

Diamond Williams

100149-WU

From: Trina Collins [TCollins@RSBattorneys.com]
Sent: Monday, October 11, 2010 4:59 PM
To: Filings@psc.state.fl.us
Cc: ewallace@niamerica.com; BWilkinson@niamerica.com; donald.clayton@tangibl.com; Bart Fletcher; Martin Friedman; Christian W. Marcelli; Trina Collins
Subject: Filing in Docket No. 100149-WU; Ni Florida, LLC - Tamiami's Application for Increase in Water Rates in Lee County, Florida
Importance: High
Attachments: PSC Clerk 08 (Filing Response to Staff's 2nd Data Request) ltr.pdf

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- b. Docket No. 100149-WU; Ni Florida, LLC - Tamiami's Application for Increase in Water Rates in Lee County, Florida - Filing the response of Ni Florida, LLC – Tamiami to Staff's second data request dated September 10, 2010.
- c. Ni Florida, LLC - Tamiami
- d. 32 Pages.
- e. Letter to Commission Clerk and attachments - 32 pages.

10/12/2010

DOCUMENT NUMBER DATE
08499 OCT 11 2010
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LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

www.rsbatorneys.com

Please Respond to the Longwood Office

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October 11, 2010

ROBERT M.C. ROSE, (1924-2006)

E-FILING

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Docket No. 100149-WU; Ni Florida, LLC - Tamiami
Application for an Increase in Water Rates in Lee County, Florida
Our File No.: 43053.04

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is the response of Ni Florida, LLC - Tamiami (the "Utility") to Staff's second data request dated September 10, 2010. Staff has requested the following information in order to complete its analysis in the above-referenced docket.

Miscellaneous Service Charges

These costs should address, in detail, the following components:

1. Office costs associated with recording and processing a customer request for service, including labor, computer service, and postage.
2. Office costs associated with receiving, recording, and processing the subsequent customer request for termination of service and final bill, including labor, computer services, and postage.
3. Field costs associated with the inspection of a facility and connection of service including transportation, labor, and meter reading expense.
4. Field costs associated with the disconnection of service including transportation, labor, and meter reading expense.

2180 WEST STATE ROAD 434, SUITE 2118, LONGWOOD, FLORIDA 32779 (407) 830-6331 FAX (407) 830-8522
2548 BLAIRSTONE PINES DRIVE, TALLAHASSEE, FLORIDA 32301 (850) 877-6555 FAX (850) 656-4029
950 PENINSULA CORPORATE CIRCLE, SUITE 2020, BOCA RATON, FLORIDA 33487 (561) 982-7114 FAX (561) 982-7116

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5. Overhead costs indirectly related to a specific job including a portion of general office facilities and equipment, supervision, insurance, and small miscellaneous expenses required to support service activities.

6. In addition, please provide the number of initial connections, normal reconnections, violation reconnections and premises visits during the preceding 12 months.

7. Provide the above information for after hours rates as well.

RESPONSE TO QUESTIONS 1-7: The Utility is requesting miscellaneous service charges of \$27.00 during business hours, and \$40.00 after hours for Initial Connection, Normal Reconnection and Violation Reconnection fees. These charges are consistent with what this Commission has recently approved for other water utilities.¹ A calculation of the costs comprising those fees is as follows:

During Business Hours:

Item:	Cost:
Labor (\$32.00/hr. x 0.7 hours)	\$22.40
Transportation	\$ 5.00
Total	\$27.40

After Business Hours:

Item:	Cost:
Labor (\$48.00/hr. x 0.7 hours)**	\$33.60
Transportation	\$ 6.00
Total	\$39.60

**Represents time and half wage.

¹ See Order No. PSC-09-0462-PAA-WS, issued June 22, 2009 in Docket No. 080249-WS at pp. 19-20.

The Utility has also requested increased charges for Premises Visit Fees. Despite the Utility's request for Premises Visit Fees that are lower than the Initial Connection Fees and Normal Reconnection Fees, the charges requested for this service are comprised of the same costs as noted above.

Pro Forma Plant

The following invoices were provided regarding the Pro Forma Plant:

<u>Vendor</u>	<u>Invoice</u>	<u>Date</u>	<u>Amount</u>
Florida Utility Group	9910	12/23/2009	\$455.00
Florida Utility Group	10237	1/29/2010	\$1,425.00
Florida Utility Group	10608	1/30/2010	\$665.00
Florida Utility Group	10572	2/26/2010	\$827.65
Florida Utility Group	10609	2/28/2010	\$270.00
All About Backflows	500755	1/25/2010	\$1,425.00

8. Please explain how the above invoices related to the pro forma listed on MFR Schedule A-3.

RESPONSE: Invoice #9910 for \$455.00 was recorded to plant in service in December 2009 and therefore was included in the test year actual plant in service amounts. All the other invoices listed were incurred subsequent to the end of the test year and were not part of any pro forma adjustment and not a part of the filing.

9. According to the Utility's response to staff's first data request, the meter replacement program was completed in May of 2010, with the installation of 594 new meters. Does this constitute 100 percent of the meters? If not, please explain why 100 percent of the meters were not replaced.

RESPONSE: The Utility did not replace 100% of the meters because it was able to inspect, refurbish and reinstall meters that were capable of continued service.

Balance Sheet

10. The 13-Month Average Balance on Schedule A-19 indicates a total of \$200,519 for Accounts Payable to Associated Company. Please provide all documentation relating to this amount. Also, please explain if there is any interest associated with this amount.

RESPONSE: The Accounts Payable to Associated Companies account includes liability amounts related to associated companies Ni Florida, LLC of \$173,119 and Ni America Operating, LLC of \$173,713 at December 31, 2009. The Ni Florida, LLC liability consists primarily of Tamiami invoices paid by Ni Florida, LLC. The Ni America Operating, LLC liability consists primarily of overhead charged to Tamiami and other invoices paid initially by Ni America and subsequently charged to Tamiami. Attached hereto is a detail of the charges related to each company (see "Account QuickReport as of December 31, 2009").

O&M Expenses

11. According to the Utility's last rate case in 1992, Docket No. 910560-WS, the Utility was granted \$104,135 for O&M expenses, Order No. PSC-92-0807-FOF-WS. If this amount were indexed from 1993 through 2010, the amount would be \$152,163. According to the MFRs, the Utility is requesting O&M expenses of \$351,604. Please explain why O&M expenses have increased dramatically more than the indicated Commission approved index amount.

RESPONSE: The O&M has increased for several reasons, namely for purchased water, rate case amortization, and corporate overhead. The purchased water increase is related to volumes purchased and the rate charged. Rate case amortization is related to an estimate of rate case expense amortized over four years. The corporate overhead is explained more fully in the Utility's forthcoming response to Questions Nos. 1 through 3, of Staff's Third Data Request.

