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DIVISION OF
CLASS WATER AND SEWER
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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS350-03-AR
Tradewinds Utilities, Inc.
P. O. Box 5220
Ocala, FL 34478-5220

WS350

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

Collier & Company, P.A.

Certified Public Accountants

1111 N.E. 25th Avenue, Suite 204

Ocala, Florida 34470

Phone 352-732-5611

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Daniel J. Collier, C.P.A.

John G. Collier, C.P.A.

January 19, 2004

To the Board of Directors:
Tradewind Utilities, Inc.

We have compiled the 2003 Annual Report of Tradewind Utilities, Inc. in the accompanying prescribed form, in accordance with the Statements on Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Florida Public Service Commission, information that is the representation of the company's management. We have not audited or reviewed the prescribed form referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

This report is presented in accordance of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

Collier & Company P.A.

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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

1410 NE 8TH AVENUE OCALA FL 34470 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: 1410 NE 8TH AVENUE OCALA FL 34470 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	\$ 31000
			\$
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	\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: TRADEWINDS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2003

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 86,216	\$ 128,234	\$ _____	\$ 214,450
Commercial_____		25,203	69,703	_____	94,906
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other TURN ON/OFF		1,604	_____	_____	1,604
Total Gross Revenue_____		\$ 113,023	\$ 197,937	\$ _____	\$ 310,960
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 75,433	\$ 168,355	\$ _____	\$ 243,788
Depreciation Expense_____	F-5	30,594	32,369	_____	62,963
CIAC Amortization Expense_____	F-8	(10,577)	(19,229)	_____	(29,806)
Taxes Other Than Income_____		6,220	11,262	_____	17,482
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 101,670	192,757	_____	\$ 294,427
Net Operating Income (Loss)		\$ 11,353	\$ 5,180	\$ _____	\$ 16,533
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
INTEREST		_____	_____	_____	_____
DIVIDENDS		_____	_____	_____	_____
LEASE INCOME		_____	_____	19,536	19,536
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		(15,695)	(29,793)	_____	(45,488)
Amort of loan costs		(674)	(1,061)	_____	(1,735)
LOSS ON SALE OF INV.		_____	_____	_____	_____
Net Income (Loss)		\$ (5,016)	\$ (25,674)	\$ 19,536	\$ (11,154)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 2,097,326	\$ 2,078,088
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>824,771</u>	<u>761,808</u>
Net Utility Plant_____		\$ 1,272,555	\$ 1,316,280
Cash_____		54,625	59,109
Customer Accounts Receivable (141)_____		33,351	36,848
Other Assets (Specify): _____			
UNAMORTIZED DEBT DISCOUNT		21,391	23,125
PREPAID INSURANCE		0	0
INVESTMENTS & LOANS		20,000	20,000
DUE FROM RELATED PARTIES		<u>20,000</u>	<u>7,000</u>
Total Assets_____		\$ 1,421,922	\$ 1,462,362
Liabilities and Capital:			
Common Stock Issued (201)_____	F-6	200	200
Preferred Stock Issued (204)_____	F-6		
Other Paid in Capital (211)_____		152,630	121,630
Retained Earnings (215)_____	F-6	42,593	53,747
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6		
Total Capital_____		\$ 195,423	\$ 175,577
Long Term Debt (224)_____	F-6	\$ 833,491	\$ 876,987
Accounts Payable (231)_____		5,362	3,887
Notes Payable (232)_____			
Customer Deposits (235)_____		19,978	18,229
Accrued Taxes (236)_____		13,994	13,672
Other Liabilities (Specify)_____			
RETURNED REFUND CHECKS		581	581
Advances for Construction_____			
Contributions in Aid of Construction - Net (271-272)_____	F-8	<u>353,093</u>	<u>373,429</u>
Total Liabilities and Capital_____		\$ 1,421,922	\$ 1,462,362

UTILITY NAME: TRADEWINDS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2003

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ 1,109,856	\$ 987,470	\$ _____	\$ 2,097,326
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____
Total Utility Plant _____	\$ 1,109,856	\$ 987,470	\$ _____	\$ 2,097,326

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 257,836	\$ 503,972	\$ _____	\$ 761,808
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 30,594	\$ 32,369	\$ _____	\$ 62,963
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Credits _____	\$ 30,594	\$ 32,369	\$ _____	\$ 62,963
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Correction of disposal in 1998 Total Debits _____	0 \$ 0	0 \$ 0	_____ \$ _____	0 \$ 0
Balance End of Year _____	\$ 288,430	\$ 536,341	\$ _____	\$ 824,771

UTILITY NAME: TRADEWINDS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31,	2003
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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	\$ 53,747
Changes during the year (Specify): LESS CURRENT YEAR INCOME (LOSS) _____		(11,154)
CHANGE IN UNREALIZED LOSS ON MARKETIBLE SECURITIES _____		
Balance end of year_____	\$ _____	\$ 42,593

