

ORIGINAL

Tradewinds Utilities, Inc.

1732 N.E. 25th Ave
Ocala, FL 34470
352-622-4949

November 13, 1997

Mr. Richard Redemann, P.E.
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Docket No. 971174-WS

Dear Richard,

Per your letter of October 22, 1997 please find the following attachments:

1. Copy of official county map from the Marion County Property Appraiser's office showing area in question.
2. A revised legal description as provided by D.W. Hirst & Associates, Inc., professional surveyors.
3. Copies of recorded deeds to properties recorded in the public records of Marion County, Florida.
4. Original and two copies of sample tariff sheets reflecting the additional area.
5. Letter from our Miles Anderson, our engineer stipulating line capacity and the capacity of the treatment facilities.
6. Letter from Miles Anderson, P.E. indicating the approximate costs of improvements to be made.. Also included is a commitment letter from Newberry Bank for \$125,000.00 and a letter of commitment from Keeton Corrections for CIAC in an amount up to \$50,000.00. In addition the commitment includes the immediate hookup of six (6) quadraplexs controlled by Keeton Corrections, Inc. upon availability of service.
7. Financial analysis showing financial impact of extension. Tradewinds does not have a service availability charge and does not have intention of requesting same. The decision as to the availability charge has been weighted against the potential revenue source and a decision has been made that an investment is a preferred alternative.
8. Since we will have to re-notice due to the legal description change, this will be a late filing. A copy of proposed legal notice is attached as well as the list of entities to be notified.
9. See item 7. Technical ability has previously been submitted. I am not sure what additional technical abilities you are looking for other than we management four (4) different utilities and have been in operation for approximately 15 years.
10. Copies of existing wastewater DEP Permit and last Water DEP Construction Permit.
11. The Marion County Health Department has been instrumental in assisting us in filing for the DEP SRF program. They have indicated a willingness to push for the property owners to hookup to the system when available. We realize that we may have to take legal action to force hookup per the state statute. If it is necessary then we will do so. At this point I have received positive responses from enough property owners to feel comfortable with the investment and the willingness of the property owners to hookup.

Should there be any additional questions, please feel free to contact my office.

Sincerely,

Charles deMenzes
President

ACK _____
 AFA _____
 AND _____
 CDF _____
 CIVI _____
 CT _____
 EAT _____
 IT _____
 J _____
 C _____
 T _____
 OTH _____

DOCUMENT NUMBER - DATE

11738 NOV 17 97

FPSC-REGULATORY REPORTING

D.W. HIRST & ASSOCIATES, INC
23781 N.E. 120111 PLACE
SALT SPRINGS, FL 32134
TEL. 352-685-2151 347-6775
FAX 352 685 2151

November 5, 1997

To Miles C Anderson

From David Hirst

To whom it may concern,

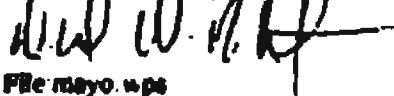
Please find below the description which will generally describe the territory to be included in the proposed water/sewer extension project by Tradewinds Utilities, Inc

The North 725 feet of the North 1/2 of the Southwest 1/4 of Section 35, Township 14 South, Range 22 East, lying West of the S.C.L. Railroad and
The South 100 feet of the Southwest 1/4 of the Northwest 1/4 of Section 35, Township 14 South, Range 22 East, lying West of the S.C.L. Railroad

This description should include the south tier of lots in Block 416 of George S. Mayo subdivision and the north tier of lots in Blocks 439 and 429 of the same subdivision. The east-west 1/4 section line of section 35 appears to run approximately 20 feet North of the South line of Block 436. Without performing a field survey this is the best we can do. Should there be any questions or concerns please feel free to contact me

Sincerely,

David W. Hirst, PSM



File mayo.wps

Marriage Deed

RECORDED
BY 111

THE OFFICE OF THE CLERK OF COURT
John W. Acosta
P.O. Box 2004
Ocala, Florida 32676

ST. **83-087256**

This Indenture, Made the 15 day of August A.D. 1983, Between
TRADEWINDS INVESTMENTS, A PARTNERSHIP

hereinafter called the grantor, and
TRADEWINDS UTILITIES, INC.
whose mailing address is
1116 E. Silver Springs Blvd., Ocala, Florida 32670
hereinafter called the grantee

Witnesseth, That said grantor, for and in consideration of the sum of TEN AND NO/100-----Dollars,
and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is
hereby acknowledged, has granted, bargained and sold to the said grantee, and grantee's heirs and assigns forever,
the following described land, situate, lying and being in Marion County, Florida, to-wit:

Lots 14 and 6 of Block G and
Tracts A, B and C of Trade Winds Village, as per plat thereof
recorded in Plat Book W, Pages 6 and 7, public records of Marion
County, Florida.

1883-10-27
1883-10-27
Handwritten signature

RECORDED
11106

and said grantor does hereby fully warrant the title to said land, and will defend the same against the lawful claims
of all persons whomsoever. "Grantor" and "grantee" are used for singular or plural as context requires.

In Witness Whereof, Grantor has hereunto set grantor's hand and seal the day and year first above written.
Signed, sealed and delivered in our presence

TRADEWINDS INVESTMENTS, A PARTNERSHIP

John W. Acosta

Charles deMenzes

Witness No. 2

Charles deMenzes (Seal)
BY: **Charles deMenzes,**
a Partner (Seal)

STATE OF FLORIDA, COUNTY OF MARION

The foregoing instrument was acknowledged before me this 15 day of August, 1983
by **Charles deMenzes, a Partner**

Charles deMenzes
Henry Rubin - State of Florida at Tampa, Florida, State of Florida at Ocala
My Commission Expires 1987
By Henry Rubin Notary Public

MILITARY SEAL

This Space for State Documentary Stamp Tax

FOR RECORDERS USE

This Space for Documentary Stamp Tax

STATE OF FLORIDA, COUNTY OF MARION.

