

Tradewinds Utilities, Inc.

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

RECEIVED-FPSC

11 OCT 27 AM 9:15

October 25, 2011

COMMISSION
CLERK

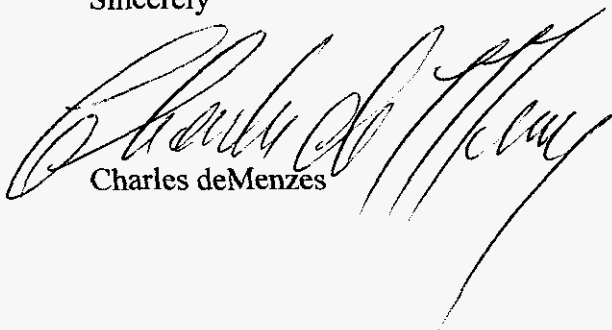
Ms. Ann Cole
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

RE: Docket No. 100127-WS
Refunds per Order NO.
PSC-11-0488-CO-WU

Dear Ms. Cole,

Attached please find our refund list and copy of checks mailed out October 25, 2011.
We respectfully request release of the Escrow Funds being held by CenterState Bank.

Sincerely



Charles deMenzes

SEP 27 10 20 11

DOCUMENT NUMBER-DATE

07910 OCT 27 =

FPSC-COMMISSION CLERK

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 10/18/2011					
Acct	St	Refund	New Bal	Customer Name	Pay
100016	I	94.52	121.93	JONES, STEPHANIE	---
100022		70.60	-70.60	PANGRASS, BILL & DEBORAH	---
100035		70.62	3.88	CARAPIET, GREG	---
100036		8.84	7.24	CARAPIET, GREG	---
100043		76.84	3.38	TAYLOR, WILLIE	---
100052		89.03	-89.03	HOUCK, MICHAEL	---
100061		122.94	13.06	ALI, MAYFERN	---
100071		74.24	-74.24	BRANCH, PARKER	---
100082		58.29	-58.29	MCELREATH, CARL	---
100083		9.38	-9.38	MCELREATH, CARL	---
100091		69.36	-0.92	RODRIGUEZ, RONALD O.	---
100103		99.54	-4.54	CLEMONS, TIMOTHY & KELLY	---
100118		33.87	697.87	JONES, ROBERT	---
100123		73.21	72.73	CLINKER, MATTHEW	---
100134		103.21	-7.03	ROBINSON, DOROTHY	---
100140		62.39	-62.39	SNYDER, GERALDINE	---
100152		76.15	-22.83	KEEFER-BROMS, TIFFANY	---
100153		8.58	22.02	KEEFER-BROMM, TIFFANY	---
100161		68.60	0.04	BORDSEN, CINDY	---
100175		103.36	41.08	MCCULLOUGH, BECKY	---
100181		72.83	-6.04	BOTNER, CAROL ANN & BILL	---
100192		125.19	-6.04	LUEALLEN, EMMA	---
100201		125.90	4.41	D'OIDIO, STEPHEN	---
100212		42.37	-4.37	HESTER, DORTHENIA	---
100223		84.36	4.49	WILLIAMS, LAWRENCE	---
100231		55.73	-47.13	WADE, WALLACE	---
100232		8.70	-5.31	WADE, WALLACE	---
100240		56.22	4.09	HARLAN, AUDREY	---
100254	I	34.84	1.74	GARRISON, RICKY & LOIS	---
100260		70.10	-5.60	ALVAREZ, JUAN	---
100274	I	3.45	-3.45	JOHNSON, JUDY	CK
100277	I	57.44	177.37	KIMBROUGH, CARLA	---
100282		115.89	12.85	RIVERS, VANESSA	---
100296		100.16	18.04	GILLINGS, GWENDOLYN	---
100303		113.11	0.61	BROWN, CADRINA	---
100314		127.04	2.53	MOJICA, ARTURO	---
100323		56.67	-226.68	FITSEMONS, CORRIN	---
100334		53.91	-3.43	DIAZ, RAUL	---
100340		48.06	-2.08	BOTELLE, JULIA	---
100356		88.55	4.41	FYFFE, WANDA	---
100362		84.37	-84.65	HAGLE, BRYAN L.	---
100371		77.44	-9.87	PALLADINO, JOANNE	---
100381		68.51	-68.91	NORCROSS, TIMOTHY AND LISA	---
100391		130.41	27.85	BOLES, DEBORA A.	---
100401		83.75	-83.75	LAFFERTY, MARGARET	---
100412		73.66	3.59	FRANKLIN, GLORIA	---
100413		10.13	6.14	FRANKLIN, GLORIA	---
100425		65.97	47.40	GRAY, KAYLA & JOSHUA	---
100432		64.48	-2.77	BEMENT, LOREN	---
100442		14.65	10.56	MILLER, TIMOTHY	---
100454		87.53	6.38	MARSHAL, ERICA & BERTRUM	---
100467		3.79	28.38	RODRIGUEZ, FELIX	---

DOCUMENT NUMBER-DATE

07910 OCT 27 =

FPSC-COMMISSION CLERK

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 10/18/2011					
Acct	St	Refund	New Bal	Customer Name	Pay
100468	I	61.99	46.67	BELL, DIANNA	---
100471		56.79	-56.79	BRADY, JUDY	---
100486		89.13	-0.12	MADISON, CHARLOTTE	---
100492		72.22	2.41	JOHNSON, ORETHA	---
100501		45.58	-1.01	STAFFORD, THELMA	---
100514		59.48	5.62	BISHOP, CRYSTAL	---
100524	I	36.86	-36.86	INTRAVAIA, ANNIE & JOSEPH	CK
100534		55.84	-5.23	STIDHAM, GARRY	---
100545		85.31	-0.18	BOLIN, MICHAEL	---
100554		111.11	24.19	LUCY, MARIAN	---
100561		39.29	6.90	NICHOLS, KARAN	---
100575		48.44	0.46	RAWLS, CARLOTTA	---
100576		8.58	6.72	RAWLS, CARLOTTA	---
100581		60.03	-60.03	SMITH, LARRY D	---
100591		47.69	-47.69	GEER, KATHLEEN & AUBREY	---
100600		85.04	5.31	MEDLEY, JEFF	---
100610		6.80	-6.80	ABC REALTY (JAKE DYKSTRA)	---
100613	I	47.77	-45.61	COLEMAN, ALDEA	CK
100625		111.30	-13.79	FOSTER, BRIAN	---
100632		62.95	0.87	YOUNG, JEREMIAH	---
100641		123.72	-11.29	MCELDOWNEY, KERMIT	---
100659		74.93	-74.93	DAVIS, PATRICIA	---
100662		89.53	-89.53	HUMPHREY, ROSA L	---
100672	I	28.63	-28.63	ATKINSON, GEORGE	CK
100673		10.55	58.01	COOK, DIANE	---
100685		63.46	2.17	BEAVER, RUSSEL & KATHERYN	---
100691		52.91	3.48	MERCER, DEBRA	---
100704		69.47	-5.60	RAFTIS, JASON	---
100712		61.38	-61.47	GISELBACH, KIM	---
100723		53.98	-3.07	EHRET, ALBERT	---
100731		50.14	-50.14	FURCE, DAWN	---
100742		96.78	-96.78	HARRISON, NANCY	---
100757		16.38	14.53	WILSON, TINA	---
100766		83.00	4.49	WILLIAMS, LYDIA	---
100772		56.71	-7.00	NABBefeld, WANDA	---
100773		8.91	6.59	NABBefeld, WANDA	---
100788		138.98	14.42	THORNTON, CHALON	---
100796		108.16	21.28	VASQUEZ, NOEMI	---
100802		76.41	-10.86	GIANNETTA, JAMES	---
100814		87.95	32.88	LUPIEN, CARRIE & JOSEPH	---
100839		59.37	-59.37	DOVE, BRADLEY & KATHERINE	---
100841		93.35	58.21	EPPINGER, ROBIN	---
100855		83.27	4.96	HAIRE, RICHARD	---
100863		62.04	-62.04	DELORME, MICHAEL	---
100864		13.17	-13.17	DELORME, MICHAEL	---
100873		55.43	22.96	O'BRIEN, SIGRUN	---
100874		8.70	6.68	O'BRIEN, SIGRUN (SPK)	---
100884		47.32	104.88	LALANCETTE, GERARD	---
100891		101.63	40.10	BURLEY, KANTRELL	---
100909		57.24	31.85	SANCHEZ, RUBEN	---
100912		106.12	-16.64	NOBLE, SHARON	---
100921		80.37	3.34	CRUMPLER, CLARENCE	---

