

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**Do Not Remove from this Office**

***ANNUAL REPORT***

OF

TRADEWINDS UTILITIES, INC.

Exact Legal Name of Respondent

WS350

Certificate Number(s)

*Submitted To The*

***STATE OF FLORIDA***



**RECEIVED**

MAR 29 2001

WS350-00-AR

TRADEWINDS UTIL., INC.

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2000**

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission  
Division of Water and Wastewater  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS ( CWIP )** - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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# FINANCIAL SECTION

REPORT OF

(EXACT NAME OF UTILITY)

TRADEWINDS UTILITIES, INC.  
P.O. BOX 5220 OCALA, FL 34478-5220  
Mailing Address

1732 NE 25TH AVENUE OCALA, FL - MARION  
Street Address County

Telephone Number 352-622-4949 Date Utility First Organized 02/11/83

Fax Number 352-732-4366 E-mail Address CHARLIE@ALTERNATIVEPHONE.COM

Sunshine State One-Call of Florida, Inc. Member No. MIR598

Check the business entity of the utility as filed with the Internal Revenue Service:

- Individual  Sub Chapter S Corporation  1120 Corporation  Partnership

Name, Address and phone where records are located: 1732 NE 25TH AVENUE OCALA, FL - MARION

Name of subdivisions where services are provided: TRADEWINDS AND COUNTRYSIDE, MARION

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: CHARLES DEMENZES	PRESIDENT	P.O. BOX 5220 OCALA, FL 34478	
Person who prepared this report: DANIEL J. COLLIER P.A.	CPA	1111 NE 25TH AVE #204 OCALA FL 34470	
Officers and Managers: CHARLES DEMENZES	PRESIDENT	P.O. BOX 5220 OCALA, FL 34478	\$ 0
DEBORAH DILLON	VICE PRESIDENT	P.O. BOX 71 OCALA, FL 34478	\$ 0

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
CHARLES DEMENZES	100%	12601 SE SUNSET HARBOR RD WEIRSDALE, FL 32195	\$
			\$
			\$
			\$
			\$
			\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ 91,305	\$ 124,716	\$ -----	\$ 216,021
Commercial_-----		21,480	54,558	-----	76,038
Industrial_-----		-----	-----	-----	-----
Multiple Family_-----		-----	-----	-----	-----
Guaranteed Revenues_--		-----	-----	-----	-----
Other TURN ON/OFF		<u>2,515</u>	<u>-----</u>	<u>-----</u>	<u>2,515</u>
Total Gross Revenue_--		\$ <u>115,300</u>	\$ <u>179,274</u>	\$ <u>-----</u>	\$ <u>294,574</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 69,043	\$ 124,883	\$ -----	\$ 193,926
Depreciation Expense_---	F-5	29,699	34,486	-----	64,185
CIAC Amortization Expense_	F-8	(9,270)	(12,702)	-----	(21,972)
Taxes Other Than Income_--		6,133	10,518	-----	16,651
Income Taxes_-----	F-7	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
Total Operating Expense		\$ <u>95,605</u>	<u>157,185</u>	<u>-----</u>	\$ <u>252,790</u>
Net Operating Income (Loss)		\$ <u>19,695</u>	\$ <u>22,089</u>	\$ <u>-----</u>	\$ <u>41,784</u>
Other Income:					
Nonutility Income_-----		\$ -----	\$ -----	\$ -----	\$ -----
INTEREST		-----	-----	2,124	2,124
DIVIDENDS		-----	-----	4,390	4,390
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ -----	\$ -----	\$ -----	\$ -----
Interest Expense_-----		(20,142)	(36,171)	-----	(56,313)
Amort of loan costs		(674)	(1,060)	-----	(1,734)
-----		-----	-----	-----	-----
-----		-----	-----	-----	-----
Net Income (Loss)		\$ <u>(1,121)</u>	\$ <u>(15,142)</u>	\$ <u>6,514</u>	\$ <u>(9,749)</u>