Filed and recorded _____ in O.R. Book _____ Page _____
Record Verified, Francis S. Thiggin, Clerk of Circuit Court, Marion County, Florida.

225
7.00

executive line
FORM 125 FLORIDA - WARRANTY DEED
(Life Corporation)

1983
1000
1173
1173

83-038657

This Indenture

1173PAGE 0971

Made this 16 day of August A. D. 1983

Between FRANK J. PARISE

of the County of Marion and State of Florida
part of the first part, and TRADEWINDS UTILITIES, INC.
2116 East Silver Springs Boulevard, Ocala 32670
a corporation existing under the laws of the State of Florida
having its principal place of business in the County of Marion
State of Florida and party of the second part.

Witnesseth, that the said party of the first part, for and in consideration of the sum of 100 and no/100 Dollars, to him in hand paid, the receipt whereof is hereby acknowledged, he granted, bargained, sold, aliened, remised, released, enfeoffed, conveyed and confirmed and by these presents do as grant, bargain, sell, alien, remise, release, enfeoff, convey and confirm unto the said party of the second part and its successors and assigns forever, all that certain parcel of land lying and being in the County of Marion and State of Florida, more particularly described as follows:

The V 1/2 of N 1/2 of SE 1/4 of NW 1/4 of Section 34, Township 14 South, Range 22 East, and the West 40 feet of the W 1/2 of E 1/2 of NE 1/4 of NW 1/4 of said Section 34, and the West 40 feet of the North 50 feet of the E 1/2 of N 1/2 of SE 1/4 of NW 1/4 of said Section 34, LESS AND EXCEPT the following described property: Commence at the NW corner of the N 1/2 of SE 1/4 of NW 1/4 of Section 34, Township 14 South, Range 22 East; thence S.89°59'05"E. along the North boundary of said N 1/2 of the SE 1/4 of the NW 1/4 a distance of 450.20 feet; thence S.0°29'55"W. a distance of 40.00 feet to the Point of Beginning; thence continue S.0°29'55"W. a distance of 210.00 feet; thence S.89°59'05"E. a distance of 210.00 feet; thence N.0°20'55"E. a distance of 210.00 feet; thence N.89°59'05"W. a distance of 210.00 feet to the Point of Beginning. All being located in Marion County, Florida.


SUBJECT TO taxes for 1983 and subsequent years.
SUBJECT TO a first mortgage in favor of ERIC E. WAGNER, Trustee, recorded in Official Records Book 1169, page 1628, public records of Marion County, Florida, and the obligation which it secures, which obligation, in the principal sum of \$26,000.00, the grantees herein do hereby assume and agree to pay.
SUBJECT TO easements, rights-of-way and reservations of record.

Together with all the tenements, hereditaments and appurtenances, with every privilege, right, title, interest and estate, dower and right of dower, reversion, remainder and easement thereto belonging or in anywise appertaining.

To Have and to Hold the same in fee simple forever, and the said party of the first part do as covenant with the said party of the second part that he lawfully seized of the said premises, that they are free of all incumbrances, and that his good right and lawful authority to sell the same; and that said party of the first part doth hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever.

In Witness Whereof, the said party of the first part has hereunto set his hand and seal the day and year above written.

Signed, Sealed and Delivered in Our Presence:


John L. Perkins


FRANK J. PARISE

State of Florida

BOOK 1173 PAGE 0972

County of MARION

I hereby certify That on this 16 day of August A. D. 1983, before me personally appeared FRANK J. PARISE

to me known to be the person described in and who executed the foregoing conveyance to TRADEWINDS UTILITIES, INC., a Florida corporation

and severally acknowledged the execution thereof to be his free act and deed for the uses and purposes therein mentioned;

Witness my signature and official seal at Ocala in the County of Marion and State of Florida, the day and year last aforesaid. (Seal)

James E. Perkins
Notary Public

My Commission Expires _____

Notary Public, State of Florida, No. 24507
My Commission Expires April 10, 1986

STATE OF FLORIDA
DOCUMENTARY CLAMP TAX
DEPT. OF REVENUE
225.00
OCT 31 1983

Frank J. Parise

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 07-11-2001 BY 60322
4:05 PM '81

Warranty deed
TO CORPORATION

TO

Date
ABSTRACT OF DESCRIPTION

REC
US
BY

THIS INSTRUMENT WAS PREPARED BY
Eric E. Wagner
307 N. W. Third Street
Ocala, FL 32670

Manatee Clerk

This Indenture, Made the _____ day of _____ 19____ Between

ERIC E. WAGNER, individually and as trustee,
hereinafter called the grantor, and
TRADEWINDS UTILITIES, INC., a Florida corporation,
whose mailing address is
P. O. Box 5220, Ocala, FL 32670
hereinafter called the grantee.

To: CHARLIE
DEMONZES
FROM: GUY

Witnesseth, That said grantor, for and in consideration of the sum of Ten (\$10.00) Dollars, and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said grantee, and granted's heirs and assigns forever the following described land, situate, lying and being in Marion County, Florida, to-wit:

The E½ of N½ of SE¼ of NW¼ of Section 14, Township 14 South, Range 22 East, LESS the West 40 feet of the North 50 feet thereof.

Together with the use of an easement for egress and ingress over the West 40 feet of the North 50 feet of the E½ of N½ of SE¼ of NW¼ and over the West 40 feet of the W½ of E½ of NE¼ of NW¼ of said section.

SUBJECT to easement to Florida Power Corporation as shown in Minute Book 39, page 368, public records of Marion County, Florida, under filing date of December 31, 1960, and utility easement as shown in Official Records Book 1169, page 148. Also subject to Taxes for the year 1984 and all subsequent years.

Grantor warrants that the above described property does not constitute his homestead nor is said property contiguous to lands upon which the grantor claims or maintains his homestead;

and said grantor does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever. "Grantor" and "grantee" are used for singular or plural as the context requires.

In Witness Whereof, Grantor has hereunto set grantor's hand and seal the day and year first above written Signed, sealed and delivered in our presence.

