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Florida Public Service Commission
Division of Water and Wastewater

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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU740-02-AR

Mr. John J. Ustica

Tamiami Village Water Company, Inc.

9280-5 College Parkway

Ft. Myers, FL 33919-4848

3884

Submitted To The

STATE OF FLORIDA



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FLORIDA PUBLIC SERVICE
COMMISSION
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DIVISION OF
ECONOMIC REGULATION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2002

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

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

Company: **TAMIAMI VILLAGE WATER COMPANY, INC**
For the Year Ended December 31, 2002

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 148538	\$ 148538	\$ 0
Commercial	34583	34583	0
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	1180	1180	0
Total Water Operating Revenue	\$ 184301	\$ 184301	\$ 0
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
Net Water Operating Revenues	\$ 184301	\$ 184301	\$ 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).

REPORT OF

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

9280-5 COLLEGE PARKWAY Mailing Address | FT. MYERS, FL 33919 Street Address | LEE County

Telephone Number 239-482-0717 Date Utility First Organized 11/29/95
 Fax Number 239-489-2017 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: <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>PRESIDENT</u>	<u>SAME</u>	\$ <u>25000</u>
<u>KEATHRYN J. USTICA</u>	<u>OFFICE MANAGER</u>	<u>SAME</u>	\$ <u>15000</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>25000</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

WATER COMPANY, INC.

UTILITY NAME: TAMIAMI VILLAGE

YEAR OF REPORT DECEMBER 31, 2002

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 148538	\$ _____	\$ _____	\$ 148538
Commercial _____		34583	_____	_____	34583
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) <u>INSTALLATION FEE</u>		1180	_____	_____	1180
Total Gross Revenue _____		\$ 184301	\$ _____	\$ _____	\$ 184301
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 168972	\$ _____	\$ _____	\$ 168972
Depreciation Expense _____	F-5	5771	_____	_____	5771
<small>AMORTIZATION OTHER</small>		186	_____	_____	186
CIAC Amortization Expense _____	F-8	(3727)	_____	_____	(3727)
Taxes Other Than Income _____	F-7	11389	_____	_____	11389
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ 182591	_____	_____	\$ 182591
Net Operating Income (Loss)		\$ 1710	\$ _____	\$ _____	\$ 1710
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
<u>METER READING FEE</u>		3120	_____	_____	3120
<u>INTEREST INCOME</u>		48	_____	_____	48
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		409	_____	_____	409
Net Income (Loss)		\$ 4469	\$ _____	\$ _____	\$ 4469

UTILITY NAME: JAMIAMI VILLAGE

YEAR OF REPORT DECEMBER 31, 2002

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>257850</u>	\$ <u>256788</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>166679</u>	<u>160908</u>
Net Utility Plant -----		\$ <u>91171</u>	\$ <u>95880</u>
Cash -----		<u>13411</u>	<u>9954</u>
Customer Accounts Receivable (141) -----		<u>15306</u>	<u>17643</u>
Other Assets (Specify): -----			
SECURITY ON RENT -----		<u>450</u>	<u>450</u>
APPLICATION EXP.-NET OF ACUM AMORT -----		<u>637</u>	<u>823</u>
ELECTRIC DEPOSIT -----		<u>105</u>	<u>105</u>
DEPOSIT ON 1 1/2 METER -----		<u>300</u>	<u>300</u>
Total Assets -----		\$ <u>121380</u>	\$ <u>125155</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>(108929)</u>	<u><109462></u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(84929)</u>	\$ <u><85462></u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		<u>14643</u>	<u>15571</u>
Notes Payable (232) -----		<u>41208</u>	<u>41208</u>
Customer Deposits (235) -----		<u>8899</u>	<u>8552</u>
Accrued Taxes (236) PAYROLL -----		<u>677</u>	<u>677</u>
Other Liabilities (Specify) -----			
Accrued Expenses -----		<u>90848</u>	<u>90848</u>
ACQUISITION ADJUSTMENT -----		<u>30680</u>	<u>30680</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>19354</u>	<u>23081</u>
Total Liabilities and Capital -----		\$ <u>121380</u>	\$ <u>125155</u>

COMPANY, INC.

UTILITY NAME: TAMIAHI VILLAGE WATER

YEAR OF REPORT
DECEMBER 31, 2002

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 257850	\$ _____	\$ _____	\$ 257850
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 257850	\$ _____	\$ _____	\$ 257850

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 160908	\$ _____	\$ _____	\$ 160908
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 5771	\$ _____	\$ _____	\$ 5771
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ 5771	\$ _____	\$ _____	\$ 5771
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 166679	\$ _____	\$ _____	\$ 166679

INC.

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY

YEAR OF REPORT DECEMBER 31, 2002

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 _____	1.0	
Dividends declared per share for year _____	0	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (109462)
Changes during the year (Specify):		
<u>NET INCOME</u>		4469
<u>DRAWING</u>		(4011)
<u>PRIOR PERIOD ADJ.</u>		75
Balance end of year _____	\$ _____	\$ (108929)

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>			\$ _____
Total _____			\$ _____

UTILITY NAME: TAMMIAMI VILLAGE WATER COMPANY INC.