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 10/18/2011					
Acct	St	Refund	New Bal	Customer Name	Pay
100933		60.08	0.87	ASKEVOLD, LUZ	
100943	I	37.93	-37.93	TINGUE, MISSY	CK
100944	I	12.13	67.08	RIVERA, ELLIOTT	
100951		101.50	11.40	POLLOCK, ERIC V.	
100964		78.05	-78.05	KANE, KELLY & CAROL	
100971		88.29	-88.29	VANCE, PEBBLES L.	
100972		9.22	-9.22	VANCE, PEBBLES L.	
100981		129.61	4.35	OAKLEAF, KEN	
100992		41.49	2.18	KRECH, MARY ANNE	
100993		10.87	9.77	KRECH, MARY ANNE	
101001		59.28	-59.28	BARLOW, EL-LAINA	
101012		108.77	-3.32	GARRETT, DEBBIE LEE	
101024		119.57	14.17	POOLE, REBECCA	
101032		71.60	140.89	GEORGE, MICHELLE	
101041		78.89	1.60	CINTRON, CYNTHIA	
101053		48.25	-7.11	OCHOA, CANDICE & GONZALO	
101061		69.69	0.32	RICHARDSON, KENNETH L.	
101072		10.38	-10.38	HALL, ARLINE	
101083		68.79	-17.13	AMICK, TAMI	
101092		120.13	1.43	GUTHRIE, CONNIE	
101103	I	41.01	-41.01	SIMS SR, J.V.	CK
101111		48.01	-48.01	DEAL, PAMELA	
101121		61.70	-61.70	BARCLAY, IRENE E.	
101133		57.07	4.10	WISEMAN, TONI	
101141		48.27	3.06	GARRETT, SHERRY	
101156		65.82	-5.11	KELLY, GINA	
101161		51.49	-51.49	BAKER, FRANK	
101171		40.73	-40.73	SLIGH, GLORIA	
101185	I	13.02	-13.02	OWENS, ASHLEY	CK
101186		22.07	117.85	RUSS, DENISE	
101190		4.13	-4.13	JEAN, DAVID & DEBORAH	
101194	I	100.75	221.15	GRIMSLEY, KAYLA	
101203		44.07	-44.07	COLE, RICHARD	
101212		112.46	-23.01	SCHACK, CHRISTOPHER	
101222		68.07	-68.07	PETERSON, DONALD	
101238		54.99	-54.99	TEBOW, MATTHEW	
101241		66.30	-4.03	TURNER, GERRICA	
101251	I	52.41	-42.05	TATTI, DIANA	CK
101254	I	3.71	6.98	DEMING, JAMES & MAE	
101255		3.81	28.41	STANDRIDGE, LADONNA	
101262		27.91	-27.91	FREEMAN, AARON & ERICA	
101273		76.73	-35.78	DIPRIMO, MICHAEL	
101282		91.36	0.56	MILLER, MARGARET	
101291		82.51	-82.51	SMITH, JERRY & JOANN	
101305		84.22	-15.39	SMITH, HEATHER	
101323		60.11	-60.11	DELGADO, VIOLETA	
101335		75.16	6.13	GREEN, NICOLE	
101343		63.56	-63.56	CRONMILLER, TAMARA	
101352	I	41.38	-41.38	WILLIAMS, RANDY & JAN	CK
101353		27.32	49.52	PARKER, RANDY	
101364		55.79	-55.79	KLABUNDE, ROBIN	
101372		110.20	-110.20	WOOD, OPAL	

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 10/18/2011					
Acct	St	Refund	New Bal	Customer Name	Pay
101381		78.32	-78.32	WEBER, RANDY	---
101382		30.11	-30.11	WEBER, RANDY & RHONDA	---
101391		75.24	-75.24	LUCKENBAUGH, JAMES	---
101401		70.80	2.04	NEWTON, MICHAEL	---
101413		74.56	-112.06	FERNANDEZ, JOSE	---
101422		73.48	-73.48	FLEITES, NANCY	---
101434		57.06	-57.06	DILLON, CHARLES	---
101440		78.38	1.80	BAKER, RODNEY	---
101454		36.04	-71.16	PEREZ, SHANNON	---
101464		82.30	-82.30	RIKER, JEFFREY	---
101477		81.39	9.34	ALLISON, MONA	---
101481		104.18	1.73	DAVIS, GARY	---
101492	I	98.45	90.12	CENTENO, YEIMI	---
101504		39.77	-39.77	ANDERSON, THOMAS	---
101511		48.02	-57.17	BROWN, N. JEAN	---
101522		54.16	-54.16	HILGENFELDT, LILLIAN	---
200012		13.57	7.78	MCKEE, WARREN	---
200021		8.65	-8.65	MARSH, PATRICIA	---
200034		11.44	7.87	GRIMES, ROBERT & LAURA	---
200045		26.33	22.55	KUHL, VICKIE	---
200055		14.56	-14.56	GRAVES, MARION	---
200063	I	5.64	-24.17	STREET, JAMES & JOYCE	CK
200064		4.97	-4.97	WOOD, TRACY	---
200073		26.29	-26.29	WALLER, RICHARD	---
200084		11.68	7.11	YANCEY, PHILLIP	---
200096		14.03	-14.03	ARRINGTON, JODIE	---
200103		18.31	-18.31	KNIGHT, RONALD	---
200112		15.70	-19.64	HOLMAN, GREG	---
200121		19.32	-19.32	CARPENTER, RONALD	---
200132		31.31	45.14	GALLAGHER, TIM	---
200154		11.07	-11.30	MAASS, ROBERT	---
200164		44.18	-44.18	BENNETT, JOHN	---
200176		23.55	13.47	WIGGINS, STEVE	---
200183		14.15	6.99	BONURA, RACHEL	---
200192		11.50	-11.50	SMITH, PAMELA	---
200206		13.99	-13.99	FOSTER, CINDY	---
200212		11.40	4.70	GUYTON, KEENAN	---
200223		12.63	-12.63	OBER, DEWITT	---
200233		2.92	-2.92	RODRIGUEZ, ANGIE	---
200238	I	11.10	-11.10	KAMMERON, CYNTHIA	CK
200240		14.34	13.65	CAMP, CHRISTOPHER	---
200256		13.57	-13.57	WARREN, WILSON	---
200265		18.48	-18.48	PRESTON, TRACIE	---
200277		10.70	-10.70	PITTS, MARGIE	---
200283		18.88	25.68	DUPLECHIN, CONCORDIA	---
200297		14.20	13.04	WOLFGAM, KELLY	---
200303		17.10	6.31	DYKES, SCOTT	---
200317		14.99	-14.99	CHESTNUT, DIANA	---
200320		9.46	-5.77	DI 'MARIA, ERNEST	---
200331		18.74	-18.74	ARMSTRONG, GERALD	---
200344		15.40	12.10	STUART, ROBERT & DANA	---
200356	I	9.06	-9.06	MONAHAN, GARY	CK

