

Tradewinds Utilities, Inc.

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June 13, 2011

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11 JUN 15 AM 7:15
COMMUNICATIONS CENTER

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

RE: Docket No. 100127-WU
Elevated Tank Antenna Proceeds

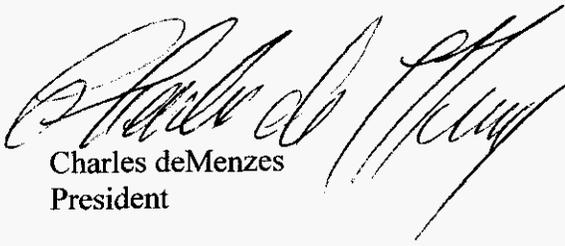
Dear Ms. Cole,

Per staff request for information on our elevated tank antenna sale proceeds the following is provided.

1. Sale Proceeds were \$190,709.00
2. Expenses as follows:

a. Brokerage commission Ck # 2855	3,600.00
b. AmSouth Bank Pay down Credit Line Ck # 2858	30,695.28
c. MIRA Int'l Pay Down advances Ck # 2869	11,500.00
d. AmSouth Bank Pay down Credit Line Ck # 2874	20,661.23
e. Replace 501 meters at \$250.00	<u>125,250.00</u>
Total Expenses	191,706.51

Sincerely



Charles deMenzes
President

DOCUMENT NUMBER-DATE

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