

Application of
Tradewinds Utilities, Inc.
For an increase in Water and Wastewater
Rates in
Marion County, Florida
Docket No. 100127

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**Application of
Tradewinds Utilities, Inc.
For an increase in Water and Wastewater
Rates in
Marion County, Florida
Docket No. 100127**

AFFIDAVIT OF CHARLES DEMENZES

STATE OF FLORIDA

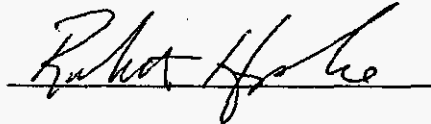
COUNTY OF Marion

BEFORE ME, personally appeared Charles deMenzes, who is the President of TRADEWINDS UTILITIES, Inc., who states that TRADEWINDS UTILITIES, Inc. will comply with the noticing requirements of Rule 25-22.0407, Florida Administrative Code.



NAME:

Sworn and subscribed before me this 24th day of Sep, 2012 by Charles deMenzes, President of TRADEWINDS UTILITIES, Inc., who is personally known to me or has produced identification.



NOTARY PUBLIC, STATE OF FLORIDA



ROBERT C. HIPKE
MY COMMISSION # DD 650412
EXPIRES: April 7, 2011
Bonded Thru Budget Notary Services

Printed Name: ROBERT HIPKE

My Commission Expires: 4/7/14

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of
Tradewinds Utilities, Inc.
for an increase in water and wastewater
rates in Marion County, Florida

DOCKET NO. 100127

APPLICATION FOR AN INCREASE IN RATES

Applicant Tradewinds Utilities, Inc. (the "Utility"), by and through the undersigned qualified representative and pursuant to Section 367.081 and 367.082, Florida Statutes, and Chapter 25-30, Florida Administrative Code, files this Application for an increase in its water and wastewater rates and charges in Marion County, Florida.

Preliminary Matters

1. The following information is provided pursuant to Rule 25-30.436, Florida Administrative Code:

a.

i. The name of the Utility and its mailing address are

Tradewinds Utilities, Inc.
PO Box 5220
1410 NE 8th Ave
Ocala, FL 34478

ii. The name and address of the person authorized to receive notices and communications in respect to this application are:

Charles DeMenzes
Tradewinds Utilities, Inc.
PO Box 5220
1410 NE 8th Ave
Ocala, FL 34478
Telephone: (352) 622-4949
Facsimile: (352) 622-2389
Email: Charlie@alternativephone.com

b. The Utility is a Florida Sub-chapter S corporation organized on February 11, 1983. The names and addresses of the persons owning more than 5% of the Utility's stock are:

Charles DeMenzes Revocable Trust	100%
PO Box 5220	
1410 NE 8 th Ave	
Ocala, FL 34478	

c. The Utility's rates and charges were established in Order No. PSC-95-0064-S-WS, issued January 12, 1995, in Docket No. 930524-WS. An additional wastewater rate class was added

in PSC Order No. PSC-99-1754-TRF-SU in Docket No. 981825-SU. The Utility received its most recent index price adjustment in 2009. Rate base was established in PSC Order No. PSC-94-0245-FOF-WS in Docket No. 930524-WS, issued March 4, 1994.

- d. The address where the Application is available for customer inspection during the time of the rate application is pending is:

1410 NE 8th Ave
Ocala, FL 34478

- e. The Utility is requesting water and wastewater rates which would allow it to recover all expenses that the Utility will incur on a going-forward basis utilizing an historical test year, and generate a fair rate of return on its investment on all property considered used and useful in the public service.

The Utility has demonstrated through the supporting schedules within the attached Volume I that it is earning outside its range of reasonable returns, calculated in accordance with Section 367.082(5), Florida Statutes. Submitted as part of **Volume I** are schedules of rate base (Schedule A-1), cost of capital (Schedule D-1) and net operating income (Schedule B-1), as applicable, pursuant to Commission Rule 25-30.437(5), Florida Administrative Code.

- f. The Affidavit of Charles DeMenzes, President of the Utility that the Utility will comply with Rule 25-22.0407, Florida Administrative Code, is attached hereto as **Exhibit "A"**.
- g. The Utility requests that this Application be processed under the Commission's proposed agency action procedure outlined in Section 367.081(8), Florida Statutes.

2. The appropriate filing fee of ~~\$1,500.00~~ is filed herewith.
3. The Utility knows of no deviations from the policies, procedures and guidelines prescribed by the Commission in relevant rules or in the Utility's last rate case.

Additional Information

I.

Sixteen copies of the Utility's Financial, Rate and Engineering Minimum Filing Requirements (Form PSC/WAW 20) are provided herewith as **Volume I**.

II.

The Utility has costs and charges to it from an affiliated or related party. These costs are reported in Schedule B-12 of Volume I. The allocation methodology is explained in Schedule B-12 and is based on ERCs. The Utility has written agreements with the affiliated parties that provide accounting, billing and other services to the Utility. An organizational chart reflecting the corporate relationship of the Utility and affiliates is attached hereto as **Exhibit "B"**.

III.

The Billing Analysis Schedules as required by Rule 25-30.437(4) are provided herewith as Schedule E-14 in **Volume I**.

IV.

The Additional Engineering Information required by Rule 25-30.440(2), Florida Administrative Code are provided herewith in **Volume II**.

V.

One copy of a detailed system map, as required by Section 25-30.440(1)(a) and (b), will be provided.

VI.

The original and two copies of the Revised Tariff Sheets reflecting the proposed interim and final water rates and miscellaneous service charges are attached hereto as **Exhibit "C"** and **Exhibit "D"**, respectively.

VII.

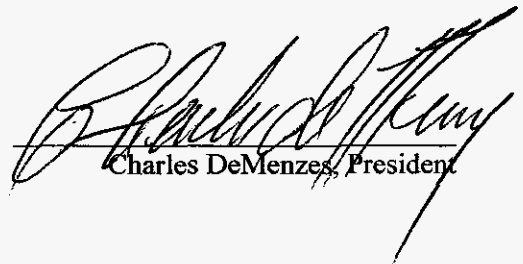
The Utility requests that the Commission not withhold consent to the effectiveness of the proposed final water and wastewater rate increases as requested in this Application in accordance with the schedules contained in **Volume I** and the tariffs contained in **Exhibit "D"**.

WHEREFORE, the Utility requests that the Florida Public Service Commission do the following:

1. Accept jurisdiction of this Application to grant an increase in water rates and charges utilizing the PAA procedure outlined in Section 367.081(8), Florida Statutes.
2. Grant interim and final water rates and charges as requested herein and contained in the tariffs included in **Exhibit "C"** and **Exhibit "D"**.
3. Provide such other relief as is fair, just and reasonable.

Respectfully submitted this ^{24th} day of September, 2010, by

Tradewinds Utilities, Inc.
PO Box 5220
1410 NE 8th Ave
Ocala, FL 34478
Telephone: (352) 622-4949
Facsimile: (352) 622-2389
Email: Charlie@alternativephone.com


Charles DeMenzes, President

Twenty-Fifth Revised Sheet No.18.0
Cancels Twenty-Fourth Revised Sheet No.18.0

NAME OF COMPANY Tradewinds Utilities, Inc

WATER TARIFF

RESIDENTIAL/GS SERVICE

RATE SCHEDULE RS

AVAILABILITY Available throughout the area served by the Company

APPLICABILITY For water service for all purposes in private residence
and individual metered apartment units.

LIMITATIONS subject to all of the Rules and Regulations of this
Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD Monthly

RATE	Meter Size	Base Facility Charge
	5/8x3/4	15.30
	1"	38.21
	1 1/2"	76.46
	2"	122.23
	3"	244.52
	4"	382.19

Gallonage Charge	
Per 1,000 gallons	2.53

BASE FACILITY Base Facility Charge PER Month

TERMS OF PAYMENT Bills are due and payable when rendered and become
delinquent if not paid within twenty (20) days. After five (5)
working days' written notice is mailed to the customer separate and
apart from any other bill service may then be discontinued.

EFFECTIVE DATE

TYPE OF FILING Docket No.100127
Interim Rate Adjustment

Charles deMenzes
ISSUING OFFICER

President
TITLE

NAME OF COMPANY Tradewinds Utilities, Inc

WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY Available throughout the area served by the Company.

APPLICABILITY For wastewater service for all purposes in private and individual metered apartment units.

LIMITATIONS Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD Monthly

RATE	Meter Size	Base Facility Charge
	All Meter Sizes	21.06
	Gallorage Charge	
	Per 1,000 gallons	6.49
	10,000 maximum	

MINIMUM CHARGE Base Facility Charge PER Month

TERMS OF PAYMENT Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the customer separate and apart from any other bill service may then be discontinued.

EFFECTIVE DATE

TYPE OF FILING Docket No. 100127
Interim Rate Adjustment

Charles deMenzes
ISSUING OFFICER

President
TITLE

NAME OF COMPANY Tradewinds Utilities, Inc

WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.
APPLICABILITY - For wastewater service to all customers for which no other schedule applies.

LIMITATIONS - subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

<u>RATE</u>	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8x3/4	23.06
	1"	57.72
	1 1/2"	115.36
	2"	184.57
	3"	369.15
	4"	576.80
	6"	1153.73

Gallonage Charge
Per 1,000 gallons 7.79

MINIMUM CHARGE Base Facility Charge PER Month

TERMS OF PAYMENT Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the customer separate and apart from any other bill service may then be discontinued.

EFFECTIVE DATE

TYPE OF FILING Docket No. 100127
Interim Rate Adjustment

Charles deMenzes
ISSUING OFFICER

President
TITLE

NAME OF COMPANY TRADEWINDS UTILITIES, INC.

WASTEWATER TARIFF

GENERAL SERVICE

FLAT RATE SCHEDULE

AVAILABILITY - Available throughout the area served by the company.

APPLICABILITY - For wastewater flat rate service only to all customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

<u>RATE</u>	<u>Classification</u>	<u>Flat Rate Charge</u>
	Industrial Bldg. (2 bathrooms or less)	\$ 80.02
	Industrial Bldg. (over 2 bathrooms) and Quadraplexes	\$ 222.12

MINIMUM BILL - Flat Rate Charge Per Month

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - Charles deMenzes
ISSUING OFFICER

TYPE OF FILING - Docket No. 100127 PRESIDENT
Interim Rate Adjustment TITLE

Twenty-Sixth Revised Sheet No.18.0
Cancels Twenty-Fifth Revised Sheet No.18.0

NAME OF COMPANY Tradewinds Utilities, Inc

WATER TARIFF

RESIDENTIAL/GS SERVICE

RATE SCHEDULE RS

AVAILABILITY Available throughout the area served by the Company

APPLICABILITY For water service for all purposes in private residence
and individual metered apartment units.

LIMITATIONS subject to all of the Rules and Regulations of this
Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD Monthly

RATE	Meter Size	Base Facility Charge
	5/8x3/4	15.52
	1"	38.74
	1 1/2"	77.53
	2"	123.94
	3"	247.95
	4"	387.55

Gallonage Charge	
Per 1,000 gallons	2.57

BASE FACILITY Base Facility Charge PER Month

TERMS OF PAYMENT Bills are due and payable when rendered and become
delinquent if not paid within twenty (20) days. After five (5)
working days' written notice is mailed to the customer separate and
apart from any other bill service may then be discontinued.

EFFECTIVE DATE

TYPE OF FILING Docket No.100127
Final Rate Adjustment

Charles deMenzes
ISSUING OFFICER

President
TITLE

NAME OF COMPANY **Tradewinds Utilities, Inc**

WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY Available throughout the area served by the Company.

APPLICABILITY For wastewater service for all purposes in private
and individual metered apartment units.

LIMITATIONS Subject to all of the Rules and Regulations of this
Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD Monthly

RATE	Meter Size	Base Facility Charge
	All Meter Sizes	22.15
	Gallonage Charge	
	Per 1,000 gallons	6.85
	10,000 maximum	

MINIMUM CHARGE Base Facility Charge PER Month

TERMS OF PAYMENT Bills are due and payable when rendered and become
delinquent if not paid within twenty (20) days. After five (5)
working days' written notice is mailed to the customer separate and
apart from any other bill service may then be discontinued.

EFFECTIVE DATE

TYPE OF FILING Docket No. 100127
Final Rate Adjustment

Charles deMenzes
ISSUING OFFICER

President
TITLE

NAME OF COMPANY Tradewinds Utilities, Inc

WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.
APPLICABILITY - For wastewater service to all customers for which no other schedule applies.

LIMITATIONS - subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

<u>RATE</u>	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8x3/4	24.23
	1"	60.64
	1 1/2"	121.20
	2"	193.92
	3"	387.83
	4"	606.00
	6"	
	Gallonage Charge Per 1,000 gallons	8.19

MINIMUM CHARGE Base Facility Charge PER Month

TERMS OF PAYMENT Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the customer separate and apart from any other bill service may then be discontinued.

EFFECTIVE DATE

TYPE OF FILING Docket No. 100127
Final Rate Adjustment

Charles deMenzes
ISSUING OFFICER

President
TITLE

NAME OF COMPANY TRADEWINDS UTILITIES, INC.

WASTEWATER TARIFF

GENERAL SERVICE

FLAT RATE SCHEDULE

AVAILABILITY - Available throughout the area served by the company.

APPLICABILITY - For wastewater flat rate service only to all customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

<u>RATE</u>	<u>Classification</u>	<u>Flat Rate Charge</u>
	Industrial Bldg. (2 bathrooms or less)	\$ 80.96
	Industrial Bldg. (over 2 bathrooms) and Quadraplexes	\$ 224.74

MINIMUM BILL - Flat Rate Charge Per Month

TERMS OF PAYMENT- Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - Charles deMenzes
ISSUING OFFICER

TYPE OF FILING - Docket No. 100127 PRESIDENT
Final Rate Adjustment TITLE

NAME OF COMPANY Tradewinds Utilities, Inc

WATER TARIFF

Service Availability Schedule of Fees and Charges

<u>Description</u>	<u>Amount</u>	<u>Refer to Service Avail. Policy Sheet No/Rule No.</u>
<u>Back-Flow Preventer Installation fee</u>		
5/8" X 3/4"	Actual Cost	[1] N/A
1"	Actual Cost	[1] N/A
1 1/2"	Actual Cost	[1] N/A
2"	Actual Cost	[1] N/A
Over 2"	Actual Cost	[1] N/A
<u>Customer Connection Tap In Charge</u>		
5/8" X 3/4"	Actual Cost	[1] N/A
1"	Actual Cost	[1] N/A
1 1/2"	Actual Cost	[1] N/A
2"	Actual Cost	[1] N/A
Over 2"	Actual Cost	[1] N/A
<u>Meter Installation Charge</u>		
5/8" X 3/4"	Actual Cost	[1] N/A
1"	Actual Cost	[1] N/A
1 1/2"	Actual Cost	[1] N/A
2"	Actual Cost	[1] N/A
Over 2"	Actual Cost	[1] N/A
<u>Main Extension Charge</u>	Actual Cost	[1] N/A
<u>Inspection Fee</u>	Actual Cost	[1] N/A
<u>Plan Review Charge</u>	Actual Cost	[1] N/A
<u>Plant Capacity Charge</u>	Actual Cost	[1] N/A
<u>System Capacity Charge</u>	Actual Cost	[1] N/A

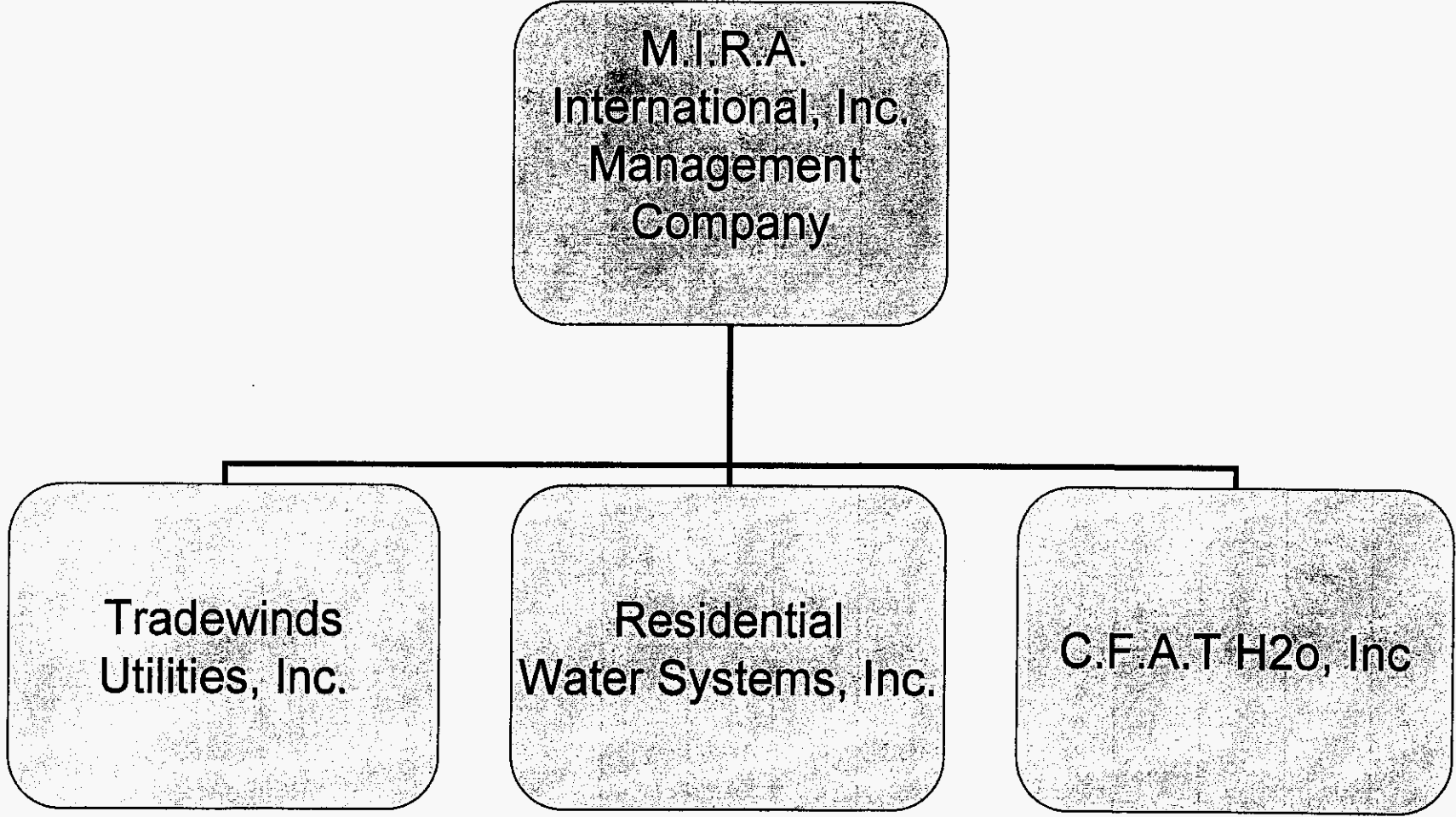
[1] Actual Cost is equal to the total cost incurred for services rendered by a Vendor.

EFFECTIVE DATE

TYPE OF FILING Doc No. 100127
 Final Rate Adjustment

Charles deMenzes
ISSUING OFFICER

President
TITLE





RECEIVED
JUL 12 2005

BY:.....

**WATER AND WASTEWATER
SYSTEM OPERATION AGREEMENT**

This agreement made and entered into this 13th day of June in the year of 2005, by and between Pro-Tech Water & Wastewater Services Inc. and the Owner identified herein, is for the operation of the facilities described below:

<u>Owner Information</u>	<u>Plant Information</u>
Owner Name: Tradewinds Utilities, Inc	Permit #: FLA010699-001
Owner Authorized Contact: Charles DeMenzes	PWS ID #: 3424620
Owner Address: PO Box 5220	Plant Name: Tradewinds Village
Owner City, ST Zip: Ocala, Fl 34478	Plant Address: NE 43 rd Pl. & 27 th Court
Owner Day Phone #: (352) 622-4949	Plant City, ST Zip: Ocala, FL 34470
Owner Evening Phone #: (352) 821-1795	Plant Contact Name: Charles DeMenzes
Owner Cell Phone #: (352) 843-7790	Plant Phone Number: (352) 622-4949

Water and Wastewater Treatment Plant Operations will be under strict supervision of a Florida Licensed Operator.

I. Basic Services – Water and Wastewater

A. Operator Shall visit the Water and Wastewater Treatment Plant 6 days per week:

- Record pump running time from meters (where installed)
- Records Water and Wastewater flow meter readings
- Records residual chlorine level in the final effluent
- Records pH of final effluent
- Records Operator arrival/departure time
- Collect samples, make above-mentioned analysis in accordance with acceptable methods, and keep a record of these analyses. Operator will obtain and arrange for effluent BOD, TSS, Nitrate, Nitrogen, and Fecal Coliform tests as required by operating permit, and quarterly Bacteriological Reports from the Water Systems.

B. Operator will inspect Water and Wastewater plant and check the following on each visit:

- Blowers, pumps, and motors
- Diffusers
- Sludge recycle lines
- Skimmer
- Chlorination equipment
- Bar screen, including disposal of screening as required – **REMOVAL FROM SITE IS RESPONSIBILITY OF OWNER.**

-Continued on Page 2-

- Perform good housekeeping including hosing plant down when necessary and keeping tanks free from foreign objects.
- C. Operator will:
- Lubricate blowers once each month and maintain oil levels
 - Make all necessary process adjustments to accomplish the best operation possible
 - Make any necessary adjustments in the chlorine system to maintain proper amount of residual chlorine
 - Maintain a daily log to be kept on site, available for inspection by the Regulatory Personnel
- D. Operator shall prepare and submit monthly operating reports to Regulatory Agencies and to the Owner.

II. Additional Services

- A. Additional authorized services and 24-Hour emergency service will be performed at prevailing rates. Charges for additional service will be billed at the end of the month in which services were performed or upon completion. Expenses shall include:
- Service Call \$50.00
 - Labor \$50.00 per Hour plus parts and supplies

III. The following expenses will be paid directly by owner:

- A. Monitoring well testing (if applicable)
- B. Chlorine Cost
- C. Sludge Hauling
- D. Repair and or replacement of blowers, motors, pumps and electrical control panels

IV. Compensation:

- A. Compensation for basic services shall be at a rate of \$600.00 per month due upon receipt. Payment for additional services and reimbursable expenses shall be as outlined, unpaid invoices shall be as outlined above.

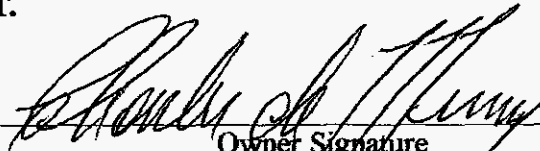

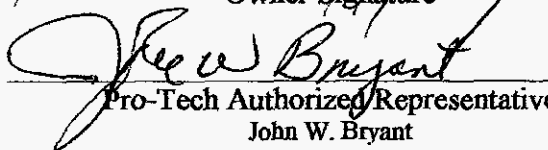
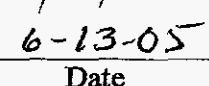
V. Check Collection:

- A. In the event a check is presented for payment and not honored by the issuing bank, a collection fee of \$30.00 will be added for said collection.

VI. Termination:

- A. A thirty-day (30-Day) written notice shall be required by owner and or operator for the termination of this contract.

OPERATOR SHALL NOT BE RESPONSIBLE FOR THE FAILURE OF DEFECTIVE OR INADEQUATE EQUIPMENT AND SHALL NOT BE RESPONSIBLE FOR ANY CONSEQUENTIAL DAMAGE RESULTING FROM THE BREAKDOWN OF SUCH EQUIPMENT.

 _____ Owner Signature	 _____ Date
 _____ Pro-Tech Authorized Representative John W. Bryant	 _____ Date



SIGNATORY AUTHORITY

I *Charles H. [Signature]*, a person defined by Rule 62-620.305(1), Florida Administrative Code, responsible for the facility know as Tradewinds Village, do hereby grant a certified operator for Pro-Tech Water and Wastewater services, Inc. (see below),

to sign The Discharge Monitoring Reports and other operational reports in accordance to the certification written below:

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of find and imprisonment for knowing violations."
[Rule 62-640.305(4), Florida Administrative Code]

(Signature of Principal Executive Officer)

(Date)

**

.....

The following persons are authorized representatives for Pro-Tech Water & Wastewater Services, Inc. for the purpose of signing Discharge Monitoring Reports and other operational reports.

Date

John Wayne Bryant
John Wayne Bryant (C-8970)
President

6-13-05
Date

Jesse Price (C-6731)

Date

Tradewinds Utilities

RATE BASE

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Tradewinds Utilities
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Tradewinds Utilities

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Tradewinds Utilities
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Tradewinds Utilities
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Tradewinds Utilities
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Schedule of Water Rate Base

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Interim [] Final [X]

Schedule: A-1
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRA

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

Line No.	(1) Description	(2) Average Amount Per Books	(3) A-3 Utility Adjustments	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant In Service	\$ 1,075,251	\$ -	\$ 1,075,251	A-3,A-5
2					
3	Utility Land & Land Rights	182,500	-	182,500	A-3,A-5
4					
5	Less: Non-Used & Useful Plant	-	-	-	A-7
6					
7	Construction Work In Progress	-	-	-	A-3
8					
9	Less: Accumulated Depreciation	483,494	-	483,494	A-3, A-9
10					
11	Less: CIAC	328,985	-	328,985	A-12
12					
13	Accumulated Amortization of CIAC	246,641	-	246,641	A-14
14					
15	Acquisition Adjustments	-	-	-	A-3
16					
17	Advances For Construction	-	-	-	A-16
18					
19	Working Capital Allowance	-	15,678 (A)	15,678	A-17
20					
21	Total Rate Base	<u>\$ 691,914</u>	<u>\$ 15,678</u>	<u>\$ 707,591</u>	
22					
23	Explanation of Adjustments				
24	A. Adjustment to calculate working capital, per Schedule A-17				

Schedule of Water Rate Base

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: A-1 [Interim]

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Interim [X] Final []

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

Line No.	(1) Description	(2) Average Amount Per Books	(3) A-3 Utility Adjustments	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant In Service	\$ 1,075,251	\$ -	\$ 1,075,251	A-3.A-6
2					
3	Utility Land & Land Rights	182,500	-	182,500	A-3.A-6
4					
5	Less: Non-Used & Useful Plant	-	-	-	A-7
6					
7	Construction Work In Progress	-	-	-	A-3
8					
9	Less: Accumulated Depreciation	483,494	-	483,494	A-3, A-10
10					
11	Less: CIAC	328,985	-	328,985	A-12
12					
13	Accumulated Amortization of CIAC	246,641	-	246,641	A-14
14					
15	Acquisition Adjustments	-	-	-	A-3
16					
17	Advances For Construction	-	-	-	A-16
18					
19	Working Capital Allowance	-	15,343 (A)	15,343	A-17
20					
21	Total Rate Base	<u>691,914</u>	<u>\$ 15,343</u>	<u>\$ 707,257</u>	
22					
23	Explanation of Adjustments				
24	A. Adjustment to calculate working capital, per Schedule A-17				

Schedule of Wastewater Rate Base

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Interim [] Final [X]

Schedule: A-2
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRA

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

Line No.	(1) Description	(2) Average Amount Per Books	(3) A-3 Utility Adjustments	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant In Service	\$ 949,207	\$ -	\$ 949,207	A-3.A-6
2					
3	Utility Land & Land Rights	93,388	-	93,388	A-3.A-6
4					
5	Less: Non-Used & Useful Plant	-	-	-	A-7
6					
7	Construction Work In Progress	-	-	-	A-3
8					
9	Less: Accumulated Depreciation	698,111	-	698,111	A-3, A-10
10					
11	Less: CIAC	531,404	-	531,404	A-12
12					
13	Accumulated Amortization of CIAC	405,694	-	405,694	A-14
14					
15	Acquisition Adjustments	-	-	-	A-3
16					
17	Advances For Construction	-	-	-	A-16
18					
19	Working Capital Allowance	-	23,481 (A)	23,481	A-17
20					
21	Total Rate Base	\$ 218,775	\$ 23,481	\$ 242,255	
22					
23	Explanation of Adjustments				
24	A. Adjustment to calculate working capital, per Schedule A-17				

Schedule of Wastewater Rate Base

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: A-2 [Interim]

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Interim [X] Final []

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

Line No.	(1) Description	(2) Average Amount Per Books	(3) A-3 Utility Adjustments	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant In Service	\$ 949,207	\$ -	\$ 949,207	A-3.A-6
2					
3	Utility Land & Land Rights	93,388	-	93,388	A-3.A-6
4					
5	Less: Non-Used & Useful Plant	-	-	-	A-7
6					
7	Construction Work In Progress	-	-	-	A-3
8					
9	Less: Accumulated Depreciation	698,111	-	698,111	A-3, A-10
10					
11	Less: CIAC	531,404	-	531,404	A-12
12					
13	Accumulated Amortization of CIAC	405,694	-	405,694	A-14
14					
15	Acquisition Adjustments	-	-	-	A-3
16					
17	Advances For Construction	-	-	-	A-16
18					
19	Working Capital Allowance	-	23,146 (A)	23,146	A-17
20					
21	Total Rate Base	\$ 218,775	\$ 23,146	\$ 241,921	
22					

Explanation of Adjustments

24 A. Adjustment to calculate working capital, per Schedule A-17

Schedule of Adjustments to Rate Base

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: A-3

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRRA

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base item.

Line No.	Description	Water	Wastewater
1	<u>(A) Construction Work In Progress</u>		
2	Adjustment to remove construction work in progress from Rate Base	-	-
3	Total adjustment construction work in progress	<u>\$ -</u>	<u>\$ -</u>
4			
5	<u>(B) Remove positive acquisition adjustment not included in rate base</u>		
6	Acquisition adjustment	<u>\$ -</u>	<u>\$ -</u>
7			
8	<u>(C) Working Capital</u>		
9	Schedule A-17	<u>\$ 15,678</u>	<u>\$ 23,481</u>
10			

Schedule of Adjustments to Rate Base

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: A-3 [Interim]

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base item.

Line No.	Description	Water	Wastewater
1	<u>(A) Construction Work In Progress</u>		
2	Adjustment to remove construction work in progress from Rate Base	-	-
3	Total adjustment construction work in progress	<u>\$ -</u>	<u>\$ -</u>
4			
5	<u>(B) Remove positive acquisition adjustment not included in rate base</u>		
6	Acquisition adjustment	\$ -	\$ -
7			
8	<u>(C) Working Capital</u>		
9	Schedule A-17	<u>\$ 15,343</u>	<u>\$ 23,146</u>
10			

Schedule of Water and Wastewater Plant in Service

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: A-4 [Revision 1]

Docket No.: 100127

Page 1 of 3

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRRA

Explanation: Provide the annual balance of the original cost of plant in service, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service. If rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Plant Description	Water	Wastewater
1	Balance at 12-31-1993	338,040	783,196
2			
3	1994 Additions	15,508	14,364
4	1994 Retirements	-	41,613
5	1994 Adjustments	-	-
6	Balance at 12-31-1994	353,548	755,947
7			
8	1995 Additions	1,366	-
9	1995 Retirements	-	-
10	1995 Adjustments	-	-
11	Balance at 12-31-1995	354,914	755,947
12			
13	1996 Additions	3,920	1,394
14	1996 Retirements	-	-
15	1996 Adjustments	-	-
16	Balance at 12-31-1996	358,834	757,341
17			
18	1997 Additions	1,758	1,507
19	1997 Retirements	-	-
20	1997 Adjustments	2	-
21	Balance at 12-31-1997	360,594	758,848

Supporting Schedules A-5, A-6

Recap Schedules: A-18

Schedule of Water and Wastewater Plant in Service

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: A-4 [Revision 1]

Docket No.: 100127

Page 2 of 3

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the annual balance of the original cost of plant in service, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Plant Description	Water	Wastewater
1	Balance at 12-31-1997	360,594	758,848
2			
3	1998 Additions	433,156	219,414
4	1998 Retirements	19,894	-
5	1998 Adjustments	-	1
6	Balance at 12-31-1998	773,856	978,263
7			
8	1999 Additions	292,183	-
9	1999 Retirements	-	-
10	1999 Adjustments	-	-
11	Balance at 12-31-1999	1,066,039	978,263
12			
13	2000 Additions	4,132	-
14	2000 Retirements	-	-
15	2000 Adjustments	774	(1)
16	Balance at 12-31-2000	1,070,945	978,262
17			
18	2001 Additions	13,506	6,227
19	2001 Retirements	-	-
20	2001 Adjustments	-	1
21	Balance at 12-31-2001	1,084,451	984,490
22			
23	2002 Additions	9,148	-
24	2002 Retirements	-	-
25	2002 Adjustments	-	-
26	Balance at 12-31-2002	1,093,599	984,490
27			
28	2003 Additions	16,257	2,981
29	2003 Retirements	-	-
30	2003 Adjustments	-	-
31	Balance at 12-31-2003	1,109,856	987,471

Supporting Schedules A-5, A-6

Recap Schedules: A-18

Schedule of Water and Wastewater Plant in Service

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: A-4 [Revision 1]

Docket No.: 100127

Page 3 of 3

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRRA

Explanation: Provide the annual balance of the original cost of plant in service, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Plant Description	Water	Wastewater
1	Balance at 12-31-2003	1,109,856	987,471
2			
3	2004 Additions	14,703	7,651
4	2004 Retirements	-	-
5	2004 Adjustments	-	-
6	Balance at 12-31-2004	1,124,559	995,122
7			
8	2005 Additions	9,003	6,501
9	2005 Retirements	-	-
10	2005 Adjustments	-	-
11	Balance at 12-31-2005	1,133,562	1,001,623
12			
13	2006 Additions	83,879	18,348
14	2006 Retirements	-	-
15	2006 Adjustments	-	-
16	Balance at 12-31-2006	1,217,441	1,019,971
17			
18	2007 Additions	30,210	14,287
19	2007 Retirements	-	-
20	2007 Adjustments	-	-
21	Balance at 12-31-2007	1,247,651	1,034,258
22			
23	2008 Additions	4,798	3,471
24	2008 Retirements	-	-
25	2008 Adjustments	(1)	(1)
26	Balance at 12-31-2008	1,252,448	1,037,728
27			
28	2009 Additions	10,606	9,736
29	2009 Retirements	-	-
30	2009 Adjustments	-	-
31	Balance at 12-31-2009	1,263,054	1,047,464

Supporting Schedules A-5, A-6

Recap Schedules: A-18

Schedule of Water Plant In Service By Primary Account
 Test Year Average Balance
 Company: Tradewinds Utilities, Inc.
 Docket No.: 100127

Florida Public Service Commission

Schedule: A-5
 Page 1 of 1

Historical Test Year Ended: December 31, 2009

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Preparer: W. Wade Horigan, CRRA
 Recap Schedules: A-1, A-4

Line No.	(1) Account No. and Name	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		Per Books Prior Year 12/31/2008	Per Books Test year 12/31/2009	Test Year Average Bal.	Test Year Adjustments	Adjusted Average	Non-Used & Useful %	Non-Used & Useful Amount
1	301.1 Intangible Plant	\$ 482	\$ 482	\$ 482	\$ -	\$ 482	0.00%	\$ -
2	302.1 Franchises	925	925	925	-	925	0.00%	-
3	303.2 Land and Land Rights	182,500	182,500	182,500	-	182,500	0.00%	-
4	304.2 Structures and Improvements	122,472	122,472	122,472	-	122,472	0.00%	-
5	309.2 Supply Mains	2,469	2,469	2,469	-	2,469	0.00%	-
6	310.2 Power Generating Equipment	17,292	19,733	18,513	-	18,513	0.00%	-
7	311.2 Pumping Equipment	75,489	75,489	75,489	-	75,489	0.00%	-
8	320.3 Water Treatment Equipment	6,163	6,163	6,163	-	6,163	0.00%	-
9	330.4 Dist Reservoir & Standpipes	288,879	288,879	288,879	-	288,879	0.00%	-
10	331.4 Transmission & Distribution Mains	282,944	282,944	282,944	-	282,944	0.00%	-
11	333.4 Services	69,852	69,852	69,852	-	69,852	0.00%	-
12	334.4 Meter and Meter Installations	184,659	192,824	188,742	-	188,742	0.00%	-
13	335.4 Hydrants	8,000	8,000	8,000	-	8,000	0.00%	-
14	339.1 Other Plant Misc. Equipment	305	305	305	-	305	0.00%	-
15	340.5 Office Furniture & Equipment	5,740	5,740	5,740	-	5,740	0.00%	-
16	341.5 Transportation Equipment	2,795	2,795	2,795	-	2,795	0.00%	-
17	343.5 Tool Shop & Garage Equipment	1,482	1,482	1,482	-	1,482	0.00%	-
18								
19		<u>\$ 1,252,448</u>	<u>\$ 1,263,054</u>	<u>\$ 1,257,751</u>	<u>\$ -</u>	<u>\$ 1,257,751</u>	<u>0.00%</u>	<u>\$ -</u>
20								
21								

Schedule of Wastewater Plant In Service By Primary Account

Florida Public Service Commission

Test Year Average Balance

Company: Tradewinds Utilities, Inc.

