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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU740-04-AR
John J. Ustica
Tamiami Village Water Company, Inc.
9280-5 College Parkway
Ft. Myers, FL 33919-4848

Submitted To The

STATE OF FLORIDA



ECONOMIC REGULATION

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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2004

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FINANCIAL SECTION

REPORT OF

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

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

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	Principal 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>25327</u>
<u>KATHRYN J. USTICA</u>	<u>OFFICE MANAGER</u>	<u>SAME</u>	\$ <u>20000</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	Principal Business Address	Salary Charged Utility
<u>JOHN J. USTICA</u>	<u>100%</u>	<u>SAME</u>	\$ <u>25327</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2004

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ <u>152822</u>	\$ _____	\$ _____	\$ <u>152822</u>
Commercial _____		<u>29552</u>	_____	_____	<u>29552</u>
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) <u>INSTALLATION FEE</u>		<u>1125</u>	_____	_____	<u>1125</u>
Total Gross Revenue _____		\$ <u>183499</u>	\$ _____	\$ _____	\$ <u>183499</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>182455</u>	\$ _____	\$ _____	\$ <u>182455</u>
Depreciation Expense _____	F-5	<u>6184</u>	_____	_____	<u>6184</u>
<u>AMORTIZATION - OTHER</u>		<u>186</u>	_____	_____	<u>186</u>
CIAC Amortization Expense _____	F-8	<u><3835></u>	_____	_____	<u><3835></u>
Taxes Other Than Income _____	F-7	<u>12295</u>	_____	_____	<u>12295</u>
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ <u>197285</u>	_____	_____	\$ <u>197285</u>
Net Operating Income (Loss)		\$ <u><13786></u>	\$ _____	\$ _____	\$ <u><13786></u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
<u>METER READING FEE</u>		<u>3120</u>	_____	_____	<u>3120</u>
<u>INTEREST INCOME</u>		<u>17</u>	_____	_____	<u>17</u>
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
<u>INTEREST EXPENSE</u>		<u>972</u>	_____	_____	<u>972</u>
Net Income (Loss)		\$ <u><11621></u>	\$ _____	\$ _____	\$ <u><11621></u>

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2004

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>268306</u>	\$ <u>267506</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>178991</u>	<u>172808</u>
Net Utility Plant -----		\$ <u>89315</u>	\$ <u>94698</u>
Cash -----		<u>10181</u>	<u>9319</u>
Customer Accounts Receivable (141) -----		<u>17095</u>	<u>15697</u>
Other Assets (Specify): -----			
<u>Security on Rent</u>		<u>450</u>	<u>450</u>
<u>APPLICATION EXP-NCT OF ACCUM AMORT</u>		<u>265</u>	<u>451</u>
<u>ELECTRIC DEPOSIT</u>		<u>105</u>	<u>105</u>
<u>DEPOSIT ON 1 1/2 METAL</u>		<u>300</u>	<u>300</u>
Total Assets -----		\$ <u>117711</u>	\$ <u>121020</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>(126923)</u>	<u>(115302)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(102923)</u>	\$ <u>(91302)</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		<u>19594</u>	<u>14073</u>
Notes Payable (232) -----		<u>56586</u>	<u>51421</u>
Customer Deposits (235) -----		<u>8224</u>	<u>8411</u>
Accrued Taxes (236) <u>PAYROLL</u> -----		<u>1058</u>	<u>1004</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>13644</u>	<u>15885</u>
Total Liabilities and Capital -----		\$ <u>117711</u>	\$ <u>121020</u>

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2004

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>268306</u>	\$ _____	\$ _____	\$ <u>268306</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>268306</u>	\$ _____	\$ _____	\$ <u>268306</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>172807</u>	\$ _____	\$ _____	\$ <u>172807</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>6184</u>	\$ _____	\$ _____	\$ <u>6184</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>6184</u>	\$ _____	\$ _____	\$ <u>6184</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>178991</u>	\$ _____	\$ _____	\$ <u>178991</u>

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC

YEAR OF REPORT
DECEMBER 31, 2004

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 _____	\$ _____	\$ <115302>
Changes during the year (Specify): <u>NET LOSS</u>	_____	<11621>
Balance end of year _____	\$ _____	\$ <126923>

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: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2004

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 _____	15	_____	_____	15
Regulatory assessment fee _____	8207	_____	_____	8207
Other (Specify) <u>PAYROLL</u> _____	4073	_____	_____	4073
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ <u>12295</u>	\$ _____	\$ _____	\$ <u>12295</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>	\$ 430	\$ _____	<u>LABOR POOL</u>
<u>AVIS PLUMBING</u>	\$ 2960	\$ _____	<u>PLUMBING</u>
<u>FRANZESE PLUMBING</u>	\$ 5043	\$ _____	<u>PLUMBING</u>
<u>COUGAR CONTRACTING</u>	\$ 1450	\$ _____	<u>CONCRETE PLUMBING</u>
<u>PHYSICIANS & PROFESSIONALS</u>	\$ _____	\$ _____	<u>24 hour telephone</u>
<u>ANS. SERVICE</u>	\$ 1867	\$ _____	<u>SERVICE</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2004

