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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS350-06-AR
Tradewinds Utilities, Inc.
P. O. Box 5220
Ocala, FL 34478-5220

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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FOR THE

YEAR ENDED DECEMBER 31, 2006

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TRADEWINDS UTILITIES, INC.

FINANCIAL SECTION

REPORT OF

TRADEWINDS UTILITIES, INC.
PO BOX 5220
OCALA, FL 34478-5220

1410 NE 8th Ave MARION COUNTY
 Ocala, FL 34470

Telephone Number 352-622-4949

Date Utility First Organized

2/11/1983

Filed with the Internal Revenue Service as 1120S Corporation

Name, Address and phone where records are located 1410 NE 8th Ave Ocala, FL 34470

Subdivision where service is provided: **Tradewinds Village, Countryside Estates, Countryside Estates**
1st Addition, Pearl Britain Plaza, George Mayo Subdivision

CONTACTS

Name	Title	Principal Business Address	Salary Charged
Person to send Correspondence Charles deMenzes	President	PO Box 5220 Ocala, FL 34478	0
Person who prepared this report Charles deMenzes	President	PO Box 5220 Ocala, FL 34478	0
Officers and Managers Charles deMenzes Deborah Dillon	President Vice President	PO Box 5220 Ocala, FL 34478 PO Box 71 Ocala, FL 34478	

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

Name	Percent of Ownership in Utility	Principal Business Address	Salary Charged
Charles deMenzes	100%	12601 SE Sunset Harbour Rd Weirsdale, FL 32195	0.00

INCOME STATEMENT

ACCOUNT NAME	REF Page	WATER N/A	WASTEWATER	OTHER	TOTAL COMPANY
Gross Revenue					
Residential		97,785	131,850		229,635
Commercial		30,212	82,738		112,950
Other (specify)		2,064			2,064
Turn on Charges					
Total Gross Revenue		<u>130,061</u>	<u>214,588</u>		<u>344,649</u>
Operation Expense (Must tie to Pages W-3 & S-3)	W-3 S-3	81,202	153,961		235,163
Depreciation Expense	F-5	35,095	28,719		63,814
CIAC Amortization Expense	F-8	(11,123)	(16,277)		(27,400)
Taxes other than Income	F-7	9,211	25,089		34,300
Income Taxes	F-7				-
Total Operating Expenses		<u>114,385</u>	<u>191,492</u>		<u>305,877</u>
Net Operating Income (Loss)		<u>15,676</u>	<u>23,096</u>		<u>38,772</u>
Other Income:				739	739
Non Utility Income				19,250	19,250
Interest					-
Dividends					-
Other Deductions:					
Interest Expense		(14,632)	(24,675)		(39,307)
Amort Loan Costs		(674)	(1,061)		(1,735)
Other Non Utility Expenses				(11,066)	(11,066)
Net Income (Loss)		<u>370</u>	<u>(2,640)</u>	8,923	<u>6,653</u>

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105)	F-5,W-1,S-1	2,237,411	2,135,184
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-2	(1,023,669)	(959,855)
Net Utility Plant:		<u>1,213,742</u>	<u>1,175,329</u>
Cash		8,683	50,002
Customer Accts Receivable (141)		40,097	37,308
Unamortized Loan Costs		16,186	17,921
Allowance for Bad Debts		(265)	
DUE FROM RELATED PARTIES			500
Total Assets		<u>1,278,443</u>	<u>1,281,060</u>
Liabilities & Capital			
Common Stock Issued (201)	F-6	200	200
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)		176,416	172,630
Retained Earnings (215)	F-6	28,452	21,799
Total Capital		<u>205,068</u>	<u>194,629</u>
Long Term Debt (224)	F-6	687,235	738,728
Accounts Payable (231)		23,023	17,913
Notes Payable Amsouth Credit Line		59,139	
Customer Deposits (235)		20,443	20,188
Accrued Taxes (236)		15,511	14,179
Refund Checks Returned		581	581
Contributions in Aid of Construction-Net (271-272)	F-8	267,443	294,842
Total Liabilities & Capital		<u>1,278,443</u>	<u>1,281,060</u>

GROSS UTILITY PLANT

Plant Accounts (101-107) Inclusive	Water	Wastewater	Plant other Than Rpt Sys	Total
Utility Plant in Service (101)	1,217,441	1,019,970		2,237,411
Other (Specify)				-
Total Utility Plant	1,217,441	1,019,970		2,237,411

