

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU740-06-AR
Tamiami Village Water Company, Inc.
9280-5 College Parkway
Ft. Myers, FL 33919-4848

388 W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



DEPARTMENT OF
ECONOMIC REGULATION

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Public Service

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2006

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FINANCIAL SECTION

REPORT OF

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

<u>9280-5 COLLEGE PARKWAY</u> Mailing Address	<u>FT. MYERS FL 33919</u> Street Address	<u>LEE</u> County
Telephone Number <u>239-482-0717</u>	Date Utility First Organized <u>11/29/95</u>	
Fax Number <u>239-489-2017</u>	E-mail Address _____	
Sunshine State One-Call of Florida, Inc. Member No. <u>1252 T V 1036</u>		

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>KATHLYN J. USTICA</u>	<u>V.P. & OFFICE MANAGER</u>	<u>SAME</u>	\$ <u>20002</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.
INCOME STATEMENT

YEAR OF REPORT
 DECEMBER 31, 2006

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 154926	\$ _____	\$ _____	\$ 154926
Commercial -----		41788	_____	_____	41788
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify) ^{INSTALLATION} <u>FEE</u> -----		900	_____	_____	900
Total Gross Revenue -----		\$ 197614	\$ _____	\$ _____	\$ 197614
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 190577	\$ _____	\$ _____	\$ 190577
Depreciation Expense -----	F-5	6510	_____	_____	6510
AMORTIZATION - OTHER		78	_____	_____	78
CIAC Amortization Expense -----	F-8	(3838)	_____	_____	(3838)
Taxes Other Than Income -----	F-7	13442	_____	_____	13442
Income Taxes -----	F-7	-	_____	_____	-
Total Operating Expense -----		\$ 206769	_____	_____	\$ 206769
Net Operating Income (Loss)		\$ (9155)	\$ _____	\$ _____	\$ (9155)
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
<u>METER READING FEE</u>		4500	_____	_____	4500
<u>INTEREST INCOME</u>		15	_____	_____	15
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ 19	\$ _____	\$ _____	\$ 19
Interest Expense -----		_____	_____	_____	_____
<u>CREDIT LINE</u>		1319	_____	_____	1319
<u>CUSTOMER DEPOSITS</u>		302	_____	_____	302
Net Income (Loss)		\$ (6280)	\$ _____	\$ _____	\$ (6280)

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC

YEAR OF REPORT
DECEMBER 31, 2006

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 276 173	\$ 272 004
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	191 816	185 306
Net Utility Plant -----		\$ 84 357	\$ 86 698
Cash -----		11 418	10 430
Customer Accounts Receivable (141) -----		16 620	15 538
Other Assets (Specify): -----			
SECURITY ON RENT -----		450	450
APPLICATION EXP.-NET OF ACCUM AMORT -----		-	79
ELECTRIC DEPOSIT -----		105	105
DEPOSIT ON 1/2" METER -----		300	300
Total Assets -----		\$ 113 250	\$ 113 600
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	100	100
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		23 900	23 900
Retained Earnings (215) -----	F-6	(139 927)	(133 647)
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ (115 927)	\$ (109 647)
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		15 317	14 195
Notes Payable (232) ^{LOAN FROM STOCKHOLDER} _{6/1/82 CREDIT LINE 12,501} -----		74 683	67 035
Customer Deposits (235) -----		10 376	9 448
Accrued Taxes (236) PAYROLL -----		12 65	12 32
Other Liabilities (Specify) -----			
Accrued Expenses -----		90 848	90 848
ACQUISITION ADJUSTMENT -----		30 680	30 680
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	6 038	9 809
Total Liabilities and Capital -----		\$ 113 250	\$ 113 600

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC

YEAR OF REPORT
DECEMBER 31, 2006

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ 276173	\$ _____	\$ _____	\$ 276173
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 276173	\$ _____	\$ _____	\$ 276173

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ 185306	\$ _____	\$ _____	\$ 185306
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ 6510	\$ _____	\$ _____	\$ 6510
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 6510	\$ _____	\$ _____	\$ 6510
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 191816	\$ _____	\$ _____	\$ 191816

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC

YEAR OF REPORT
DECEMBER 31, 2006

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>(133647)</u>
Changes during the year (Specify): <u>NET LOSS</u>		<u>(6280)</u>
Balance end of year _____	\$ _____	\$ <u>(139927)</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: COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2006

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 _____	13	_____	_____	13
Regulatory assessment fee _____	8893	_____	_____	8893
Other (Specify) <u>PAYROLL</u> _____	4536	_____	_____	4536
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ <u>13442</u>	\$ _____	\$ _____	\$ <u>13442</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>PHYSICIANS & PROFESSIONAL ANSWERING SERVICE</u>	\$ 1742	\$ _____	<u>24 HR TELEPHONE SERVICE</u>
<u>AVIS PLUMBING</u>	\$ 6314	\$ _____	<u>PLUMBING - REPAIR</u>
<u>COUGAR CONTRACTING</u>	\$ 1750	\$ _____	<u>ROAD REPAIR</u>
<u>FRANZESC PLUMBING</u>	\$ 2325	\$ _____	<u>PLUMBING - REPAIR</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2006