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 2,049,207	\$ 2,048,432
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>635,224</u>	<u>571,039</u>
Net Utility Plant -----		\$ 1,413,983	\$ 1,477,393
Cash -----		66,965	36,480
Customer Accounts Receivable (141) -----		32,919	29,379
Other Assets (Specify): -----			
UNAMORTIZED DEBT DISCOUNT -----		26,594	28,329
DEPOSITS -----		0	1,240
INVESTMENTS AT MARKET -----		42,258	39,723
DUE FROM RELATED PARTIES -----		<u>0</u>	<u>16,460</u>
Total Assets -----		\$ <u>1,582,719</u>	\$ <u>1,629,004</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	200	200
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		121,630	121,630
Retained Earnings (215) -----	F-6	(5,924)	3,834
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>115,906</u>	\$ <u>125,664</u>
Long Term Debt (224) -----	F-6	\$ 1,221,384	\$ 1,246,305
Accounts Payable (231) -----		15,393	7,065
Notes Payable (232) -----			
Customer Deposits (235) -----		20,048	20,158
Accrued Taxes (236) -----		13,159	12,158
Other Liabilities (Specify) -----			
RETURNED REFUND CHECKS -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>196,829</u>	<u>217,654</u>
Total Liabilities and Capital -----		\$ <u>1,582,719</u>	\$ <u>1,629,004</u>



UTILITY NAME: TRADEWINDS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2000
-------------------------------------

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ 1,070,945	\$ 978,262	\$ _____	\$ 2,049,207
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____ _____ _____	_____	_____	_____	_____
Total Utility Plant _____	\$ 1,070,945	\$ 978,262	\$ _____	\$ 2,049,207

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 169,040	\$ 401,999	\$ _____	\$ 571,039
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 29,699	\$ 34,486	\$ _____	\$ 64,185
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 29,699	\$ 34,486	\$ _____	\$ 64,185
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Correction of disposal in 1998	0	0	_____	0
Total Debits _____	\$ 0	\$ 0	\$ _____	\$ 0
Balance End of Year _____	\$ 198,739	\$ 436,485	\$ _____	\$ 635,224

UTILITY NAME: TRADEWINDS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2000
-------------------------------------

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	N/A
Shares authorized _____	1000	
Shares issued and outstanding _____	200	
Total par value of stock issued _____	200	
Dividends declared per share for year _____		

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ N/A	\$ 3,834
Changes during the year (Specify): LESS CURRENT YEAR LOSS _____		(9,749)
UNREALIZED LOSS ON MARKETIBLE SECURITIES _____		(9)
Balance end of year _____	\$ _____	\$ (5,924)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ N/A	\$ _____
Changes during the year (Specify): _____ _____ _____		
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
REPUBLIC BANK	9.00%	MO	\$ 372,421
CHARLES DEMENZES REFUNDABLE ADVANCES		DEFERRED	232,367
DUE TO EDWARD JONES	VARIABLE	DEMAND	20,588
STATE OF FLORIDA REVOLVING FUND	3.05%	MO	596,008
Total _____			\$ 1,221,384

**TAXES ACCRUED ( 236 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income: _____	_____	_____	_____	_____
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	5092	8067	_____	13159
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ <u>5092</u>	\$ <u>8067</u>	\$ _____	\$ <u>13159</u>

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
MIRA INTERNATIONAL, INC.	\$ 41,861	\$ 83,894	MANAGEMENT & MAINTENANCE
AQUA PURE	\$ 3,475	\$ 6,061	PLANT OPERATION & TESTING
DANIEL J. COLLIER P.A	\$ 8,005	\$ 505	ACCOUNTING & AUDIT FEES
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 276,532	\$ 325,560	\$ 602,092
2) Add credits during year _____			
	\$ 775	\$ 372	\$ 1,147
3) Total _____	277,307	325,932	603,239
4) Deduct charges during the year _____			
5) Balance end of year _____	277,307	325,932	603,239
6) Less Accumulated Amortization _____	145,896	260,514	406,410
7) Net CIAC _____	\$ 131,411	\$ 65,418	\$ 196,829

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
METERS _____	CASH _____	775	
SEWER IMPACT FEE _____			372
_____			
_____			
_____			
Sub-total _____		\$ 775	\$ 372
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ 775	\$ 372

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ 136,626	\$ 247,812	\$ 384,438
Add Credits During Year: _____			
Deduct Debits During Year: _____	9,270	12,702	21,972
Balance End of Year (Must agree with line #6 above.)	\$ 145,896	\$ 260,514	\$ 406,410

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

UTILITY NAME: TRADEWINDS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2000
-------------------------------------

**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

NO AFUDC WAS CHARGED THIS YEAR THUS N/A

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	_____ %
Commission Order Number approving AFUDC rate:	_____