[Signature]
Witness No. 1
[Signature]
Witness No. 2

[Signature]
Eric E. Wagner, individually and as trustee

STATE OF FLORIDA, COUNTY OF MARION.
The foregoing instrument was acknowledged before me this 15th day of December 1984 by Eric E. Wagner, individually and as trustee.

[Signature]
Notary Public - State of Florida

NOTARY SEAL: BY COMMISSION EXPIRES: 11/15/87
This Space for State Documentary Stamp Tax FOR RECORDERS USE This Space for Documentary Stamp Tax

STATE OF FLORIDA DOCUMENTARY STAMP TAX 114.75

STATE OF FLORIDA, CL
Filed and recorded _____ in U.R. Book
Record Verified. Frances E. Thigpin, Clerk of Circuit Court, Marion County, Florida.
35 JAN 4 1985
DC

NAME OF COMPANY Tradewinds Utilities, Inc

WATER TARIFF

DESCRIPTION OF TERRITORY SERVED

Township 14 South, Range 22 East, Section 34

1. S $\frac{1}{4}$ of NW $\frac{1}{4}$ (Tradewinds Village) and
2. N 666 ft of SE $\frac{1}{4}$ (Countryside Estates 1st Addition) and
3. S 963 ft of NE $\frac{1}{4}$ (Countryside Estates) and
4. S 699 ft of SW $\frac{1}{4}$ (Pearl Brittain Plaza) and

Township 14 South, Range 22 East, Section 35

5. The N 725 feet of the N $\frac{1}{4}$ of the SW $\frac{1}{4}$ lying W of the S.C.L. Railroad and the S 100 feet of the SW $\frac{1}{4}$ of the NW $\frac{1}{4}$ lying W of the S.C.L. Railroad A/K/A George Mayo Subdivision.

Charles deMunoz
ISSUING OFFICER

President
TITLE

NAME OF COMPANY Tradewinds Utilities, Inc.

WASTEWATER TARIFF

DESCRIPTION OF TERRITORY SERVED

Township 14 South, Range 22 East, Section 34

1. S $\frac{1}{4}$ of NW $\frac{1}{4}$ (Tradewinds Village) and
2. N 666 ft of SE $\frac{1}{4}$ (Countryside Estates 1st Addition) and
3. S 699 ft of SW $\frac{1}{4}$ (Pearl Brittain Plaza) and

Township 14 South, Range 22 East, Section 35

4. The N 725 feet of the N $\frac{1}{4}$ of the SW $\frac{1}{4}$ lying W of the S.C.L. Railroad and the S 100 feet of the SW $\frac{1}{4}$ of the NW $\frac{1}{4}$ lying W of the S.C.L. Railroad A/K/A George Mayo Subdivision.

Charles deMunoz
ISSUING OFFICER

President



**MILES CHRISTIAN ANDERSON
CONSULTING ENGINEERS, INC.**

CIVIL

STRUCTURAL

LAND PLANNING

1111 N.E. 25th AVENUE, SUITE 401
OCALA, FLORIDA 34470

PHONE (352) 629-5591
FAX (352) 629-4402

November 13, 1997

Randy Redemann, P.E.
State of Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

RE: Docket No. 971174-WS; Application for an Amendment of Certificates
Nos. 342 - W and 405-S by Tradewinds Utilities, Inc. in Marion County.

Dear Mr. Redemann:

Please find attached the Capacity Analysis for Domestic Water Use and the
Sewage Treatment Plant for the above referenced project. Included in the
breakdown, we have listed the existing capacity as well as the application
demand for your review.

Should you have any questions, please do not hesitate to contact me at (352)
629-5591.

Sincerely

Miles C. Anderson, P.E.
Florida Registered Engineer

MCA/krm

file:96138cap.um

cc: Charles DeMenzes

CAPACITY ANALYSIS
FOR
DOMESTIC WATER USE

**DOCKET NO. 971174-WS; APPLICATION FOR AN AMENDMENT
OF CERTIFICATES NOS. 342-W AND 405-S BY TRADEWINDS
UTILITIES, INC. IN MARION COUNTY.**

Existing Plant Capacity	475,200 gpd
Existing Population	400 ERC
Existing Pump Capacity	1,731,000 gpd
Existing Domestic Water Use	96,666 gpd
Available Capacity	378,534 gpd
Application Demand	117 ERC
Application Capacity Required	22,464 gpd
Surplus Capacity	356,070 gpd

 11/14/97
Miles G. Anderson P.E. Date
Florida Registered Engineer # 39385

CAPACITY ANALYSIS
FOR
SEWAGE TREATMENT PLANT

**DOCKET NO. 971174-WS; APPLICATION FOR AN AMENDMENT
OF CERTIFICATES NOS. 342-W AND 406-S BY TRADEWINDS
UTILITIES, INC. IN MARION COUNTY.**

*Existing STP Capacity	.081 mgd
Current Usage	.045 mgd
Available Capacity	.036 mgd
Application Capacity Demand	.018 mgd
Surplus Capacity	.018 mgd

* Owner shall need to permit combined total of design to 100% of plant capacity.


Miles C. Anderson P.E. Date 11/14/97
Florida Registered Engineer # 39385



**MILES CHRISTIAN ANDERSON
CONSULTING ENGINEERS, INC.**

CIVIL

STRUCTURAL

LAND PLANNING

1111 N.E. 25th AVENUE, SUITE 401
OCALA, FLORIDA 34470

PHONE (352) 629-5591
FAX (352) 629-4402

November 13, 1997

Randy Redemann, P.E.
State of Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

RE: Docket No. 971174-WS; Application for an Amendment of Certificates
Nos. 342 - W and 405-S by Tradewinds Utilities Inc. in Marion County.

Dear Mr. Redemann:

Upon request from Mr. DeMenzes we have quantified the materials needed to
construct the work intended and estimate the improvements to range from
\$ 300,000.00 to \$ 325,000.00. All quantities were based on preliminary design.

Should you have any questions, please do not hesitate to contact me at (352)
629-5591.

