

Tradewinds Utilities, Inc.

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

RECEIVED-FPSC

11 MAY -2 AM 11:52

April 29, 2011

COMMISSION
CLERK


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

RE: Docket No. 100127-WS
Order No. PSC-10-0731-PCO-WS
Escrow Accounting

Dear Ms. Cole,

Attached please find our Escrow Accounting per the noted Order No. and a copy of the last bank statement.

Sincerely



Charles deMenzes

DOCUMENT NUMBER-DATE

02989 MAY-2 =

FPSC-COMMISSION CLERK

TRADEWINDS UTILITIES, INC.
 FPSC ESCROW ACCOUNT
 P.O. BOX 5220
 OCALA, FL 34478

SAVINGS BUSINESS

ACCOUNT #: SV - 5054978

Savings Business
 Business Savings

Tradewinds Utilities, Inc.
 FPSC Escrow Account
 Enclosures: 0



ACCOUNT SUMMARY

Beginning Balance	
as of 01/20/11	0.00
Deposits & Other Credits	6,243.69
Checks & Other Debits	0.00
Average Balance	1,009.35
Ending Balance	
as of 03/31/11	6,243.69

TRANSACTION INFORMATION

Date	Description	Amount
12/17	Original Cr Rate: 0.100 %	
01/20	Deposit	63.13
01/21	Deposit	36.87
02/28	Interest Credit	0.01
03/08	Deposit	936.80
03/14	Deposit	1,544.52
03/21	Deposit	776.87
03/30	Deposit	2,885.31
03/31	Interest Credit	0.18

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
01/20	63.13	03/08	1,036.81	03/30	6,243.51
01/21	100.00	03/14	2,581.33	03/31	6,243.69
02/28	100.01	03/21	3,358.20		

DOCUMENT NUMBER - DATE

02989 MAY -2 =

FPSC-COMMISSION CLEAR

Tradewinds Utilities, Inc.

Docket No. 100127-WS

Order No. PSC-10-0731-PCO-WS

	March	April	May	June	July	August	September	October
Pmts Received	28,379.55	31,463.55						
Deposits	6,243.69	6,921.98						
Escrow Total	6,243.69	13,165.67						