**WATER  
OPERATING  
SECTION**

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_ _ _ _ _	\$ 482	\$	\$	\$ 482
302	Franchises_ _ _ _ _	925			925
303	Land and Land Rights_ _ _ _ _	182,500			182,500
304	Structures and Improvements_ _ _ _ _	121,122			121,122
305	Collecting and Impounding Reservoirs_ _ _ _ _				
306	Lake, River and Other Intakes_ _ _ _ _				
307	Wells and Springs_ _ _ _ _				
308	Infiltration Galleries and Tunnels_ _ _ _ _	48,797			48,797
309	Supply Mains_ _ _ _ _	2,469			2,469
310	Power Generation Equipment_ _ _ _ _	15,953			15,953
311	Pumping Equipment_ _ _ _ _	13,427			13,427
320	Water Treatment Equipment_ _ _ _ _	681			681
330	Distribution Reservoirs and Standpipes_ _ _ _ _	288,879			288,879
331	Transmission and Distribution Lines_ _ _ _ _	258,917			258,917
332	Pearld Britian Mains	23,093			23,093
333	Services_ _ _ _ _	69,852			69,852
334	Meters and Meter Installations_ _ _ _ _	24,751	775		25,526
335	Hydrants_ _ _ _ _	8,000			8,000
336	Backflow Prevention Devices_ _ _ _ _				
339	Other Plant and Miscellaneous Equipment_ _ _ _ _	305			305
340	Office Furniture and Equipment_ _ _ _ _	5,740			5,740
341	Transportation Equipment_ _ _ _ _	2,795			2,795
342	Stores Equipment_ _ _ _ _				
343	Tools, Shop and Garage Equipment_ _ _ _ _	1,482			1,482
344	Laboratory Equipment_ _ _ _ _				
345	Power Operated Equipment_ _ _ _ _				
346	Communication Equipment_ _ _ _ _				
347	Miscellaneous Equipment_ _ _ _ _				
348	Other Tangible Plant_ _ _ _ _				
	Total Water Plant_ _ _ _ _	\$ 1,070,170	\$ 775	\$	\$ 1,070,945



ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	27	%	3.70%	\$ 10,898	\$	\$ 4,486	\$ 15,384
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
301	1993 Rate Case Expense	4	%	25.00%	482			482
302	Franchises	29	%	3.45%	488		32	520
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels	15	%	6.67%	28,465		3,253	31,718
309	Supply Mains	32	%	3.13%	648		78	726
310	Power Generating Equipment	15	%	6.67%	11,576		832	12,408
311	Pumping Equipment	15	%	6.67%	12,125		91	12,216
320	Water Treatment Equipment	7	%	14.29%	681			681
330	Distribution Reservoirs & Standpipes	30	%	3.33%	12,900		9,629	22,529
331	Trans. & Dist. Mains	40	%	2.50%	53,706		6,473	60,179
332	Pearl Britian Mains	40	%	2.50%	5,052		577	5,629
333	Services	35	%	2.86%	12,407		1,996	14,403
334	Meter & Meter Installations	17	%	5.88%	11,093		1,485	12,578
335	Hydrants	20	%	5.00%	467		400	867
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	6	%	16.67%	305			305
340	Office Furniture and Equipment	6	%	16.67%	5,740			5,740
341	Transportation Equipment	6	%	16.67%	883		333	1,216
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment	15	%	6.67%	1,124		34	1,158
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 169,040	\$ 0	\$ 29,699	\$ 198,739 *

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
604	Employee Pensions and Benefits _____	_____
610	Purchased Water _____	_____
615	Purchased Power _____	6,494
616	Fuel for Power Production _____	255
618	Chemicals _____	927
620	Materials and Supplies _____	272
630	Contractual Services:	
	Billing _____	31,670
	Professional _____	8,005
	Testing _____	1,275
	Other _____	2,400
640	Rents _____	_____
650	Transportation Expense _____	3,983
655	Insurance Expense _____	3,165
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
670	Bad Debt Expense _____	783
675	Miscellaneous Expenses - REPAIRS & MAINTENANCE _____	9,814
	<b>Total Water Operation And Maintenance Expense _____</b>	<b>\$ 69,043 *</b>

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
5/8"	D	1.0	416	435	435
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
<b>General Service</b>					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	24	24	60
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	2	10	80
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers Other (Specify)	_____	_____	_____	_____	_____
<b>Total</b>			<b>442</b>	<b>469</b>	<b>575</b>

