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STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF TREASURY
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February 8, 2012

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

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 01/31/2012 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 850-413-3331
Email • Megan.O'Brien@MyFloridaCFO.com
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DOCUMENT NUMBER-DATE

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Run Date
02/07/2012

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

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

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

Date	Type	Source	Additions	Deductions	Balance
*****	20	Summary			12,330.24
01/01/2012	5	Int earned	13.25		12,343.49
01/01/2012	25	Adm fee		0.77	12,342.72
01/12/2012	1	72363A	2,682.27		15,024.99
01/27/2012	1	04041A	2,850.46		17,875.45

Account Summary

Additions			Deductions		Net Amount
Type	Number	Amount	Number	Amount	
1	2	5,532.73			5,532.73
5	1	13.25			13.25
25			1	0.77	0.77-
TOTAL	3	5,545.98	1	0.77	17,875.45