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 10/18/2011					
Acct	St	Refund	New Bal	Customer Name	Pay
200357		8.38	-8.38	BARRY, PETER	—
200362		21.18	23.76	MORRIS, BEVERLY	—
200371		13.54	-13.54	EICHLER, WILLIAM	—
200383		9.09	7.69	LEGGE, WANDA L	—
200393	I	4.73	12.79	STEWART, JENNIFER	—
200408		14.33	-0.61	SULLIVAN, JAMES	—
200414		18.06	11.44	CHAPMAN, CARLA	—
200425		23.30	78.76	JONES, STEPHEN	—
200433		26.36	30.15	JONES, BARBARA & KENNETH	—
200443		14.37	-14.37	MARTELL, DIANE	—
200454		25.43	-25.43	BALTHAZAR, MAGDALEN	—
200465		19.43	9.91	CRUMPTON, GREG	—
200477		10.42	-10.42	HAYNES, PAMELA	—
200480		3.22	-3.22	RNO PROPERTIES 4 LLC	—
200489	I	4.92	-4.92	LINDSEY, RICHARD	CK
200492		9.36	-9.36	CASTLES, GAIL	—
200503		12.04	-12.04	DONATO, ERNEST & MARY	—
200511		17.30	10.53	CAMPBELL, RICK	—
200523	I	8.18	-8.18	CARDINAL ASSETS	CK
200524		7.08	-4.32	STEWART, DARLENE	—
200537		13.43	9.03	KELLUM, LADONNA	—
200541		35.80	-35.80	RICE, MARY	—
200552	I	7.16	-7.16	TANNAHILL, MIKE	CK
200553		3.13	19.96	PARKER, RAYMOND	—
200561	I	3.19	4.96	HEROLD, NICHOLE	—
200564		10.11	14.09	NEWMAN, PENNY	—
200572		12.67	-12.67	O'NEIL, JOHN W.	—
200590		26.69	-26.69	JACKSON, ANNA	—
200602		22.97	-22.97	WINDEN, DAVID	—
200611		15.68	16.77	HAMM, LAURA & BRAD	—
200623		22.92	-22.92	GUARNIERI, MARIO	—
200634		17.87	-17.87	NELSON, MARILYN R.	—
200640		14.36	-45.21	O'CONNELL, CHRISTOPHER & AUDREY	—
200651		15.47	7.08	ALTMAN, FRED	—
200661		16.24	-16.24	MIRO, ANGELO AND ROBERTA	—
200673		12.15	12.69	O'LEARY, BARBARA	—
200682		11.88	-7.25	COBB, PATRICIA	—
200696		19.48	12.98	MASON, ANGELA	—
200704		17.80	-17.80	MASON, JUSTIN & CARRIE	—
200710		22.34	-22.34	TAYLOR, DONNA	—
200721		13.74	5.32	DOMANSKI, DAN	—
200739		17.39	3.52	CONLEY, FREDERICK	—
200741		17.28	12.45	LUMPKIN, MARCY & STEVEN	—
200752		11.43	-11.43	GAGNE, GERTRUDE	—
200763		59.77	-59.77	THOMAS, GARY	—
200772		10.42	-10.42	JOHNSON, CHARLOTTE	—
200782		13.26	-13.26	RUFF, BARBARA	—
200793		12.08	-12.08	WILLIAMS, EMILY	—
200800		15.77	-0.47	VADNEY, ROBERT	—
200813		36.50	-36.50	MERCHANT, TOMMIE	—
200824	I	5.64	-5.64	RODGERS, KAREN	CK
200825		16.38	18.64	ROBERTS, TIMOTHY & KRISTIN	—

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 10/18/2011					
Acct	St	Refund	New Bal	Customer Name	Pay
200832		14.56	-14.56	HOUGH, WILLIAM	---
200841		60.66	57.96	DAY, JAMES	---
200851		19.24	12.32	BEARD, STEPHEN AND HELEN	---
200865		18.76	-19.54	WOHLER, STEPHANIE	---
200877		17.95	-10.95	MEDEIROS, RUSSELL	---
200882		26.40	-26.40	CHAMPAGNE, MICHAEL	---
200894		15.53	14.23	HODGES, PHYLLIS	---
200901		50.55	62.84	KISSINGER, DON	---
200910		0.66	-0.66	NGUYEN, THI	---
200917	I	16.46	-9.68	LYNN, ELIJAH	CK
200929		29.05	-0.15	MARTIN, LATASHA	---
200933		25.95	-25.95	ANSEMI, JOHN	---
200946		11.15	17.34	ROCHER, BEVERLY	---
200955		13.46	9.25	SAPP, LEAH & ELIZABETH	---
200963		11.06	-11.06	WIESE, NINA	---
200972		26.55	-26.43	WILLIAMS, JOSEPH R.	---
200981		15.18	-15.72	KLOCEK, RAYMOND	---
200994		15.12	-15.12	BALL, JANICE	---
201003		17.30	-17.30	COMPTON, REGINA	---
201013		15.86	-15.86	TIDWELL, SHIRLEY	---
201028		10.51	7.83	SANDLIN, ROBERT	---
201037		43.11	-43.11	TUCK, MARK & LISA	---
201048		14.86	-14.86	HARRIS, BRIAN	---
201058		24.32	-48.46	LAWSON, LISA	---
201063		13.60	-13.60	JAHNES, EDWIN	---
201076		31.71	13.09	MOSBLECH, JOHN	---
201083		18.39	30.96	WARD, MICHAEL	---
201095	I	1.09	20.29	MACE, STEVEN & JENNIFER	---
201096		6.25	22.95	REAVES, ANGELINE & STEVEN	---
201099	I	3.88	81.02	HUNTER, LUCAS	---
201102		24.93	21.87	BERGERON, MICHAEL	---
201114		30.26	34.75	PALMER, MARK	---
201127		15.82	8.94	FISHER, KAYLA	---
201135		14.57	19.38	KONYHA, MARY	---
201155		20.46	-20.46	SPINOSA, JOHN	---
201163		31.06	-31.06	STYERS, JOHN	---
201172		10.86	-10.86	ROBBINS, FRANK	---
201183		39.21	-39.21	CART, DONNA & TERRY	---
201194		15.27	11.42	SPAULDING, BUD	---
201205		21.12	49.52	WIDDIS, BONNIE	---
201222		17.22	-17.22	CAMPBELL, JOANNE	---
201235		13.46	10.93	MOON, CHRIS & WENDY	---
201248		21.76	-8.71	HOFF, SHAWN	---
201256		9.39	5.91	BURKE, JAMES & GERALDINE	---
201261		31.14	-3.93	BRAUN, RONALD	---
201271		17.83	13.48	MILLER, MEGAN	---
201289		19.69	18.73	GUTH, ELIZABETH	---
201290	I	8.43	-3.84	DAVIS, CLINT	CK
201291		5.58	23.84	PHILLIPS, JIMMY	---
201305		15.67	11.95	LEONARD, JAMES	---
300201		55.98	-55.98	RUTLEDGE, ROBERTA	---
300202		15.91	-15.91	RUTLEDGE, ROBERTA	---