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

Account (108)	Water	Wastewater	A/D & CIAC Reporting Sys	Total
Balance first of Year	354,101	605,754		959,855
Add Credits During Year:				
Accruals charged to Depreciation Account	35,095	28,719		63,814
Salvage				
Other Credits (Specify)				
Total Credits	389,196	634,473		1,023,669
Deduct Debits During Year:				
Book cost of plant retired				
Cost of Removal				
Other debits (Specify)				
Correction of Disposal in 1998				-
Total Debits				
Balance End of year	389,196	634,473		1,023,669

CAPITAL STOCK (201-204)

	Common Stock	Preferred Stock
Par or stated value per share	1.00	
Shares authorized	200	
Shares issued and outstanding	200	
Total par value of stock issued	200	
Dividends declared per share for year	-	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year		21,799
Changes during the year (specify)		
Certified Audit Changes		
Less Current Year operating profit		6,653
Less Federal Income Tax Liability		
Accounting transfer to Capital Acct		
Unrealized Loss on Marketable Securities		
Balance End of year		<u>28,452</u>

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Rate	Interest Pymts	Principal per Balance Sheet Date
Wachovia Bank	9.00	Mo	252,275
State of Florida Revolving Fund Loan	3.05	Mo	434,960
Total			687,235

UTILITY NAME **TRADEWINDS UTILITIES, INC.**

YEAR OF REPORT December 31, 2006

TAX EXPENSE

	Water (b)	Wastewater ©	Other (d)	Total (e)
Income Taxes:	-	-		-
Federal income tax_____				0
State income Tax_____				0
Taxes Other Than Income:				-
State ad valorem tax_____				-
Payroll Tax Expense_____	1,560	13,520		15,080
Other tax_____	1,796	1,913		3,709
Regulatory assessment fee____	5,855	9,656		15,511
Other (Specify)_____				-
_____				-
_____				-
Total Tax Expense_____	9,211	25,089		34,300

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
MIRA International, Inc.	13000	22,100	Management & Maintenance
PRO TECH	2357	6,430	Plant operation
Miles Anderson PE			Engineering Fees
Lighthouse CPAs	1285	1,190	Accounting Fees
MIRA - Rent	3900	6,500	
MIRA - Insurance	1300	2,340	

UTILITY NAME **TRADEWINDS UTILITIES, INC.**

YEAR OF REPORT December 31, 2006

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater ©	Total (d)
1) Balance first of year	328,015	525,158	853,173
2) Add Credits during year			-
3) Total	328,015	525,158	853,173
4) Deduct charges during year			
5) Balance end of year	328,015	525,158	853,173
6) Less Accumulated Amortization	(215,689)	(370,041)	(585,730)
			-
7) Net CIAC	112,326	155,117	267,443

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	204,566	353,765	558,331
LESS ACCUMULATED AMORT	11,123	16,277	27,400
Deduct Debits During Year			
Balance End of Year (must agree with line #6 above)	215,689	370,042	585,731

UTILITY NAME **TRADEWINDS UTILITIES, INC.**

YEAR OF REPORT December 31, 2006

Schedule "A"

Schedule of Cost of Capital used for AFUDC Calculation

N/A

UTILITY NAME **TRADEWINDS UTILITIES, INC.**

YEAR OF REPORT December 31, 2006

Schedule "B"

Schedule of Capital Structure Adjustments

N/A

TRADEWINDS UTILITIES, INC.

