



STATE OF FLORIDA  
DEPARTMENT OF FINANCIAL SERVICES  
DIVISION OF TREASURY  
[www.fltreasury.org](http://www.fltreasury.org)

RECEIVED-FPSC

12 NOV 13 AM 9:04

COMMISSION  
CLERK

November 9, 2012

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

100048-WW

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 10/31/2012 escrow summary.

Sincerely,

Megan A. O'Brien  
Financial Analyst

DOCUMENT NUMBER-DATE

07611 NOV 13 09

Run Date  
11/08/2012

Division of Treasury  
Interest Apportionment  
Fund Ledger Report  
10/01/2012 Through 10/31/2012

Fund 43-71-2-720001-  
Number: 80100  
Pool: 1

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

Date	Type	Source	Additions	Deductions	Balance
*****	20	Summary			66,218.94
10/01/2012	5	Int earned	125.81		66,344.75
10/01/2012	25	Adm fee		6.49	66,338.26
10/22/2012	21	07643A		66,338.26	-0.00

Account Summary

Type	Additions		Deductions		Net Amount
	Number	Amount	Number	Amount	
5	1	125.81			125.81
21			1	66,338.26	66,338.26-
25			1	6.49	6.49-
<b>TOTAL</b>	<b>1</b>	<b>125.81</b>	<b>2</b>	<b>66,344.75</b>	<b>-0.00</b>

DOCUMENT NUMBER-DATE

07611 NOV 13 2012

FPSC-COMMISSION CLERK