

Sunshine Utilities

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March 7, 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~~

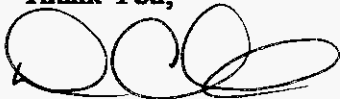
100048-WU

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 February 1, 2012 thru February 29, 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

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**SUNSHINE UTILITIES REVENUE
RECEIVED FEBRUARY 1 THRU FEBRUARY 29, 2012**

Date Rec'd	Water Revenue	Revenue Subject to Refund
02/01/12	\$1,967.59	\$1,688.04
02/01/12	\$326.58	\$329.05
02/02/12	\$127.94	\$127.94
02/02/12	\$4,759.21	\$4,523.68
02/03/12	\$1,214.40	\$1,114.09
02/03/12	\$4,322.89	\$4,106.22
02/06/12	\$492.09	\$482.79
02/06/12	\$7,352.58	\$6,427.78
02/07/12	\$376.78	\$376.78
02/07/12	\$1,881.70	\$1,721.24
02/08/12	\$501.50	\$471.50
02/08/12	\$1,691.33	\$1,545.43
02/09/12	\$323.97	\$323.97
02/09/12	\$3,131.94	\$2,612.54
02/10/12	\$876.68	\$846.30
02/10/12	\$2,844.91	\$2,166.22
02/13/12	\$315.89	\$304.03
02/13/12	\$4,244.34	\$3,483.23
02/14/12	\$16.97	\$16.97
02/14/12	\$1,776.36	\$1,527.73
02/15/12	\$1,217.71	\$1,218.58
02/15/12	339.56	\$316.23
02/15/12	\$229.66	\$162.54
02/15/12 pd thru advance pymts	\$2,716.08	\$2,716.08
02/16/12	\$183.26	\$183.29
02/16/12	\$3,049.03	\$2,216.34
02/17/12	\$535.14	\$515.98
02/17/12	\$4,796.73	\$4,522.14
02/20/12	\$582.11	\$578.77
02/20/12	\$4,473.88	\$4,224.38
02/21/12	\$287.70	\$278.85
02/21/12	\$1,256.72	\$1,164.04

02/22/12		\$175.32		\$174.73
02/22/12		\$3,510.65		\$3,144.82
02/22/12		\$1,834.09		\$1,417.76
02/23/12		\$263.08		\$263.08
02/23/12		\$174.28		\$155.20
02/24/12		\$3,266.06		\$2,762.11
02/24/12		\$629.32		\$592.61
02/27/12		\$306.07		\$310.44
02/27/12		\$4,053.71		\$3,582.36
02/28/12		\$703.61		\$706.36
02/28/12		\$2,293.23		\$1,961.09
02/29/12		\$2,844.42		\$2,787.27
02/29/12		\$244.96		\$162.60
01/31/12 pd thru adv pymts		\$5,123.49		\$5,123.49
Total Month End		\$83,295.57		\$75,456.65