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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

OF

WU740-05-AR  
John J. Ustica  
Tamiami Village Water Company, Inc.  
9280-5 College Parkway  
Ft. Myers, FL 33919-4848

*Submitted To The*

**STATE OF FLORIDA**



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**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2005**

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# **FINANCIAL SECTION**

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	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>25427</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>25427</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY,  
INC.

YEAR OF REPORT  
 DECEMBER 31, 2005

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ <u>149490</u>	\$ _____	\$ _____	\$ <u>149490</u>
Commercial -----		<u>29892</u>	_____	_____	<u>29892</u>
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify) <u>INSTALLATION FEE</u>		<u>1155</u>	_____	_____	<u>1155</u>
Total Gross Revenue -----		\$ <u>180537</u>	\$ _____	\$ _____	\$ <u>180537</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>174197</u>	\$ _____	\$ _____	\$ <u>174197</u>
Depreciation Expense -----	F-5	<u>6315</u>	_____	_____	<u>6315</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>12300</u>	_____	_____	<u>12300</u>
Income Taxes -----	F-7	<u>-</u>	_____	_____	_____
Total Operating Expense		\$ <u>189163</u>	_____	_____	\$ <u>189163</u>
Net Operating Income (Loss)		\$ <u>(8626)</u>	\$ _____	\$ _____	\$ <u>(8626)</u>
Other Income:					
Nonutility Income - <u>OTHER</u>		\$ <u>69</u>	\$ _____	\$ _____	\$ <u>69</u>
<u>METER READING FEE</u>		<u>3350</u>	_____	_____	<u>3350</u>
<u>INTEREST INCOME</u>		<u>18</u>	_____	_____	<u>18</u>
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense: -----		_____	_____	_____	_____
<u>CREDIT LINE</u>		<u>1218</u>	_____	_____	<u>1218</u>
<u>CUSTOMER DEPOSITS</u>		<u>317</u>	_____	_____	<u>317</u>
Net Income (Loss)		\$ <u>(6724)</u>	\$ _____	\$ _____	\$ <u>(6724)</u>

TAMIAMI VILLAGE WATER

UTILITY NAME: COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2005
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>272004</u>	\$ <u>268306</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>185306</u>	<u>178991</u>
Net Utility Plant _____		\$ <u>86698</u>	\$ <u>89315</u>
Cash _____		<u>10430</u>	<u>10181</u>
Customer Accounts Receivable (141) _____		<u>15538</u>	<u>17095</u>
Other Assets (Specify): _____			
<u>SECURITY ON RENT</u>		<u>450</u>	<u>450</u>
<u>APPLICATION EXP. - NET OF ACCUM AMORT</u>		<u>79</u>	<u>265</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>113600</u>	\$ <u>117711</u>
<b>Liabilities and Capital:</b>			
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>(133647)</u>	<u>(126923)</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>(109647)</u>	\$ <u>(102923)</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		<u>17195</u>	<u>19594</u>
Notes Payable (232) _____		<u>67035</u>	<u>56586</u>
Customer Deposits (235) _____		<u>9448</u>	<u>8224</u>
Accrued Taxes (236) <u>PAYROLL</u>		<u>1232</u>	<u>1058</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>9809</u>	<u>13644</u>
Total Liabilities and Capital _____		\$ <u>113600</u>	\$ <u>117711</u>

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT  
DECEMBER 31, 2005

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>272004</u>	\$ _____	\$ _____	\$ <u>272004</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>272004</u>	\$ _____	\$ _____	\$ <u>272004</u>

**ACCUMULATED DEPRECIATION (AD) AND AMORTIZATION OF UTILITY PLANT**

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>178991</u>	\$ _____	\$ _____	\$ <u>178991</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>6315</u>	\$ _____	\$ _____	\$ <u>6315</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>6315</u>	\$ _____	\$ _____	\$ <u>6315</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>185306</u>	\$ _____	\$ _____	\$ <u>185306</u>

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC

YEAR OF REPORT  
DECEMBER 31, 2005

**CAPITAL STOCK ( 201 - 204 )**

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

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>(126923)</u>
Changes during the year (Specify): <u>NET LOSS</u>	_____	<u>(6724)</u>
Balance end of year _____	\$ _____	\$ <u>(133647)</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 _____	_____	_____	\$ _____



UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT  
DECEMBER 31, 2005

**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	8072	_____	_____	8072
Other (Specify) PAYROLL	4213	_____	_____	4213
Total Tax Expense	\$ 12300	\$ _____	\$ _____	\$ 12300

**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
AVIS PLUMBING	\$ 11290	\$ _____	PLUMBING
PHYSICIANS & PROFESSIONAL	\$ _____	\$ _____	_____
ANSWERING SERVICE	\$ 2008	\$ _____	24 HR TELEPHONE SERVICE
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

TAMIAMI VILLAGE WATER

UTILITY NAME: COMPANY, INC.