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 10/18/2011					
Acct	St	Refund	New Bal	Customer Name	Pay
300515		69.37	32.05	MORRIS, ERIC	—
300516		14.92	18.39	MORRIS, ERIC	—
301011		67.23	-67.23	MCNELOMS, MARY	—
301012		9.61	-9.61	MCNELOMS, MARY	—
301020		49.37	-49.37	TAYLOR, GARNET	—
301021		22.43	-22.43	TAYLOR, GARNET	—
301031		47.62	-47.62	MCKNIGHT, EDDIE	—
301042		113.89	-2.01	ERGLE, NICHOLAS	—
301050	I	33.80	-27.69	CHOUINARD, HENRY	CK
301051		2.63	18.67	LONG, CLAUDIA	—
301065		52.56	8.07	SELF, DARIA	—
301070	I	3.82	-3.82	LITTON LOAN SERVICING	CK
301071		18.68	-18.68	DNT SALES LLC	—
301082		101.45	27.67	WOOD, JENNIFER	—
301083		9.16	6.14	WOOD, JENNIFER	—
301090		49.61	-49.61	FRANKLIN, JOHN	—
301091		24.64	-24.64	FRANKLIN, JOHN	—
302011		110.15	-113.56	STRICKLAND, SHERRY	—
302021		75.30	2.10	ADCOCK, TAMMY	—
302033		60.15	-3.22	PASSAGE, REBECCA	—
302070		42.85	-36.00	GOODRICK A K	—
302071		22.31	-13.61	GOODRICK A K	—
302104		14.96	-14.96	FAGAN, LYNDA	—
302105		57.60	-57.60	FAGAN, LYNDA	—
302122		68.33	0.11	ROLKA, TAMARA	—
302141		42.48	-42.48	TANNAHILL, MIKE	—
302161		77.96	-148.87	JONES, VICTOR	—
302171		64.71	-64.80	DECONNA, ROBERT	—
302180	I	26.12	-26.12	HILL, JOHNNY	CK
302181	I	3.29	-3.29	HILL, JOHNNY (SPIGOT)	CK
302182		50.12	55.87	HILL, LISA	—
302183		7.59	10.79	HILL, LISA	—
302213		49.77	-49.77	FERNANDEZ, SANDRA G.	—
302214		12.99	-12.99	FERNANDEZ, SANDRA G.	—
302252		87.33	2.43	BENTON, DENISE	—
302261		67.07	-67.07	MAXFIELD, JAMES	—
302262		22.05	-22.05	MAXFIELD, JAMES (SPK)	—
302271		74.37	-74.37	FALKE, LORETTA	—
303032		55.92	-55.92	WILLIAMS, EDISON	—
303033		11.23	-11.23	WILLIAMS, EDISON	—
303045		62.80	-6.02	BERRY, JAMES OR MARCY	—
303056		61.84	3.68	CURTIS, MELANIE	—
303060		40.93	-34.35	FRANSSEN, MARIA	—
303061		17.48	-10.66	FRANSSEN, MARIA	—
303072		46.10	-46.10	SABO, DONNA	—
303073		23.58	-23.58	SABO, DONNA	—
303082		68.18	3.81	CONCANNON, CAMILLE	—
303083		21.93	-6.60	CONCANNON, CAMILLE	—
303093		58.64	-58.64	CANTERBERRY, RUFUS M.	—
303094		10.34	-10.34	CANTERBERRY, RUFUS M.	—
304010		74.10	-3.73	TERRELL, WILLIAM	—
304011		12.03	12.79	TERRELL, WILLIAM	—

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 10/18/2011					
Acct	St	Refund	New Bal	Customer Name	Pay
304020		49.02	-49.02	ROGERS, JOHN W	---
304021		20.04	-20.04	ROGERS, JOHN W	---
304053		51.09	-51.09	TUCKER, DONALD & BARBARA	---
304054		13.52	-13.52	TUCKER, DONALD & BARBARA	---
304080		44.58	-44.58	EDMONDS, MATT	---
304103		86.28	-86.28	MANNING, KYLE & CATHY	---
304104		8.80	-8.80	MANNING, KYLE & CATHY	---
304110		69.07	-2.84	PRINGLE, ANITA	---
304111		16.10	4.76	PRINGLE, ANITA	---
304120		98.40	-98.40	TURNER, LARRY D	---
304121		9.05	-9.05	TURNER, LARRY D	---
304130		80.84	8.38	DAVISON, JOHN & KIMBERLY	---
304142		51.60	-51.60	HOWLETT, ROBERT	---
304143		50.09	-50.09	HOWLETT, ROBERT	---
304201		114.64	-114.64	HEATH, DAVID	---
304212		76.41	16.68	JONES, LANNA	---
304258		123.77	-105.51	CAGLE, JONATHAN	---
304262		69.15	0.61	PERDUE, RICHARD & JOYCE	---
304263		9.52	5.97	PERDUE, RICHARD & JOYCE	---
304273		50.21	0.97	TECSON, NORA	---
304274		9.06	6.84	TECSON, NORA	---
304301		23.10	-23.10	JOHNSON, ROGER & KAREN	---
304406		76.89	-10.22	MULLER, REBECCA	---
304407		32.25	-16.95	MULLER, REBECCA	---
304431		94.10	1.88	UNDERWOOD, RUDOLPH L	---
304432		8.93	6.53	UNDERWOOD, RUDOLPH L	---
304442		54.04	-54.04	MONGEE, JANICE	---
304450		77.28	-77.28	EXUM, BRIDGET	---
304451		20.22	-20.22	EXUM, BRIDGET	---
304462		48.80	7.34	ROSARIO, MARTA	---
304475		50.53	2.42	BURTON, TIMOTHY	---
304481		69.96	-0.53	PETRONE, MICHAEL	---
304491		71.54	-9.84	VERGARA, IVO G.	---
304500		68.94	13.69	IHLE, JANET	---
304510		37.67	-37.67	KOLB, PAUL	---
304511		18.01	-18.01	KOLB, PAUL	---
304552		142.16	-142.16	BOWEN, BERTHA	---
304561		62.56	-288.85	LEE, DEBORAH	---
304573		98.52	-2.19	CHRISTMAN, JENNIFER	---
304582		85.35	-85.49	HIGGINS, DEBORAH	---
304591		75.86	5.87	MARTINEZ, EDWIN & HEIDI	---
304616		55.04	2.11	PALYS, PETER	---
304622		61.15	-61.15	MEDLEY, GALE JAMES	---
304623		13.17	-13.17	MEDLEY, GALE JAMES	---
304631		110.09	-110.09	GILLAND, BONNIE K.	---
304632		11.59	-11.59	GILLAND, BONNIE	---
304672		83.12	-83.12	SPARKMAN, MATTHEW	---
304673		8.59	-8.59	SPARKMAN, MATTHEW	---
304835		45.75	-45.75	WOODLING, WILLIAM M & SHIRLEY M	---
304852		57.27	-69.23	HOUGHTON, KIMBERLY	---
304872		75.38	-4.26	BUIE, DONALD & LUISANA	---
304873		9.19	6.94	BUIE, DONALD & LUISANA	---

