

OFFICIAL COPY
DIVISION OF
WATER AND SEWER
CLASS "C" move from the Office

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU740-03-AR
Mr. John J. Ustica
Tamiami Village Water Company, Inc.
9280-5 College Parkway
Ft. Myers, FL 33919-4848

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
04 MAR 15 PM 3:39
DIVISION OF
ECONOMIC REGULATION

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

REPORT OF

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

9280-S College Parkway Mailing Address | FT. MYERS, FL 33919 Lee Street Address 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>	\$ 25300
<u>KATHRYN J. USTICA</u>	<u>OFFICE MANAGER</u>	<u>SAME</u>	\$ 20000
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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>	\$ 25300
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: TAMAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2003

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 147414	\$ _____	\$ _____	\$ 147414
Commercial _____		28131	_____	_____	28131
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		1020	_____	_____	1020
Total Gross Revenue _____		\$ 176565	\$ _____	\$ _____	\$ 176565
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 168804	\$ _____	\$ _____	\$ 168804
Depreciation Expense _____	F-5	6129	_____	_____	6129
AMORTIZATION OTHER		186	_____	_____	186
CIAC Amortization Expense _____	F-8	<3740>	_____	_____	<3740>
Taxes Other Than Income _____	F-7	11924	_____	_____	11924
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 183303	_____	_____	\$ 183303
Net Operating Income (Loss)		\$ <6738>	\$ _____	\$ _____	\$ <6738>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
METER READING FEE		3120	_____	_____	3120
INTEREST INCOME		25	_____	_____	25
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		545	_____	_____	545
Net Income (Loss)		\$ <4138>	\$ _____	\$ _____	\$ <4138>

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>267506</u>	\$ <u>257850</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>172808</u>	<u>166679</u>
Net Utility Plant -----		\$ <u>94698</u>	\$ <u>91171</u>
Cash -----		<u>9319</u>	<u>13411</u>
Customer Accounts Receivable (141) -----		<u>15697</u>	<u>15306</u>
Other Assets (Specify): -----			
<u>SECURITY ON RENT</u>		<u>450</u>	<u>450</u>
<u>APPLICATION EXP. - NET OF ACCUM AMORTIZATION</u>		<u>451</u>	<u>637</u>
<u>ELECTRIC DEPOSIT</u>		<u>105</u>	<u>105</u>
<u>DEPOSIT ON 1 1/2 METER</u>		<u>300</u>	<u>300</u>
Total Assets -----		\$ <u>121020</u>	\$ <u>121380</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>(115302)</u>	<u>(108929)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(91302)</u>	\$ <u>(84929)</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		<u>14073</u>	<u>14643</u>
Notes Payable (232) -----		<u>51421</u>	<u>41208</u>
Customer Deposits (235) -----		<u>8411</u>	<u>8899</u>
Accrued Taxes (236) <u>PAYROLL</u> -----		<u>1004</u>	<u>677</u>
Other Liabilities (Specify) -----			
<u>ACCRUED EXPENSES</u>		<u>90848</u>	<u>90848</u>
<u>ACQUISITION ADJUSTMENT</u>		<u>30680</u>	<u>30680</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>15885</u>	<u>19354</u>
Total Liabilities and Capital -----		\$ <u>121020</u>	\$ <u>121380</u>

UTILITY NAME: TAMiami VILLAGE WATER COMPANY, JNC

YEAR OF REPORT
DECEMBER 31, 2003

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 267506	\$ _____	\$ _____	\$ 267506
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 267506	\$ _____	\$ _____	\$ 267506

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 166679	\$ _____	\$ _____	\$ 166679
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 6128	\$ _____	\$ _____	\$ 6128
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ 6128	\$ _____	\$ _____	\$ 6128
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 172807	\$ _____	\$ _____	\$ 172807

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2003

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 _____	\$ _____	\$ <u><108929></u>
Changes during the year (Specify):		
<u>NET LOSS</u>		<u><4138></u>
<u>DRAWING</u>		<u><2235></u>
Balance end of year _____	\$ _____	\$ <u><115302></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>			\$ _____
Total _____			\$ _____

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 _____	17	_____	_____	17
Regulatory assessment fee _____	7901	_____	_____	7901
Other (Specify) _____	_____	_____	_____	_____
<u>PAYROLL TAXES</u> _____	4006	_____	_____	4006
Total Tax Expense _____	\$ 11924	\$ _____	\$ _____	\$ 11924