YEAR OF REPORT  
DECEMBER 31, 2005

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>110542</u>	\$ _____	\$ <u>110542</u>
2) Add credits during year _____	\$ <u>-</u>	\$ _____	\$ <u>-</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>100733</u>	_____	<u>100733</u>
7) Net CIAC _____	\$ <u>9809</u>	\$ _____	\$ <u>9809</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>96898</u>	\$ _____	\$ <u>96898</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>100733</u>	\$ _____	\$ <u>100733</u>

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

TAMIAMI VILLAGE WATER

UTILITY NAME: COMPANY, INC

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

**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	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	N/A %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ _____	<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:	_____ N/A %
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, 2005

**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	_____	_____	N/A	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
<b>Total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

(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, 2005

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>2044</u>	_____	<u>55605</u>
334	Meters and Meter Installations	<u>33639</u>	<u>1654</u>	_____	<u>35293</u>
335	Hydrants	_____	_____	_____	_____
336	Backflow Prevention Devices	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	<u>11140</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>268306</u>	\$ _____	\$ _____	\$ <u>272004</u>

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY INC.

YEAR OF REPORT  
DECEMBER 31, 2005

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	632		49	681
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	100120		3879	103999
333	Services	34	0	2.9	40108		1612	41720
334	Meter & Meter Installations	17	0	5.9	29531		764	29995
335	Hydrants							
336	Backflow Prevention Devices							
339	Other Plant and Miscellaneous Equipment							
340	Office Furniture and Equipment	15	0	6.7	8600		311	8911
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				\$ 178991	\$	\$ 6315	\$ 185306*

\* This amount should tie to Sheet F-5.

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY,  
INC

YEAR OF REPORT  
DECEMBER 31, 2005

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 26609
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	25427
604	Employee Pensions and Benefits <u>PENSION 9060 HEALTH INS 12826</u>	21886
610	Purchased Water	70617
615	Purchased Power	512
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials and Supplies <u>EASY BILLS</u>	899
630	Contractual Services:	
	Billing <u>METER READERS</u>	1900
	Professional	-
	Testing <u>BACTERIOLOGICAL 500 BACKFLOW 138</u>	638
	Other <u>REPAIRS 7592 TELEPHONE SERVICE 2008</u>	9600
		7378
640	Rents	538
650	Transportation Expense	-
655	Insurance Expense <u>LIABILITY 1325 w/c 676</u>	2001
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	-
670	Bad Debt Expense	-
675	Miscellaneous Expenses <u>BANK SEARCH 6 1309 OFFICE EXP 335 TEL 1734</u> <u>CREDIT LINE FEE 150 CORP ANNUAL REPORT 150 OCCUPATIONAL LICENSE 30</u> <u>POSTAGE 2184 POSTAGE PERMITS 300</u>	6192
	Total Water Operation And Maintenance Expense	\$ 174197 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	717	718	718.0
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
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)					
<b>** D = Displacement C = Compound T = Turbine</b>					
<b>Total</b>			<u>744</u>	<u>745</u>	<u>784.50</u>



UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2005

**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	3379				2625
February	3215				3307
March	3235				3128
April	2611				2398
May	2117				1956
June	1754				1349
July	1654				1289
August	1742				1650
September	1817				1425
October	2043				1504
November	2327				2509
December	2812				2253
Total for Year	28706				25473

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: TAMAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT  
DECEMBER 31, 2005

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)
<b>Motors</b>				
Manufacturer _____	_____	N/A	_____	_____
Type _____	_____		_____	_____
Rated Horsepower _____	_____		_____	_____
<b>Pumps</b>				
Manufacturer _____	_____		_____	_____
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, 2005

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 _____	<u>N/A</u>	_____	_____
Filtration Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2005

**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 SFR 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. Ustina \*  
(signature of Chief Executive Officer of the utility)  
Date: 2/7/06

1.  2.  3.  4.  John J. Ustina \*  
(signature of Chief Financial Officer of the utility)  
Date: 2/7/06

\* 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.

n/a

UTILITY NAME: \_\_\_\_\_

SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31,

**GENERAL WASTEWATER SYSTEM INFORMATION**

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

- 1. Present number of ERCs\* now being served. \_\_\_\_\_
- 2. Maximum number of ERCs\* which can be served. \_\_\_\_\_
- 3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_
- 4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_
- 5. Estimated annual increase in ERCs\*. \_\_\_\_\_
- 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
\_\_\_\_\_  
\_\_\_\_\_
- 7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
- 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? n/a  
If so, when? \_\_\_\_\_
- 9. Has the utility been required by the DEP or water management district to implement reuse? \_\_\_\_\_  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_  
\_\_\_\_\_
- 10. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
- 11. 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? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
- 12. Department of Environmental Protection ID # \_\_\_\_\_

\* 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 SFR 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/280 gallons per day).

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

Company: *TAMIAMI VILLAGE WATER COMPANY INC.*

For the Year Ended December 31, 2005

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 149490	\$ 149490	\$ 0
Commercial	29892	29892	0
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	1155	1155	0
<b>Total Water Operating Revenue</b>	<b>\$ 180537</b>	<b>\$ 180537</b>	<b>\$ 0</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	-	-	-
<b>Net Water Operating Revenues</b>	<b>\$ 180537</b>	<b>\$ 180537</b>	<b>\$ 0</b>

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).