



STATE OF FLORIDA
 DEPARTMENT OF FINANCIAL SERVICES
 DIVISION OF TREASURY
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12 MAY -9 AM 9:03

100048-30

COMMISSION
 CLERK

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RECEIVED-PPSC

May 7, 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 04/30/2012 escrow summary.

Sincerely,

Megan A. O'Brien
 Financial Analyst

FLORIDA DEPARTMENT OF FINANCIAL SERVICES
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DOCUMENT NUMBER

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FPSC-COMMISSION CLERK

Run Date
05/07/2012

Division of Treasury
Interest Apportionment
Fund Ledger Report
04/01/2012 Through 04/30/2012

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			30,475.96
04/01/2012	5	Int earned	44.42		30,520.38
04/01/2012	25	Adm fee		2.65	30,517.73
04/11/2012	1	49678A	2,994.57		33,512.30
04/24/2012	1	76232A	2,692.25		36,204.55

Account Summary

		Additions		Deductions		Net Amount
Type	Number	Amount	Number	Amount		
1	2	5,686.82			5,686.82	
5	1	44.42			44.42	
25			1	2.65	2.65-	
TOTAL	3	5,731.24	1	2.65	36,204.55	