

Tradewinds Utilities, Inc.

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

RECEIVED-FPSC
11 NOV 14 AM 10: 58

COMMISSION
CLERK

November 9, 2011

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

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

Dear Ms. Cole,

Attached please find our interest refund list. We respectfully request release of the Escrow Funds being held by CenterState Bank.

Sincerely

Charles deMenzes

11 NOV 14 AM 10: 58

DOCUMENT NUMBER DATA

08352 NOV 14 =

FPSC-COMMISSION CLERK

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 11/08/2011					
Acct	St	Refund	New Bal	Customer Name	Pay
100082		0.01	-10.44	MCELREATH, CARL	---
100118		0.01	728.57	JONES, ROBERT	---
100212		0.01	-0.01	HESTER, DORTHENIA	---
100231		0.01	-31.23	WADE, WALLACE	---
100240		0.01	-4.30	HARLAN, AUDREY	---
100254	I	0.01	-8.01	GARRISON, RICKY & LOIS	CK
100277	I	0.01	-0.01	KIMBROUGH, CARLA	CK
100323		0.01	-179.01	FITSEMONS, CORRIN	---
100334		0.01	-10.95	DIAZ, RAUL	---
100340		0.01	38.71	BOTELLE, JULIA	---
100471		0.01	-5.11	BRADY, JUDY	---
100501		0.01	-8.17	STAFFORD, THELMA	---
100514		0.01	-3.50	BISHOP, CRYSTAL	---
100524	I	0.01	22.40	INTRAVAIA, ANNIE & JOSEPH	---
100534		0.01	41.02	STIDHAM, GARRY	---
100561		0.01	-3.03	NICHOLS, KARAN	---
100575		0.01	-0.01	RAWLS, CARLOTTA	---
100581		0.01	-0.69	SMITH, LARRY D	---
100591		0.01	-4.45	GEER, KATHLEEN & AUBREY	---
100613	I	0.01	-0.01	COLEMAN, ALDEA	CK
100672	I	0.01	-0.01	ATKINSON, GEORGE	CK
100691		0.01	-10.55	MERCER, DEBRA	---
100723		0.01	-9.34	EHRET, ALBERT	---
100731		0.01	19.39	FURCE, DAWN	---
100772		0.01	40.40	NABBEFELD, WANDA	---
100839		0.01	-11.10	DOVE, BRADLEY & KATHERINE	---
100873		0.01	73.75	O'BRIEN, SIGRUN	---
100884		0.01	139.02	LALANCETTE, GERARD	---
100909		0.01	91.88	SANCHEZ, RUBEN	---
100933		0.01	51.14	ASKEVOLD, LUZ	---
100943	I	0.01	-0.01	TINGUE, MISSY	CK
100992		0.01	-0.01	KRECH, MARY ANNE	---
101001		0.01	-14.18	BARLOW, EL-LAINA	---
101053		0.01	-0.01	OCHOA, CANDICE & GONZALO	---
101103	I	0.01	-0.01	SIMS SR, J.V.	CK
101111		0.01	-88.61	DEAL, PAMELA	---
101133		0.01	54.25	WISEMAN, TONI	---
101141		0.01	41.03	GARRETT, SHERRY	---
101161		0.01	0.25	BAKER, FRANK	---
101171		0.01	-2.97	SLIGH, GLORIA	---
101186		0.01	111.49	RUSS, DENISE	---
101203		0.01	-5.85	COLE, RICHARD	---
101238		0.01	-4.32	TEBOW, MATTHEW	---
101251	I	0.01	-0.01	TATTI, DIANA	CK
101262		0.01	59.46	FREEMAN, AARON & ERICA	---
101323		0.01	-8.35	DELGADO, VIOLETA	---
101352	I	0.01	-0.01	WILLIAMS, RANDY & JAN	CK
101353		0.01	71.87	PARKER, RANDY	---
101364		0.01	-10.76	KLABUNDE, ROBIN	---
101382		0.01	-0.01	WEBER, RANDY & RHONDA	---
101434		0.01	-6.09	DILLON, CHARLES	---
101454		0.01	-30.50	PEREZ, SHANNON	---

