and Useful Calculation - Distribution & Collection Systems	F-7	20

Rate Schedule - Interim Rates

Florida Public Service Commission

Zephyr Shores Docket No. 060368-WS

Test Year End: 12/31/2005 Water[X] Sewer [X]

Preparer:

G-1

Revision 1

Schedule: Page:

1 of 1

Jack Schreyer

Explanation: Provide a schedule of present and proposed interim rates

	(1)	(2)	(3)	(4)	(5)	(6)
Line		Present	Interim	i	Present	Interim
No.	Class/Meter Size	Rates_	Rates	Class/Meter Size	Rates	Rates
	WATER		92.87%	SEWER		14.29%
1	Residential			Residential		
2	5/8" X 3/4"	6.30	12.15	5/8" X 3/4"	11.39	13.02
3	3/4"	9.47	18.27	3/4"	11.39	13.02
4	1"	15. 7 6	30.40	1"	11.39	13.02
5	1-1/2"	31.51	60.77	1-1/2"	11.39	13.02
6	2"	50.43	97.27	2"	11.39	13.02
7	3"	100.84	194.49	3"	11.39	13.02
8	4"	157.58	303.93	4"	11.39	13.02
9	6"	315.14	607.82	6"	11.39	13.02
10	8"	504.23	972.53	8"	11.39	13.02
11	10"	724.83	1,398.00	10"	11.39	13.02
12	Gallonage, Block 1	5.03	9.70	Gallonage cap (gallons)	6,000	6,000
13	Block 2	-	-	Gallonage charge	9.54	10.90
14	Block 3	-	-			
15	General Service			General Service		
16	5/8" X 3/4"	6.30	12.15	5/8" X 3/4"	11.39	13.02
17	3/4"	9.47	18.27	3/4"	17.08	19.52
18	1"	15.76	30.40	1"	28.48	32.55
19	1-1/2"	31.51	60.77	1-1/2"	56.93	65.07
20	2"	50.43	97.27	2"	91.11	104.13
21	3"	100.84	194.49	3"	182.22	208.26
22	4"	157.58	303.93	4"	284.72	325.41
23	6"	315.14	607.82	6"	569.41	650.78
24	8"	504.23	972.53	8"	911.08	1,041.27
25	10"	724.83	1,398.00	10"	1,309.66	1,496.81
26	Gallonage charge	5.03	9.70	Gallonage charge	11.46	13.10
27	Fire Protection			Flat Rate		
28	2"	4.20	8.10	Res. Wastewater Only	27.63	31.58
29	3"	8.40	16.20	Sprinkler Heads	-	-
30	4"	13.15	25.36	Reuse	-	_
31	6"	26,25	50.63			
32	8"	42.03	81.06			
33	10"	60.40	116.50	1		

Supporting Schedules: G-4

Schedule of Rate Base - Interim Rates

Florida Public Service Commission

Revision 1

G-2

1 of 1

Jack Schreyer

Zephyr Shores
Docket No. 060368-WS
Test Year End: 12/31/2005
Historical [X] Projected []

Schedule: Page: Preparer:

Explanation: Provide a schedule of the rate base used for Interim Rates

	(1)	(2) Adjusted	(3) Adjustments	(4) Adjustments	(5) Interim	(6)
Line		Balance	for	Last	Rate	Supporting
No.	Description	12/31/2005	Non-U&U	Rate Case	Base	Schedule(s)
WAT	ER					
1	Utility Plant in Service	225,072	0	0	225,072	A-5
2	Utility Land & Land Rights	4,896		0	4,896	A-5
3	Construction Work in Progress	0		0	0	A-1
4	Less: Accumulated Depreciation	386	0	0	386	A-9
5	Less: CIAC	(49,244)	0	0	(49,244)	A-12
6	Accumulated Amortization of CIAC	22,589	0	0	22,589	A-14
7	Acquisition Adjustments	0		0	0	A-1
8	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-1
9	Less: Advances For Construction	0		0	0	A-1
10	Working Capital Allowance	53,565		0	53,565	A-1
11	Total Rate Base	257,264	0	0	257,264	
SEW	/ER					
12	Utility Plant in Service	298,793	0	0	298,793	A-6
13	Utility Land & Land Rights	44,384		0	44,384	A-6
14	Construction Work in Progress	0		0	0	A-2
15	Less: Accumulated Depreciation	(129,573)	0	0	(129,573)	A-10
16	Less: CIAC	(83,582)	0	0	(83,582)	A-12
17	Accumulated Amortization of CIAC	36,813	0	0	36,813	A-14
18	Less: Accum. Amort. of Acq. Adjustments	0		0	0	A-2
19	Less: Advances For Construction	0		0	0	A-2
20	Working Capital Allowance	53,355		0	53,355	A-2
21	Total Rate Base	220,190	0	0	220,190	

Schedule of Adjustments to Rate Base - Interim

Florida Public Service Commission

Zephyr Shores Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected [] Water [X] Sewer [X] Schedule:

G-3

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Explanation: Provide an explanation of adjustments to reach the Interim Rate Base

	(1)	(2)	(3)
Line	•	Interim	Interim
No.	Description	Water	Sewer
	USED & USEFUL ADJUSTMENT TO 2005 TEST YEAR RATE BASE FOR	INTERIM RATE PU	RPOSES
4	Litility Plant in Sanga	0	0
1	Utility Plant in Service		
2	For Water details see Revision 1 schedules A-5, F-5, and F-7		
3	For Sewer details see Revision 1 schedules A-6, F-6, and F-7		
4			
5	Accumulated Depreciation	0	0
6	For Water details see Revision 1 schedules A-9, F-5, and F-7		
7	For Sewer details see Revision 1 schedules A-10, F-6, and F-7		
8			
9	CIAC	0	0
10	For Water details see Revision 1 schedules A-12, F-5, and F-7		
11	For Sewer details see Revision 1 schedules A-12, F-6, and F-7		
12			
13	Accum. Amortization of CIAC	0	0
14	For Water details see Revision 1 schedules A-14, F-5, and F-7		
15	For Sewer details see Revision 1 schedules A-14, F-6, and F-7		
16			
17	Total Rate Base	0	0

Schedule of Net Operating Income - Interim

Florida Public Service Commission

Zephyr Shores Docket No. 060368-WS

Test Year End: 12/31/2005 Historical [X] Projected []

Water[X] Sewer [X]

Schedule:

G-4

Revision 1

Page: Preparer: 1 of 1

Jack Schreyer

Line		(2)	(3) Adjustments	(4)	(5)	(6)	(7) Requested	(8)	(9)
	•	Utility Adjusted	for	Utility Interim	Adjusted Interim	Interim	Interim	Supporting	%
No.	Description	Test Year	Non-U&U	Adjustments	Test Year	Increase	Revenues	Schedules	Increase
Wate									
1	Water Sales Revenues	74,530		0	74,530	69,218	143,748	E-2w	92.87%
2	Other Revenues	1,023		0	1,023	0	1,023	E-2w	0.00%
3	OPERATING REVENUES	75,553	0	0	75,553	69,218	144,771		91.62%
4	Operation & Maintenance	98,719		0	98,719	1,022	99,741	B-5	
5	Depreciation, net of CIAC Amort.	5,803	0	0	5,803		5,803	B-13	
6	Amortization	0		0	0		0		
7	Taxes Other Than Income	9,421	0	0	9,421	3,113	12,534	B-15	
8	Provision for Income Taxes	(14,737)		0	(14,737)	22,822	8,086	C-1	
9	OPERATING EXPENSES	99,206	0	0	99,206	26,957	126,163		
10	NET OPERATING INCOME	(23,653)	0	0	(23,653)	42,261	18,608		
11	RATE BASE	257,264			257,264		257,264	A-1	
12	RATE OF RETURN	-9.19%			-9.19%		7.23%		
Sew	er								
13	Sewer Sales Revenues	135,979		0	135,979	19,431	155,410	E-2s	14.29%
14	Other Revenues	0		0	0	0	0	E-2s	0.00%
15	OPERATING REVENUES	135,979	0	0	135,979	19,431	155,410		14.29%
16	Operation & Maintenance	111,699		0	111,699	287	111,986	B-6	
17	Depreciation, net of CIAC Amort.	9,220	0	0	9,220		9,220	B-14	
18	Amortization	0		0	0		0		
19	Taxes Other Than Income	10,820	0	0	10,820	874	11,693	B-15	
20	Provision for Income Taxes	1,883		0	1,883	4,931	6,814	C-1	
21	OPERATING EXPENSES	133,622	0	0	133,622	6,092	139,714		
22	NET OPERATING INCOME	2,356	0	0	2,356	13,340	15,696		
23	RATE BASE	220,190			220,190		220,190	A-2	
24	RATE OF RETURN	1.07%			1.07%		7.13%		

Schedule of Adjustments to Operating Income - Interim

Florida Public Service Commission

Zephyr Shores

Docket No. 060368-WS Test Year End: 12/31/2005

Historical [X] Projected []
Water [X] Sewer [X]

Schedule: G-5 R

G-5 Revision 1

Page:

1 of 1

Preparer: Jack Schreyer

Explanation: Provide an explanation of adjustments to calculate Interim Operating Enpenses

Lina	(1)		(2) Interim	(3) Interim
Line No.	Description		Water	Sewer
110.		STMENT TO 2005 TEST YE		
1	Depreciation Expense for Interim Rate pr		0	0
2		hedules B-13, F-5, and F -7	_	
3	For Sewer details see sc	hedules B-14, F-6, and F-7		
4	D T		•	
5	Property Taxes for Interim Rate purpose		0	0
6	For details see schedule	B-15		
	UTILITY PROJECTED R	EVENUE REQUIREMENT A	ADJUSTMENTS	
	311211111100231231	EVERTOR NEGOTIALISE IN I	(BOOGTIME)	
7	NET OPERATING REVENUE			
8	Required Revenue Adjustment		69,218	19,431
9				
10	OPERATIONS & MAINTENANCE			
11	Impact of Revenue Increase on Bad Deb	ot Expense	1,022	287
12				
13	TAXES OTHER THAN INCOME TAX	1.50%	0.445	074
14	RAF on Revenue Adjustment @		3,115	874
15	INCOME TAX AD ILICTMENT			
16 17	INCOME TAX ADJUSTMENT Rate Year Revenue at Present Rates		75,553	135,979
18	Plus Required Revenue Adjustment		69,218	19,431
19	Rate Year Revenue at Proposed Rates		144,771	155,410
20	rate real research as an respect to the			,
21	Less Operating Expenses Before Income	e Taxes	(118,078)	(132,900)
22	Less Interest Expense		(5,733)	(4,845)
23	Taxable Income		20,961	17,665
24		3.58%	8,086	6,814
25	Less Income Tax at Present Rates		14,737	(1,883)
26	Landa Tara Adia atau ant		00.800	4.004
27	Income Tax Adjustment		22,822	4,931

Schedule of Requested Cost of Capital

Florida Public Service Commission

Zephyr Shores Docket No. 060368-WS Test Year End: 12/31/2005

Historical [] Projected [] Water [X] Sewer [X]

Schedule:

G-6 1 of 1 Revision 1

Page: Preparer:

Jack Schreyer

	(1)	(2) Reconciled	(3)	(4)	(5) Weighted	(6)	(7)
Line		To Requested		Cost	Cost		Supporting
No.	Class of Capital	Rate Base	Ratio	Rate	Rate	Cost	Schedules
WAT	ER					·	
1	Long-Term Debt	94,116	36.58%	6.00%	2.19%	5,647	D-2
2	Short-Term Debt	0	0.00%		0.00%	0	D-2
3	Preferred Stock	0	0.00%		0.00%	0	D-2
4	Common Stock	141,173	54.87%	9.12%	5.00%	12,875	D-2
5	Customer Deposits	1,433	0.56%	6.00%	0.03%	86	D-2
6	Accumulated Deferred Income Taxes	20,542	7.98%	0.00%	0.00%	0	D-2
7	Total	257,264	100.00%	_	7.23%	18,608	
SEW	/ER						
8	Long-Term Debt	79,317	36.02%	6.00%	2.16%	4,759	D-2
9	Short-Term Debt	0	0.00%	0.00%	0.00%	. 0	D-2
10	Preferred Stock	0	0.00%	0.00%	0.00%	0	D-2
11	Common Stock	118,976	54.03%	9.12%	4.93%	10,851	D-2
12	Customer Deposits	1,433	0.65%	6.00%	0.04%	86	D-2
13	Accumulated Deferred Income Taxes	20,464	9.29%	0.00%	0.00%	0	D-2
14	Total	220,190	100.00%	_	7.13%	15,696	

Note: Common stock cost rate established at low limit of equity return range

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

Zephyr Shores Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-5 Revision 1

Page: 1 of 5

Robert M. Griffin Preparer:

Explanation: Provide the Average Water Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				al Base Ye			ediate Year			d Rate Ye	
Line			Adjusted		ed & Useful	Adjusted		d & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
		UBLE DI ANT			į						
1		IBLE PLANT	^	0.000/		_	0.000/			0.000/	
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	1,061	0.00%	0	1,061	0.00%	0	1,061	0.00%	0
4	339.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	303.2	E OF SUPPLY & PUMPING PLANT	0	0.00%	0	0	0.00%	0	0	0.000/	0
6	303.2	Land & Land Rights	38.978	0.00%	0	-	0.00%	- 1	-	0.00%	0
7 8	304.2	Structures & Improvements Collect. & Impound Reservoirs	30,976	0.00%	0	38,978 0	0.00%	0	38,978 0	0.00% 0.00%	0
9	305.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	307.2	Wells & Springs	8.602	0.00%	0	8.602	0.00%	0	8,602	0.00%	0
11	307.2	Infiltration Galleries & Tunnels	0,602	0.00%	٥	0,602	0.00%	0	0,602	0.00%	0
12	309.2	Supply Mains	23,475	0.00%	0	25.383	0.00%	0	35.875	0.00%	0
13	310.2	Power Generation Equipment	23,475	0.00%	0	25,363	0.00%	0	33,873	0.00%	0
14	311.2	Pumping Equipment	22,136	0.00%	0	22,136	0.00%	0	22,136	0.00%	0
15	339.2	Other Plant & Misc. Equipment	22,130	0.00%	0	22,130	0.00%	0	22,130	0.00%	0
16		TREATMENT PLANT	U	0.00 /6	· ·	0	0.00 /6	۲	•	0.00%	U
17	303.3	Land & Land Rights	4.896	0.00%	o	4,896	0.00%	0	4,896	0.00%	0
18	304.3	Structures & Improvements	121	0.00%	ő	523	0.00%	ő	523	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	ő	0	0.00%	Ö	0	0.00%	0
20	320.3	Water Treatment Equipment	986	0.00%	ő	1,141	0.00%	0	1,141	0.00%	Ö
21	339.3	Other Plant & Misc. Equipment	0	0.00%	ő	0	0.00%	0	0	0.00%	Ö
22		MISSION & DISTRIBUTION PLANT	J	0.0070	Ŭ	Ĭ	0.0070	Ŭ	•	0.0070	U
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	ŏ	Ŏ	0.00%	Ö	ŏ	0.00%	ő
25	311.4	Pumping Equipment	0	0.00%	ő	Ö	0.00%	ő	ő	0.00%	ő
26	330.4	Distr. Reservoirs & Standpipes	63,092	0.00%	ő	63.092	0.00%	ő	63,092	0.00%	ő
27	331.4	Transm. & Distribution Mains	34,577	0.00%	ŏ	45,247	0.00%	ő	149,053	0.00%	Ö
28	333.4	Services	2,015	0.00%	ő	2,015	0.00%	ő	2,015	0.00%	Ö
29	334.4	Meters & Meter Installations	28,884	0.00%	ō	30,703	0.00%	Ö	35,418	0.00%	Ö
30	335.4	Hydrants	0	0.00%	ō	0	0.00%	ō	0	0.00%	Ö
31	336.4	Backflow Prevention	Ō	0.00%	Ō	Ō	0.00%	Ō	0	0.00%	Ö
32	339.4	Other Plant & Misc. Equipment	0	0.00%	Ô	0	0.00%	0	0	0.00%	0
33		AL PLANT			_	_		_			
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	1,146	0.00%	0	8,832	0.00%	0	24,985	0.00%	0
38	341.5	Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	342.5	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
41	344.5	Laboratory Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	345.5	Power Operated Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	346.5	Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
46	TOTA	AL	229,968	•	0	252,608	-	0	387,775	•	0
	+	and and Land Diebi-	4.000	•		4.000	=		1 000	•	
	ı otal l	and and Land Rights	4,896		0	4,896	=	0	4,896	:	0

Schedule of Sewer Plant in Service By Primary Account Test Year Average balance

Zephyr Shores

Docket No. 060368-WS
Test Year Ending December 31 of
Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: A-6 Revision 1 1 of 5

Page: Preparer: Robert M. Griffin

Explanation: Provide the Average Sewer Plant in Service by Primary Account and the calculation of the Average Non-Used and Useful Plant in Service

		(1)	(2) Historica	(3) I Base Ye	(4) ear 2005	(5) Interme	(6) ediate Yea	(7) or 2006	(8) Projecte	(9) d Rate Ye	(10)
Line	Acct	•	Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1		IBLE PLANT	2.605	0.00%	0	2.605	0.00%	0	2.605	0.00%	0
2 3	351.1 352.1	Organization Franchises	2,695 503	0.00%	0	2,695 503	0.00%	0	2,695 503	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	ŏ	0	0.00%	0
5		CTION PLANT		0.0070	, i		0.0070	Ĭ	-	0.0070	•
6	353.2	Land & Land Rights	43,036	0.00%	0	43,036	0.00%	0	43,036	0.00%	0
7	354.2	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	360.2	Collection Sewers - Force	131,669	0.00%	0	131,669	0.00%	0	133,519	0.00%	0
10 11	361.2 362.2	Collection Sewers - Gravity Special Collecting Structures	3,349 0	0.00% 0.00%	0	3,340 0	0.00% 0.00%	0	3,238 0	0.00% 0.00%	0 0
12	363.2	Services to Customers	1,304	0.00%	0	1,304	0.00%	ő	1,304	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	ŏ	0	0.00%	ŏ	0	0.00%	ő
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	Ō	0	0.00%	Ō
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		M PUMPING PLANT									
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19 20	355.3 370.3	Power Generation Equipment Receiving Wells	29,781	0.00% 0.00%	0	29,781	0.00% 0.00%	0	2 9,781	0.00% 0.00%	0
21	371.3	Pumping Equipment	128,156	0.00%	ő	129,621	0.00%	0	130,018	0.00%	0
22	389.3	Other Plant & Misc. Equipment	0	0.00%	ŏ	0	0.00%	ŏ	0	0.00%	Ö
23		MENT AND DISPOSAL PLANT			-	·			-		•
24	353.4	Land & Land Rights	1,348	0.00%	0	1,348	0.00%	0	1,348	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
29 30	382.4 389.4	Outfall Sewer Lines Other Plant & Misc. Equipment	0	0.00%	0		0.00%	0	0	0.00%	0
31		MED WATER TREATMENT PLANT	Ū	0.0070	· ·		0.0070	Ŭ	0	0.0070	O
32	353.5	Land & Land Rights	0	0.00%	0	0	0.00%	О	0	0.00%	0
33	354.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	374.5	Reuse Distribution Reservoirs	0	0.00%	0	0	0.00%	0	0	0.00%	0
37 38	380.5 381.5	Treatment & Disposal Equipment Plant Sewers	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40		MED WATER DISTRIBUTION PLANT	ŭ	0.0070	Ĭ		0,00,70	Ĭ	J	0.0070	J
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	366.6	Reuse Services Reuse Meters & Meter Installations	0	0.00%	0 1	0	0.00% 0.00%	0	0	0.00%	0
46 47	367.6 371.6	Pumping Equipment	0	0.00% 0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	ő	0.00%	0	ő	0.00%	0	Ö	0.00%	0
49	389.6	Other Plant & Misc. Equipment	Ō	0.00%	Ō	Ö	0.00%	ŏ	Ö	0.00%	Ö
50		AL PLANT									
51	353.7	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52		Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53		Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54	390.71	Computer Equipment	1,141	0.00%	0	8,798	0.00%	0	24,890	0.00%	0
55 56	391.7 392.7	Transportation Equipment Stores Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
57	393.7	Tools, Shop & Garage Equipment	195	0.00%	0	846	0.00%	ő	846	0.00%	0
58	394.7	Laboratory Equipment	0	0.00%	0	0	0.00%	ő	0	0.00%	0
59	395.7	Power Operated Equipment	Ö	0.00%	0	ő	0.00%	ŏ	Ö	0.00%	Õ
60	396.7	Communication Equipment	0	0.00%	0	0	0.00%	0	Ō	0.00%	Ö
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
62	398.7	Other Tangible Plant	0	0.00%	0	0	0.00%	0	0	0.00%	0
63	тот	AL	343,177		0	352,942	•	0	371,178	-	0
		•	44,384	•	0	44,384	:	0			
64	iotal	Land and Land Rights	44,304	-	U	44,304		U	44,384		0

Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average balance

Zephyr Shores Docket No. 060368-WS

Test Year Ending December 31 of

Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

A-9

Schedule:

Revision 1

Page: Preparer:

1 of 5 Robert M. Griffin

Explanation: Provide the Average Water Accumulated Depreciation by Primary Account and the calculation of the Average Non-Used and Useful amounts.

		(1)	(2)	(3) al Base Yea	(4)	(5)	(6) diate Year	(7)	(8)	(9) d Rate Ye	(10)
Line	Acct		Adjusted	Non-Used		Adjusted		d & Useful	Adjusted		ed & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	SIBLE PLANT									_
2	301.1	Organization	0	0.00%	0	0	0.00%	0	0	0.00%	0
3	302.1	Franchises	408	0.00%	ŏ	434	0.00%	ŏ	461	0.00%	Ö
4	339.1	Other Plant & Misc. Equipment	0	0.00%	Ŏ	0	0.00%	ō	0	0.00%	0
5		E OF SUPPLY & PUMPING PLANT			Ţ	•			· ·	0.00.0	•
6	303.2	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	304.2	Structures & Improvements	(7,746)	0.00%	0	(6,556)	0.00%	0	(5,340)	0.00%	0
8	305.2	Collect. & Impound Reservoirs	`´ o´	0.00%	0	` o´	0.00%	0	0	0.00%	0
9	306.2	Lake, River & Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	307.2	Wells & Springs	(6,508)	0.00%	0	(6,222)	0.00%	0	(5,935)	0.00%	0
11	308.2	Infiltration Galleries & Tunnels) o	0.00%	0	` o´	0.00%	0	`´o´	0.00%	0
12	309.2	Supply Mains	8,876	0.00%	0	9,553	0.00%	0	10,453	0.00%	0
13	310.2	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	311.2	Pumping Equipment	(8,182)	0.00%	0	(7,075)	0.00%	0	(5,969)	0.00%	0
15	339.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	o o	0.00%	0
16	WATER	R TREATMENT PLANT									
17	303.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	304.3	Structures & Improvements	1	0.00%	0	12	0.00%	0	28	0.00%	0
19	311.3	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	320.3	Water Treatment Equipment	(17,081)	0.00%	0	(17,031)	0.00%	0	(16,979)	0.00%	0
21	339.3	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
22		MISSION & DISTRIBUTION PLANT									
23	303.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	304.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	311.4	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	330.4	Distr. Reservoirs & Standpipes	11,313	0.00%	0	13,018	0.00%	0	14,724	0.00%	0
27	331.4	Transm. & Distribution Mains	15,061	0.00%	0	14,585	0.00%	0	5,167	0.00%	0
28	333.4	Services	767	0.00%	0	818	0.00%	0	868	0.00%	0
29	334.4	Meters & Meter Installations	2,676	0.00%	0	1,757	0.00%	0	(233)	0.00%	0
30	335.4	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	336.4	Backflow Prevention	0	0.00%	0	0	0.00%	0	0	0.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	٥	0	0.00%	0
33		AL PLANT			_	_		_ 1	_		_
34	303.5	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	304.5	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
36	340.5	Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
37	340.51	Computer Equipment	31 0	0.00% 0.00%	0	843	0.00%	0	3,730	0.00%	0
38 39	341.5	Transportation Equipment Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40	342.5 343.5	Tools, Shop & Garage Equipment	0	0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
	343.5		0	0.00%	ő	0	0.00%	0	0	0.00%	0
41 42	345.5	Laboratory Equipment	0	0.00%	0	0	0.00%	ő	0	0.00% 0.00%	0
43	346.5	Power Operated Equipment Communication Equipment	0	0.00%	0	0	0.00%	ő	0	0.00%	0
43	347.5	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
45	348.5	Other Tangible Plant	0	0.00%	ő	0	0.00%	0	0	0.00%	0
46	тот	AL	(386)	-	0	4,136	_	0	976	-	0
				=			_		·····	:	
	Total I	Land and Land Rights	0	=	0	0	_	0	0		0

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

Zephyr Shores Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

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Page: Preparer:

Robert M. Griffin

		(1)	(2) Historia	(3) cal Base Ye	(4) ar 2005	(5)	(6) ediate Yea	(7) r 2006	(8) Projecte	(9) ed Rate Ye	(10) ar 2007
Line	Acct		Adjusted		d & Useful	Adjusted		ed & Useful	Adjusted		d & Useful
No.	No.	Account Name	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
1	INTANG	IBLE PLANT									
2	351.1	Organization	885	0.00%	0	983	0.00%	0	1,053	0.00%	0
3	352.1	Franchises	244	0.00%	0	256	0.00%	0	269	0.00%	0
4	389.1	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
5		CTION PLANT	0	0.000/	0	0	0.000/	0	_	0.000/	0
6 7	353.2 354.2	Land & Land Rights Structures & Improvements	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
8	355.2	Power Generation Equipment	0	0.00%	0	0	0.00%	ő	i o	0.00%	0
9	360.2	Collection Sewers - Force	67,667	0.00%	ŏ	72,051	0.00%	ő	76,192	0.00%	Ö
10	361.2	Collection Sewers - Gravity	1,337	0.00%	ő	1,392	0.00%	Ö	1,234	0.00%	Ö
11	362.2	Special Collecting Structures	0	0.00%	0	0	0.00%	0	0	0.00%	0
12	363.2	Services to Customers	574	0.00%	0	609	0.00%	0	643	0.00%	0
13	364.2	Flow Measuring Devices	0	0.00%	0	0	0.00%	0	0	0.00%	0
14	365.2	Flow Measuring Installations	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	389.2	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
16		M PUMPING PLANT	•	0.000/			0.000/			0.000/	
17	353.3	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
18	354.3 355.3	Structures & Improvements Power Generation Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00% 0.00%	0
19 20	370.3	Receiving Wells	19,318	0.00%	0	20,821	0.00%	0	21,856	0.00%	0
21	370.3	Pumping Equipment	39,518	0.00%	0	46,538	0.00%	0	53,446	0.00%	0
22	389.3	Other Plant & Misc. Equipment	0	0.00%	o l	0	0.00%	ő	00,440	0.00%	ő
23		MENT AND DISPOSAL PLANT	•	0,0070	Ĭ		2,00,0	· ·		0.0075	ŭ
24	353.4	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	354.4	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	355.4	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	380.4	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
28	381.4	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
29	382.4	Outfall Sewer Lines	0	0.00%	0	0	0.00%	0	0	0.00%	0
30	389.4	Other Plant & Misc. Equipment	O	0.00%	0	0	0.00%	0	0	0.00%	0
31		MED WATER TREATMENT PLANT	0	0.000/	0	0	0.00%	0	_	0.000/	0
32 33	353.5 354.5	Land & Land Rights Structures & Improvements	0	0.00% 0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
34	355.5	Power Generation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
35	371.5	Pumping Equipment	Ö	0.00%	0	Ĭ	0.00%	ŏ	Ö	0.00%	o
36	374.5	Reuse Distribution Reservoirs	Ō	0.00%	Ō	Ō	0.00%	ő	Ö	0.00%	ō
37	380.5	Treatment & Disposal Equipment	0	0.00%	0	0	0.00%	0	o	0.00%	0
38	381.5	Plant Sewers	0	0.00%	0	0	0.00%	0	0	0.00%	0
39	389.5	Other Plant & Misc. Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
40		MED WATER DISTRIBUTION PLANT									
41	352.6	Franchises	0	0.00%	0	0	0.00%	0	0	0.00%	0
42	353.6	Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
43	354.6	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
44	355.6 366.6	Power Generation Equipment Reuse Services	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
45 46	367.6	Reuse Meters & Meter Installations	0	0.00%	ŏ	0	0.00%	ő	0	0.00% 0.00%	0
47	371.6	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
48	375.6	Reuse Transmission & Distr. Sys.	0	0.00%	0	0	0.00%	0	0	0.00%	0
49	389.6	Other Plant & Misc. Equipment	Ö	0.00%	Ö	ő	0.00%	ő	Ö	0.00%	0
50		AL PLANT									
51		Land & Land Rights	0	0.00%	0	0	0.00%	0	0	0.00%	0
52	354.7	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
53		Office Furniture & Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
54		Computer Equipment	30	0.00%	0	839	0.00%	0	3,716	0.00%	0
55		Transportation Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
56	392.7	Stores Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
57		Tools, Shop & Garage Equipment Laboratory Equipment	0	0.00%	0	12	0.00%	0	62	0.00%	0
58 59	394.7 395.7	Power Operated Equipment	0	0.00% 0.00%	0	0	0.00% 0.00%	0	0	0.00%	0
60		Communication Equipment	0	0.00%	0	0	0.00%	0	0	0.00% 0.00%	0
61	397.7	Miscellaneous Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
	398.7	Other Tangible Plant	Ö	0.00%	ő	Ö	0.00%	ő	ő	0.00%	ő
		•	_	/-				-			
63	TOT	AL	129,573	•	0	143,501	•	0	158,470	•	0
64	Total I	_and and Land Rights	0	•	0	0	•	0	0	•	0
• •	· Ottal L			:		<u> </u>					

Schedule of Water Contributions in Aid of Construction By Classification

Test Year Average balance

Zephyr Shores

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule:

A-12 Revision 1 1 of 5

Page: Preparer:

Robert M. Griffin

Explanation: Provide the average CIAC balances by classification and Non-Used & useful calculations. If a projected year is employed, provide breakdown for test year, base year and intermediate year also.

	(1)	(2) Historica	(3) al Base Ye	(4) ar 2005	(5) Interme	(6) ediate Yea	(7) or 2006	(8) Projecte	(9) ed Rate Ye	(10) ar 2007
Line		Adjusted		ed & Useful	Adjusted		ed & Useful	Adjusted		ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash CIAC:									
1	Water Treatment Equipment	43,642	0.00%	0	43,642	0.00%	0	43,642	0.00%	0
2	Meter Fees	5,305	0.00%	0	5,305	0.00%	0	5,305	0.00%	0
3	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	Service Installation Fees	297	0.00%	0	297	0.00%	0	297	0.00%	0
5	Total Cash CIAC	49,244	_	0	49,244	-	0	49,244	-	0
	Property CIAC:									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property CIAC	0	-	0	0	-	0	0	-	0
12	Total Water CIAC	49,244	-	0	49,244	-	0	49,244	-	0
	SEWER									
	Cash CIAC:									
13	Treatment & Disposal Equipment	74,482	0.00%	0	74,882	0.00%	0	75,782	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	148	0.00%	0	480	0.00%	0
16	Service Installation Fees	9,100	0.00%	0	9,153	0.00%	0	9,271	0.00%	0
17	Total Cash CIAC	83,582	_	0	84,182	-	0	85,533	_	0
	Property CIAC:									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property CIAC	0	_	0	0	-	0	0	-	0
28	Total Sewer CIAC	83,582	_	0	84,182	-	0	85,533	-	0

Schedule of Accumulated Amortization of CIAC by Classification

Test Year Average Balance

Zephyr Shores

Docket No. 060368-WS

Test Year Ending December 31 of Historical 2005, Projected 2006 & 2007

Florida Public Service Commission

Schedule: Page: Preparer:

A-14 Revision 1

1 of 5

Robert M. Griffin

Explanation: Provide the average Accumulated Amortization of CIAC balances by classification and Non-Used & useful calculations.