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 10/18/2011					
Acct	St	Refund	New Bal	Customer Name	Pay
304885		65.42	2.15	GOAD, MINDY	---
304894		110.63	-22.40	LEIGH, JOYCE	---
304895		51.05	24.03	LEIGH, JOYCE	---
304925		48.33	-229.62	CORWIN, LORRAINE	---
304942		78.76	-78.76	BOZEMAN, MARSHA	---
304950		14.20	-14.68	HERNANDEZ, ANGEL	---
305053		59.04	-2.60	GRIESHABER, KENNETH & JUDITH	---
305054		10.75	16.16	GRIESHABER, KENNETH & JUDITH	---
305071		141.93	30.50	BROWN, JEFFREY	---
305080		70.32	-70.32	PARRILLA, NILDA	---
305081		36.98	-36.98	PARRILLA, NILDA (SPRINKLER)	---
305093		66.94	-56.81	SCOTT, SUZANNE	---
305094		22.34	-13.63	SCOTT, SUZANNE	---
305101		53.31	-53.33	STANKOWSKI, GEORGE	---
305110		75.62	-75.62	MC CAUL, COLLEEN	---
305111		24.80	-24.80	MC CAUL, COLLEEN (SPRINKLER)	---
305120		50.15	-50.15	DUBY, GLADYS	---
305121		21.45	-21.45	KUNZ, LAURA	---
305122		69.80	-69.80	KUNZ, LAURA	---
305130		62.08	-62.08	FERGUSON, ELMO	---
305131		8.66	-8.66	FERGUSON, E (SPR)	---
305141		45.51	-45.51	GEORGE, DORIS	---
305163		97.30	-10.79	PEDRICK III, LEONARD	---
306023		46.67	0.06	ELLIS, DENISE	---
306035	I	16.74	-16.74	DAIGLE, BEVERLY	CK
306037	I	61.86	-61.86	KAUTZ, RACHEL	CK
306042		126.03	-126.03	TAROLI, DAVID	---
306051		47.13	-47.13	ZYWICZYNSKI, RICHARD	---
306052		18.57	-18.57	ZYWICZYNSKI, RICHARD (SPIGOT)	---
306071		80.34	-6.02	RITACCO, NANCY	---
306072		10.64	4.68	RITACCO, NANCY	---
306082		69.27	-69.27	HYLTON, RUFUS	---
306083		10.42	-10.42	HYLTON, RUFUS	---
306091		92.34	-92.34	SHERIF, S.A. & VITRELL	---
306143		45.75	-45.75	MILLER, RICHARD & BERNADINE	---
306144		78.07	-78.07	MILLER, RICHARD & BERNADINE	---
306164		90.24	4.12	RANDLE, STEVE	---
306170		54.17	3.54	JOHNSON, ANNETTE J.	---
307012		85.85	21.62	MOORE, SUNSHINE	---
307013		9.85	52.77	MOORE, SUNSHINE	---
307051		48.94	-4.73	ALDAY, ADELAIDA	---
307052		9.10	6.81	ALDAY, A. (SPK)	---
307062		55.17	-55.17	CERTA, JAMES	---
307063		10.58	-10.58	CERTA, JAMES	---
307082		53.20	-53.20	YUSKO, BARRY & OLGA	---
307083		15.88	-15.88	YUSKO, BARRY & OLGA	---
307100		66.43	-66.43	CREGEEN, DEREK	---
307120		75.23	0.55	DORAN, JOSEPH	---
307130		89.45	10.52	MARLIN, JEREMY	---
307141		76.19	19.91	LINHART, BRIAN	---
307150		72.03	-7.18	BONURA, LINDA	---
307151		8.62	6.70	BONURA, LINDA	---

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 10/18/2011					
Acct	St	Refund	New Bal	Customer Name	Pay
307170		54.10	-169.08	BULLOCK, EARL	---
307180		73.83	1.86	HALL, FRED	---
307190		70.22	-91.66	CARDINALI, RICHARD	---
307901		48.35	-48.35	JUDSON, TONI	---
307902		8.67	-8.67	JUDSON, TONI	---
315095		88.76	-0.52	JONES, SCOTT & JULIE	---
315110	I	4.62	-4.62	SUSAN BEVILLE	CK
315111		25.65	-25.65	MCCONNELL, LAURA	---
315112	I	23.84	-23.84	JACOBSON, TIMOTHY OR KELLY	CK
606000		33.20	-33.20	MANGANO, ANGELINA	---
606017		42.16	-42.16	OCALA BARBER LLC	---
606020		1072.03	-1072.03	PUBLIX SUPER MARKETS, INC.	---
606032		111.36	-111.36	SAM'S NAILS	---
606041		174.11	-174.11	PEARL BRITTIAN DEVLPMNT GRP LL	---
606043	I	119.59	-119.59	BEALLS INC SITE OUT352	CK
606056		189.44	-10.00	WISEGUYS PIZZERIA	---
606143		42.87	-42.87	QUIRKY THINGS	---
606157		39.85	-39.85	NIC AND SCRUFF SHIPPING	---
606163		46.95	-46.95	NRMD, INC / DBA SJ LIQUOR	---
606173		133.98	-133.98	GOLD STAR HAIR DESIGN	---
606240	I	39.76	-39.76	BEALLS INC, SITE OUT352	CK
606241		54.44	-54.44	PEARL BRITTIAN DEVLPMNT GRP LL	---
606256		60.13	52.43	ALL YOU CAN TALK USA, LLC	---
606260		36.27	-36.27	PEARL BRITTIAN DEVLPMNT GRP LL	---
606270		57.25	-57.25	DOLLAR GENERAL STR # 2892	---
606282		38.87	-38.87	JACKSON HEWITT/ ROXANNE ROSE	---
606292		35.04	-35.04	WAYNE JACKSON DBA INTRNET GEMS	---
606353		160.80	-160.80	SHANGHAI CHINESE RESTAURANT	---
606360		75.56	-75.56	TRINITY LUTHERAN CHURCH	---
606427		44.42	-1.11	THE GOLD BOOM.COM	---
706300		479.70	-35.16	TERRY'S PLACE	---
706400		222.09	172.84	FRATERNAL ORDER OF EAGLES 3656	---
706500		24.34	-24.54	TRANSMAX TRANSMISSIONS	---
706600		23.59	17.81	WBG INC C/O WEICHENS REALTY	---
706705		23.72	-23.72	SERVICE GLASS OF OCALA INC.	---
706800		22.69	15.52	WBG INC C/O WEICHENS REALTY	---
707000		248.39	-63.50	GONZALES, JOHN & TOMI	---
707101		43.58	-43.58	SAN, LYNN	---
707202		229.74	-229.74	ROSE GARDEN APTS	---
707302		139.72	-139.72	ROSE GARDEN APTS	---
707500		299.33	28.49	COLE, TERRENCE L.	---
707601		270.20	-9.26	HANIFF, RAFEEK M.	---
707700		347.26	-299.44	MC BRIDE, DAVID A.	---
707900		837.58	-837.58	NON-SECURE PROGRAMS, INC	---
708000		299.20	-299.20	NON-SECURE PROGRAMS, INC	---
708100		310.24	-310.24	NON SECURE PROGRAMS, INC.	---
708200		741.70	-741.70	KEETON CORRECTIONS, INC	---
708300		922.83	-922.83	NON SECURE PROGRAMS, INC	---
708400		340.14	-340.14	NON-SECURE PROGRAMS, INC	---
708800		262.19	-262.19	RITZ, D. % FRED WRIGHT REALTY	---
708902		311.04	-311.04	REALTY EXECUTIVES	---
709001		80.68	15.98	ANSEL PROPERTIES 4091 LLC.	---