DOCUMENT NUMBER DATE

08352 NOV 14 =

FPSC-COMMISSION CLERK

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 11/08/2011					
Acct	St	Refund	New Bal	Customer Name	Pay
101504		0.01	-39.78	ANDERSON, THOMAS	---
101511		0.01	-68.45	BROWN, N. JEAN	---
101522		0.01	-90.53	HILGENFELDT, LILLIAN	---
200045		0.01	13.01	KUHL, VICKIE	---
200073		0.01	-0.11	WALLER, RICHARD	---
200132		0.01	97.92	GALLAGHER, TIM	---
200164		0.01	-34.60	BENNETT, JOHN	---
200176		0.01	27.43	WIGGINS, STEVE	---
200362		0.01	193.84	MORRIS, BEVERLY	---
200425		0.01	-6.84	JONES, STEPHEN	---
200433		0.01	49.07	JONES, BARBARA & KENNETH	---
200454		0.01	11.90	BALTHAZAR, MAGDALEN	---
200541		0.01	4.25	RICE, MARY	---
200590		0.01	3.12	JACKSON, ANNA	---
200602		0.01	-0.75	WINDEN, DAVID	---
200623		0.01	-0.02	GUARNIERI, MARIO	---
200710		0.01	7.34	TAYLOR, DONNA	---
200763		0.01	-0.01	THOMAS, GARY	---
200813		0.01	24.27	MERCHANT, TOMMIE	---
200882		0.01	31.61	CHAMPAGNE, MICHAEL	---
200901		0.01	-0.01	KISSINGER, DON	---
200929		0.01	-11.08	MARTIN, LATASHA	---
200933		0.01	10.22	ANSELM, JOHN	---
200972		0.01	-13.05	WILLIAMS, JOSEPH R.	---
201037		0.01	63.78	TUCK, MARK & LISA	---
201058		0.01	-50.44	LAWSON, LISA	---
201076		0.01	88.85	MOSBLECH, JOHN	---
201102		0.01	18.57	BERGERON, MICHAEL	---
201114		0.01	49.53	PALMER, MARK	---
201155		0.01	-0.02	SPINOSA, JOHN	---
201163		0.01	50.37	STYERS, JOHN	---
201183		0.01	-18.36	CART, DONNA & TERRY	---
201205		0.01	-21.13	WIDDIS, BONNIE	---
201248		0.01	-0.01	HOFF, SHAWN	---
201261		0.01	-25.04	BRAUN, RONALD	---
300201		0.01	-5.75	RUTLEDGE, ROBERTA	---
301020		0.01	-0.01	TAYLOR, GARNET	---
301021		0.01	-0.01	TAYLOR, GARNET	---
301031		0.01	-47.63	MCKNIGHT, EDDIE	---
301050	I	0.01	-0.01	CHOUINARD, HENRY	CK
301065		0.01	53.67	SELF, DARIA	---
301090		0.01	-1.73	FRANKLIN, JOHN	---
301091		0.01	14.11	FRANKLIN, JOHN	---
302033		0.01	46.48	PASSAGE, REBECCA	---
302070		0.01	4.95	GOODRICK A K	---
302071		0.01	40.06	GOODRICK A K	---
302105		0.01	-14.70	FAGAN, LYNDA	---
302141		0.01	10.66	TANNAHILL, MIKE	---
302180	I	0.01	-0.01	HILL, JOHNNY	CK
302182		0.01	108.99	HILL, LISA	---
302213		0.01	-4.31	FERNANDEZ, SANDRA G.	---
302262		0.01	5.20	MAXFIELD, JAMES (SPK)	---

