Sunshine [Jtilities

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July 16, 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 June, 1, 2012 thru June 30, 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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DOCUMENT NUMBER-DATE 04816 JUL 19 № FPSC-COMMISSION CLERK

SUNSHINE UTILITIES REVENUE RECEIVED JUNE 1 THRU JUNE 30, 2012

Date Rec'd	Water Revenue	Revenue Subject to Refund
06/01/12	\$1,052.92	\$974.31
06/01/12	\$3,322.54	\$3,136.49
06/04/12	\$636.27	\$649.58
06/04/12	\$9,031.98	\$8,376.11
06/04/12	\$510.65	\$472.98
06/05/12	\$578.89	\$577.77
06/06/12	\$3,702.53	\$3,624.22
06/06/12	\$336.77	\$315.91
06/06/12	\$3,025.64	\$2,765.55
06/07/12	\$498.51	\$449.88
06/07/12	\$1,778.83	\$1,677.80
06/08/12	\$975.93	\$910.04
06/08/12	\$4,339.61	\$4,036.30
06/08/12	\$53.78	\$53.78
06/11/12	\$425.62	\$425.62
06/11/12	\$4,419.28	\$4,165.79
06/12/12	\$363.69	\$371.43
06/12/12	\$1,891.63	\$1,769.79
06/13/12	\$535.97	\$535.56
06/13/12	\$1,234.21	\$1,059.28
06/13/12	\$930.56	\$889.10
06/14/12	\$1,245.95	\$1,080.61
06/14/12	\$343.78	\$241.55
06/14/12	\$294.74	\$282.99
06/15/12	\$679.64	\$586.39
06/15/12	\$2,824.57	\$2,639.80
06/15/12 PD THRU ADV PYMTS	\$3,049.75	\$3,049.75
06/18/12	\$382.41	\$338.37
06/18/12	\$669.88	\$656.91
06/18/12	\$2,194.57	\$1,955.27 BOCUMENT NUMBER DAT
06/19/12	\$380.50	\$380.50 \$380.50
06/19/12	\$5,032.37	\$4,524.48 0 4 8 1 6 JUL 19 1
06/20/12	\$512.34	\$529.35 UH810-JULI9 №

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06/20/12	\$3,816.02	\$3,600.09
06/21/12	\$2,212.87	\$1,984.99
06/21/12	\$309.37	\$254.04
06/22/12	\$1,036.44	\$1,033.29
06/22/12	\$3,614.40	\$3,453.02
06/25/12	\$443.81	\$395.77
06/25/12	\$4,027.20	\$3,597.93
06/26/12	\$311.42	\$323.43
06/26/12	\$2,600.58	\$2,153.70
06/27/12	\$397.99	\$381.20
06/27/12	\$4,696.71	\$4,509.44
06/28/12	\$1,781.09	\$1,734.41
06/28/12	\$407.89	\$391.55
06/28/12	\$886.31	\$941.98
06/29/12	\$442.16	\$425.08
06/29/12	\$952.28	\$869.30
06/29/12	\$3,894.30	\$3,649.88
06/30/12 PD THRU ADV PYMTS	\$4,319.23	\$4,319.23
Total Month End	\$93,406.38	\$87,521.59