	(1)	(2) Historica	(3) al Base Ye	(4) ar 2005	(5) Interme	(6) ediate Yea	(7) r 2006	(8) Projecte	(9) ed rate Ye	(10) ar 2007
Line		Adjusted	Non-Use	ed & Useful	Adjusted	Non-Us	ed & Useful	Adjusted	Non-Us	ed & Useful
No.	Description	Balance	%	Amount	Balance	%	Amount	Balance	%	Amount
	WATER									
	Cash						i			
1	Water Treatment Equipment	19,920	0.00%	0	21,346	0.00%	0	22,722	0.00%	0
2	Meter Fees	2,642	0.00%	0	2,907	0.00%	0	3,173	0.00%	0
3	Main Extension Charge	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	Service Installation Fees	26	0.00%	0	34	0.00%	0	41	0.00%	0
5	Total Cash	22,589	_	0	24,288	-	0	25,936	-	0
	Property									
6	Dist Reservoirs & Standpipes	0	0.00%	0	0	0.00%	0	0	0.00%	0
7	T&D Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
8	Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
9	Meters/Meter Installation	0	0.00%	0	0	0.00%	0	0	0.00%	0
10	Hydrants	0	0.00%	0	0	0.00%	0	0	0.00%	0
11	Total Property	0	-	0	0		0	0	-	0
12	Total Water	22,589	_	0	24,288	-	0	25,936	-	0
	SEWER									
40	Cash	00.040	0.000/	•	04.040	0.000/		07.000	0.000/	
13	Treatment & Disposal Equipment	29,946	0.00%	0	34,016	0.00%	0	37,899	0.00%	0
14	Other	0	0.00%	0	0	0.00%	0	0	0.00%	0
15	Main Extension Charge	0	0.00%	0	0	0.00%	0	5	0.00%	0
16	Service Installation Fees	6,866	0.00%	0	7,106	0.00%	0	7,347	0.00%	0
17	Total Cash	36,813	-	0	41,121	-	0	45,252	-	0
	Property									
18	Structures & Improvements	0	0.00%	0	0	0.00%	0	0	0.00%	0
19	Collection Sewers- Force	0	0.00%	0	0	0.00%	0	0	0.00%	0
20	Collection Sewers- Gravity	0	0.00%	0	0	0.00%	0	0	0.00%	0
21	Services to Customers	0	0.00%	0	0	0.00%	0	0	0.00%	0
22	Lift Stations	0	0.00%	0	0	0.00%	0	0	0.00%	0
23	Pumping Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
24	Reuse Services	0	0.00%	0	0	0.00%	0	0	0.00%	0
25	Reuse Transmission & Dist Mains	0	0.00%	0	0	0.00%	0	0	0.00%	0
26	Other Plant Misc Equip	0	0.00%	0	0	0.00%	0	0	0.00%	0
27	Total Property		-	0	0	-	0	0	-	0
28	Total Sewer	36,813	-	0	41,121	_	0	45,252	-	0

Net Depreciation Expense - Water

Florida Public Service Commission

Zephyr Shores Docket No. 060368-WS

Schedule Year Ended: 12/31/2005 Historical [X] Projected [] Schedule: B-13 Revision 1

Page: 1 of 3 Preparer: Jack Schreyer

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

		(1)	(5)	(6) preciation Expe	(7)	(8)	(9) Used &
		_	2005	preciation Expe	Adjusted	Used &	Useful
Line			Per	Utility	Depreciation	Useful	Depreciation
No.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1	INTANG	BLE PLANT		•			•
2	301.1	Organization	0	0	0	100.00%	0
3	302.1	Franchises	0	27	27	100.00%	27
4	339.1	Other Plant & Misc. Equipment	0	0	0	100.00%	0
5	SOURCE	OF SUPPLY & PUMPING PLANT					
6	303.2	Land & Land Rights	0	0	0	100.00%	0
7	304.2	Structures & Improvements	0	1,181	1,181	100.00%	1,181
8	305.2	Collect. & Impound Reservoirs	0	0	0	100.00%	0
9	306.2	Lake, River & Other Intakes	0	0	0	100.00%	0
10	307.2	Wells & Springs	0	287	287	100.00%	287
11	308.2	Infiltration Galleries & Tunnels	0	0	0	100.00%	0
12	309.2	Supply Mains	0	671	671	100.00%	671
13	310.2	Power Generation Equipment	0	0	0	100.00%	0
14	311.2	Pumping Equipment	0	1,107	1,107	100.00%	1,107
15	339.2	Other Plant & Misc. Equipment	0	0	0	100.00%	0
16	WATER	TREATMENT PLANT					
17	303.3	Land & Land Rights	0	0	0	100.00%	0
18	304.3	Structures & Improvements	0	4	4	100.00%	4
19	311.3	Pumping Equipment	0	0	0	100.00%	0
20	320.3	Water Treatment Equipment	0	46	46	100.00%	46
21	339.3	Other Plant & Misc. Equipment	0	0	0	100.00%	0
22	TRANSM	/IISSION & DISTRIBUTION PLANT					
23	303.4	Land & Land Rights	0	0	0	100.00%	0
24	304.4	Structures & Improvements	0	0	0	100.00%	0
25	311.4	Pumping Equipment	0	0	0	100.00%	0
26	330.4	Distr. Reservoirs & Standpipes	0	1,705	1,705	100.00%	1,705
27	331.4	Transm. & Distribution Mains	0	768	768	100.00%	768
28	333.4	Services	0	50	50	100.00%	50
29	334.4	Meters & Meter Installations	0	1,444	1,444	100.00%	1,444
30	335.4	Hydrants	0	0	0	100.00%	0
31	336.4	Backflow Prevention	0	0	0	100.00%	0
32	339.4	Other Plant & Misc. Equipment	0	0	0	100.00%	0
33	GENERA	AL PLANT					
34	303.5	Land & Land Rights	0	0	0	100.00%	0
35	304.5	Structures & Improvements	0	0	0	100.00%	0
36	340.5	Office Furniture & Equipment	0	0	0	100.00%	0
37	340.51	Computer Equipment	0	207	207	100.00%	207
38	341.5	Transportation Equipment	0	0	0	100.00%	0
39	342.5	Stores Equipment	0	0	0	100.00%	0
40	343.5	Tools, Shop & Garage Equipment	0	0	0	100.00%	0
41	344.5	Laboratory Equipment	0	0	0	100.00%	0
42	345.5	Power Operated Equipment	0	0	0	100.00%	0
43	346.5	Communication Equipment	0	0	0	100.00%	0
44	347.5	Miscellaneous Equipment	0	0	0	100.00%	0
45	348.5	Other Tangible Plant	0	0	0	100.00%	0
46		TOTAL DEPRECIATION EXPENSE	0	7,497	7,497	100 000	7,497
47		Composite U&U Rate (LESS) AMORTIZATION OF CIAC	0	(1,694)	(1,694)	100.00%	(1,694)
48		NET DEPRECIATION EXPENSE - WATER	0	5,803	5,803		5,803
49		Net Depr Expense Used & Useful	0	0,000			

