



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

February 8, 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 01/31/2013 escrow summary.

Sincerely,

A handwritten signature in cursive script, appearing to read "Megan A. O'Brien".

Megan A. O'Brien
Financial Analyst

Run Date
02/08/2013

Division of Treasury
Interest Apportionment
Fund Ledger Report
01/01/2013 Through 01/31/2013

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			65.88
01/01/2013	5	Int earned	0.12		66.00
01/01/2013	21	13862A		66.00	-0.00
01/01/2013	25	Adm fee		0.00	-0.00

Account Summary

Type	Additions		Deductions		Net Amount
	Number	Amount	Number	Amount	
5	1	0.12			0.12
21			1	66.00	66.00-
25			1	0.00	0.00-
TOTAL	1	0.12	2	66.00	-0.00