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>	\$ 1002	\$ _____	<u>LABOR POOL</u>
<u>AVIS PLUMBING</u>	\$ 3765	\$ _____	<u>PLUMBING</u>
<u>PHYSICIANS & PROFESSIONAL</u>	\$ _____	\$ _____	<u>TELEPHONE SERVICE</u>
<u>ANS. SERVICE</u>	\$ 1535	\$ _____	<u>24 HRS</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>108678</u>	\$ _____	\$ <u>108678</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	\$ <u>270</u> <u>108948</u>	\$ _____	\$ <u>270</u> <u>108948</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>108948</u>	_____	<u>108948</u>
6) Less Accumulated Amortization _____	<u>93063</u>	_____	<u>93063</u>
7) Net CIAC _____	\$ <u>15885</u>	\$ _____	\$ <u>15885</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		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>89324</u>	\$ _____	\$ <u>89324</u>
Add Debits During Year: _____	<u>3740</u>	_____	<u>3740</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>93064</u>	\$ _____	\$ <u>93064</u>

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

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT DECEMBER 31 2003

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**

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	9601		168719
333	Services	53561			53561
334	Meters and Meter Installations	33584	55		33639
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	\$ 257850	\$ 9656	\$	\$ 267506

UTILITY NAME: TAMAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2003

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	\$ 533	\$ 50	\$	\$ 582
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	92362	3879		96241
333	Services	34	0	2.9	37002	1553		38555
334	Meter & Meter Installations	17	0	5.9	28777	377		29154
335	Hydrants							
336	Backflow Prevention Devices							
339	Other Plant and Miscellaneous Equipment							
340	Office Furniture and Equipment							
341	Transportation Equipment	15	0	6.7	8006	270		8276
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				\$ 166679	\$ 6129	\$	\$ 172808*

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 3636
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	45300
604	Employee Pensions and Benefits <u>PENSION LOSS HEALTH INS 11777</u>	20832
610	Purchased Water	72598
615	Purchased Power	705
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials and Supplies <u>BILLS 414 METERS SUPPLIES 17</u>	441
630	Contractual Services:	
	Billing <u>METER READING 375 ADR BODYLARD 1002</u>	1377
	Professional <u>PENSION 175</u>	175
	Testing <u>CHLORINE 675 BACTERIOLOGICAL 450 ARSSTOS 250 COPPER LEAD 593</u>	1968
	Other <u>REPAIRS 3465 TELEPHONE SERVICE 1536 GOLF CART REPAIR 300</u>	5301
640	Rents	6560
650	Transportation Expense	853
655	Insurance Expense <u>LIAB 665 + W/C 754 - REFUND W/C (82)</u>	1337
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	-
670	Bad Debt Expense	413
675	Miscellaneous Expenses <u>BANK S.C. 1250 TEL. 1172 POSTAGE 2731 MEMBERSHIP + TRAINING 809 OFFICE 1282 + 56</u>	7308
	Total Water Operation And Maintenance Expense	\$ 168804 *

* 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	19	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	744	744
					784.50

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: TAMIAHI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2003

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	2930				2535
February	2963				2749
March	3129				2987
April	2701				2514
May	2169				1997
June	1782				1391
July	1706				1496
August	1558				1310
September	1615				1246
October	2275				2039
November	2602				2313
December	2801				2654
Total for Year	28231				25231

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

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	14618			
PVC	1	200			

UTILITY NAME: TAMAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2003

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)
<u>Motors</u>				
Manufacturer _____	_____	N/A	_____	_____
Type _____	_____		_____	_____
Rated Horsepower _____	_____		_____	_____
<u>Pumps</u>				
Manufacturer _____	_____	N/A	_____	_____
Type _____	_____		_____	_____
Capacity in GPM _____	_____		_____	_____
Average Number of Hours Operated Per Day _____	_____		_____	_____
Auxiliary Power _____	_____		_____	_____
_____	_____		_____	_____

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2003

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 UTILITIES</u>	_____	_____

WATER TREATMENT FACILITIES

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

UTILITY NAME: TAMAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2003

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. 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? 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).

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

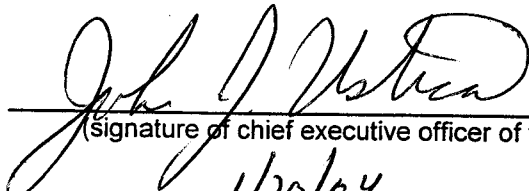
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES NO

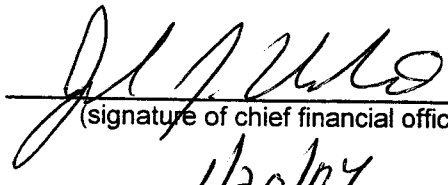
4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.


(signature of chief executive officer of the utility) *
Date: 1/20/04

1. 2. 3. 4.


(signature of chief financial officer of the utility) *
Date: 1/20/04

* 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.