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 10/18/2011

Acct	St	Refund	New Bal	Customer Name	Pay
709203		150.09	27.30	CAQUIAS, MARY	---
709500	I	187.39	-37.56	WIKSTROM, MARTHA	CK
709501		88.35	125.33	PRETTY PENNY PROPERTIES	---
710100		50.09	-50.09	RAILSIDE OF OCALA, LLC	---
710401		116.27	-116.27	3-D ENGINEERING. INC	---
711000		311.32	-311.32	BEELINE DEVELOPMENT, INC.	---
711101		103.68	-103.68	OCALA SPECIALTY HARDWARE	---
711300		23.75	18.57	UNITED REFRIGERATION	---
711400		35.95	-35.95	HARVEST INTERNATIONAL, INC.	---
711500		21.49	-21.49	BRAYMEN'S POWDER COATING	---
711600		23.18	-23.18	BRAYMEN'S POWDER COATING	---
711700		24.43	18.18	WBG INC C/O/ WEICHENS REALTY	---
711801		23.51	-23.51	AKIN, VAN	---
711900		21.85	-21.85	BRAYMEN'S POWDER COATING	---
712601		8.96	6.71	LILES COLLISION SERVICE, INC	---

ACCOUNTS PAYABLE DETAIL LISTING FOR TRADEWINDS UTILITIES, INC. 59-2323148

VENDOR	NAME	INVOICE	INV DATE	PAY DATE	INV AMOUNT
100274	JUDY JOHNSON	100274 RC REFUND	10/20/2011	10/24/2011	3.45
		TOTAL FOR JUDY JOHNSON			3.45
100524	ANNIE OR JOSEPH INTRAVAIA	100524 RC REFUND	10/20/2011	10/24/2011	36.86
		TOTAL FOR ANNIE OR JOSEPH INTRAVAIA			36.86
100613	ALDEA COLEMAN	100613 RC REFUND	10/20/2011	10/24/2011	45.61
		TOTAL FOR ALDEA COLEMAN			45.61
100672	GEORGE ATKINSON	100672 RC REFUND	10/20/2011	10/24/2011	28.63
		TOTAL FOR GEORGE ATKINSON			28.63
100943	MISSY TINGUE	100943 RC REFUND	10/20/2011	10/24/2011	37.93
		TOTAL FOR MISSY TINGUE			37.93
101103	J V SIMS SR	101103 RC REFUND	10/20/2011	10/24/2011	41.01
		TOTAL FOR J V SIMS SR			41.01
101185	ASHLEY OWENS	101185 RC REFUND	10/20/2011	10/24/2011	13.02
		TOTAL FOR ASHLEY OWENS			13.02
101251	DIANA TATTI	101251 RC REFUND	10/20/2011	10/24/2011	42.05
		TOTAL FOR DIANA TATTI			42.05
101352	RANDY OR JAN WILLIAMS	101352 RC REFUND	10/20/2011	10/24/2011	41.38
		TOTAL FOR RANDY OR JAN WILLIAMS			41.38
200063	JAMES OR JOYCE STREET	200063 RC REFUND	10/20/2011	10/24/2011	24.17
		TOTAL FOR JAMES OR JOYCE STREET			24.17
200238	CYNTHIA KAMMERON	200238 RC REFUND	10/20/2011	10/24/2011	11.10
		TOTAL FOR CYNTHIA KAMMERON			11.10
200356	GARY MOHANAN	200356 RC REFUND	10/20/2011	10/24/2011	9.06
		TOTAL FOR GARY MOHANAN			9.06
200489	RICHARD LINDSEY	200489 RC REFUND	10/20/2011	10/24/2011	4.92
		TOTAL FOR RICHARD LINDSEY			4.92
200523	CARDINAL ASSESTS	200523 RC REFUND	10/20/2011	10/24/2011	8.18
		TOTAL FOR CARDINAL ASSESTS			8.18
200552	MIKE TANNAHILL	200552 RC REFUND	10/20/2011	10/24/2011	7.16
		TOTAL FOR MIKE TANNAHILL			7.16
200824	KAREN RODGERS	200824 RC REFUND	10/20/2011	10/24/2011	5.64
		TOTAL FOR KAREN RODGERS			5.64
200917	ELIJAH LYNN	200917 RC REFUND	10/20/2011	10/24/2011	9.68
		TOTAL FOR ELIJAH LYNN			9.68
201290	CLINT DAVIS	201290 RC REFUND	10/20/2011	10/24/2011	3.84

ACCOUNTS PAYABLE DETAIL LISTING FOR TRADEWINDS UTILITIES, INC. 59-2323148

VENDOR	NAME	INVOICE	INV DATE	PAY DATE	INV AMOUNT
		TOTAL FOR CLINT DAVIS			3.84
301050	HENRY CHOUINARD	301050 RC REFUND	10/20/2011	10/24/2011	27.69
		TOTAL FOR HENRY CHOUINARD			27.69
301070	LITTON LOAN SERVICING	301070 RC REFUND	10/20/2011	10/24/2011	3.82
		TOTAL FOR LITTON LOAN SERVICING			3.82
302180	JOHNNY HILL	302180 RC REFUND	10/20/2011	10/24/2011	26.12
		TOTAL FOR JOHNNY HILL			26.12
302181	JOHNNY HILL	302181 RC REFUND	10/20/2011	10/24/2011	3.29
		TOTAL FOR JOHNNY HILL			3.29
306035	BEVERLY DAIGLE	306035 RC REFUND	10/20/2011	10/24/2011	16.74
		TOTAL FOR BEVERLY DAIGLE			16.74
306037	RACHEL KAUTZ	306037 RC REFUND	10/20/2011	10/24/2011	61.86
		TOTAL FOR RACHEL KAUTZ			61.86
315110	SUSAN BEFILLE	315110 RC REFUND	10/20/2011	10/24/2011	4.62
		TOTAL FOR SUSAN BEFILLE			4.62
315112	TIMOTHY OR KELLY JACOBSON	315112 RC REFUND	10/20/2011	10/24/2011	23.84
		TOTAL FOR TIMOTHY OR KELLY JACOBSON			23.84
606043	BEALLS INC.	606043 RC REFUND	10/20/2011	10/24/2011	119.59
		TOTAL FOR BEALLS INC.			119.59
606240	BEALLS INC.	606240 RC REFUND	10/20/2011	10/24/2011	39.76
		TOTAL FOR BEALLS INC.			39.76
709500	MARTHA WIKSTROM	709500 RC REFUND	10/20/2011	10/24/2011	37.56
		TOTAL FOR MARTHA WIKSTROM			37.56
TOTAL ACCOUNTS PAYABLE TO DISBURSE		738.58			

