



STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF TREASURY
www.fltreasury.org

RECEIVED-FPSC

12 JUN 14 PM 1:05

COMMISSION
CLERK

12 JUN 14 1:05 PM '12

June 8, 2012

Florida Public Service Commission
Ann Cole, Commission Clerk
4075 Esplanade Way
Tallahassee, Florida 32399

100048-WV

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 05/31/2012 escrow summary.

Sincerely,

Megan A. O'Brien
Financial Analyst

03872 JUN 14 2012
FPSC-COMMUNICATIONS

Run Date
06/08/2012

Division of Treasury
Interest Apportionment
Fund Ledger Report
05/01/2012 Through 05/31/2012

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			36,204.55
05/01/2012	5	Int earned	51.31		36,255.86
05/01/2012	25	Adm fee		3.31	36,252.55
05/11/2012	1	12360A	3,618.76		39,871.31
05/25/2012	1	42368A	3,296.90		43,168.21

Account Summary

Additions		Deductions		Net Amount
Type	Number	Amount	Number	
1	2	6,915.66		6,915.66
5	1	51.31		51.31
25			1	3.31-
TOTAL	3	6,966.97	1	43,168.21