Schedule: A-6

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Preparer: W. Wade Horgan, CRRA
Recap Schedules: A-2, A-4

Line No.	(1) Account No. and Name	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		Per Books Prior Year 12/31/2008	Per Books Test year 12/31/2009	Test Year Average Bal.	Test Year Adjustments	Adjusted Average	Non-Used & Useful %	Non-Used & Useful Amount
1	351.1 Organization	\$ 947	\$ 947	\$ 947	\$ -	\$ 947	0.00%	\$ -
2	352.1 Franchises	3,881	3,881	3,881	-	3,881	0.00%	-
3	353.2 Land and Land Rights	93,388	93,388	93,388	-	93,388	0.00%	-
4	354.2 Structures and Improvements	168,476	168,476	168,476	-	168,476	0.00%	-
5	360.2 Collection sewers - Force	33,447	33,447	33,447	-	33,447	0.00%	-
6	361.2 Collection Sewers - Gravity	159,111	159,111	159,111	-	159,111	0.00%	-
7	362.2 Special Collecting Structures	2,979	2,979	2,979	-	2,979	0.00%	-
8	363.2 Services to Customers	64,155	64,155	64,155	-	64,155	0.00%	-
9	364.2 Flow-measuring devices	1,711	1,711	1,711	-	1,711	0.00%	-
10	370.3 Receiving Wells	194,250	201,806	198,028	-	198,028	0.00%	-
11	380.4 Treatment and Disposal Equipment	124,447	124,447	124,447	-	124,447	0.00%	-
12	381.4 Plant Sewers	153,842	153,842	153,842	-	153,842	0.00%	-
13	382.4 Outfall Sewer Lines	9,125	9,125	9,125	-	9,125	0.00%	-
14	389.4 Other Miscellaneous Equipment	5,387	7,567	6,477	-	6,477	0.00%	-
15	390.4 Office Furniture and Equipment	5,397	5,397	5,397	-	5,397	0.00%	-
16	390.4 Tools, Shop and Garage Equipment	1,135	1,135	1,135	-	1,135	0.00%	-
17	395.2 Power Operated Equipment	16,049	16,049	16,049	-	16,049	0.00%	-
18								
19		<u>\$ 1,037,727</u>	<u>\$ 1,047,463</u>	<u>\$ 1,042,595</u>	<u>\$ -</u>	<u>\$ 1,042,595</u>	<u>0.00%</u>	<u>\$ -</u>
20								

Non-Used and Useful Plant - Summary - Final

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: A-7

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a summary of the items included in non-used and useful plant for the test year. Provide additional support, if necessary.

	(1)	(2)	(3)	(4)
Line No.	Description	Average Amount Per Books	Utility Adjustments	Balance Per Utility
1	WATER			
2				
3	Plant In Service	\$ -	\$ -	\$ -
4				
5	Land	-	-	-
6			NONE	
7	Accumulated Depreciation	-	-	-
8				
9	Other (Explain)	-	-	-
10				
11				
12	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
13				
14				
15	WASTEWATER			
16				
17	Plant In Service	\$ -	\$ -	\$ -
18				
19	Land	-	-	-
20			NONE	
21	Accumulated Depreciation	-	-	-
22				
23	Other (Explain)	-	-	-
24				
25				
26	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Supporting Schedules: A-6, A-10

Recap Schedules: A-1, A-2

Schedule of Water and Wastewater Accumulated Depreciation
Annual Balances Subsequent to last Established Rate Base

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009

Schedule: A-8 [Revision 1]
Page 1 of 3
Preparer: W. Wade Horgan, CRRA

Explanation: Provide the annual balance of accumulated depreciation, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of Inception of utility service. If rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1	Balance at 12-31-1993	80,989	194,974
2			
3	1994 Additions	13,044	35,121
4	1994 Retirements	-	-
5	1994 Adjustments	-	-
6	Balance at 12-31-1994	\$ 94,033	\$ 230,095
7			
8	1995 Additions	12,930	34,637
9	1995 Retirements	-	-
10	1995 Adjustments	-	-
11	Balance at 12-31-1995	\$ 106,963	\$ 264,732
12			
13	1996 Additions	12,364	34,317
14	1996 Retirements	-	-
15	1996 Adjustments	-	-
16	Balance at 12-31-1996	119,327	299,049

Schedule of Water and Wastewater Accumulated Depreciation
Annual Balances Subsequent to last Established Rate Base

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009

Schedule: A-8 [Revision 1]
Page 2 of 3
Preparer: W. Wade Horgan, CRRA

Explanation: Provide the annual balance of accumulated depreciation, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1	Balance at 12-31-1996	119,327	299,049
2			
3	1997 Additions	12,364	34,421
4	1997 Retirements	-	-
5	1997 Adjustments	1,243	-
6	Balance at 12-31-1997	132,934	333,470
7			
8	1998 Additions	13,746	36,061
9	1998 Retirements	443	-
10	1998 Adjustments	-	-
11	Balance at 12-31-1998	146,237	369,531
12			
13	1999 Additions	27,563	35,424
14	1999 Retirements	-	-
15	1999 Adjustments	(4,760)	(2,956)
16	Balance at 12-31-1999	169,040	401,999
17			
18	2000 Additions	30,896	35,288
19	2000 Retirements	-	-
20	2000 Adjustments	(1,197)	(802)
21	Balance at 12-31-2000	198,739	436,485
22			
23	2001 Additions	29,188	34,486
24	2001 Retirements	-	-
25	2001 Adjustments	2,791	1,483
26	Balance at 12-31-2001	230,718	472,454
27			
28	2002 Additions	31,113	34,588
29	2002 Retirements	-	-
30	2002 Adjustments	(3,995)	(3,070)
31	Balance at 12-31-2002	257,836	503,972

Schedule of Water and Wastewater Accumulated Depreciation
Annual Balances Subsequent to last Established Rate Base

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009

Schedule: A-8 [Revision 1]
Page 3 of 3
Preparer: W. Wade Horgan, CRRRA

Explanation: Provide the annual balance of accumulated depreciation, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service. If rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1	Balance at 12-31-2002	257,836	503,972
2			
3	2003 Additions	30,594	32,369
4	2003 Retirements	-	-
5	2003 Adjustments	-	-
6	Balance at 12-31-2003	288,430	536,341
7			
8	2004 Additions	31,474	31,281
9	2004 Retirements	-	-
10	2004 Adjustments	-	-
11	Balance at 12-31-2004	319,904	567,622
12			
13	2005 Additions	34,197	38,132
14	2005 Retirements	-	-
15	2005 Adjustments	-	-
16	Balance at 12-31-2005	354,101	605,754
17			
18	2006 Additions	35,095	28,719
19	2006 Retirements	-	-
20	2006 Adjustments	-	-
21	Balance at 12-31-2006	389,196	634,473
22			
23	2007 Additions	39,916	24,807
24	2007 Retirements	-	-
25	2007 Adjustments	-	-
26	Balance at 12-31-2007	429,112	659,280
27			
28	2008 Additions	35,061	26,193
29	2008 Retirements	-	-
30	2008 Adjustments	1	-
31	Balance at 12-31-2008	464,174	685,473
32			
33	2009 Additions	38,639	25,275
34	2009 Retirements	-	-
35	2009 Adjustments	-	-
36	Balance at 12-31-2009	502,813	710,748

Supporting Schedules: A-9, A-10
Recap Schedules: A-18

Schedule of Water Accumulated Depreciation By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: A-9

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used and useful amounts by account.

Preparer: W. Wade Horigan, CRRA
Recap Schedules: A-1, A-8

Line No.	(1) Account No. and Name	(2)	(3)	(4)	(5)	(6)
		Per Books Prior Year 12/31/2008	Per Books Test year 12/31/2009	Per Books Test Year Average Bal.	Non-Used & Useful %	Non-Used & Useful Amount
1	301.1 Intangible Plant (1993 rate case expense)	\$ 482	\$ 482	\$ 482	0.00%	\$ -
2	302.1 Franchises	773	804	789	0.00%	-
3	304.2 Structures and Improvements	51,272	55,808	53,540	0.00%	-
4	309.2 Supply Mains	1,342	1,419	1,381	0.00%	-
5	310.2 Power Generating Equipment	17,133	18,299	17,716	0.00%	-
6	311.2 Pumping Equipment	73,792	75,442	74,617	0.00%	-
7	320.3 Water Treatment Equipment	2,734	3,614	3,174	0.00%	-
8	330.4 Dist Reservoir & Standpipes	99,564	109,193	104,379	0.00%	-
9	331.4 Transmission & Distribution Mains	122,314	129,387	125,851	0.00%	-
10	333.4 Services	30,367	32,362	31,365	0.00%	-
11	334.4 Meter and Meter Installations	50,012	61,214	55,613	0.00%	-
12	335.4 Hydrants	4,067	4,467	4,267	0.00%	-
13	339.1 Other Plant Misc. Equipment	305	305	305	0.00%	-
14	340.5 Office Furniture & Equipment	5,740	5,740	5,740	0.00%	-
15	341.5 Transportation Equipment	2,795	2,795	2,795	0.00%	-
16	343.5 Tool Shop & Garage Equipment	1,482	1,482	1,482	0.00%	-
17						
18		<u>\$ 464,174</u>	<u>\$ 502,813</u>	<u>\$ 483,494</u>	<u>0.00%</u>	<u>\$ -</u>
19						

Schedule of Wastewater Accumulated Depreciation By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: A-10

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used and useful amounts by account.

Preparer: W. Wade Horigan, CRRA
Recap Schedules: A-2, A-8

Line No.	(1) Account No. and Name	(2)	(3)	(4)	(5)	(6)
		Per Books Prior Year 12/31/2008	Per Books Test year 12/31/2009	Per Books Test Year Average Bal.	Non-Used & Useful %	Non-Used & Useful Amount
1	351.1 Organization	\$ 586	\$ 618	\$ 602	0.00%	\$ -
2	352.1 Franchises	3,881	3,881	3,881	0.00%	-
3	354.2 Structures and Improvements	69,186	75,425	72,306	0.00%	-
4	360.2 Collection sewers - Force	23,955	25,193	24,574	0.00%	-
5	361.2 Collection Sewers - Gravity	77,780	81,757	79,769	0.00%	-
6	362.2 Special Collecting Structures	1,344	1,429	1,387	0.00%	-
7	363.2 Services to Customers	36,450	38,283	37,367	0.00%	-
8	364.2 Flow-measuring devices	970	1,070	1,020	0.00%	-
9	370.3 Receiving Wells	165,666	176,650	171,158		
10	380.4 Treatment and Disposal Equipment	124,447	124,447	124,447		
11	381.4 Plant Sewers	153,842	153,842	153,842	0.00%	-
12	382.4 Outfall Sewer Lines	1,824	2,432	2,128	0.00%	-
13	389.4 Other Miscellaneous Equipment	2,961	3,140	3,051	0.00%	-
14	390.4 Office Furniture and Equipment	5,397	5,397	5,397	0.00%	-
15	390.4 Tools, Shop and Garage Equipment	1,135	1,135	1,135	0.00%	-
16	395.2 Power Operated Equipment	16,049	16,049	16,049	0.00%	-
17						
18		<u>\$ 685,473</u>	<u>\$ 710,748</u>	<u>\$ 698,111</u>	<u>0.00%</u>	<u>\$ -</u>
19						

Schedule of Water and Wastewater Contributions in Aid of Construction
Annual Balances Subsequent to last Established Rate Base

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009

Schedule: A-11 [Revision 1]
Page 1 of 3
Preparer: W. Wade Horigan, CRRA

Explanation: Provide the annual balance of contributions in aid of construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service. If rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1	Balance at 12-31-1993	267,722	325,560
2			
3	1994 Additions	2,140	-
4	1994 Retirements	-	-
5	1994 Adjustments	-	-
6	Balance at 12-31-1994	\$ 269,862	\$ 325,560
7			
8	1995 Additions	1,314	-
9	1995 Retirements	-	-
10	1995 Adjustments	-	-
11	Balance at 12-31-1995	\$ 271,176	\$ 325,560
12			
13	1996 Additions	-	-
14	1996 Retirements	-	-
15	1996 Adjustments	-	-
16	Balance at 12-31-1996	271,176	325,560
17			
18	1997 Additions	170	-
19	1997 Retirements	-	-
20	1997 Adjustments	-	-
21	Balance at 12-31-1997	271,346	325,560

Schedule of Water and Wastewater Contributions in Aid of Construction
Annual Balances Subsequent to last Established Rate Base

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009

Schedule: A-11 [Revision 1]
Page 2 of 3
Preparer: W. Wade Horigan, CRRA

Explanation: Provide the annual balance of contributions in aid of construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1	Balance at 12-31-1997	271,346	325,560
2			
3	1998 Additions	2,824	-
4	1998 Retirements	-	-
5	1998 Adjustments	-	-
6	Balance at 12-31-1998	274,170	325,560
7			
8	1999 Additions	2,350	-
9	1999 Retirements	-	-
10	1999 Adjustments	-	-
11	Balance at 12-31-1999	276,520	325,560
12			
13	2000 Additions	1,022	-
14	2000 Retirements	-	-
15	2000 Adjustments	-	-
16	Balance at 12-31-2000	277,542	325,560
17			
18	2001 Additions	174,179	58,188
19	2001 Retirements	-	-
20	2001 Adjustments	(235)	372
21	Balance at 12-31-2001	451,486	384,120
22			
23	2002 Additions	-	128,629
24	2002 Retirements	-	-
25	2002 Adjustments	(125,206)	-
26	Balance at 12-31-2002	326,280	512,749
27			
28	2003 Additions	1,225	8,245
29	2003 Retirements	-	-
30	2003 Adjustments	-	-
31	Balance at 12-31-2003	327,505	520,994

Schedule of Water and Wastewater Contributions in Aid of Construction
Annual Balances Subsequent to last Established Rate Base

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009

Schedule: A-11 [Revision 1]
Page 3 of 3
Preparer: W. Wade Horigan, CRRA

Explanation: Provide the annual balance of contributions in aid of construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1	Balance at 12-31-2003	327,505	520,994
2			
3	2004 Additions	335	-
4	2004 Retirements	-	-
5	2004 Adjustments	-	-
6	Balance at 12-31-2004	327,840	520,994
7			
8	2005 Additions	175	4,164
9	2005 Retirements	-	-
10	2005 Adjustments	-	-
11	Balance at 12-31-2005	328,015	525,158
12			
13	2006 Additions	-	-
14	2006 Retirements	-	-
15	2006 Adjustments	-	-
16	Balance at 12-31-2006	328,015	525,158
17			
18	2007 Additions	350	1,051
19	2007 Retirements	-	-
20	2007 Adjustments	-	-
21	Balance at 12-31-2007	328,365	526,209
22			
23	2008 Additions	95	3,113
24	2008 Retirements	-	-
25	2008 Adjustments	-	-
26	Balance at 12-31-2008	328,460	529,322
27			
28	2009 Additions	1,050	4,164
29	2009 Retirements	-	-
30	2009 Adjustments	-	-
31	Balance at 12-31-2009	329,510	533,486

Supporting Schedules: A-12
Recap Schedules: A-1, A-2, A-19

Summary of Contributions In Aid of Construction By Classification
 Test Year Average Balance

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009

Schedule: A-12
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRA

Explanation: Provide the average CIAC balance by account. If a projected test year is employed, provide breakdown for average and projected test year.

Line No.	(1) Description	(2) Per Books Prior Year 12/31/2008	(3) Per Books Test year 12/31/2009	(4) Average Test year	(5) Test Year Adjustments	(6) Adjusted Test year	(7) Non-Used & Useful %	(8) Non-Used & Useful Amount
1	WATER							
2								
3	Plant Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
4								
5	Main Extension & Customer Connection Charges	328,460	329,510	328,985	-	328,985	0.00%	-
6								
7	Meters & Meter Installation Fees	-	-	-	-	-	0.00%	-
8								
9	Contributed Property	-	-	-	-	-	0.00%	-
10								
11	Other - Tap Fees	-	-	-	-	-		
12								
13	Total	\$ 328,460	\$ 329,510	\$ 328,985	\$ -	\$ 328,985	0.00%	\$ -
14								
15								
16	WASTEWATER							
17								
18	Plant Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
19								
20	Main Extension & Customer Connection Charges	529,322	533,486	531,404	-	531,404	0.00%	-
21								
22	Contributed Property	-	-	-	-	-	0.00%	-
23								
24	Other - Tap Fees	-	-	-	-	-	0.00%	-
25								
26								
27	Total	\$ 529,322	\$ 533,486	\$ 531,404	\$ -	\$ 531,404	0.00%	\$ -
28								

Supporting Schedules: A-11
 Recap Schedules: A-1, A-2, A-4

Schedule of Water and Wastewater Accumulated Amortization of CIAC
Annual Balances Subsequent to last Established Rate Base

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009

Schedule: A-13 [Revision 1]
Page 1 of 3
Preparer: W. Wade Horgan, CRRRA

Explanation: Provide the annual balance of accumulated amortization CIAC, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1	Balance at 12-31-1993	81,823	154,658
2			
3	1994 Additions	10,554	17,257
4	1994 Retirements	-	-
5	1994 Adjustments	-	-
6	Balance at 12-31-1994	\$ 92,377	\$ 171,915
7			
8	1995 Additions	10,177	16,923
9	1995 Retirements	-	-
10	1995 Adjustments	-	-
11	Balance at 12-31-1995	\$ 102,554	\$ 188,838
12			
13	1996 Additions	10,177	16,923
14	1996 Retirements	-	-
15	1996 Adjustments	-	-
16	Balance at 12-31-1996	112,731	205,761
17			
18	1997 Additions	9,850	16,839
19	1997 Retirements	-	-
20	1997 Adjustments	-	-
21	Balance at 12-31-1997	122,581	222,600

Schedule of Water and Wastewater Accumulated Amortization of CIAC
Annual Balances Subsequent to last Established Rate Base

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009

Schedule: A-13 [Revision 1]
Page 2 of 3
Preparer: W. Wade Horgan, CRRA

Explanation: Provide the annual balance of accumulated amortization CIAC, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1	Balance at 12-31-1997	122,581	222,600
2			
3	1998 Additions	6,167	13,266
4	1998 Retirements	-	-
5	1998 Adjustments	-	-
6	Balance at 12-31-1998	128,748	235,866
7			
8	1999 Additions	7,878	11,946
9	1999 Retirements	-	-
10	1999 Adjustments	-	-
11	Balance at 12-31-1999	136,626	247,812
12			
13	2000 Additions	9,660	12,983
14	2000 Retirements	-	-
15	2000 Adjustments	-	-
16	Balance at 12-31-2000	146,286	260,795
17			
18	2001 Additions	14,610	14,866
19	2001 Retirements	-	-
20	2001 Adjustments	(390)	(281)
21	Balance at 12-31-2001	160,506	275,380
22			
23	2002 Additions	10,725	18,989
24	2002 Retirements	-	-
25	2002 Adjustments	-	-
26	Balance at 12-31-2002	171,231	294,369
27			
28	2003 Additions	10,577	19,229
29	2003 Retirements	-	-
30	2003 Adjustments	-	-
31	Balance at 12-31-2003	181,808	313,598

Schedule of Water and Wastewater Accumulated Amortization of CIAC
Annual Balances Subsequent to last Established Rate Base

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009

Schedule: A-13 [Revision 1]
Page 3 of 3
Preparer: W. Wade Horigan, CRRA

Explanation: Provide the annual balance of accumulated amortization CIAC, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1	Balance at 12-31-2003	181,808	313,598
2			
3	2004 Additions	10,953	18,119
4	2004 Retirements	-	-
5	2004 Adjustments	-	-
6	Balance at 12-31-2004	192,761	331,717
7			
8	2005 Additions	11,805	22,048
9	2005 Retirements	-	-
10	2005 Adjustments	-	-
11	Balance at 12-31-2005	204,566	353,765
12			
13	2006 Additions	11,123	16,277
14	2006 Retirements	-	-
15	2006 Adjustments	-	-
16	Balance at 12-31-2006	215,689	370,042
17			
18	2007 Additions	12,307	13,874
19	2007 Retirements	-	-
20	2007 Adjustments	-	-
21	Balance at 12-31-2007	227,996	383,916
22			
23	2008 Additions	12,754	14,712
24	2008 Retirements	-	-
25	2008 Adjustments	-	-
26	Balance at 12-31-2008	240,750	398,628
27			
28	2009 Additions	11,782	14,132
29	2009 Retirements	-	-
30	2009 Adjustments	-	-
31	Balance at 12-31-2009	252,532	412,760
32			

Supporting Schedules: A-14
Recap Schedules: A-1, A-2, A-19

Schedule of Accumulated Amortization of CIAC
 Test Year Average Balance - Water and Wastewater

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009

Schedule: A-14
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRA

Explanation: Provide the average Accumulated Amortization of CIAC balance by classification. If a projected year is employed, provide breakdown for average projected year.

Line No.	(1) Description	(2) Per Books Prior Year 12/31/2008	(3) Per Books Test Year 12/31/2009	(4) Test Year Average Bal.	(5) Test Year Adjustments	(6) Adjusted Test Year	(7) Non-Used & Useful %	(8) Non-Used & Useful Amount
1	WATER							
2								
3	Plant Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	-
4								
5	Main Extension & Customer Connection Charges	240,750	252,532	246,641	-	246,641	0.00%	-
6								
7	Meters & Meter Installation Fees	-	-	-	-	-	0.00%	-
8								
9	Contributed Property	-	-	-	-	-	0.00%	-
10								
11	Other - Tap Fees	-	-	-	-	-	0.00%	-
12								
13								
14	Total	\$ 240,750	\$ 252,532	\$ 246,641	\$ -	\$ 246,641	0.00%	\$ -
15								
16								
17	WASTEWATER							
18								
19	Plant Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
20								
21	Main Extension & Customer Connection Charges	398,628	412,760	405,694	0	405,694	0.00%	-
22								
23	Contributed Property	-	-	-	-	-	0.00%	-
24								
25	Other - Tap Fees	-	-	-	-	-	0.00%	-
26								
27								
28	Total	\$ 398,628	\$ 412,760	\$ 405,694	\$ -	\$ 405,694	0.00%	\$ -

Supporting Schedules: A-14
 Recap Schedules: A-19

Schedule of Annual AFUDC Rates Used

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: A-15

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the annual AFUDC rates used since either rate base was last established by the Commission, or the date of inception of utility service. If rate base has not been established previously, include a description of practice and authority of rate(s) used.

Line
No.

1 The Company has not booked any AFUDC.

Schedule of Water and Wastewater Advances for Construction
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009

Schedule: A-16
Page 1 of 1
Preparer: W. Wade Horgan, CRRA

Explanation: Provide the annual balance of Advances For Construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements, specifically identifying those amounts. Also provide a brief description of the applicant's policy regarding advances.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1	None		

Recap Schedules: A-1, A-2, A-19

Schedule of Working Capital Allowance Calculation

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: A-17

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Recap Schedules: A-1, A-1
[Interim], A-2, A-2 [Interim]

Explanation: Provide the calculation of working capital using the formula method. The calculation should not include accounts that are reported in other rate base or cost of capital accounts. Unless otherwise explained, this calculation should include both current and deferred debits and credits. All adjustments to the per book accounts shall be explained.

Line No.	Description	Water	Wastewater
1	<u>Final Rates</u>		
2			
3	Total O & M Expense per B-5, B-6	\$ 123,955	\$ 187,220
4	Adjustments to O & M Expense per B-1, B-2	1,466	626
5			
6	Total Adjusted to O & M Expense	\$ 125,420	\$ 187,845
7	Divide by 8	8	8
8			
9	Equals working capital	\$ 15,678	\$ 23,481
10			
11			
12			
13			
14			
15			
16			
17			
18	<u>Interim Rates</u>		
19			
20	Total O & M Expense per B-5, B-6	\$ 121,330	\$ 184,595
21	Adjustments to O & M Expense per B-2	1,416	577
22			
23	Total Adjusted to O & M Expense	\$ 122,746	\$ 185,171
24	Divide by 8	8	8
25			
26	Equals working capital	\$ 15,343	\$ 23,146

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009

Schedule: A-18
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRA

Explanation: Provide a balance sheet for years requested. Provide same for historical base or Intermediate years, if not already shown.

Line No.	(1) ASSETS	(2)	(3)	(4)	(5)	(6)
		Per Books Prior Year 12/31/2008	Per Books Test Year 12/31/2009	Test Year Adjustments	Adjusted Test Year	Average
1	UTILITY PLANT					
2	Utility Plant in Service	\$ 2,290,175	\$ 2,310,517	\$ -	\$ 2,310,517	\$ 2,300,346
3	Construction Work In Progress	-	-	-	-	-
4	Less: Accumulated Depreciation	(1,149,647)	(1,213,561)	-	(1,213,561)	(1,181,604)
5	Net Plant	1,140,528	1,096,956	-	1,096,956	1,118,742
6						
7	Less: Acquisition Adjustment	-	-	-	-	-
8						
9	TOTAL NET UTILITY PLANT	1,140,528	1,096,956	-	1,096,956	1,118,742
10						
11	OTHER PROPERTY AND INVESTMENTS					
12	Nonutility Property	-	-	-	-	-
13	Less: Accumulated Depreciation	-	-	-	-	-
14	Net Nonutility Property	-	-	-	-	-
15						
16						
17						
18						
19	TOTAL OTHER PROPERTY AND INVESTMENTS	-	-	-	-	-
20						
21	CURRENT AND ACCRUED ASSETS					
22	Cash	85,698	6,400	-	6,400	46,049
	Accounts and Notes Receivable, Less Accumulated Provision for uncollectable Accounts	38,484	36,287	-	36,287	37,386
23	Accounts Receivable from Associated Companies	5,000	5,050	-	5,050	5,025
24						
25						
26						
27						
28	TOTAL CURRENT AND ACCRUED ASSETS	129,182	47,737	-	47,737	88,460
29						
30	DEFERRED DEBITS					
31	Unamortized Debt Discount & Expense	15,790	12,814	-	12,814	14,302
32		-	-	-	-	-
33						
34	TOTAL DEFERRED DEBITS	15,790	12,814	-	12,814	14,302
35						
36	TOTAL ASSETS AND OTHER DEBITS	\$ 1,285,500	\$ 1,157,507	\$ -	\$ 1,157,507	\$ 1,221,504
37						

Comparative Balance Sheet - Equity Capital and Liabilities

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: A-19

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a balance sheet for years requested. Provide same for historical base or Intermediate years, if not already shown.