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	
WACHOVIA BANK	7.00%	MO	\$ 320,357
STATE OF FLORIDA REVOLVING FUND	3.05%	MO	513,134
Total_____			\$ 833,491

UTILITY NAME: TRADEWINDS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2003

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_____	5087	8907	_____	13994
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued_____	\$ 5087	\$ 8907	\$ _____	\$ 13994

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.	\$ 10,933	\$ 12,460	MANAGEMENT & MAINTENANCE
AQUA PURE	\$ 4,363	\$ 6,808	PLANT OPERATION & TESTING
DANIEL J. COLLIER P.A	\$ 848	\$ 1,897	ACCOUNTING & CONSULTING FEES
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: TRADEWINDS UTILITIES, INC.YEAR OF REPORT
DECEMBER 31, 2003

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 326,280	\$ 512,749	\$ 839,029
2) Add credits during year _____	\$ 1,225	\$ 8,245	\$ 9,470
3) Total _____	327,505	520,994	848,499
4) Deduct charges during the year _____			
5) Balance end of year _____	327,505	520,994	848,499
6) Less Accumulated Amortization _____	181,808	313,598	495,406
7) Net CIAC _____	\$ 145,697	\$ 207,396	\$ 353,093

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
_____		_____	_____	_____
HOOKUP AND OTHER FEES		CASH	1,225	8,245
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____			\$ 1,225	\$ 8,245
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.) _____			\$ 1,225	\$ 8,245

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 171,231	\$ 294,369	\$ 465,600
Add Credits During Year: _____			
Deduct Debits During Year: _____	10,577	19,229	29,806
Balance End of Year (Must agree with line #6 above.)	\$ 181,808	\$ 313,598	\$ 495,406

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

UTILITY NAME: TRADEWINDS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2003

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: _____
--

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

UTILITY NAME: TRADEWINDS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2003

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

NO AFUDC WAS CHARGED THIS YEAR THUS N/A

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

<div></div>

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_____	59,753	_____	_____	59,753
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_____	37,224	16,257	_____	53,481
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_____	\$ 1,093,599	\$ 16,257	\$ _____	\$ 1,109,856

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%	\$ 24,356	\$	\$ 4,486	\$ 28,842
305	Collecting and Impounding Reservoirs_		%					
306	Lake, River and Other Intakes_		%					482
301	1993 Rate Case Expense	4	%	25.00%	482			616
302	Franchises	29	%	3.45%	584		32	
307	Wells and Springs_		%					
308	Infiltration Galleries & Tunnels_	15	%	6.67%	39,235		3,984	43,219
309	Supply Mains_	32	%	3.13%	880		77	957
310	Power Generating Equipment_	15	%	6.67%	12,994		293	13,287
311	Pumping Equipment_	15	%	6.67%	12,398		92	12,490
320	Water Treatment Equipment_	7	%	14.29%	681			681
330	Distribution Reservoirs & Standpipes_	30	%	3.33%	41,787		9,630	51,417
331	Trans. & Dist. Mains_	40	%	2.50%	73,125		6,473	79,598
332	Pearl Britian Mains	40	%	2.50%	6,783		578	7,361
333	Services_	35	%	2.86%	18,395		1,995	20,390
334	Meter & Meter Installations_	17	%	5.88%	15,316		2,189	17,505
335	Hydrants_	20	%	5.00%	1,667		400	2,067
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%	1,882		332	2,214
342	Stores Equipment_		%					
343	Tools, Shop and Garage Equipment_	15	%	6.67%	1,226		33	1,259
344	Laboratory Equipment_		%					
345	Power Operated Equipment_		%					
346	Communication Equipment_		%					
347	Miscellaneous Equipment_		%					
348	Other Tangible Plant_		%					
	Totals_				\$ 257,836	\$ 0	\$ 30,594	\$ 288,430 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 25,750
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	6,400
604	Employee Pensions and Benefits_____	2,750
610	Purchased Water_____	
615	Purchased Power_____	5,398
616	Fuel for Power Production_____	319
618	Chemicals_____	1,439
620	Materials and Supplies_____	755
630	Contractual Services:	
	Billing_____	10,933
	Professional_____	1,335
	Testing_____	4,513
	Other_____	4,770
640	Rents_____	4,186
650	Transportation Expense_____	
655	Insurance Expense_____	5,860
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
670	Bad Debt Expense_____	0
675	Miscellaneous Expenses_____	1,025
	Total Water Operation And Maintenance Expense_____	\$ 75,433 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service					
5/8"	D	1.0	471	475	475
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	25	37	92.5
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			506	522	647.5

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: TRADEWINDS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2003

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
(a)	(b)	(c)	(d)	(e)	(f)
January_____	_____	3,441	586	2,855	2,855
February_____	_____	2,982	410	2,572	2,572
March_____	_____	3,337	552	2,785	2,785
April_____	_____	4,392	650	3,742	3,742
May_____	_____	4,906	632	4,274	4,274
June_____	_____	3,951	433	3,518	3,518
July_____	_____	3,434	579	2,855	2,855
August_____	_____	2,958	(127)	3,085	3,085
September_____	_____	3,312	224	3,088	3,088
October_____	_____	2,863	69	2,794	2,794
November_____	_____	3,049	42	3,007	3,007
December_____	_____	3,611	873	2,738	2,738
Total for Year_____	_____	42,236	4,923	37,313	37,313

