

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

RECEIVED-FPSC

11 JUL 13 PM 1:30

July 8, 2011

COMMISSION
CLERK

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

REDACTED

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 June 30, 2011 as required.

Sincerely

Charles de Menzes

11 JUL 13 PM 12:18

DOCUMENT NUMBER-DATE

04802 JUL 13 =

FPSC-COMMISSION CLERK



CenterState Bank of Florida
17th Street Branch
60 SW 17th Street
Ocala, FL 34474
Telephone: 352-622-2377
24 Hour Inquiry: (863)292-3900
Internet: www.centerstatebank.com

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TRADEWINDS UTILITIES, INC.
FPSC ESCROW ACCOUNT
PO BOX 5220
OCALA FL 34478-5220

Statement Date 06/30/2011

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Our standard policy is to make all funds deposited in your account available to you the same business day of your deposit. As of 7/21/2011, any deposits that we decide to hold for any reason will have the first \$200 available on the day of deposit. Generally the remainder of the funds will be available on the second business day after the day of deposit.

REDACTED

BUSINESS SAVINGS ACCOUNT NO. [REDACTED]

Summary of Activity Since Your Last Statement

Balance Forward From 06/17/2011	22,750.76	Interest Earned From	06/17/2011
2 Deposits/Credits	3,076.75 +	Interest Earned Through	06/30/2011
0 Withdrawals/Debits00 -	Days in Earnings Period	14
Service Charge00 -	Annual Percentage Yield Earned	.10%
Interest Paid93 +	Interest Paid YTD	4.04
Ending Balance As Of 06/30/2011	25,827.51		

DEBITS & CREDITS

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
6/24	DEPOSIT	3,075.82		25,826.58
6/30	INTEREST EARNED	.93		25,827.51

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04802 JUL 13 =

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