

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

RECEIVED-FPSC

11 MAY 31 AM 8:52

May 27, 2011

COMMISSION
CLERK

11 MAY 31 AM 7:36

COLLECTOR CENTER

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.

Sincerely



Charles deMenzes

DOCUMENT NUMBER-DATE

03758 MAY 31 =

FPSC-COMMISSION CLERK

CFAT H2o, Inc.

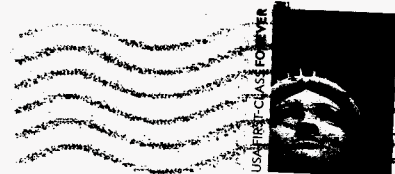
Docket No. 100126-WU

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

	March	April	May	June	July	August	September
Pmts Received	3,600.81	9,117.26	12,977.15				
Deposits	1,773.44	4,490.25	2,955.54				
Escrow Total	1,773.44	6,263.69	9,219.23				

Charles deMenzes
PO BOX 4230
OCALA, FL 34478

GAINESVILLE, FL 32601
27 MAY 2011 PM



Anne Cole
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Tallahassee, FL 32399-0850

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