



# Public Service Commission

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## -M-E-M-O-R-A-N-D-U-M-

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COMMISSION CLERK

**DATE:** November 17, 2011

**TO:** Ann Cole, Commission Clerk - PSC, Office of Commission Clerk

**FROM:** Stephen B. Fletcher, Public Utilities Supervisor, Division of Economic Regulation  
Keino Young, Attorney, Office of the General Counsel *SKY*

**RE:** Docket No. 100126-WU - Application for increase in water rates in Marion County by C.F.A.T. H2O, Inc.

Pursuant to Order No. PSC-11-0366-PAA-WU, the Commission required C.F.A.T. H2O, Inc. (C.F.A.T. or Utility) to refund its previously approved interim increase with interest. On October 25, 2011, C.F.A.T. filed the refund report and asserted that all refunds had been made. Based on its review, staff has verified that all refunds have been made. Please release the escrow funds being held by Centerstate Bank. Moreover, this docket can be administratively closed.

*OK to close  
11-17-11  
SKY*

DOCUMENT NUMBER DATE

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