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Sunshine Utilities

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Office (352) 347-8228 · Fax (352) 347-6915

12 SEP 14 AM 9:47

September 11, 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

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 August, 1, 2012 thru August 27, 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

DOCUMENT NUMBER-DATE
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**SUNSHINE UTILITIES REVENUE
RECEIVED AUGUST 1 THRU AUGUST 27, 2012**

Date Rec'd		Water Revenue		Revenue Subject to Refund
08/01/12		\$349.90		\$342.07
08/01/12		\$1,959.09		\$1,821.70
08/02/12		\$154.01		\$155.38
08/02/12		\$3,447.29		\$3,139.75
08/03/12		\$1,069.56		\$1,158.48
08/03/12		\$554.97		\$517.80
08/03/12		\$3,029.86		\$2,559.25
08/06/12		\$385.39		\$385.39
08/06/12		\$7,576.54		\$6,941.55
08/07/12		\$281.05		\$235.66
08/07/12		\$2,277.54		\$1,884.31
08/08/12		\$336.92		\$336.92
08/08/12		\$1,934.42		\$1,823.38
08/09/12		\$279.87		\$217.37
08/09/12		\$2,442.96		\$2,334.83
08/10/12		\$811.07		\$731.79
08/10/12		\$2,956.26		\$2,664.30
08/13/12		\$565.93		\$439.16
08/13/12		\$4,933.21		\$4,649.09
08/14/12		\$716.75		\$682.46
08/14/12		\$1,162.69		\$1,062.35
08/14/12		\$269.83		\$172.18
08/15/12		\$155.52		\$144.04
08/15/12		\$1,208.71		\$1,134.76
PD THRU ADVANCE PYMTS		\$2,888.32		\$2,888.32
08/16/12		\$120.24		\$107.42
08/16/12		\$1,596.46		\$1,562.52
08/17/12		\$788.03		\$755.55
08/17/12		\$2,836.03		\$2,529.93
08/20/12		\$651.00		\$648.92
08/20/12		\$8,081.47		\$7,624.96
08/21/12		\$231.98		\$231.56
08/21/12		\$1,620.07		\$1,577.28

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