12. Please provide the support documentation for the following entries found in the Ni America, LLC general ledger:

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
3/06/2009	To record additional taxes due to the State of California for 2007	\$55.00
3/06/2009	To record additional taxes due to the State of California for 2007	\$245.00
12/31/2009	Dec. 2009 Amex – Carey Thomas (Company Christmas Party)	\$917.91
1/31/2009	01/2009 home internet service for Mike Miller	\$34.99

RESPONSE: The first two items related to payroll-related taxes for Pete Moerbeek, CEO, whose permanent residence is in California. The third item is for an expense related to the Ni America Operating, LLC 2009 Christmas Party. The fourth item is for internet service for Mike Miller when working at his home in Tulsa, Oklahoma. Attached hereto is additional support documentation for each of these charges.

13. According to MFR Schedule B-3, the Utility has proposed a Flushing Program with a contract operator for \$3,500 per month. Please explain the necessity of a contract operator for flushing, separate from the general contract operator. Also, please provide an executed copy of the contract.

RESPONSE: The contract operator at Tamiami is Florida Utility Group (“FUG”). The contract operations agreement does not provide for line flushing. The pro forma for a proposed Flushing Program is for FUG to begin a line flushing program. The \$3,500 was an annual estimate for this program. In the attached letter to increase the O&M contract amount with FUG, it states, “additional time spent performing valve exercising and flushing will be billed separately.”

14. According to MFR Schedule B-3, the Utility has proposed an adjustment of 138,570 gallons for purchased water for flushing. Please explain how this volume was determined. Also, please clarify if any water was purchased for flushing during the test year, and if so, please provide a schedule detailing the monthly flushing volumes.

RESPONSE: No water was purchased or used during the test year for line flushing because the flushing program had not yet been initiated. The volume to be used and included in the pro forma adjustment for such a program was estimated by FUG and priced at the current rate charged by Lee County for purchased water.

Allocated Expenses

15. According to the MFRs, the Utility is requesting \$175,649 in allocated expenses. The MFR for Ni Florida wastewater system in Docket No. 090182-SU requested \$201,382 in allocated expenses. The MFRs also stated that the total expenses to be allocated were capped at 20 percent of revenue. The \$175,649 requested amount is above the 20 percent cap. Please explain why the 20 percent cap is not being used for this rate case.

RESPONSE: The Utility does not believe that a 20% cap on overhead expenses is appropriate for its water division. First, it should be noted that that a 20% cap was a voluntary decision with no precedential value. Moreover, at the time of the Hudson wastewater rate case, it the Ni Operating anticipated acquiring additional systems that would have absorbed the allocated overhead not being charged to Hudson. At this time, *no such acquisitions are planned or foreseen.*

Second, smaller water systems have higher overhead as a percentage of operating expenses than larger systems. Ni has *faithfully* allocated its applicable expenses based on ERC's which is the method *mandated* by the PSC. Ni is committed to operating and maintaining each system it acquires in a professional manner and the overhead expenses incurred during the test year are necessary to achieve that goal. The Commission recognized the value provided by such corporate expenses, recognizing that:

"Ni Management and Ni Florida have seasoned experience in management and operations in the water and wastewater industry. As such, the customers of the utility will be served by a fiscally sound company that has the capability to finance capital additions."

(See Order No. PSC-08-0621-FOF-WU in Docket No. 080183-WU, issued September 24, 2008).

Quality of Service

16. Have there been Consent Orders with Lee County Health Department for the Tamiami Village system since its last rate case in 1992? If so, please provide all documentation regarding these Orders.

RESPONSE: There have not been any Consent Orders since the last rate case.

17. Please provide the most recent inspection report from the Lee County Health Department, and provide the Monthly Operating Reports (MORs) provided to the health department for each month during the test year.

RESPONSE: Please see the attached Compliance Inspection Report dated June 21, 2010, and attached monthly operating reports.

Flow Data

18. Please provide a schedule of monthly flow data for January through August of 2010 that details the gallons of water purchased, the gallons of water sold, and the gallons of water used for flushing or other uses.

RESPONSE: Attached is a schedule of monthly flow data for January through August of 2010 that details the gallons of water purchased, the gallons of water sold, and the gallons of water used for flushing or other uses.

Billing

19. Please provide the number of bills rendered and the number of gallons sold by customer class and meter size for each month from January 2010 through June 2010.

RESPONSE: Please see the response to Question No. 18, above.

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
October 11, 2010
Page 8

Should you or members of the Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,



CHRISTIAN W. MARCELLI
For the Firm

CWM/tlc
Enclosures

cc: Ed Wallace, President (w/enclosures) (via e-mail)
Mr. Benny Wilkinson (w/enclosures) (via e-mail)
Mr. Donald Clayton (w/enclosures) (via e-mail)
Mr. Bart Fletcher (w/enclosures) (via e-mail)

M:\1 ALTAMONTE\NI FLORIDA, LLC (43053)\(.04) 12-31-09 TY Rate Case (Lee County)\PSC Clerk 08 (Filing Response to Staff's 2nd Data Request) ltr.doc