Line No.	(1)	(2)	(3)	(4)	(5)	(6)
		Per Books Prior Year 12/31/2008	Per Books Test Year 12/31/2009	Test Year Adjustments	Adjusted Test year	Average
	ASSETS					
1	EQUITY CAPITAL					
2	Common Stock Issued	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
3	Other Paid-in Capital	176,416	176,416	-	176,416	176,415
4	Retained Earnings (Deficit)	(45,024)	(187,418)	-	(187,418)	(116,221)
5	Reacquired Capital Stock	-	-	-	-	-
6						
7	TOTAL EQUITY CAPITAL	131,592	(10,802)	-	(10,802)	60,394
8						
9	LONG TERM DEBT					
10	Other Long Term Debt	762,357	870,156	-	870,156	816,257
11	Advances from Associated Companies	80,936				
12	TOTAL LONG TERM DEBT	843,293	870,156	-	870,156	816,257
13						
14	CURRENT AND ACCRUED LIABILITIES					
15						
16	Accounts Payable	20,368	20,368	-	20,368	20,368
17	Accounts Payable to Associated Co.	40,400	48,651	-	48,651	44,526
18	Customer Deposits	20,333	20,754	-	20,754	20,544
19	Accrued Taxes	10,529	10,095	-	10,095	10,312
20						
21	Miscellaneous Current and Accrued Liabilities	581	581	-	581	581
22						
23	TOTAL CURRENT AND ACCRUED LIABILITIES	92,211	100,449	-	100,449	96,330
24						
25	CONTRIBUTIONS IN AID OF CONSTRUCTION					
26	Contributions in Aid of Construction	-	-	-	-	-
27	Accumulated Amortization of Contributions in Aid of Construction	-	-	-	-	-
28						
29	TOTAL NET C.I.A.C.	-	-	-	-	-
30						
31	DEFERRED CREDITS					
32	Other Deferred Credits	-	-	-	-	-
33						
34	TOTAL DEFERRED CREDITS	-	-	-	-	-
35						
36						
37						
38	TOTAL EQUITY CAPITAL AND LIABILITIES	\$ 1,067,096	\$ 959,803	\$ -	\$ 959,803	\$ 972,981
39						

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Interim Final

Schedule: B-1
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRA

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 7) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenue	(7) Supporting Schedules
1	OPERATING REVENUES	\$ 123,534	\$ -	\$ 123,534	\$ 83,750	\$ 207,284	B-4, B-3
2							
3	Operation & Maintenance	115,021	8,934	123,955	1,466	125,420	B-5, B-3
4							
5	Depreciation, net of CIAC Amort.	26,857	-	26,857	-	26,857	B-13, B-3
6							
7	Amortization	-	-	-	-	-	
8							
9	Taxes Other Than Income Taxes	8,006	-	8,006	3,769	11,775	B-15, B-3
10							
11	Provision for Income Taxes	-	-	-	-	-	C-1, B-3
12							
13	OPERATING EXPENSES	<u>149,884</u>	<u>8,934</u>	<u>158,818</u>	<u>5,234</u>	<u>164,052</u>	
14							
15	NET OPERATING INCOME	<u>\$ (26,350)</u>	<u>\$ (8,934)</u>	<u>\$ (35,284)</u>	<u>\$ 78,516</u>	<u>\$ 43,232</u>	
16							
17							
18	RATE BASE	<u>\$ 691,914</u>	<u>\$ 15,678</u>	<u>\$ 707,591</u>		<u>\$ 707,591</u>	
19							
20							
21	RATE OF RETURN	-3.81%		-4.99%		6.11%	
22							

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2008
 Interim Final

Schedule: B-1 [Interim]
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRA

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 7) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenue	(7) Supporting Schedules
1	OPERATING REVENUES	\$ 123,534	\$ -	\$ 123,534	\$ 80,900	\$ 204,434	B-4, B-3
2							
3	Operation & Maintenance	115,021	6,309	121,330	1,416	122,746	B-6, B-3
4							
5	Depreciation, net of CIAC Amort.	26,857	-	26,857	-	26,857	B-14, B-3
6							
7	Amortization	-	-	-	-	-	
8							
9	Taxes Other Than Income Taxes	8,006	-	8,006	3,641	11,647	B-15, B-3
10							
11	Provision for Income Taxes	-	-	-	-	-	C-1, B-3
12							
13	OPERATING EXPENSES	<u>149,884</u>	<u>6,309</u>	<u>156,193</u>	<u>5,056</u>	<u>161,249</u>	
14							
15	NET OPERATING INCOME	<u>\$ (26,350)</u>	<u>\$ (6,309)</u>	<u>\$ (32,659)</u>	<u>\$ 75,844</u>	<u>\$ 43,185</u>	
16							
17							
18	RATE BASE	<u>\$ 691,914</u>	<u>\$ 15,343</u>	<u>\$ 707,257</u>		<u>\$ 707,257</u>	
19							
20							
21	RATE OF RETURN	-3.81%		-4.62%		6.11%	

Schedule of Wastewater Net Operating Income

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: B-2

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Interim Final

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 7) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenue	(7) Supporting Schedules
1	OPERATING REVENUES	\$ 204,388	\$ -	\$ 204,388	\$ 35,750	\$ 240,138	B-4, B-3
2							
3	Operation & Maintenance	239,436	(52,216)	187,220	626	187,845	B-6, B-3
4							
5	Depreciation, net of CIAC Amort.	11,143	-	11,143	-	11,143	B-14, B-3
6							
7	Amortization	-	-	-	-	-	
8							
9	Taxes Other Than Income Taxes	24,748	-	24,748	1,609	26,357	B-15, B-3
10							
11	Provision for Income Taxes	-	-	-	-	-	C-1, B-3
12							
13	OPERATING EXPENSES	<u>275,327</u>	<u>(52,216)</u>	<u>223,111</u>	<u>2,234</u>	<u>225,345</u>	
14							
15	NET OPERATING INCOME	<u>\$ (70,939)</u>	<u>\$ 52,216</u>	<u>\$ (18,723)</u>	<u>\$ 33,516</u>	<u>\$ 14,793</u>	
16							
17							
18	RATE BASE	<u>\$ 218,775</u>	<u>\$ 23,481</u>	<u>\$ 242,255</u>		<u>\$ 242,255</u>	
19							
20							
21	RATE OF RETURN	-32.43%		-7.73%		6.11%	

Schedule of Wastewater Net Operating Income

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: B-2 [Interim]

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2008

Preparer: W. Wade Horigan, CRRA

Interim Final

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 7) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenue	(7) Supporting Schedules
1	OPERATING REVENUES	\$ 204,388	\$ -	\$ 204,388	\$ 32,950	\$ 237,338	B-4, B-3
2							
3	Operation & Maintenance	239,436	(54,841)	184,595	577	185,171	B-6, B-3
4							
5	Depreciation, net of CIAC Amort.	11,143	-	11,143	-	11,143	B-14, B-3
6							
7	Amortization	-	-	-	-	-	
8							
9	Taxes Other Than Income Taxes	24,748	-	24,748	1,483	26,231	B-15, B-3
10							
11	Provision for Income Taxes	-	-	-	-	-	C-1, B-3
12							
13	OPERATING EXPENSES	<u>275,327</u>	<u>(54,841)</u>	<u>220,486</u>	<u>2,059</u>	<u>222,545</u>	
14							
15	NET OPERATING INCOME	<u>\$ (70,939)</u>	<u>\$ 54,841</u>	<u>\$ (16,098)</u>	<u>\$ 30,891</u>	<u>\$ 14,793</u>	
16							
17							
18	RATE BASE	<u>\$ 218,775</u>	<u>\$ 23,146</u>	<u>\$ 241,921</u>		<u>\$ 241,921</u>	
19							
20							
21	RATE OF RETURN	-32.43%		-6.65%		6.11%	

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: B-3 [Revision 1]

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Interim [] Final [X]

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description	Water	Wastewater
1	<u>(A) Adjustments to Revenue</u>		
2	(1) Revenue Increase	83,750	35,750
3	Total adjustment to revenue	<u>\$ 83,750</u>	<u>\$ 35,750</u>
4			
5	<u>(B) Adjustments to Operations & Maintenance Expenses</u>		
6	Test Year Adjustments		
7	(1) Adjustment to reflect a 5% salary increase	\$ 3,526	\$ 3,526
8			
9	(2) Adjustment to reflect increased healthcare costs.	721	721
10	(3) Adjustment to make bad debts expense to 1.75% of revenue	2,062	3,412
11	(4) Adjustment to include one fourth of rate case expense in operating expenses.	2,625	2,625
12			
13	(5) Adjustment to remove legal settlement from operating expenses		(62,500)
14		<u>\$ 8,934</u>	<u>\$ (52,216)</u>
15			
16	Requested revenue Adjustments		
17	(1) Adjustment to reflect bad debts expense at 1.75% of requested increase in revenue.		
18			
19	Total requested increase in revenues	\$ 83,750	\$ 35,750
20	Bad debts rate	1.75%	1.75%
21	Bad debts adjustment	<u>\$ 1,466</u>	<u>\$ 626</u>
22			
23	<u>(C) Taxes other than Income Taxes</u>		
24	(1) To adjust test year regulatory assessment fees for requested increase in revenues		
25			
26	Total requested increase in revenues	\$ 83,750	\$ 35,750
27	RAF rate	4.50%	4.50%
28	RAF adjustment	<u>\$ 3,769</u>	<u>\$ 1,609</u>

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Interim [X] Final []

Schedule: B-3 [Interim] [Revision 1]
 Page 1 of 1
 Preparer: W. Wade Horgan, CRR

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description	Water	Wastewater
1	<u>(A) Adjustments to Revenue</u>		
2	(1) Revenue Increase	80,900	32,950
3	Total adjustment to revenue	<u>\$ 80,900</u>	<u>\$ 32,950</u>
4			
5	<u>(B) Adjustments to Operations & Maintenance Expenses</u>		
6	Test Year Adjustments		
7	(1) Adjustment to reflect a 5% salary increase	\$ 3,526	\$ 3,526
8			
9	(2) Adjustment to reflect increased healthcare costs.	721	721
10	(3) Adjustment to reduce bad debts expense to 1.75% of revenue	2,062	3,412
11	(4) Adjustment to include one fourth of rate case expense in operating expenses.	0	0
12			
13	(5) Adjustment to remove legal settlement from operating expenses	0	-62,500
14		<u>\$ 6,309</u>	<u>\$ (54,841)</u>
15	(1) Adjustment to reflect bad debts expense at 1.75% of requested increase in revenue.		
16	Total requested increase in revenues	\$ 80,900	\$ 32,950
17	Bad debts rate	1.75%	1.75%
18	Bad debts adjustment	<u>\$ 1,416</u>	<u>\$ 577</u>
19			
20			
21	<u>(C) Taxes other than Income Taxes</u>		
22	(1) To adjust test year regulatory assessment fees for requested increase in revenues		
23	Total requested increase in revenues	\$ 80,900	\$ 32,950
24	RAF rate	4.50%	4.50%
25	RAF adjustment	<u>\$ 3,641</u>	<u>\$ 1,483</u>
26			

Test Year Operating Revenue

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009

Schedule: B-4
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRA
 Recap Schedules: B-2

Explanation: Complete the following revenue schedule for the historical test year or base year. If general service revenues is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation.

Line No.	Account No. and Description	(1)		(2)	
		Total Water	Water	Total Wastewater	Wastewater
1	460 Unmetered Water Revenue	\$ -		521.1 Flat Rate - Residential	\$ -
2	461.1 Metered - Residential	92,177		521.2 Flat Rate - Commercial	-
3	461.2 Metered - Commercial	28,262		521.3 Flat Rate - Industrial	-
4	461.3 Metered - Industrial			521.4 Flat Rate - Public Authorities	-
5	461.4 Metered - Public Authorities			521.5 Flat Rate - Multi-Family	-
6	461.5 Metered - Multi-Family			521.6 Flat Rate - Other	-
7	462.1 Public Fire Protection			522.1 Measured - Residential	130,808
8	462.2 Private Fire Protection			522.2 Measured - Commercial	73,580
9	464 Other sales - Public Authorities			522.3 Measured - Industrial	-
10	465 Irrigation Customers			522.4 Measured - Public-Authority	-
11	466 Sales for Resale			522.5 Measured - Multi-Family	-
12	467 Interdepartmental Sales			523 Other Sales - Public Authorities	-
13				524 Revenue from Other Systems	-
14	TOTAL SALES OF WATER	<u>120,439</u>		525 Interdepartmental Sales	-
15					
16	OTHER WATER REVENUES			TOTAL SEWER SALES	204,388
17	470 Forfeited Discounts				
18	471 Misc. Service Revenues			OTHER SEWER REVENUES	
19	472 Rents From Water Property			530 Guaranteed Revenue	-
20	473 Interdepartmental Rents			531 Sale of Sludge	-
21	474 Other Water Revenues	3,095		532 Forfeited Discounts	-
22				534 Rents From Sewer Property	-
23				535 Interdepartmental Rents	-
24				536 Other Sewer Revenues	-
25	TOTAL OTHER WATER REVENUES	<u>3,095</u>		541 Measured Re-Use Revenues	-
26					
27				TOTAL OTHER	
28	TOTAL WATER OPERATING REVENUES	<u>\$ 123,534</u>		SEWER REVENUES	-
29					
30					
31				TOTAL SEWER	
32				OPERATING REVENUES	<u>\$ 204,388</u>

Detail of Operation & Maintenance Expenses By Month - Water

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint the account titles and numbers.

Schedule: B-5
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRA
 Recap Schedules: B-1

Line No.	(1) Account No. and Name	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Annual	Adj.	Adj. Total Annual
1	601 - Salaries & Wages - Employees	4,000	3,200	3,200	4,000	3,200	3,200	3,200	3,200	3,200	3,200	3,200	4,000	40,800	3,526	44,326
2	604 - Employee Pensions and Benefits	100	80	80	100	80	80	80	80	80	80	80	100	1,020	721	1,741
3	615 - Purchased Power	893	1,027	850	975	896	961	834	902	752	791	952	775	10,608	-	10,608
4	618 - Chemicals	-	231	-	134	-	-	195	249	94	97	118	109	1,227	-	1,227
5	632 - Contractual Services - Accounting	-	875	-	37	-	-	-	1,500	-	-	-	-	2,412	-	2,412
6	634 - Contractual Services - Mgt. Fees	1,250	1,000	1,000	1,250	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,250	12,750	-	12,750
7	635 - Contractual Services - Testing	-	-	-	-	200	-	-	-	-	-	-	-	200	-	200
8	636 - Contractual Services - Other	275	295	225	225	225	225	225	225	225	475	1,555	225	4,400	-	4,400
9	641 - Rental of Building/Real Property	500	400	400	500	400	400	400	400	400	400	400	500	5,100	-	5,100
10	657 - Insurance - General Liability	375	300	300	375	300	300	300	300	300	300	300	375	3,825	-	3,825
11	766 - Regulatory Commission Expenses - Amortization of Rate Case Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	2,625	2,625
12	770 - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	2,062	2,062
13	775 - Miscellaneous Expenses	18,356	1,769	1,188	1,587	333	814	1,370	790	1,836	2,382	1,585	689	32,679	-	32,679
14																
15	TOTAL	\$ 25,749	\$ 9,177	\$ 7,243	\$ 9,183	\$ 6,634	\$ 6,980	\$ 7,604	\$ 8,646	\$ 7,887	\$ 8,725	\$ 9,170	\$ 8,023	\$ 115,021	\$ 8,934	\$ 123,955

Detail of Operation & Maintenance Expenses By Month - Wastewater

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint the account titles and numbers.

Schedule: B-6
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRA
 Recap Schedules: B-2

Line No.	(1) Account No. and Name	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sept	(11) Oct	(12) Nov	(13) Dec	(14) Total Annual	(15) Adj.	(16) Adj. Total Annual
1	701 - Salaries & Wages - Employees	8,000	6,400	6,400	8,000	6,400	6,400	6,400	6,400	6,400	6,400	6,400	8,000	\$ 81,600	3,526	85,126
2	704 - Employee Pensions and Benefits	225	180	180	225	180	180	180	180	180	180	180	225	\$ 2,295	721	3,016
3	711 - Sludge Removal Expense	820	2,556	-	205	-	-	1,879	1,025	205	432	-	1,025	\$ 8,147	-	8,147
4	715 - Purchased Power	1,884	2,282	1,787	1,825	1,955	1,908	1,795	2,094	1,861	2,116	1,909	2,148	\$ 23,564	-	23,564
5	718 - Chemicals	347	1,041	700	927	165	-	621	901	298	349	306	332	\$ 6,007	-	6,007
6	734 - Contractual Services - Legal	164	2,632	55	38	281	227	930	-	2,413	-	-	-	\$ 6,740	-	6,740
7	734 - Contractual Services - Mgt. Fees	2,125	1,700	1,700	2,125	1,700	2,150	1,700	1,700	1,700	1,700	1,700	2,125	\$ 22,125	-	22,125
8	736 - Contractual Services - Other	700	1,041	450	570	995	-	675	450	2,149	950	450	450	\$ 8,880	-	8,880
9	741 - Rental of Building/Real Property	750	600	600	750	600	600	600	600	600	600	600	750	\$ 7,650	-	7,650
10	741 - Insurance - General Liability	475	380	380	475	380	380	380	380	380	380	380	475	\$ 4,845	-	4,845
11	759 - Law Suit Settlement	-	-	-	-	-	-	-	62,500	-	-	-	-	\$ 62,500	(62,500)	-
12	766 - Regulatory Commission Expenses - Amortization of Rate Case Expense	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	2,625	2,625
13	770 - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	3,412	3,412
14	775 - Miscellaneous Expenses	120	232	370	62	433	1,255	680	289	1,276	289	75	-	\$ 5,083	-	5,083
15																
16	TOTAL	\$ 15,610	\$ 19,044	\$ 12,622	\$ 15,202	\$ 13,109	\$ 13,100	\$ 15,840	\$ 76,519	\$ 17,464	\$ 13,396	\$ 12,000	\$ 15,530	\$ 239,436	\$(52,216)	\$ 187,220

Detail of Operation & Maintenance Expense Comparison - Water

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009

Schedule: B-7 [Revision 1]
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRRA

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not filed a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

Line No.	(1) Account No. and Name	(2) Prior TY 12/31/1993	(3) Current TY 12/31/2009	(4) TY Adjs. Per B-3	(5) Adjusted TY 12/31/2009	(6) \$ Difference	(7) % Difference	(8) Explanation
1	601 - Salaries & Wages - Employees	12,180	40,800	\$ 3,526	\$ 44,326	32,146	263.92%	Tradewinds was a Class C utility during the 1993 test year. It is now a Class B utility, which has different requirements.
2	604 - Employee Pensions and Benefits	904	1,020	\$ 721	\$ 1,741	837	92.50%	
3	615 - Purchased Power	2,723	10,608	\$ -	\$ 10,608	7,885	289.56%	Changes in purchased power are directly related to changes in power usage and tariff rates.
4	618 - Chemicals	635	1,227	\$ -	\$ 1,227	592	93.35%	
5	620 - Materials & Supplies	2,973		\$ -	\$ -	(2,973)	-100.00%	
6	632 - Contractual Services - Accounting	1,525	2,413	\$ -	\$ 2,413	888	58.23%	
7	634 - Contractual Services - Mgt. Fees	5,231	12,750	\$ -	\$ 12,750	7,519	143.74%	Tradewinds was a Class C utility during the 1993 test year. It is now a Class B utility, which has different filing and reporting requirements.
8	635 - Contractual Services - Testing		200	\$ -	\$ 200	200	n/m	
9	636 - Contractual Services - Other		4,400	\$ -	\$ 4,400	4,400	n/m	
10	641 - Rental of Building/Real Property	6,054	5,100	\$ -	\$ 5,100	(954)	-15.75%	
11	650 - Transportation Expense	2,503				(2,503)	-100.00%	
12	657 - Insurance - General Liability	2,694	3,825	\$ -	\$ 3,825	1,131	41.96%	Changes in insurance expenses are directly related to increased premiums from the insurance providers.
13	766 - Regulatory Commission Expenses - Amortization of Rate Case Expense	-		\$ 2,625	\$ 2,625	2,625	n/m	
14	770 - Bad Debt Expense	343		\$ 2,062	\$ 2,062	1,719	501.19%	Bad debts percentage increases with higher rates. Additionally, a weaker economic environment leads to more customers moving out of the complexes without paying.
15	775 - Miscellaneous Expenses	585	32,679	\$ -	\$ 32,679	32,094	5486.82%	
16								
17	TOTAL	\$ 38,350	\$ 115,022	\$ 8,934	\$ 123,956	\$ 85,606	223.22%	
18								
19	Total Customers (ERC's)	130			194	64	49.23%	
20								
21	Consumer Price Index - U	144.5			215.9	71.4	49.41%	
22								
23						49.23%		
24						49.41%		
25						122.97%		

Detail of Operation & Maintenance Expense Comparison - Wastewater

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009

Schedule: B-8 [Revision 1]
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRA

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not filed a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain

Line No.	(1) Account No. and Name	(2) Prior TY 12/31/1991	(3) Current TY 12/31/2009	(4) TY Adjs. Per B-3	(5) Adjusted TY 12/31/2009	(6) \$ Difference	(7) % Difference	(8) Explanation
1	701 - Salaries & Wages - Employees	13,858	\$ 81,600	\$ 3,526	\$ 85,126	71,268	514.28%	Tradewinds was a Class C utility during the 1993 test year. It is now a Class B utility, which has different requirements. Changes in employee benefit costs are directly related to changes in premium costs and increases in salaries for employees, which is correlated with the change from a Class C utility to a Class B utility. Changes in purchased power are directly related to changes in power usage and tariff rates. Changes in purchased power are directly related to changes in power usage and tariff rates. Changes in chemical costs are directly related to changes in prices from chemical suppliers.
2	704 - Employee Pensions and Benefits	904	2,295	721	3,016	2,112	233.49%	
3	711 - Sludge Removal Expense	2,953	8,147	-	8,147	5,195	175.94%	
4	715 - Purchased Power	8,600	23,564	-	23,564	14,964	174.00%	
5	718 - Chemicals	2,094	6,007	-	6,007	3,913	186.91%	
6	720 - Materials & Supplies	2,696	-	-	-	(2,696)	-100.00%	
7	734 - Contractual Services - Legal	-	6,740	-	6,740	6,740	n/m	
8	734 - Contractual Services - Mgt. Fees	18,062	22,125	-	22,125	4,063	22.50%	
9	736 - Contractual Services - Other	-	8,880	-	8,880	8,880	n/m	
10	741 - Rental of Building/Real Property	6,054	7,650	-	7,650	1,596	26.37%	
11	741 - Insurance - General Liability	2,694	4,845	-	4,845	2,151	79.83%	
	750 - Transportation Expense	2,485	-	-	-	(2,485)	-100.00%	
12	759 - Law Suit Settlement	-	62,500	(62,500)	-	-	n/m	
13	766 - Regulatory Commission Expenses - Amortization of Rate Case Expense	-	-	2,625	2,625	2,625	n/m	
14	770 - Bad Debt Expense	306	-	3,412	3,412	3,106	1014.34%	
15	775 - Miscellaneous Expenses	906	5,083	-	5,083	4,177	461.32%	
16								
17	TOTAL	\$ 61,611	\$ 239,436	\$ (52,216)	\$ 187,220	\$ 125,609	203.87%	
18								
19	Total Customers (ERC's)	130			194	64	49.23%	
20								
21	Consumer Price Index - U	144.5			215.9	71.4	49.41%	
22								
23						49.23%		
24						49.41%		
25						122.97%		

Contractual Services

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009

Schedule: B-9 [Revision 1]
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRA

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenue for that system. Do not include rate case expense charges.

Line No.	(1) Consultant	(2) Type of Service	(3) Amount	(4) Description of Work Performed
1	WATER			
2	Pro Tech Services	635 - Contract Services - Testing	4,400	Water testing
3	MIRA International, Inc.	630 - Contract Expense - Billing	12,750	Preparation and mailing of bills, processing and posting of payments.
4	Lisa Saupp	635 - Contract Services - Testing	200	Water testing
5	Lighthouse CPAs, PA	631 - Contract Expense - Accounting	912	Preparation of tax returns
6	Miles C. Anderson	631 - Contract Expense	1,500	Engineering related to application for renew
7				
8	TOTAL		<u>19,762</u>	
9				
10				
11				
12				
13	WASTEWATER			
14				
15	MIRA International, Inc.	736 - Contract Expense Billing	22,125	Preparation and mailing of bills, processing and posting of payments.
16	Pro Tech Services	736 - Contract Services - Testing	5,250	Wastewater testing
17	Lighthouse CPAs, PA	731 - Contract Expense - Accounting	1,162	Preparation of tax returns
18	Bianchard, Merriam, Adel	731 - Contract Expense - Legal	5,578	Legal expenses related to lawsuit
19	Aqua Pure Water	736 - Contract Services - Testing	<u>3,630</u>	Wastewater testing
20	TOTAL		<u>37,745</u>	
21				
22				

Analysis of Rate Case Expense

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: B-10

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description of the type of services provided. Also provide the additional information for amortization and allocation method, including support behind this determination.

Line No.	(1) Firm or Vendor Name	(2) Counsel, Consultant or Witness	(3) Hourly Rate Per person	(4) Hours	(5) Total Estimate of Charges by Firm	(6) Type of Services Rendered
1	Rutledge, Ecenia & Purnell	Martha Rule	400	15	\$ 6,000	Legal fees
2						
3					\$ 6,000	
4						
5	Tangibl LLC	Wade Horigan	125	92	11,500	Preparation of MFRs, data requests, audit facilitator
6	Tangibl LLC	Donald J. Clayton	175	20	3,500	Preparation of MFRs, data requests, audit facilitator
7					15,000	
8						
9				TOTAL	\$ 21,000	

12 Estimate Through

14 PAA

15 Comission Hearing

17 Amortization Period 4 Years

18 Explanation if different from section 367.0816, Florida

20 Amortization of Rate Case Expense:

	(A) Water	(B) Wastewater	(C) Total
23 Prior unamortized rate case expense	\$ -	\$ -	\$ -
24 Current rate case expense	10,500	10,500	21,000
25 Total projected rate case expense	10,500	10,500	21,000
26 Annual amortization	\$ 2,625	\$ 2,625	\$ 5,250

28 Method of allocation between systems: Equal division of expenses across systems.

Analysis of Major Maintenance Projects - Water & Sewer
 For the Test Year and 2 Years Prior and 1 Year Subsequent

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009

Schedule: B-11
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRRA

Explanation: Provide an analysis of all maintenance projects greater than 2% of test year revenues per system which occurred during the 2 years prior to the test year, the test year, and the budgeted amount for 1 year subsequent to the test year. For each project, provide a description, the total cost or budgeted amount and how often the project should be repeated.

Line No.	(1) Description	(2) Period	(3) Budget Amount	(4) Term of Amort.	(5) Test Year Amortization
1					
2					
3	NONE				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

Allocation of Expenses
 Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Interim [] Final [X]

Florida Public Service Commission
 Schedule: B-12 [Revision 1]
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRA

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer, gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems.

Line No.	G/L Acct. No.	Description	(1) (2) (3) (4)				(5) (6) (7)			(8) (9) (10) (11)				
			Allocation Percentages			Allocation Method	Amounts Allocated			Allocation of Tradewind Expenses				
			Tradewinds Utilities	Other Companies/ Systems	Total		Tradewinds Utilities	Other Companies/ Systems	Total	Tradewinds Utilities	Allocation Method	Tradewinds Water	Tradewinds Sewer	
1														
2														
3	601 / 701	Salaries & Wages - Employees	50.00%	50.00%	100.00%	A	131,025	131,025	262,050	131,025	B	65,513	65,513	
4	604 / 704	Employee Pensions and Benefits	50.00%	50.00%	100.00%	A	12,712	12,712	25,424	12,712	B	6,356	6,356	
5														
6							<u>\$143,737</u>	<u>\$ 143,737</u>	<u>\$ 287,474</u>	<u>\$143,737</u>		<u>\$ 71,869</u>	<u>\$ 71,869</u>	
7														

- 8 A. Allocated 50% of management company expenses to Tradewinds, based on ERC's of all companies.
- 9 B. Expenses allocated Tradewinds were further allocated to water and wastewater based on ERCs.

Net Depreciation Expense - Water

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: B-13 [Revision 1]

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Recap Schedules: B-1

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

	(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Account No. and Name	Test Year Expense	Utility Adjustments	Adjusted Balance	Not Used & Useful %	Not Used & Useful Amount
1	301.1 Intangible Plant		\$ -	\$ -	0.00%	\$ -
2	302.1 Franchises	31	0	31	0.00%	0
3	304.2 Structures and Improvements	4,536	0	4,536	0.00%	0
4	309.2 Supply Mains	77	0	77	0.00%	0
5	310.2 Power Generating Equipment	1,166	0	1,166	0.00%	0
6	311.2 Pumping Equipment	1,650	0	1,650	0.00%	0
7	320.3 Water Treatment Equipment	880	0	880	0.00%	0
8	330.4 Dist Reservoir & Standpipes	9,629	0	9,629	0.00%	0
9	331.4 Transmission & Distribution Mains	7,073	0	7,073	0.00%	0
10	333.4 Services	1,995	0	1,995	0.00%	0
11	334.4 Meter and Meter Installations	11,202	0	11,202	0.00%	0
12	335.4 Hydrants	400	0	400	0.00%	0
13	339.1 Other Plant Misc. Equipment	0	0	0	0.00%	0
14	340.5 Office Furniture & Equipment	0	0	0	0.00%	0
15	341.5 Transportation Equipment	0	0	0	0.00%	0
16	343.5 Tool Shop & Garage Equipment	0	0	0	0.00%	0
17	Total	38,639	0	38,639	0.00%	0
18						
19	Less: Amortization of CIAC	11,782	0	11,782	0.00%	0
20						
21	Net Depreciation Expense -Water	\$ 26,857	\$ -	\$ 26,857	0.00%	\$ -
22						
23						

Net Depreciation Expense - Wastewater

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: B-14 [Revision 1]

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Recap Schedules: B-2

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

	(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Account No. and Name	Test Year Expense	Utility Adjustments	Adjusted Balance	Not Used & Useful %	Not Used & Useful Amount
1	351.1 Organization	\$ 32	\$ -	\$ 32	0.00%	\$ -
2	352.1 Franchises	0	0	0	0.00%	0
3	354.2 Structures and improvements	6,239	0	6,239	0.00%	0
4	360.2 Collection sewers - Force	1,238	0	1,238	0.00%	0
5	361.2 Collection Sewers - Gravity	3,977	0	3,977	0.00%	0
6	362.2 Special Collecting Structures	85	0	85	0.00%	0
7	363.2 Services to Customers	1,833	0	1,833	0.00%	0
8	364.2 Flow-measuring devices	100	0	100	0.00%	0
9	370.3 Receiving Wells	10,984	0	10,984	0.00%	0
10	380.4 Treatment and Disposal Equipment	0	0	0	0.00%	0
11	381.4 Plant Sewers	0	0	0	0.00%	0
12	382.4 Outfall Sewer Lines	608	0	608	0.00%	0
13	389.4 Other Miscellaneous Equipment	179	0	179	0.00%	0
14	390.4 Office Furniture and Equipment	0	0	0	0.00%	0
15	390.4 Tools, Shop and Garage Equipment	0	0	0	0.00%	0
16	395.2 Power Operated Equipment	0	0	0	0.00%	0
17	Total	25,275	0	25,275	0.00%	0
18						
19	Less: Amortization of CIAC	14,132	0	14,132	0.00%	0
20						
21	Net Depreciation Expense -Sewer	\$ 11,143	\$ -	\$ 11,143	0.00%	\$ -
22						
23						
24						
25						

Taxes Other Than Income

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009

Schedule: B-15
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRA
 Recap Schedules: B-1, B-2

Interim [] Final [X]

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations

Line No.	(1) Line Description	(2) Regulatory Assessment Fees (RAFTs)	(3) Payroll Taxes	(4) Real Estate & Personal Property	(5) Other	(6) Total
1	WATER					
2	Test Year	5,559	917	1,530	0	8,006
3	Allocation from UIF	0	0	0	0	0
4	Test Year Per Books	\$ 5,559	\$ 917	\$ 1,530	\$ -	\$ 8,006
5						
6	Adjustments to Test Year (Explain):					
7						
8						
9						
10	Test Year Adjustments	0	0	0	0	0
11						
12	Adjusted Test year	\$ 5,559	\$ 917	\$ 1,530	\$ -	8,006
13	Increase in ad valorem tax per B-3					
14	RAFTs Assoc. with Revenue Increase	3,769				
15						
16	Total Balance	\$ 9,328	\$ 917	\$ 1,530	\$ -	\$ 8,006
17						
18						
19	WASTEWATER					
20	Test Year	9,197	2,291	13,260	-	24,748
21	Allocation from UIF	0	0	0	0	0
22	Test Year Per Books	\$ 9,197	\$ 2,291	\$ 13,260	\$ -	\$ 24,748
23						
24	Adjustments to Test Year (Explain):					
25						
26						
27						
28	Test Year Adjustments	0	0	0	0	0
29						
30	Adjusted Test year	9,197	2,291	13,260	0	24,748
31	Increase in ad valorem tax per B-3	0	0	0	0	0
32	RAFTs Assoc. with Revenue Increase	1,609	0	0	0	1,609
33						
34	Total Balance	\$ 10,806	\$ 2,291	\$ 13,260	\$ -	\$ 26,357

Taxes Other Than Income

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009

Schedule: B-15 [Interim]
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRRA
 Recap Schedules: B-1 [Interim], B-2 [Interim]

Interim Final

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations

Line No.	(1) Line Description	(2) Regulatory Assessment Fees (RAFs)	(3) Payroll Taxes	(4) Real Estate & Personal Property	(5) Other	(6) Total
1	WATER					
2	Test Year	5,559	917	1,530	-	8,006
3	Allocation from UIF	-	-	-	-	-
4	Test Year Per Books	\$ 5,559	\$ 917	\$ 1,530	\$ -	\$ 8,006
5						
6	Adjustments to Test Year (Explain):					
7						
8						
9						
10	Test Year Adjustments	-	-	-	-	-
11						
12	Adjusted Test year	\$ 5,559	\$ 917	\$ 1,530	\$ -	8,006
13	Increase in ad valorem tax per B-3					
14	RAFs Assoc. with Revenue Increase	3,641				
15						
16	Total Balance	\$ 9,200	\$ 917	\$ 1,530	\$ -	\$ 8,006
17						
18						
19	WASTEWATER					
20	Test Year	9,197	2,291	13,260	-	24,748
21	Allocation from UIF	-	-	-	-	-
22	Test Year Per Books	\$ 9,197	\$ 2,291	\$ 13,260	\$ -	\$ 24,748
23						
24	Adjustments to Test Year (Explain):					
25						
26						
27						
28	Test Year Adjustments	-	-	-	-	-
29						
30	Adjusted Test year	9,197	2,291	13,260	-	24,748
31	Increase in ad valorem tax per B-3	-	-	-	-	-
32	RAFs Assoc. with Revenue Increase	1,483	-	-	-	1,483
33						
34	Total Balance	\$ 10,680	\$ 2,291	\$ 13,260	\$ -	\$ 26,231

Reconciliation of Total Income Tax Provision

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Interim [] Final [X]

Schedule: C-1
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRA

Explanation: Provide a reconciliation between total operating income tax provision and the currently payable income taxes on operating income for the test year.

Line No.	Description	Ref.	Total	Utility Adjustments	Utility Adjusted	Water	Sewer
1	Tradewinds Utilities, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable						

State and Federal Income Tax Calculation

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Interim [] Final [X]

Schedule: C-2
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRA

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Line No.	Total Per Books	Utility Adjustments	Utility Adjusted	Adjust for Increase	Sewer
1	Tradewinds Utilities, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable				

Supporting Schedules: B-1, B-2, C-3, C-4, C-5, C-8
 Recap Schedules: C-1

State and Federal Income Tax Calculation

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: C-2 [Interim]

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRRRA

Interim Final

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Line No.	Total Per Books	Utility Adjustments	Utility Adjusted	Adjust for Increase	Sewer
1	Tradewinds Utilities, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable				

Supporting Schedules: B-1 [Interim], B-2 [Interim], C-3 [Interim], C-4, C-5 [Interim], C-8

Recap Schedules: C-1 [Interim]

Schedule of Interest in Tax Expense Calculation

Florida Public Service Commission
 Schedule: C-3
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRA

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Interim Final

Supporting Schedules: D-1, C-8
 Recap Schedules: C-2

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2. Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis for allocating interest used in the tax calculation differs from the basis used in allocating current income taxes payable, the differing bases should be clearly identified.

Line No.	Total Per Books	Utility Adjustments	Utility Adjusted
1	Tradewinds Utilities, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable		

Schedule of Interest in Tax Expense Calculation

Florida Public Service Commission

Schedule: C-3 [Interim]

Company: Tradewinds Utilities, Inc.

Page 1 of 1

Docket No.: 100127

Preparer: W. Wade Horgan, CRRA

Historical Test Year Ended: December 31, 2009

Interim Final

Supporting Schedules: D-1 [Interim], C-8

Recap Schedules: C-2 [Interim]

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2. Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis for allocating interest used in the tax calculation differs from the basis used in allocating current income taxes payable, the differing bases should be clearly identified.

Line No.	Total Per Books	Utility Adjustments	Utility Adjusted
1	Tradewinds Utilities, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable		

Book/Tax Differences - Permanent

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: C-4

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRRA

Explanation: Provide the description and amount of all book/tax differences accounted for as permanent differences. This would include any items accounted for on a flow through basis.

Line
No.

- | | |
|---|--|
| 1 | Tradewinds Utilities, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable |
|---|--|

Supporting Schedules: None
Recap Schedules: C-2

Deferred Income Tax Expense

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: C-5

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRR

Interim Final

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Utility Adjustments	Sewer
1	Tradewinds Utilities, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable					

Supporting Schedules: None

Recap Schedules: C-2

Deferred Income Tax Expense

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: C-5 [Interim]

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRR

Interim Final

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Utility Adjustments	Sewer
1	Tradewinds Utilities, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable					

Supporting Schedules: None

Recap Schedules: C-2 [Interim]

Accumulated Deferred Income Taxes - Summary

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: C-6

Docket No.: 100127

Page 1 of 2

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: for each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on page 2 of this schedule. The same annual balances should be shown.

Line

No.

- 1 Tradewinds Utilities, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable

Supporting Schedules: C-7, Pg 2 & 3

Recap Schedules: A-18, A-19, D-2

Accumulated Deferred Income Taxes - State and Federal

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: C-6

Docket No.: 100127

Page 2 of 2

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Historic Projected

Explanation: For each of the accumulated deferred tax accounts provide annual balances beginning with the year of the last rate case and ending with the test year.

