

Sunshine Utilities

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January 5, 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. 10048-WU

100048-WU

RECEIVED-FPSC
12 JAN -9 AM 9:26
COMMISSION
CLERK

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 December 1, 2011 thru December 30, 2011.

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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FPSC-COMMISSION CLERK

**SUNSHINE UTILITIES REVENUE
RECEIVED DECEMBER 1 THRU DECEMBER 31, 2011**

Date Rec'd	Water Revenue	Revenue Subject to Refund
12/01/11	\$2,437.09	\$2,367.67
12/01/11	\$305.41	\$312.37
12/02/11	\$1,134.54	\$1,125.55
12/02/11	\$4,420.64	\$4,153.36
12/05/11	\$518.62	\$518.62
12/05/11	\$8,061.07	\$8,498.02
12/06/11	\$2,193.71	\$2,167.12
12/06/11	\$339.82	\$340.67
12/06/11	\$41.16	\$41.16
12/07/11	\$390.84	\$347.79
12/07/11	\$2,245.34	\$2,190.96
12/07/11	\$73.75	\$73.75
12/08/11	\$156.25	\$137.66
12/08/11	\$2,605.09	\$2,350.89
12/22/99	\$789.48	\$756.00
12/09/11	\$3,499.37	\$3,041.84
12/09/11	\$41.81	\$23.64
12/12/11	\$437.82	\$431.13
12/12/11	\$4,413.67	\$4,250.15
12/13/11	\$393.65	\$395.33
12/13/11	\$1,737.39	\$1,629.83
12/14/11	\$241.61	\$251.20
12/14/11	\$2,059.05	\$1,938.13
12/15/11	\$88.10	\$88.10
12/15/11	\$1,517.14	\$1,383.67
12/15/11 pd thru advance pymt	\$2,523.26	\$2,523.26
12/16/11	\$486.61	\$479.18
12/16/11	\$917.25	\$879.37
12/16/11	\$1,814.52	\$1,597.28
12/19/11	\$220.81	\$220.81
12/19/11	\$5,533.20	\$5,047.89
12/20/11	\$4,231.17	\$3,942.11

12/20/11		\$449.57		\$461.91
12/21/11		\$175.45		\$177.45
12/22/11		\$167.07		\$167.07
12/22/11		\$1,526.31		\$1,361.81
12/22/11		\$1,965.63		\$1,869.70
12/23/11		\$366.87		\$366.87
12/26/11		\$88.73		\$88.73
12/27/11		\$4,820.33		\$4,558.47
12/28/11		\$158.97		\$153.17
12/28/11		\$1,349.05		\$1,301.34
12/29/11		\$1,406.77		\$1,254.40
12/29/11		\$129.42		\$107.94
12/29/11		\$529.43		\$515.38
12/30/11		\$471.03		\$405.30
12/30/11		\$4,265.59		\$4,149.01
12/31/11		\$277.64		\$272.12
12/31/11 pd thru advance pymts		\$3,655.25		\$3,655.25
Total Month End		\$77,672.35		\$72,370.43