Question 10 Attachment

DOCUMENT NUMBER DATE
18499 OCT 11 2
FPSC-COMMISSION CLERK

Ni Florida - Tamiami Village
Account QuickReport
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount
230 - Current and Accrued Liabilities						
233 - Accounts Payable to Assoc. Co.						
233.b - Water - Accts Payable to Assoc						
233.b1 - A/P - Ni America Operating, LLC						
General Journal	09/30/2008	7		To record 09/2008 O/H Transferred from Ni Am Ops to Tamiami Village.	675.8 - Miscellaneous Expenses	918.09
General Journal	10/31/2008	18		To record 10/2008 O/H Transferred from Ni Am Ops to Tamiami Village.	675.8 - Miscellaneous Expenses	967.75
General Journal	11/10/2008	23		Payment of A/P to Ni America Ops as of 09/30/08.	125.104 - Ni Florida, LLC	-918.09
General Journal	11/30/2008	32		To record 11/2008 O/H Transferred from Ni Am Ops to Tamiami Village.	675.8 - Miscellaneous Expenses	1,140.68
General Journal	12/05/2008	26		Payment of Withheld Sum to prior owner of Tamiami Village Water Co.	241.1 - Misc Liab - Withheld Sum	15,000.00
General Journal	12/22/2008	36		Payment of A/P to Ni America Ops.	125.104 - Ni Florida, LLC	-17,108.43
General Journal	12/31/2008	37		Legal services for 10/2008	633 - Contractual Svcs - Legal	581.39
General Journal	12/31/2008	38		Legal services for 11/2008	633 - Contractual Svcs - Legal	53.00
General Journal	12/31/2008	41		To record 12/2008 O/H Transferred from Ni Am Ops to Tamiami Village.	675.8 - Miscellaneous Expenses	1,079.68
General Journal	12/31/2008	238		To record 2008 O/H Transferred from Ni Am Ops to Tamiami.	675.8 - Miscellaneous Expenses	7,125.00
General Journal	01/31/2009	61		To record 01/2009 O/H Transferred from Ni Am Ops to Tamiami Village.	675.8 - Miscellaneous Expenses	26,382.00
General Journal	02/24/2009	65		Payment of A/P to Ni America Ops	125.104 - Ni Florida, LLC	-3,110.43
General Journal	02/28/2009	66		Prof Eng Svc for 02/2009 - Service Area Mapping / Legal Desc	631 - Contractual Svcs - Engineering	2,010.00
General Journal	02/28/2009	67		FedEx charge to Key Engineering	675.7 - Office Supplies	19.81
General Journal	02/28/2009	73		To record 02/2009 O/H Transferred from Ni Am Ops to Tamiami Village.	675.8 - Miscellaneous Expenses	16,623.00
General Journal	03/06/2009	78		FedEx charge to send RAF Return to FUG	675.7 - Office Supplies	11.38
General Journal	03/09/2009	79		FedEx charge to Rutledge, Ecenia et al	675.7 - Office Supplies	22.70
General Journal	03/10/2009	81		Legal services for 02/2009 - Service Area Mapping	633 - Contractual Svcs - Legal	159.00
General Journal	03/23/2009	80		Payment of A/P to Ni America Ops	125.104 - Ni Florida, LLC	-3,099.39
General Journal	03/31/2009	82		Gen Liab Ins for Tamiami Village (11/11/08 - 05/30/09)	162.b - Water - Prepayments	338.86
General Journal	03/31/2009	83		Property Ins for Tamiami Village (11/11/08 - 05/30/09)	162.b - Water - Prepayments	55.00
General Journal	03/31/2009	89		To record 03/2009 O/H Transferred from Ni Am Ops to Tamiami Village.	675.8 - Miscellaneous Expenses	16,308.00
General Journal	04/30/2009	95		Prof Eng Svc for 04/2009 - Service Area Mapping / Legal Desc	101.b - Water	4,192.00
General Journal	04/30/2009	96		Prof Eng Svc for 04/2009 - Service Area Mapping	101.b - Water	275.50
General Journal	04/30/2009	102		To record 04/2009 O/H Transferred from Ni Am Ops to Tamiami Village.	675.8 - Miscellaneous Expenses	16,014.00
General Journal	05/07/2009	94		Payment of A/P to Ni America Ops	125.104 - Ni Florida, LLC	-1,848.73
General Journal	05/21/2009	109		Payment of A/P to Ni America Ops	125.104 - Ni Florida, LLC	-5,631.80
General Journal	05/29/2009	111		Gen Liab Ins for Tamiami (05/30/09 - 05/30/10)	162.b - Water - Prepayments	516.55
General Journal	05/31/2009	110		Legal Services for 03/2009	633 - Contractual Svcs - Legal	821.50
General Journal	05/31/2009	117		To record 05/2009 O/H Transferred from Ni Am Ops to Tamiami Village.	675.8 - Miscellaneous Expenses	14,134.00
General Journal	05/31/2009	123		Legal Service for 05/2009 - Service Area Mapping / Legal Desc.	101.b - Water	2,544.00
General Journal	06/23/2009	124		Legal Svc for 06/2009 - Mapping Project (Rutledge Inv 30827)	101.b - Water	1,219.00
General Journal	06/30/2009	125		Prof Eng Svc for 06/2009 - Mapping Project (Key Inv 09-088)	101.b - Water	1,335.00
General Journal	06/30/2009	131		To record 06/2009 O/H Transferred from Ni Am Ops to Tamiami Village.	675.8 - Miscellaneous Expenses	9,322.00
General Journal	07/28/2009	137		To record payment of Tamiami A/P to Ni Am Ops.	125.104 - Ni Florida, LLC	-8,531.78
General Journal	07/31/2009	143		To record 07/2009 O/H Transferred from Ni Am Ops to Tamiami Village.	675.8 - Miscellaneous Expenses	9,113.00

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Ni Florida - Tamiami Village
Account QuickReport
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount
General Journal	08/31/2009	154		To record 08/2009 O/H Transferred from Ni Am Ops to Tamiami Village.	675.8 · Miscellaneous Expenses	8,308.00
General Journal	09/18/2009	159		To record payment of Tamiami A/P to Ni Am Ops.	125.104 · Ni Florida, LLC	-950.47
General Journal	09/30/2009	165		To record 09/2009 O/H Transferred from Ni Am Ops to Tamiami Village.	675.8 · Miscellaneous Expenses	16,100.00
General Journal	10/01/2009	170		Prof Legal Svc for 10/2009 - Mapping Project (Rutledge Inv 31390).	101.b · Water	556.50
General Journal	10/31/2009	176		To record 10/2009 O/H Transferred from Ni Am Ops to Tamiami Village.	675.8 · Miscellaneous Expenses	14,002.00
General Journal	11/30/2009	181		Prof Eng Svc for 11-2009 Mapping Project (Key inv#09-151B).	101.b · Water	637.50
General Journal	11/30/2009	188		To record 11/2009 O/H Transferred from Ni Am Ops to Tamiami.	675.8 · Miscellaneous Expenses	9,252.00
General Journal	12/08/2009	193		Prof Legal Svc for 11/2009 - Mapping (Rutledge Inv 31803)	101.b · Water	715.50
General Journal	12/11/2009	182		To record payment of A/P to Ni Am Ops.	125.104 · Ni Florida, LLC	-3,509.27
General Journal	12/31/2009	194		Prof Legal Svc for 12/2009 - Mapping (Rutledge Inv 31905)	101.b · Water	477.00
General Journal	12/31/2009	200		To record 12/2009 O/H Transferred from Ni Am Ops to Tamiami.	675.8 · Miscellaneous Expenses	20,091.00
Total 233.b1 · A/P - Ni America Operating, LLC						173,713.00
233.b2 · A/P - Ni Florida, LLC						
General Journal	10/31/2008	13		To record the monthly activity for 10/2008 for Tamiami Village.	141.b · Water - Customer Accts Rec	5,895.60
General Journal	11/30/2008	27		To record the monthly activity for 11/2008 for Tamiami Village.	141.b · Water - Customer Accts Rec	11,152.32
General Journal	12/31/2008	39		To record the monthly activity for 12/2008 for Tamiami Village.	141.b · Water - Customer Accts Rec	9,317.04
General Journal	01/31/2009	55		To record the monthly activity for 01/2009 for Tamiami Village.	141.b · Water - Customer Accts Rec	12,137.40
General Journal	02/28/2009	68		To record the monthly activity for 02/2009 for Tamiami Village.	141.b · Water - Customer Accts Rec	11,906.40
General Journal	03/31/2009	84		To record the monthly activity for 03/2009 for Tamiami Village.	141.b · Water - Customer Accts Rec	15,310.45
General Journal	04/30/2009	97		To record the monthly activity for 04/2009 for Tamiami Village.	141.b · Water - Customer Accts Rec	12,957.20
General Journal	05/31/2009	112		To record the monthly activity for 05/2009 for Tamiami Village.	141.b · Water - Customer Accts Rec	16,358.62
General Journal	06/30/2009	126		To record the monthly activity for 06/2009 for Tamiami Village.	141.b · Water - Customer Accts Rec	10,850.00
General Journal	07/31/2009	138		To record the monthly activity for 07/2009 for Tamiami Village.	141.b · Water - Customer Accts Rec	14,032.70
General Journal	08/31/2009	149		To record the monthly activity for 08/2009 for Tamiami Village.	141.b · Water - Customer Accts Rec	9,705.32
General Journal	09/30/2009	160		To record the monthly activity for 09/2009 for Tamiami Village.	141.b · Water - Customer Accts Rec	8,781.20
General Journal	10/31/2009	171		To record the monthly activity for 10/2009 for Tamiami Village.	141.b · Water - Customer Accts Rec	8,906.07
General Journal	11/30/2009	183		To record the monthly activity for 11/2009 for Tamiami Village.	141.b · Water - Customer Accts Rec	7,625.38
General Journal	12/31/2009	195		To record the monthly activity for 12/2009 for Tamiami Village.	141.b · Water - Customer Accts Rec	18,183.64
Total 233.b2 · A/P - Ni Florida, LLC						173,119.34
Total 233.b · Water - Accts Payable to Assoc						346,832.34

