



STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF TREASURY
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September 7, 2012

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

100048-WU

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 08/31/2012 escrow summary.

Sincerely,

Megan A. O'Brien
Financial Analyst

Run Date
09/07/2012

Division of Treasury
Interest Apportionment
Fund Ledger Report
08/01/2012 Through 08/31/2012

Fund 43-71-2-720001-
Number: 80100
Pool: 1

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

Date	Type	Source	Additions	Deductions	Balance
*****	20	Summary			57,339.01
08/01/2012	5	Int earned	105.96		57,444.97
08/01/2012	25	Adm fee		5.37	57,439.60
08/16/2012	1	80680A	3,464.33		60,903.93
08/30/2012	1	11474A	3,119.91		64,023.84

Account Summary

Type	Additions		Deductions		Net Amount
	Number	Amount	Number	Amount	
1	2	6,584.24			6,584.24
5	1	105.96			105.96
25			1	5.37	5.37-
TOTAL	3	6,690.20	1	5.37	64,023.84