

Tradewinds Utilities, Inc.

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

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11 MAY 31 AM 8: 52

May 27, 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.

Sincerely



Charles deMenzes

11 MAY 31 AM 7: 36
COMMISSION CENTER

DOCUMENT NUMBER-DATE

03759 MAY 31 =

FPSC-COMMISSION CLERK

Tradewinds Utilities, Inc.

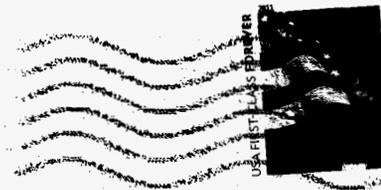
Docket No. 100127-WS

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

	March	April	May	June	July	August	September
Pmts Received	28,379.55	31,463.55	32,535.17				
Deposits	6,243.69	6,921.98	7,823.46				
Escrow Total	6,243.69	13,165.67	20,989.13				

Charles deMenzes
PO BOX 4230
OCALA, FL 34478

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FL 326 1 L
27 MAY 2011 PM



Anne Cole
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

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