Question 12 Attachment

DOCUMENT NUMBER-DATE

08499 OCT 11 e

FPSC-COMMISSION CLERK

ADP
FINANCIAL SERVICES DIVISION
13141 NORTHWEST FREEWAY
HOUSTON TX 77040



DATE 02/25/09
INVOICE NO 3620569-00
BR/CO EH/MS2
BALANCE DUE \$ 300.00 DR

AMENDMENT NO 6349314AA

NI AMERICA OPERATING LLC
ATTN CAREY/LINDA
10913 METRONOME DR
HOUSTON, TX 77043

THIS IS TO ADVISE YOU OF ADDITIONAL AMOUNTS DUE AS DETAILED BELOW.
PLEASE CALL YOUR CLIENT SERVICE REPRESENTATIVE WITH ANY QUESTIONS YOU MAY
HAVE CONCERNING THIS.

DETAIL ADJUSTMENTS

AGENCY	PAYROLL CHECK DATE	REASON	AMOUNT	COMMENT
CA-SDIEE	12/31/07	37	55.00 DR	
CA-SUIER	12/31/07	37	245.00 DR	
SUB-TOTAL ADJ FOR TAX			300.00 DR	
INVOICE TOTAL			300.00 DR	
BALANCE DUE			300.00 DR	

THE BALANCE DUE WILL BE CHARGED TO YOUR ACCOUNT ON 03/06/09.
ACCT # 626473

37 YOUR AMENDMENT REQUEST HAS BEEN PROCESSED, AND THE RESULTING
TAXES DUE ARE REFERENCED ABOVE BY TAX TYPE. PLEASE REVIEW
YOUR TAX RECORDS FOR DETAILS. COPIES OF AMENDMENTS PREPARED
ON YOUR BEHALF WILL BE FORWARDED TO YOU SHORTLY.

DOCUMENT NUMBER-DATE

08499 OCT 11 09

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BR/CO EH/MS2 CONTROL # 6349314

PAYROLL DATE:

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NEXT BANKING DAY

SEMI-WEEKLY

MONTHLY

QUARTERLY:

A)

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California PIT

E)

Penalty

F)

Interest

G) TOTAL PAID \$

2 3 8 0 0

7 0 0

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3 0 0 0 0

NI AMERICA OPERATING, LLC

2 7 2 6 5 0 3 2

0 7 4

A088019827265032

12/31/07

Prepared For
ED WALLACE
NI AMERICA

Account Number
XXXX-XXXXX1-82003

Page 6 of 10

Due in Full continued		Amount \$
12/21/09	POSTAL CENTER PLUS KATY 281-392-0422	10.81
12/22/09	BEST BUY MHT 0354 KATY ELECTRONICS STORE	✓ 50.00
12/23/09	MRS PRINDABLE'S 000NILES 8475882900 Description REFER TO RECEIPT	✓ 133.85
12/23/09	DAVE & BUSTERS #3 67HOUSTON 713-952-2233 FOOD	917.91
Total of Due in Full Activity for CAREY A THOMAS		2,357.69

Due in Full Activity for ANDY THOMAS		Amount \$
11/30/09	CONTINENTAL ELEC TICKETNG HOUSTON TX335 CONTINENTAL AIRLINES From: HOUSTON TX IAH To: TAMPA FL HOUSTON TX IAH Ticket Number: 00521519684136 Passenger Name: THOMAS/WILLIAMAMR Document Type: PASSENGER TICKET	393.70
12/11/09	IHG CLWP TPMS PORT RICHEY Arrival Date: 12/10/09 Departure Date: 12/11/09 00000000 LODGING	103.55
12/11/09	BUSH INTL ARPT DE HOUSTON 2812331730 Description: PARKING LOT/GARAGE Price: 34.00	34.00
12/18/09	CONTINENTAL ELEC TICKETNG HOUSTON TX353 CONTINENTAL AIRLINES From: HOUSTON TX IAH To: COLUMBIA SC HOUSTON TX IAH Ticket Number: 00521526343192 Passenger Name: THOMAS/WILLIAMAMR Document Type: PASSENGER TICKET	1,063.70
12/22/09	SHELL OIL 5754256120SPRINGDALE AUTO FUEL DISPENSER	16.75
12/22/09	BUSH INTL ARPT AB 80HOUSTON 2812331741 Description: PARKING LOT/GARAGE Price: 51.00	51.00
12/22/09	IHG CAETNPMS COLUMBIA Arrival Date: 12/20/09 Departure Date: 12/22/09 00000000 LODGING	274.76
Total of Due in Full Activity for ANDY THOMAS		1,937.46



