

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

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November 9, 2011 COMMISSION
CLERK

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

RE: Docket No. 100126-WU
Interest Refunds per Order NO.
PSC-11-0366-PAA-WU

Dear Ms. Cole,

Attached please find our Interest refund list. We respectfully request release of the Escrow Funds being held by CenterState Bank.

Sincerely

Charles de Menzes

DOCUMENT NUMBER DATE

08353 NOV 14 =

FPSC-COMMISSION CLERK

RATE CASE REFUNDS FOR CFAT H2o, Inc.

CUSTOMERS DATED 11/08/2011

Acct	St	Refund	New Bal	Customer Name	Pay
400004	I	0.02	-0.02	YMNA INC.	CK
400006		0.04	229.22	LOKMAN ENT 4, INC./OCALA BP	---
400007		0.01	-17.41	LOKMAN ENT 4, INC./ OCALA BP	---
400020		0.01	0.22	BREAD OF LIFE CHURCH	---
401011		0.01	12.20	YOUNG, ED	---
401025		0.01	10.16	GORDON, REGINA	---
401055		0.01	42.52	TURNER, TANISHIA	---
401066		0.01	47.20	JOHNSON, SYLVIA	---
401091		0.01	53.73	WARD, TABATHA	---
402012		0.01	-0.01	ALLEN, SHERYL	---
402066	I	0.01	-0.01	KACZANOWSKI, LYNDA	CK
402091		0.01	-7.05	EVANS, TANQUERAY	---
402101		0.01	73.66	MC GEE, FELISA	---
403048	I	0.01	69.00	MONGELLI, DANA	---
403080		0.01	2.62	HENSLEY, PHIL & KATSUKO	---
403101		0.01	71.50	LUGO, HENRY	---
403144		0.01	57.46	HONOR, GARY & CARLENE	---
403184		0.01	-4.63	MILLAR, ANDREW	---
403213		0.01	2.56	DURLING, LINDA & RALPH	---
403232		0.01	-0.45	MOSLEY, MARY	---
403272		0.01	9.42	FRIZELL, ETTA	---
403292		0.01	3.05	WILLIAMS, CAROLYN	---
403331		0.01	-0.01	NELSON, LATIA	---
403353		0.01	0.54	BEVERS, CHRISTINA	---
403368		0.01	-7.11	GONZALEZ, LUCY	---
403373	I	0.01	69.19	HOWELL, JOLONDA	---
403382		0.01	104.57	RICHARDSON, SHARONIKA	---
403422		0.01	77.89	TURNER, JUANITA	---
403431		0.01	72.18	GRAY, JACQUELYN	---
403451		0.01	89.70	EVANS, LASHAY	---
403481	I	0.01	71.42	JONES, MARY	---
403501		0.01	71.51	MARTIN, KATISHA	---
403515	I	0.01	96.21	SAMUELS, KATRINA	---
403531		0.01	-0.01	PITTMAN, MELISSA	---
403572		0.01	57.39	BOSTICK, NAKESHA	---
403601		0.01	3.46	BUSTILLO, GLADYS	---
403631		0.01	46.66	DE LACRUZ, NIEVES	---
403640		0.01	-2.46	LANDFAIR HOMES/CLUB HOUSE	---
404025		0.01	34.44	MILLER, XAVIER & LENETRIUS	---
404044	I	0.01	72.87	EDWARDS, JASMIN	---
404051		0.01	56.27	GILLINGS, ASHLEY	---
404074		0.01	61.42	TUNDIDOR, HEATHER	---
404102	I	0.01	59.36	GIVEN, DIANA & DONALD	---
404112		0.01	106.89	KING, ALYSIA CARLEEN	---
404142		0.01	103.39	MOJICA, JACQUELINE	---
404161		0.01	54.22	BETHEA, DESTINY	---
404171		0.01	78.93	JOHNSON, ANNIE	---
404201		0.01	98.45	PARKER, LINDA	---
404252		0.01	69.82	WILLIAMS, TRACEY & WILLIE	---
404261	I	0.01	-0.01	CONEY, KITA	CK
404294	I	0.01	-0.01	JOHNSON, TAMMIE	CK
404322		0.01	24.71	BUSTILLO, NICOLAS	---

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RATE CASE REFUNDS FOR CFAT H2o, Inc.

