

Tradewinds Utilities, Inc.

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

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Aug 17, 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 Statement through July 31, 2011 as required.

Sincerely

Charles de Menzes

DOCUMENT NUMBER-DATE

05862 AUG 18 =

FPSC-COMMISSION CLERK

Account Activity: TWU Escrow

Account :

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Your current balance is the total of all posted transactions. Your available balance may be adjusted by incoming deposits, temporary transaction holds and any available overdraft. For more detailed information about your transaction, click on the transaction description and additional information will be provided in a separate screen.

Account Information

Balance : \$36,802.43

Available Balance : \$36,802.43

Transactions

<u>Date</u>	<u>Description</u>	<u>Check#</u>	<u>Amount</u>	<u>Balance</u>
07/29/2011	<u>INTEREST EARNED</u>		\$2.33	\$36,802.43
07/29/2011	<u>Withdrawal</u>		-\$4,523.36	\$36,800.10
07/28/2011	<u>DEPOSIT</u>		\$4,523.36	\$41,323.46
07/28/2011	<u>DEPOSIT</u>		\$10,972.59	\$36,800.10

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