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3696

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
100274	JUDY JOHNSON	100274 RC REFUND	10/20/2011	10/24/2011	3.45

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. **L**

**PAY TO THE
ORDER OF**

JUDY JOHNSON

10/24/2011

*******\$3 DOLLARS AND .45 CENTS**

******\$3.45**

Charles A. Hayes

CenterState Bank

JUDY JOHNSON
2418 SE 12TH ST
OCALA, FL 34471

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3697

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
100524	ANNIE OR JOSEPH INTRAVAIA	100524 RC REFUND	10/20/2011	10/24/2011	36.86

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

PAY TO THE
ORDER OF

ANNIE OR JOSEPH INTRAVAIA

10/24/2011

*****\$36 DOLLARS AND .86 CENTS

***\$36.86

CenterState Bank

Charles A. Hayes

ANNIE OR JOSEPH INTRAVAIA
5311 NE 20TH AVE
OCALA, FL 34479

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3698

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
100613	ALDEA COLEMAN	100613 RC REFUND	10/20/2011	10/24/2011	45.61

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No.

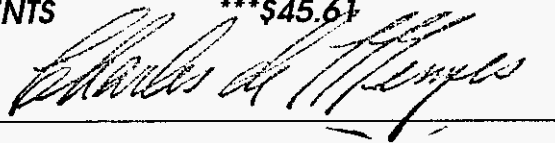
PAY TO THE
ORDER OF

ALDEA COLEMAN

10/24/2011

*****\$45 DOLLARS AND .61 CENTS

***\$45.61



CenterState Bank

ALDEA COLEMAN
6883 SE 87TH ST
OCALA, FL 34472

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3699

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
100672	GEORGE ATKINSON	100672 RC REFUND	10/20/2011	10/24/2011	28.63

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

PAY TO THE
ORDER OF

GEORGE ATKINSON

10/24/2011

*****\$28 DOLLARS AND .63 CENTS

***\$28.63

Charles W. Henson

CenterState Bank

GEORGE ATKINSON
3020 NE 42ND PL
OCALA, FL 34479

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3700

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
100943	MISSY TINGUE	100943 RC REFUND	10/20/2011	10/24/2011	37.93

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

PAY TO THE
ORDER OF

MISSY TINGUE

10/24/2011

*****\$37 DOLLARS AND .93 CENTS

***\$37.93

Charles A. Hays

CenterState Bank

MISSY TINGUE
2705 NE 45TH ST
OCALA, FL 34479

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3701

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
101103	J V SIMS SR	101103 RC REFUND	10/20/2011	10/24/2011	41.01

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

PAY TO THE
ORDER OF

J V SIMS SR

10/24/2011

*****\$41 DOLLARS AND .01 CENTS

***\$41.01

Charles A. Hengel

CenterState Bank

J V SIMS SR
2745 NE 44TH ST
OCALA, FL 34479

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3702

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
101185	ASHLEY OWENS	101185 RC REFUND	10/20/2011	10/24/2011	13.02

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

**PAY TO THE
ORDER OF**

ASHLEY OWENS

10/24/2011

*******\$13 DOLLARS AND .02 CENTS**

*****\$13.02**

Ashley Owens

CenterState Bank

ASHLEY OWENS
2785 SE 45TH ST
OCALA, FL

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3703

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
101251	DIANA TATTI	101251 RC REFUND	10/20/2011	10/24/2011	42.05

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

**PAY TO THE
ORDER OF**

DIANA TATTI

10/24/2011

*******\$42 DOLLARS AND .05 CENTS**

*****\$42.05**

Charles A. Lopez

CenterState Bank

DIANA TATTI
1549 NE 2ND ST # H
OCALA, FL 34470

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3704

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
101352	RANDY OR JAN WILLIAMS	101352 RC REFUND	10/20/2011	10/24/2011	41.38

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

PAY TO THE
ORDER OF

RANDY OR JAN WILLIAMS

10/24/2011

*****\$41 DOLLARS AND .38 CENTS

***\$41.38

CenterState Bank

[Handwritten Signature]

RANDY OR JAN WILLIAMS
5460 SE 42ND AVE
OCALA, FL 34480

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3705

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
200063	JAMES OR JOYCE STREET	200063 RC REFUND	10/20/2011	10/24/2011	24.17

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

PAY TO THE
ORDER OF

JAMES OR JOYCE STREET

10/24/2011

*****\$24 DOLLARS AND .17 CENTS

***\$24.17

Charles A. Thomas

CenterState Bank

JAMES OR JOYCE STREET
58 BOWMAN LP
BEACH BLUFF, TN 38313

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3706

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
200238	CYNTHIA KAMMERON	200238 RC REFUND	10/20/2011	10/24/2011	11.10

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

PAY TO THE
ORDER OF

CYNTHIA KAMMERON

10/24/2011

*****\$11 DOLLARS AND .10 CENTS

***\$11.10

[Handwritten Signature]

CenterState Bank

CYNTHIA KAMMERON
PO BOX 832571
OCALA, FL 34483

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3707

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
200356	GARY MOHANAN	200356 RC REFUND	10/20/2011	10/24/2011	9.06

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No.

10/24/2011

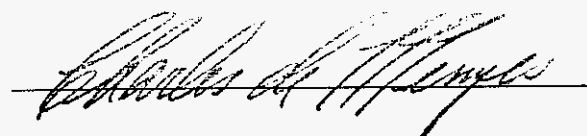
PAY TO THE
ORDER OF

GARY MOHANAN

*****\$9 DOLLARS AND .06 CENTS

****\$9.06

CenterState Bank



GARY MOHANAN
3790 NE 22ND AVE
OCALA, FL 34479

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3708

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
200489	RICHARD LINDSEY	200489 RC REFUND	10/20/2011	10/24/2011	4.92

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

PAY TO THE
ORDER OF

RICHARD LINDSEY

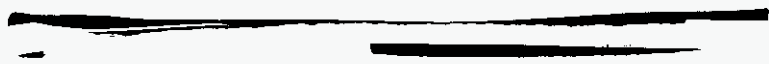
10/24/2011

*****\$4 DOLLARS AND .92 CENTS

****\$4.92

Charles W. Myers

CenterState Bank



RICHARD LINDSEY
196 HIGH MEADOWS CT
FLEETWOOD, NC 28626

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3709

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
200523	CARDINAL ASSESTS	200523 RC REFUND	10/20/2011	10/24/2011	8.18

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

PAY TO THE
ORDER OF

CARDINAL ASSESTS

10/24/2011

*****\$8 DOLLARS AND .18 CENTS

****\$8.18

Charles A. Hayes

CenterState Bank

CARDINAL ASSESTS
3210 SW 33RD RD
OCALA, FL 34474

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3710

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
200552	MIKE TANNAHILL	200552 RC REFUND	10/20/2011	10/24/2011	7.16