Sincerely


Miles C. Anderson, P.E.
Florida Registered Engineer

MCA/krm

file:96138psc.imp

cc: Charles DeMenzes



Newberry Bank
Community Banking Since 1908

November 10, 1997

Public Service Commission
State of Florida
Division of Water and Waste Water
Capital Circle Office Center
2540 Shumard Oak Blvd
Tallahassee, FL 32399-0850

Gentlemen:

This letter is to advise you that we have approved a loan in the amount of \$125,000.00 to Tradewinds Utilities, Inc. for the purpose of expanding its water and sewer capacity to the George Mayo subdivision in Ocala, Marion County Florida. This loan is subject to the guarantee of Mr. Charles DeMenzes President and Principal Shareholder, of Tradewinds Utilities, a commitment from the State Revolving Fund to them in the amount of no less than \$179,000.00 and the relevant security agreement and assignments.

If you have any questions regarding this commitment please do not hesitate to call.

Sincerely,

James T. Payton, Jr.
President

KEETON CORRECTIONS

96 MONTANA AVENUE
LYNN HAVEN, FL 32444
(904) 271-1092

MAY 6, 1997

Charles deMenzes
Tradewinds Utilities, Inc.
Post Office Box 5220
Ocala, Florida 34478-5230

Dear Mr. deMenzes:

Please be advised that Keeton Corrections Inc. is prepared to hookup six quads as soon as service is available. Keeton Corrections Inc. is also prepared to advance up to \$50,000 in funds if need for construction of the system.

Sincerely,



Ron Keeton, President

George Mayo Subdivision Extension

Financial Analysis

Revenue:	Number	BFC	PP 1m	Avg Usage	Mo Inc	Ann Inc
Quads	23	\$ 210.00	\$ 7.24	6000	\$ 5,829.12	\$69,949.44
Industrial	9	\$ 210.00	\$ 7.24	4000	\$ 2,150.64	\$25,807.68
	40 Bays					
Total Revenue					\$ 7,979.76	\$95,757.12
Debt Service:						
SRF Loan	\$ 179,000.00	3%	20 Years	Mo Pymt	\$ 1,005.00	\$12,060.00
Newberry Bank	\$ 100,000.00	10%	20 Years	Mo Pymt	\$ 1,000.00	\$12,000.00
Totals	\$ 279,000.00				\$ 2,005.00	\$24,060.00
Net Income:					\$ 5,974.76	\$71,697.12

Tradewinds Utilities, Inc.

Current Annualized Cash Flow Analysis

	Monthly	Annual	Additional	Mo Impact	Ann Impact
Resid Revenue	\$ 15,365.00	\$ 184,380.00			
Comm Revenue	\$ 2,810.00	\$ 33,720.00		\$ 7,979.76	\$95,757.12
Other Revenue	\$ 130.00	\$ 1,560.00			
Total Revenue	\$ 18,305.00	\$ 219,660.00		\$ 7,979.76	\$95,767.12
Expenses:					
Notes/Mtgs	\$ 2,188.00	\$ 26,256.00		\$ 2,005.00	\$24,060.00
Mgmt Fees	\$ 6,500.00	\$ 78,000.00		\$ 500.00	\$ 6,000.00
Sal Officers	\$ 2,200.00	\$ 26,400.00		\$ 750.00	\$ 9,000.00
Utilities	\$ 1,050.00	\$ 12,600.00		\$ 250.00	\$ 3,000.00
Chemicals	\$ 220.00	\$ 2,640.00		\$ 50.00	\$ 600.00
Contractors	\$ 630.00	\$ 7,560.00		\$ 150.00	\$ 1,800.00
Transportation	\$ 670.00	\$ 8,040.00			
Maintenance	\$ 950.00	\$ 11,400.00		\$ 250.00	\$ 3,000.00
Taxes RE/Tang	\$ 360.00	\$ 4,320.00			
PSC Reg Fee	\$ 825.00	\$ 9,900.00		\$ 320.00	\$ 3,840.00
Total Exp	\$ 16,893.00	\$ 187,116.00		\$ 4,275.00	\$51,300.00
Net For Contingencies	\$ 2,712.00	\$ 32,544.00		\$ 3,704.76	\$44,467.12

George Mayo Subdivision Hookup Schedule Projection

Units	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	5th Qtr	6th Qtr
Quads	6	3	3	3	3	3
Proj Mo Inc	\$ 1,520.64	\$ 760.32	\$ 760.32	\$ 760.32	\$ 760.32	\$ 760.32
Industrial	1	1	1	1	1	1
Proj Mo Inc	\$ 238.00	\$ 238.00	\$ 238.00	\$ 238.00	\$ 238.00	\$ 238.00
Proj Total	\$ 1,758.64	\$ 998.32	\$ 998.32	\$ 998.32	\$ 998.32	\$ 998.32
Annualized	\$ 1,758.64	\$ 2,756.96	\$ 3,755.28	\$ 4,753.60	\$ 5,751.92	\$ 6,750.24
<p>***** Attached please find commitment from Mr. Ron Keaton, owner of Keaton Correction, Inc. requesting water and sewer services ASAP.</p>						
<p>The following is the impact on Tradewinds Utilities, Inc. by quarter.</p>						
Revenue	\$ 6,276.92	\$ 8,270.88	\$ 11,266.84	\$ 14,260.80	\$ 17,256.76	\$ 20,250.72
Expenses:						
Notes/Migs	\$ 6,015.00	\$ 6,015.00	\$ 6,015.00	\$ 6,015.00	\$ 6,015.00	\$ 6,015.00
Mgmt Fees	\$ 300.00	\$ 600.00	\$ 900.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
Sal Officers	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 2,250.00
Utilities	\$ 100.00	\$ 125.00	\$ 150.00	\$ 175.00	\$ 200.00	\$ 225.00
Chemicals	\$ 70.00	\$ 80.00	\$ 90.00	\$ 100.00	\$ 110.00	\$ 120.00
Contractor	\$ 200.00	\$ 250.00	\$ 300.00	\$ 350.00	\$ 400.00	\$ 450.00
Maintenance	\$ 400.00	\$ 500.00	\$ 600.00	\$ 700.00	\$ 800.00	\$ 900.00
Psc Reg Fee	\$ 227.19	\$ 356.16	\$ 485.13	\$ 614.10	\$ 743.07	\$ 872.04
Total Expense	\$ 7,312.19	\$ 7,926.16	\$ 8,640.13	\$ 9,154.10	\$ 12,018.07	\$ 12,332.04
Net Cash Flow	\$ (2,036.27)	\$ 344.72	\$ 2,726.71	\$ 5,106.70	\$ 5,237.69	\$ 7,918.68