Line

No.

- | | |
|---|--|
| 1 | Tradewinds Utilities, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable |
|---|--|

Supporting Schedules: None

Recap Schedules: C-6

Investment Tax Credits - Analysis

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: C-7

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide an analysis of accumulated tax credits generated and amortized on an annual basis beginning with the test year in the last rate case to the end of the current test year. Amounts provided by the Revenue Act of 1971 and subsequent acts should be shown separately.

Line No.	Explanation
1	Tradewinds Utilities, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable

Supporting Schedules: None

Recap Schedules: C-2, C-3, C-10, D-2, A-18, A-19

Parent(s) Debt Information

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009

Schedule: C-8
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRA

Explanation: Provide the information required to adjust income tax expense by the interest expense of the parent(s) that may be invested in the equity of applicant. If a year-end rate base is used, provide on both a year-end and an average basis. Amounts should be parent only.

Line No.	Description	Parent's Name:		Weighted Cost
		Amount	Ni America, LLC	
			% of Total	Cost Rate
1	Tradewinds Utilities, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable			

Supporting Schedules: None
 Recap Schedules: C-3

Income Tax Returns

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: C-9

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a copy of the most recently filed federal income tax return, state income tax return and most recent final IRS revenue agent's report for the applicant or consolidated entity (whichever type of return is filed). A statement of when and where the returns and reports are available for review may be provided in lieu of providing the returns and reports.

Line	No.	Explanation
1		The Company's tax returns are available for inspection during normal business hours in company offices located at 1410 NE 8th Ave, Ocala, FL 34478 (phone number (352)-622-4949).

Miscellaneous Tax Information

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: C-10

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide answers to the following questions with respect to the applicant or its consolidated entity.

Line No.		
1	What tax years are currently open with the Internal Revenue Service?	2007, 2008 and 2009
2		
3	Is the treatment of customer deposits an issue with the IRS?	No
4		
5	Is the treatment of contributions in aid of construction an issue with the IRS?	No
6		
7	Is the treatment of unbilled revenue an issue with the IRS?	No

Schedule of Requested Cost of Capital
Simple Average Balance

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009
Interim [] Final [X]

Schedule: D-1
Page 1 of 1

Preparer: W. Wade Horigan, CRRRA

Explanation: Provide a schedule which calculates the requested cost of capital on a simple average basis. If a year-end basis is used, submit an additional schedule reflecting year-end calculations.

Line No.	(1) Class of Capital	(2) Reconciled to Requested Rate Base		(3)	(4)	(5)
		AYE	Ratio	Cost Rate	Weighted Cost	
1	Long Term Debt	\$ 772,150	81.29%	5.13%	4.17%	
2	Short Term debt	-	0.00%	0.00%	0.00%	
3	Preferred stock	-	0.00%	0.00%	0.00%	
4	Common Equity	159,181	16.76%	10.85%	1.82%	
5	Customer Deposits	18,515	1.95%	6.00%	0.12%	
6	Tax Credits - Zero Cost	-	0.00%	0.00%	0.00%	
7	Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%	
8	Accumulated Deferred Income Tax	-	0.00%	0.00%	0.00%	
9	Other	-	0.00%	0.00%	0.00%	
10						
11	Total	\$ 949,846	100.00%		6.11%	

Supporting Schedules: D-2

Recap Schedules: A-2

Schedule of Requested Cost of Capital
Simple Average Balance

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009
Interim Final

Schedule: D-1 [Interim]
Page 1 of 1

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a schedule which calculates the requested cost of capital on a simple average basis. If a year-end basis is used, submit an additional schedule reflecting year-end calculations.

Line No.	(1) Class of Capital	(2) Reconciled to Requested Rate Base		(3) Ratio	(4) Cost Rate	(5) Weighted Cost
		AYE				
1	Long Term Debt	\$	772,150	81.29%	5.13%	4.17%
2	Short Term debt	\$	-	0.00%	0.00%	0.00%
3	Preferred stock	\$	-	0.00%	0.00%	0.00%
4	Common Equity	\$	159,181	16.76%	10.85%	1.82%
5	Customer Deposits	\$	18,515	1.95%	6.00%	0.12%
6	Tax Credits - Zero Cost		-	0.00%	0.00%	0.00%
7	Tax Credits - Weighted Cost		-	0.00%	0.00%	0.00%
8	Accumulated Deferred Income Tax		-	0.00%	0.00%	0.00%
9	Other		-	0.00%	0.00%	0.00%
10						
11	Total	\$	949,846	100.00%		6.11%

Supporting Schedules: D-2 [Interim]
Recap Schedules: A-2 [Interim]

Reconciliation of Capital Structure to Requested Rate Base
Simple Average Balance

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule D-2

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim [] Final [X]

Preparer: W. Wade Horgan, CRRA

Explanation: Provide a reconciliation of the simple average structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

Line No.	(1) Class of Capital	(2)	(3)	(4)	(5) Reconciliation Adjustments		(7)
		12/31/2008 Prior Year Balance	12/31/2009 Test Year Balance	Simple Average	Pro Rata	(6) Pro Rata Percentage	Reconciled to Requested Rate Base
1	Long Term Debt	843,293	870,156	\$ 856,725	\$ (84,574)	81.29%	\$ 772,150
2	Short Term debt	-	-	-	-	0.00%	-
3	Preferred stock	-	-	-	-	0.00%	-
4	Common Equity	176,616	176,616	176,616	(17,435)	16.76%	159,181
5	Customer Deposits	20,333	20,754	20,544	(2,028)	1.95%	18,515
6	Tax Credits - Zero Cost	-	-	-	-	0.00%	-
7	Tax Credits - Weighted Cost	-	-	-	-	0.00%	-
8	Accumulated Deferred Income Tax	-	-	-	-	0.00%	-
9	Other	-	-	-	-	0.00%	-
10							
11	Total	<u>\$ 1,040,242</u>	<u>\$ 1,067,526</u>	<u>\$ 1,053,884</u>	<u>\$ (104,038)</u>	<u>100.00%</u>	<u>\$ 949,846</u>
12							
13							
14							

Supporting Schedules: A-18, A-19, C-7, C-8, D-3, D-4, D,5, D-7

Recap Schedules: D-1

Reconciliation of Capital Structure to Requested Rate Base
Simple Average Balance

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009
Interim [X] Final []

Schedule D-2 [Interim]
Page 1 of 1

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a reconciliation of the simple average structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

Line No.	(1) Class of Capital	(2)	(3)	(4)	(5)	(6)	(7)
		12/31/2008 Prior Year Balance	12/31/2009 Test Year Balance	Simple Average	Reconciliation Adjustments		Reconciled to Requested Rate Base
					Pro Rata	Pro Rata Percentage	
1	Long Term Debt	843,293	870,156	\$ 856,725	\$ (85,118)	81.29%	\$ 771,606
2	Short Term debt	-	-	-	-	0.00%	-
3	Preferred stock	-	-	-	-	0.00%	-
4	Common Equity	176,616	176,616	176,616	(17,547)	16.76%	159,069
5	Customer Deposits	20,333	20,754	20,544	(2,041)	1.95%	18,502
6	Tax Credits - Zero Cost	-	-	-	-	0.00%	-
7	Tax Credits - Weighted Cost	-	-	-	-	0.00%	-
8	Accumulated Deferred Income Tax	-	-	-	-	0.00%	-
9	Other	-	-	-	-	0.00%	-
10							
11	Total	<u>\$ 1,040,242</u>	<u>\$ 1,067,526</u>	<u>\$ 1,053,884</u>	<u>\$ (104,706)</u>	<u>100.00%</u>	<u>\$ 949,178</u>
12							
13							
14							

Supporting Schedules: A-18, A-19, C-7, C-8, D-3, D-4 [Interim], D,5 [Interim], D-7
Recap Schedules: D-1 [Interim]

Preferred Stock Outstanding

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009
Interim [] Final [X]

Schedule D-3
Page 1 of 1
Preparer: W. Wade Horgan, CRRA

Explanation: Provide data as specified on preferred stock on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	(1) Description, Coupon Rate, Years of Life	(2) Issue Date	(3) Call Provision, Special Restriction	(4) Principal Amount Sold (Face Value)	(5) Principal Amount Outstanding	(6) Discount or Premium on Principal Sold	(7) Discount or Premium Associated with Column (5)	(8) Issuing Expense Associated with Column (4)	(9) Issuing Expense Associated with Column (5)	(10) Net Proceeds (5)-(9)+(7)	(11) Rate (Contract Rate on Face Value)	(12) Dollar Dividend on Face Value (11)x(5)	(13) Effective Cost Rate (12)/(10)
1	None												

Note: Tradewinds Utilities, Inc. had no preferred stock outstanding during the test year.

Recap Schedules: A-19, D-2

Preferred Stock Outstanding

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Interim Final

Florida Public Service Commission

Schedule D-3
 Page 1 of 1

Preparer: W. Wade Horgan, CRRA

Explanation: Provide data as specified on preferred stock on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	(1) Description, Coupon Rate, Years of Life	(2) Issue Date	(3) Call Provision, Special Restriction	(4) Principal Amount Sold (Face Value)	(5) Principal Amount Outstanding	(6) Discount or Premium on Principal Sold	(7) Discount or Premium Associated with Column (5)	(8) Issuing Expense Associated with Column (4)	(9) Issuing Expense Associated with Column (5)	(10) Net Proceeds (5)-(9)+(7)	(11) Rate (Contract Rate on Face Value)	(12) Dollar Dividend on Face Value (11)x(5)	(13) Effective Cost Rate (12)/(10)
1	None												

Note: Tradewinds Utilities, Inc. had no preferred stock outstanding during the test year.

Recap Schedules: A-19, D-2 [Interim]

Simple Average Cost of Short Term Debt

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule D-4

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim [] Final [X]

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the following information on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	(1) Lender	(2) Total Interest expense	(3) Maturity Date	(4) Simple Average Amount Outstanding at 12/31/09	(5) Effective Cost Rate
1	None				

Note: Tradewinds Utilities Inc., had no short term debt during the test year.

Recap Schedules: A-19, D-2

Simple Average Cost of Short Term Debt

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule D-4

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim Final

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the following information on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	(1) Lender	(2) Total Interest expense	(3) Maturity Date	(4) Simple Average Amount Outstanding at 12/31/09	(5) Effective Cost Rate
1	None				

Note: Tradewinds Utilities Inc., had no short term debt during the test year.

Recap Schedules: A-19, D-2 [Interim]

Cost of Long Term Debt
Simple Average Balance

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009
Interim [] Final [X]

Schedule D-5
Page 1 of 1

Preparer: W. Wade Horgan, CRRA

Explanation: Provide the specified data on long term debt issues on a simple average basis for the test year. Arrange by type of issue (i.e., first mortgage bonds). If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information on the parent level.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Line No.	Description, Coupon Rate, Years of Life	Issue Date - Maturity Date	Principal Amount Sold (Face Value)	Simple Average Principal Amount Outstanding	Amount Outstanding within One Year	Unamortized Discount or Premium Associated with Column (4)	Unamortized Issuing Exp. Associated with Column (4)	Annual Amort. of Discount or Premium on Principal Outstanding	Annual Amort. of Issuing Expense on Principal Outstanding	Interest Cost (Coupon Rate x Column (4))	Total Interest Cost (8)+(9)+(10)	Effective Cost Rate (11)/((4)-(6)-(7))
1	Independent National Bank	12/31/08 - 12/31/13	\$ 382,000	\$ 374,888	\$ 351,264	\$ -	\$ -	\$ -	\$ -	\$ 24,368	\$ 24,368	6.50%
2	State of Florida Rev. Fund Loan	1/15/00 - 12/31/13	\$ -	\$ 364,692	334,628	12,814	-	2,867	-	11,196	14,063	4.00%
3	Due deMenzes - Ref.Adv.Water Upgrade	12/31/09 - 12/31/13	\$ -	\$ 27,468	-	-	-	-	-	-	-	0.00%
4	Due deMenzes - Loan	12/31/09 - 12/31/13	\$ -	\$ 5,904	-	-	-	-	-	-	-	0.00%
5	Regions Bank LC	12/31/09 - 12/31/13	\$ -	\$ 43,306	-	-	-	-	-	2,815	2,815	6.50%
6												
7												
8												
9	Total		\$ 382,000	\$ 816,257	\$ 685,892	\$ 12,814	\$ -	\$ 2,867	\$ -	\$ 38,379	\$ 41,246	5.13%
10												

Supporting Schedules: D-6
Recap Schedules: A-19, D-2

Cost of Long Term Debt
Simple Average Balance

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009
Interim [X] Final []

Schedule D-5
Page 1 of 1

Preparer: W. Wade Horgan, CRRA

Explanation: Provide the specified data on long term debt issues on a simple average basis for the test year. Arrange by type of issue (i.e., first mortgage bonds). If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information on the parent level.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Line No.	Description, Coupon Rate, Years of Life	Issue Date - Maturity Date	Principal Amount Sold (Face Value)	Simple Average Principal Amount Outstanding	Amount Outstanding within One Year	Unamortized Discount or Premium Associated with Column (4)	Unamortized Issuing Exp. Associated with Column (4)	Annual Amort. of Discount or Premium on Principal Outstanding	Annual Amort. of Issuing Expense on Principal Outstanding	Interest Cost (Coupon Rate x Column (4))	Total Interest Cost (8)+(9)+(10)	Effective Cost Rate (11)/((4)-(6)-(7))
1	Independent National Bank	12/31/08 - 12/31/13	\$ 382,000	\$ 374,888	\$ 351,264	\$ -	\$ -	\$ -	\$ -	\$ 24,368	\$ 24,368	6.50%
2	State of Florida Rev. Fund Loan	12/31/09 - 12/31/13	-	\$ 364,692	334,628	12,814	-	2,867	-	11,196	14,063	4.00%
3	Due deMenzes - Ref.Adv.Water Upgrad	12/31/09 - 12/31/13	\$ -	\$ 27,468	-	-	-	-	-	-	-	0.00%
4	Due deMenzes - Loan	12/31/09 - 12/31/13	\$ -	\$ 5,904	-	-	-	-	-	-	-	0.00%
5	Regions Bank LC	12/31/09 - 12/31/13	\$ -	\$ 43,306	-	-	-	-	-	2,815	2,815	6.50%
6												
7												
8												
9	Total		\$ 382,000	\$ 816,257	\$ 685,892	\$ 12,814	\$ -	\$ 2,867	\$ -	\$ 38,379	\$ 41,246	5.13%

Supporting Schedules: D-6 [Interim]
Recap Schedules: A-19, D-2 [Interim]

Cost of Variable Rate Long Term Debt
Simple Average Balance

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009
Interim: Final

Schedule D-6
Page 1 of 1

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the specified data on variable cost long term debt issues on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	(1) Description, Coupon Rate, Years of Life	(2) Issue Date - Maturity Date	(3) Principal Amount		(5) Amount Outstanding within One Year	(6) Unamortized Discount / Premium Associated with Column (4)	(7) Unamortized Issuing Expense Associated with Column (4)	(8) Annual Amortization of Discount or Premium on Principal Outstanding	(9) Annual Amortization of Issuing Expense on Principal Outstanding	(10) Basis of Variable Rate (i.e. Prime + 2%)	(11) Interest Cost (Coupon Rate x Column (4))	(12) Total Interest Cost (8)+(9)+(11)	(13) Effective Cost Rate (12)/(4)-(5)-(7)
			Sold (Face Value)	Simple Average Outstanding									
1	Regions Bank LC	12/31/08 - 12/31/13	\$ -	\$ 43,306	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 2,815	\$ 2,815	6.50%
2													
3													
4													
5													

Supporting Schedules: None
Recap Schedules: A-19, D-2

Cost of Variable Rate Long Term Debt
Simple Average Balance

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No. 100127
Historical Test Year Ended: December 31, 2009
Interim [X] Final []

Schedule D-6
Page 1 of 1

Preparer: W. Wade Horgan, CRRA

Explanation: Provide the specified data on variable cost long term debt issues on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	(1) Description, Coupon Rate, Years of Life	(2) Issue Date - Maturity Date	(3) Principal Amount Sold (Face Value)	(4) Simple Average Principal Amount Outstanding	(5) Amount Outstanding within One Year	(6) Unamortized Discount / Premium Associated with Column (4)	(7) Unamortized Issuing Expense Associated with Column (4)	(8) Annual Amortization of Discount or Premium on Principal Outstanding	(9) Annual Amortization of Issuing Expense on Principal Outstanding	(10) Basis of Variable Rate (i.e. Prime + 2%)	(11) Interest Cost (Coupon Rate x Column (4))	(12) Total Interest Cost ((8)+(9)+(11))	(13) Effective Cost Rate ((12)/(4)-(6)-(7))
1	Regions Bank LC	12/31/09 - 12/31/13	\$ -	\$ 43,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,815	\$ 2,815	6.50%
2													
3													
4													
5													

Supporting Schedules: None
Recap Schedules: A-18, D-2 [Interim]

Schedule of Customer Deposits

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: D-7

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Utility Parent

Explanation: Provide a schedule of Customer deposits on a simple average basis.

Line No.	(1) For the Month Ended	(2) Beginning Balance	(3) Deposits Received	(4) Deposits Refunded	(5) Ending Balance (2+3-4)	(6) Average
1	January '09	20,333	530	310	20,553	20,443
2	February'09	20,553	190	270	20,473	20,513
3	March '09	20,473	390	70	20,793	20,633
4	April '09	20,793	20	240	20,573	20,683
5	May '09	20,573	120	310	20,383	20,478
6	June '09	20,383	950	505	20,828	20,606
7	July '09	20,828	-	170	20,658	20,743
8	August '09	20,658	360	270	20,748	20,703
9	September '09	20,748	100	240	20,608	20,678
10	October '09	20,608	320	220	20,708	20,658
11	November '09	20,708	120	95	20,733	20,721
12	December '09	20,733	281	260	20,754	20,744
13	Total	<u>\$ 247,391</u>			<u>\$ 247,812</u>	<u>\$ 247,602</u>
14						
15	Simple Average = (Total Column (6) / 12) =					<u>\$ 20,633</u>
16			3,381	2,960		

Recap Schedules: A-19, D-2, D2 [Interim]

Company: Tradewinds Utilities, Inc.

Schedule: E-1 [Revision 1]

Docket No.: 100127

Page 1 of 2

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRRA

Interim [] Final [X]

Explanation: Provide a schedule of present and proposed rates. State residential sewer cap, if one exists

	(1)	(2)	(3)	(4)
Line No.	Bill Code	WATER Class/Meter Size	Current Rates	Proposed Rates
1		RESIDENTIAL		
2		Base Facility Charge		
3		5/8" x 3/4"	9.21	15.36
4		1"	22.97	38.35
5		1-1/2"	45.97	76.75
6		2"	73.50	122.70
7		3"	147.04	245.48
8		4"	229.82	383.68
9				
10				
11		Gallage Charge Per 1,000 Gallons	1.52	2.54
12				
13		GENERAL SERVICE		
14		Base Facility Charge		
15		5/8" x 3/4"	9.21	15.36
16		1"	22.97	38.35
17		1-1/2"	45.97	76.75
18		2"	73.50	122.70
19		3"	147.04	245.48
20		4"	229.82	383.68
21				
22		Gallage Charge Per 1,000 Gallons	1.52	2.54
23				

Company: Tradewinds Utilities, Inc.

Schedule: E-1 [Revision 1]

Docket No.: 100127

Page 1 of 2

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRRA

Interim [X] Final []

Explanation: Provide a schedule of present and proposed rates. State residential sewer cap, if one exists

	(1)	(2)	(3)	(4)
Line No.	Bill Code	WATER Class/Meter Size	Current Rates	Proposed Rates
1		RESIDENTIAL		
2		Base Facility Charge		
3		5/8" x 3/4"	9.21	15.16
4		1"	22.97	37.83
5		1-1/2"	45.97	75.72
6		2"	73.50	121.07
7		3"	147.04	242.20
8		4"	229.82	378.56
9				
10		Gallage Charge Per 1,000 Gallons	1.52	2.50
11				
12		GENERAL SERVICE		
13		Base Facility Charge		
14		5/8" x 3/4"	9.21	15.16
15		1"	22.97	37.83
16		1-1/2"	45.97	75.72
17		2"	73.50	121.07
18		3"	147.04	242.20
19		4"	229.82	378.56
20				
21		Gallage Charge Per 1,000 Gallons	1.52	2.50
22				

Company: Tradewinds Utilities, Inc.

Schedule: E-1 [Revision 1]

Docket No.: 100127

Page 2 of 2

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Interim [] Final [X]

Explanation: Provide a schedule of present and proposed rates. State residential sewer cap, if one exists

	(1)	(2)	(3)	(4)
Line No.	Bill Code	SEWER Class/Meter Size	Current Rates	Proposed Rates
1		RESIDENTIAL		
2		Base Facility Charge - all meters	18.82	21.96
3				
4		Gallage Charge Per 1,000 Gallons (Maximum 10,000 per month)	5.79	6.75
5				
6		GENERAL SERVICE		
7		Base Facility Charge		
8		5/8" x 3/4"	20.61	24.04
9				
10		1"	51.58	60.18
11		1-1/2"	103.10	120.28
12		2"	164.97	192.46
13		3"	329.93	384.91
14		4"	515.53	601.44
15		6"	1,031.06	1,202.95
16				
17				
18				
19		Gallage Charge Per 1,000 Gallons (No limit)	6.97	8.13
20				

Company: Tradewinds Utilities, Inc.

Schedule: E-1 [Revision 1]

Docket No.: 100127

Page 2 of 2

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Interim [X] Final []

Explanation: Provide a schedule of present and proposed rates. State residential sewer cap, if one exists

	(1)	(2)	(3)	(4)
Line No.	Bill Code	SEWER Class/Meter Size	Current Rates	Proposed Rates
1		RESIDENTIAL		
2		Base Facility Charge - all meter sizes	18.82	21.69
3				
4		Gallage Charge Per 1,000 Gallons (Maximum 10,000 per month)	5.79	6.68
5				
6		GENERAL SERVICE		
7		Base Facility Charge		
8		5/8" x 3/4"	20.61	23.76
9				
10		1"	51.58	59.46
11		1-1/2"	103.10	118.84
12		2"	164.97	190.16
13		3"	329.93	380.30
14		4"	515.53	594.24
15		6"	1,031.06	1,188.53
16				
17				
18				
19		Gallage Charge Per 1,000 Gallons (No limit)	6.97	8.03
20				

Revenue Schedule at Present and Proposed Rates - Water

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Interim [] Final [X]

Schedule: E-2 [Revision 1]
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRA

WATER

Explanation: Provide a calculation of revenue at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Bill Code / Class/Meter Size	(2) Bills / Gallons Jan - May 2009	(3) Test Year Rates Effective Jan - May 2009	(4) Test Year Revenues Jan - May 2009	(5) Bills / Gallons June - Dec 2009	(6) Test Year Rates Effective June - Dec 2009	(7) Test Year Revenue June - Dec 2009	(8) Total Test Year Bills/Gallons	(9) Total Test Year Revenues	(10) Proposed Rates	(11) Revenue at Proposed Rates
1	RESIDENTIAL										
2	Base Facility Charge	2,237	\$ 9.03	20,200.11	3,118	\$ 9.21	\$ 28,716.78	5,355	\$ 48,917	\$ 15.36	\$ 82,253
3								-			
4	Gallorage Charge Per 1,000 Gallons	11,239,000	1.49	16,746.11	14,540,000	1.52	22,100.80	25,779,000	\$ 38,847	2.54	65,479
5											
6	GENERAL SERVICE										
7	Base Facility Charge										
8	5/8 x 3/4	69	9.02	622.38	95	9.21	874.95	164	\$ 1,497	15.36	2,519
9	1"	146	22.53	3,289.38	210	22.97	4,823.70	356	\$ 8,113	38.35	13,653
10	1-1/2"	-	45.10	-	-	45.97	-	-	\$ -	76.75	-
11	2"	45	72.10	3,244.50	63	73.50	4,630.50	108	\$ 7,875	122.70	13,252
12	3"	-	144.24	-	-	147.04	-	-	\$ -	245.48	-
13	4"	-	225.45	-	-	229.82	-	-	\$ -	383.68	-
14											
15											
16											
17											
18	Gallorage Charge Per 1,000 Gallons (No limit)	2,889,000	1.49	4,304.61	3,815,000	1.52	5,798.80	6,704,000	\$ 10,103	2.54	17,028
19											
20											
21	Total Calculated Measured Revenue								115,353		\$ 194,183
22											
23	Plus: Unbilled Revenue								3,095		4,356
24	Transfer fees								-		-
25	Reconnect fees								-		-
26	Late Penalty Fees								-		-
27	Premises Visit Fees								-		-
28	Billing corrections								-		-
29	Total Calculated Revenue								\$ 118,448		\$ 198,539
30											
31	Total Booked Revenue								\$ 123,534		
32											
33	Difference								5,086		
34											
35	Correction factor								104.2942%		
36											
37	Total Revenue Requirement (Col.11, Line 29 x Col. 9, line 35)										\$ 207,065

Revenue Schedule at Present and Proposed Rates - Water

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Interim Final

Schedule: E-2 [Revision 1]
 Page 1 of 1
 Preparer: W. Wada Horigan, CRRA

WATER

Explanation: Provide a calculation of revenue at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Bill Code / Class/Meter Size	(2) Bills / Gallons Jan - May 2009	(3) Test Year Rates Effective Jan - May 2009	(4) Test Year Revenues Jan - May 2009	(5) Bills / Gallons June - Dec 2009	(6) Test Year Rates Effective June - Dec 2009	(7) Test Year Revenue June - Dec 2009	(8) Total Test Year Bills/Gallons	(9) Total Test Year Revenues	(10) Proposed Rates	(11) Revenue at Proposed Rates
1	RESIDENTIAL										
2	Base Facility Charge	2,237	\$ 9.03	20,200.11	3,118	\$ 9.21	\$ 28,716.78	5,355	\$ 48,917	\$ 15.16	\$ 81,182
3											
4	Gallonage Charge Per 1,000 Gallons	11,239,000	1.49	16,746.11	14,540,000	1.52	22,100.80	25,779,000	\$ 38,847	2.50	64,448
5											
6	GENERAL SERVICE										
7	Base Facility Charge										
8	5/8 x 3/4	69	9.02	622.38	95	9.21	874.95	164	\$ 1,497	15.16	2,486
9	1"	146	22.53	3,289.38	210	22.97	4,823.70	356	\$ 8,113	37.83	13,467
10	1-1/2"	-	45.10	-	-	45.97	-	-	\$ -	75.72	-
11	2"	45	72.10	3,244.50	63	73.50	4,630.50	108	\$ 7,875	121.07	13,076
12	3"	-	144.24	-	-	147.04	-	-	\$ -	242.20	-
13	4"	-	225.45	-	-	229.82	-	-	\$ -	378.56	-
14											
15											
16											
17											
18	Gallonage Charge Per 1,000 Gallons (No limit)	2,889,000	1.49	4,304.61	3,815,000	1.52	5,798.80	6,704,000	\$ 10,103	2.50	<u>16,760</u>
19											
20											
21	Total Calculated Measured Revenue								<u>115,353</u>		<u>\$ 191,419</u>
22											
23	Plus: Unbilled Revenue								3,095		4,356
24	Transfer fees								-		-
25	Reconnect fees								-		-
26	Late Penalty Fees								-		-
27	Premises Visit Fees								-		-
28	Billing corrections								-		-
29	Total Calculated Revenue								<u>\$ 118,448</u>		<u>\$ 195,775</u>
30											
31	Total Booked Revenue								\$ 123,534		
32											
33	Difference									5,086	
34											
35	Correction factor								104.2942%		
36											
37	Total Revenue Requirement (Col.11, Line 29 x Col. 9, line 35)										\$ 204,182

Revenue Schedule at Present and Proposed Rates - Wastewater

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Interim [] Final [X]

Schedule: E-2 [Revision 1]
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRA

SEWER

Explanation: Provide a calculation of revenue at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Bill Code / Class/Meter Size	(2)		(3)		(4)		(5)		(6)		(7)		(8)		(9)		(10)		(11)	
		Bills / Gallons	Test Year Rates Effective	Test Year Rates Effective	Test Year Revenues	Bills / Gallons	Test Year Rates Effective	Test Year Revenues	Test Year Revenue	Total Test Year	Total Test Year	Proposed Rates	Proposed Rates	Revenue at Proposed Rates	Revenue at Proposed Rates						
1	RESIDENTIAL																				
2	Base Facility Charge - all meter sizes	1,267	\$ 18.50	\$ 23,439.50	1,771	\$ 18.82	\$ 33,330	3,038	\$ 56,770	\$ 21.96	\$ 66,714										
3																					
4	Gallonge Charge Per 1,000 Gallons (Maximum 10,000 per month)	4,796,000	5.69	27,289.24	6,523,000	5.79	37,768	11,319,000	65,057	6.75	76,403										
5																					
6	GENERAL SERVICE																				
7	Base Facility Charge																				
8	5/8 x 3/4	64	20.26	1,296.64	88	20.61	1,814	152	3,110	24.04	3,654										
9	1"	75	50.71	3,803.25	112	51.58	5,777	187	9,580	60.18	11,254										
10	1-1/2"	-	101.36	-	-	103.10	-	-	-	120.28	-										
11	2"	45	162.18	7,298.10	63	164.97	10,393	108	17,691	192.46	20,786										
12	3"	-	324.35	-	-	329.93	-	-	-	384.91	-										
13	4"	-	506.81	-	-	515.53	-	-	-	601.44	-										
14	6"	-	1,013.73	-	-	1,031.06	-	-	-	1,202.95	-										
15																					
16																					
17																					
18	Gallonge Charge Per 1,000 Gallons (No limit)	2,737,000	6.85	18,748.45	3,283,000	6.97	<u>22,883</u>	6,020,000	41,831	8.13	48,943										
19																					
20																					
21	Total Calculated Measured Revenue									<u>\$ 193,840</u>	<u>\$ 227,754</u>										
22																					
23	Plus: Unbilled Revenue									-	-										
24	Transfer fees									-	-										
25	Reconnect fees									-	-										
26	Late Penalty Fees									-	-										
27	Premises Visit Fees									-	-										
28	Billing corrections									-	-										
29	Total Calculated Revenue									<u>\$ 193,840</u>	<u>\$ 227,754</u>										
30																					
31	Total Booked Revenue									\$ 204,388											
32																					
33	Difference									10,548											
34																					
35	Correction factor									105.4417%											
36																					
37	Total Revenue Requirement (Col.11, Line 29 x Col. 9, line 35)										\$ 240,147										

Revenue Schedule at Present and Proposed Rates - Wastewater

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Interim Final

Schedule: E-2 [Revision 1]
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRA

SEWER

Explanation: Provide a calculation of revenue at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Bill Code / Class/Meter Size	(2) Bills / Gallons Jan - May 2009	(3) Test Year Rates Effective Jan - May 2009	(4) Test Year Revenues Jan - May 2009	(5) Bills / Gallons June - Dec 2009	(6) Test Year Rates Effective June - Dec 2009	(7) Test Year Revenue June - Dec 2009	(8) Total Test Year Bills/Gallons	(9) Total Test Year Revenues	(10) Proposed Rates	(11) Revenue at Revenue at Proposed Rates
1	RESIDENTIAL										
2	Base Facility Charge - all meter sizes	1,267	\$ 18.50	\$ 23,439.50	1,771	\$ 18.82	\$ 33,330	3,038	\$ 56,770	\$ 21.69	\$ 65,894
3	Gallonge Charge Per 1,000 Gallons (Maximum 10,000 per month)	4,796,000	5.69	27,289.24	6,523,000	5.79	37,768	11,319,000	65,057	6.68	75,611
5											
6	GENERAL SERVICE										
7	Base Facility Charge										
8	5/8 x 3/4	64	20.26	1,296.64	88	20.61	1,814	152	3,110	23.76	3,612
9	1"	75	50.71	3,803.25	112	51.58	5,777	187	9,580	59.46	11,119
10	1-1/2"	-	101.36	-	-	103.10	-	-	-	118.84	-
11	2"	45	162.18	7,298.10	63	164.97	10,393	108	17,691	190.16	20,537
12	3"	-	324.35	-	-	329.93	-	-	-	380.30	-
13	4"	-	506.81	-	-	515.53	-	-	-	594.24	-
14	6"	-	1,013.73	-	-	1,031.06	-	-	-	1,188.53	-
15											
16											
17											
18	Gallonge Charge Per 1,000 Gallons (No limit)	2,737,000	6.85	18,748.45	3,283,000	6.97	22,883	6,020,000	41,631	8.03	48,341
19											
20											
21	Total Calculated Measured Revenue								\$ 193,840		\$ 225,114
22											
23	Plus: Unbilled Revenue								-		-
24	Transfer fees								-		-
25	Reconnect fees								-		-
26	Late Penalty Fees								-		-
27	Premises Visit Fees								-		-
28	Billing corrections								-		-
29	Total Calculated Revenue								\$ 193,840		\$ 225,114
30											
31	Total Booked Revenue								\$ 204,388		
32											
33	Difference								10,548		
34											
35	Correction factor								105.4417%		
36											
37	Total Revenue Requirement (Col.11, Line 29 x Col. 9, line 35)										\$ 237,364

Customer Monthly Billing Schedule

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: E-3

Docket No.: 100127

Page 1 of 2

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRRA

Water Sewer

Explanation: Provide a schedule of monthly customers billed or served.

Line No.	(1) Month/ Year	Residential	General Service	Multi- Residential Service	Total
1	2008 Annual Report	460	59	0	519
2	adjustment to actual	(13)	(8)	-	(21)
3	January	447	51	0	498
4	February	448	52	0	500
5	March	448	52	0	500
6	April	447	52	0	499
7	May	447	53	0	500
8	June	448	52	0	500
9	July	447	52	0	499
10	August	446	53	0	499
11	September	444	53	0	497
12	October	446	52	0	498
13	November	445	53	0	498
14	December	442	53	0	495
15	adjustment to annual report	5	1	0	6
16	2009 Annual Report	447	54	0	501
17					
18	Sum of 2009 12 months actual	5,355	628	-	5,983

Customer Monthly Billing Schedule

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: E-3

Docket No.: 100127

Page 2 of 2

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Water [] Sewer [X]

Explanation: Provide a schedule of monthly customers billed or served.

