

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

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

RECEIVED-FPSC
APR 20 PM 2:11
COMMISSION CLERK

DATE: April 20, 2012
TO: Ann Cole, Commission Clerk, Office of Commission Clerk
FROM: Melissa C. Jones-Alexis, Regulatory Analyst II, Division of Economic Regulation *mcj*
RE: Docket No. 120070-WU, Application for transfer of water facilities to City of Sebring, in Highlands County, and cancellation of Certificate No. 536-W, by C & H Utilities, Inc.

Please add the enclosed documents from Wendell Faircloth on behalf of C & H Utilities, Inc., dated April 20, 2012, to the above-referenced docket. The documents were submitted in response to Commission staff's April 19, 2012 request for statements regarding the disposition of customer deposits and the disposition of regulatory assessment fees, fines, and refunds owed. Thank you.

Enclosures

cc: ECR (Kaproth, Slemkewicz)
GCL (Klancke)

DOCUMENT NUMBER - DATE

02463 APR 20 12

FPSC-COMMISSION CLERK

C & H UTILITIES, INC.

**P.O. Box 1088
Sebring, Florida 33871-1088
(863) 471-1400**

As referenced in the Water Tariff filed with the Florida Public Service Commission, Original Sheet No. 20.0, C & H Utilities, Inc. does not require or collect customer deposits.



Wendell L. Faircloth
President

04/20/12

Date

DOCUMENT NUMBER-DATE

02463 APR 20 12

FPSC-COMMISSION CLERK

C & H UTILITIES, INC.

**P.O. Box 1088
Sebring, Florida 33871-1088
(863) 471-1400**

C & H Utilities, Inc. will pay all outstanding regulatory assessment fees, fines or refunds owed within thirty (30) days after the date of the transfer of Water Certificate No. 536-W.



Wendell L. Faircloth
President

04/20/12

Date
