



STATE OF FLORIDA  
DEPARTMENT OF FINANCIAL SERVICES  
DIVISION OF TREASURY  
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April 10, 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 03/31/2012 escrow summary.

Sincerely,

Megan A. O'Brien  
Financial Analyst

12 APR 11 10 09 26

FLORIDA DEPARTMENT OF FINANCIAL SERVICES  
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DOCUMENT NUMBER-DATE  
02173 APR 11 12  
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Run Date  
04/10/2012

Division of Treasury  
Interest Apportionment  
Fund Ledger Report  
03/01/2012 Through 03/31/2012

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

Agency: FLORIDA PUBLIC SERVICE COMMISSION

Pool: 1

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

Date	Type	Source	Additions	Deductions	Balance
*****	20	Summary			24,361.36
03/01/2012	5	Int earned	45.92		24,407.28
03/01/2012	25	Adm fee		2.05	24,405.23
03/15/2012	1	96523A	2,991.91		27,397.14
03/27/2012	1	21212A	3,078.82		30,475.96

Account Summary

Additions		Deductions		Net Amount	
Type	Number	Amount	Number	Amount	
1	2	6,070.73		6,070.73	
5	1	45.92		45.92	
25			1	2.05	
TOTAL	3	6,116.65	1	2.05	30,475.96

DOCUMENT NUMBER - DATE

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