Continued on next page

Expense Report Date: 1/31/2009

Employee Signature

Supervisor Signature Date

Address To Send Expense Check:

MO/DO/YR

Mike Miller
Employee Name

Mark B. Myers
Supervisor

Out of Town Travel

Date	Description	Air Travel	Hotel	Auto Rent & Gas	Entertain. & Other Travel Explain Below	Employee Meals				Personal # Miles Driven	Auto Miles IRS Rate \$0.550	Explain Below					Pager Cell Phone	Total
						Bkfst	Lunch	Dinner	Business Meals			Business Meals	Enter- tainment	Office Supplies	Other Expenses			
														675.7			675.1	
1/21/2009									12	6.60								\$ 6.60
	Mileage reimbursement																	\$ 494.20
1/21/2009	Continental Airlines RT Atlanta Tulsa - IAH - Tulsa (01/21/09 - 01/22/09)	494.20																\$ 494.20
																		\$ 22.01
1/21/2009	Camille's Bar				22.01													\$ 22.01
	Snack and beverage at Tulsa airport																	\$ 4.50
1/22/2009	HCTRA Tolls				4.50													\$ 4.50
																		\$ 146.32
1/22/2009				146.32														\$ 146.32
	Rental car and gasoline for rental car																	\$ -11.01
1/22/2009	Pappadoux Seafood #20						41.01											\$ -11.01
	Lunch at IAH																	\$ 44.32
1/22/2009				21.72	16.00				12	6.60								\$ 44.32
	Misc tips, beverage on plane, airport parking and mileage reimbursement																	\$ 9.75
12/17/2008	Toll charges				9.75													\$ 9.75
	Tolls incurred on 11/17/08 - 11/19/08 trip to Houston																	\$ 12.50
12/26/2008	Toll charges				12.50													\$ 12.50
	Tolls incurred on 12/08/08 - 12/10/08 trip to Houston																	\$ 52.00
1/23/2009	Best Buy													52.00				\$ 52.00
	Ink cartridges for home printer																	\$ 66.76
1/31/2009	AT&T															31.77		\$ 66.76
	Home business line, internet service and long distance																	\$ 900.00
		\$ 494.20	\$ -	\$ 100.04	\$ 64.76	\$ -	\$ 41.01	\$ -	\$ -	\$ 13.20	\$ -	\$ -	\$ 52.00	\$ 14.99	\$ 31.77	\$ 900.00		

Car/Mileage Report/Reimburse: Receipts, where possible, receipts must be original & are required for all expenses.
 Mileage: Use of personal vehicles will be reimbursed at the current IRS rate.
 Entertainment: Must be explained. Show name & affiliation of other parties & nature of entertainment.
 Business Meals: Must be explained. Show name & affiliation of other parties & business relation to you.
 Business meals are meals where more than one person is included in the trip.
 Lodging: Show lodging cost, exclusive of meals. 1-Room suites are non-reimbursable.

2/9/2009

POSTED

MIKE J MILLER
 6204 S PITTSBURG AVE
 TULSA OK 74139 - 1801

Page 1 of 7
 Account Number 918 493-9161 949 8
 Billing Date Jan 17, 2009
 Web Site att.com



Monthly Statement

Bill-At-A-Glance

Previous Bill	312.77
Payment Received 1-08 Thank you!	312.77CR
Adjustments	.00
Balance	.00
Current Charges	313.79
Total Amount Due	\$313.79
Amount Due in Full By	Feb 10, 2009

Billing Summary

Questions? Visit att.com

Plans and Services	26.73	67.56
1 800 288-2020		
Payment Arrangements:		
1 800 616-1171		
Service Changes:		
1 800 288-2020		
Repair Services:		
1 800 246-8464		
AT&T Wireless Services		206.20
1 800 331-0500		
AT&T Internet Services	34.99	34.99
1 877 722-3755		
AT&T Long Distance	5.04	5.04
1 800 288-2020		
Total Current Charges		313.79
	66.76	

News You Can Use Summary

- PREVENT DISCONNECT
- ELECTRONIC PAYMENTS
- DID YOU KNOW...?
- LONG DIST. PROVIDERS
- PAYMENT OPTIONS
- BUNDLE TODAY!

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Jan 17 thru Feb 16

Features on 918-493-2894 - Additional Line	
1. Second Line of 2-Line Package	18.88
Basic Local Service-Residence	
Charges for 918 493-9161	
2. Basic Local Service-Residence	18.88
3. uSelect SM 3	6.50
Call Waiting	
Caller ID Name Delivery	
Caller ID Number Delivery	
Three-Way Calling	
Total Charges for 918 493-9161	44.26
Total Monthly Service	44.26

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Jan 1, 2009					
(Monthly Charges are Prorated from Jan 1, 2009 through Jan 16, 2009)					
Your bill reflects a rate decrease from \$1.20 to \$1.00 for:					
4.		Federal Universal Service Fee	1		.05CR
5.		Federal Universal Service Fee	1		.05CR
Activity on Jan 9, 2009					
(Monthly Charges are Prorated from Jan 9, 2009 through Jan 16, 2009)					
Your bill reflects a rate decrease from \$8.00 to \$6.50 for:					
8.		Monthly Service	4		.40CR
Activity on Jan 9, 2009					
(Monthly Charges are Prorated from Jan 9, 2009 through Jan 16, 2009)					
Your bill reflects a rate increase from \$34.76 to \$37.76 for:					
7.		Monthly Service	2		.80
Total Additions and Changes to Service					.30

Surcharges and Other Fees

8.	Federal Subscriber Line Charge	10.62
9.	911 Service Fee	1.20
10.	Federal Universal Service Fee	1.00
11.	Other Surcharges and Fees	.28

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

U.S. Pat. D410, 950 and D414, 510

bottom portion with your check in the enclosed envelope.

Question 13 Attachment

DOCUMENT NUMBER-DATE

08499 OCT 11 e

FPSC-COMMISSION CLERK

Florida Utility Group, LLC

13825 US Highway 19, Suite 301
Hudson, FL 34667
(727) 863-0205 Office
(727) 869-5913 Fax

July 28, 2010

Ni Florida - Tamiami
Mr. Ed Wallace
10913 Metronome Drive
Houston, TX 77043

Re: Request to consider amendments to the "Professional Service Contract for the Operations and Maintenance of Water and Wastewater Systems" dated August 19, 2008 between Florida Utility Group, LLC and Ni Florida, LLC.

Dear Mr. Wallace

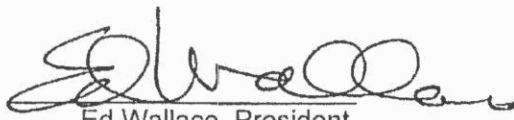
As discussed in our meeting, Florida Utility Group, LLC wished to amend the above mentioned contract from \$3,000.00 per month to \$3,300.00 per month as outlined in the Basic Operational Services Exhibit "B" of our agreement.

