

Sunshine Utilities

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COMMISSION
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February 2, 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

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 January 1, 2012 thru January 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-DATE
00712 FEB-6 2012
FPSC-COMMISSION CLERK

**SUNSHINE UTILITIES REVENUE
RECEIVED JANUARY 3 THRU JANUARY 31, 2012**

Date Rec'd	Water Revenue	Revenue Subject to Refund
01/03/12	\$382.83	\$334.88
01/03/12	\$4,887.83	\$4,318.34
01/04/12	\$447.85	\$447.77
01/04/12	\$8,233.82	\$5,614.83
01/05/12	\$2,788.93	\$2,421.59
01/05/12	\$519.84	\$503.00
01/06/12	\$886.32	\$886.32
01/06/12	\$4,172.97	\$2,932.81
01/08/12	\$230.90	\$230.90
01/08/12	\$5,555.18	\$4,645.23
01/10/12	\$308.54	\$308.54
01/10/12	\$1,573.55	\$1,407.87
01/11/12	\$386.82	\$386.82
01/11/12	\$1,601.15	\$1,527.47
01/12/12	\$365.44	\$365.56
01/12/12	\$2,443.97	\$2,026.48
01/13/12	\$3,412.59	\$3,258.13
01/13/12	\$830.24	\$883.32
01/13/12 pd thru advance pymts	\$2,613.61	\$2,613.61
01/16/12	\$308.33	\$308.33
01/17/12	\$3,823.61	\$3,335.56
01/18/12	\$118.41	\$117.82
01/18/12	\$5,185.78	\$4,314.07
01/18/12	\$473.88	\$474.35
01/19/12	\$2,837.56	\$2,847.17
01/20/12	\$587.54	\$585.54
01/20/12	\$5,258.17	\$4,988.82
01/23/12	\$138.53	\$138.53
01/23/12	\$5,923.67	\$4,884.74
01/24/12	\$244.83	\$205.86
01/24/12	\$1,512.03	\$1,328.20
01/25/12	\$306.09	\$306.09

