



STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF TREASURY
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COMMISSION
CLERK

October 10, 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 09/30/2012 escrow summary.

Sincerely,

Megan A. O'Brien
Financial Analyst

Run Date
10/10/2012

Division of Treasury
Interest Apportionment
Fund Ledger Report
09/01/2012 Through 09/30/2012

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			64,023.84
09/01/2012	5	Int earned	137.92		64,161.76
09/01/2012	25	Adm fee		5.94	64,155.82
09/20/2012	1	50870A	2,063.12		66,218.94

Account Summary

Type	Additions		Deductions		Net Amount
	Number	Amount	Number	Amount	
1	1	2,063.12			2,063.12
5	1	137.92			137.92
25			1	5.94	5.94-
TOTAL	2	2,201.04	1	5.94	66,218.94