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: TRADEWINDS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2000
-------------------------------------

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

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] (e)	Water Sold To Customers (Omit 000's) (f)
January_		3,023	61	2,962	2,962
February_		2,550	38	2,512	2,512
March_		3,355	25	3,330	3,330
April_		4,260	90	4,170	4,170
May_		5,500	217	5,283	5,283
June_		5,100	42	5,058	5,058
July_		3,798	536	3,262	3,262
August_		3,414	259	3,155	3,155
September_		3,500	205	3,295	3,295
October_		3,073	214	2,859	2,859
November_		3,416	144	3,272	3,272
December_		3,298	314	2,984	2,984
<b>Total for Year_</b>		<b>44,287</b>	<b>2,145</b>	<b>42,142</b>	<b>42,142</b>

If water is purchased for resale, indicate the following:

Vendor NA  
Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	4"	4210			4210
PVC	6"	4270			4270
PVC	8"	13360			13360

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	1983	1983	1990	
Types of Well Construction and Casing_____	STEEL GROUDED	STEEL GROUDED	STEEL GROUDED	
Depth of Wells_____	285'	140'	164'	
Diameters of Wells_____	6"	6"	10"	
Pump - GPM_____	250	150	950	
Motor - HP_____	10	7.5	75	
Motor Type *_____				
Yields of Wells in GPD_____	1000	1000	100000	
Auxiliary Power_____	WINCO GEN.	WINCO GEN.		
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	STEEL	STEEL	STEEL	
Capacity of Tank_____	5,000	10,000	200,000	
Ground or Elevated_____	GROUND	GROUND	ELEVATED	

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer_____	NA			
Type_____				
Rated Horsepower_____				
<u>Pumps</u>				
Manufacturer_____				
Type_____				
Capacity in GPM_____				
Average Number of Hours Operated Per Day_____				
Auxiliary Power_____				

UTILITY NAME: TRADEWINDS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2000
-------------------------------------

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	798,000	310,000	1,728,000
Type of Source _____	WELL	WELL	WELL

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	LIQUID CHLORINATED	LIQUID CHLORINATED	LIQUID CHLORINATED
Make _____	VT 100	VT 100	VT 100
Permitted Capacity (GPD) _____	504,000	360,000	1,728,000
High service pumping	NA	NA	NA
Gallons per minute _____	NA	NA	NA
Reverse Osmosis _____	NA	NA	NA
Lime Treatment			
Unit Rating _____	NA	NA	NA
Filtration			
Pressure Sq. Ft. _____	NA	NA	NA
Gravity GPD/Sq.Ft. _____			
Disinfection			
Chlorinator _____	YES	YES	YES
Ozone _____	NA	NA	NA
Other _____	NA	NA	NA
Auxiliary Power _____	YES	YES	YES

**GENERAL WATER SYSTEM INFORMATION**

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

1. Present ERC's * the system can efficiently serve.	330
2. Maximum number of ERCs * which can be served.	1600
3. Present system connection capacity (in ERCs *) using existing lines.	500
4. Future connection capacity (in ERCs *) upon service area buildout.	900
5. Estimated annual increase in ERCs *.	10
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?	NO
7. Attach a description of the fire fighting facilities.	NA
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	NA
9. When did the company last file a capacity analysis report with the DEP?	NA
10. If the present system does not meet the requirements of DEP rules, submit the following: NA	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	
c. When will construction begin?	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	
11. Department of Environmental Protection ID #	3424620
12. Water Management District Consumptive Use Permit #	2-83-0008ANM2
a. Is the system in compliance with the requirements of the CUP?	YES
b. If not, what are the utility's plans to gain compliance?	

