



STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF TREASURY
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December 8, 2011

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

Dear Ms. Cole: 100048-WU

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 11/30/2011 escrow summary.

Sincerely,

Megan A. O'Brien
Financial Analyst

FLORIDA DEPARTMENT OF FINANCIAL SERVICES
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DOCUMENT NUMBER 0860
0860 DEC-9 =

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Run Date
12/07/2011

Division of Treasury
Interest Apportionment
Fund Ledger Report
11/01/2011 Through 11/30/2011

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

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

Date	Type	Source	Additions	Deductions	Balance
*****	20	Summary			1,482.39
11/01/2011	5	Int earned	0.43		1,482.82
11/01/2011	25	Adm fee		0.02	1,482.80
11/03/2011	1	47833A	1,208.78		2,691.58
11/10/2011	1	61947A	758.82		3,450.40

Account Summary

Type	Additions		Deductions		Net Amount
	Number	Amount	Number	Amount	
1	2	1,967.60			1,967.60
5	1	0.43			0.43
25			1	0.02	0.02-
TOTAL	3	1,968.03	1	0.02	3,450.40

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