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 11/08/2011					
Acct	St	Refund	New Bal	Customer Name	Pay
303032		0.01	-24.96	WILLIAMS, EDISON	---
303060		0.01	-22.74	FRANSSEN, MARIA	---
303072		0.01	-1.26	SABO, DONNA	---
303073		0.01	-1.62	SABO, DONNA	---
303083		0.01	-19.50	CONCANNON, CAMILLE	---
303093		0.01	-7.97	CANTERBERRY, RUFUS M.	---
304020		0.01	-4.90	ROGERS, JOHN W	---
304053		0.01	-4.57	TUCKER, DONALD & BARBARA	---
304080		0.01	-4.16	EDMONDS, MATT	---
304142		0.01	-2.59	HOWLETT, ROBERT	---
304143		0.01	81.39	HOWLETT, ROBERT	---
304273		0.01	-5.48	TECSON, NORA	---
304301		0.01	7.60	JOHNSON, ROGER & KAREN	---
304407		0.01	-7.73	MULLER, REBECCA	---
304442		0.01	-5.05	MONGEE, JANICE	---
304451		0.01	-10.98	EXUM, BRIDGET	---
304462		0.01	-3.44	ROSARIO, MARTA	---
304475		0.01	47.81	BURTON, TIMOTHY	---
304510		0.01	-6.97	KOLB, PAUL	---
304616		0.01	52.15	PALYS, PETER	---
304835		0.01	-3.21	WOODLING, WILLIAM M & SHIRLEY M	---
304852		0.01	-14.65	HOUGHTON, KIMBERLY	---
304895		0.01	131.09	LEIGH, JOYCE	---
304925		0.01	-234.98	CORWIN, LORRAINE	---
305053		0.01	-0.01	GRIESHABER, KENNETH & JUDITH	---
305081		0.01	-0.01	PARRILLA, NILDA (SPRINKLER)	---
305094		0.01	22.80	SCOTT, SUZANNE	---
305101		0.01	-3.50	STANKOWSKI, GEORGE	---
305111		0.01	-0.01	MC CAUL, COLLEEN (SPRINKLER)	---
305120		0.01	0.06	DUBY, GLADYS	---
305121		0.01	21.01	KUNZ, LAURA	---
305141		0.01	-45.52	GEORGE, DORIS	---
306023		0.01	-7.13	ELLIS, DENISE	---
306051		0.01	-4.32	ZYWICZYNSKI, RICHARD	---
306143		0.01	-100.01	MILLER, RICHARD & BERNADINE	---
306170		0.01	-49.55	JOHNSON, ANNETTE J.	---
307051		0.01	33.92	ALDAY, ADELAIDA	---
307062		0.01	-7.55	CERTA, JAMES	---
307082		0.01	-1.73	YUSKO, BARRY & OLGA	---
307170		0.01	-124.24	BULLOCK, EARL	---
307901		0.01	-4.74	JUDSON, TONI	---
315111		0.01	-0.01	MCCONNELL, LAURA	---
315112	I	0.01	-0.01	JACOBSON, TIMOTHY OR KELLY	CK
606000		0.01	-0.01	MANGANO, ANGELINA	---
606017		0.01	-6.80	OCALE BARBER LLC	---
606143		0.01	-5.19	QUIRKY THINGS	---
606157		0.01	-3.04	NIC AND SCRUFF SHIPPING	---
606163		0.01	-8.31	NRMD, INC / DBA SJ LIQUOR	---
606240	I	0.01	-0.01	BEALLS INC, SITE OUT352	CK
606241		0.01	22.33	PEARL BRITTIAN DEVLPMNT GRP LL	---
606256		0.01	47.45	ALL YOU CAN TALK USA, LLC	---
606260		0.01	-5.57	PEARL BRITTIAN DEVLPMNT GRP LL	---

