



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

RECEIVED-FPSC  
13 JAN 11 AM 9:17  
COMMISSION  
CLERK

January 9, 2013

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 12/31/2012 escrow summary.

Sincerely,

Megan A. O'Brien  
Financial Analyst

Run Date  
01/09/2013

Division of Treasury  
Interest Apportionment  
Fund Ledger Report  
12/01/2012 Through 12/31/2012

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			65.76
12/01/2012	5	Int earned	0.12		65.88
12/01/2012	25	Adm fee		0.00	65.88

Account Summary

Type	Additions		Deductions		Net Amount
	Number	Amount	Number	Amount	
5	1	0.12			0.12
25			1	0.00	0.00-
<b>TOTAL</b>	<b>1</b>	<b>0.12</b>	<b>1</b>	<b>0.00</b>	<b>65.88</b>

DOCUMENT NUMBER-DATE  
00220 JAN 11 2013  
FPSC-COMMISSION CLERK