

# Sunshine Utilities

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June 4, 2012

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

12 JUN 11 PM 9:01

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 May, 1, 2012 thru May 31, 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 011  
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FPSC-COMMISSION CLERK

**SUNSHINE UTILITIES REVENUE  
RECEIVED MAY \ THRU MAY 31, 2012**

Date Rec'd	Water Revenue	Revenue Subject to Refund
05/01/12	\$211.15	\$201.25
05/01/12	\$3,038.44	\$2,962.81
05/02/12	\$295.60	\$281.69
05/02/12	\$2,185.74	\$1,873.11
05/03/12	\$689.49	\$676.47
05/03/12	\$4,342.20	\$3,843.07
05/04/12	\$4,048.33	\$3,472.46
05/04/12	\$1,371.35	\$1,382.95
05/04/12	\$1,547.20	\$1,382.14
05/07/12	\$535.43	\$535.43
05/07/12	\$6,011.89	\$5,274.44
05/08/12	\$10.00	\$10.00
05/08/12	\$460.69	\$478.25
05/08/12	\$1,885.53	\$1,544.18
05/09/12	\$314.81	\$333.68
05/09/12	\$2,377.70	\$2,126.71
05/10/12	\$189.85	\$193.73
05/10/12	\$2,264.31	\$2,147.40
05/11/12	\$943.78	\$883.38
05/11/12	\$2,958.03	\$2,374.77
05/14/12	\$475.90	\$463.84
05/14/12	\$4,073.20	\$3,670.94
05/15/12	\$324.24	\$282.44
05/15/12	\$1,462.30	\$1,345.62
05/15/12 pd thru advance pymts	\$2,861.68	\$2,861.68
05/16/12	\$154.51	\$154.51
05/16/12	\$2,348.31	\$1,916.07
05/17/12	\$178.10	\$131.93
05/17/12	\$3,217.54	\$2,897.27
05/18/12	\$1,026.71	\$972.45
05/18/12	\$6,394.97	\$6,248.54
05/21/12	\$394.22	\$353.09

