

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

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Florida Public Service Commission
Division of Water and Wastewater

ANNUAL REPORT

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DIVISION OF
OF
WATER AND SEWER

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WU740-01-AR
Mr. John J. Ustica
Tamiami Village Water Company, Inc.
9280-5 College Parkway
Ft. Myers, FL 33919-4848

388W

Submitted To The

STATE OF FLORIDA



ECONOMIC REGULATION

02 JAN 25 PM 1:45

REGISTRATION SERVICE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

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 (j), 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)

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 preceding 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.

FINANCIAL SECTION

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REPORT OF

TAMIAMI VILLAGE WATER COMPANY, INC.
(EXACT NAME OF UTILITY)

9280-5 COLLEGE PARKWAY FT. MYERS, FL 33919 Lee
Mailing Address Street Address 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 T V 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: <u>JOHN J. USTICA</u>	<u>President</u>	<u>SAME</u>	
Person who prepared this report: <u>JOHN J. USTICA</u>	<u>President</u>	<u>SAME</u>	
Officers and Managers: <u>JOHN J. USTICA</u> <u>KATHRYN J. USTICA</u>	<u>President</u> <u>President</u>	<u>SAME</u> <u>SAME</u>	\$ <u>20,000</u> \$ <u>30,000</u> \$ _____ \$ _____ \$ _____

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
<u>JOHN J. USTICA</u>	<u>100 %</u>	<u>SAME</u>	\$ <u>20000</u> \$ _____ \$ _____ \$ _____ \$ _____ \$ _____

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC

YEAR OF REPORT
DECEMBER 31, 2001

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 149711	\$ _____	\$ _____	\$ 149711
Commercial _____		33484	_____	_____	33484
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) <u>INSTALLATION FEE</u>		<u>1395</u>	_____	_____	<u>1395</u>
Total Gross Revenue _____		\$ <u>184590</u>	\$ _____	\$ _____	\$ <u>184590</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 204744	\$ _____	\$ _____	\$ 204744
Depreciation Expense _____	F-5	5970	_____	_____	5970
<u>AMORTIZATION - OTHER</u>		<u>186</u>	_____	_____	<u>186</u>
CIAC Amortization Expense _____	F-8	<u><3727></u>	_____	_____	<u><3727></u>
Taxes Other Than Income _____	F-7	12410	_____	_____	12410
Income Taxes _____	F-7	-	_____	_____	_____
Total Operating Expense _____		\$ <u>219583</u>	_____	_____	\$ <u>219583</u>
Net Operating Income (Loss)		\$ <u><34993></u>	\$ _____	\$ _____	\$ <u><34993></u>
Other Income:					
Nonutility Income _____		\$ 2400	\$ _____	\$ _____	\$ 2400
<u>METER READING FEE</u>		<u>3740</u>	_____	_____	<u>3740</u>
<u>INTEREST INCOME</u>		<u>50</u>	_____	_____	<u>50</u>
<u>w/c Refund</u>		<u>360</u>	_____	_____	<u>360</u>
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		372	_____	_____	372
Net Income (Loss)		\$ <u><28815></u>	\$ _____	\$ _____	\$ <u><28815></u>

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31 2001

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>256788</u>	\$ <u>246212</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>160908</u>	<u>154938</u>
Net Utility Plant -----		\$ <u>95880</u>	\$ <u>91274</u>
Cash -----		<u>9954</u>	<u>23757</u>
Customer Accounts Receivable (141) -----		<u>17643</u>	<u>17429</u>
Other Assets (Specify): -----			
SECURITY ON RENT		<u>450</u>	<u>450</u>
APPLICATION EXP - NET OF ACCUM AMORT		<u>823</u>	<u>1007</u>
ELECTRIC DEPOSIT		<u>105</u>	<u>105</u>
DEPOSIT ON 1 1/2 METER		<u>300</u>	
Total Assets -----		\$ <u>125155</u>	\$ <u>134022</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>23900</u>	<u>23900</u>
Retained Earnings (215) -----	F-6	<u><109462></u>	<u><80647></u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u><85462></u>	\$ <u><56647></u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		<u>15571</u>	<u>21457</u>
Notes Payable (232) -----		<u>41208</u>	<u>48132</u>
Customer Deposits (235) -----		<u>8552</u>	<u>7867</u>
Accrued Taxes (236) <u>PAYROLL</u>		<u>677</u>	<u>677</u>
Other Liabilities (Specify) -----			
ACCRUED EXPENSES		<u>90848</u>	<u>6003</u>
ACQUISITION ADJUSTMENT		<u>30680</u>	<u>30680</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>23081</u>	<u>21843</u>
Total Liabilities and Capital -----		\$ <u>125155</u>	\$ <u>134022</u>

TAMIAMI VILLAGE WATER COMPANY,

UTILITY NAME: INC

YEAR OF REPORT
DECEMBER 31, 2001

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ <u>256788</u>	\$ _____	\$ _____	\$ <u>256,788</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____ _____ _____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>256788</u>	\$ _____	\$ _____	\$ <u>256788</u>

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>154938</u>	\$ _____	\$ _____	\$ <u>154938</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>5970</u>	\$ _____	\$ _____	\$ <u>5970</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____ _____	_____	_____	_____	_____
Total Credits _____	\$ <u>5970</u>	\$ _____	\$ _____	\$ <u>5970</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____ _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>160908</u>	\$ _____	\$ _____	\$ <u>160908</u>

TAMIAMI VILLAGE WATER

UTILITY NAME: COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2001

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____		
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 _____	\$ _____	\$ 80647
Changes during the year (Specify): LOSS		28815
Balance end of year _____	\$ _____	109462

PROPRIETARY CAPITAL (218)