Line No.	(1) Month/ Year			Multi-Residential Service	Total
		Residential	General Service		
1	2008 Annual Report	254	38	0	292
2	adjustment to actual	(3)	(2)	-	(5)
3	January	251	36	0	287
4	February	254	37	0	291
5	March	255	37	0	292
6	April	253	37	0	290
7	May	254	37	0	291
8	June	254	37	0	291
9	July	254	37	0	291
10	August	254	38	0	292
11	September	252	38	0	290
12	October	252	37	0	289
13	November	254	38	0	292
14	December	251	38	0	289
	adjustment to annual report	3	-	-	3
15	2009 Annual Report	254	38	0	292
16	Sum of 2009 12 months actual	<u>3,038</u>	<u>447</u>	<u>-</u>	<u>3,485</u>

Miscellaneous Service Charges

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: E-4

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim [] Final [X]

Preparer: W. Wade Horigan, CRRA

Water [X] Sewer []

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the last Staff Advisory Bulletin #13.

Line No.	Type Charge	Present		Proposed	
		Bus. Hrs.	After Hrs.	Bus. Hrs.	After Hrs.
1	Initial Connection Fee	\$ 15.00	N/A	\$ 21.00	\$ 32.00
2					
3	Normal Reconnection Fee	15.00	N/A	21.00	32.00
4					
5	Violation Reconnection fee	15.00	N/A	21.00	32.00
6					
7	Premises Visit Fee	10.00	N/A	14.00	N/A
8					
9					
10					
11	1995 Tariff				
12	Previous miscellaneous charges for services during normal business hours were indexed using the CPI-U from 1995 to 2009 and rounded to the nearest whole dollar. The after hours charges were based on a factor of 1.5 times the Business Hrs. charges rounded down to the nearest whole dollar to reflect the cost of overtime associated with after hours services.				
13	CPI-U Factor = 1995 Avg. CPI-U / 2009 Avg. CPI-U = 152.4 / 214.5 = 1.41				
14					

Miscellaneous Service Charges

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Interim Final
 Water Sewer

Schedule: E-4
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRA

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the last Staff Advisory Bulletin #13.

Line No.	Type Charge	(1) Present		Proposed	
		Bus. Hrs.	After Hrs.	Bus. Hrs.	After Hrs.
1	Initial Connection Fee	\$ 15.00	N/A	\$ 21.00	\$ 32.00
2					
3	Normal Reconnection Fee	15.00	N/A	21.00	32.00
4					
5	Violation Reconnection fee	Actual Cost*		Actual Cost*	
6					
7	Premises Visit Fee	10.00	N/A	14.00	N/A
8					
9	* Actual cost equals the total cost incurred for services.				
10					
11	1995 Tariff				
12	Previous miscellaneous charges for services during normal business hours were indexed using the CPI-U from 1995 to 2009 and rounded to the nearest whole dollar. The after hours charges were based on a factor of 1.5 times the Business Hrs. charges rounded down to the nearest whole dollar to reflect the cost of overtime associated with after hours services.				
13	CPI-U Factor = 1995 Avg. CPI-U / 2009 Avg. CPI-U = 152.4 / 214.5 = 1.41				
14					

Miscellaneous Service Charge Revenues

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: E-5

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim [] Final [X]

Preparer: W. Wade Horigan, CRRA

Water [X] Sewer []

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges if applicable.

Line No.	(1) Description	(2) Initial Connection	(3) Normal Reconnect	(4) Violation Reconnect	(5) Other Charges	(6) Total
1	<u>Present Rates</u>					
2	Reconnect and Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	Premises Visit fees				-	-
4	Late Penalty Fees				-	-
5						
6	Total Other Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,095</u>
	<u>Proposed Rates</u>					
	Reconnect and Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Premises Visit fees				-	-
	Late Penalty Fees				-	-
	Total Other Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,356</u>

Public Fire Hydrants Schedule

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: E-6

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim [] Final [X]

Preparer: W. Wade Horigan, CRR

Explanation: Provide a schedule of public fire hydrants (including standpipes, etc.) by size. This schedule is not required for a sewer only rate application.

Line No.	(1) Size	(2) Make	(3) Model	(4) Location	(5) Quantity
1	Tradewinds Utilities Inc, does not provide public fire hydrants; therefore this schedule is not required.				

Private Fire Protection Service

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: E-7

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a schedule of private fire protection service by size of connection. This schedule is not required for a sewer only rate application.

Line No.	(1) Size	(2) Type	(3) Quantity
1	Tradewinds Utilities, Inc, does not provide private fire protection service; therefore this schedule is not required.		

Company: Tradewinds Utilities, Inc.

Schedule: E-8

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1		Tradewinds Utilities, Inc. does not have any agreements or contracts that have rates or conditions that differ from those on the approved Tariffs.

Tax or Franchise Fee Schedule

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: E-9

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable). State the type of agreement (i.e. contract, tax).

Line No.	(1) Type Tax or Fee	(2) To Whom Paid	(3) Amount	(4) How Collected From Customers	(5) Type Agreement
1	Tradewinds Utilities, Inc. has not paid any state, municipal, city or county franchise taxes or fees.				

Service Availability Charges Schedule

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: E-10

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim [] Final [X]

Preparer: W. Wade Horigan, CRRA

Water [X] Sewer []

Explanation: Provide a schedule of present and proposed service availability charges.
 (See Rule 25-20.580, F.A.C.) If no change is proposed then this schedule is not required.

Line No.	(1) Type of Charge	(2) Present Charges	(3) Proposed Charges
1	Trradewinds Utilities, Inc.is not proposing to change it service availability charges, therefore this schedule is not required.		

Service Availability Charges Schedule

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: E-10

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim [] Final [X]

Preparer: W. Wade Horigan, CRRA

Water [] Sewer[X]

Explanation: Provide a schedule of present and proposed service availability charges.
 (See Rule 25-20.580, F.A.C.) If no change is proposed then this schedule is not required.

Line No.	(1) Type of Charge	(2) Present Charges	(3) Proposed Charges
1	Ttradewinds Utilities, Inc.is not proposing to change it service availability charges, therefore this schedule is not required.		

Guaranteed Revenues Received

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: E-11

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim Final

Preparer: W. Wade Horgan, CRRA

Water Sewer

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.) If no change is proposed then this schedule is not required.

Line No.	(1) For the Year Ended	(2) Residential	(3) General Service	(4) Other	(5) Total
1	Tradewinds Utilities, Inc. does not have any guaranteed revenue contracts.				

Guaranteed Revenues Received

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: E-11

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim Final

Preparer: W. Wade Horgan, CRRA

Water Sewer

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.) If no change is proposed then this schedule is not required.

Line No.	(1) For the Year Ended	(2) Residential	(3) General Service	(4) Other	(5) Total
1	Tradewinds Utilities, Inc. does not have any guaranteed revenue contracts.				

Company: Tradewinds Utilities, Inc.

Schedule: E-12

Docket No.: 100127

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Historical Test Year Ended: December 31, 2009

Water Sewer

Preparer: W. Wade Horigan, CRRA

Explanation: All Class A utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and sewer service.

Line	No.	
1		Tradewinds Utilities, Inc. does not have any industrial customers, whose utilization exceeds an average of 350,000 GPD.

Company: Tradewinds Utilities, Inc.

Schedule: E-12

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Water [] Sewer[X]

Preparer: W. Wade Horgan, CRRA

Explanation: All Class A utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and sewer service.

Line

No.

1

Tradewinds Utilities, Inc. does not have any industrial customers, whose utilization exceeds an average of 350,000 GPD.

Projected Test Year Revenue Calculation

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: E-13

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Water Sewer

Preparer: W. Wade Horigan, CRRA

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Line		Historical	Proj.	Proj. Test	Test Year	Proj.	Project. TY	Present	Projected	Proposed	Proj. Rev.
No.	Class/Meter Size	Year Bills	Factor	Year Bills	Consumption	Factor	Consumption	Rates	TY Revenue	Rates	Requirement
					(000)		(000)				
1	Tradewinds Utilities, Inc. is not utilizing a projected test year, therefore, this schedule is not applicable.										

Projected Test Year Revenue Calculation

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: E-13

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Water [] Sewer[X]

Preparer: W. Wade Horigan, CRRA

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Line		Historical	Proj.	Proj. Test	Test Year	Proj.	Project. TY	Present	Projected	Proposed	Proj. Rev.
No.	Class/Meter Size	Year Bills	Factor	Year Bills	Consumption	Factor	Consumption	Rates	TY Revenue	Rates	Requirement
					(000)		(000)				
1	Tradewinds Utilities, Inc. is not utilizing a projected test year, therefore, this schedule is not applicable.										

Billing Analysis Schedule

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Water [X] Sewer []

Schedule: E-14 (Revision 1)
 Page 1 of 8

Preparer: W. Wade Horgan, CRRA

Customer Class: Residential
 Billing Period: Jan - May 2009

Meter Size: 5/8" x 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed		(6) Reversed Bills	(7) Consolidation Factor [(1) x (6)] / (5)	(8) Percentage of Total
				(1) x (2)	Cumulative Gallons			
1	0	336	336	0	0	0	0	0.00%
2	1,000	256	592	250,000	250,000	0	0	2.30%
3	2,000	267	859	534,000	783,000	0	0	7.06%
4	3,000	248	1,107	738,000	1,531,000	0	0	13.62%
5	4,000	294	1,401	1,178,000	2,707,000	0	0	24.09%
6	5,000	199	1,600	995,000	3,702,000	0	0	32.94%
7	6,000	108	1,708	648,000	4,350,000	0	0	38.70%
8	7,000	119	1,827	833,000	5,183,000	0	0	46.12%
9	8,000	73	1,900	584,000	5,767,000	0	0	51.31%
10	9,000	56	1,956	531,000	6,298,000	0	0	56.04%
11	10,000	45	2,001	450,000	6,748,000	0	0	60.04%
12	11,000	24	2,025	284,000	7,032,000	0	0	62.39%
13	12,000	16	2,041	216,000	7,248,000	0	0	64.31%
14	13,000	19	2,060	247,000	7,495,000	0	0	66.51%
15	14,000	31	2,091	434,000	7,929,000	0	0	70.37%
16	15,000	18	2,109	240,000	8,169,000	0	0	72.51%
17	16,000	11	2,120	178,000	8,325,000	0	0	74.07%
18	17,000	10	2,130	170,000	8,495,000	0	0	75.59%
19	18,000	13	2,143	234,000	8,729,000	0	0	77.67%
20	19,000	9	2,152	171,000	8,900,000	0	0	79.19%
21	20,000	8	2,160	180,000	9,080,000	0	0	80.79%
22	21,000	3	2,163	83,000	9,163,000	0	0	81.35%
23	22,000	8	2,171	178,000	9,341,000	0	0	82.92%
24	23,000	7	2,178	181,000	9,522,000	0	0	84.35%
25	24,000	8	2,186	182,000	9,704,000	0	0	86.06%
26	25,000	7	2,193	175,000	9,879,000	0	0	87.81%
27	26,000	7	2,200	182,000	10,029,000	0	0	89.23%
28	27,000	3	2,203	81,000	10,110,000	0	0	89.95%
29	28,000	3	2,206	84,000	10,194,000	0	0	90.70%
30	29,000	3	2,209	87,000	10,281,000	0	0	91.48%
31	30,000	1	2,210	30,000	10,311,000	0	0	91.74%
32	31,000	1	2,211	31,000	10,342,000	0	0	92.02%
33	32,000	3	2,214	86,000	10,428,000	0	0	92.87%
34	33,000	3	2,217	86,000	10,514,000	0	0	93.75%
35	34,000	0	2,217	0	10,514,000	0	0	93.75%
36	35,000	1	2,218	35,000	10,549,000	0	0	94.07%
37	36,000	0	2,218	0	10,549,000	0	0	94.07%
38	37,000	2	2,220	74,000	10,623,000	0	0	94.72%
39	38,000	0	2,220	0	10,623,000	0	0	94.72%
40	39,000	1	2,221	39,000	10,662,000	0	0	95.07%
41	40,000	1	2,222	40,000	10,702,000	0	0	95.43%
42	41,000	0	2,222	0	10,702,000	0	0	95.43%
43	42,000	1	2,223	42,000	10,744,000	0	0	95.80%
44	43,000	1	2,224	43,000	10,787,000	0	0	96.18%
45	44,000	0	2,224	0	10,787,000	0	0	96.18%
46	45,000	0	2,224	0	10,787,000	0	0	96.18%
47	46,000	0	2,224	0	10,787,000	0	0	96.18%
48	47,000	1	2,225	47,000	10,834,000	0	0	96.60%
49	48,000	1	2,226	48,000	10,882,000	0	0	97.03%
50	49,000	3	2,229	147,000	11,029,000	0	0	98.34%
51	50,000	0	2,229	0	11,029,000	0	0	98.34%
52	51,000	0	2,229	0	11,029,000	0	0	98.34%
53	52,000	0	2,229	0	11,029,000	0	0	98.34%
54	53,000	0	2,229	0	11,029,000	0	0	98.34%
55	54,000	1	2,230	54,000	11,083,000	0	0	98.82%
56	55,000	0	2,230	0	11,083,000	0	0	98.82%
57	56,000	0	2,230	0	11,083,000	0	0	98.82%
58	57,000	0	2,230	0	11,083,000	0	0	98.82%
59	58,000	0	2,230	0	11,083,000	0	0	98.82%
60	59,000	0	2,230	0	11,083,000	0	0	98.82%
61	60,000	0	2,230	0	11,083,000	0	0	98.82%
62	61,000	0	2,230	0	11,083,000	0	0	98.82%
63	62,000	0	2,230	0	11,083,000	0	0	98.82%
64	63,000	1	2,231	63,000	11,146,000	0	0	99.38%
65	64,000	0	2,231	0	11,146,000	0	0	99.38%
66	65,000	0	2,231	0	11,146,000	0	0	99.38%
67	66,000	0	2,231	0	11,146,000	0	0	99.38%
68	67,000	0	2,231	0	11,146,000	0	0	99.38%
69	68,000	0	2,231	0	11,146,000	0	0	99.38%
70	69,000	0	2,231	0	11,146,000	0	0	99.38%
71	70,000	1	2,232	70,000	11,216,000	0	0	100.00%
72	87,000	0	2,232	0	11,216,000	0	0	100.00%
73	96,000	0	2,232	0	11,216,000	0	0	100.00%

Billing Analysis Schedule

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2008
 Water [X] Sewer []

Schedule: E-14 [Revision 1]
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Preparer: W. Wade Holgan, CRRA

Customer Class: Residential
 Billing Period: June - Dec 2008

Meter Size: 5/8" x 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

Line No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) x (2)	Cumulative Gallons	Reversed Bills	Consolidation Factor ((1) x (6)) / (5)	Percentage of Total
1	0	518	518	0	0	0	0	0.00%
2	1,000	330	848	330,000	330,000	0	0	2.20%
3	2,000	422	1,288	844,000	1,174,000	0	0	8.07%
4	3,000	400	1,688	1,200,000	2,374,000	0	0	16.33%
5	4,000	371	2,059	1,484,000	3,858,000	0	0	28.53%
6	5,000	275	2,334	1,375,000	5,233,000	0	0	35.96%
7	6,000	191	2,505	1,148,000	6,379,000	0	0	43.67%
8	7,000	106	2,611	742,000	7,121,000	0	0	48.96%
9	8,000	90	2,710	792,000	7,913,000	0	0	54.42%
10	9,000	66	2,776	594,000	8,507,000	0	0	58.51%
11	10,000	59	2,835	560,000	9,067,000	0	0	62.57%
12	11,000	41	2,876	451,000	9,518,000	0	0	65.67%
13	12,000	26	2,902	312,000	9,830,000	0	0	67.51%
14	13,000	32	2,934	418,000	10,276,000	0	0	70.67%
15	14,000	26	2,960	364,000	10,640,000	0	0	73.16%
16	15,000	17	2,977	255,000	10,895,000	0	0	74.93%
17	16,000	11	2,988	176,000	11,071,000	0	0	78.14%
18	17,000	12	3,000	204,000	11,275,000	0	0	77.54%
19	18,000	15	3,015	270,000	11,545,000	0	0	78.40%
20	19,000	11	3,026	206,000	11,754,000	0	0	80.84%
21	20,000	11	3,037	220,000	11,974,000	0	0	82.35%
22	21,000	8	3,045	166,000	12,142,000	0	0	83.51%
23	22,000	8	3,053	176,000	12,318,000	0	0	84.72%
24	23,000	6	3,059	138,000	12,456,000	0	0	85.67%
25	24,000	12	3,071	288,000	12,744,000	0	0	87.65%
26	25,000	4	3,075	100,000	12,844,000	0	0	88.34%
27	26,000	5	3,080	130,000	12,974,000	0	0	88.23%
28	27,000	2	3,082	54,000	13,028,000	0	0	88.60%
29	28,000	3	3,085	84,000	13,112,000	0	0	90.16%
30	29,000	3	3,088	87,000	13,199,000	0	0	90.78%
31	30,000	0	3,088	0	13,199,000	0	0	90.78%
32	31,000	2	3,090	62,000	13,261,000	0	0	91.20%
33	32,000	3	3,093	96,000	13,357,000	0	0	91.66%
34	33,000	3	3,096	99,000	13,456,000	0	0	92.54%
35	34,000	1	3,097	34,000	13,490,000	0	0	92.78%
36	35,000	1	3,098	35,000	13,525,000	0	0	93.02%
37	36,000	2	3,100	72,000	13,597,000	0	0	93.51%
38	37,000	2	3,102	74,000	13,671,000	0	0	94.02%
39	38,000	1	3,103	38,000	13,709,000	0	0	94.28%
40	39,000	0	3,103	0	13,709,000	0	0	94.28%
41	40,000	0	3,103	0	13,709,000	0	0	94.28%
42	41,000	2	3,105	82,000	13,791,000	0	0	94.85%
43	42,000	0	3,105	0	13,791,000	0	0	94.85%
44	43,000	2	3,107	88,000	13,879,000	0	0	95.44%
45	44,000	0	3,107	0	13,879,000	0	0	95.44%
46	45,000	1	3,108	45,000	13,922,000	0	0	95.75%
47	46,000	0	3,108	0	13,922,000	0	0	95.75%
48	47,000	0	3,108	0	13,922,000	0	0	95.75%
49	48,000	2	3,110	96,000	14,018,000	0	0	96.41%
50	49,000	2	3,112	98,000	14,116,000	0	0	97.09%
51	50,000	0	3,112	0	14,116,000	0	0	97.09%
52	51,000	0	3,112	0	14,116,000	0	0	97.09%
53	52,000	0	3,112	0	14,116,000	0	0	97.09%
54	53,000	0	3,112	0	14,116,000	0	0	97.09%
55	54,000	0	3,112	0	14,116,000	0	0	97.09%
56	55,000	0	3,112	0	14,116,000	0	0	97.09%
57	56,000	1	3,113	56,000	14,172,000	0	0	97.47%
58	57,000	0	3,113	0	14,172,000	0	0	97.47%
59	58,000	1	3,114	58,000	14,230,000	0	0	97.67%
60	59,000	0	3,114	0	14,230,000	0	0	97.67%
61	60,000	0	3,114	0	14,230,000	0	0	97.67%
62	61,000	0	3,114	0	14,230,000	0	0	97.67%
63	62,000	0	3,114	0	14,230,000	0	0	97.67%
64	63,000	1	3,115	63,000	14,293,000	0	0	98.30%
65	64,000	0	3,115	0	14,293,000	0	0	98.30%
66	65,000	1	3,116	65,000	14,358,000	0	0	98.75%
67	66,000	0	3,116	0	14,358,000	0	0	98.75%
68	67,000	0	3,116	0	14,358,000	0	0	98.75%
69	68,000	0	3,116	0	14,358,000	0	0	98.75%
70	69,000	0	3,116	0	14,358,000	0	0	98.75%
71	70,000	0	3,116	0	14,358,000	0	0	98.75%
72	87,000	1	3,117	87,000	14,445,000	0	0	99.35%
73	95,000	1	3,118	95,000	14,540,000	0	0	100.00%

Billing Analysis Schedule

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Water (X) Sewer ()
 Customer Class: General Service - GS
 Billing Period: Jan - May 2009

Schedule: E-14 (Revision 1)
 Page 3 of 8
 Preparer: W. Wade Horgan, CRRA
 Meter Size: 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

Line No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) x (2)	Cumulative Gallons	Reversed Bills	Consolidation Factor (1) x (6) / (5)	Percentage of Total
1	0	37	37	0	0	0	0	0.00%
2	1,000	8	45	8,000	8,000	0	0	3.49%
3	2,000	2	47	4,000	12,000	0	0	5.24%
4	3,000	0	47	0	12,000	0	0	5.24%
5	4,000	0	47	0	12,000	0	0	5.24%
6	5,000	1	48	5,000	17,000	0	0	7.42%
7	6,000	2	50	12,000	29,000	0	0	12.86%
8	7,000	5	55	35,000	64,000	0	0	27.95%
9	8,000	2	57	16,000	80,000	0	0	34.93%
10	9,000	3	60	27,000	107,000	0	0	48.72%
11	10,000	2	62	20,000	127,000	0	0	55.46%
12	11,000	1	63	11,000	138,000	0	0	60.26%
13	12,000	2	65	24,000	162,000	0	0	70.74%
14	13,000	1	66	13,000	175,000	0	0	78.42%
15	14,000	0	66	0	175,000	0	0	78.42%
16	15,000	1	67	15,000	190,000	0	0	82.97%
17	16,000	0	67	0	190,000	0	0	82.97%
18	17,000	0	67	0	190,000	0	0	82.97%
19	18,000	1	68	18,000	208,000	0	0	90.83%
20	19,000	0	68	0	208,000	0	0	90.83%
21	20,000	0	68	0	208,000	0	0	90.83%
22	21,000	1	69	21,000	229,000	0	0	100.00%
23	22,000	0	69	0	229,000	0	0	100.00%
24	23,000	0	69	0	229,000	0	0	100.00%
25	24,000	0	69	0	229,000	0	0	100.00%
26	25,000	0	69	0	229,000	0	0	100.00%
27	26,000	0	69	0	229,000	0	0	100.00%
28	27,000	0	69	0	229,000	0	0	100.00%
29	28,000	0	69	0	229,000	0	0	100.00%
30	29,000	0	69	0	229,000	0	0	100.00%
31	30,000	0	69	0	229,000	0	0	100.00%
32	31,000	0	69	0	229,000	0	0	100.00%
33	32,000	0	69	0	229,000	0	0	100.00%
34	33,000	0	69	0	229,000	0	0	100.00%
35	34,000	0	69	0	229,000	0	0	100.00%
36	35,000	0	69	0	229,000	0	0	100.00%
37	36,000	0	69	0	229,000	0	0	100.00%
38	37,000	0	69	0	229,000	0	0	100.00%
39	38,000	0	69	0	229,000	0	0	100.00%
40	39,000	0	69	0	229,000	0	0	100.00%
41	40,000	0	69	0	229,000	0	0	100.00%
42	41,000	0	69	0	229,000	0	0	100.00%
43	42,000	0	69	0	229,000	0	0	100.00%
44	43,000	0	69	0	229,000	0	0	100.00%
45	44,000	0	69	0	229,000	0	0	100.00%
46	45,000	0	69	0	229,000	0	0	100.00%
47	46,000	0	69	0	229,000	0	0	100.00%
48	47,000	0	69	0	229,000	0	0	100.00%
49	48,000	0	69	0	229,000	0	0	100.00%
50	49,000	0	69	0	229,000	0	0	100.00%
51	50,000	0	69	0	229,000	0	0	100.00%
52	51,000	0	69	0	229,000	0	0	100.00%
53	52,000	0	69	0	229,000	0	0	100.00%
54	53,000	0	69	0	229,000	0	0	100.00%
55	54,000	0	69	0	229,000	0	0	100.00%
56	55,000	0	69	0	229,000	0	0	100.00%
57	56,000	0	69	0	229,000	0	0	100.00%
58	57,000	0	69	0	229,000	0	0	100.00%
59	58,000	0	69	0	229,000	0	0	100.00%
60	59,000	0	69	0	229,000	0	0	100.00%
61	60,000	0	69	0	229,000	0	0	100.00%
		229,000						

Billing Analysis Schedule

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Water [X] Sewer []

Schedule: E-14 (Revision 1)
 Page 4 of 8

Prepared: W. Wade Horgan, CRRA

Customer Class: General Service - GS
 Billing Period: June - Dec 2009

Meter Size: 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

Line No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) x (2)	Cumulative Gallons	Reversed Bills	Consolidation Factor ((1) x (6)) / (5)	Percentage of Total
1	0	81	81	0	0	0	0	0.00%
2	1,000	8	87	6,000	6,000	0	0	1.77%
3	2,000	0	87	0	6,000	0	0	1.77%
4	3,000	0	87	0	6,000	0	0	1.77%
5	4,000	0	87	0	6,000	0	0	1.77%
6	5,000	0	87	0	6,000	0	0	1.77%
7	6,000	3	70	18,000	24,000	0	0	7.08%
8	7,000	5	75	35,000	59,000	0	0	17.40%
9	8,000	4	79	32,000	91,000	0	0	28.84%
10	9,000	7	86	83,000	154,000	0	0	45.43%
11	10,000	1	87	10,000	164,000	0	0	48.28%
12	11,000	0	87	0	164,000	0	0	48.28%
13	12,000	1	88	12,000	176,000	0	0	51.92%
14	13,000	0	88	0	176,000	0	0	51.92%
15	14,000	2	90	28,000	204,000	0	0	60.18%
16	15,000	1	91	15,000	219,000	0	0	64.60%
17	16,000	0	91	0	219,000	0	0	64.60%
18	17,000	1	92	17,000	236,000	0	0	69.62%
19	18,000	1	93	18,000	254,000	0	0	74.93%
20	19,000	0	93	0	254,000	0	0	74.93%
21	20,000	0	93	0	254,000	0	0	74.93%
22	21,000	0	93	0	254,000	0	0	74.93%
23	22,000	0	93	0	254,000	0	0	74.93%
24	23,000	0	93	0	254,000	0	0	74.93%
25	24,000	0	93	0	254,000	0	0	74.93%
26	25,000	0	93	0	254,000	0	0	74.93%
27	26,000	0	93	0	254,000	0	0	74.93%
28	27,000	0	93	0	254,000	0	0	74.93%
29	28,000	0	93	0	254,000	0	0	74.93%
30	29,000	0	93	0	254,000	0	0	74.93%
31	30,000	0	93	0	254,000	0	0	74.93%
32	31,000	0	93	0	254,000	0	0	74.93%
33	32,000	0	93	0	254,000	0	0	74.93%
34	33,000	0	93	0	254,000	0	0	74.93%
35	34,000	0	93	0	254,000	0	0	74.93%
36	35,000	0	93	0	254,000	0	0	74.93%
37	36,000	0	93	0	254,000	0	0	74.93%
38	37,000	0	93	0	254,000	0	0	74.93%
39	38,000	0	93	0	254,000	0	0	74.93%
40	39,000	1	94	39,000	293,000	0	0	86.43%
41	40,000	0	94	0	293,000	0	0	86.43%
42	41,000	0	94	0	293,000	0	0	86.43%
43	42,000	0	94	0	293,000	0	0	86.43%
44	43,000	0	94	0	293,000	0	0	86.43%
45	44,000	0	94	0	293,000	0	0	86.43%
46	45,000	0	94	0	293,000	0	0	86.43%
47	46,000	1	95	46,000	339,000	0	0	100.00%
48	47,000	0	95	0	339,000	0	0	100.00%
49	48,000	0	95	0	339,000	0	0	100.00%
50	49,000	0	95	0	339,000	0	0	100.00%
51	50,000	0	95	0	339,000	0	0	100.00%
52	51,000	0	95	0	339,000	0	0	100.00%
53	52,000	0	95	0	339,000	0	0	100.00%
54	53,000	0	95	0	339,000	0	0	100.00%
55	54,000	0	95	0	339,000	0	0	100.00%
56	55,000	0	95	0	339,000	0	0	100.00%
57	56,000	0	95	0	339,000	0	0	100.00%
58	57,000	0	95	0	339,000	0	0	100.00%
59	58,000	0	95	0	339,000	0	0	100.00%
60	59,000	0	95	0	339,000	0	0	100.00%
61	60,000	0	95	0	339,000	0	0	100.00%
		339,000						

Billing Analysis Schedule

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: E-14 (Revision 1)

Docket No.: 100127

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Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Hongan, CRRA

Water [X] Sewer []

Meter Size: 1"

Customer Class: General Service - GS

Billing Period: Jan - May 2009

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

Line No.	Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed		Reversed Bills	Consolidation Factor [(1) x (6)] / (5)	Percentage of Total
				(1) x (2)	(5)			
1	0	30	30	0	0	0	0	0.00%
2	1,000	35	65	35,000	35,000	0	0	3.35%
3	2,000	11	76	22,000	57,000	0	0	5.45%
4	3,000	4	80	12,000	69,000	0	0	6.60%
5	4,000	9	89	36,000	105,000	0	0	10.04%
6	5,000	5	94	25,000	130,000	0	0	12.43%
7	6,000	3	97	18,000	148,000	0	0	14.15%
8	7,000	4	101	28,000	176,000	0	0	16.83%
9	8,000	5	106	40,000	216,000	0	0	20.65%
10	9,000	2	108	18,000	234,000	0	0	22.37%
11	10,000	2	110	20,000	254,000	0	0	24.28%
12	11,000	3	113	33,000	287,000	0	0	27.44%
13	12,000	2	115	24,000	311,000	0	0	28.73%
14	13,000	2	117	26,000	337,000	0	0	32.22%
15	14,000	2	119	28,000	365,000	0	0	34.88%
16	15,000	3	122	45,000	410,000	0	0	38.20%
17	16,000	4	126	64,000	474,000	0	0	45.32%
18	17,000	4	130	66,000	542,000	0	0	51.82%
19	18,000	1	131	18,000	560,000	0	0	53.54%
20	19,000	3	134	57,000	617,000	0	0	58.96%
21	20,000	0	134	0	617,000	0	0	58.96%
22	21,000	1	135	21,000	638,000	0	0	60.98%
23	22,000	0	135	0	638,000	0	0	60.98%
24	23,000	0	135	0	638,000	0	0	60.98%
25	24,000	1	136	24,000	662,000	0	0	63.28%
26	25,000	0	136	0	662,000	0	0	63.28%
27	26,000	0	136	0	662,000	0	0	63.28%
28	27,000	0	136	0	662,000	0	0	63.28%
29	28,000	1	137	28,000	690,000	0	0	65.97%
30	29,000	0	137	0	690,000	0	0	65.97%
31	30,000	0	137	0	690,000	0	0	65.97%
32	31,000	0	137	0	690,000	0	0	65.97%
33	32,000	0	137	0	690,000	0	0	65.97%
34	33,000	0	137	0	690,000	0	0	65.97%
35	34,000	0	137	0	690,000	0	0	65.97%
36	35,000	3	140	105,000	795,000	0	0	76.00%
37	36,000	1	141	36,000	831,000	0	0	78.48%
38	37,000	1	142	37,000	868,000	0	0	82.98%
39	38,000	1	143	38,000	906,000	0	0	86.62%
40	39,000	1	144	39,000	945,000	0	0	90.34%
41	40,000	0	144	0	945,000	0	0	90.34%
42	41,000	0	144	0	945,000	0	0	90.34%
43	42,000	0	144	0	945,000	0	0	90.34%
44	43,000	0	144	0	945,000	0	0	90.34%
45	44,000	0	144	0	945,000	0	0	90.34%
46	45,000	1	145	45,000	990,000	0	0	94.88%
47	46,000	0	145	0	990,000	0	0	94.88%
48	47,000	0	145	0	990,000	0	0	94.88%
49	48,000	0	145	0	990,000	0	0	94.88%
50	49,000	0	145	0	990,000	0	0	94.88%
51	50,000	0	145	0	990,000	0	0	94.88%
52	51,000	0	145	0	990,000	0	0	94.88%
53	52,000	0	145	0	990,000	0	0	94.88%
54	53,000	0	145	0	990,000	0	0	94.88%
55	54,000	0	145	0	990,000	0	0	94.88%
56	55,000	0	145	0	990,000	0	0	94.88%
57	56,000	1	146	56,000	1,046,000	0	0	100.00%
58	57,000	0	146	0	1,046,000	0	0	100.00%
59	58,000	0	146	0	1,046,000	0	0	100.00%
60	59,000	0	146	0	1,046,000	0	0	100.00%
61	60,000	0	146	0	1,046,000	0	0	100.00%
62	61,000	0	146	0	1,046,000	0	0	100.00%
63	73,000	0	146	0	1,046,000	0	0	100.00%
			146	1,046,000				

Billing Analysis Schedule

Florida Public Service Commission

Company: Trade Winds Utilities, Inc.