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 GROUTED	STEEL GROUTED	STEEL GROUTED	

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)
Motors				
Manufacturer_____	NA			
Type_____				
Rated Horsepower_____				
Pumps				
Manufacturer_____				
Type_____				
Capacity in GPM_____				
Average Number of Hours Operated Per Day_____				
Auxiliary Power_____				

UTILITY NAME: TRADEWINDS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2003

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. 292
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? NO
If so, how much capacity is required? _____
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

UTILITY NAME: TRADEWINDS UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2003

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_____	1,711	_____	_____	1,711
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	146,594	2,981	_____	149,575
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_____	\$ 984,489	\$ 2,981	\$ _____	\$ 987,470 *

* 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%	\$ 32,753	\$	5,972	\$ 38,725
351	Organizational	29		3.45%	393		32	425
352	Franchises	3		33.33%	3,413		468	3,881
355	Power Generation Equipment_ _ _		%					
357	Pearl Britian Force Mains	27		3.70%	10,243		856	11,099
360	Collection Sewers - Force_ _ _	27	%	3.70%	6,366		360	6,726
361	Collection Sewers - Gravity_ _ _	40	%	2.50%	53,916		3,977	57,893
362	Special Collecting Structures_ _ _	35	%	2.86%	893		67	960
363	Services to Customers_ _ _	35	%	2.86%	25,529		1,794	27,323
364	Flow Measuring Devices_ _ _	17	%	5.88%	126		100	226
365	Flow Measuring Installations_ _ _		%					
370	Receiving Wells_ _ _	18	%	5.56%	109,861		7,409	117,270
371	Pumping Equipment_ _ _		%					
380	Treatment and Disposal Equipment_ _ _	15	%	6.67%	120,022			120,022
381	Plant Sewers_ _ _	15	%	6.67%	117,546		10,176	127,722
382	Outfall Sewer Lines_ _ _		%					
389	Other Plant and Miscellaneous Equipment_ _ _	35	%	2.86%	2,156		132	2,288
390	Office Furniture and Equipment_ _ _	6	%	16.67%	5,397			5,397
391	Transportation Equipment_ _ _		%					
392	Stores Equipment_ _ _		%					
393	Tools, Shop and Garage Equipment_ _ _	15	%	6.67%	859		38	897
394	Laboratory Equipment_ _ _		%					
395	Power Operated Equipment_ _ _	10	%	10.00%	14,499		988	15,487
396	Communication Equipment_ _ _		%					
397	Miscellaneous Equipment_ _ _		%					
398	Other Tangible Plant_ _ _		%					
	Totals_ _ _				\$ 503,972	\$ 0	\$ 32,369	\$ 536,341 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 66,700
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	24,600
704	Employee Pensions and Benefits	7,024
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	8,448
715	Purchased Power	14,262
716	Fuel for Power Production	
718	Chemicals	5,787
720	Materials and Supplies	0
730	Contractual Services:	
	Billing	12,460
	Professional	3,056
	Testing	6,808
	Other	240
740	Rents	11,695
750	Transportation Expense	0
755	Insurance Expense	5,608
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	0
775	Miscellaneous Expenses	1,667
	Total Wastewater Operation And Maintenance Expense	\$ 168,355 *

* 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)	End of Year (e)	Total Number of Equivalents (c x e) (f)
Residential Service	D	1.0	281	257	257
All meter sizes					
General Service	D D,T D,C,T D C T	1.0			
5/8"		1.5			
3/4"		2.5	25	26	65
1"		5.0			
1 1/2"		8.0	10	10	80
2"		15.0			
3"		16.0			
3"		17.5			
Unmetered Customers					
Other (Specify)					
Total			316	293	402

** D = Displacement
C = Compound
T = Turbine

PUMPING EQUIPMENT

	1	2	3	4	5
Lift Station Number_____					
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		COMBINED	
Wastewater treated_____	20,969 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_____	1,903		1,903
February_____	1,717		1,717
March_____	1,779		1,779
April_____	1,917		1,917
May_____	1,828		1,828
June_____	1,836		1,836
July_____	1,560		1,560
August_____	1,725		1,725
September_____	1,764		1,764
October_____	1,577		1,577
November_____	1,722		1,722
December_____	1,641		1,641
Total for year_____	20,969		20,969

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. 205
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
☒ X

NO
☐

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES
☒ X

NO
☐

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES
☒ X

NO
☐

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES
☒ X

NO
☐

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. ☒ X

2. ☒ X

3. ☒ X

4. ☒ X


(signature of chief executive officer of the utility) *

1. ☐

2. ☐

3. ☐

4. ☐

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.