LEGAL NOTICE FOR
APPLICATION FOR AMENDMENT OF CERTIFICATE
(EXTENSION)

(Section 367.045, Florida Statutes)

LEGAL NOTICE

Notice is hereby given on November 17, 1997, pursuant to Section 367.045, Florida Statutes, of the application of TRADEWINDS UTILITIES, INC. to amend its Water Certificate No. 405-W and/or Wastewater Certificate No. 342-S to ADD territory in MARION, Florida as follows:

**Township 14 South, Range 22 East, Section 35
The N 725 feet of the N ¼ of the SW ¼ lying W of the S.C.L.
Railroad and the S 100 feet of the SW ¼ of the NW ¼ lying W of the
S.C.L. Railroad A/R/A George Mayo Subdivision.**

Any objection to this application must be made in writing within thirty (30) days from this date to the Director, Division of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850. A copy of said objection should be mailed to the applicant whose address is:

**Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478**

Exhibit "E"

Technical Information

Tradewinds Utilities, Inc. has been in operation since 1983 under the same management personnel. Since inception, Tradewinds Utilities, Inc. has extended it's service area a total of three (3) times. Operations are contracted out to certified operators and annual Florida Public Service Commission Reporting has been done by our management company.

Exhibit "F"

Financial Information

Our management firm has submitted to the DEP State Revolving Fund (Tim Banks) for financing of the water part of the extension, and has received approval from a local institution for the wastewater part of the extension. The SRF portion would be approximately \$179,000.00 , Bank financing for \$100,000.00 and Management investment of approximately \$50,000.00.

Tradewinds Utilities, Inc. will cover the interest payments on the notes until such time as the customers affected by the extension have hooked up following which the notes will begin to amortize over a twenty (20) year period.

Exhibit "G"

Territory Description

Township 14 South, Range 22 East, Section 35

The N 725 feet of the N ¼ of the SW ¼ lying W of the S.C.L. Railroad and the S 100 feet of the SW ¼ of the NW ¼ lying W of the S.C.L. Railroad A/K/A George Mayo Subdivision.

Exhibit "H"

Territory Map

file
Terry's



Florida Department of Environmental Protection

Lawton Chiles
Governor

Central District
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803-3767

Virginia B. Wetherell
Secretary

CERTIFIED MAIL
P 280 849 510

NOTICE OF PERMIT ISSUANCE

Tradewinds Utilities, Inc.
Post Office Box 5220
Ocala, FL 34478

Attention: Charles deMenzes
President

Marion County - PW
Tradewinds Village
Terry's Place (700 GPD)

Dear Mr. deMenzes:

Enclosed is Permit Number WD42-244988 to construct a water distribution system extension issued pursuant to Section 403.861(9), Florida Statutes.

A person whose substantial interests are affected by this permit may petition for an administrative proceeding (hearing) in accordance with Section 120.57, Florida Statutes. The petition must contain the information set forth below and must be filed (received) in the Office of General Counsel of the Department at 2600 Blair Stone Road, Tallahassee, Florida 32399-2400, within 14 days of receipt of this Permit. Petitioner shall mail a copy of the petition to the applicant at the address indicated above at the time of filing. Failure to file a petition within this time period shall constitute a waiver of any right such person may have to request an administrative determination (hearing) under Section 120.57, Florida Statutes.

The petition shall contain the following information; (a) the name, address, and telephone number of each petitioner, the applicant's name and address, the Department permit file number and the county in which the project is proposed; (b) a statement of how and when each petitioner received notice of the Department's action or proposed action; (c) a statement of how each petitioner's substantial interests are affected by the Department's action or proposed action; (d) a statement of the material facts disputed by petitioner, if any; (e) a statement of facts which petitioner contends warrant reversal or modification of the Department's action or proposed action; (f) a statement of which rules or statutes petitioner contends require reversal or modification of the Department's action or proposed action; and (g) a statement of the relief sought by petitioner, stating precisely the action petitioner wants the Department to take with respect to the Department's action or proposed action.

If a petition is filed, the administrative hearing process is designed to formulate agency action. Accordingly, the Department's final action may be different from the position taken by it in this permit. Persons whose substantial interests will be affected by any decision of the Department with regard to the application have the right to petition to become a party to the

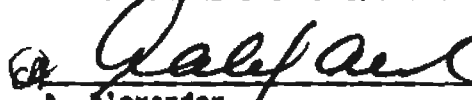
proceeding. The petition must conform to the requirements specified above and be filed (received) within 14 days of receipt of this notice in the Office of General Counsel at the above address of the Department. Failure to petition within the allowed time frame constitutes a waiver of any right such person has to request a hearing under Section 120.57, F.S., and to participate as a party to this proceeding. Any subsequent intervention will only be at the approval of the presiding officer upon motion filed pursuant to Rule 28-5.207, F.A.C.

This permit is final and effective on the date filed with the Clerk of the Department unless a petition is filed in accordance with the above paragraphs or unless a request for extension of time in which to file a petition is filed within the time specified for filing a petition and conforms to Rule 17-103.070, F.A.C. Upon timely filing of a petition or a request for an extension of time this permit will not be effective until further Order of the Department.