As presently provided, additional time spent performing monthly valve exercising and flushing will be billed separately. If you have any questions regarding this or any other matter, please feel free to contact me.

Respectfully submitted,

John Wittenzellner Jr.
President

Approved By:


Ed Wallace, President

Approval Date: July 30, 2010

DOCUMENT NUMBER-DATE

08499 OCT 11 09

FPSC-COMMISSION CLERK

Question 17 Attachment

DOCUMENT NUMBER-DATE

08499 OCT 11 9

FPSC-COMMISSION CLERK

Charlie Crist
Governor



Ana M. Viamonte Ros, M.D., M.P.H.
State Surgeon General

June 21, 2010

Jenny Jernigan
Florida Utility Group
13825 US Highway 19
Suite 302
Hudson, FL 34667

Reference: Compliance Inspection Report for Consecutive Systems
Tamiami Village Mobile Home Park
PWS I.D. No.: 5364151

Dear Jenny Jernigan:

Attached is a copy of the recently completed Compliance Inspection Report for the referenced consecutive system. Deficiencies found with the system, if any, are listed on this report. Listed deficiencies are violations of Florida Administrative Code and must be corrected in order to avoid formal enforcement action.

If any deficiencies are listed, please have them corrected within thirty (30) days of the date of this letter. For those deficiencies that cannot be corrected within this time frame, provide this office with a written schedule for correction within this same time frame.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jerry W. Ma".

Jerry W. Ma, P.E.
Professional Engineer

JWM



Environmental Engineering Division
60 Danley Drive, Unit 1 • Fort Myers, FL • 33907
Phone: 239-274-2200 • Fax: 239-274-2201
www.leechd.com

LEE COUNTY
DOCUMENT NUMBER-DATE

08499 OCT 11 09

FPSC-COMMISSION CLERK

Compliance Inspection Form - Consecutive Systems

Water system: TAMiami VILLAGE System PWS #: 5364151 Date of inspection: 06/08/10
 System address: 16371 NORTH CLEVELAND AVE City: NORTH FORT MYERS State: FL Zip: 33917
 System phone: 7278630205 Contact: JOHN WITTENZELINER
 Fax number: 7278695913 Email:
 Owner name: NI FLORIDA Owner title:
 Owner address: 13825 US HIGHWAY 19 SUITE 301 City: HUDSON State: FL Zip: 34667
 Owner phone: 7278630205 Cell:
 Fax number: 7278695913 Email:
 Operator required? Yes No (if "No", Operator sections not applicable) Operator name: TERRY KELSEY
 Operator Email: Phone: 7278630205 Fax: 7278695913

S=Satisfactory U=Unsatisfactory ~ =Not Applicable * =See comment below

PWS Name of supplier: Lee County Utilities
 PWS number of supplier: 5364048
 Chlorine residual at entry point: 4.0 mg/l
 Comment:

Water system map compliant?	Yes
Flushing of dead ends compliant?	Yes
Valve maintenance compliant?	Yes
Chlorine residual > 0.2 mg/L	Yes
Number of high service pumps?	N/A
High service pumps functional?	N/A
CCC devices tested annually?	Yes
Flow meter accuracy checked?	Yes
Emergency Preparedness Plan?	Yes
Permits in use without clearance?	Yes
Operator visits compliant?	Yes
Plant checked 5 times per week?	Yes
MORs submittal compliant?	Yes

Plant number	Comment
O & M manual compliant?	
Cl storage complaint (no organics/acid/sun)	
Spare chlorinator compliant?	
Loss of chlorine alarm compliant?	
Treated sample tap provided?	
Security measures compliant?	
HYPHO Cl solution NSF approved?	
HYPHO Solution vat compliant?(covered/etc)	
HYPHO Safety: (Gloves/Apron/E.yewast/etc)	
GAS Cl room compliant?(separate/ventilation)	
GAS Scales compliant?	
GAS Auto switchover provided?	
GAS Safety:(SCBA/Gloves/Ammonia/Panic HW)	
OTHER Aeration	
OTHER pH adjustment	
OTHER Orthophosphate	
OTHER Other:	
Tank Number	
Inspections compliant? (annual/5yr)	
Overflow/Vents compliant? (elevated)	
Pressure relief valve provided? (hydro)	
Security measures compliant?	

FOLLOW UP TO LAST INSPECTION OR SURVEY
 Last inspection fully compliant? Yes No (see below)
 Number of deficiencies last cited? N/A
 Were any of the deficiencies "repeat"? N/A
 Response from system submitted? N/A
 Have deficiencies been addressed? N/A

MONITORING SCHEDULE		
CHEMICAL	ANALYSIS DATE	NEXT DUE
Nitrate/Nitrite	-	-
Inorganics	-	-
Lead and Copper	-	09/12
TTHM/THAA5 annual	-	-
VOCs	-	-
SOCs	-	-
Rads	-	-
Secondaries	-	-
DOCs	-	-
Asbestos	-	-

FIELD SAMPLING RESULTS	
Cl (mg/L)/ pH /pressure	
Real Estate Office 3.7 mg/l - 8.8 / ~55psi	
9084 Flamingo Circle 3.5 mg/l - 8.8 / ~50psi	
Flamingo Star Hall 3.8 mg/l - 8.7	
16251 Tamiami Plaza 3.5 / 8.9 / ~50psi	



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT RECEIVE PURCHASED FINISHED WATER FROM A SUBPART H SYSTEM

See Page 2 for Instructions.

I. General Water System Information for the Month/Year of: January 2010	
System Name: Tamiami Village Water Company	PWS Identification Number: 5364151
System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community	
Number of Service Connections at End of Month: 745	Total Population Served at End of Month: 1200
System Owner: Ni America	
Contact Person: Jenny Jernigan	Contact Person's Title: Compliance Officer
Contact Person's Mailing Address: 13825 US Highway 19	City: Hudson State: FL Zip Code: 34667
Contact Person's E-Mail Address: j.jernigan@floridautility.com	Contact Person's Telephone Number: 727-863-0205

I, the undersigned lead/chief operator or authorized representative of this consecutive system, certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

Jenny Jernigan
 Signature and Date 2/11/2010 Printed or Typed Name Compliance Officer
License Number or Title

II. Daily Distribution System Disinfectant Residual Data for the Month/Year of: January 2010											
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines)											
Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Measured and HPC > 500/mL	Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Measured and HPC > 500/mL
1	1					17	1				
2						18	1				
3						19	1				
4	1					20	1				
5	4.0/3.8					21	1				
6	1					22					
7	1					23					
8						24	1				
9						25	1				
10	1					26	3.8/3.9				
11	1					27	3.2/3.4				
12	1					28	1				
13	1					29					
14	1					30					
15						31	1				
16						Total	23	0	0	0	0

V = percentage of samples in which disinfectant residual is undetectable = (c+d+e)/(a+b) x 100 = 0%

For previous month, V = 0%



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT RECEIVE PURCHASED FINISHED WATER FROM A SUBPART H SYSTEM

See Page 2 for Instructions.

