Sunshine Utilities

10230 E. Hwy. 25 · Belleview, FL 34420-5531 Office (352) 347-8228 · Fax (352) 347-6915

May 3, 2012

ANN COLE Commission Clerk Florida Public Service Commission 2540 Shumard Oak Blvd Tallahassee, Fl 32399

Re: Monthly Revenue Report
Sunshine Utilities of Central Florida Inc
Order No. PSC-11- 0358-PCO-WU
Docket NO. 100048-WU

COMMISSION CLERK 12 MAY -8 AH 8: 55

Enclosed you will find a spreadsheet itemizing water revenue collected by Sunshine Utilities of Central Florida Inc since our interim rates were implemented on October 15, 2011. The period includes April 1, 2012 thru April 30, 2012.

The spreadsheet indicates total water revenue collected and the interim rate water revenue collected that is subject to refund, should a refund be required.

If you have any questions please contact me at 352-347-8228.

Thank You,

Dewaine Christmas

Manager

02922 MAY-82

OPPOSITED AN HOME INSTITUTE

SUNSHINE UTILITIES REVENUE RECEIVED APRIL 1 THRU APRIL 30, 2012

Date Rec'd	Water Revenue	Revenue Subject to Refund
04/01/12	\$137.60	\$137.60
04/02/12	\$203.39	\$191.22
04/02/12	\$3,064.77	\$2,770.06
04/03/12	\$1,776.83	\$1,590.96
04/03/12	\$537.04	\$530.87
04/04/12	\$289.62	\$277.37
04/04/12	\$2,401.40	\$2,134.05
04/05/12	\$405.98	\$412.53
04/05/12	\$4,099.27	\$3,597.54
04/06/12	\$636.97	\$658.61
04/06/12	\$3,063.63	\$2,546.55
04/09/12	\$221.69	\$217.65
04/09/12	\$5,563.03	\$4,399.77
04/10/12	\$348.25	\$ 353.53
04/10/12	\$1,618.78	\$1,429.84
04/11/12	\$2,867.29	\$2,581.00
04/11/12	\$294.91	\$277.22
04/11/12	\$717.46	\$370.97
04/12/12	\$2,505.56	\$2,069.20
04/12/12	\$527.62	\$468.61
04/12/12	\$636.92	\$498.38
04/13/12	\$1,083.97	\$1,047.11
04/13/12	\$744.21	\$785.75
04/13/12	\$1,435.85	\$1,030.94
04/13/12 pd thru advance pymts	\$2,780.29	\$2,780.29
04/16/12	\$70.84	\$70 R4
04/16/12	\$142.72	\$142.72
04/16/12	\$4,150.97	\$3,468.18
04/17/12	\$190.36	\$172.71
04/17/12	\$3,918.09	\$3.844.19
04/17/12	\$609.20	\$561.27
04/18/12	\$453.04	\$391.25

04/18/12	\$2,773.25	\$2,609.18
04/18/12	\$573.00	\$ 545.62
04/19/12	\$267.90	\$276.30
04/19/12	\$4,185.10	\$3,453.06
04/20/12	\$1,017.39	\$947.51
04/20/12	\$2,423.82	\$2,283.95
04/20/12	\$19.15	\$19.15
04/20/12	\$1,947.68	\$1,685.03
04/23/12	\$404.57	\$425.62
04/23/12	\$468.44	\$394.56
04/23/12	\$3,557.63	\$3,261.27
04/24/12	\$220.46	\$144.21
04/24/12	\$1,295.69	\$1,259.48
04/24/12	\$246.70	\$218.10
04/25/12	\$248.31	\$220.59
04/25/12	\$323.27	\$175.62
04/25/12	\$2,920.06	\$2,926.38
04/26/12	\$310.97	\$301.13
04/26/12	\$1,730.02	\$1,323.38
04/26/12	\$6 0.58	\$60.58
04/27/12	\$583.26	\$584.68
04/27/12	\$2,973.37	\$2,600.52
04/30/12	\$565.23	\$547.36
04/30/12	\$ 5,527.33	\$5,043.09
04/30/12 pd thru advance pymts	\$4,808.32	\$4,808.32
Total Month End	\$86,748.83	\$77,723.06