

# Sunshine Utilities

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COMMISSION  
CLERK

November 2, 2011

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 October 17, 2011 thru October 31, 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

08195 NOV-7 =

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**SUNSHINE UTILITIES REVENUE  
RECEIVED OCTOBER 16 THRU OCTOBER 31, 2011**

| Date Rec'd             | Water Revenue      | Revenue Subject to Refund |
|------------------------|--------------------|---------------------------|
| 10/17/11               | \$129.59           | \$61.62                   |
| 10/17/11               | \$5,885.45         | \$182.19                  |
| 10/18/11               | \$84.35            | \$21.68                   |
| 10/18/11               | \$3,678.09         | \$1,979.07                |
| 10/19/11               | \$348.69           | \$20.41                   |
| 10/19/11               | \$4,358.87         | \$1,659.09                |
| 10/20/11               | \$355.14           |                           |
| 10/20/11               | \$3,415.94         | \$693.39                  |
| 10/21/11               | \$696.06           | \$115.05                  |
| 10/21/11               | \$2,983.62         | \$1,166.76                |
| 10/24/11               | \$128.95           | \$17.34                   |
| 10/24/11               | \$4,408.52         | \$3,544.13                |
| 10/25/11               | \$234.18           | \$19.28                   |
| 10/25/11               | \$2,730.49         | \$1,496.84                |
| 10/26/11               | \$114.08           |                           |
| 10/26/11               | \$1,472.80         | \$689.57                  |
| 10/27/11               | \$228.44           | \$13.10                   |
| 10/27/11               | \$1,889.29         | \$825.86                  |
| 10/28/11               | \$3,525.01         | \$1,640.19                |
| 10/28/11               | \$714.83           | \$227.45                  |
| 10/31/11               | \$98.59            | \$67.17                   |
| 10/31/11               | \$5,006.63         | \$2,936.49                |
|                        |                    |                           |
| <b>Total Month End</b> | <b>\$42,487.61</b> | <b>\$17,376.68</b>        |
|                        |                    |                           |
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