



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

December 7, 2012

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 11/30/2012 escrow summary.

Sincerely,

Megan A. O'Brien  
Financial Analyst

DOCUMENT NUMBER DATE  
08074 DEC 11 2012  
FPSC-COMMISSION CLERK

Run Date  
12/07/2012

Division of Treasury  
Interest Apportionment  
Fund Ledger Report  
11/01/2012 Through 11/30/2012

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			-0.00
11/01/2012	5	Int earned	70.25		70.25
11/01/2012	25	Adm fee		4.49	65.76

Account Summary						
Additions			Deductions		Net Amount	
Type	Number	Amount	Number	Amount		
5	1	70.25			70.25	
25			1	4.49	4.49-	
<b>TOTAL</b>		<b>1</b>	<b>70.25</b>	<b>1</b>	<b>4.49</b>	<b>65.76</b>

ACCOUNT NUMBER: 08074

DEC 11 2012

FPSC-COMMISSION CLERK