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 11/08/2011					
Acct	St	Refund	New Bal	Customer Name	Pay
606270		0.01	-10.35	DOLLAR GENERAL STR # 2892	---
606282		0.01	-8.17	JACKSON HEWITT/ ROXANNE ROSE	---
606292		0.01	29.23	WAYNE JACKSON DBA INTRNET GEMS	---
606427		0.01	33.51	THE GOLD BOOM.COM	---
706500		0.01	8.02	TRANSMAX TRANSMISSIONS	---
706600		0.01	26.81	WBG INC C/O WEICHENS REALTY	---
706705		0.01	5.39	SERVICE GLASS OF OCALA INC.	---
706800		0.01	23.10	WBG INC C/O WEICHENS REALTY	---
707101		0.01	-0.01	SAN, LYNN	---
710100		0.01	-2.13	RAILSIDE OF OCALA, LLC	---
711300		0.01	19.59	UNITED REFRIGERATION	---
711400		0.01	-9.51	HARVEST INTERNATIONAL, INC.	---
711500		0.01	1.95	BRAYMEN'S POWDER COATING	---
711600		0.01	3.56	BRAYMEN'S POWDER COATING	---
711700		0.01	29.30	WBG INC C/O/ WEICHENS REALTY	---
711801		0.01	4.04	AKIN, VAN	---
711900		0.01	1.47	BRAYMEN'S POWDER COATING	---
100016	I	0.02	68.65	JONES, STEPHANIE	---
100022		0.02	-17.81	PANGRASS, BILL & DEBORAH	---
100035		0.02	-18.86	CARAPIET, GREG	---
100043		0.02	70.08	TAYLOR, WILLIE	---
100052		0.02	-3.55	HOUCK, MICHAEL	---
100071		0.02	11.62	BRANCH, PARKER	---
100091		0.02	58.88	RODRIGUEZ, RONALD O.	---
100103		0.02	-13.64	CLEMONS, TIMOTHY & KELLY	---
100123		0.02	61.65	CLINKER, MATTHEW	---
100140		0.02	-25.61	SNYDER, GERALDINE	---
100152		0.02	-0.02	KEEFER-BROMS, TIFFANY	---
100161		0.02	47.70	BORDSEN, CINDY	---
100181		0.02	-0.19	BOTNER, CAROL ANN & BILL	---
100223		0.02	88.94	WILLIAMS, LAWRENCE	---
100260		0.02	43.65	ALVAREZ, JUAN	---
100296		0.02	87.04	GILLINGS, GWENDOLYN	---
100356		0.02	-0.02	FYFFE, WANDA	---
100362		0.02	-16.10	HAGLE, BRYAN L.	---
100371		0.02	53.79	PALLADINO, JOANNE	---
100381		0.02	-3.22	NORCROSS, TIMOTHY AND LISA	---
100401		0.02	-15.85	LAFFERTY, MARGARET	---
100412		0.02	68.37	FRANKLIN, GLORIA	---
100425		0.02	92.83	GRAY, KAYLA & JOSHUA	---
100432		0.02	-16.85	BEMENT, LOREN	---
100454		0.02	81.72	MARSHAL, ERICA & BERTRUM	---
100468	I	0.02	-0.02	BELL, DIANNA	CK
100486		0.02	-0.02	MADISON, CHARLOTTE	---
100492		0.02	-0.43	JOHNSON, ORETHA	---
100545		0.02	73.12	BOLIN, MICHAEL	---
100600		0.02	41.44	MEDLEY, JEFF	---
100632		0.02	56.60	YOUNG, JEREMIAH	---
100659		0.02	-8.25	DAVIS, PATRICIA	---
100662		0.02	-30.20	HUMPHREY, ROSA L	---
100685		0.02	61.44	BEAVER, RUSSEL & KATHERYN	---
100704		0.02	-0.02	RAFTIS, JASON	---

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 11/08/2011					
Acct	St	Refund	New Bal	Customer Name	Pay
100712		0.02	-0.47	GISELBACH, KIM	---
100742		0.02	7.30	HARRISON, NANCY	---
100766		0.02	84.08	WILLIAMS, LYDIA	---
100802		0.02	39.71	GIANNETTA, JAMES	---
100814		0.02	71.00	LUPIEN, CARRIE & JOSEPH	---
100841		0.02	146.14	EPPINGER, ROBIN	---
100855		0.02	89.10	HAIRE, RICHARD	---
100863		0.02	-7.50	DELORME, MICHAEL	---
100921		0.02	97.75	CRUMPLER, CLARENCE	---
100964		0.02	-9.18	KANE, KELLY & CAROL	---
100971		0.02	-20.42	VANCE, PEBBLES L.	---
101032		0.02	179.04	GEORGE, MICHELLE	---
101041		0.02	-8.94	CINTRON, CYNTHIA	---
101061		0.02	65.30	RICHARDSON, KENNETH L.	---
101083		0.02	28.10	AMICK, TAMI	---
101121		0.02	-2.20	BARCLAY, IRENE E.	---
101156		0.02	54.39	KELLY, GINA	---
101194	I	0.02	-0.02	GRIMSLEY, KAYLA	CK
101222		0.02	-8.74	PETERSON, DONALD	---
101241		0.02	63.90	TURNER, GERRICA	---
101273		0.02	-1.69	DIPRIMO, MICHAEL	---
101282		0.02	-0.06	MILLER, MARGARET	---
101291		0.02	-2.63	SMITH, JERRY & JOANN	---
101305		0.02	49.95	SMITH, HEATHER	---
101335		0.02	94.02	GREEN, NICOLE	---
101343		0.02	-20.48	CRONMILLER, TAMARA	---
101381		0.02	-6.57	WEBER, RANDY	---
101391		0.02	-6.39	LUCKENBAUGH, JAMES	---
101401		0.02	68.07	NEWTON, MICHAEL	---
101413		0.02	-56.43	FERNANDEZ, JOSE	---
101422		0.02	18.16	FLEITES, NANCY	---
101440		0.02	76.21	BAKER, RODNEY	---
101464		0.02	-76.30	RIKER, JEFFREY	---
101477		0.02	84.85	ALLISON, MONA	---
101492	I	0.02	44.26	CENTENO, YEIMI	---
200841		0.02	122.00	DAY, JAMES	---
300515		0.02	49.14	MORRIS, ERIC	---
301011		0.02	-11.26	MCNELOMS, MARY	---
302021		0.02	9.38	ADCOCK, TAMMY	---
302122		0.02	-0.02	ROLKA, TAMARA	---
302161		0.02	-83.52	JONES, VICTOR	---
302171		0.02	-6.33	DECONNA, ROBERT	---
302252		0.02	-4.55	BENTON, DENISE	---
302261		0.02	2.29	MAXFIELD, JAMES	---
302271		0.02	-5.85	FALKE, LORETTA	---
303045		0.02	42.65	BERRY, JAMES OR MARCY	---
303056		0.02	65.93	CURTIS, MELANIE	---
303082		0.02	-0.02	CONCANNON, CAMILLE	---
304010		0.02	-19.55	TERRELL, WILLIAM	---
304103		0.02	1.74	MANNING, KYLE & CATHY	---
304110		0.02	60.64	PRINGLE, ANITA	---
304120		0.02	-9.69	TURNER, LARRY D	---