WATER OPERATING SECTION

WATER UTILITY PLANT ACCOUNTS

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
301	1993 RATE CASE EXP AMORT 4 YEARS	482			482
					-
302	FRANCHISES	925			925
					-
303	LAND AND LAND RIGHTS (LOTS 6&7)	182,500			182,500
	BLK G AND TEN (10) ACRES				-
304	STRUCTURE AND IMPROVEMENTS	121,122			121,122
					-
307	WELL AND SPRINGS	-			-
					-
308	(ACCT 311) PEARL BRITAIN PLAZA WELL	59,753			59,753
					-
309	SUPPLY MAINS	2,469			2,469
					-
310	POWER GENERATION EQUIPMENT	16,941			16,941
					-
311	WELL PUMPS (10HP 6" - 7.5HP 6")	13,427			13,427
					-
320	WATER TREATMENT EQUIPMENT	681	5,482		6,163
					-
330	DIST RESERVOIR & STANDPIPES	288,879			288,879
					-
331	TRANSMISSION & DISTRIBUTION MAINS	259,851			259,851
					-
332	ACCT (311) PEARL BRITAIN DISTRIB	23,093			23,093
					-
333	SERVICES	69,852			69,852
					-
334	METER AND METER INSTALLATIONS	75,264	78,398		153,662
					-
335	HYDRANTS	8,000			8,000
					-
339	OTHER PLANT & MISC EQUIPMENT	305			305
					-
340	OFFICE FURNITURE & EQUIPMENT	5,740			5,740
					-
341	TRANSPORTATION EQUIP (VAN&TRLR)	2,795			2,795
					-
343	TOOL SHOP AND GARAGE EQUIPMENT	1,482			1,482
					-
	TOTALS	1,133,561	83,880	-	1,217,441

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	©	(d)	(e)	(f)	(g)	(h)
301	1993 RATE CASE EXP	4	25.0000	482		-	482
302	FRANCHISES	29	3.4483	679		31	710
304	STRUCTURES & IMPROV	27	3.7037	37,814		4,486	42,300
308	PEARL BRITAIN WELL	15	6.6667	51,186		3,983	55,169
309	SUPPLY MAINS	32	3.1250	1,111		77	1,188
310	POWER GENERATION EQ	15	6.6667	14,742		1,129	15,871
311	WELL PUMPS (10HP,6HP)	15	6.6667	13,426			13,426
320	WATER TREATMENT EQ	7	14.2857	681		293	974
330	DISTRIBUTION RESERVOIR	30	3.3333	70,676		9,629	80,305
331	TRANS & DIST MAINS	40	2.5000	92,579		6,496	99,075
332	PEARL BRITAIN MAINS	40	2.5000	8,515		577	9,092
333	SERVICES	35	2.8571	24,381		1,995	26,376
334	METERS & METER INSTAL	17	5.8824	24,732		5,908	30,640
335	HYDRANTS	20	5.0000	2,867		400	3,267
339	OTHER PLANT & MISC EQ	6	16.6667	305		-	305
340	OFFICE FURNITURE & EQ	6	16.6667	5,740		-	5,740
341	TRANSPORTATION EQ	6	16.6667	2,795			2,795
343	TOOL,SHOP & GARAGE	15	6.6667	1,390		91	1,481
	TOTAL			354,101	-	35,095	389,196

WATER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
601	SALARIES AND WAGES EMPLOYEES WATER	32,600
604	EMPLOYEE BENEFITS WATER	1,040
615	PURCHASED POWER	9,834
616	FUEL FOR POWER PRODUCTION	(93)
618	CHEMICALS	1,014
631	PROFESSIONAL FEES (ENGINEERING - ACCOUNTING)	1,285
635	CONTRACTUAL SERVICES - TESTING	150
636	CONTRACTUAL EXPENSE BILLING	13,000
636	CONTRACTUAL SERVICES - PRO TECH	2,357
636	CONTRACTUAL SERVICES - OTHER	1,825
640	RENTS	3,900
655	INSURANCE EXPENSE	1,300
675	MISC EXPENSE	10,229
675	MISC EXPENSE	815
675	BANK SERVICE CHARGES	485
675	MAINTENANCE EXPENSE	1,461
	TOTAL OPERATION AND MAINTENANCE EXPENSE	81,202

WATER CUSTOMERS

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS START OF YR (d)	END OF YR (e)	TOT NUMER OF EQUIVALENT (c x e)
5/8"	D	1.0	416	458	458
3/4"	D	1.5			
1"	D	2.5	24	28	70
2"	D	8.0	2	9	72
		TOTAL	442	495	600