Florida Public Service Commission

Zephyr Shores Docket No. 060368-WS

Schedule Year Ended: 12/31/2005

Schedule: B-14 Revision 1

Page: Preparer: 1 of 3 Jack Schreyer

	Explana	tion: Provide a schedule of test year non-used a			ense by primar		
		(1)	(5)	(6) preciation Expe	(7)	(8)	(9) Used &
ine		_	2005 Per	Utility	Adjusted Depreciation	Used & Useful	Useful Depreciatio
Ю.		Account No. and Name	Books	Adjustments	Expense	%	Expense
1		GIBLE PLANT	•	400	400	400.000/	40
2 3	351.1 352.1	Organization Franchises	0	108 13	108 13	100.00% 100.00%	108 13
4	389.1	Other Plant & Misc. Equipment	0	0	0	100.00%	1
5		CTION PLANT	Ū		v	100.0070	
6	353.2	Land & Land Rights	0	0	0	100.00%	
7	354.2	Structures & Improvements	0	0	0	100.00%	
3	355.2	Power Generation Equipment	0	0	0	100.00%	
9	360.2	Collection Sewers - Force	0	4,385	4,385	100.00%	4,38
0	361.2	Collection Sewers - Gravity	0	74	74	100.00%	7
1	362.2	Special Collecting Structures	0	0	0	100.00%	_
	363.2	Services to Customers	0	34	34	100.00%	3
	364.2	Flow Measuring Devices	0	0	0	100.00%	
	365.2	Flow Measuring Installations	0	0	0	100.00%	
	389.2	Other Plant & Misc. Equipment M PUMPING PLANT	0	0	0	100.00%	
7	353.3	Land & Land Rights	0	0	0	100.00%	
8		Structures & Improvements	0	0	0	100.00%	
9	355.3	Power Generation Equipment	0	0	0	100.00%	
	370.3	Receiving Wells	0	1,656	1,656	100.00%	1,65
1	371.3	Pumping Equipment	ŏ	7,125	7,125	100.00%	7,12
	389.3	Other Plant & Misc. Equipment	Ō	0	0	100.00%	.,
3	TREAT	MENT AND DISPOSAL PLANT					
4	353.4	Land & Land Rights	0	0	0	100.00%	
5	354.4	Structures & Improvements	0	0	0	100.00%	
6	355.4	Power Generation Equipment	0	0	0	100.00%	
7	380.4	Treatment & Disposal Equipment	0	0	0	100.00%	
8	381.4	Plant Sewers	0	0	0	100.00%	
	382.4	Outfall Sewer Lines	0	0	0	100.00%	
	389.4	Other Plant & Misc. Equipment	0	0	0	100.00%	
		IMED WATER TREATMENT PLANT	•	•		400.000/	
	353.5	Land & Land Rights	0	0	0	100.00%	
	354.5 355.5	Structures & Improvements Power Generation Equipment	0	0	0	100.00%	
	371.5	Pumping Equipment	0	0	0	100.00% 100.00%	
6	374.5	Reuse Distribution Reservoirs	0	0	0	100.00%	
	380.5	Treatment & Disposal Equipment	0	0	0	100.00%	
8	381.5	Plant Sewers	0	ő	0	100.00%	
9	389.5	Other Plant & Misc. Equipment	ŏ	Ö	ő	100.00%	
0		IMED WATER DISTRIBUTION PLANT			· ·		
1	352.6	Franchises	0	0	0	100.00%	
2	353.6	Land & Land Rights	0	0	0	100.00%	
3	354.6	Structures & Improvements	0	0	0	100.00%	
4		Power Generation Equipment	0	0	0	100.00%	
-	366.6	Reuse Services	0	0	0	100.00%	
	367.6	Reuse Meters & Meter Installations	0	0	0	100.00%	
7		Pumping Equipment	0	0	0	100.00%	
8		Reuse Transmission & Distr. Sys.	0	0	0	100.00%	
9		Other Plant & Misc. Equipment	0	0	0	100.00%	
0		RAL PLANT	_	_	_	400 0001	
1	353.7	Land & Land Rights	0	0	0	100.00%	
	354.7	Structures & Improvements	0	0	0	100.00%	
3		Office Furniture & Equipment Computer Equipment	0	0 206	0 206	100.00%	20
	390.71	Transportation Equipment	0	206	206 0	100.00% 100.00%	20
	391.7	Stores Equipment	0	0	0	100.00%	
7		Tools, Shop & Garage Equipment	0	0	0	100.00%	
8		Laboratory Equipment	0	ő	0	100.00%	
	395.7	Power Operated Equipment	0	Ö	0	100.00%	
0		Communication Equipment	0	ő	0	100.00%	
1	397.7	Miscellaneous Equipment	0	ő	ő	100.00%	
2		Other Tangible Plant	Ö	Ō	ő	100.00%	
3		TOTAL DEPRECIATION EXPENSE	0	13,601	13,601		13,60
34		Composite NU&U Rate (LESS) AMORTIZATION OF CIAC	0	(4,381)	(4,381)	100.00%	(4,38
_		NET DEPRECIATION EXPENSE - SEWER	0	9,220	9,220	•	9,22
5				V, <u>Z</u> ZV	0,220		0,24

Taxes Other Than Income

Florida Public Service Commission

Zephyr Shores Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005; Intermed. 2006, Projected 2007 Schedule: B-15 Revision 1 Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

