



STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF TREASURY
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July 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 06/30/2012 escrow summary.

Sincerely,

Megan A. O'Brien
Financial Analyst

FLORIDA DEPARTMENT OF FINANCIAL SERVICES
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AFFIRMATIVE ACTION • EQUAL OPPORTUNITY EMPLOYER

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04626
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STATE OF FLORIDA

Run Date
07/10/2012

Division of Treasury
Interest Apportionment
Fund Ledger Report
06/01/2012 Through 06/30/2012

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

Agency: FLORIDA PUBLIC SERVICE COMMISSION

Pool: 1

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

Date	Type	Source	Additions	Deductions	Balance
*****	20	Summary			43,168.21
06/01/2012	5	Int earned	80.46		43,248.67
06/01/2012	25	Adm fee		3.94	43,244.73
06/18/2012	1	86892A	3,741.30		46,986.03
06/28/2012	1	16334A	3,663.61		50,649.64

Account Summary

Type	Additions		Deductions		Net Amount
	Number	Amount	Number	Amount	
1	2	7,404.91			7,404.91
5	1	80.46			80.46
25			1	3.94	3.94-
TOTAL	3	7,485.37	1	3.94	50,649.64

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DOCUMENT NUMBER-DATE

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