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

PAY TO THE
ORDER OF

MIKE TANNAHILL

10/24/2011

*****\$7 DOLLARS AND .16 CENTS

****\$7.16

Charles A. Hayes

CenterState Bank


MIKE TANNAHILL
4234 NE 32ND CIR
OCALA, FL 34479

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3711

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
200824	KAREN RODGERS	200824 RC REFUND	10/20/2011	10/24/2011	5.64

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 

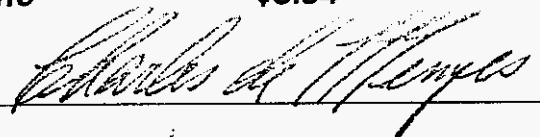
PAY TO THE
ORDER OF

KAREN RODGERS

10/24/2011

*****\$5 DOLLARS AND .64 CENTS

****\$5.64



CenterState Bank

KAREN RODGERS
4450 NE 33RD AVE
OCALA, FL 34479

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3712

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
200917	ELIJAH LYNN	200917 RC REFUND	10/20/2011	10/24/2011	9.68

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

PAY TO THE
ORDER OF

ELIJAH LYNN

10/24/2011

*****\$9 DOLLARS AND .68 CENTS

****\$9.68

CenterState Bank

Charles A. Meyer

ELIJAH LYNN
PO BOX 42
FT MCCOY, FL 32134

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3713

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
201290	CLINT DAVIS	201290 RC REFUND	10/20/2011	10/24/2011	3.84

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

PAY TO THE
ORDER OF

CLINT DAVIS

10/24/2011

*****\$3 DOLLARS AND .84 CENTS

****\$3.84

CenterState Bank

Charles W. Meyer

CLINT DAVIS
3085 NE 45TH ST
OCALA, FL 34479

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3714

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
301050	HENRY CHOUINARD	301050 RC REFUND	10/20/2011	10/24/2011	27.69

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____



PAY TO THE
ORDER OF

HENRY CHOUINARD

10/24/2011

*****\$27 DOLLARS AND .69 CENTS

***\$27.69

Charles W. Thompson

CenterState Bank



HENRY CHOUINARD
39 PLUM HOLLOW DR
HENDERSON, NV 89052

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3715

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
301070	LITTON LOAN SERVICING	301070 RC REFUND	10/20/2011	10/24/2011	3.82

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

10/24/2011

**PAY TO THE
ORDER OF**

LITTON LOAN SERVICING

*****\$3 DOLLARS AND .82 CENTS

****\$3.82

Charles W. Henry

CenterState Bank

LITTON LOAN SERVICING
7887 SAFEGUARD CIRCLE
VALLEYVIEW, OH 44125

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3716

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
302180	JOHNNY HILL	302180 RC REFUND	10/20/2011	10/24/2011	26.12

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

**PAY TO THE
ORDER OF**

JOHNNY HILL

10/24/2011

*******\$26 DOLLARS AND .12 CENTS**

*****\$26.12**

[Handwritten Signature]

CenterState Bank

JOHNNY HILL
3220 NE 42ND PL
OCALA, FL 34479

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3717

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
302181	JOHNNY HILL	302181 RC REFUND	10/20/2011	10/24/2011	3.29

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 

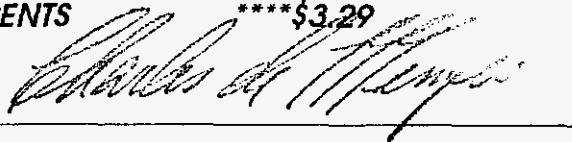
PAY TO THE
ORDER OF

JOHNNY HILL

10/24/2011

*****\$3 DOLLARS AND .29 CENTS

****\$3.29



CenterState Bank



JOHNNY HILL
3220 NE 42ND PL
OCALA, FL 34479

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3718

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
306035	BEVERLY DAIGLE	306035 RC REFUND	10/20/2011	10/24/2011	16.74

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

[REDACTED]

PAY TO THE
ORDER OF

BEVERLY DAIGLE

10/24/2011

*****\$16 DOLLARS AND .74 CENTS

***\$16.74

[Handwritten Signature]

CenterState Bank

[REDACTED]

BEVERLY DAIGLE
3200 NE 32ND AVE

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3719

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
306037	RACHEL KAUTZ	306037 RC REFUND	10/20/2011	10/24/2011	61.86

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____



**PAY TO THE
ORDER OF**

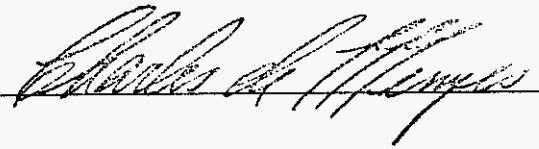
RACHEL KAUTZ

10/24/2011

*******\$61 DOLLARS AND .86 CENTS**

*****\$61.86**

CenterState Bank





RACHEL KAUTZ
3131 SW COLLEGE RD #101
OCALA, FL 34474

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3720

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
315110	SUSAN BEFILLE	315110 RC REFUND	10/20/2011	10/24/2011	4.62

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

PAY TO THE
ORDER OF

SUSAN BEFILLE

10/24/2011

*****\$4 DOLLARS AND .62 CENTS

****\$4.62

Charles A. Meyer

CenterState Bank

SUSAN BEFILLE
4731 SW 21ST PL
OCALAL, FL 34474

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3721

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
315112	TIMOTHY OR KELLY JACOBSON	315112 RC REFUND	10/20/2011	10/24/2011	23.84

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No.

[REDACTED]

PAY TO THE
ORDER OF

TIMOTHY OR KELLY JACOBSON

10/24/2011

*****\$23 DOLLARS AND .84 CENTS

***\$23.84

CenterState Bank

[Handwritten Signature]

[REDACTED]

TIMOTHY OR KELLY JACOBSON
3345 NE 41ST PL
OCALA, FL 34479

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3722

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
606043	BEALLS INC.	606043 RC REFUND	10/20/2011	10/24/2011	119.59

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. _____

PAY TO THE
ORDER OF

BEALLS INC.

10/24/2011

*****\$119 DOLLARS AND .59 CENTS

**\$119.59

Charles A. Meyer

CenterState Bank

BEALLS INC.
PO BOX 2440
SPOKANE, WA 99210

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3723

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
606240	BEALLS INC.	606240 RC REFUND	10/20/2011	10/24/2011	39.76

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No.



**PAY TO THE
ORDER OF**

BEALLS INC.

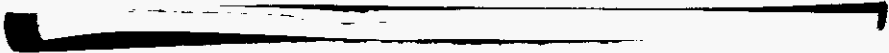
10/24/2011

*****\$39 DOLLARS AND .76 CENTS

***\$39.76

Charles W. King

CenterState Bank



BEALLS INC.
PO BOX 2440
SPOKANE, WA 99210

INVOICES BEING PAID BY TRADEWINDS UTILITIES, INC. CHECK # 3724

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
709500	MARTHA WIKSTROM	709500 RC REFUND	10/20/2011	10/24/2011	37.56

REDACTED

Tradewinds Utilities, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. |

PAY TO THE
ORDER OF

MARTHA WIKSTROM

10/24/2011

*****\$37 DOLLARS AND .56 CENTS

***\$37.56

CenterState Bank

[Handwritten Signature]

MARTHA WIKSTROM
4504 SE 14TH ST
OCALA, FL 34471