	(1)	(2) Regulatory	(3)	(4) Real Estate	(5)	(6)	(7)
Line No.	Description	Assessment Fees (RAFs) 4.50%	Payroll Taxes 8.28%	& Personal Property on U&U	Other	Total	Supporting Schedules
Wate							
1	Test Year (2005) Per Books	3,400	2,277	3,744		9,421	E-2w, B-5, A-5
2 3 4	Adjustments to Test Year (Explain) Payroll Tax Adjustment Non-U&U Adjustment @ 0.00%		0	0		0	B 5
5	Total Test Year Adjustments	0	0	0	0	0	-
6	Adjusted Test Year (2005)	3,400	2,277	3,744	0	9,421	•
7 8 9	Adjustments to Intermed. Year (Explain) RAF Adjustment Payroll Tax Adjustment	78	(1,232)			78 (1,232)	E-13 B-5
10	Plant in Service Adjustment			(758)		(758)	A-5
11 12	Non-U&U Adjustment @ 0.00% Total 2006 Adjustments	78	(1,232)	0 (758)	0	<u>0</u> (1,912)	•
13	Adjusted Intermed. Year (2006)	3,477	1,046	2,986	0	7,510	•
14 15	Adjustments to Projected Rate Year (Expl RAF Adjustment		,,-,-	_,		0	E-13
16	Payroll Tax Adjustment	ŭ	217			217	B-5
17	Plant in Service Adjustment			813		813	A-5
18	Non-U&U Adjustment @ 0.00%		047	0		0	-
19 20	Total 2007 Adjustments Adjusted Projected Rate Year (2007)	0 3,477	217 1,263	813 3,799	0	1,030 8,540	•
21	RAFs Assoc. with Revenue Increase	5,035	1,200	0,733	Ü	5,035	B-3
22	Total Projected Rate Year (2007)	8,512	1,263	3,799	0	13,575	•
Sewe	er Test Year (2005) Per Books	6,119	734	3,966		10,820	E-2s, B-6, A-6
24 25	Adjustments to Test Year (Explain) Payroll Tax Adjustment		0			0	B-6
26	Non-U&U Adjustment @ 0.00%			0		0	_
27	Total Test Year Adjustments	0	0	0	0	0	•
28	Adjusted Test Year (2005)	6,119	734	3,966	0	10,820	
29 30	Adjustments to Intermed. Year (Explain) RAF Adjustment	87	(404)			87	E-2
31 32	Payroll Tax Adjustment Plant in Service Adjustment		(434)	(802)		(434) (802)	B-6 A-6
33	Non-U&U Adjustment @ 0.00%	0.7	(40.4)	0 (000)		(4.450)	•
34 35	Total 2006 Adjustments Adjusted Intermed. Year (2006)	87 6,206	(434) 300	(802) 3,164	0	(1,150) 9,670	•
36	Adjustments to Projected Rate Year (Expl	ain)	000	0,104	Ū		E 2
37 38	RAF Adjustment Payroll Tax Adjustment	(15)	818			(15) 818	E-2 B-6
39	Plant in Service Adjustment		0.0	861		861	A-6
40	Non-U&U Adjustment @ 0.00%			0		0	
41	Total 2007 Adjustments	(15)	818	861	0	1,664	
42	Adjusted Projected Rate Year (2007) RAFs Assoc. with Revenue Increase	6,191 1,605	1,118	4,025	0	11,334 1,605	B-3
43	Total Projected Rate Year (2007)	7,796	1,118	4,025	0	12,940	•

Recap Schedules: B-1, B-2

Payroll taxes: FICA=7.65, Fed & State Unemployment=0.41%

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Schedule:

F-5

Revision 1

Page: 1 of 1 Preparer: John F

John F. Guastella

Zephyr Shores Docket No. 060368-WS

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WELLS	5				MD less	PH less									
			Peak Hour,	Excess Unaccounted	Excess Unaccounted	Excess Unaccounted	Interim Margin		Maximum	Total Well	Remaining	Wells Interim		Wells	Wells Interim
Line		Max Day	MD X 2	for Water	for Water	for Water	Reserve	Demand	Supply Well	Capacity	Well Capacity	U&U	Wells Interim	Permanent*	U&U
No.	Storage	(gpm)	(gpm)	(gpm)	(gpm)	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	(gpm)	Calculated	U&U Used	U & U	Description
											_		, ,		One Well
1	no	108.33	216.67	-	-	216.67	1.05	226.67	530	530	-	100.00%	100.00%	100.00%	Built-Out

^{*} This system has a single well and is therefore 100% Used and Useful.

HIGH SERVICE PUMPS

пібп	SEKAICE LOW	MF3												
		Interim		Interim Max	Interim Peak			Total	Reliable					
		Margin		Day Plus Fire	Hour		Maximum	Capacity	Capacity	Interim High	Interim High			
Line	Max Day	Reserve	Fire Flow	Demand	Demand	Greater	High Service	High Service	High Service	Service U&U	Service U&U			
No.	(gpm)	Ratio	(gpm)	(gpm)	(gpm)	Demand	Pump (gpm)	Pump (gpm)	Pump (gpm)	Calculated	Used	 	 	
2	108.33	1.05	No	113	217	217	-	-	-	100.00%	100.00%			

STORAGE

3101	VAGE					
	Average 5			Interim	Interim	Permanent
Line	Max Day	Peak Hour	Reliable	Storage U&U	Storage U&U 3	Storage U&U
No.	Demand	A5MDD X 2	Storage	Calculated	Used	Used
3	148.800	297.600	6.761	4401.85%	100.00%	100.00%

Used and Useful Calculations Sewer Treatment Plant

Florida Public Service Commission

Zephyr Shores

Schedule: F-6 Revision 1

Docket No. 060368-WS Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007 Page: 1 of 1

Preparer: John F. Guastella

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the sewer treatment plant(s) for the historical test year and the projected test year (if applicable).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			Interim									*	
	Average		Average						Interim				
	Daily Flow	Interim	Daily Flow		Treatment			Effluent	Effluent	Interim	Permanent*		
	in Max	Margin	in Max	Plant	Interim	Interim	Permanent*	Disposal	Disposal	Effluent	Effluent	Interim	Permanent*
Line	Month	Reserve	Month	Capacity	U&U	Treatment	Treatment	Capacity	U&U	Disposal	Disposal	Composite	Composite
No.	(GPD)	Ratio	(GPD)	(GPD)	Calculated	U&U Used	U&U_	(GPD)	Calculated	U&U Used	U&U	T&D U&U	T&D U&U
				Inter-					Inter-				
1	0	0.00	0	Connected	-	100.00%	100.00%		0 Connected	100.00%	100.00%	100.00%	100.00%

^{*} This system is fully developed and does not have it's own treatment plant therefore, assets are considered 100% Used and Useful.

Used and Useful Calculations Water Distribution and Sewer Collection Systems

Florida Public Service Commission

Schedule:

F-7 1 of 1 Revision 1

Zephyr Shores

Docket No. 060368-WS

Page: Preparer:

John F. Guastella

Schedule Year Ended December 31 of: Historical 2005, Projected 2006 & 2007

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected

calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Base	Trended	Trended		Interim T&D			
Line	ERCs	ERCs	ERCs	Total	U&U as	Used & Use	eful	
No.	2005	2010	2012	Lots	Calculated	Interim	Permanent*	Interim Note
Water								
1	518.5	543.8	553.4	524	103.77%	100.00%	100.00% Bu	uilt-Out

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.

Sewer

2 516.0

539.0

547.9

498

108.22%

100.00%

100.00% Inter-Connected

^{*} This system is fully developed as planned. Accordingly, all facilities and assets are considered 100% Used and Useful.