



STATE OF FLORIDA  
DEPARTMENT OF FINANCIAL SERVICES  
DIVISION OF TREASURY  
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March 9, 2012

Florida Public Service Commission  
Ann Cole, Commission Clerk  
4075 Esplanade Way  
Tallahassee, Florida 32399


100048-WJ

Dear Ms. Cole:

RE: Escrow Summary for Sunshine Utilities of Central Florida, Inc.

The Department of Financial Services' Bureau of Collateral Management currently holds escrow monies for The Florida Public Service Commission/Sunshine Utilities of Central Florida, Inc. as per the guidelines of Florida Statute #367.082. Please find your enclosed 02/29/2012 escrow summary.

Sincerely,

  
Megan A. O'Brien  
Financial Analyst

FLORIDA DEPARTMENT OF FINANCIAL SERVICES  
Megan A. O'Brien, MBA • Financial Analyst  
Division of Treasury • Bureau of Collateral Management  
200 East Gaines Street • Tallahassee, Florida 32399-0345 • Tel. 850-413-3332 • Fax 850-413-2721  
Email • [Megan.O'Brien@MyFloridaCFO.com](mailto:Megan.O'Brien@MyFloridaCFO.com)  
AFFIRMATIVE ACTION • EQUAL OPPORTUNITY EMPLOYER

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Run Date  
03/09/2012

Division of Treasury  
Interest Apportionment  
Fund Ledger Report  
02/01/2012 Through 02/29/2012

Fund 43-71-2-720001-  
Number: 80100

Agency: FLORIDA PUBLIC SERVICE COMMISSION

Pool: 1

Fund SUNSHINE UTILITIES OF CENTRAL  
Name: FLORIDA, INC./ORDER NO PSC-11-0358-PCO-WU

Date	Type	Source	Additions	Deductions	Balance
*****	20	Summary			17,875.45
02/01/2012	5	Int earned	28.11		17,903.56
02/01/2012	25	Adm fee		1.45	17,902.11
02/10/2012	1	31229A	3,324.36		21,226.47
02/27/2012	1	62432A	3,134.89		24,361.36

Account Summary

		Additions		Deductions		Net Amount
Type	Number	Amount	Number	Amount		
1	2	6,459.25			6,459.25	
5	1	28.11			28.11	
25			1	1.45	1.45-	
<b>TOTAL</b>	<b>3</b>	<b>6,487.36</b>	<b>1</b>	<b>1.45</b>	<b>24,361.36</b>	

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CHIEF FINANCIAL OFFICER  
STATE OF FLORIDA  
Department of Financial Services  
Bureau of Collateral Management  
200 East Gaines Street  
Tallahassee, Florida 32399-0345

Return Service Requested

FLORIDA PUBLIC SERVICE COMMISSION  
ANN COLE, COMMISSION CLERK  
4075 ESPLANADE WAY  
TALLAHASSEE, FL 32399