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

TAMIAMI VILLAGE WATER

UTILITY NAME: COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2001

TAX EXPENSE

(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 _____	_____ 22	_____	_____	_____ 22
Regulatory assessment fee _____	8380	_____	_____	8380
Other (Specify)				
<u>PAYROLL TAX</u> _____	4008	_____	_____	4008
Total Tax Expense _____	\$ <u>12410</u>	\$ _____	\$ _____	\$ <u>12410</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar 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>674</u>	\$ _____	<u>LABOR POOL</u>
<u>AVIS PLUMBING</u>	\$ <u>4124</u>	\$ _____	<u>PLUMBING CONTR.</u>
<u>MARTY DETERING</u>	\$ <u>1547</u>	\$ _____	<u>LEGAL</u>
<u>JOHN J. USTICA</u>	\$ <u>4200</u>	\$ _____	<u>ACCOUNTING</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

TAMIAMI VILLAGE WATER
 UTILITY NAME: COMPANY, INC.

YEAR OF REPORT
 DECEMBER 31 2001

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 _____	\$ <u>4965</u>	\$ _____	\$ <u>4965</u>
3) Total _____	<u>108678</u>	_____	<u>108678</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>108678</u>	_____	<u>108678</u>
6) Less Accumulated Amortization _____	<u>85597</u>	_____	<u>85597</u>
7) Net CIAC _____	\$ <u>23081</u>	\$ _____	\$ <u>23081</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 _____	_____	\$ _____	\$ _____
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	
<u>1 1/2" CAPACITY CHARGE</u>	<u>1</u>	\$ <u>4965</u>	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>4965</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>81870</u>	\$ _____	\$ <u>81870</u>
Add Debits During Year: _____	<u>3727</u>	_____	<u>3727</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>85597</u>	\$ _____	\$ <u>85597</u>

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

TAMIAMI VILLAGE WATER

UTILITY NAME: COMPANY, INC.

YEAR OF REPORT DECEMBER 31 2001

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	_____	<i>N/A</i> %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

(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:	<u> <i>N/A</i> </u> %
Commission Order Number approving AFUDC rate:	<u> <i>N/A</i> </u>

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

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC

YEAR OF REPORT
DECEMBER 31, 2001

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)	
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	
Preferred Stock	_____	N/A	_____	_____	_____	
Long Term Debt	_____		_____	_____	_____	
Customer Deposits	_____		_____	_____	_____	
Tax Credits-Zero Cost	_____		_____	_____	_____	
Tax Credits-Weighted	_____		_____	_____	_____	
Cost of Capital	_____		_____	_____	_____	
Deferred Income Taxes	_____		_____	_____	_____	
Other (Explain)	_____		_____	_____	_____	
Total	\$ _____		\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

N/A

**WATER
OPERATING
SECTION**

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31 2001

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	159118			159118
333	Services	48558	4124		52682
334	Meters and Meter Installations	28436	4965		33401
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	8852	1488		10340
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	\$ 246211	\$	\$	\$ 256788

TAMIAMI VILLAGE WATER
 COMPANY INC.

YEAR OF REPORT
 DECEMBER 31, 2001

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)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (i-g+h=i) (i)
304	Structures and Improvements	25	0	4.0%	432		50	482
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%	85084		3639	88723
333	Services	34	0	2.9%	33981		1528	35499
334	Meter & Meter Installations	17	0	5.9%	28035		368	28403
335	Hydrants							
336	Backflow Prevention Devices							
339	Other Plant and Miscellaneous Equipment							
340	Office Furniture and Equipment	15	0	6.7%	7466		385	7851
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				\$ 154938	\$	\$ 5970	\$ 160908

* This amount should tie to Sheet F-5.

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31 2001

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 30004
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	20000
604	Employee Pensions and Benefits <u>PENSION 2500 + HEALTH INS. 9689</u>	17189
610	Purchased Water	111033
615	Purchased Power	767
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	
630	Contractual Services:	
	Billing	644
	Professional <u>4200 + 1547 + 1635</u>	7402
	Testing	170
	Other	
640	Rents <u>6333 + 2600</u>	8933
650	Transportation Expense	450
655	Insurance Expense <u>876 + 629</u>	1505
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	-
670	Bad Debt Expense	1053
675	Miscellaneous Expenses <u>1101 + 864 + 847 + 150 + 150 + 2142 + 250 + 60 + 30</u>	5594
	Total Water Operation And Maintenance Expense	\$ 204744
	* 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	717.0
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	23	18	18.0
3/4"	D	1.5			
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0	5	6	30.0
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)					
			Total		
			747	743	782.50

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2001

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	3169			3169	2699
February	2976			2976	2913
March	2947			2947	2825
April	2662			2662	2715
May	2420			2420	2036
June	1429			1429	1119
July	951			951	978
August	1156			1156	1209
September	1383			1383	991
October	1360			1360	1883
November	2229			2229	2547
December	2995			2995	2932
Total for Year	25677			25677	24847

If water is purchased for resale, indicate the following:

Vendor LEE COUNTY UTILITIES

Point of delivery METERS

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			
PVC	4	13400			
PVC	2	17618			
PVC	1	200			

UTILITY NAME: TAMIAMI VILLAGE WATER

YEAR OF REPORT DECEMBER 31, 2001

SYSTEM NAME: COMPANY, INC.

WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

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

TAMIA MI VILLAGE

UTILITY NAME: WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2001

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

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

UTILITY NAME: TAMiami VILLAGE WATER

YEAR OF REPORT
DECEMBER 31, 2001

SYSTEM NAME: COMPANY, INC.

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).

WASTEWATER OPERATING SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

TAMIAMI VILLAGE WATER

UTILITY NAME: COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2001

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.

John G. Ustica

(signature of chief executive officer of the utility) *

1. 2. 3. 4.

John G. Ustica

(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.