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>108948</u>	\$ _____	\$ <u>108948</u>
2) Add credits during year _____	\$ <u>1594</u>	\$ _____	\$ <u>1594</u>
3) Total _____	<u>110542</u>	_____	<u>110542</u>
4) Deduct charges during the year _____	<u>—</u>	_____	<u>—</u>
5) Balance end of year _____	<u>110542</u>	_____	<u>110542</u>
6) Less Accumulated Amortization _____	<u>96898</u>	_____	<u>96898</u>
7) Net CIAC _____	\$ <u>13644</u>	\$ _____	\$ <u>13644</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>93063</u>	\$ _____	\$ <u>93063</u>
Add Debits During Year: _____	<u>3835</u>	_____	<u>3835</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>96898</u>	\$ _____	\$ <u>96898</u>

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

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2004

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	<i>N/A</i>	_____ %	_____ %	_____ %
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:	<i>N/A</i>

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

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2004

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	_____	_____	N/A	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

<p>N/A</p>

**WATER
OPERATING
SECTION**

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC

YEAR OF REPORT DECEMBER 31, 2004

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	<u>1247</u>	_____	_____	<u>1247</u>
304	Structures and Improvements	_____	_____	_____	_____
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	<u>168719</u>	_____	_____	<u>168719</u>
333	Services	<u>53561</u>	_____	_____	<u>53561</u>
334	Meters and Meter Installations	<u>33639</u>	_____	_____	<u>33639</u>
335	Hydrants	_____	_____	_____	_____
336	Backflow Prevention Devices	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	<u>10340</u>	<u>800</u>	_____	<u>11140</u>
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	\$ <u>267506</u>	\$ <u>800</u>	\$ _____	\$ <u>268306</u>

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC

YEAR OF REPORT
DECEMBER 31, 2004

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	5	4.0	\$ 582	\$	\$ 50	\$ 632
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	5	2.5	96271		3879	100120
333	Services	34	5	2.9	38555		1553	40108
334	Meter & Meter Installations	17	5	5.9	29154		377	29531
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	5	6.7	8276		325	8601
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				\$ 172808	\$	\$ 6184	\$ 178992

* This amount should tie to Sheet F-5.

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2004

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 25397
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	25327
604	Employee Pensions and Benefits <u>PENSION 9060 HEALTH INS 14646</u>	23706
610	Purchased Water	76580
615	Purchased Power	659
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials and Supplies	413
630	Contractual Services:	
	Billing <u>METER READERS 1275 + 430</u>	1705
	Professional	-
	Testing <u>BACTERIOLOGICAL 418</u>	418
	Other <u>REPAIRS 9902 TELE SERVICE 1867</u>	11769
640	Rents	7085
650	Transportation Expense	551
655	Insurance Expense <u>LIABILITY 919 W/C 527</u>	1446
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	-
670	Bad Debt Expense	217
675	Miscellaneous Expenses <u>BANK SER CHARGE 1359 TELEPHONE 1647 POSTAGE 2872</u> <u>OFFICE 686 FL RURAL WATER MEMBERSHIP 438 CORP ANNUAL REPORT 150</u> <u>OCCUPATIONAL LICENSE 30</u>	7182
	Total Water Operation And Maintenance Expense	\$ 182455

* 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: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2004

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	3060				2627
February	3091				2949
March	3320				2909
April	2746				2534
May	2541				1943
June	1999				1854
July	1785				1443
August	1728				1491
September	1693				1687
October	2439				1875
November	3145				2741
December	3182				3192
Total for Year	30729				27245

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			
PVC	4	13400			
PVC	2	14618			
PVC	1	200			

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY,
JNC.
 SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 2004

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 _____	_____	N/A	_____	_____
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 _____	_____	_____	_____	_____

UTILITY NAME: TAMAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2004

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 _____	n/a	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment Unit Rating _____	_____	_____	_____
Filtration Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: TAMAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2004

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).

WASTEWATER OPERATING SECTION

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

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 J. Ustera *

(signature of chief executive officer of the utility)

Date: 2/1/05

1. 2. 3. 4. John J. Ustera *

(signature of chief financial officer of the utility)

Date: 2/1/05

* 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

Class C

Company: TAMiami VILLAGE WATER COMPANY, INC.

For the Year Ended December 31, 2004

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 152822	\$ 152822	\$ 0
Commercial	29552	29552	0
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	1125	1125	0
Total Water Operating Revenue	\$ 183499	\$ 183499	\$ 0
LESS: Expense for Purchased Water from FPSC-Regulated Utility	—	_____	_____
Net Water Operating Revenues	\$ 183499	\$ 183499	\$ 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).