When the Order (Permit) is final, any party to the Order has the right to seek judicial review of the Order pursuant to Section 120.68, Florida Statutes, by the filing of a Notice of Appeal pursuant to Rule 9.110, Florida Rules of Appellate Procedure, with the Clerk of the Department in the Office of General Counsel, 2600 Blair Stone Road, Tallahassee, Florida 32399-2400; and by filing a copy of the Notice of Appeal accompanied by the applicable filing fees with the appropriate District Court of Appeal. The Notice of Appeal must be filed within 30 days from the date the Final Order is filed with the Clerk of the Department.

Executed in Orlando, Florida.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION



A. Alexander
District Director
3319 Maguire Boulevard
Suite 232
Orlando, Florida 32803-3767

FILING AND ACKNOWLEDGEMENT FILED, on this date, pursuant to §120.52(11), Florida Statutes, with the designated Department Clerk, receipt of which is hereby acknowledged.



Clerk Date

MA/10/88

Copies furnished to:

Hiles C. Anderson, P.E.

CERTIFICATE OF SERVICE

This is to certify that this NOTICE OF PERMIT ISSUANCE and all copies were mailed before the close of business on _____ 1988 to the listed persons, by .



Lawton Chiles
Governor

Florida Department of Environmental Protection

Central District
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803-3767

Virginia H. Wetherell
Secretary

Permittee:
Tradewinds Utilities, Inc.
Post Office Box 5220
Ocala, FL 34478

Attention: Charles deMansee
President

Permit Number: WD42-244988
Date of Issue:
Expiration Date: 02/25/99
County: Marion
Project: Tradewinds Village
Terry's Place (700 GPD)

This permit is issued under the provisions of Chapter 403, Florida Statutes, and Florida Administrative Code Rule 17-555, (F.A.C.). The above named permittee is hereby authorized to perform the work shown on the application and approved drawing, plans, and other documents attached hereto or on file with the department and made a part hereof and specifically described as follows:

Extension of the Tradewinds Village water distribution system to serve Terry's Place located on Northeast 35th Avenue in Marion County, Florida.

Conditions are attached to be distributed to the permittee only.

PERMITTEE:
Tradewinds Utilities, Inc.

Permit Number: WD42-244988
Date of Issue:
Expiration Date: 02/25/99

Attention: Charles deMenses
President

SPECIFIC CONDITIONS:

1. General condition number 13 does not apply.
2. A LETTER OF CLEARANCE MUST BE ISSUED BY THE DEPARTMENT TO YOU PRIOR TO YOUR PLACING THIS PROJECT INTO SERVICE OR YOU, THE PERMITTEE, SHALL BE SUBJECT TO APPROPRIATE ENFORCEMENT ACTION. To obtain clearance of the facilities for service, the engineer of record shall submit a "Request for Letter of Release to Place Water Supply System into Service" (DER Form 17-555.910(9)) to the department, a copy of this permit, and a copy of satisfactory bacteriological sample results taken on two consecutive days from, or near, the point of connection to the existing main and from, or near, the building end of the two services.
3. Where water and sewer mains cross with less than 18" vertical clearance, the sewer will be 20' of either ductile iron pipe or concrete encased vitrified clay or PVC pipe, centered on the point of crossing. When a water main parallels a sewer main a separation, measured edge to edge, of at least 10' should be maintained where practical.
4. This permit does not pertain to any wastewater, stormwater or dredge and fill aspects of this project.
5. The permittee will promptly notify the department upon sale or legal transfer of the permitted facility. In accordance with General Condition #11 of this permit, this permit is transferable only upon department approval. The new owner must apply, by letter, for a transfer of permit within 30 days.
6. NOTE TO THE UTILITY: Pursuant to 403.859(6), Florida Statutes, do not provide water service to this project (other than flushing/testing) until the Department of Environmental Protection has issued a letter of clearance or you, the utility, shall be subject to enforcement action.
7. As part of the engineer's certification of completion, a copy of the contractor's abandonment reports for the two existing wells must be submitted to this office.

ISSUED 2/25/99

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION

Alexander
A. Alexander
District Director
3319 Maguire Boulevard
Suite 232
Orlando, Florida 32803



Florida Department of Environmental Protection

Lawton Chiles
Governor

Central District
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803-3767

Virginia B. Weibrecht
Secretary

May 25, 1994

Tradewinds Utilities, Inc.
Post Office Box 5220
Ocala, FL 34478

Attention: Charles deMenzes, President

Marion County - PW
Tradewinds Village
Terry's Place (700 GPD)

Dear Mr. deMenzes:

This acknowledges receipt of certification that the subject water distribution system extension has been completed in accordance with the plans and related materials permitted by this agency on Permit Number WD42-244988 dated February 25, 1994 and that the system has passed the pressure and bacteriological tests that were conducted in accordance with the AWWA standards.

Based on this certification and satisfactory bacteriological results, we are clearing the system for service.

This pertains to the water main serving Terry's Place only. Separate clearance is required for the remainder of the project.

The responsibility for the microbiological quality of the water at the time it ultimately reaches the consumer's meter remains entirely with the utility and/or the owner/operator of the system who should ensure that this quality remains as was represented by the bacteriological test results presented. This letter of clearance does not preclude the need for obtaining acceptance by other entities as may be required.

Sincerely,

Frank P. Huttner, Section Supervisor
Drinking Water Permitting

FL
FPH:reipp

~~cc: Miles or Anderson, P.E.~~



9115

Florida Department of Environmental Protection

Lawton Chiles
Governor

Central District
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803-3767

Virginia B. Wehner II
Secretary

NOTICE OF PERMIT ISSUANCE

CERTIFIED MAIL
P 232 483 652

TRADEWINDS UTILITIES INC
POST OFFICE BOX 5220
OCALA FL 34478

ATTENTION CHARLES DEMANZAS
PRESIDENT

Marion County - DW
Tradewinds Village Subdivision, W.W.T.P.

Dear Mr. DeManzas:

Enclosed is Permit Number DO42-230398 to operate a domestic wastewater treatment facility, issued pursuant to Section(s) 403-087, Florida Statutes.