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>DEPOSITS & ADVANCED PAYMENT REFUNDS NOT CASHED</u>	\$ <u>67</u>	\$ _____	\$ <u>67</u>
3) Total	<u>110609</u>	_____	<u>110609</u>
4) Deduct charges during the year	<u>-</u>	_____	<u>-</u>
5) Balance end of year	<u>110609</u>	_____	<u>110609</u>
6) Less Accumulated Amortization	<u>104571</u>	_____	<u>104571</u>
7) Net CIAC	\$ <u>6038</u>	\$ _____	\$ <u>6038</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	<u>N/A</u>	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	<u>N/A</u>	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ <u>100733</u>	\$ _____	\$ <u>100733</u>
Add Debits During Year:	<u>3838</u>	_____	<u>3838</u>
Deduct Credits During Year:	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>104571</u>	\$ _____	\$ <u>104571</u>

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

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2006

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	_____	<u>N/A</u> %	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:	<u>N/A</u> %
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, 2006

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

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

N/A

**WATER
OPERATING
SECTION**

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY
INC.

YEAR OF REPORT
DECEMBER 31, 2006

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>55605</u>	_____	_____	<u>55605</u>
334	Meters and Meter Installations _____	<u>35293</u>	<u>4169</u>	_____	<u>39462</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>\$ 272004</u>	<u>\$ 4169</u>	<u>\$ _____</u>	<u>\$ 276173</u>

UTILITY NAME: TAMAMI VILLAGE WATER COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2006

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	681		50	731
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	103999		3878	107877
333	Services	34	0	2.9	41720		1613	43333
334	Meter & Meter Installations	17	0	5.9	29995		691	30686
335	Hydrants							
336	Backflow Prevention Devices							
339	Other Plant and Miscellaneous Equipment							
340	Office Furniture and Equipment	15	0	6.7	8911		278	9189
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				185306		6510	191816*

* This amount should tie to Sheet F-5.

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC

YEAR OF REPORT
DECEMBER 31, 2006

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 9319
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	45329
604	Employee Pensions and Benefits <u>PENSION 9060 HEALTH INS. 16945</u>	26005
610	Purchased Water	75877
615	Purchased Power	650
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials and Supplies <u>BILLS 449</u>	449
630	Contractual Services:	
	Billing <u>METER READER</u>	114
	Professional	-
	Testing <u>BACK FLOW 600 COPPER & LEAD 414 BACTERIOLOGICAL 350</u>	1364
	Other <u>REPAIRS 9847 TELEPHONE SERVICE 1742</u>	11589
640	Rents	8050
650	Transportation Expense	602
655	Insurance Expense <u>LIABILITY 2774 W/C 677</u>	3451
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	-
670	Bad Debt Expense	1030
675	Miscellaneous Expenses <u>DK SEA CHRG 1300 OFFICE 774 TEL 1291 PAGER 55</u> <u>CREDIT LINE FEE 300 CORP ANNUAL REPORT 150 OCCUPATIONAL LICENSE 50</u> <u>POSTAGE 2507 POSTAGE PERMITS 300</u>	6748
	Total Water Operation And Maintenance Expense	\$ 190577 *

* 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	718	718	718.0
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)					
** D = Displacement C = Compound T = Turbine			Total		
			745	745	284.50

TAMIAMI VILLAGE WATER
COMPANY, INC.

UTILITY NAME:

YEAR OF REPORT
DECEMBER 31, 2006

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	3304				2779
February	3166				2885
March	3571				3696
April	3094				2374
May	2435				2007
June	1814				1870
July	1553				1121
August	1530				1491
September	1723				1294
October	2494				1827
November	2954				3156
December	3205				2431
Total for Year	30843				26931

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
CAST	6	1650			
PVC	4	13400			
PVC	2	14618			
PVC	1	200			

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC.

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2006

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)
Motors				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
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, 2006

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>LCC 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: TAMAMI VILLAGE WATER
COMPANY, INC
SYSTEM NAME:

YEAR OF REPORT
DECEMBER 31, 2006

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? NO
- 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.

UTILITY NAME: TAMIAMI VILLAGE WATER COMPANY, INC

YEAR OF REPORT
DECEMBER 31, 2006

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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.
<input checked="" type="checkbox"/> | 2.
<input checked="" type="checkbox"/> | 3.
<input checked="" type="checkbox"/> | 4.
<input checked="" type="checkbox"/> |
|---|---|---|---|

John J. Wstera
(signature of Chief Executive Officer of the utility) *

Date: 1/23/07

- | | | | |
|---|---|---|---|
| 1.
<input checked="" type="checkbox"/> | 2.
<input checked="" type="checkbox"/> | 3.
<input checked="" type="checkbox"/> | 4.
<input checked="" type="checkbox"/> |
|---|---|---|---|

John J. Wstera
(signature of Chief Financial Officer of the utility) *

Date: 1/23/07

* 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

TAMIAMI VILLAGE WATER Class C

Company: COMPANY, INC.

For the Year Ended December 31, 2006

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 154926	\$ 154926	\$ 0
Commercial	41788	41788	0
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	900	900	0
Total Water Operating Revenue	\$ 197614	\$ 197614	\$ 0
LESS: Expense for Purchased Water from FPSC-Regulated Utility	—	—	0
Net Water Operating Revenues	\$ 197614	\$ 197614	\$ 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).