I. General Water System Information for the Month/Year of: February 2010		PWS Identification Number: 5364151	
System Name: Tamiami Village Water Company			
System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 745		Total Population Served at End of Month: 1200	
System Owner: Ni America			
Contact Person: Jenny Jernigan		Contact Person's Title: Compliance Officer	
Contact Person's Mailing Address: 13825 US Highway 19		City: Hudson	State: FL Zip Code: 34667
Contact Person's E-Mail Address: j.jernigan@floridautility.com		Contact Person's Telephone Number: 727-863-0205	

I, the undersigned lead/chief operator or authorized representative of this consecutive system, certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

Jenny Jernigan 3/10/2010 Jenny Jernigan Compliance Officer
 Signature and Date Printed or Typed Name License Number or Title

II. Daily Distribution System Disinfectant Residual Data for the Month/Year of: February 2010											
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines)											
Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL	Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL
1	1					17	1				
2	1					18	1				
3	3 9/3.3					19					
4	1					20					
5						21	1				
6						22	1				
7	1					23	1				
8	1					24	1				
9	1					25	1				
10	1					26					
11	1					27					
12						28	1				
13						29					
14	1					30					
15	1					31					
16	1					Total	21	0	0	0	0

V = percentage of samples in which disinfectant residual is undetectable = (c+d+e)/(a+b) x 100 = 0%

For previous month, V = 0%



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT RECEIVE PURCHASED FINISHED WATER FROM A SUBPART H SYSTEM

See Page 2 for Instructions.

I. General Water System Information for the Month/Year of: March 2010			
System Name: Tamiami Village Water Company		PWS Identification Number: 5364151	
System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 745		Total Population Served at End of Month: 1200	
System Owner: Ni America			
Contact Person: Jenny Jernigan		Contact Person's Title: Compliance Officer	
Contact Person's Mailing Address: 13825 US Highway 19		City: Hudson	State: FL Zip Code: 34667
Contact Person's E-Mail Address: jjernigan@floridautility.com		Contact Person's Telephone Number: 727-863-0205	

i. the undersigned lead/chief operator or authorized representative of this consecutive system, certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

4/9/2010
Jenny Jernigan
Compliance Officer
 Signature and Date Printed or Typed Name License Number or Title

II. Daily Distribution System Disinfectant Residual Data for the Month/Year of: March 2010											
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines)											
Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL	Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL
1	1					17	1				
2	1					18	1				
3	1					19	1				
4	1					20					
5	3, 8, 3, 6					21					
6						22	1				
7	1					23	1				
8	1					24	1				
9	1					25	1				
10	1					26					
11	1					27					
12	1					28	1				
13						29	1				
14						30	1				
15	1					31	1				
16	1					Total	25	0	0	0	0

V = percentage of samples in which disinfectant residual is undetectable = (c+d+e)/(a+b) x 100 = 0%
 For previous month, V = 0%



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT RECEIVE PURCHASED FINISHED WATER FROM A SUBPART H SYSTEM

See Page 2 for Instructions.

I. General Water System Information for the Month/Year of: April 2010			
System Name: Tamiami Village Water Company		PWS Identification Number: 5364151	
System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 745		Total Population Served at End of Month: 1200	
System Owner: Ni America			
Contact Person: Jenny Jernigan		Contact Person's Title: Compliance Officer	
Contact Person's Mailing Address: 13825 US Highway 19		City: Hudson	State: FL Zip Code: 34667
Contact Person's E-Mail Address: j.jernigan@floridautility.com		Contact Person's Telephone Number: 727-863-0205	

I, the undersigned lead/chief operator or authorized representative of this consecutive system, certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

5/10/2010
Jenny Jernigan
Compliance Officer
 Signature and Date Printed or Typed Name License Number or Title

II. Daily Distribution System Disinfectant Residual Data for the Month/Year of: April 2010											
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines)											
Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Measured and HPC > 500/mL	Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL
1	1					17					
2						18	1				
3						19	1				
4	1					20	1				
5	3.8/3.6					21	1				
6	1					22	1				
7	1					23					
8	1					24					
9						25	1				
10						26	1				
11	1					27	1				
12	1					28	1				
13	1					29	1				
14	1					30					
15	1					31					
16						Total	22	0	0	0	0

V = percentage of samples in which disinfectant residual is undetectable = (c + d + e) / (a + b) x 100 = 0%

For previous month, V = 0%



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT RECEIVE PURCHASED FINISHED WATER FROM A SUBPART H SYSTEM

See Page 2 for Instructions.

I. General Water System Information for the Month/Year of: May 2010			
System Name: Tamiami Village Water Company		PWS Identification Number: 5364151	
System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 745		Total Population Served at End of Month: 1200	
System Owner: Ni America			
Contact Person: Jenny Jernigan		Contact Person's Title: Compliance Officer	
Contact Person's Mailing Address: 13825 US Highway 19		City: Hudson	State: FL Zip Code: 34667
Contact Person's E-Mail Address: j.jernigan@floridautility.com		Contact Person's Telephone Number: 727-863-0205	

I, the undersigned lead/chief operator or authorized representative of this consecutive system, certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

Signature and Date

 Jenny Jernigan
 Printed or Typed Name

 Compliance Officer
 License Number or Title

II. Daily Distribution System Disinfectant Residual Data for the Month/Year of: May 2010											
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines)											
Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL	Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL
1	1					17	1				
2	1					18	1				
3	1					19	1				
4	2,5,2,4					20					
5	1					21					
6						22	1				
7						23	1				
8	1					24	1				
9	1					25	1				
10	1					26	1				
11	1					27					
12	1					28	1				
13						29	1				
14						30	1				
15	1					31	1				
16	1					Total	25	0	0	0	0

V = percentage of samples in which disinfectant residual is undetectable = (c+d+e)/(a+b) x 100 = 0%

For previous month, V = 0%



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT RECEIVE PURCHASED FINISHED WATER FROM A SUBPART H SYSTEM

See Page 2 for Instructions.

