

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

RECEIVED--FPSC

11 JUL 13 PM 1:29

July 8, 2011

COMMISSION
CLERK

REDACTED

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 Statement through June 30, 2011 as required.

Sincerely

Charles de Menzes

11 JUL 13 PM 12:18

RECEIVED

DOCUMENT NUMBER-DATE

04803 JUL 13 =

FPSC-COMMISSION CLERK



CenterState Bank of Florida
 17th Street Branch
 60 SW 17th Street
 Ocala, FL 34474
 Telephone: 352-622-2377
 24 Hour Inquiry: (863)292-3900
 Internet: www.centerstatebank.com

650
 C.F.A.T. H2O, INC. FPSC ESCROW ACCT
 PO BOX 5220
 OCALA FL 34478-5220

Statement Date 06/30/2011

PAGE 1 of 1

Our standard policy is to make all funds deposited in your account available to you the same business day of your deposit. As of 7/21/2011, any deposits that we decide to hold for any reason will have the first \$200 available on the day of deposit. Generally the remainder of the funds will be available on the second business day after the day of deposit.

REDACTED

BUSINESS SAVINGS ACCOUNT NO. [REDACTED]

Summary of Activity Since Your Last Statement

	Balance Forward From 06/17/2011	10,468.24	Interest Earned From	06/17/2011
2	Deposits/Credits	1,736.58 +	Interest Earned Through	06/30/2011
0	Withdrawals/Debits00 -	Days in Earnings Period	14
	Service Charge00 -	Annual Percentage Yield Earned	.10%
	Interest Paid43 +	Interest Paid YTD	1.81
	Ending Balance As Of 06/30/2011	12,204.82		

DEBITS & CREDITS

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
6/24	DEPOSIT	1,736.15		12,204.39
6/30	INTEREST EARNED	.43		12,204.82

DOCUMENT NUMBER-DATE

04803 JUL 13 =

FPSC-COMMISSION CLERK