CUSTOMERS DATED 11/08/2011

Acct	St	Refund	New Bal	Customer Name	Pay
404331		0.01	20.93	HUBER, RUTH	---
404354		0.01	55.39	SCRIVEN, PAUL	---
404366		0.01	59.87	BOTHWELL, RAYSHELL	---
404372		0.01	82.77	CORVISON, RAQUEL	---
404392		0.01	-0.01	MALLARD, JUNEAST	---
404402		0.01	56.09	CONEY, MINICKA	---
404412		0.01	81.53	BESS, MINNIE	---
404424		0.01	78.20	JOHNSON, DONNA	---
404433		0.01	85.03	VELEZ, SIOMARA	---
404447		0.01	78.89	COLON, EMMANUEL & ELIZABETH	---
404455		0.01	11.60	SUSTACHE, JUAN	---
404468		0.01	13.70	VEGA, JANICE & JOSE	---
404493		0.01	85.97	ROWE, DANIELLE	---
404505		0.01	77.04	PORTER, GERALDINE	---
404552		0.01	49.99	MOSLEY, SHERRY	---
404565		0.01	62.94	RODRIGUEZ, MARIA	---
404573		0.01	48.66	RUCKER, KATISHA	---
404585		0.01	56.44	HALL, LESLIE	---
404606		0.01	78.45	WHEELER, ASHLEY	---
404636		0.01	136.82	WHITTER, MARIA	---
404641		0.01	44.76	JONES, DENNIS	---
404672		0.01	147.47	LUGO, WANDA	---
404681		0.01	116.06	SMALL, FREDREA	---
404693		0.01	37.07	PEREIRA, FELICITA	---
404704		0.01	54.17	WILLIAMS, TENEKA	---
404711		0.01	67.00	BECK, DATONYA	---
404722		0.01	106.41	CRUMBLEY, LATRINA	---
404804	I	0.01	-0.01	MASON, HEATHER & JEREMY	CK
404811		0.01	63.58	JACKSON, ASHLEY	---
404821		0.01	89.28	DEASON, CINDY J.	---
404832	I	0.01	-3.72	KOONTZ, ALICE	CK
404844		0.01	80.38	MOORE, KAYLA	---
404855		0.01	60.30	HARRIS, KAMIKO	---
404862	I	0.01	69.56	SAKER, VALERIE	---
405022		0.01	88.32	HART, BRENDA	---
405031		0.01	53.13	GARRISON, LATHERIA	---
405055		0.01	7.38	NEUMANN, CATHERINE & MICHAEL	---
405063		0.01	54.83	SMITH, ANTHONY	---
405083		0.01	75.76	SCOTT, LILLIAN	---
405092		0.01	120.78	HEIN, HEATHER	---
405103		0.01	1.85	DAVIS, PATSY	---
501031	I	0.01	34.96	REDISH, SALEAHA ANGELINA	---
501041		0.01	45.45	BLUNT, CHRISTIAN	---
501222	I	0.01	-0.01	BLUNT, ERICA	CK
501433		0.01	-0.01	PADGETT, RITA	---
501641		0.01	59.58	DEBOSE, ANTIONETTE	---
501744		0.01	54.09	SPRINGER, DOMINQUE	---
501812		0.01	-19.13	RINEBOLD, ALVINA	---
501822		0.01	-0.10	REYNOLDS, MARILYN	---
501832	I	0.01	-0.01	WILLIAMS, KRISTIN	CK
501853		0.01	-0.24	JOYNER, DOREEN	---
501911		0.01	-1.22	HILLTOP MANOR%FLYNN MGMT	---

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CUSTOMERS DATED 11/08/2011

Acct	St	Refund	New Bal	Customer Name	Pay
509011		0.01	-1.83	HILLTOP MANOR #2 % FLYNN MGMT	---
509041		0.01	48.48	LAMAR, TYRONE	---
509051		0.01	-0.35	STAFFORD, SHERESE	---
509061		0.01	46.77	SHAW, WILLIE	---
509081		0.01	9.94	PATTERSON, TONI	---
509102		0.01	56.20	LEAHMON, MARLOW	---
509111		0.01	-41.70	LOXTON, LUCILLE	---
509121		0.01	1.02	VIDAL, ANTONIO	---
509152		0.01	7.83	JOHNSON, BRITTANY	---
509202	I	0.01	-0.01	BRADLEY, YUMIKA	CK
509252		0.01	35.76	MITCHELL, SHANA	---
509266		0.01	4.39	BAXTER, WILLIAM & HOPE	---
509301		0.01	-3.72	CLINTON, MEGAN	---
509321	I	0.01	-0.01	HARRIS, JELISSA	CK
509341		0.01	52.04	MYLES, DAWN	---
509351	I	0.01	-0.01	CROSKEY, TYRONDA	CK
509371		0.01	127.64	GAGNE, JESSICA	---
509381		0.01	4.29	SANCHEZ, SHINIKIA	---
509422		0.01	47.36	THOMAS, JAQUANDA	---
		1.27			---

Total Credit 1.27 Outstanding Balance 5348.93