I. General Water System Information for the Month/Year of: June 2010	
System Name: Tamiami Village Water Company	PWS Identification Number: 5364151
System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community	
Number of Service Connections at End of Month: 745	Total Population Served at End of Month: 1200
System Owner: Ni America	
Contact Person: Jenny Jernigan	Contact Person's Title: Compliance Officer
Contact Person's Mailing Address: 13825 US Highway 19	City: Hudson State: FL Zip Code: 34667
Contact Person's E-Mail Address: jjernigan@floridautility.com	Contact Person's Telephone Number: 727-863-0205

I, the undersigned lead/chief operator or authorized representative of this consecutive system, certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

<i>Jenny Jernigan</i>	Jenny Jernigan	Compliance Officer
Signature and Date	Printed or Typed Name	License Number or Title

II. Daily Distribution System Disinfectant Residual Data for the Month/Year of: June 2010											
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines)											
Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL	Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL
1	1					17					
2	2,4,7					18					
3						19	1				
4						20	1				
5	1					21	1				
6	1					22	1				
7	1					23	1				
8	1					24					
9	1					25					
10						26	1				
11						27	1				
12	1					28	1				
13	1					29	1				
14	1					30	1				
15	1					31					
16	1					Total	23	0	0	0	0
V = percentage of samples in which disinfectant residual is undetectable = (c+d+e)/(a+b) x 100 = 0%											
For previous month, V = 0%											



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT RECEIVE PURCHASED FINISHED WATER FROM A SUBPART H SYSTEM

See Page 2 for Instructions.

I. General Water System Information for the Month/Year of: July 2010 PWS Identification Number: 5364151

System Name: Tamiami Village Water Company

System Type: Community Non-Transient Non-Community Transient Non-Community

Number of Service Connections at End of Month: 745 Total Population Served at End of Month: 1200

System Owner: Ni America Contact Person's Title: Compliance Officer

Contact Person: Jenny Jernigan City: Hudson State: FL Zip Code: 34667

Contact Person's Mailing Address: 13825 US Highway 19 Contact Person's Telephone Number: 727-863-0205

Contact Person's E-Mail Address: jjernigan@floridautility.com

I, the undersigned lead/chief operator or authorized representative of this consecutive system, certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

Jenny Jernigan Compliance Officer
 Signature and Date Printed or Typed Name License Number or Title

II. Daily Distribution System Disinfectant Residual Data for the Month/Year of: July 2010

Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine Combined Chlorine (Chloramines)

Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL	Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL
1	1					17	1				
2	1					18	1				
3	1					19	1				
4	1					20					
5	1					21					
6	4.4 / 3.8					22	1				
7						23	1				
8	1					24	1				
9	1					25	1				
10	1					26	1				
11	1					27					
12	1					28	1				
13						29	1				
14						30	1				
15	1					31	1				
16	1					Total	26	0	0	0	0

V = percentage of samples in which disinfectant residual is undetectable = $(c+d+e)/(a+b) \times 100 = 0\%$
 For previous month, V = 0%



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT RECEIVE PURCHASED FINISHED WATER FROM A SUBPART H SYSTEM

See Page 2 for Instructions.

I. General Water System Information for the Month/Year of: August / 2010			
System Name: Tamiami Village Water Company		PWS Identification Number: 5364151	
System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 745		Total Population Served at End of Month: 1200	
System Owner: Ni America			
Contact Person: Jenny Jernigan		Contact Person's Title: Compliance Officer	
Contact Person's Mailing Address: 13825 US Highway 19		City: Hudson	State: FL
Contact Person's E-Mail Address: jjernigan@floridautility.com		Contact Person's Telephone Number: 727-863-0205	

I, the undersigned lead/chief operator or authorized representative of this consecutive system, certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

Jenny Jernigan 8/10/2010 Jenny Jernigan Compliance Officer
 Signature and Date Printed or Typed Name License Number or Title

II. Daily Distribution System Disinfectant Residual Data for the Month/Year of: August / 2010											
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines)											
Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL	Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL
1	1					17					
2	1					18					
3						19	1				
4	3.3 / 3.5					20	1				
5	1					21	1				
6	1					22	1				
7	1					23	1				
8	1					24					
9	1					25					
10						26	1				
11						27	1				
12	1					28	1				
13	1					29	1				
14	1					30	1				
15	1					31					
16	1					Total	24	0	0	0	0
V = percentage of samples in which disinfectant residual is undetectable = (c+d+e)/(a+b) x 100 = 0%											
For previous month, V = 0%											

Question 18 Attachment

DOCUMENT NUMBER-DATE
08499 OCT 11 2
FPSC-COMMISSION CLERK

2010 Water Sold, Water Purchased, and # of Customers

Water sold

(In Gallons)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Residential 5/8"	1,617,600	1,870,270	1,727,360	1,611,920	1,307,970	981,980	789,900	739,790	10,646,790
Commercial 5/8" x 3/4"	109,920	128,750	138,710	163,190	232,000	140,720	77,690	157,440	1,148,420
Commercial 1"	21,880	29,730	25,410	29,390	13,320	24,940	12,240	-	156,910
Commercial 1 1/2"	298,880	407,720	249,560	204,100	244,110	299,210	324,350	208,160	2,236,090
Bulk 3"	277,900	441,300	383,500	272,100	113,500	35,200	39,000	28,100	1,590,600
Total Water Sold	2,326,180	2,877,770	2,524,540	2,280,700	1,910,900	1,482,050	1,243,180	1,133,490	15,778,810

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Water purchased (In 1,000s of Gallons)	2,971	3,782	3,888	3,238	2,021	2,040	1,586	1,337	20,863
Meters read ~ 10 th of Month									

Water sold

(In 1,000s of Gallons)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Residential	1,618	1,870	1,727	1,612	1,308	982	790	740	10,647
Commercial 5/8" x 3/4"	110	129	139	163	232	141	78	157	1,148
Commercial 1"	22	30	25	29	13	25	12	-	157
Commercial 1 1/2"	299	408	250	204	244	299	324	208	2,236
Bulk 3"	278	441	384	272	114	35	39	28	1,591
Total Water Sold	2,326	2,878	2,525	2,281	1,911	1,482	1,243	1,133	15,779

Meters read ~ 30th of Month

# of Customers <i># of Bills Rendered</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Residential	718	717	716	718	718	718	715	711	5,731
Commercial 5/8" x 3/4"	18	18	18	18	18	18	18	17	143
Commercial 1"	1	1	1	1	1	1	1	1	8
Commercial 1 1/2"	6	6	6	6	6	6	6	6	48
Bulk 3"	1	1	1	1	1	1	1	1	8
Total # of Customers	744	743	742	744	744	744	741	736	5,938

DOCUMENT NUMBER-DATE
 08499 OCT 11 0
 FPSC-COMMISSION CLERK