Schedule: E-14 (Revision 1)

DocId: No. 100127

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Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Water [X] Sewer []

Meter Size: 1"

Customer Class: General Service - GS

Billing Period: June - Dec 2009

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master meters multiple dwellings, provide

Line No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) x (2)	Cumulative Gallons	Reversed Bills	Consolidation Factor [(1) x (6)] / (5)	Percentage of Total
1	0	38	38	0	0	0	0	0.00%
2	1,000	41	77	41,000	41,000	0	0	2.20%
3	2,000	16	93	32,000	73,000	0	0	3.91%
4	3,000	14	107	42,000	115,000	0	0	6.16%
5	4,000	10	117	40,000	155,000	0	0	8.31%
6	5,000	9	122	25,000	180,000	0	0	9.85%
7	6,000	4	128	24,000	204,000	0	0	10.83%
8	7,000	8	134	56,000	260,000	0	0	13.93%
9	8,000	6	140	48,000	308,000	0	0	16.91%
10	9,000	6	146	54,000	362,000	0	0	19.40%
11	10,000	7	153	70,000	432,000	0	0	23.15%
12	11,000	3	156	33,000	465,000	0	0	24.92%
13	12,000	3	159	36,000	501,000	0	0	26.85%
14	13,000	4	163	52,000	553,000	0	0	29.64%
15	14,000	3	166	42,000	595,000	0	0	31.89%
16	15,000	6	172	90,000	685,000	0	0	36.71%
17	16,000	4	176	64,000	749,000	0	0	40.14%
18	17,000	1	177	17,000	766,000	0	0	41.05%
19	18,000	3	180	54,000	820,000	0	0	43.94%
20	19,000	1	181	19,000	839,000	0	0	44.96%
21	20,000	1	182	20,000	859,000	0	0	46.03%
22	21,000	3	185	63,000	922,000	0	0	48.41%
23	22,000	2	187	44,000	966,000	0	0	51.77%
24	23,000	0	187	0	966,000	0	0	51.77%
25	24,000	0	187	0	966,000	0	0	51.77%
26	25,000	1	188	25,000	991,000	0	0	53.11%
27	26,000	0	188	0	991,000	0	0	53.11%
28	27,000	1	189	27,000	1,018,000	0	0	54.56%
29	28,000	2	191	56,000	1,074,000	0	0	57.96%
30	29,000	0	191	0	1,074,000	0	0	57.96%
31	30,000	1	192	30,000	1,104,000	0	0	59.16%
32	31,000	0	192	0	1,104,000	0	0	59.16%
33	32,000	0	192	0	1,104,000	0	0	59.16%
34	33,000	0	192	0	1,104,000	0	0	59.16%
35	34,000	0	192	0	1,104,000	0	0	59.16%
36	35,000	2	194	70,000	1,174,000	0	0	62.90%
37	36,000	4	198	144,000	1,318,000	0	0	70.63%
38	37,000	0	198	0	1,318,000	0	0	70.63%
39	38,000	1	199	38,000	1,356,000	0	0	72.67%
40	39,000	0	199	0	1,356,000	0	0	72.67%
41	40,000	2	201	80,000	1,436,000	0	0	76.98%
42	41,000	0	201	0	1,436,000	0	0	76.98%
43	42,000	2	203	84,000	1,520,000	0	0	81.46%
44	43,000	2	205	86,000	1,606,000	0	0	86.07%
45	44,000	1	206	44,000	1,650,000	0	0	88.42%
46	45,000	1	207	45,000	1,695,000	0	0	90.94%
47	46,000	0	207	0	1,695,000	0	0	90.94%
48	47,000	0	207	0	1,695,000	0	0	90.94%
49	48,000	1	208	48,000	1,743,000	0	0	93.41%
50	49,000	0	208	0	1,743,000	0	0	93.41%
51	50,000	1	209	50,000	1,793,000	0	0	96.09%
52	51,000	0	209	0	1,793,000	0	0	96.09%
53	52,000	0	209	0	1,793,000	0	0	96.09%
54	53,000	0	209	0	1,793,000	0	0	96.09%
55	54,000	0	209	0	1,793,000	0	0	96.09%
56	55,000	0	209	0	1,793,000	0	0	96.09%
57	56,000	0	209	0	1,793,000	0	0	96.09%
58	57,000	0	209	0	1,793,000	0	0	96.09%
59	58,000	0	209	0	1,793,000	0	0	96.09%
60	59,000	0	209	0	1,793,000	0	0	96.09%
61	60,000	0	209	0	1,793,000	0	0	96.09%
62	61,000	0	209	0	1,793,000	0	0	96.09%
63	73,000	1	210	73,000	1,866,000	0	0	100.00%
			210	1,866,000				

Note A: Calculated using mid-point of category

Billing Analysis Schedule

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Water [X] Sewer []

Schedule: E-14 (Revision 1)
 Page 7 of 8

Preparer: W. Wade Horgan, CRRA

Customer Class: General Service - GS
 Billing Period: Jan - May 2009

Meter Size: 2"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed		(6) Reversed Bills	(7) Consolidation Factor [(1) x (6)] / (5)	(8) Percentage of Total
				(1) x (2)	Cumulative Gallons			
1	0	4	4	0	0	0	0	0.00%
2	1,000	6	10	6,000	6,000	0	0	0.37%
3	2,000	7	17	14,000	20,000	0	0	1.24%
4	3,000	2	19	6,000	26,000	0	0	1.61%
5	4,000	1	20	4,000	30,000	0	0	1.96%
6	5,000	0	20	0	30,000	0	0	1.86%
7	6,000	1	21	6,000	36,000	0	0	2.23%
8	7,000	0	21	0	36,000	0	0	2.23%
9	8,000	1	22	8,000	44,000	0	0	2.73%
10	9,000	0	22	0	44,000	0	0	2.73%
11	10,000	0	22	0	44,000	0	0	2.73%
12	11,000	0	22	0	44,000	0	0	2.73%
13	12,000	0	22	0	44,000	0	0	2.73%
14	13,000	0	22	0	44,000	0	0	2.73%
15	14,000	0	22	0	44,000	0	0	2.73%
16	15,000	0	22	0	44,000	0	0	2.73%
17	16,000	0	22	0	44,000	0	0	2.73%
18	17,000	0	22	0	44,000	0	0	2.73%
19	18,000	0	22	0	44,000	0	0	2.73%
20	19,000	0	22	0	44,000	0	0	2.73%
21	20,000	0	22	0	44,000	0	0	2.73%
22	21,000	0	22	0	44,000	0	0	2.73%
23	22,000	0	22	0	44,000	0	0	2.73%
24	23,000	0	22	0	44,000	0	0	2.73%
25	24,000	0	22	0	44,000	0	0	2.73%
26	25,000	0	22	0	44,000	0	0	2.73%
27	26,000	0	22	0	44,000	0	0	2.73%
28	27,000	0	22	0	44,000	0	0	2.73%
29	28,000	0	22	0	44,000	0	0	2.73%
30	29,000	2	24	58,000	102,000	0	0	6.32%
31	30,000	0	24	0	102,000	0	0	6.32%
32	31,000	0	24	0	102,000	0	0	6.32%
33	32,000	0	24	0	102,000	0	0	6.32%
34	33,000	1	25	33,000	135,000	0	0	8.36%
35	34,000	1	26	34,000	169,000	0	0	10.47%
36	35,000	1	27	35,000	204,000	0	0	12.64%
37	36,000	1	28	36,000	240,000	0	0	14.87%
38	37,000	0	28	0	240,000	0	0	14.87%
39	38,000	0	28	0	240,000	0	0	14.87%
40	39,000	0	28	0	240,000	0	0	14.87%
41	40,000	0	28	0	240,000	0	0	14.87%
42	41,000	0	28	0	240,000	0	0	14.87%
43	42,000	0	28	0	240,000	0	0	14.87%
44	43,000	0	28	0	240,000	0	0	14.87%
45	44,000	1	29	44,000	284,000	0	0	17.60%
46	45,000	1	30	45,000	329,000	0	0	20.38%
47	46,000	0	30	0	329,000	0	0	20.38%
48	47,000	1	31	47,000	376,000	0	0	23.30%
49	48,000	0	31	0	376,000	0	0	23.30%
50	49,000	2	33	98,000	474,000	0	0	29.37%
51	50,000	0	33	0	474,000	0	0	29.37%
52	51,000	0	33	0	474,000	0	0	29.37%
53	52,000	0	33	0	474,000	0	0	29.37%
54	53,000	0	33	0	474,000	0	0	29.37%
55	54,000	1	34	54,000	528,000	0	0	32.71%
56	55,000	0	34	0	528,000	0	0	32.71%
57	56,000	0	34	0	528,000	0	0	32.71%
58	57,000	0	34	0	528,000	0	0	32.71%
59	58,000	0	34	0	528,000	0	0	32.71%
60	59,000	0	34	0	528,000	0	0	32.71%
61	60,000	1	35	60,000	588,000	0	0	36.43%
62	61,000	0	35	0	588,000	0	0	36.43%
63	62,000	2	37	124,000	712,000	0	0	44.11%
64	63,000	0	37	0	712,000	0	0	44.11%
65	64,000	0	37	0	712,000	0	0	44.11%
66	65,000	0	37	0	712,000	0	0	44.11%
67	66,000	0	37	0	712,000	0	0	44.11%
68	67,000	0	37	0	712,000	0	0	44.11%
69	68,000	1	38	68,000	780,000	0	0	48.33%
70	69,000	0	38	0	780,000	0	0	48.33%
71	70,000	0	38	0	780,000	0	0	48.33%
72	71,000	0	38	0	780,000	0	0	48.33%
73	72,000	0	38	0	780,000	0	0	48.33%
74	73,000	0	38	0	780,000	0	0	48.33%
75	74,000	0	38	0	780,000	0	0	48.33%
76	75,000	0	38	0	780,000	0	0	48.33%
77	76,000	0	38	0	780,000	0	0	48.33%
78	77,000	1	39	77,000	857,000	0	0	53.10%
79	78,000	0	39	0	857,000	0	0	53.10%
80	79,000	0	39	0	857,000	0	0	53.10%
81	80,000	1	40	80,000	937,000	0	0	58.05%
82	81,000	0	40	0	937,000	0	0	58.05%
83	82,000	0	40	0	937,000	0	0	58.05%
84	83,000	0	40	0	937,000	0	0	58.05%
85	84,000	2	42	168,000	1,105,000	0	0	66.46%
86	85,000	0	42	0	1,105,000	0	0	66.46%
87	86,000	0	42	0	1,105,000	0	0	66.46%
88	87,000	0	42	0	1,105,000	0	0	66.46%
89	88,000	0	42	0	1,105,000	0	0	66.46%
90	89,000	0	42	0	1,105,000	0	0	66.46%
91	90,000	0	42	0	1,105,000	0	0	66.46%
92	91,000	0	42	0	1,105,000	0	0	66.46%
93	92,000	0	42	0	1,105,000	0	0	66.46%
94	93,000	1	43	93,000	1,198,000	0	0	74.23%
95	94,000	0	43	0	1,198,000	0	0	74.23%
96	184,000	1	44	184,000	1,382,000	0	0	85.63%
97	232,000	1	45	232,000	1,614,000	0	0	100.00%
			45	1,614,000				

Billing Analysis Schedule

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 District No.: 1007127
 Historical Test Year Ended: December 31, 2009
 Water [X] Sewer []

Schedule: E-14 (Revision 1)
 Page 6 of 8
 Preparer: W. Wade Horigan, CRRA

Customer Class: General Service - GS
 Billing Period: June - Dec 2009

Meter Size: 2"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide

Line No.	Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidation Factor		Percentage of Total
				Consumed (1) x (2)	Cumulative Gallons		(1) x (5) / (5)	(5)	
1	0	7	7	0	0	0	0	0	0.00%
2	1,000	3	10	3,000	3,000	0	0	0	0.19%
3	2,000	6	16	12,000	15,000	0	0	0	0.93%
4	3,000	7	23	21,000	36,000	0	0	0	2.24%
5	4,000	4	27	16,000	52,000	0	0	0	3.23%
6	5,000	2	29	10,000	62,000	0	0	0	3.85%
7	6,000	1	30	6,000	68,000	0	0	0	4.22%
8	7,000	3	33	21,000	89,000	0	0	0	5.53%
9	8,000	2	35	16,000	105,000	0	0	0	6.52%
10	9,000	0	35	0	105,000	0	0	0	6.52%
11	10,000	0	35	0	105,000	0	0	0	6.52%
12	11,000	0	35	0	105,000	0	0	0	6.52%
13	12,000	0	35	0	105,000	0	0	0	6.52%
14	13,000	0	35	0	105,000	0	0	0	6.52%
15	14,000	0	35	0	105,000	0	0	0	6.52%
16	15,000	0	35	0	105,000	0	0	0	6.52%
17	16,000	0	35	0	105,000	0	0	0	6.52%
18	17,000	0	35	0	105,000	0	0	0	6.52%
19	18,000	0	35	0	105,000	0	0	0	6.52%
20	19,000	0	35	0	105,000	0	0	0	6.52%
21	20,000	0	35	0	105,000	0	0	0	6.52%
22	21,000	0	35	0	105,000	0	0	0	6.52%
23	22,000	0	35	0	105,000	0	0	0	6.52%
24	23,000	0	35	0	105,000	0	0	0	6.52%
25	24,000	0	35	0	105,000	0	0	0	6.52%
26	25,000	0	35	0	105,000	0	0	0	6.52%
27	26,000	0	35	0	105,000	0	0	0	6.52%
28	27,000	0	35	0	105,000	0	0	0	6.52%
29	28,000	0	35	0	105,000	0	0	0	6.52%
30	29,000	2	37	58,000	163,000	0	0	0	12.12%
31	30,000	1	38	30,000	193,000	0	0	0	11.59%
32	31,000	0	38	0	193,000	0	0	0	11.96%
33	32,000	0	38	0	193,000	0	0	0	11.96%
34	33,000	1	39	33,000	226,000	0	0	0	14.04%
35	34,000	0	39	0	226,000	0	0	0	14.04%
36	35,000	2	41	70,000	296,000	0	0	0	18.38%
37	36,000	1	42	36,000	332,000	0	0	0	20.62%
38	37,000	0	42	0	332,000	0	0	0	20.62%
39	38,000	0	42	0	332,000	0	0	0	20.62%
40	39,000	3	45	117,000	449,000	0	0	0	27.89%
41	40,000	0	45	0	449,000	0	0	0	27.89%
42	41,000	2	47	82,000	531,000	0	0	0	32.98%
43	42,000	0	47	0	531,000	0	0	0	32.98%
44	43,000	0	47	0	531,000	0	0	0	32.98%
45	44,000	1	48	44,000	575,000	0	0	0	35.71%
46	45,000	0	48	0	575,000	0	0	0	35.71%
47	46,000	0	48	0	575,000	0	0	0	35.71%
48	47,000	0	48	0	575,000	0	0	0	35.71%
49	48,000	2	50	96,000	671,000	0	0	0	41.68%
50	49,000	0	50	0	671,000	0	0	0	41.68%
51	50,000	0	50	0	671,000	0	0	0	41.68%
52	51,000	0	50	0	671,000	0	0	0	41.68%
53	52,000	0	50	0	671,000	0	0	0	41.68%
54	53,000	0	50	0	671,000	0	0	0	41.68%
55	54,000	0	50	0	671,000	0	0	0	41.68%
56	55,000	1	51	55,000	726,000	0	0	0	45.09%
57	56,000	0	51	0	726,000	0	0	0	45.09%
58	57,000	0	51	0	726,000	0	0	0	45.09%
59	58,000	1	52	58,000	784,000	0	0	0	48.70%
60	59,000	2	54	116,000	900,000	0	0	0	56.52%
61	60,000	0	54	0	900,000	0	0	0	56.52%
62	61,000	1	55	61,000	963,000	0	0	0	58.81%
63	62,000	0	55	0	963,000	0	0	0	58.81%
64	63,000	0	55	0	963,000	0	0	0	58.81%
65	64,000	0	55	0	963,000	0	0	0	58.81%
66	65,000	0	55	0	963,000	0	0	0	58.81%
67	66,000	0	55	0	963,000	0	0	0	58.81%
68	67,000	0	55	0	963,000	0	0	0	58.81%
69	68,000	1	56	68,000	1,031,000	0	0	0	64.04%
70	69,000	0	56	0	1,031,000	0	0	0	64.04%
71	70,000	0	56	0	1,031,000	0	0	0	64.04%
72	71,000	0	56	0	1,031,000	0	0	0	64.04%
73	72,000	0	56	0	1,031,000	0	0	0	64.04%
74	73,000	0	56	0	1,031,000	0	0	0	64.04%
75	74,000	0	56	0	1,031,000	0	0	0	64.04%
76	75,000	0	56	0	1,031,000	0	0	0	64.04%
77	76,000	0	56	0	1,031,000	0	0	0	64.04%
78	77,000	2	58	154,000	1,185,000	0	0	0	73.90%
79	78,000	0	58	0	1,185,000	0	0	0	73.90%
80	79,000	0	58	0	1,185,000	0	0	0	73.90%
81	80,000	1	59	80,000	1,265,000	0	0	0	78.57%
82	81,000	1	60	81,000	1,346,000	0	0	0	83.60%
83	82,000	0	60	0	1,346,000	0	0	0	83.60%
84	83,000	1	61	83,000	1,429,000	0	0	0	88.78%
85	84,000	0	61	0	1,429,000	0	0	0	88.78%
86	85,000	0	61	0	1,429,000	0	0	0	88.78%
87	86,000	0	61	0	1,429,000	0	0	0	88.78%
88	87,000	0	61	0	1,429,000	0	0	0	88.78%
89	88,000	0	61	0	1,429,000	0	0	0	88.78%
90	89,000	0	61	0	1,429,000	0	0	0	88.78%
91	90,000	1	62	90,000	1,519,000	0	0	0	94.35%
92	91,000	1	63	91,000	1,610,000	0	0	0	100.00%
93	92,000	0	63	0	1,610,000	0	0	0	100.00%
94	93,000	0	63	0	1,610,000	0	0	0	100.00%
95	94,000	0	63	0	1,610,000	0	0	0	100.00%
96	184,000	0	63	0	1,610,000	0	0	0	100.00%
97	232,000	0	63	0	1,610,000	0	0	0	100.00%

Billing Analysis Schedule

Florida Public Service Commission

Company: Truwindco UTILITIES, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2008
 Water [] Sewer[X]

Schedule: E-14 (Revision 1)
 Page 1 of 6

Preparer: W. Wyde Horigan, CRRA

Customer Class: Residential
 Billing Period: Jan - May 2008

Meter Size: 3/4" x 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative \$/Bt	(4) Gallons Consumed (1) x (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidation Factor [(1) x (6)] / (5)	(8) Percentage of Total
1	0	118	118	0	0	0	0	0.00%
2	1,000	180	278	180,000	180,000	0	0	3.08%
3	2,000	197	475	394,000	554,000	0	0	10.87%
4	3,000	198	641	498,000	1,052,000	0	0	20.27%
5	4,000	213	854	852,000	1,904,000	0	0	36.88%
6	5,000	158	990	990,000	2,594,000	0	0	49.79%
7	6,000	68	1,058	398,000	2,992,000	0	0	57.41%
8	7,000	65	1,121	455,000	3,448,000	0	0	66.17%
9	8,000	38	1,180	312,000	3,747,000	0	0	72.18%
10	9,000	21	1,181	180,000	3,928,000	0	0	75.82%
11	10,000	21	1,202	210,000	4,140,000	0	0	79.87%
12	11,000	8	1,210	88,000	4,224,000	0	0	81.58%
13	12,000	5	1,215	60,000	4,284,000	0	0	82.72%
14	13,000	8	1,223	104,000	4,388,000	0	0	84.72%
15	14,000	14	1,237	198,000	4,586,000	0	0	85.90%
16	15,000	8	1,245	120,000	4,714,000	0	0	90.81%
17	16,000	5	1,250	80,000	4,794,000	0	0	92.35%
18	17,000	2	1,252	34,000	4,828,000	0	0	93.01%
19	18,000	3	1,255	54,000	4,882,000	0	0	94.05%
20	19,000	2	1,257	36,000	4,920,000	0	0	94.78%
21	20,000	1	1,258	20,000	4,940,000	0	0	95.16%
22	21,000	0	1,258	0	4,940,000	0	0	95.16%
23	22,000	1	1,258	22,000	4,962,000	0	0	95.56%
24	23,000	0	1,258	0	4,962,000	0	0	95.56%
25	24,000	1	1,260	24,000	4,986,000	0	0	96.05%
26	25,000	1	1,261	25,000	5,011,000	0	0	96.53%
27	26,000	1	1,262	26,000	5,037,000	0	0	97.03%
28	27,000	0	1,262	0	5,037,000	0	0	97.03%
29	28,000	1	1,263	28,000	5,065,000	0	0	97.57%
30	29,000	1	1,264	29,000	5,094,000	0	0	98.13%
31	30,000	0	1,264	0	5,094,000	0	0	98.13%
32	31,000	1	1,265	31,000	5,125,000	0	0	98.73%
33	32,000	0	1,265	0	5,125,000	0	0	98.73%
34	33,000	2	1,267	60,000	5,181,000	0	0	100.00%
35	34,000	0	1,267	0	5,181,000	0	0	100.00%
36	35,000	0	1,267	0	5,181,000	0	0	100.00%
37	36,000	0	1,267	0	5,181,000	0	0	100.00%
38	37,000	0	1,267	0	5,181,000	0	0	100.00%
39	38,000	0	1,267	0	5,181,000	0	0	100.00%
40	39,000	0	1,267	0	5,181,000	0	0	100.00%
41	40,000	0	1,267	0	5,181,000	0	0	100.00%
42	41,000	0	1,267	0	5,181,000	0	0	100.00%
43	42,000	0	1,267	0	5,181,000	0	0	100.00%
44	43,000	0	1,267	0	5,181,000	0	0	100.00%
45	44,000	0	1,267	0	5,181,000	0	0	100.00%
46	45,000	0	1,267	0	5,181,000	0	0	100.00%
47	46,000	0	1,267	0	5,181,000	0	0	100.00%
48	47,000	0	1,267	0	5,181,000	0	0	100.00%
49	48,000	0	1,267	0	5,181,000	0	0	100.00%
50	49,000	0	1,267	0	5,181,000	0	0	100.00%
51	50,000	0	1,267	0	5,181,000	0	0	100.00%
52	51,000	0	1,267	0	5,181,000	0	0	100.00%
53	52,000	0	1,267	0	5,181,000	0	0	100.00%
54	53,000	0	1,267	0	5,181,000	0	0	100.00%
55	54,000	0	1,267	0	5,181,000	0	0	100.00%
56	55,000	0	1,267	0	5,181,000	0	0	100.00%
57	56,000	0	1,267	0	5,181,000	0	0	100.00%
58	57,000	0	1,267	0	5,181,000	0	0	100.00%
59	58,000	0	1,267	0	5,181,000	0	0	100.00%
60	59,000	0	1,267	0	5,181,000	0	0	100.00%
61	60,000	0	1,267	0	5,181,000	0	0	100.00%
62	61,000	0	1,267	0	5,181,000	0	0	100.00%
63	62,000	0	1,267	0	5,181,000	0	0	100.00%
64	63,000	0	1,267	0	5,181,000	0	0	100.00%
65	64,000	0	1,267	0	5,181,000	0	0	100.00%
66	65,000	0	1,267	0	5,181,000	0	0	100.00%
67	66,000	0	1,267	0	5,181,000	0	0	100.00%
68	67,000	0	1,267	0	5,181,000	0	0	100.00%
69	68,000	0	1,267	0	5,181,000	0	0	100.00%
70	69,000	0	1,267	0	5,181,000	0	0	100.00%
71	70,000	0	1,267	0	5,181,000	0	0	100.00%
72	87,000	0	1,267	0	5,181,000	0	0	100.00%
73	96,000	0	1,267	0	5,181,000	0	0	100.00%

Billing Analysis Schedule

Florida Public Service Commission

Company: Truwind Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Water [] Sewer[X]

Schedule: E-14 (Revision 1)
 Page 2 of 5
 Preparer: W. Wade Horgan, CRRA

Customer Class: Residential
 Billing Period: June - Dec 2009

Meter Size: 5/8" x 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the last year, provide a separate billing analysis which coincides with each

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons		(6) Reversed Bills	(7) Consolidation Factor [(1) x (6)] / (5)	(8) Percentage of Total
				Consumed (1) x (2)	Cumulative Gallons			
1	0	181	181	0	0	0	0	0.00%
2	1,000	217	398	217,000	217,000	0	0	2.98%
3	2,000	287	685	594,000	811,000	0	0	11.14%
4	3,000	271	956	813,000	1,624,000	0	0	22.30%
5	4,000	261	1,227	1,044,000	2,668,000	0	0	38.64%
6	5,000	172	1,399	690,000	3,358,000	0	0	48.45%
7	6,000	106	1,505	636,000	4,164,000	0	0	57.16%
8	7,000	57	1,562	396,000	4,563,000	0	0	62.68%
9	8,000	50	1,612	400,000	4,963,000	0	0	68.15%
10	9,000	30	1,642	270,000	5,233,000	0	0	71.86%
11	10,000	30	1,672	300,000	5,533,000	0	0	75.99%
12	11,000	23	1,695	253,000	5,786,000	0	0	79.48%
13	12,000	13	1,708	158,000	5,942,000	0	0	81.90%
14	13,000	8	1,714	78,000	6,020,000	0	0	82.87%
15	14,000	12	1,728	168,000	6,188,000	0	0	84.96%
16	15,000	6	1,734	120,000	6,308,000	0	0	86.02%
17	16,000	5	1,738	80,000	6,388,000	0	0	87.72%
18	17,000	3	1,742	51,000	6,439,000	0	0	88.42%
19	18,000	8	1,750	144,000	6,583,000	0	0	90.40%
20	19,000	4	1,754	78,000	6,661,000	0	0	91.44%
21	20,000	2	1,758	40,000	6,699,000	0	0	91.99%
22	21,000	2	1,758	40,000	6,741,000	0	0	92.57%
23	22,000	1	1,759	22,000	6,763,000	0	0	92.87%
24	23,000	3	1,762	66,000	6,832,000	0	0	93.02%
25	24,000	0	1,762	0	6,832,000	0	0	93.82%
26	25,000	0	1,762	0	6,832,000	0	0	93.82%
27	26,000	2	1,764	52,000	6,884,000	0	0	94.53%
28	27,000	0	1,764	0	6,884,000	0	0	94.53%
29	28,000	0	1,764	0	6,884,000	0	0	94.53%
30	29,000	1	1,765	29,000	6,913,000	0	0	94.93%
31	30,000	0	1,765	0	6,913,000	0	0	94.93%
32	31,000	0	1,765	0	6,913,000	0	0	94.93%
33	32,000	0	1,765	0	6,913,000	0	0	94.93%
34	33,000	0	1,765	0	6,913,000	0	0	94.93%
35	34,000	0	1,765	0	6,913,000	0	0	94.93%
36	35,000	0	1,765	0	6,913,000	0	0	94.93%
37	36,000	0	1,765	0	6,913,000	0	0	94.93%
38	37,000	0	1,765	0	6,913,000	0	0	94.93%
39	38,000	1	1,766	38,000	6,951,000	0	0	95.45%
40	39,000	0	1,766	0	6,951,000	0	0	95.45%
41	40,000	0	1,766	0	6,951,000	0	0	95.45%
42	41,000	1	1,767	41,000	6,992,000	0	0	96.02%
43	42,000	0	1,767	0	6,992,000	0	0	96.02%
44	43,000	1	1,768	43,000	7,035,000	0	0	96.81%
45	44,000	0	1,768	0	7,035,000	0	0	96.81%
46	45,000	0	1,768	0	7,035,000	0	0	96.81%
47	46,000	0	1,768	0	7,035,000	0	0	96.81%
48	47,000	0	1,768	0	7,035,000	0	0	96.81%
49	48,000	0	1,768	0	7,035,000	0	0	96.81%
50	49,000	0	1,768	0	7,035,000	0	0	96.81%
51	50,000	0	1,768	0	7,035,000	0	0	96.81%
52	51,000	0	1,768	0	7,035,000	0	0	96.81%
53	52,000	0	1,768	0	7,035,000	0	0	96.81%
54	53,000	0	1,768	0	7,035,000	0	0	96.81%
55	54,000	0	1,768	0	7,035,000	0	0	96.81%
56	55,000	0	1,768	0	7,035,000	0	0	96.81%
57	56,000	0	1,768	0	7,035,000	0	0	96.81%
58	57,000	0	1,768	0	7,035,000	0	0	96.81%
59	58,000	0	1,768	0	7,035,000	0	0	96.81%
60	59,000	0	1,768	0	7,035,000	0	0	96.81%
61	60,000	0	1,768	0	7,035,000	0	0	96.81%
62	61,000	0	1,768	0	7,035,000	0	0	96.81%
63	62,000	0	1,768	0	7,035,000	0	0	96.81%
64	63,000	0	1,768	0	7,035,000	0	0	96.81%
65	64,000	0	1,768	0	7,035,000	0	0	96.81%
66	65,000	1	1,769	65,000	7,100,000	0	0	97.50%
67	66,000	0	1,769	0	7,100,000	0	0	97.50%
68	67,000	0	1,769	0	7,100,000	0	0	97.50%
69	68,000	0	1,769	0	7,100,000	0	0	97.50%
70	69,000	0	1,769	0	7,100,000	0	0	97.50%
71	70,000	0	1,769	0	7,100,000	0	0	97.50%
72	67,000	1	1,770	67,000	7,167,000	0	0	98.70%
73	66,000	1	1,771	66,000	7,232,000	0	0	100.00%

Billing Analysis Schedule

Florida Public Service Commission

Company: Treadwells Utilities, Inc.

Schedule: E-14 (Revision 1)

Account No.: 100127

Page 3 of 8

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRRA

Water [] Sewer[X]

Customer Class: General Service - GS

Meter Size: 3/4"

Billing Period: Jan - May 2009

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having meter metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each

Line No.	Consumption Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consideration Factor [(1) x (6)] / (5)	Percentage of Total
				Consumed (1) x (2)	Cumulative Gallons			
1	0	35	35	0	0	0	0	0.00%
2	1,000	5	40	5,000	5,000	0	0	2.21%
3	2,000	2	42	4,000	9,000	0	0	3.88%
4	3,000	0	42	0	9,000	0	0	3.88%
5	4,000	0	42	0	9,000	0	0	3.88%
6	5,000	1	43	5,000	14,000	0	0	5.19%
7	6,000	2	45	12,000	26,000	0	0	11.50%
8	7,000	5	50	26,000	81,000	0	0	28.99%
9	8,000	2	52	16,000	77,000	0	0	34.07%
10	9,000	3	55	27,000	104,000	0	0	46.02%
11	10,000	2	57	20,000	124,000	0	0	54.87%
12	11,000	1	58	11,000	135,000	0	0	58.73%
13	12,000	2	60	24,000	159,000	0	0	70.35%
14	13,000	1	61	13,000	172,000	0	0	76.11%
15	14,000	0	61	0	172,000	0	0	76.11%
16	15,000	1	62	15,000	187,000	0	0	82.74%
17	16,000	0	62	0	187,000	0	0	82.74%
18	17,000	0	62	0	187,000	0	0	82.74%
19	18,000	1	63	18,000	205,000	0	0	90.71%
20	19,000	0	63	0	205,000	0	0	90.71%
21	20,000	0	63	0	205,000	0	0	90.71%
22	21,000	1	64	21,000	226,000	0	0	100.00%
23	22,000	0	64	0	226,000	0	0	100.00%
24	23,000	0	64	0	226,000	0	0	100.00%
25	24,000	0	64	0	226,000	0	0	100.00%
26	25,000	0	64	0	226,000	0	0	100.00%
27	26,000	0	64	0	226,000	0	0	100.00%
28	27,000	0	64	0	226,000	0	0	100.00%
29	28,000	0	64	0	226,000	0	0	100.00%
30	28,000	0	64	0	226,000	0	0	100.00%
31	30,000	0	64	0	226,000	0	0	100.00%
32	31,000	0	64	0	226,000	0	0	100.00%
33	32,000	0	64	0	226,000	0	0	100.00%
34	33,000	0	64	0	226,000	0	0	100.00%
35	34,000	0	64	0	226,000	0	0	100.00%
36	35,000	0	64	0	226,000	0	0	100.00%
37	36,000	0	64	0	226,000	0	0	100.00%
38	37,000	0	64	0	226,000	0	0	100.00%
39	38,000	0	64	0	226,000	0	0	100.00%
40	39,000	0	64	0	226,000	0	0	100.00%
41	40,000	0	64	0	226,000	0	0	100.00%
42	41,000	0	64	0	226,000	0	0	100.00%
43	42,000	0	64	0	226,000	0	0	100.00%
44	43,000	0	64	0	226,000	0	0	100.00%
45	44,000	0	64	0	226,000	0	0	100.00%
46	45,000	0	64	0	226,000	0	0	100.00%
47	46,000	0	64	0	226,000	0	0	100.00%
48	47,000	0	64	0	226,000	0	0	100.00%
49	48,000	0	64	0	226,000	0	0	100.00%
50	49,000	0	64	0	226,000	0	0	100.00%
51	50,000	0	64	0	226,000	0	0	100.00%
52	51,000	0	64	0	226,000	0	0	100.00%
53	52,000	0	64	0	226,000	0	0	100.00%
54	53,000	0	64	0	226,000	0	0	100.00%
55	54,000	0	64	0	226,000	0	0	100.00%
56	55,000	0	64	0	226,000	0	0	100.00%
57	56,000	0	64	0	226,000	0	0	100.00%
58	57,000	0	64	0	226,000	0	0	100.00%
59	58,000	0	64	0	226,000	0	0	100.00%
60	59,000	0	64	0	226,000	0	0	100.00%
61	60,000	0	64	0	226,000	0	0	100.00%
		228,000						

Billing Analysis Schedule

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: E-14 (Revision 1)

Docket No.: 100127

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Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Water [] Sewer[X]

Meter Size: 3/4"

Customer Class: General Service - GS
Billing Period: June - Dec 2009

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having meter related multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the last year, provide a separate billing analysis which coincides with each

