



STATE OF FLORIDA  
DEPARTMENT OF FINANCIAL SERVICES  
DIVISION OF TREASURY  
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August 9, 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 07/31/2012 escrow summary.

Sincerely,

Megan A. O'Brien  
Financial Analyst

FLORIDA DEPARTMENT OF FINANCIAL SERVICES  
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DOCUMENT NUMBER-DATE  
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Run Date  
08/09/2012

Division of Treasury  
Interest Apportionment  
Fund Ledger Report  
07/01/2012 Through 07/31/2012

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			50,649.64
07/01/2012	5	Int earned	85.06		50,734.70
07/01/2012	25	Adm fee		4.52	50,730.18
07/12/2012	1	10078A	3,443.05		54,173.23
07/24/2012	1	32489A	3,165.78		57,339.01

Account Summary

Type	Additions		Deductions		Net Amount
	Number	Amount	Number	Amount	
1	2	6,608.83			6,608.83
5	1	85.06			85.06
25			1	4.52	4.52-
<b>TOTAL</b>	<b>3</b>	<b>6,693.89</b>	<b>1</b>	<b>4.52</b>	<b>57,339.01</b>

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