UTILITY NAME **TRADEWINDS UTILITIES, INC.**

YEAR OF REPORT December 31, 2006

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased for Resale (omit 000) (b)	Finished water from Wells (omit 000) ©	Accounted for loss thru line flushing etc. (omit 000) (d)	Total Water Pumped and Purchased (omit 000) (e)	Water sold to Customers (omit 000) (f)
January	None	4,063	1,423	2,640	2,640
February	"	3,514	584	2,930	2,930
March	"	4,844	1,610	3,234	3,234
April	"	5,456	1,155	4,301	4,301
May	"	7,236	2,046	5,190	5,190
June	"	5,340	515	4,825	4,825
July	"	4,307	307	4,000	4,000
August	"	4,723	1,388	3,335	3,335
September	"	4,070	593	3,477	3,477
October	"	3,956	387	3,569	3,569
November	"	3,921	422	3,499	3,499
December	"	4,291	1,202	3,089	3,089
Total for Year	None	55,721	11,632	44,089	44,089

MAINS (Feet)

Kind of Pipe	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	4"	4210	0	0	4210
PVC	6"	4270	0	0	4270
PVC	8"	13360	0	0	13360

UTILITY NAME **TRADEWINDS UTILITIES, INC.**

YEAR OF REPORT December 31, 2006

WELLS AND WELL PUMPS

(a)	(b)	©	(d)
Year Constructed	1983	1983	1990
Type fo well construction and casing.	Steel Grouted	Steel Grouted	Steel Grouted
Depth of Wells	185'	140'	164'
Diameters of Wells	6"	6"	10"
Pump GPM	250	150	950
Motor HP	10	7.5	75
Yields of Wells in GPD	1000	1000	100000
Auxiliary Power	Winco Gen	Winco Gen	

RESERVOIRS

(a)	(b)	©	(d)
Description	Steel	Steel	Steel
Capacity of Tank	5000	10000	200,000
Ground or Elevated	Ground	Ground	Elevated

UTILITY NAME **TRADEWINDS UTILITIES, INC.**

YEAR OF REPORT
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SOURCE OF SUPPLY

List for each source of supply:A6			
Gals. per day of source	798,000	310,000	1,728,000
Type of Source	Well	Well	Well

WATER TREATMENT FACILITIES

List for each water treatment facility:			
Type	Liquid Chlorinated	Liquid Chlorinated	Liquid Chlorinated
Make	VT 100	VT 100	VT 100
Gals per day	504,000	360,000	1,728,000
Method of Measurement	Flow meter	Flow Meter	Flow Meter

OTHER WATER SYSTEMS INFORMATION

Furnish information below for each system not physically connected with another facility.	
1. Present ERC's * now being served 260	
2. Maximum ERC's * that system can efficiently serve 1600	
3. Present system connection capacity (in ERC's) using existing lines 350	
4. Future connection capacity (in ERC's) upon service area buildout 350	
5. Estimated annual increase in ERC's 25	
6. List fire fighting facilities and capacities FIRE TRUCK TANK REFILL, FIRE HYDRANTS & COMMERCIAL SPRINKLER SYSTEM	
7. List percent of certificated area where service connections are installed (total for each county) 80%	
8. What is the current need for system upgrading and/or expansion?	
9. What are plans for future system upgrading and/or expansion?	
10. Have questions 8 and 9 been discussed with an engineer?	
11. Has an application for a construction permit been filed (if so, state name and address)	
12. Department of Environmental Protection ID #.	3424620
Water Management District ID #	2-83-0008ANM2

* ERC = (Total Gallons Sold / 365 days / 350 Gallons per Day

** Should tie to sheet W-3

TRADEWINDS UTILITIES, INC.

SEWER OPERATING SECTION

UTILITY NAME **TRADEWINDS UTILITIES, INC.**

YEAR OF REPORT December 31, 2006

SEWER UTILITY PLANT ACCOUNTS

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
351	ORGANIZATIONAL	947			947
352	FRANCHISES	3,881			3,881
353	LAND & LAND RIGHTS (L14 BLK G) AND 10 ACRE SPRAYFIELD	93,388			93,388
354	STRUCTURES AND IMPROVEMENTS	162,281			162,281
357	PEARL BRITAIN FORCE MAINS	23,068			23,068
360	FORCE MAIN COLL LINES	9,705	674		10,379
361	GRAVITY FEED COLL LINES	159,111			159,111
362	SPECIAL COLL STRUCTURES	2,400	579		2,979
363	SERVICES TO CUSTOMERS	64,155			64,155
364	FLOW MEASURING DEVICE	1,711			1711
370	RECEIVING WELL - MANHOLES, LIFT STATIONS	176,629	7,970		184,599
380	TREATMENT AND DISPOSAL EQ	124,447			124,447
381	TREATMENT AND DISPOSAL EQ	152,642			152,642
382	USED PLANT #3		9,125		9,125
389	OTHER PLANT & MISC EQUIP	4,676			4,676
390	OFFICE FURNITURE & EQUIP	5,397			5,397
393	TOOLS, SHOP & GARAGE EQUIP	1,135			1,135
395	TRACTOR AND MOWER	16,049			16,049
	TOTALS	1,001,622	18,348		1,019,970