YEAR OF REPORT
DECEMBER 31, 2002

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	21			21
Regulatory assessment fee	8294			8294
Other (Specify)				
PAYROLL	3074			3074
Total Tax Expense	\$ 11389	\$	\$	\$ 11389

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
ABIE BODY LABOR	\$ 350	\$	LABOR POOL
AVIS PLUMBING	\$ 3385	\$	PLUMBING CONTRACTOR
DANIEL SINCLAIR	\$ 680	\$	ATTORNEY
JANET PRICE	\$ 2225	\$	STORAGE OF CART
PHYSICIAN & PROFESSIONAL ANS. SERVICE	\$ 1430	\$	TELEPHONE SERVICE 2YRS
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

COMPANY, INC.

UTILITY NAME: TAMAMI VILLAGE WATER

YEAR OF REPORT
DECEMBER 31, 2002

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ 108678	\$	\$ 108678
2) Add credits during year	\$	\$	\$
3) Total	108678		108678
4) Deduct charges during the year			
5) Balance end of year	108678		108678
6) Less Accumulated Amortization	89324		89324
7) Net CIAC	\$ 19354	\$	\$ 19354

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	
		\$	\$
Total Credits During Year (Must agree with line # 2 above.)		\$	\$

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ 85597	\$	\$ 85597
Add Debits During Year:	3727		3727
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$ 89324	\$	\$ 89324

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

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2002

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: _____ %
Commission Order Number approving AFUDC rate: _____

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

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2002

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	_____	_____	_____	_____	_____
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**

COMPANY, INC.

UTILITY NAME: TAMIAMI VILLAGE WATER

YEAR OF REPORT DECEMBER 31, 2002

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	52682	879		53561
334	Meters and Meter Installations	33401	183		33584
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	10340			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	\$ 256788	\$ 1062	\$	\$ 257850

UTILITY NAME: TAMAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2002

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 (f-g+h=i) (i)
304	Structures and Improvements	25	0	4.0	482		50	532
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	88723		3639	92362
333	Services	34	0	2.9	35449		1553	37002
334	Meter & Meter Installations	17	0	5.9	28403		374	28777
335	Hydrants							
336	Backflow Prevention Devices							
339	Other Plant and Miscellaneous Equipment							
340	Office Furniture and Equipment	15	0	6.7	7851		155	8006
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				\$ 160908	\$	\$ 5771	\$ 166679*

* This amount should tie to Sheet F-5.

INC

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY,

YEAR OF REPORT
DECEMBER 31, 2002

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 15000
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	25000
604	Employee Pensions and Benefits <u>PENSION 6000 HEALTH INS 8400</u>	14400
610	Purchased Water	89367
615	Purchased Power	718
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies <u>BILLS 550</u>	550
630	Contractual Services:	
	Billing <u>METER READER 850 ABLE BODY 358</u>	1208
	Professional <u>LEGAL 680</u>	680
	Testing <u>BACT. ANAL 160</u>	160
	Other <u>STORAGE OF CART 2225 REPAIRS 2323 TEL. SERVICE 1430</u>	5978
640	Rents	6336
650	Transportation Expense	130
655	Insurance Expense <u>LIABILITY 952 W/C 235 DBL 684</u>	1871
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	-
670	Bad Debt Expense	701
675	Miscellaneous Expenses <u>BANK CHRG 1127 OFFICE 1567 TELEPHONE 1355</u> <u>POSTAGE 2574 DONATION 200</u>	6873
	Total Water Operation And Maintenance Expense	\$ 168972 *

* 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	18	19	19.0
3/4"	D	1.5			
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0	6	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		
			743	744	784.50

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2002

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	3316			3316	2721
February	3163			3163	2783
March	3113			3113	3411
April	2632			2632	2604
May	2080			2080	2127
June	1590			1590	1520
July	1440			1440	1320
August	1572			1572	1292
September	1612			1612	1226
October	2126			2126	1899
November	2282			2282	2048
December	2666			2666	2397
Total for Year	27592			27592	25348

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

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC

YEAR OF REPORT
DECEMBER 31, 2002

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>LEE COUNTY</u>	_____	_____
	<u>UTILITIES</u>	_____	_____

WATER TREATMENT FACILITIES

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

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2002

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. WATER IS PURCHASED
- 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.
- 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? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? N/A
- 11. Department of Environmental Protection ID # 5364151
- 12. Water Management District Consumptive Use Permit # N/A
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? N/A

* 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:
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days) / 350\ gallons\ per\ day)$.

N/A

WASTEWATER

OPERATING

SECTION

INC.

UTILITY NAME: TAMIAHI VILLAGE WATER COMPANY,

YEAR OF REPORT
DECEMBER 31, 2002

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)

Date: 2/10/03

1. 2. 3. 4.

 *

(signature of chief financial officer of the utility)

Date: 2/10/03

* 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.