A person whose substantial interests are affected by this permit may petition for an administrative proceeding (hearing) in accordance with Section 120.57, Florida Statutes. The petition must contain the information set forth below and must be filed (received) in the Office of General Counsel of the Department at 2600 Blair Stone Road, Tallahassee, Florida 32399-2400, within 14 days of receipt of this Permit. Petitioner shall mail a copy of the petition to the applicant at the address indicated above at the time of filing. Failure to file a petition within this time period shall constitute a waiver of any right such person may have to request an administrative determination (hearing) under Section 120.57, Florida Statutes.

The petition shall contain the following information; (a) the name, address, and telephone number of each petitioner, the applicant's name and address, the Department permit file number and the county in which the project is proposed; (b) a statement of how and when each petitioner received notice of the Department's action or proposed action; (c) a statement of how each petitioner's substantial interests are affected by the Department's action or proposed action; (d) a statement of the material facts disputed by petitioner, if any; (e) a statement of facts which petitioner contends warrant reversal or modification of the Department's action or proposed action; (f) a statement of which rules or statutes petitioner contends require reversal or modification of the Department's action or proposed action; and (g) a statement of the relief sought by petitioner, stating precisely the action petitioner wants the Department to take with respect to the Department's action or proposed action.

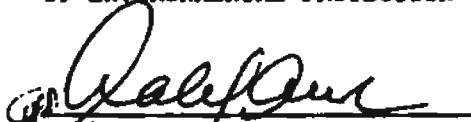
If a petition is filed, the administrative hearing process is designed to formulate agency action. Accordingly, the Department's final action may be different from the position taken by it in this permit. Persons whose substantial interests will be affected by any decision of the Department with regard to the application have the right to petition to become a party to the proceeding. The petition must conform to the requirements specified above and be filed (received) within 14 days of receipt of this notice in the Office of General Counsel at the above address of the Department. Failure to petition within the allowed time frame constitutes a waiver of any right such person has to request a hearing under Section 120.57, F.S., and to participate as a party to this proceeding. Any subsequent intervention will only be at the approval of the presiding officer upon motion filed pursuant to Rule 28-5.207, F.A.C.

This permit is final and effective on the date filed with the Clerk of the Department unless a petition is filed in accordance with the above paragraphs or unless a request for extension of time in which to file a petition is filed within the time specified for filing a petition and conforms to Rule 17-103.070, F.A.C. Upon timely filing of a petition or a request for an extension of time this permit will not be effective until further Order of the Department.

When the Order (Permit) is final, any party to the Order has the right to seek judicial review of the Order pursuant to Section 120.68, Florida Statutes, by the filing of a Notice of Appeal pursuant to Rule 9.110, Florida Rules of Appellate Procedure, with the Clerk of the Department in the Office of General Counsel, 2600 Blair Stone Road, Tallahassee, Florida 32399-2400; and by filing a copy of the Notice of Appeal accompanied by the applicable filing fees with the appropriate District Court of Appeal. The Notice of Appeal must be filed within 30 days from the date the final Order is filed with the Clerk of the Department.

Executed in Orlando, Florida.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION


A. Alexander, P.E.
District Director
3319 Maguire Boulevard
Suite 232
Orlando, Florida 32803

FILING AND ACKNOWLEDGEMENT
FILED, on this date, pursuant to
§120.52(11), Florida Statutes, with
the designated Department Clerk,
receipt of which is hereby
acknowledged.

James B. Baker 1/28/94
Clerk Date

CF
AA/lm/dv

Copies furnished to:

Miles C. Anderson, P.E.
Marion County Health Department

CERTIFICATE OF SERVICE

This is to certify that this NOTICE OF PERMIT ISSUANCE and all copies were
mailed before the close of business on 1/31/94 to the listed persons,
by W. D. [Signature]



Florida Department of Environmental Protection

Lawton Chiles
Governor

Central District
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803-3767

Virginia H. Wetters
Secretary

Permittee:
Tradewinds Utilities, Inc.
Post Office Box 5220
Ocala, FL 34478

I. D. Number: 3042P00364
Permit Number: D042-230398
Expiration Date: 01/19/99
County: Marion
Project: Tradewinds Village
Subdivision, W.W.T.P.

Attention: Charles deHanzas, President

This permit is issued under the provisions of Chapter(s) 403, Florida Statutes, and Florida Administrative Code Rule(s) 17-4, 17 600, and 17-610 F.A.C. The above named permittee is hereby authorized to perform the work or operate the facility shown on the application and approved drawing(s), plans, and other documents attached hereto or on file with the Department and made a part hereof and specifically described as follows:

Operate: A 0.065 MGD extended aeration wastewater treatment plant (WWTP) in parallel with a 0.050 MGD extended aeration WWTP preceded by a common surge tank and followed by common dual tertiary filters and dual chlorine contact tanks (Class I reliability requirements restrict the total combined design capacity to 0.061 MGD AADF). The disinfected reclaimed water is discharged to a 3-day lined holding pond with overflow to two (2) percolation ponds (1.0± acre total wetted area) or pumped to a 5.0 acre restricted access sprayfield (2.34 acres wetted area) and no discharge to surface waters. The percolation ponds may only be used for reject water or during emergency/wet weather conditions.

Location: 2907 N.E. 43rd Place, Ocala, Marion County, Florida.

Treatment Required: Treatment beyond secondary such that Total Suspended Solids (TSS) not exceed 5.0 mg/L and high level disinfection (required for relief from 500-foot setback to potable wells) with nitrate nitrogen (NO₃) concentration in the water discharged to the percolation ponds not to exceed 12.0 mg/L.

Operators Required: This is a Category III, Class C, treatment plant which requires the service of Class C (or higher) certified operators on site one-half (1/2) hour per day, five (5) days per week, and one (1) visit each weekend, as a minimum.

General Conditions are attached to be distributed to the permittee only.