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	©	(d)	(e)	(f)	(g)	(h)
351	ORGANIZATIONAL	29	3.4483	489		32	521
352	FRANCHISES	5	20.0000	3,881			3,881
354	STRUCTURES AND IMPROVEMENTS	27	3.7037	50,727		6,010	56,737
357	PEARL BRITAIN FORCE MAINS	27	3.7037	12,807		854	13,661
360	FORCE MAIN COLLECTION LINES	27	3.7037	7,444		374	7,818
361	GRAVITY FEED COLLECTION LINES	40	2.5000	65,848		3,977	69,825
362	SPECIAL COLLECTION STRUCTURES	37	2.7027	1,096		82	1,178
363	SERVICES TO CUSTOMERS	35	2.8571	30,951		1,833	32,784
364	FLOW MEASURING DEVICE	17	5.8830	669		100	769
370	RECEIVING WELLS (MANHOLES AND LIFT STATIONS	18	5.5556	134,311		10,074	144,385
380	TREATMENT AND DISPOSAL EQ	15	6.6667	124,447		-	124,447
381	TREATMENT AND DISPOSAL EQ	15	6.6667	148,074		4,567	152,641
382	USED PLANT #3	15	6.6667			608	608
389	OTHER PLANT AND MISC EQUIP	15	6.6667	2,555		133	2,688
390	OFFICE FURNITURE & EQUIPMENT	6	16.6667	5,397		-	5,397
393	TOOL, SHOP & GARAGE EQUIP	15	6.6667	1,009		75	1,084
395	TRACTOR & MOWER	10	10.0000	16,049			16,049
	TOTALS			605,754	-	28,719	634,473

UTILITY NAME **TRADEWINDS UTILITIES, INC.** 59-2323148

YEAR OF REPORT
December 31, 2006

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
701	SALARIES AND WAGES EMPLOYEES WASTEWATER	71,400
704	EMPLOYEE BENEFITS	2,340
711	SLUDGE REMOVAL EXPENSE	9,904
715	PURCHASED POWER	19,401
718	CHEMICALS	8,167
731	CONTRACTUAL SERVICES - PROF (ACCTNG,LEGAL,ENG)	1,190
736	CONTRACTUAL EXPENSE - BILLING	22,100
736	CONTRACTUAL EXPENSE - PRO TECH	6,430
736	CONTRACTUAL EXPENSE - TESTING	
736	CONTRACTUAL EXPENSE - OTHER	715
740	RENT	6,500
750	TRANSPORTATION EXPENSE	
755	INSURANCE EXPENSE	2,340
775	BAMK SERV CHGS	712
775	MISC EXPENSES	2,379
775	MISC EXPENSES	383
	TOTALS OPERATION AND MAINTENANCE EXPENSES	153,961

WASTEWATER CUSTOMERS

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS START OF YR (d)	END OF YR (e)	TOT NUMBER OF EQUIVALENT (c x e)
5/8"	D	1.0	267	281	281
3/4"	D	1.5			
1"	D	2.5	14	14	35
2"	D	8.0	8	8	64
		TOTAL	289	303	380

PUMPING EQUIPMENT

Lift Station Number	1	2	3	4	5
Name or Type and Nameplate data of pump	Peabody Barnes	Peabody Barnes	Peabody Barnes	Peabody Barnes	Peabody Barnes
Year Installed	1983	1983	1989	1989	1991
Rated Capacity	100 GPM	100 GPM	100 GPM	100 GPM	200 GPM
Size	4"	4"	4"	4"	4"
Power	Electric	Electric	Electric	Electric	Electric
Nameplate Data of Motor	2.8 HP	2.8 HP	2.6 HP	2.6 HP	5.0 HP
	12.6 amp	12.6 amp	12.6 amp	12.6 amp	15.0 amp

