

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478-5220
352-622-4949

RECEIVED-FPSC

11 MAY -2 AM 11:51

April 29, 2011

COMMISSION
CLERK

Ms. Ann Cole
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

RE: Docket No. 100126-WU
Order No. PSC-10-0739-PCO-WU
Escrow Accounting

Dear Ms. Cole,

Attached please find our Escrow Accounting per the noted Order No. and a copy of the last bank statement.

Sincerely



Charles deMenzes

DOCUMENT NUMBER-DATE

02990 MAY-2 =

FPSC-COMMISSION CLERK

C.F.A.T. H2O, INC. FPSC ESCROW ACCT
 PO BOX 5220
 OCALA, FL 34478

SAVINGS BUSINESS

ACCOUNT #: SV - 5054986

 Savings Business
 Business Savings

 C.F.A.T. H2O, Inc. FPSC Escrow Acct
 Enclosures: 0


ACCOUNT SUMMARY

Beginning Balance	
as of 01/20/11	0.00
Deposits & Other Credits	1,773.44
Checks & Other Debits	0.00
Average Balance	217.30
Ending Balance	
as of 03/31/11	1,773.44

TRANSACTION INFORMATION

Date	Description	Amount
12/24	Original Cr Rate: 0.100 %	
01/20	Deposit	100.00
02/28	Interest Credit	0.01
03/14	Deposit	199.44
03/21	Deposit	198.90
03/30	Deposit	1,275.06
03/31	Interest Credit	0.03

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
01/20	100.00	03/14	299.45	03/30	1,773.41
02/28	100.01	03/21	498.35	03/31	1,773.44

DOCUMENT NUMBER - DATE

02990 MAY -2 =

FPSC-COMMISSION CLERK

CFAT H2o, Inc.

Docket No. 100126-WU

Order No. PSC-10-0739-PCO-WU

	March	April	May	June	July	August	September	October
Pmts Received	3,600.81	9,117.26						
Deposits	1,773.44	4,490.25						
Escrow Total	1,773.44	6,263.69						