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WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

Do Not Remove from This Office

ANNUAL REPORT

WU740 36
Mr. John J. Ustica
Tamiami Village Water Company, Inc.
9280-5 College Parkway
Ft. Myers, FL 33919-4848

388W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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WU740-00-AR

TAMIAMI VILLAGE WATER COMPANY, INC.

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 00

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

REPORT OF

TAMIAMI VILLAGE WATER COMPANY, INC.

(EXACT NAME OF UTILITY)

9280-5 COLLEGE PARKWAY
FT. MYERS, FL 33919

LEE
County

Telephone Number

(941) 482-0717

Date Utility First Organized

11/29/95

Fax Number

(941) 489-2017

E-mail Address

Sunshine State One-Call of Florida, Inc. Member No.

1282 TV 1036

Check the business entity of the utility as filed with the Internal Revenue Service:

- Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located:

SAME

Name of subdivisions where services are provided:

N/A

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: JOHN J. USTICA	President	SAME	
Person who prepared this report: JOHN J. USTICA	President	SAME	
Officers and Managers: JOHN J. USTICA	President	SAME	\$ 45000
			\$
			\$
			\$
			\$
			\$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
JOHN J. USTICA	100%	SAME	\$ 45000
			\$
			\$
			\$
			\$
			\$
			\$

TAMIAMI VILLAGE WATER
 UTILITY NAME: COMPANY, INC.

YEAR OF REPORT
 DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 152294	\$ _____	\$ _____	\$ 152294
Commercial -----		35297	_____	_____	35297
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		INSTALLATION FEE 1215	_____	_____	1215
Total Gross Revenue -----		\$ 188806	\$ _____	\$ _____	\$ 188806
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 194490	\$ _____	\$ _____	\$ 194490
Depreciation Expense -----	F-5	5327	_____	_____	5327
AMORTIZATION - OTHER -----		373	_____	_____	373
CIAC Amortization Expense -----	F-8	<3434>	_____	_____	<3434>
Taxes Other Than Income -----	F-7	10937	_____	_____	10937
Income Taxes -----	F-7	-	_____	_____	_____
Total Operating Expense -----		\$ 207693	\$ _____	\$ _____	\$ 207693
Net Operating Income (Loss)		\$ <18887>	\$ _____	\$ _____	\$ <18887>
Other Income:					
Nonutility Income -----		\$ 2400	\$ _____	\$ _____	\$ 2400
Meter Reader Fee -----		3300	_____	_____	3300
INTEREST INCOME -----		210	_____	_____	210
Other Deductions:					
Miscellaneous Nonutility Expenses ^{157 + 7847} -----		\$ 941	\$ _____	\$ _____	\$ _____
Interest Expense ^{330 + 730} -----		1060	_____	_____	_____
Net Income (Loss)		\$ <14978>	\$ _____	\$ _____	\$ <14978>

UTILITY NAME: _____

TAMIAMI VILLAGE WATER
COMPANY, INC

YEAR OF REPORT
DECEMBER 31, 2000

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 246212	\$ 239301
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>154938</u>	<u>149611</u>
Net Utility Plant -----		\$ 91274	\$ 89690
Cash -----		23757	25226
Customer Accounts Receivable (141) -----		17429	16622
Other Assets (Specify): SECURITY DEPOSIT		450	450
ELECTRIC DEPOSIT		105	105
LOAN COSTS - BARNETT		1189	1189
APPLICATION EXPENSES		1858	1858
ACCUM AMORTIZATION		<u><20407</u>	<u><1667</u>
Total Assets -----		\$ <u>134022</u>	\$ <u>133473</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	100	100
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		23900	23900
Retained Earnings (215) -----	F-6	<u><80647</u>	<u><65669</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u><56647</u>	\$ <u><41669</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		21457	14268
Notes Payable (232) -----		108145	97834
Customer Deposits (235) -----		7867	7083
Accrued Taxes (236) -----			
Other Liabilities (Specify)			
ACQUISITION ADJUSTMENT		30680	30680
PAYROLL TAX		677	
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>21843</u>	<u>25277</u>
Total Liabilities and Capital -----		\$ <u>134022</u>	\$ <u>133473</u>

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>246212</u>	\$ _____	\$ _____	\$ <u>246212</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>246212</u>	\$ _____	\$ _____	\$ <u>246212</u>

ACCUMULATED DEPRECIATION (AD) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>149611</u>	\$ _____	\$ _____	\$ <u>149611</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>5327</u>	\$ _____	\$ _____	\$ <u>5327</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>5327</u>	\$ _____	\$ _____	\$ <u>5327</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>154938</u>	\$ _____	\$ _____	\$ <u>154938</u>