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 11/08/2011					
Acct	St	Refund	New Bal	Customer Name	Pay
304130		0.02	87.32	DAVISON, JOHN & KIMBERLY	---
304212		0.02	85.59	JONES, LANNA	---
304262		0.02	-6.24	PERDUE, RICHARD & JOYCE	---
304406		0.02	46.19	MULLER, REBECCA	---
304431		0.02	-12.68	UNDERWOOD, RUDOLPH L	---
304450		0.02	-11.54	EXUM, BRIDGET	---
304481		0.02	-25.78	PETRONE, MICHAEL	---
304491		0.02	40.27	VERGARA, IVO G.	---
304500		0.02	-19.16	IHLE, JANET	---
304561		0.02	-232.51	LEE, DEBORAH	---
304573		0.02	89.09	CHRISTMAN, JENNIFER	---
304582		0.02	-21.53	HIGGINS, DEBORAH	---
304591		0.02	69.58	MARTINEZ, EDWIN & HEIDI	---
304622		0.02	-10.32	MEDLEY, GALE JAMES	---
304672		0.02	-4.28	SPARKMAN, MATTHEW	---
304872		0.02	66.16	BUIE, DONALD & LUISANA	---
304885		0.02	68.64	GOAD, MINDY	---
304942		0.02	-0.23	BOZEMAN, MARSHA	---
305080		0.02	-9.50	PARRILLA, NILDA	---
305093		0.02	-6.74	SCOTT, SUZANNE	---
305110		0.02	-69.37	MC CAUL, COLLEEN	---
305122		0.02	-8.40	KUNZ, LAURA	---
305130		0.02	-5.17	FERGUSON, ELMO	---
305163		0.02	66.70	PEDRICK III, LEONARD	---
306037	I	0.02	-0.02	KAUTZ, RACHEL	CK
306071		0.02	-18.39	RITACCO, NANCY	---
306082		0.02	-17.46	HYLTON, RUFUS	---
306091		0.02	-18.15	SHERIF, S.A. & VITRELL	---
306144		0.02	-85.71	MILLER, RICHARD & BERNADINE	---
306164		0.02	80.15	RANDLE, STEVE	---
307012		0.02	100.30	MOORE, SUNSHINE	---
307100		0.02	-7.54	CREGEEN, DEREK	---
307120		0.02	-9.09	DORAN, JOSEPH	---
307130		0.02	-1.80	MARLIN, JEREMY	---
307141		0.02	89.05	LINHART, BRIAN	---
307150		0.02	-13.44	BONURA, LINDA	---
307180		0.02	69.32	HALL, FRED	---
307190		0.02	-26.32	CARDINALI, RICHARD	---
315095		0.02	50.05	JONES, SCOTT & JULIE	---
606360		0.02	150.51	TRINITY LUTHERAN CHURCH	---
709001		0.02	6.03	ANSEL PROPERTIES 4091 LLC.	---
709501		0.02	225.34	PRETTY PENNY PROPERTIES	---
100061		0.03	146.36	ALI, MAYFERN	---
100134		0.03	84.46	ROBINSON, DOROTHY	---
100175		0.03	141.84	MCCULLOUGH, BECKY	---
100192		0.03	-0.03	LUEALLEN, EMMA	---
100201		0.03	146.89	D'OIDIO, STEPHEN	---
100282		0.03	113.37	RIVERS, VANESSA	---
100303		0.03	101.48	BROWN, CADRINA	---
100314		0.03	-1.46	MOJICA, ARTURO	---
100391		0.03	170.67	BOLES, DEBORA A.	---
100554		0.03	145.15	LUCY, MARIAN	---