\* An ERC is determined based on one of the following methods:  
 (a) If actual flow data are available from the preceding 12 months:  
 Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
 (b) If no historical flow data are available use:  
 ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**WASTEWATER  
OPERATING  
SECTION**

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 947	\$ _____	\$ _____	\$ 947
352	Franchises_____	3,881	_____	_____	3,881
353	Land and Land Rights_____	93,388	_____	_____	93,388
354	Structures and Improvements_____	161,268	_____	_____	161,268
355	Power Generation Equipment_____	_____	_____	_____	_____
357	Pearl Britain Force Mains_____	23,069	_____	_____	23,069
360	Collection Sewers - Force_____	9,705	_____	_____	9,705
361	Collection Sewers - Gravity_____	159,111	_____	_____	159,111
362	Special Collecting Structures_____	2,400	_____	_____	2,400
363	Services to Customers_____	64,155	_____	_____	64,155
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	142,078	_____	_____	142,078
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	138,361	_____	_____	138,361
381	Plant Sewers_____	152,642	_____	_____	152,642
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	4,676	_____	_____	4,676
390	Office Furniture and Equipment_____	5,397	_____	_____	5,397
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	1,135	_____	_____	1,135
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	16,049	_____	_____	16,049
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 978,262	\$ 0	\$ _____	\$ 978,262 *

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



ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements_	27	%	3.70%	\$ 14,834	\$	5,973	\$ 20,807
351	Organizational	29		3.45%	294		33	327
352	Franchises	3		33.33%	1,730		561	2,291
355	Power Generation Equipment_		%					
357	Pearl Britian Force Mains	27		3.70%	7,681		854	8,535
360	Collection Sewers - Force	27	%	3.70%	5,289		359	5,648
361	Collection Sewers - Gravity_	40	%	2.50%	41,982		3,978	45,960
362	Special Collecting Structures_	35	%	2.86%	686		69	755
363	Services to Customers_	35	%	2.86%	20,144		1,795	21,939
364	Flow Measuring Devices_		%					
365	Flow Measuring Installations_		%					
370	Receiving Wells_	18	%	5.56%	84,736		8,912	93,648
371	Pumping Equipment_		%					
380	Treatment and Disposal Equipment_		%					
381	Plant Sewers_	15	%	6.67%	120,022			120,022
382	Outfall Sewer Lines_	15	%	6.67%	87,018		10,176	97,194
389	Other Plant and Miscellaneous Equipment_		%					
390	Office Furniture and Equipment_	35	%	2.86%	1,754		134	1,888
391	Transportation Equipment_	6	%	16.67%	5,397			5,397
392	Stores Equipment_		%					
393	Tools, Shop and Garage Equipment_	15	%	6.67%	748		37	785
394	Laboratory Equipment_		%					
395	Power Operated Equipment_	10	%	10.00%	9,684		1,605	11,289
396	Communication Equipment_		%					
397	Miscellaneous Equipment_		%					
398	Other Tangible Plant_		%					
	Totals_				\$ 401,999	\$ 0	\$ 34,486	\$ 436,485 *

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

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
704	Employee Pensions and Benefits _____	_____
710	Purchased Wastewater Treatment _____	_____
711	Sludge Removal Expense _____	10,133
715	Purchased Power _____	12,469
716	Fuel for Power Production _____	_____
718	Chemicals _____	3,456
720	Materials and Supplies _____	389
730	Contractual Services:	
	Billing _____	77,790
	Professional _____	505
	Testing _____	2,236
	Other _____	3,825
740	Rents _____	_____
750	Transportation Expense _____	3,907
755	Insurance Expense _____	3,165
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	1,245
775	Miscellaneous Expenses - REPAIRS AND MAINTENANCE _____	5,763
	Total Wastewater Operation And Maintenance Expense _____	\$ 124,883 *

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	Number of Active Customers End of Year (e)	Total Number of or Equivalents (c x e) (f)
Residential Service					
All meter sizes	D	1.0	248	281	281
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	14	25	62.5
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	10	10	80
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
Total			272	316	423.5

\*\* D = Displacement  
C = Compound  
T = Turbine

**PUMPING EQUIPMENT**

Lift Station Number _____	1	2	3	4	5
Make or Type and nameplate data on pump _____	PEABODY BARNES	PEABODY BARNES	PEABODY BARNES	PEABODY BARNES	PEABODY BARNES
Year installed _____	1983	1983	1989	1989	1991
Rated capacity _____	100 GPM	100 GPM	100 GPM	100 GPM	100 GPM
Size _____	4"	4"	4"	4"	4"
Power:					
Electric _____	ELECTRIC	ELECTRIC	ELECTRIC	ELECTRIC	ELECTRIC
Mechanical _____					
Nameplate data of motor _____	2.8 HP 12.6 AMP	2.8 HP 12.6 AMP	2.6 HP 12.6 AMP	2.6 HP 12.6 AMP	5.0 HP 12.6 AMP