TAMIAMI VILLAGE WATER COMPANY, INC.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, <u>2000</u>
--

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	
Shares authorized _____	1000	
Shares issued and outstanding _____	100	
Total par value of stock issued _____	1,00	
Dividends declared per share for year _____	0	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>63669</u>
Changes during the year (Specify): <u>NET LOSS</u>	_____	<u>14978</u>
Balance end of year _____	\$ _____	\$ <u>80647</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	<u>N/A</u>	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	<u>N/A</u>	_____	\$ _____
_____	<u>N/A</u>	_____	\$ _____
Total _____			\$ _____

UTILITY NAME:

TAMIAMI VILLAGE WATER
COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2000

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax <u>25+63</u>	<u>88</u>	_____	_____	<u>88</u>
Regulatory assessment fee _____	<u>8498</u>	_____	_____	<u>8498</u>
Other (Specify) _____	_____	_____	_____	_____
<u>PAYROLL TAX</u>	<u>2351</u>	_____	_____	<u>2351</u>
Total Taxes Accrued _____	\$ <u>10937</u>	\$ _____	\$ _____	\$ <u>10937</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>ABLE BODY LABOR</u>	\$ <u>1522</u>	\$ _____	<u>LABOR POOL</u>
<u>AVIS PLUMBING</u>	\$ <u>6170</u>	\$ _____	<u>LINE IMPROVEMENTS</u>
<u>JOHN J. USTICA</u>	\$ <u>4200</u>	\$ _____	<u>ACCOUNTANT</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

TAMIAMI VILLAGE WATER COMPANY, INC.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>103713</u>	\$ _____	\$ <u>103713</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	<u>103713</u>	_____	<u>103713</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>103713</u>	_____	<u>103713</u>
6) Less Accumulated Amortization _____	<u>81870</u>	_____	<u>81870</u>
7) Net CIAC _____	\$ <u>21843</u>	\$ _____	\$ <u>21843</u>

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____	<u>N/A</u>	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>78436</u>	\$ _____	\$ <u>78436</u>
Add Credits During Year: _____	<u>3434</u>	_____	<u>3434</u>
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>81870</u>	\$ _____	\$ <u>81870</u>

**** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ****

UTILITY NAME: 7 MIAMI VILLAGE WATER COMPANY, INC

YEAR OF REPORT
DECEMBER 31 2000

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	<u>N/A</u> %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00</u> %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission Order Number approving AFUDC rate:	<u>N/A</u>

**WATER
OPERATING
SECTION**

TAMIAMI VILLAGE WATER COMPANY, INC.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31 2000

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises	_____	_____	_____	_____
303	Land and Land Rights	_____	_____	_____	_____
304	Structures and Improvements	1247	_____	_____	1247
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	_____
311	Pumping Equipment	_____	_____	_____	_____
320	Water Treatment Equipment	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____
331	Transmission and Distribution Lines	152,950	6168	_____	159,118
333	Services	48,558	_____	_____	48,558
334	Meters and Meter Installations	28,436	_____	_____	28,436
335	Hydrants	_____	_____	_____	_____
336	Backflow Prevention Devices	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	8110	742	_____	8852
341	Transportation Equipment	_____	_____	_____	_____
342	Stores Equipment	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment	_____	_____	_____	_____
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$ 239,301	\$ 6,910	\$ _____	\$ 246,211

TAMIAMI VILLAGE
WATER COMPANY INC.

UTILITY NAME:

YEAR OF REPORT
DECEMBER 31, 2000

FLORIDA PUBLIC SERVICE
REGULATORY DIVISION

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	ECONOMIC REGULATORY DEBITS (g)	ECONOMIC REGULATORY CREDITS (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	25	0	4.0	382		50	432
305	Collecting and Impounding Reservoirs							
306	Lake, River and Other Intakes							
307	Wells and Springs							
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment							
311	Pumping Equipment							
320	Water Treatment Equipment							
330	Distribution Reservoirs & Standpipes							
331	Trans. & Dist. Mains	40	0	2.5	81599		3485	85084
333	Services	34	0	2.9	22513		1408	33921
334	Meter & Meter Installations	17	0	5.9	27936		99	28035
335	Hydrants							
336	Backflow Prevention Devices							
339	Other Plant and Miscellaneous Equipment							
340	Office Furniture and Equipment	15	0	6.7	7181		285	7466
341	Transportation Equipment							
342	Stores Equipment							
343	Tools, Shop and Garage Equipment							
344	Laboratory Equipment							
345	Power Operated Equipment							
346	Communication Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant							
	Totals				149611		5327	154938*

* This amount should tie to Sheet F-5.