SERVICE CONNECTIONS

Size (inches)	6"	4"
Type	PVC	PVC
Average Length	30'	30'
Number of Active Service Connections		
Beginning of Year	281	
Added during Year		
Retired during Year		
End of Year	281	

COLLECTING AND FORCE MAINS

	Collecting Mains		Force Mains
Size (inches)	8"	10"	4"
Type of Main	PVC	PVC	PVC
Length of Main (nearest foot)			
Beginning of Year	5699	676	5170
Added during Year	0	0	0
Retired during Year	0	0	0
End of Year	5699	676	5170

MANHOLES

Size (inches)	4'	
Number of Manholes	Concrete	
Beginning of Year	55	
Added during Year	0	
Retired during Year	0	
End of Year	55	

UTILITY NAME **TRADEWINDS UTILITIES, INC.**

YEAR OF REPORT
December 31, 2006

TREATMENT PLANT

Manufacturer	McNeil	Marlof
Type	Concrete	Concrete
Total Capacity	65,000	50000
Average Daily flow45000.....	
Total Gallons of Sewage treated45000.....	

MASTER LIFT STATION PUMPS

Manufacturer
Capacity
Motor: Mfr
Horsepower
Power (Electric or Mechanical)

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January	1,665,000	0	1,665,000
February	1,826,000	0	1,826,000
March	1,732,000	0	1,732,000
April	2,028,000	0	2,028,000
May	2,049,000	0	2,049,000
June	1,895,000	0	1,895,000
July	2,079,000	0	2,079,000
August	1,672,000	0	1,672,000
September	1,937,000	0	1,937,000
October	1,743,000	0	1,743,000
November	1,930,000	0	1,930,000
December	1,450,000	0	1,450,000
			-
Total for Year	22,006,000	0	22,006,000

UTILITY NAME **TRADEWINDS UTILITIES, INC.**

YEAR OF REPORT December 31, 2006

OTHER WASTEWATER SYSTEM INFORMATION

1. Present number of ERC's * being served **181**
2. Maximum ERC's ** that system can efficiently serve **400**
3. Present system connection capacity (in ERC'S) using existing lines. **250**
4. Future connection capacity (in ERC'S) upon service area buildout. **250**
5. Estimates annual increase in ERC'S * **10**
6. State any plans and estimated completion date for any enlargements of this system. **NONE**
7. In what percent of your certificated area have service connections been installed? **75%**
8. If present systems do not meet the requirements of DEP rule 62-4, Florida Administrative Code, submit the following
 - a. Evaluation of the present plant or plants in regard to meeting the DEP'S rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP? Yes
 - d. Do they concur? Yes
 - e. When will construction begin?
9. Do you discharge effluent to surface waters? **No**
10. Department of Environmental Protection I.D. # **FLA010699-001**
and Water Management District I.D. # Not Applicable

* ERC = (Total Gallons Treated / 365 days / 280 Gallons per Day

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment.

** Total plant capacity/280 gallons

UTILITY NAME **TRADEWINDS UTILITIES, INC.**

YEAR OF REPORT December 31, 2006

CERTIFICATION OF ANNUAL REPORT

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

YES NO

(X) () 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO

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

YES NO

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

YES NO

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

Items Certified

1. 2. 3. 4.


Charles deMenzes, President

(X) (X) (X) (X) (signature of chief executive officer of the utility)

1. 2. 3. 4. _____

(())(()) (signature of chief financial officer of the utility)

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

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

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue**

Water Operations'

Class C

Company: TRADERWINDS UTILITIES, INC.

For the Year Ended December 31, 2006

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>97,785</u>	\$ <u>131</u>	\$ _____
Commercial	<u>30,212</u>	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	<u>2,064</u>	_____	_____
Total Water Operating Revenue	\$ <u>130,061</u>	\$ _____	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	<u>0</u>	_____	_____
Net Water Operating Revenues	\$ <u>130,061</u>	\$ _____	\$ _____

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Company: Tradewinds
For the Year Ended December 31, 2006

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>131,850</u>	\$ _____	\$ _____
Commercial	<u>82,738</u>	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ <u>214,588</u>	\$ _____	\$ _____
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ <u>214,588</u>	\$ _____	\$ _____

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).