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 11/08/2011					
Acct	St	Refund	New Bal	Customer Name	Pay
100625		0.03	80.65	FOSTER, BRIAN	---
100641		0.03	-9.09	MCELDOWNEY, KERMIT	---
100788		0.03	157.84	THORNTON, CHALON	---
100796		0.03	124.62	VASQUEZ, NOEMI	---
100891		0.03	74.77	BURLEY, KANTRELL	---
100912		0.03	-0.03	NOBLE, SHARON	---
100951		0.03	-4.99	POLLOCK, ERIC V.	---
100981		0.03	137.57	OAKLEAF, KEN	---
101012		0.03	98.16	GARRETT, DEBBIE LEE	---
101024		0.03	136.98	POOLE, REBECCA	---
101092		0.03	-0.03	GUTHRIE, CONNIE	---
101212		0.03	150.66	SCHACK, CHRISTOPHER	---
101372		0.03	-24.30	WOOD, OPAL	---
101481		0.03	-10.70	DAVIS, GARY	---
301042		0.03	3.69	ERGLE, NICHOLAS	---
301082		0.03	116.97	WOOD, JENNIFER	---
302011		0.03	-129.95	STRICKLAND, SHERRY	---
304201		0.03	-34.07	HEATH, DAVID	---
304258		0.03	-0.03	CAGLE, JONATHAN	---
304631		0.03	-2.48	GILLAND, BONNIE K.	---
304894		0.03	41.34	LEIGH, JOYCE	---
306042		0.03	5.70	TAROLI, DAVID	---
606032		0.03	-111.39	SAM'S NAILS	---
606043	I	0.03	-0.03	BEALLS INC SITE OUT352	CK
606173		0.03	-9.80	GOLD STAR HAIR DESIGN	---
707302		0.03	-7.53	ROSE GARDEN APTS	---
710401		0.03	-8.08	3-D ENGINEERING. INC	---
711101		0.03	-2.15	OCALA SPECIALTY HARDWARE	---
304552		0.04	47.27	BOWEN, BERTHA	---
305071		0.04	140.05	BROWN, JEFFREY	---
606041		0.04	71.53	PEARL BRITTIAN DEVLPMNT GRP LL	---
606353		0.04	-21.26	SHANGHAI CHINESE RESTAURANT	---
709203		0.04	-0.04	CAQUIAS, MARY	---
606056		0.05	6.31	WISEGUYS PIZZERIA	---
709500	I	0.05	-0.05	WIKSTROM, MARTHA	CK
706400		0.06	-32.47	FRATERNAL ORDER OF EAGLES 3656	---
707000		0.06	119.64	GONZALES, JOHN & TOMI	---
707202		0.06	65.85	ROSE GARDEN APTS	---
708800		0.06	-0.06	RITZ, D. % FRED WRIGHT REALTY	---
707500		0.07	-64.10	COLE, TERRENCE L.	---
707601		0.07	223.43	HANIFF, RAFEEK M.	---
708000		0.07	-53.59	NON-SECURE PROGRAMS, INC	---
708100		0.08	-60.41	NON SECURE PROGRAMS, INC.	---
708400		0.08	-46.04	NON-SECURE PROGRAMS, INC	---
708902		0.08	-308.43	REALTY EXECUTIVES	---
711000		0.08	-50.90	BEELINE DEVELOPMENT, INC.	---
707700		0.09	59.47	MC BRIDE, DAVID A.	---
706300		0.12	390.23	TERRY'S PLACE	---
708200		0.18	-76.84	KEETON CORRECTIONS, INC	---
707900		0.21	15.75	NON-SECURE PROGRAMS, INC	---
708300		0.23	-116.11	NON SECURE PROGRAMS, INC	---
606020		0.27	-207.11	PUBLIX SUPER MARKETS, INC.	---

RATE CASE REFUNDS FOR TRADEWINDS UTILITIES, INC CUSTOMERS DATED 11/08/2011

Acct	St	Refund	New Bal	Customer Name	Pay
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