TAMIAMI VILLAGE WATER

UTILITY NAME: COMPANY, INC

YEAR OF REPORT
DECEMBER 31 2000

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	4500
604	Employee Pensions and Benefits	11102
610	Purchased Water	109708
615	Purchased Power	757
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials and Supplies	-
630	Contractual Services:	
	Billing	1522
	Professional	4200
	Testing <u>375 + 120</u>	495
	Other	1431
640	Rents	7838
650	Transportation Expense	4333
655	Insurance Expense	2170
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	-
670	Bad Debt Expense	946
675	Miscellaneous Expenses <u>825 + 821 + 904 + 150 + 150 + 30 + 2108</u>	4988
	Total Water Operation And Maintenance Expense	\$ <u>194490.</u>
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	717	717	717
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	23	23	23
3/4"	D	1.5			
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0	5	5	25.0
2"	D,C,T	8.0			
3"	D	15.0	1	1	15.0
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total		
			247	747	782.50

TAMIAMI VILLAGE WATER

UTILITY NAME: COMPANY INC.

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	2555			2555	2587
February	3207			3207	2994
March	4177			4177	3500
April	2661			2661	2867
May	2832			2832	2328
June	2201			2201	1555
July	1754			1754	1775
August	1399			1399	1170
September	1463			1463	1236
October	1732			1732	1915
November	2393			2393	2442
December	2406			2406	2683
Total for Year	28780			28780	26840

If water is purchased for resale, indicate the following:

Vendor LEE COUNTY UTILITIES

Point of delivery METER

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6	1650			1650
PVC	4	13400			13400
PVC	2	14618			14618
PVC	1	200			200

TAMIAMI VILLAGE WATER
 COMPANY, INC.

UTILITY NAME:

YEAR OF REPORT
 DECEMBER 31, 2000

SYSTEM NAME:

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	_____	_____	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	_____	N/A	_____	_____
Diameters of Wells _____	_____		_____	_____
Pump - GPM _____	_____		_____	_____
Motor - HP _____	_____		_____	_____
Motor Type * _____	_____		_____	_____
Yields of Wells in GPD _____	_____		_____	_____
Auxiliary Power _____	_____		_____	_____
_____	_____		_____	_____
_____	_____		_____	_____
_____	_____		_____	_____
* Submersible, centrifugal, etc.	_____	_____	_____	_____

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	_____	N/A	_____	_____
Capacity of Tank _____	_____		_____	_____
Ground or Elevated _____	_____		_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps		N/A		
Manufacturer _____	_____		_____	_____
Type _____	_____		_____	_____
Capacity in GPM _____	_____		_____	_____
Average Number of Hours Operated Per Day _____	_____		_____	_____
Auxiliary Power _____	_____	_____	_____	_____

TAMIAMI VILLAGE

UTILITY NAME: WATER COMPANY INC.

YEAR OF REPORT
DECEMBER 31, 2000

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	N/A	_____	_____
Type of Source _____	LEE COUNTY UTILITIES	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
Make _____	_____	_____	_____
Permitted Capacity (GPD) _____	_____	_____	_____
High service pumping Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	N/A	_____	_____
Lime Treatment Unit Rating _____	_____	_____	_____
Filtration Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

TAMIAMI VILLAGE

UTILITY NAME: WATER COMPANY INC.

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 194.41
2. Maximum number of ERCs * which can be served. WATER IS PURCHASED
3. Present system connection capacity (in ERCs *) using existing lines. WATER IS PURCHASED
4. Future connection capacity (in ERCs *) upon service area buildout. WATER IS PURCHASED
5. Estimated annual increase in ERCs *. UNKNOWN
6. Is the utility required to have fire flow capacity? NO
If so, how much capacity is required? N/A
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
N/A
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # N/A
12. Water Management District Consumptive Use Permit # N/A
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

UTILITY NAME: TAMAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2000

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

YES NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES NO


4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.


(signature of chief executive officer of the utility) *

1. 2. 3. 4.


(signature of chief financial officer of the utility) *

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations**

Company: **TAMIAMI VILLAGE WATER COMPANY, INC.**

For the Year Ended December 31, 2000

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 152294	\$ 152294	\$ 0
Commercial	35297	35297	0
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	1215	1215	0
Total Water Operating Revenue	\$ 188806	\$ 188806	\$ 0
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-		
Net Water Operating Revenues	\$ 188806	\$ 188806	\$ 0

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).