



STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF TREASURY
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100048-600

November 18, 2011

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 10/31/2011 escrow summary.

Sincerely,

Megan A. O'Brien
Financial Analyst

FLORIDA DEPARTMENT OF FINANCIAL SERVICES
Megan A. O'Brien, MBA • Financial Analyst
Division of Treasury • Bureau of Collateral Management
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Run Date
11/17/2011

Division of Treasury
Interest Apportionment
Fund Ledger Report
10/01/2011 Through 10/31/2011

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			0.00
10/01/2011	5	Int earned	0.00		0.00
10/01/2011	25	Adm fee		0.00	0.00
10/27/2011	1	33925A	1,482.39		1,482.39

Account Summary

		Additions		Deductions		Net Amount
Type	Number	Amount	Number	Amount		
1	1	1,482.39				1,482.39
5	1	0.00				0.00
25			1	0.00		0.00-
TOTAL	2	1,482.39	1	0.00		1,482.39

Megan
O'Brien

Digitally signed by Megan O'Brien
DN: CN = Megan O'Brien, C = US,
O = Florida Department of
Financial Services, OU = Division
of Treasury
Date: 2011.11.17 14:43:36 -05'00'

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