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons		(6) Reversed Bills	(7) Consolidation Factor ((1) x (3)) / (5)	(8) Percentage of Total
				Consumed (1) x (2)	Cumulative Gallons			
1	0	55	55	0	0	0	0	0.00%
2	1,000	5	60	5,000	5,000	0	0	1.48%
3	2,000	0	60	0	5,000	0	0	1.48%
4	3,000	0	60	0	5,000	0	0	1.48%
5	4,000	0	60	0	5,000	0	0	1.48%
6	5,000	0	60	0	5,000	0	0	1.48%
7	6,000	3	63	16,000	23,000	0	0	6.80%
8	7,000	5	68	25,000	58,000	0	0	17.16%
9	8,000	4	72	32,000	90,000	0	0	26.83%
10	9,000	7	79	63,000	153,000	0	0	45.27%
11	10,000	1	80	10,000	163,000	0	0	48.21%
12	11,000	0	80	0	163,000	0	0	48.21%
13	12,000	1	81	12,000	175,000	0	0	51.78%
14	13,000	0	81	0	175,000	0	0	51.78%
15	14,000	2	83	28,000	203,000	0	0	60.06%
16	15,000	1	84	15,000	218,000	0	0	64.50%
17	16,000	0	84	0	218,000	0	0	64.50%
18	17,000	1	85	17,000	235,000	0	0	69.55%
19	18,000	1	86	18,000	253,000	0	0	74.85%
20	19,000	0	86	0	253,000	0	0	74.85%
21	20,000	0	86	0	253,000	0	0	74.85%
22	21,000	0	86	0	253,000	0	0	74.85%
23	22,000	0	86	0	253,000	0	0	74.85%
24	23,000	0	86	0	253,000	0	0	74.85%
25	24,000	0	86	0	253,000	0	0	74.85%
26	25,000	0	86	0	253,000	0	0	74.85%
27	26,000	0	86	0	253,000	0	0	74.85%
28	27,000	0	86	0	253,000	0	0	74.85%
29	28,000	0	86	0	253,000	0	0	74.85%
30	28,000	0	86	0	253,000	0	0	74.85%
31	30,000	0	86	0	253,000	0	0	74.85%
32	31,000	0	86	0	253,000	0	0	74.85%
33	32,000	0	86	0	253,000	0	0	74.85%
34	33,000	0	86	0	253,000	0	0	74.85%
35	34,000	0	86	0	253,000	0	0	74.85%
36	35,000	0	86	0	253,000	0	0	74.85%
37	36,000	0	86	0	253,000	0	0	74.85%
38	37,000	0	86	0	253,000	0	0	74.85%
39	38,000	0	86	0	253,000	0	0	74.85%
40	38,000	1	87	38,000	292,000	0	0	86.38%
41	40,000	0	87	0	292,000	0	0	86.38%
42	41,000	0	87	0	292,000	0	0	86.38%
43	42,000	0	87	0	292,000	0	0	86.38%
44	43,000	0	87	0	292,000	0	0	86.38%
45	44,000	0	87	0	292,000	0	0	86.38%
46	45,000	0	87	0	292,000	0	0	86.38%
47	46,000	1	88	46,000	338,000	0	0	100.00%
48	47,000	0	88	0	338,000	0	0	100.00%
49	48,000	0	88	0	338,000	0	0	100.00%
50	49,000	0	88	0	338,000	0	0	100.00%
51	50,000	0	88	0	338,000	0	0	100.00%
52	51,000	0	88	0	338,000	0	0	100.00%
53	52,000	0	88	0	338,000	0	0	100.00%
54	53,000	0	88	0	338,000	0	0	100.00%
55	54,000	0	88	0	338,000	0	0	100.00%
56	55,000	0	88	0	338,000	0	0	100.00%
57	56,000	0	88	0	338,000	0	0	100.00%
58	57,000	0	88	0	338,000	0	0	100.00%
59	58,000	0	88	0	338,000	0	0	100.00%
60	59,000	0	88	0	338,000	0	0	100.00%
61	60,000	0	88	0	338,000	0	0	100.00%
		336,000						

Billing Analysis Schedule

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2008
 Water [] Sewer[X]

Schedule: E-14 (Revision 1)
 Page 5 of 8

Preparer: W. Wade Horigan, CRRA

Customer Class: General Service - GS
 Billing Period: Jan - May 2008

Meter Size: 1"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) x (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidation Factor ((1) x (6)) / (5)	(8) Percentage of Total
1	0	5	5	0	0	0	0	0.00%
2	1,000	8	13	8,000	8,000	0	0	0.96%
3	2,000	5	18	10,000	18,000	0	0	2.01%
4	3,000	2	20	8,000	24,000	0	0	2.68%
5	4,000	5	25	24,000	48,000	0	0	5.35%
6	5,000	4	30	20,000	68,000	0	0	7.58%
7	6,000	3	33	18,000	86,000	0	0	9.59%
8	7,000	4	37	28,000	114,000	0	0	12.71%
9	8,000	4	41	32,000	146,000	0	0	16.28%
10	9,000	1	42	8,000	154,000	0	0	17.29%
11	10,000	1	43	10,000	164,000	0	0	18.38%
12	11,000	3	46	33,000	197,000	0	0	22.07%
13	12,000	2	48	24,000	221,000	0	0	24.75%
14	13,000	1	49	13,000	234,000	0	0	26.20%
15	14,000	0	49	0	234,000	0	0	26.20%
16	15,000	3	52	45,000	279,000	0	0	31.22%
17	16,000	4	56	64,000	343,000	0	0	36.35%
18	17,000	4	60	68,000	411,000	0	0	45.93%
19	18,000	1	61	18,000	429,000	0	0	47.54%
20	19,000	2	63	36,000	465,000	0	0	52.17%
21	20,000	0	63	0	465,000	0	0	52.17%
22	21,000	1	64	21,000	486,000	0	0	54.52%
23	22,000	0	64	0	486,000	0	0	54.52%
24	23,000	0	64	0	486,000	0	0	54.52%
25	24,000	1	65	24,000	510,000	0	0	57.19%
26	25,000	0	65	0	510,000	0	0	57.19%
27	26,000	0	65	0	510,000	0	0	57.19%
28	27,000	0	65	0	510,000	0	0	57.19%
29	28,000	1	66	28,000	541,000	0	0	60.31%
30	29,000	0	66	0	541,000	0	0	60.31%
31	30,000	0	66	0	541,000	0	0	60.31%
32	31,000	0	66	0	541,000	0	0	60.31%
33	32,000	0	66	0	541,000	0	0	60.31%
34	33,000	0	66	0	541,000	0	0	60.31%
35	34,000	0	66	0	541,000	0	0	60.31%
36	35,000	3	69	105,000	646,000	0	0	72.02%
37	36,000	1	70	36,000	682,000	0	0	76.33%
38	37,000	1	71	37,000	719,000	0	0	80.16%
39	38,000	1	72	38,000	757,000	0	0	84.39%
40	39,000	1	73	39,000	796,000	0	0	88.74%
41	40,000	0	73	0	796,000	0	0	88.74%
42	41,000	0	73	0	796,000	0	0	88.74%
43	42,000	0	73	0	796,000	0	0	88.74%
44	43,000	0	73	0	796,000	0	0	88.74%
45	44,000	0	73	0	796,000	0	0	88.74%
46	45,000	1	74	45,000	841,000	0	0	93.19%
47	46,000	0	74	0	841,000	0	0	93.19%
48	47,000	0	74	0	841,000	0	0	93.19%
49	48,000	0	74	0	841,000	0	0	93.19%
50	49,000	0	74	0	841,000	0	0	93.19%
51	50,000	0	74	0	841,000	0	0	93.19%
52	51,000	0	74	0	841,000	0	0	93.19%
53	52,000	0	74	0	841,000	0	0	93.19%
54	53,000	0	74	0	841,000	0	0	93.19%
55	54,000	0	74	0	841,000	0	0	93.19%
56	55,000	0	74	0	841,000	0	0	93.19%
57	56,000	1	75	56,000	897,000	0	0	100.00%
58	57,000	0	75	0	897,000	0	0	100.00%
59	58,000	0	75	0	897,000	0	0	100.00%
60	59,000	0	75	0	897,000	0	0	100.00%
61	60,000	0	75	0	897,000	0	0	100.00%
62	61,000	0	75	0	897,000	0	0	100.00%
63	75,000	0	75	0	897,000	0	0	100.00%
			75	897,000				

Billing Analysis Schedule

Florida Public Service Commission

Company: Trade Winds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009
 Water: [] Sewer[X]

Schedule: E-14 (Revision 1)
 Page 6 of 6
 Preparer: W. Wade Horgen, CRRA

Customer Class: General Service - GS
 Billing Period: June - Dec 2008

Meter Size: 1"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons		(6) Reversed Bills	(7) Consolidation Factor [(1) x (8)] / (5)	(8) Percentage of Total
				Consumed (1) x (2)	Cumulative Gallons			
1	0	10	10	0	0	0	0	0.00%
2	1,000	15	25	15,000	15,000	0	0	1.12%
3	2,000	5	30	10,000	25,000	0	0	1.87%
4	3,000	8	38	24,000	49,000	0	0	3.67%
5	4,000	5	43	32,000	81,000	0	0	6.07%
6	5,000	4	47	20,000	101,000	0	0	7.57%
7	6,000	1	48	8,000	109,000	0	0	8.01%
8	7,000	4	52	28,000	137,000	0	0	10.11%
9	8,000	4	56	32,000	169,000	0	0	12.51%
10	9,000	8	64	54,000	223,000	0	0	16.59%
11	10,000	8	72	80,000	303,000	0	0	21.95%
12	11,000	3	75	33,000	336,000	0	0	23.52%
13	12,000	2	77	24,000	360,000	0	0	25.32%
14	13,000	3	80	39,000	399,000	0	0	28.24%
15	14,000	1	81	14,000	413,000	0	0	28.29%
16	15,000	5	86	75,000	488,000	0	0	34.91%
17	16,000	2	88	32,000	491,000	0	0	37.30%
18	17,000	0	88	0	491,000	0	0	37.30%
19	18,000	2	90	36,000	527,000	0	0	40.00%
20	19,000	1	91	19,000	546,000	0	0	41.42%
21	20,000	0	91	0	546,000	0	0	41.42%
22	21,000	2	93	42,000	588,000	0	0	44.57%
23	22,000	2	95	44,000	632,000	0	0	47.87%
24	23,000	0	95	0	632,000	0	0	47.87%
25	24,000	0	95	0	632,000	0	0	47.87%
26	25,000	0	95	0	632,000	0	0	47.87%
27	26,000	0	95	0	632,000	0	0	47.87%
28	27,000	1	96	27,000	659,000	0	0	48.88%
29	28,000	1	97	28,000	687,000	0	0	51.88%
30	29,000	0	97	0	687,000	0	0	51.88%
31	30,000	1	98	30,000	717,000	0	0	54.23%
32	31,000	0	98	0	717,000	0	0	54.23%
33	32,000	0	98	0	717,000	0	0	54.23%
34	33,000	0	98	0	717,000	0	0	54.23%
35	34,000	0	98	0	717,000	0	0	54.23%
36	35,000	2	100	70,000	787,000	0	0	59.43%
37	36,000	3	103	108,000	895,000	0	0	67.57%
38	37,000	0	103	0	895,000	0	0	67.57%
39	38,000	1	104	38,000	933,000	0	0	70.41%
40	39,000	0	104	0	933,000	0	0	70.41%
41	40,000	2	106	80,000	1,013,000	0	0	76.40%
42	41,000	0	106	0	1,013,000	0	0	76.40%
43	42,000	1	107	42,000	1,055,000	0	0	78.55%
44	43,000	2	109	84,000	1,139,000	0	0	85.90%
45	44,000	1	110	44,000	1,183,000	0	0	88.19%
46	45,000	1	111	45,000	1,228,000	0	0	92.88%
47	46,000	0	111	0	1,228,000	0	0	92.88%
48	47,000	0	111	0	1,228,000	0	0	92.88%
49	48,000	1	112	48,000	1,276,000	0	0	98.25%
50	49,000	0	112	0	1,276,000	0	0	98.25%
51	50,000	1	113	50,000	1,326,000	0	0	100.00%
52	51,000	0	113	0	1,326,000	0	0	100.00%
53	52,000	0	113	0	1,326,000	0	0	100.00%
54	53,000	0	113	0	1,326,000	0	0	100.00%
55	54,000	0	113	0	1,326,000	0	0	100.00%
56	55,000	0	113	0	1,326,000	0	0	100.00%
57	56,000	0	113	0	1,326,000	0	0	100.00%
58	57,000	0	113	0	1,326,000	0	0	100.00%
59	58,000	0	113	0	1,326,000	0	0	100.00%
60	59,000	0	113	0	1,326,000	0	0	100.00%
61	60,000	0	113	0	1,326,000	0	0	100.00%
62	61,000	0	113	0	1,326,000	0	0	100.00%
63	73,000	0	113	0	1,326,000	0	0	100.00%
64			112	1,335,000				

Billing Analysis Schedule

Florida Public Service Commission

Company: Tractelands Utilities, Inc.

Schedule: E-14 (Revision 1)

Document No.: 1003137

Page 7 of 8

Historical Test Year Ended: December 31, 2008

Preparer: W. Wade Horigan, CRRA

Water: [X] Sewer: []

Meter Size: 2"

Customer Class: General Service - GS

Billing Period: Jan - May 2008

Explanation: Provide a billing analysis for each class of service by meter size. For applicant having metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) x (2)		(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidation Factor [(1) x (6)] / (5)	(8) Percentage of Total
				(4)	(5)				
1	0	4	4	0	0	0	0	0.00%	
2	1,000	8	10	8,000	8,000	0	0	0.37%	
3	2,000	7	17	14,000	20,000	0	0	1.24%	
4	3,000	2	19	6,000	26,000	0	0	1.61%	
5	4,000	1	20	4,000	30,000	0	0	1.86%	
6	5,000	0	20	0	30,000	0	0	1.86%	
7	6,000	1	21	6,000	36,000	0	0	2.23%	
8	7,000	0	21	0	36,000	0	0	2.23%	
9	8,000	1	22	8,000	44,000	0	0	2.73%	
10	9,000	0	22	0	44,000	0	0	2.73%	
11	10,000	0	22	0	44,000	0	0	2.73%	
12	11,000	0	22	0	44,000	0	0	2.73%	
13	12,000	0	22	0	44,000	0	0	2.73%	
14	13,000	0	22	0	44,000	0	0	2.73%	
15	14,000	0	22	0	44,000	0	0	2.73%	
16	15,000	0	22	0	44,000	0	0	2.73%	
17	16,000	0	22	0	44,000	0	0	2.73%	
18	17,000	0	22	0	44,000	0	0	2.73%	
19	18,000	0	22	0	44,000	0	0	2.73%	
20	19,000	0	22	0	44,000	0	0	2.73%	
21	20,000	0	22	0	44,000	0	0	2.73%	
22	21,000	0	22	0	44,000	0	0	2.73%	
23	22,000	0	22	0	44,000	0	0	2.73%	
24	23,000	0	22	0	44,000	0	0	2.73%	
25	24,000	0	22	0	44,000	0	0	2.73%	
26	25,000	0	22	0	44,000	0	0	2.73%	
27	26,000	0	22	0	44,000	0	0	2.73%	
28	27,000	0	22	0	44,000	0	0	2.73%	
29	28,000	0	22	0	44,000	0	0	2.73%	
30	29,000	2	24	58,000	102,000	0	0	8.32%	
31	30,000	0	24	0	102,000	0	0	8.32%	
32	31,000	0	24	0	102,000	0	0	8.32%	
33	32,000	0	24	0	102,000	0	0	8.32%	
34	33,000	1	25	33,000	135,000	0	0	8.36%	
35	34,000	1	26	34,000	169,000	0	0	10.47%	
36	35,000	1	27	35,000	204,000	0	0	12.64%	
37	36,000	1	28	36,000	240,000	0	0	14.87%	
38	37,000	0	28	0	240,000	0	0	14.87%	
39	38,000	0	28	0	240,000	0	0	14.87%	
40	39,000	0	28	0	240,000	0	0	14.87%	
41	40,000	0	28	0	240,000	0	0	14.87%	
42	41,000	0	28	0	240,000	0	0	14.87%	
43	42,000	0	28	0	240,000	0	0	14.87%	
44	43,000	0	28	0	240,000	0	0	14.87%	
45	44,000	1	29	44,000	284,000	0	0	17.80%	
46	45,000	1	30	45,000	329,000	0	0	20.38%	
47	46,000	0	30	0	329,000	0	0	20.38%	
48	47,000	1	31	47,000	376,000	0	0	23.30%	
49	48,000	0	31	0	376,000	0	0	23.30%	
50	49,000	2	33	88,000	474,000	0	0	28.37%	
51	50,000	0	33	0	474,000	0	0	28.37%	
52	51,000	0	33	0	474,000	0	0	28.37%	
53	52,000	0	33	0	474,000	0	0	28.37%	
54	53,000	0	33	0	474,000	0	0	28.37%	
55	54,000	1	34	54,000	528,000	0	0	32.71%	
56	55,000	0	34	0	528,000	0	0	32.71%	
57	56,000	0	34	0	528,000	0	0	32.71%	
58	57,000	0	34	0	528,000	0	0	32.71%	
59	58,000	0	34	0	528,000	0	0	32.71%	
60	59,000	0	34	0	528,000	0	0	32.71%	
61	60,000	1	35	80,000	588,000	0	0	36.43%	
62	61,000	0	35	0	588,000	0	0	36.43%	
63	62,000	2	37	124,000	712,000	0	0	44.11%	
64	63,000	0	37	0	712,000	0	0	44.11%	
65	64,000	0	37	0	712,000	0	0	44.11%	
66	65,000	0	37	0	712,000	0	0	44.11%	
67	66,000	0	37	0	712,000	0	0	44.11%	
68	67,000	0	37	0	712,000	0	0	44.11%	
69	68,000	1	38	88,000	780,000	0	0	48.33%	
70	69,000	0	38	0	780,000	0	0	48.33%	
71	70,000	0	38	0	780,000	0	0	48.33%	
72	71,000	0	38	0	780,000	0	0	48.33%	
73	72,000	0	38	0	780,000	0	0	48.33%	
74	73,000	0	38	0	780,000	0	0	48.33%	
75	74,000	0	38	0	780,000	0	0	48.33%	
76	75,000	0	38	0	780,000	0	0	48.33%	
77	76,000	0	38	0	780,000	0	0	48.33%	
78	77,000	1	39	77,000	857,000	0	0	53.10%	
79	78,000	0	39	0	857,000	0	0	53.10%	
80	79,000	0	39	0	857,000	0	0	53.10%	
81	80,000	1	40	80,000	937,000	0	0	58.05%	
82	81,000	0	40	0	937,000	0	0	58.05%	
83	82,000	0	40	0	937,000	0	0	58.05%	
84	83,000	0	40	0	937,000	0	0	58.05%	
85	84,000	2	42	168,000	1,105,000	0	0	68.46%	
86	85,000	0	42	0	1,105,000	0	0	68.46%	
87	86,000	0	42	0	1,105,000	0	0	68.46%	
88	87,000	0	42	0	1,105,000	0	0	68.46%	
89	88,000	0	42	0	1,105,000	0	0	68.46%	
90	89,000	0	42	0	1,105,000	0	0	68.46%	
91	90,000	0	42	0	1,105,000	0	0	68.46%	
92	91,000	0	42	0	1,105,000	0	0	68.46%	
93	92,000	0	42	0	1,105,000	0	0	68.46%	
94	93,000	1	43	83,000	1,188,000	0	0	74.23%	
95	94,000	0	43	0	1,188,000	0	0	74.23%	
96	184,000	1	44	184,000	1,382,000	0	0	85.83%	
97	232,000	1	45	232,000	1,614,000	0	0	100.00%	
			45	1,614,000					

Billing Analysis Schedule

Florida Public Service Commission

Company: TradeWinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2008
 Meter [] Sewer[X]

Schedule: E-14 (Revision 1)
 Page 5 of 5
 Preparer: W. Wade Horigan, CRRA

Customer Class: General Service - GS
 Billing Period: June - Dec 2008

Meter Size: 2"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having meter related multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each

Line No.	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)
	Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) x (2)	Cumulative Gallons	Reversed Bills	Consolidation Factor ((1) x (8)) / (5)	Percentage of Total	
1	0	7	7	0	0	0	0	0.00%	
2	1,000	3	10	3,000	3,000	0	0	0.15%	
3	2,000	8	18	12,000	15,000	0	0	0.83%	
4	3,000	7	25	21,000	36,000	0	0	2.24%	
5	4,000	4	29	16,000	52,000	0	0	3.23%	
6	5,000	2	31	10,000	62,000	0	0	3.85%	
7	6,000	1	32	6,000	68,000	0	0	4.23%	
8	7,000	3	35	21,000	89,000	0	0	5.53%	
9	8,000	2	37	16,000	105,000	0	0	6.52%	
10	9,000	0	37	0	105,000	0	0	6.52%	
11	10,000	0	37	0	105,000	0	0	6.52%	
12	11,000	0	37	0	105,000	0	0	6.52%	
13	12,000	0	37	0	105,000	0	0	6.52%	
14	13,000	0	37	0	105,000	0	0	6.52%	
15	14,000	0	37	0	105,000	0	0	6.52%	
16	15,000	0	37	0	105,000	0	0	6.52%	
17	16,000	0	37	0	105,000	0	0	6.52%	
18	17,000	0	37	0	105,000	0	0	6.52%	
19	18,000	0	37	0	105,000	0	0	6.52%	
20	19,000	0	37	0	105,000	0	0	6.52%	
21	20,000	0	37	0	105,000	0	0	6.52%	
22	21,000	0	37	0	105,000	0	0	6.52%	
23	22,000	0	37	0	105,000	0	0	6.52%	
24	23,000	0	37	0	105,000	0	0	6.52%	
25	24,000	0	37	0	105,000	0	0	6.52%	
26	25,000	0	37	0	105,000	0	0	6.52%	
27	26,000	0	37	0	105,000	0	0	6.52%	
28	27,000	0	37	0	105,000	0	0	6.52%	
29	28,000	0	37	0	105,000	0	0	6.52%	
30	29,000	2	39	58,000	163,000	0	0	10.12%	
31	30,000	1	40	30,000	193,000	0	0	11.99%	
32	31,000	0	40	0	193,000	0	0	11.99%	
33	32,000	0	40	0	193,000	0	0	11.99%	
34	33,000	1	41	33,000	226,000	0	0	14.04%	
35	34,000	0	41	0	226,000	0	0	14.04%	
36	35,000	2	43	70,000	296,000	0	0	18.38%	
37	36,000	1	44	36,000	332,000	0	0	20.82%	
38	37,000	0	44	0	332,000	0	0	20.82%	
39	38,000	0	44	0	332,000	0	0	20.82%	
40	39,000	3	47	117,000	449,000	0	0	27.89%	
41	40,000	0	47	0	449,000	0	0	27.89%	
42	41,000	2	49	82,000	531,000	0	0	32.86%	
43	42,000	0	49	0	531,000	0	0	32.86%	
44	43,000	0	49	0	531,000	0	0	32.86%	
45	44,000	1	50	44,000	575,000	0	0	35.71%	
46	45,000	0	50	0	575,000	0	0	35.71%	
47	46,000	0	50	0	575,000	0	0	35.71%	
48	47,000	0	50	0	575,000	0	0	35.71%	
49	48,000	2	52	96,000	671,000	0	0	41.89%	
50	48,000	0	52	0	671,000	0	0	41.89%	
51	50,000	0	52	0	671,000	0	0	41.89%	
52	51,000	0	52	0	671,000	0	0	41.89%	
53	52,000	0	52	0	671,000	0	0	41.89%	
54	53,000	0	52	0	671,000	0	0	41.89%	
55	54,000	0	52	0	671,000	0	0	41.89%	
56	55,000	1	53	55,000	726,000	0	0	45.99%	
57	56,000	0	53	0	726,000	0	0	45.99%	
58	57,000	0	53	0	726,000	0	0	45.99%	
59	58,000	1	54	58,000	784,000	0	0	48.79%	
60	59,000	2	56	118,000	902,000	0	0	56.02%	
61	60,000	0	56	0	902,000	0	0	56.02%	
62	61,000	1	57	61,000	963,000	0	0	58.81%	
63	62,000	0	57	0	963,000	0	0	58.81%	
64	63,000	0	57	0	963,000	0	0	58.81%	
65	64,000	0	57	0	963,000	0	0	58.81%	
66	65,000	0	57	0	963,000	0	0	58.81%	
67	66,000	0	57	0	963,000	0	0	58.81%	
68	67,000	0	57	0	963,000	0	0	58.81%	
69	68,000	1	58	68,000	1,031,000	0	0	64.04%	
70	69,000	0	58	0	1,031,000	0	0	64.04%	
71	70,000	0	58	0	1,031,000	0	0	64.04%	
72	71,000	0	58	0	1,031,000	0	0	64.04%	
73	72,000	0	58	0	1,031,000	0	0	64.04%	
74	73,000	0	58	0	1,031,000	0	0	64.04%	
75	74,000	0	58	0	1,031,000	0	0	64.04%	
76	75,000	0	58	0	1,031,000	0	0	64.04%	
77	76,000	0	58	0	1,031,000	0	0	64.04%	
78	77,000	2	60	154,000	1,185,000	0	0	73.80%	
79	78,000	0	60	0	1,185,000	0	0	73.80%	
80	79,000	0	60	0	1,185,000	0	0	73.80%	
81	80,000	1	61	80,000	1,265,000	0	0	78.57%	
82	81,000	1	62	81,000	1,346,000	0	0	83.90%	
83	82,000	0	62	0	1,346,000	0	0	83.90%	
84	83,000	1	63	83,000	1,429,000	0	0	88.78%	
85	84,000	0	63	0	1,429,000	0	0	88.78%	
86	85,000	0	63	0	1,429,000	0	0	88.78%	
87	86,000	0	63	0	1,429,000	0	0	88.78%	
88	87,000	0	63	0	1,429,000	0	0	88.78%	
89	88,000	0	63	0	1,429,000	0	0	88.78%	
90	89,000	0	63	0	1,429,000	0	0	88.78%	
91	90,000	1	64	90,000	1,519,000	0	0	94.25%	
92	91,000	1	65	91,000	1,610,000	0	0	100.00%	
93	92,000	0	65	0	1,610,000	0	0	100.00%	
94	93,000	0	65	0	1,610,000	0	0	100.00%	
95	94,000	0	65	0	1,610,000	0	0	100.00%	
96	184,000	0	65	0	1,610,000	0	0	100.00%	
97	232,000	0	65	1,610,000	1,610,000	0	0	100.00%	

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: F-1 [Revision 1]

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakage and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide and explanation as to the reason why; if less than 10%, Columns 4 & 5 may be omitted.

Month/ Year	(1) Total Gallons Pumped	(2) Gallons Purchased	(3) Gallons Sold*	(4) Other Uses*	(5) Unaccounted For Water (1)+(2)-(3)-(4)*	(6) % Unaccounted For Water*
Jan-09	3,623	0	2,598	918	107	0
Feb-09	3,409	0	2,881	517	11	0
Mar-09	4,370	0	3,115	1,365	(110)	(0)
Apr-09	3,872	0	3,128	305	439	0
May-09	3,514	0	3,704	65	(255)	(0)
Jun-09	3,395	0	3,016	(22)	401	0
Jul-09	3,261	0	2,938	290	33	0
Aug-09	3,354	0	2,933	145	276	0
Sep-09	3,307	0	2,756	33	518	0
Oct-09	3,370	0	2,991	469	(90)	(0)
Nov-09	3,217	0	3,064	274	(121)	(0)
Dec-09	3,940	0	2,405	1,534	1	0
Total	42,632	0	35,529	5,893	1,210	0

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009

Schedule: F-2
Page 1 of 1
Preparer: W. Wade Horigan, CRRA

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the monthly operating reports sent to DEP.

Month/ Year	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Individual Plant Flows				Total Plant Flows	Total Purch. Sewage Treatment	Adjustment to Sewerage Treatment*	Total Adj. Purch. Sewage Treatment
Tradewinds	{Name}	{Name}	{Name}					
Jan-09	1,581,000				1,581,000	0	0	0
Feb-09	1,294,000				1,294,000	0	0	0
Mar-09	1,478,000				1,478,000	0	0	0
Apr-09	1,640,000				1,640,000	0	0	0
May-09	1,980,000				1,980,000	0	0	0
Jun-09	1,890,000				1,890,000	0	0	0
Jul-09	1,998,000				1,998,000	0	0	0
Aug-09	2,027,000				2,027,000	0	0	0
Sep-09	1,950,000				1,950,000	0	0	0
Oct-09	1,800,000				1,800,000	0	0	0
Nov-09	1,843,000				1,843,000	0	0	0
Dec-09	1,950,000				1,950,000	0	0	0
Total	21,431,000	0	0	0	21,431,000	0	0	0

Company: Tradewinds Utilities, Inc.

Schedule: F-3 [Revision 1]

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	DATE	GPD
1. Plant Capacity		<u>115,000</u>
The Hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.		
2. Maximum Day	<u>August 25, 2009</u>	<u>84,000</u>
The single Day with the highest pumpage rate for the test year. Explain, on a separate page, if fire flow, line -- breaks or unusual occurrences affected the flow this day.		
3. Five--Day Max. Year test year. Provide an explanation if fire flow, line breaks or unusual occurrences affected the flow these days.	(1) <u>December 25, 2009</u>	<u>67,000</u>
	(2) <u>December 26, 2009</u>	<u>66,000</u>
	(3) <u>December 27, 2009</u>	<u>66,000</u>
	(4) <u>December 28, 2009</u>	<u>66,000</u>
	(5) <u>December 29, 2009</u>	<u>78,000</u>
4. Average Daily Flow		<u>58,715</u>
5. Required Fire Flow		<u>-</u>

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: F-4

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	MONTH*	GPD
MCNEIL PLANT		
1. Plant Capacity	<u>1,950,000</u>	<u>65,000</u>
<p>The Hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.</p>		
DEP Permitted Capacity	<u>2,430,000</u>	<u>81,000</u>
2. Average Daily Flow Max Month	<u>675,000</u>	<u>22,500</u>
<p>An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak month was influenced by an abnormal infiltration due to rainfall periods.</p>		
<p>* Assumes 30 day month</p>		
MARLOF PLANT		
1. Plant Capacity	<u>1,500,000</u>	<u>50,000</u>
<p>The Hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.</p>		
DEP Permitted Capacity	<u>2,430,000</u>	<u>81,000</u>
2. Annual Average Daily Flow	<u>675,000</u>	<u>22,500</u>
<p>An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak month was influenced by an abnormal infiltration due to rainfall periods.</p>		
<p>* Assumes 30 day month</p>		

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
Docket No.: 100127
Historical Test Year Ended: December 31, 2009

Schedule: F-5 [Revision 1]
Page 1 of 1
Preparer: W. Wade Horigan, CRRA

Explanation: Provide all, calculations, analyses and government requirements used to determine the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections

Line No.	(1) Water System	(2) Water System	(3) % Excess Unaccounted for Water	(4) % U&U Wells	(5) % U&U Storage
1	All	501	0%	100%	100%
2					
3	Total U&Us	501	0%	100%	100%

Recap Schedules: A-5, A-9, B-13

Water Treatment Plant

The plant serves predominantly Multi-Unit separately metered premises. As of the end of the test year there were 5 commercial customers. The following is the buildout of the system.

Premises	Total	Occupied	Not Occupied
Residential	447	447	-
Multi-Unit	-	-	-
Commercial	54	54	-
	<u>501</u>	<u>501</u>	<u>-</u>

As shown on the maps accompanying the filing, there are no unoccupied lots in the system. As such, the system should be considered 100% used and useful.

Used and Useful Calculations
Wastewater Treatment Plant

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: F-6 [Revision 1]

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009 Preparer: W. Wade Horigan, CRRA

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Line No.	(1) Sewer System	(2) 12/31/2009 Customers	(3) % Excess I&I	(4) Treatment %U&U
1	All	292	19%	100%
2				
3	Total U&Us	292	19%	100%

Recap Schedules : A-6, A-10, B-14

Wastewater Collection System

As of the end of the test year there were 38 commercial customers. The following is the buildout of the system.

Premises	Total	Occupied	Not Occupied
Residential	254	254	-
Multi-Unit	-	-	-
Commercial	38	38	-
	<u>292</u>	<u>292</u>	<u>-</u>

As shown on the maps accompanying the filing , there are no unoccupied lots in the system. As such, the system should be considered 100% used and useful.

Used and Useful Calculations
 Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009

Schedule: F-7 [Revision 1]
 Page 1 of 2
 Preparer: W. Wade Horigan, CRRRA

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Line No.	(1) Water System	(2) 12/31/2009 Customers	(3) % U&U Distribution
1	All	501	100%

Recap Schedules: A-5, A-6, A-9, A-10, B-13, B14

Water Collection System

The collection system serves predominantly Multi-Unit separately metered premisses. As of the end of the test year there were 5 commercial customers. The following is the buildout of the system.

Premises	Total	Occupied	Not Occupied
Residential	447	447	0
Multi-Unit	0	0	0
Commercial	54	54	0
	501	501	0

As shown on the maps accompanying the filing, there are no unoccupied lots in the system. As such, the system should be considered 100% used and useful.

Used and Useful Calculations
 Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.
 Docket No.: 100127
 Historical Test Year Ended: December 31, 2009

Schedule: F-7 [Revision 1]
 Page 2 of 2
 Preparer: W. Wade Horigan, CRRA

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical test year and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Line No.	(1) Wastewater System	(2) 12/31/2009 Customers	(3) % U&U Collection
1	All	501	100%

Recap Schedules: A-5, A-6, A-9, A-10, B-13, B14

Wastewater Collection System

As of the end of the test year there were 38 commercial customers. The following is the buildout of the system.

Premises	Total	Occupied	Not Occupied
Residential	254	254	0
Multi-Unit	0	0	0
Commercial	38	38	0
	<u>292</u>	<u>292</u>	<u>0</u>

As shown on the maps accompanying the filing, there are no unoccupied lots in the system. As such, the system should be considered 100% used and useful.

Margin Reserve Calculations

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: F-8

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

Wastewater Treatment & Related Facilities

Not Applicable

Collection System

Not Applicable

Recap Schedules F-5, F-6, F-7

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: F-9

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1)	(2) SFR Water Connections		(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Year	Beginning	Ending	Average	SFR Gallons Sold	Gallons/SFR (5)/(4)	Total Gallons Sold	Total ERCs (7)/(6)	Annual % Incr. In ERCs	
1	2005	475	478	477	8,749,055	18,361	35,984,000	1,960		
2	2006	416	458	437	8,023,792	18,361	44,089,000	2,401	22.52%	
3	2007	460	460	460	8,446,097	18,361	40,326,000	2,196	-8.54%	
4	2008	460	465	463	8,492,000	18,361	40,326,000	2,196	0.00%	
5	2009	465	460	463	8,492,000	18,361	35,529,000	1,935	-11.90%	
6	Average Growth Through 5-Year Period (Col. 8)									0.52%



	X	Y		
Constant:	2,214	1,960	M, b	(25) 2,214
X Coefficient:	(25)	2,401	sen, seb	69 229
R^2:	0.0435	2,196	r2, sey	0 217.9891
		2,196	F, df	0 3
		1,935		

Projection based on regression
 Projected 5 year growth past TY 24.55
 Average annual Growth 4.91

Projection based on averages
 Projected 5 year growth past TY 51.17
 Average annual Growth 10.23

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Tradewinds Utilities, Inc.

