



Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: April 18, 2000
TO: Division of Records and Reporting
FROM: Johnny Butts, Division of Water and Wastewater *JB C*
RE: Docket No. 991835-WS- Application for Allowance for Funds Prudently Invested (AFPI) charge for additional water improvements and for additional lines associated with wastewater extension into George Mayo subdivision in Marion County, by Tradewinds Utilities, Inc.

The attached correspondences should be included in the official docket file:

1. The original of Tradewind's responses to staff's data request dated February 9, 2000.
2. The original of the utility's responses to staff's second data request dated March 30, 2000.

cc: Division of Water and Wastewater (Willis, Rendell)
Division of Legal Services (Brubaker)

AFA _____
 APP _____
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DOCUMENT NUMBER-DATE

04735 APR 18 00

FFSC-RECORDS/REPORTING

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478-5220
352-622-4949

March 10, 2000

Mr. Johnny Butts
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

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Florida Public Service Commission
Division of Water and Wastewater

RE: AFPI Docket No. 991835-WS

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MAIL ROOM

Dear Mr. Butts,

Per your letter dated February 9, 2000, the following responses and/or request for additional time to produce are presented.

1. Utility Plant in service for water improvements.

<u>Account No.</u>	<u>Plant Description</u>	<u>Date Installed</u>	<u>Amount</u>
303	Land (10 acres)	05/30/1999	162,500.00
304	Struct & Improv	05/30/1999	16,694.41
311	Well Pumps	04/30/1999	1,367.04
330	Elevated Tank	05/30/1999	267,644.26
331	Distribution Lines	11/01/1998	110,882.86
333	Services	11/01/1998	37,008.84
334	Meters	05/30/1999	6,030.50
335	Hydrants	11/01/1998	8,000.00

2. The State Revolving Fund requires an independent audit of the corporate books and records. The certified audit for 1998 and 1999 will be provided.

3.

- a. 200,000 gallons
- b. The elevated tank is located on a ten (10) acre parcel of land owned by Tradewinds Utilities, Inc. This land has been designated as non-used and non-useful prior to us constructing the elevated tank on the property.
- c. Tank storage initially was 15,000 gallons and with the county requirement for providing potable water and fire flow, we had no choice but to install the elevated tank to achieve maximum usage of the funds available by DEP.
- d. FDEP did not require the elevated tank.

- e. Current county building code requires any elevated tank to be no less than 1 times the height of the tank plus a buffer space from residential or commercial buildings.
 - f. No.
- 4.
- a. Yes
 - b. Yes
5. Request additional time
6. Request additional time
7. Possibly but not for at least ten years or more.
8. No

Your assistance and cooperation in this matter is respectfully requested.



Charles deMenzes
President

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, Fl 34478-5220
352-622-4949

April 11, 2000

Mr. Troy Rendell
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850


RE: Docket No. 991835-WS

Dear Mr. Rendell,

Per your letter of March 30, 2000, the following are our responses:

1. The current flows for the water system in the utility service area is approximately 100,000 gpd.
2. Maximum flows are approximately 200,000 gpd
3. Current ERC's are 260.
4. Maximum number of ERC's are approximately 500
5. Tradewinds had previously reached this level prior to installing the elevated tank.
At this point, no future expansion is contemplated in the near future.

Your assistance and cooperation in this matter is respectfully requested.


Charles deMenzes
President