



STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF TREASURY
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12 JAN 11 AM 8:33

RECEIVED-CLERK

January 10, 2012

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

RECEIVED-FPSC
12 JAN 12 PM 12:09
COMMISSION
CLERK

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 12/31/2011 escrow summary.

Sincerely,

Megan A. O'Brien
Financial Analyst

FPSC-COMMISSION CLERK
21 NOV 3 42 00
NUMBER-DATE

Run Date
01/10/2012

Division of Treasury
Interest Apportionment
Fund Ledger Report
12/01/2011 Through 12/31/2011

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			3,450.40
12/01/2011	5	Int earned	6.19		3,456.59
12/01/2011	25	Adm fee		0.31	3,456.28
12/08/2011	1	12272A	2,701.18		6,157.46
12/12/2011	1	17851A	2,978.56		9,136.02
12/29/2011	1	49284A	3,194.22		12,330.24

Account Summary

Additions		Deductions		Net Amount
Type	Number	Amount	Number	Amount
1	3	8,873.96		8,873.96
5	1	6.19		6.19
25			1	0.31
TOTAL	4	8,880.15	1	0.31