Schedule: F-10

Docket No.: 100127

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) SFR Water Connections			(5) SFR Gallons Treated	(6) Gallons/SFR (5)/(4)	(7) Total Gallons Treated	(8) Total ERCs (7)/(6)	(9) Annual % Incr. In ERCs
		Beginning	Ending	Average					
1	2005	261	267	264	8,826,331	33,433	20,382,000	610	
2	2006	267	281	274	9,160,661	33,433	22,006,000	658	7.97%
3	2007	262	262	262	8,759,465	33,433	13,893,300	416	-36.87%
4	2008	262	254	258	8,625,732	33,433	15,506,000	464	11.61%
5	2009	254	254	254	8,492,000	33,433	21,431,000	641	38.21%
6	Average Growth Through 5-Year Period (Col. 8)								5.23%

Source: AR page S-5 & S-3

(C)

	X	Y		
Constant:	597	1	610	M, b (13) 597
X Coefficient:	(13)	2	658	sen, seb 40 131
R ² :	0.0356	3	416	r2, sey 0 125.2074
		4	464	F, df 0 3
		5	641	

Projection based on regression
 Projected 5 year growth past TY (176)
 Average annual Growth (35)

Projection based on averages
 Projected 5 year growth past TY 186
 Average annual Growth 37



AQUA PURE WATER & SEWAGE SERVICE, INC.

10865 East State Road 40 • Silver Springs, Florida 34488-2349

(352) 625-2822
FAX (352) 625-6638

Tradewinds Village

On October 13, 2009 we completed the report for the above referenced water system, identification number 3424620. You should maintain this original report for future reference and proof of compliance. This sample was analyzed under our submission number 0912546 for the following parameters (or parameter groups): Disinfection Byproducts, Trihalomethanes Disinfection Byproducts, Haloacetic Acids

The results of the analyses were:

- Satisfactory** (below allowable Maximum Contaminant Levels, or equivalent standard, for all parameters).
- Satisfactory**. However, the parameters listed below exceeded 50% of the allowable Maximum Contaminant Level, equivalent standard, or regulatory detection limit. Additional testing may be required, please contact your governing agency or project engineer for instructions.

- Unsatisfactory** for the parameters listed below (exceeded allowable Maximum Contaminant Level or equivalent standard) and may represent a health risk to your consumers. Please contact your governing agency or project engineer immediately.

In accordance with your request and applicable regulations we have sent a copy of this report to the following agencies or individuals (copies will not be provided to non-regulatory individuals without your express consent and request):

- | | |
|--|--|
| <input checked="" type="checkbox"/> DEP Central District | <input type="checkbox"/> DOH Marion County |
| <input type="checkbox"/> DEP Southwest District | <input type="checkbox"/> DOH Lake County |
| <input type="checkbox"/> DEP Northeast District | <input type="checkbox"/> DOH Sumter County |
| <input type="checkbox"/> DEP | <input type="checkbox"/> DOH |
| <input type="checkbox"/> Other | <input type="checkbox"/> Not Applicable |

Thank you for allowing us to meet your analytical and compliance needs. We appreciate your business and value the relationships we cultivate with our clients. Please contact us if you have any questions.

This page does not constitute a portion of the NELAC report.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

0912546

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler - Please type or print legibly)

System Name: Trade Winds Village PWS I.D. #:

3	4	2	4	6	2	0
---	---	---	---	---	---	---

System Type (check one): Community Nontransient Noncommunity Transient Noncommunity

Address: _____

City: _____ State: _____ ZIP Code: _____

Phone #: _____ Fax #: _____

E-Mail Address: _____

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: _____ Location Code (if known): _____

Sample Date: 9-29-09 Sample Time: 9-29-09 AM PM (Circle One)

Sample Location (be specific): 4021 NE 31st Ave

Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids): 0.6 mg/L Field pH: _____

Sample Type (Check Only One)

- Distribution
- Entry Point (to Distribution)
- Plant Tap (not for compliance with 62-550)
- Raw (at well or intake)
- Max Residence Time
- Ave Residence Time
- Near First Customer

Reason(s) for Sample (Check all that apply)

- Routine Compliance (with 62-550)
- Confirmation of MCL Exceedance*
- Composite of Multiple Sites**
- Clearance (permitting)
- Other: _____
- Quarterly (Which Quarter? _____)
- Special (not for compliance with 62-550)
- Violation Resolution
- Replacement (of Invalidated Sample)

Sampling Procedure Used or Other Comments: _____

*See 62-550.500(6) for requirements and restrictions.
NOTE: See 62-550.512(3) for additional requirements for nitrate or nitrite MCL exceedances.

**See 62-550.550(4) for requirements and attach a results page for each site.

Sampler's Name: A. Helton

Sampler's Phone #: 352-236-2444 Sampler's Fax #: _____

Sampler's E-Mail Address: _____

CERTIFICATION (to be completed by sampler)

I, Amanda R. Helton (Print Name), Sampler (Print Title)

do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct.

Signature: [Signature] Date: 9-29-09



AQUA PURE WATER & SEWAGE SERVICE, INC.

10865 East State Road 40 • Silver Springs, Florida 34488-2349

(352) 625-2822
FAX (352) 625-6638

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

Page 2 of 4; including Chain of Custody

LABORATORY CERTIFICATION INFORMATION

Laboratory Name: Aqua Pure Water & Sewage Service, Inc. Florida Certification #: E83265 Certification Expiration Date: 6/30/2010
Address: 10865 E. State Road 40 Silver Springs FL 34488-2349 Phone #: (352) 625-2822

ANALYSIS INFORMATION

PWS ID: 3424620 System Name: Tradewinds Village Sample Number: Not Provided
Sample Location: MRT - 4021 NE 36th Ave
Laboratory Assigned Submission Number: 0912546 Date Sample(s) Received: 9/30/09

Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C.:

- Disinfection Byproducts, Trihalomethanes
- Disinfection Byproducts, Haloacetic Acids

Subcontracted Laboratory DOH Certification Number(s): E83079 PA

Analyte Sheet(s) Attached

CERTIFICATION

I, Lisa K. Saupp, Charles B. Saupp, or Michael Morse, Technical Director, do HEREBY CERTIFY that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Certainty & validity of the reported data are based upon method specific calibration and QA / QC acceptance criteria (available upon request).
The results presented herein relate only to the samples submitted. If you have questions regarding this report please call Lisa Saupp at (352) 625-2822.

Signature: *Lisa K Saupp*

Date: October 13, 2009

COMPLIANCE DETERMINATION (to be completed by DEP or DOH)

- Sample Collection Info Satisfactory: Yes No Sample Analysis Info Satisfactory: Yes No
- Replacement Sample(s) Requested (circle or highlight group(s) above) Revised Report Requested (circle or highlight group(s) above)
- Additional Monitoring Required (circle or highlight group(s) above)
- Reason(s): MCL(s) Exceeded Detection(s) Incomplete Report
 Missing Analyte Sheet(s) Location Unsatisfactory Analysis Unsatisfactory

Other: _____

Person Notified: _____ Date Notified: _____

Comments: _____

Date Reviewed: _____ DEP / DOH Reviewing Official: _____



AQUA PURE WATER & SEWAGE SERVICE, INC.

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(352) 625-2822
FAX (352) 625-6638

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

System Name: Tradewinds Village

PWS ID: 3424620

Submission Number: 0912546

Disinfectant Residual (mg/L): 0.6

DISINFECTION BYPRODUCTS 62-550.310(3)

Prep Date: 10/3/09

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Cert #
2450	Monochloroacetic Acid	N/A	µg/L	0.61	U	EPA552.2	0.61	10/5/09		E83079
2451	Dichloroacetic Acid	N/A	µg/L	1.7		EPA552.2	0.61	10/5/09		E83079
2452	Trichloroacetic Acid	N/A	µg/L	0.61	U	EPA552.2	0.61	10/5/09		E83079
2453	Monobromoacetic Acid	N/A	µg/L	0.61	U	EPA552.2	0.61	10/5/09		E83079
2454	Dibromoacetic Acid	N/A	µg/L	2.7		EPA552.2	0.61	10/5/09		E83079
2456	Total Haloacetic Acids (HAA5)	60	µg/L	4.4		EPA552.2	0.61	10/5/09		E83079

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Cert #
2941	Chloroform	N/A	µg/L	2.4		EPA524.2	0.25	10/2/09		E83079
2942	Bromoform	N/A	µg/L	0.92		EPA524.2	0.25	10/2/09		E83079
2943	Bromodichloromethane	N/A	µg/L	3.3		EPA524.2	0.25	10/2/09		E83079
2944	Dibromochloromethane	N/A	µg/L	3.1		EPA524.2	0.25	10/2/09		E83079
2950	Total Trihalomethanes	80	µg/L	9.8		EPA524.2	0.25	10/2/09		E83079

U - The parameter was analyzed but not detected.

Pro-Tech

Submission Number: 0912546

Report to: (Name & Mailing Address)

On File

Copy to: DEP Central DEP Southwest
 DEP Northeast DEP Other:
 DOH Marion County DOH Other:
 N/A (for information only)

PO Number:

Contact Name:

Contact Phone:

System Information

System Name: Trade Winds Village

System ID Number: 3424620

Sample Information

Sample Location: MRT- 4021 NE 96th Ave

Sampler Name: A. Hulton

Date Sample Collected: 9-25-01

Time Sample Collected: 11:55

Field Test Results (if applicable) Cl₂ Residual: 0.10

Temp: pH: DO:

Other:

Sample Custody

Relinquished Signature: M. Morse

Date: 9-30-01 Time: 10:33 Condition: good

Relinquished Signature:

Date: Time: Condition:

Received By: M. Morse

Sample Temperature at Time of Receipt: 4.4 °C

On Ice Not on Ice

Check or Receipt Number:

Comments:

Parameter(s) Requested

Inorganic Contaminants

- NO₃ NO₂ F
- CN
- All Metals Sb As Ba Be Cd
- Cr Pb Hg Ni Se Na Ti
- Asbestos

Secondary Contaminants

- Cl SO₄ TDS F Color
- Odor
- Foaming Agents
- All Metals Al Cu Fe Mn Ag Zn

Disinfection Byproducts

- Total THM (All 4) THM Partial:
- HAA (All 5) HAA Partial:
- Other:

Radionuclides

- Gross Alpha Ra²²⁶ Ra²²⁸ U
- Other:

Volatile Organic Contaminants

- All 21
- Partial:

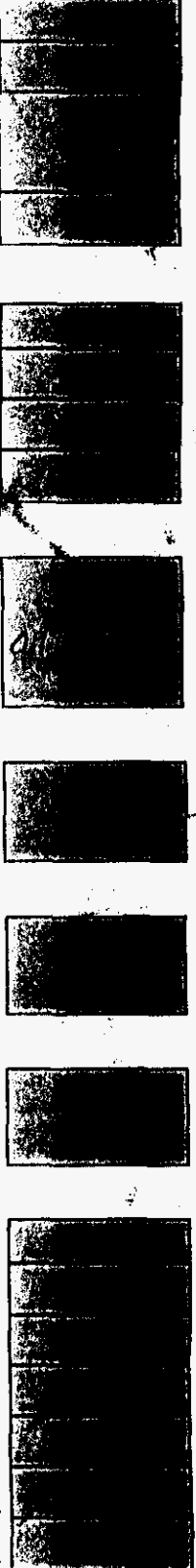
Synthetic Organic Contaminants

- All Except Dioxin
- Partial:

Miscellaneous

- Turbidity Alkalinity Conductivity
- Total Sulfide
- Dissolved Metals (Field Filtered):
- Other:
- Other:
- Other:
- Other:

Sample Number





AQUA PURE WATER & SEWAGE SERVICE, INC.

10865 East State Road 40 • Silver Springs, Florida 34488-2349

(352) 625-2822
FAX (352) 625-6638

Tradewinds Village

On December 18, 2009 we completed the report for the above referenced water system, identification number 3424620. You should maintain this original report for future reference and proof of compliance. This sample was analyzed under our submission number 0914061 for the following parameters (or parameter groups): Inorganics, Partial Secondaries, All 14 Radionuclides, Single Sample Volatile Organics, All 21

The results of the analyses were:

- Satisfactory** (below allowable Maximum Contaminant Levels, or equivalent standard, for all parameters).
- Satisfactory.** However, the parameters listed below exceeded 50% of the allowable Maximum Contaminant Level, equivalent standard, or regulatory detection limit. Additional testing may be required, please contact your governing agency or project engineer for instructions.

- Unsatisfactory** for the parameters listed below (exceeded allowable Maximum Contaminant Level or equivalent standard) and may represent a health risk to your consumers. Please contact your governing agency or project engineer immediately.

In accordance with your request and applicable regulations we have sent a copy of this report to the following agencies or individuals (copies will not be provided to non-regulatory individuals without your express consent and request):

- | | |
|--|--|
| <input checked="" type="checkbox"/> DEP Central District | <input type="checkbox"/> DOH Marion County |
| <input type="checkbox"/> DEP Southwest District | <input type="checkbox"/> DOH Lake County |
| <input type="checkbox"/> DEP Northeast District | <input type="checkbox"/> DOH Sumter County |
| <input type="checkbox"/> DEP | <input type="checkbox"/> DOH |
| <input type="checkbox"/> Other | <input type="checkbox"/> Not Applicable |

Thank you for allowing us to meet your analytical and compliance needs. We appreciate your business and value the relationships we cultivate with our clients. Please contact us if you have any questions.

This page does not constitute a portion of the NELAC report.

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

0914661

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler - Please type or print legibly)

System Name: Tradewinds Village PWS I.D. #:

3	1	2	4	6	2	0
---	---	---	---	---	---	---

System Type (check one): Community Nontransient Noncommunity Transient Noncommunity

Address: _____

City: _____ State: _____ ZIP Code: _____

Phone #: _____ Fax #: _____

E-Mail Address: _____

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: _____ Location Code (if known): _____

Sample Date: 11-17-09 Sample Time: 11:05 AM PM (Circle One)

Sample Location (be specific): PDE

Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids): _____ mg/L Field pH: 7.1

Sample Type (Check Only One)

- Distribution
- Entry Point (to Distribution)
- Plant Tap (not for compliance with 62-550)
- Raw (at well or intake)
- Max Residence Time
- Ave Residence Time
- Near First Customer

Reason(s) for Sample (Check all that apply)

- Routine Compliance (with 62-550) Quarterly (Which Quarter? _____)
- Confirmation of MCL Exceedance* Special (not for compliance with 62-550)
- Composite of Multiple Sites** Violation Resolution
- Clearance (permitting) Replacement (of Invalidated Sample)
- Other: _____

Sampling Procedure Used or Other Comments: _____

*See 62-550.500(6) for requirements and restrictions.
NOTE: See 62-550.512(3) for additional requirements
for nitrate or nitrite MCL exceedances.

**See 62-550.550(4) for requirements and
attach a results page for each site.

Sampler's Name: Amanda R. Huber

Sampler's Phone #: 352-236-2414 Sampler's Fax #: _____

Sampler's E-Mail Address: _____

CERTIFICATION (to be completed by sampler)

I, Amanda R. Huber (Print Name), sample tech (Print Title)

do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct.

Signature: [Signature] Date: 11-17-09



AQUA PURE WATER & SEWAGE SERVICE, INC.

10865 East State Road 40 • Silver Springs, Florida 31488-2349

(352) 625-2822
FAX (352) 625-6638

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

Page 2 of 7; including Chain of Custody

LABORATORY CERTIFICATION INFORMATION

Laboratory Name: Aqua Pure Water & Sewage Service, Inc. Florida Certification #: E83265 Certification Expiration Date: 6/30/2010
Address: 10865 E. State Road 40 Silver Springs FL 34488-2349 Phone #: (352) 625-2822

ANALYSIS INFORMATION

PWS ID: 3424620 System Name: Tradewinds Village Sample Number: Not Provided
Sample Location: Point of Entry
Laboratory Assigned Submission Number: 0914661 Date Sample(s) Received: 11/17/09

Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C.:

- Inorganics, Partial
- Secondaries, All 14
- Radionuclides, Single Sample
- Volatile Organics, All 21

Subcontracted Laboratory DOH Certification Number(s): E82574 E84589 E82001 AEL / E83033 FR Analyte Sheet(s) Attached

CERTIFICATION

I, Lisa K. Saupp, Charles B. Saupp, or Michael Morse, Technical Director, do HEREBY CERTIFY that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Certainty & validity of the reported data are based upon method specific calibration and QA / QC acceptance criteria (available upon request).
The results presented herein relate only to the samples submitted. If you have questions regarding this report please call Lisa Saupp at (352) 625-2822.

Signature: *Lisa K. Saupp*

Date: December 18, 2009

COMPLIANCE DETERMINATION (to be completed by DEP or DOH)

- Sample Collection Info Satisfactory: Yes No Sample Analysis Info Satisfactory: Yes No
- Replacement Sample(s) Requested (circle or highlight group(s) above) Revised Report Requested (circle or highlight group(s) above)
- Additional Monitoring Required (circle or highlight group(s) above)
- Reason(s): MCL(s) Exceeded Detection(s) Incomplete Report
 Missing Analyte Sheet(s) Location Unsatisfactory Analysis Unsatisfactory

Other: _____

Person Notified: _____ Date Notified: _____

Comments: _____

Date Reviewed: _____ DEP / DOH Reviewing Official: _____



AQUA PURE WATER & SEWAGE SERVICE, INC.

10865 East State Road 40 • Silver Springs, Florida 34488-2349

(352) 625-2822
FAX (352) 625-6638

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

System Name: Tradewinds Village
PWS ID: 3424620
Submission Number: 0914661

INORGANIC CONTAMINANTS 62-550.310(1)

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Cert #
1040	Nitrate (as N)	10	mg/L	0.52		EPA353.2	0.05	11/17/09	3:59 PM	E83265
1041	Nitrite (as N)	1	mg/L	0.03	U	EPA353.2	0.03	11/17/09	3:59 PM	E83265
1005	Arsenic	0.010	mg/L	0.00062	I	EPA200.8	0.00012	11/21/09		E82574
1010	Barium	2	mg/L	0.0024		EPA200.7	0.00028	11/23/09		E82574
1015	Cadmium	0.005	mg/L	0.00020	U	EPA200.8	0.00020	11/21/09		E82574
1020	Chromium	0.1	mg/L	0.00044	U	EPA200.8	0.00044	11/21/09		E82574
1024	Cyanide	0.2	mg/L	0.0016	I	SM4500CNE	0.00097	11/23/09		E84589
1025	Fluoride	4.0	mg/L	0.15	I	SM4500FC	0.10	11/30/09		E83265
1030	Lead	0.015	mg/L	0.000089	I	EPA200.8	0.000037	11/21/09		E82574
1035	Mercury	0.002	mg/L	0.000014	U	EPA245.1	0.000014	11/24/09		E82574
1035	Nickel	0.1	mg/L	0.00035	U	EPA200.8	0.00035	11/21/09		E82574
1035	Selenium	0.05	mg/L	0.00063	U	EPA200.8	0.00063	11/21/09		E82574
1052	Sodium	160	mg/L	8.3		EPA200.7	0.026	11/23/09		E82574
1074	Antimony	0.006	mg/L	0.000091	U	EPA200.8	0.000091	11/21/09		E82574
1075	Beryllium	0.004	mg/L	0.00013	U	EPA200.7	0.00013	11/23/09		E82574
1085	Thallium	0.002	mg/L	0.000031	I	EPA200.8	0.000026	11/24/09		E82574

U - The parameter was analyzed but not detected.

I - Analyte detected below quantitation limits.



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System Name: Tradewinds Village
PWS ID: 3424620
Submission Number: 0914661

SECONDARY CONTAMINANTS 62-550.320

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Cert #
1002	Aluminum	0.2	mg/L	0.061	U	EPA200.7	0.061	11/23/09		E82574
1017	Chloride	250	mg/L	8.7		EPA300.0	0.2	11/24/09		E82001
1022	Copper	1	mg/L	0.0017		EPA200.8	0.000085	11/21/09		E82574
1025	Fluoride	2.0	mg/L	0.15	I	SM4500FC	0.10	11/30/09		E83265
1028	Iron	0.3	mg/L	0.038	U	EPA200.7	0.038	11/23/09		E82574
1032	Manganese	0.05	mg/L	0.000094	I	EPA200.8	0.000073	11/21/09		E82574
1050	Silver	0.1	mg/L	0.000086	U	EPA200.8	0.000086	11/24/09		E82574
1055	Sulfate	250	mg/L	13.2		EPA375.2	2.50	11/25/09		E83265
1095	Zinc	5	mg/L	0.008	I	EPA200.7	0.0020	11/23/09		E82574
1905	Color	15	CU	1	U	SM2120B	1	11/17/09	4:40 PM	E83265
	Odor	3	TON	1	U	SM2150B	1	11/17/09	4:30 PM	E83265
	pH (field pH from page 1)	6.5 - 8.5	SU	7.1		Field	Field	11/17/09		Field
1930	Total Dissolved Solids	500	mg/L	243		SM2540C	10	11/19/09		E83265
2905	Foaming Agents	0.5	mg/L	0.090	I	EPA425.1	0.050	11/18/09	10:30	E82001

U - The parameter was analyzed but not detected.

I - Analyte detected below quantitation limits.



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Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

System Name: Tradewinds Village
PWS ID: 3424620
Submission Number: 0914661

RADIONUCLIDES 62-550.310(6)

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	RDL	Analysis Error	Analysis Date	Analysis Time	DOH Lab Cert #
4000	Gross Alpha (Excl Uranium)	15	pCi/L	0.8		900.0	0.7	3	0.4	12/1/09		E83033
4006	Combined Uranium (U-234, U-235, & U-238)		pCi/L	0.6	U	908.0	0.6		0.5	12/5/09		E83033
4020	Radium-226	5	pCi/L	0.2		903.1	0.2	1	0.2	12/9/09		E83033
4030	Radium-228	5	pCi/L	1.0	U	Ra-05	1.0	1	0.6	12/9/09		E83033

U - The parameter was analyzed but not detected.



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Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

System Name: Tradewinds Village
PWS ID: 3424620
Submission Number: 0914661

VOLATILE ORGANICS 62-550.310(4)(a)

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	RDL	Analysis Date	Analysis Time	DOH Lab Cert #
0378	1,2,4-Trichlorobenzene	70	µg/L	0.22	U	EPA524.2	0.22	0.5	11/23/09		E82574
0380	Cis-1,2-Dichloroethylene	70	µg/L	0.12	U	EPA524.2	0.12	0.5	11/23/09		E82574
0355	Xylenes (total)	10,000	µg/L	0.37	U	EPA524.2	0.37	0.5	11/23/09		E82574
0364	Dichloromethane	5	µg/L	0.32	U	EPA524.2	0.32	0.5	11/23/09		E82574
0368	o-Dichlorobenzene	600	µg/L	0.15	U	EPA524.2	0.15	0.5	11/23/09		E82574
0369	para-Dichlorobenzene	75	µg/L	0.26	U	EPA524.2	0.26	0.5	11/23/09		E82574
0376	Vinyl Chloride	1	µg/L	0.20	U	EPA524.2	0.20	0.5	11/23/09		E82574
0377	1,1-Dichloroethylene	7	µg/L	0.17	U	EPA524.2	0.17	0.5	11/23/09		E82574
0379	trans-1,2-Dichloroethylene	100	µg/L	0.27	U	EPA524.2	0.27	0.5	11/23/09		E82574
0380	1,2-Dichloroethane	3	µg/L	0.18	U	EPA524.2	0.18	0.5	11/23/09		E82574
0382	1,1,1-Trichloroethane	200	µg/L	0.20	U	EPA524.2	0.20	0.5	11/23/09		E82574
0382	Carbon tetrachloride	3	µg/L	0.24	U	EPA524.2	0.24	0.5	11/23/09		E82574
0383	1,2-Dichloropropane	5	µg/L	0.21	U	EPA524.2	0.21	0.5	11/23/09		E82574
0384	Trichloroethylene	3	µg/L	0.14	U	EPA524.2	0.14	0.5	11/23/09		E82574
0385	1,1,2-Trichloroethane	5	µg/L	0.28	U	EPA524.2	0.28	0.5	11/23/09		E82574
0387	Tetrachloroethylene	3	µg/L	0.24	U	EPA524.2	0.24	0.5	11/23/09		E82574
0389	Monochlorobenzene	100	µg/L	0.19	U	EPA524.2	0.19	0.5	11/23/09		E82574
0390	Benzene	1	µg/L	0.17	U	EPA524.2	0.17	0.5	11/23/09		E82574
0391	Toluene	1,000	µg/L	0.21	U	EPA524.2	0.21	0.5	11/23/09		E82574
0392	Ethylbenzene	700	µg/L	0.13	U	EPA524.2	0.13	0.5	11/23/09		E82574
0396	Styrene	100	µg/L	0.11	U	EPA524.2	0.11	0.5	11/23/09		E82574

U - The parameter was analyzed but not detected.



Id # 3993, 3997, 4001, 4007, 4013

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Silver Springs, Florida 34488-2349
(352) 625-2822 • FAX (352) 625-6638

**Drinking Water
Chain of Custody**

Time Received / Date Received
9:52pm 11-17-09

Pro-Tech

Submission Number: 0114661

Report to: (Name & Mailing Address)
- On File -

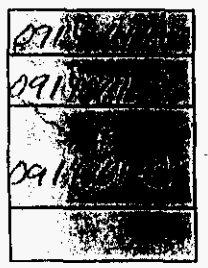
Parameter(s) Requested

Sample Number

Inorganic Contaminants

NO₃ NO₂ F
 CN

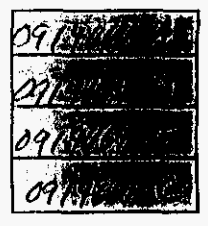
All Metals Sb As Ba Be Cd
 Cr Pb Hg Ni Se Na Ti
 Asbestos



Copy to: DEP Central DEP Southwest
 DEP Northeast DEP Other:
 DOH Marion County DOH Other:
 N/A (for information only)

Secondary Contaminants

Cl SO₄ TDS F Color
 Odor
 Foaming Agents



PO Number:
Contact Name:
Contact Phone:

All Metals Al Cu Fe Mn Ag Zn

System Information

System Name: Tradewinds Village
System ID Number: 3424620

Disinfection Byproducts

Total THM (All 4) THM Partial:
 HAA (All 5) HAA Partial:
 Other:

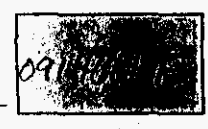


Sample Information

Sample Location: Point of Entry
Sampler Name: A-11111
Date Sample Collected: 11-17-09
Time Sample Collected: 10:50A

Radionuclides

Gross Alpha Ra²²⁶ Ra²²⁸ U
 Other:



Field Test Results (if applicable) Cl₂ Residual:

Temp: pH: 7.1 DO:
Other:

Volatile Organic Contaminants

All 21
 Partial:



Sample Custody

Relinquished Signature: [Signature]
Date: 11-17-09 Time: 1450 Condition:
Relinquished Signature:
Date: Time: Condition:

Synthetic Organic Contaminants

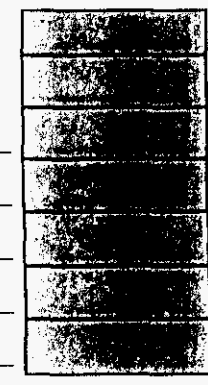
All Except Dioxin
 Partial:



Received By: [Signature]

Miscellaneous

Turbidity Alkalinity Conductivity
 Total Sulfide
 Dissolved Metals (1 fold Filtered):
 Other:
 Other:
 Other:
 Other:



Sample Temperature at Time of Receipt: 5.6 °C

On Ice Not on Ice

Check or Receipt Number:

Comments:



MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See page 4 for instructions.

I. General Information for the Month/Year OCTOBER 2009

A. Public Water System (PWS) Information

PWS Name: TRADEWINDS VILLAGE PWS Identification Number: 3424620
PWS Type: [X] Community [] Non-Transient Non-Community [] Transient Non-Community [] Consecutive
Number of Service Connections at End of Month: 375 Total Population Served at End of Month: 1313
PWS Owner: TRADE WINDS UTILITIES
Contact Person's Title:
Contact Person's Mailing Address: % CHARLES DEMENZES; PO BX 5220 City: OCALA State: FL Zip Code: 34478
Contact Person's Telephone Number: (352) 622-4949 Contact Person's Fax Number:
Contact Person's E-Mail Address: Steve Carroll - 208-4509

B. Water Treatment Plant Information

Plant Name: TRADEWINDS VILLAGE Plant Telephone Number: (352) 622-4949
Plant Address: NE 43 PL & 27TH CT City: OCALA State: FL Zip Code: 34478

Type of Water Treated by Plant: [X] Raw Ground Water [] Purchased Finished Water
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 950000
Plant Category (per subsection 62-699.310(4), F.A.C.): 5 Plant Class (per subsection 62-699.310(4), F.A.C.): C

Table with 5 columns: Licensed Operators, Name, License Class, License Number, Day(s)/Shift(s) Worked. Includes entries for EDWARD URBANEK, VINCENT BROWN, MICHAEL HAMMER, and TIM FISH.

II. Certification by Lead/Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to provide these additional operations records to the PWS owner so the PWS owner can retain them with copies of this report, at a convenient location for at least ten years.**

(*Our clients furnish the chlorine and have been advised of the proper type to purchase) (**Our clients are provided with copies of all reports and are responsible for retaining them)

Signature and Date: [Handwritten Signature] 11-3-09

EDWARD URBANEK
Printed or Typed Name

C-14560
License Number

Sub: te/Alternate
DE: m 62-555.900(3)
Effective August 28, 2003

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: 3424620 Plant Name: TRADEWINDS VILLAGE

III. Daily Data for the Month/Year of: OCTOBER 2009

Means of Achieving Four-Log Virus Inactivation/Removal: Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines)
 Ultraviolet Radiation Other (Describe):

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

Day of the Month	Days Plant Started or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations or UV Dose to Demonstrate Four-Log Virus Inactivation, if Applicable				Temp of Water °C	pH of Water, if Applicable	UV Dose			Residual Disinfectant Concentration at Retort Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				Lowest Residual Disinfectant Concentration (C) Before or During Peak Flow, mg/L	Disinfectant Contact Time (T) in C Measurements Peak Flow, minutes	Lowest CT Provided Before or at First Customer, mg-min/L	Minimum CT Required, mg-min/L			Lowest Operating UV Dose, sec/cm ²	Minimum UV Dose Required, sec/cm ²			
1	X	24	136000									0.7		
2	X	24	99000									0.7		
3	X	24	105000										WEEKEND CHECK	
4		24	105000											
5	X	24	105000									0.6		
6	X	24	117000									0.6		
7	X	24	130000									0.7		
8	X	24	139000									0.7		
9	X	24	88000									0.7		
10	X	24	101333										WEEKEND CHECK	
11		24	101333											
12	X	24	101333									0.8		
13	X	24	91000									0.7		
14	X	24	98000									0.8		
15	X	24	105000									0.7		
16	X	24	93000									0.8		
17	X	24	104000										WEEKEND CHECK	
18		24	104000											
19	X	24	104000									0.8		
20	X	24	90000									0.8		
21	X	24	116000									0.7		
22	X	24	109000									0.7	SAMPLE - 3 WELLS, 2 LINES	
23	X	24	99000									0.8		
24	X	24	144666										WEEKEND CHECK	
25		24	144666											
26	X	24	144666									0.7		
27	X	24	91000									1.0		
28	X	24	92000									1.2		
29	X	24	94000									1.0		
30	X	24	109000									0.9		
31	X	24	108700										WEEKEND CHECK	
Total			3369697											
Average			108700											
Maximum			144666											

*Refer to the instructions for this report to determine which plants must provide this information

DAILY SAMPLE RESULTS - PART B

Permit Number:
Monitoring Period

FLA010699

From: OCT. 1, 2009

To: OCT. 31, 2009

Facility: Tradewinds WWTF

	CBOD5 (MG/L)	Fecal Coliform Bacteria (#/100ML)	pH (SU)	TSS (MG/L)	TRC (For Disinfect.) (MG/L)	Flow (MGD)			
Code	80082	74055	00400	00530	50060	50050			
Mon. Site	EFA-1	EFA-1	EFA-1	EFA-1	EFA-1	FLW-1			
1			7.5		2.0	067			
2			7.6		2.0	062			
3						062			
4						062			
5			7.5		2.0	062			
6			7.5		2.0	065			
7	8.0	4	7.6	45	2.2	062			
8			7.5		2.0	068			
9			7.5		2.0	065			
10						063			
11						063			
12			7.6		2.0	063			
13			7.5		2.1	068			
14			7.5		2.1	060			
15			7.4		2.0	056			
16			7.5		2.1	069			
17						067			
18						067			
19			7.5		2.0	067			
20			7.5		2.0	058			
21			7.6		2.1	066			
22			7.5		2.1	058			
23			7.5		2.2	055			
24						066			
25						066			
26			7.6		2.1	066			
27			7.5		2.0	066			
28			7.5		2.1	066			
29			7.5		2.0	053			
30			7.6		2.0	063			
31						064			
Total	8.0	4		45		1.96			
Mo. Avg.	8.0	4		45		.063			

PLANT STAFFING:

Day Shift Operator

Class: C Certificate No: 14085 Name: EDWARD T. URBANEK

Evening Shift Operator

Class: B Certificate No: 8586 Name: TIM FISH

Night Shift Operator

Class: C Certificate No: 13891 Name: VINCENT BROWN

Lead Operator

Class: C Certificate No: 14085 Name: EDWARD T. URBANEK

C 8958 MICHAEL HAMMER