DEP FORM 17-1.201(5) Effective November 30, 1982 Page 1 of 6

Permitter:
Tradewind Utilities, Inc.
Attention: Charles deManzan, President

I. D. Number: 3042P00364
Permit Number: DO42-230398
Date Of Issue:
Expiration Date: 01/19/99

SPECIFIC CONDITIONS:

1. The required sampling of the reclaimed water shall be as follows:

<u>Parameter</u>	<u>Recording or sampling Frequency</u>
Flow	daily, 5 days per week
Chlorine residual	daily, 5 days per week**
pH	daily, 5 days per week**
CBOD ₅ ⁺	monthly***
TSS ⁺	daily, 3 days per week**
Fecal coliform	daily, 3 days per week**
Nitrate as N	monthly***

* Influent and effluent

** Grab samples required during peak flow period.

*** Flow proportioned 8-hour composite sample required. ?

The sampling and analysis required above shall be in accordance with Chapter 17-601, F.A.C. and approved standard methods. Properly executed reports shall be submitted monthly to this office, by the 28th day of the following month.

Any laboratory test required by this permit shall be performed by a laboratory that has been certified by the MRS in accordance with Rule 100-41.100 - .113, F.A.C., to perform that test. On-site tests for dissolved oxygen, pH, and total chlorine residual shall be performed by a laboratory certified to test for dissolved oxygen, pH, and total chlorine residual or under the direction of an operator certified in accordance with Chapter 17-602, F.A.C.

- The reclaimed water delivered to the land application system shall be adequately chlorinated at all times so as to maintain a minimum of 1.0 mg/L total chlorine residual after a minimum contact period of 15 minutes (based upon peak hourly flow) or as required to comply with Rule 17-600.440(5), F.A.C..
- This facility which has a design capacity less than 100,000 GPD is exempt from groundwater monitoring as set forth in Rule 17-522.600, F.A.C.
- Facilities discharging to groundwaters shall be operated and maintained at all times so as to prevent overflow or seepage of water to adjacent ground surfaces or runoff to surface waters.
- The maintenance and operation log required pursuant to Rule 17-602.360(a), F.A.C., shall be stored on-site in a weather resistant structure.
- The boundary of the zone of discharge shall be 100 feet from the site (wetted disposal area) boundary or to the installation's property boundary whichever is less. The zone of discharge shall be the volume underlying the surface within this boundary to the base of the unconfined aquifer.

Permittee:
Tradewinds Utilities, Inc.
Attention: Charles deManzan, President

I. D. Number: 3042P00364
Permit Number: DO42-230398
Date Of Issue:
Expiration Date: 01/19/99

SPECIFIC CONDITIONS:

7. Operational difficulties, including any collection/transmission system overflows, which may cause or result in non-compliance with the requirements of this permit, shall be reported within 24 hours to both the local pollution control program and to the Department.
8. The permittee shall submit the prescribed application and supporting data for an operation permit no later than 60 days prior to expiration date of this permit.
9. Domestic residuals (sludge) disposal shall be analyzed annually and disposal shall be in accordance with Rule 17-840, P.A.C. Residuals from this facility are transported to the George Conomos/Central Process RRTF, located southeast of Ocala, Marion County, for final lime stabilisation and landspreading. The Department shall be notified sixty (60) days prior to the termination of the agreement between the Permittee and Central Process.
10. Normal percolation pond operating conditions should have 1-7 days hydraulic loading followed by 5-14 days resting periods with the maximum allowable wastewater level in any of the percolation ponds not closer than three (3) feet from the top of the berm. Once that level is reached, the pond shall be removed from use until the next loading cycle. A staff gauge with graduation in feet and tenths shall be provided in each pond. Any emergency discharge of water from the percolation pond will be considered a violation of this permit unless as a result of the storm event which produces rainfall in excess of 7.0 inches for any day or the cumulation of rainfall greater than 10 inches for any three consecutive days. To document the rainfall, it is required that rain gauge readings be taken at the same time each day. It should be noted that discharge is allowed only in amount equal to the volume of excess rainfall (i.e., rainfall in excess of 7.0 inches for any day or the accumulation of rainfall greater than 10 inches for any three (3) consecutive days) times the surface area of pond(s). Within 24 hours of both commencement and ending of discharge, the permittee must notify the event to the Department in writing. Within 10 days a report must be provided containing information on the time of discharge, volume discharged, a log of daily rain gauge reading, and wastewater characteristics for pH, CBOD₅, TSS, TN and TP.
11. Maintenance for all ponds shall include periodically scraping the bottom to remove solids, emergent vegetation and silt deposits. Vegetation along the berms shall be kept mowed for aesthetic purposes and to allow visual inspection of the berm slopes for erosion and deterioration.
12. Sprayfield maintenance shall include periodic removal of woody vegetation. Vegetation shall be kept mowed to maximize nutrient uptake, for aesthetic purposes and to allow visual inspection of the sprayfield for ponding, run-off, erosion and deterioration.

Permittee:
Tradewinds Utilities, Inc.
Attention: Charles deManza, President


I. D. Number: 3042P00364
Permit Number: D042-230398
Date Of Issue:
Expiration Date: 01/19/99

SPECIFIC CONDITIONS:

13. Reclaimed water that fails to meet the TSS (5.0 mg/L) or fecal coliform treatment standards shall not be pumped to the sprayfield. Such substandard water (reject water) shall be discharged to the percolation ponds or returned to the head of the plant for retreatment. Each incident of failure shall be completely recorded in the operation and maintenance log and the corrective action submitted/included with the monthly operating reports. Irrigation of reject water shall be considered a violation of this permit.
14. Separate daily flow records for reclaimed water discharged to either the spray irrigation site and/or the percolation ponds shall be recorded under line item (34) on the Monthly Operating Report.
15. A standby generator of sufficient capacity to operate the entire wastewater facility, shall be readily available at all times.

ISSUED -2884

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION


A. Alexander, P.E.
District Director
3319 Maguire Boulevard
Suite 232
Orlando, Florida 32803-3767