**SERVICE CONNECTIONS**

Size (inches) _____	6"	4"			
Type (PVC, VCP, etc.) _____	PVC	PVC			
Average length _____	30'	30'			
Number of active service connections _____	281				
Beginning of year _____	276				
Added during year _____	5				
Retired during year _____					
End of year _____	281				
Give full particulars concerning inactive connections _____	N/A				

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains		
Size (inches) _____	8"	10"			4"		
Type of main _____	PVC	PVC			PVC		
Length of main (nearest foot) _____	5699	676			5170		
Beginning of year _____	5699	676			5170		
Added during year _____							
Retired during year _____							
End of year _____	5699	676			5170		

**MANHOLES**

Size (inches) _____	4'			
Type of Manhole _____	CONCRETE			
Number of Manholes:				
Beginning of year _____	55			
Added during year _____				
Retired during year _____				
End of Year _____	55			

**TREATMENT PLANT**

Manufacturer_____	MCNEIL	MARLOF	
Type_____	CONCRETE	CONCRETE	
"Steel" or "Concrete"_____	CONCRETE	CONCRETE	
Total Permitted Capacity_____	65000 GPD	50000 GPD	
Average Daily Flow_____	50932	COMBINED	
Method of Effluent Disposal_____	SPRAYFIELD	SPRAYFIELD	
Permitted Capacity of Disposal_____	81000 GPD	COMBINED	
Total Gallons of Wastewater treated_____	17,569,000 GPD	COMBINED	

**MASTER LIFT STATION PUMPS**

Manufacturer_____	N/A				
Capacity (GPM's)_____					
Motor:					
Manufacturer_____					
Horsepower_____					
Power (Electric or Mechanical)_____					

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	1,165,000		1,165,000
February_____	1,282,000		1,282,000
March_____	1,435,000		1,435,000
April_____	1,504,000		1,504,000
May_____	1,664,000		1,664,000
June_____	1,482,000		1,482,000
July_____	1,620,000		1,620,000
August_____	1,632,000		1,632,000
September_____	1,430,000		1,430,000
October_____	1,495,000		1,495,000
November_____	1,410,000		1,410,000
December_____	1,450,000		1,450,000
Total for year_____	17,569,000		17,569,000

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_ N/A \_\_\_\_\_

**GENERAL WASTEWATER SYSTEM INFORMATION**

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

1. Present number of ERCs\* now being served. \_\_\_\_\_ 172 \_\_\_\_\_
2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 400 \_\_\_\_\_
3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_ 250 \_\_\_\_\_
4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 400 \_\_\_\_\_
5. Estimated annual increase in ERCs\*. \_\_\_\_\_ 10 \_\_\_\_\_
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
 NONE \_\_\_\_\_
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. \_\_\_\_\_ NA \_\_\_\_\_
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? \_\_\_\_\_ NO \_\_\_\_\_  
 If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? \_\_\_\_\_ NO \_\_\_\_\_  
 If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_ NA \_\_\_\_\_
11. If the present system does not meet the requirements of DEP rules, submit the following:  
 NA  
 a. Attach a description of the plant upgrade necessary to meet the DEP rules.  
 b. Have these plans been approved by DEP? \_\_\_\_\_  
 c. When will construction begin? \_\_\_\_\_  
 d. Attach plans for funding the required upgrading.  
 e. Is this system under any Consent Order with DEP? \_\_\_\_\_
12. Department of Environmental Protection ID # \_\_\_\_\_ FLA010699-001 \_\_\_\_\_

\* An ERC is determined based on one of the following methods:  
 (a) If actual flow data are available from the preceding 12 months:  
 Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
 (b) If no historical flow data are available use:  
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/280\ gallons\ per\ day)).$

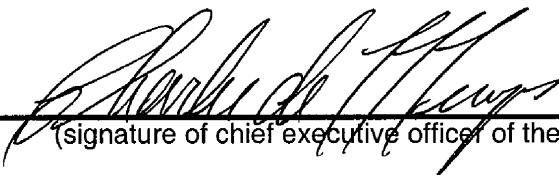
# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| x<br><input type="checkbox"/>              | NO<br><input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

### Items Certified

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

  
 \_\_\_\_\_  
 (signature of chief executive officer of the utility) \*

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

N/A  
 \_\_\_\_\_  
 (signature of chief financial officer of the utility) \*

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.