


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-

DATE: October 26, 2011
TO: Ann Cole, Commission Clerk, Office of Commission Clerk
FROM: Ana Ortega, Staff Assistant, Division of Economic Regulation 
RE: Application for increase in water rates in Marion County by C.F.A.T. H2O, Inc.,
Docket No. 100126-WU

Please included the attached documents into the docket file referenced above.

RECEIVED-FPSC
11 OCT 26 PM 2:54
COMMISSION
CLERK

DOCUMENT NUMBER DATE

07883 OCT 26 =

FPSC-COMMISSION CLERK

ACCOUNTS PAYABLE DETAIL LISTING FOR C.F.A.T. H2O, INC 65-0445576

VENDOR	NAME	INVOICE	INV DATE	PAY DATE	INV AMOUNT
400004	YMNA, INC.	400004 RC REFUND	10/20/2011	10/24/2011	201.22
		TOTAL FOR YMNA, INC.			201.22
400005	YMNA, INC.	400005 RC REFUND	10/20/2011	10/24/2011	36.91
		TOTAL FOR YMNA, INC.			36.91
403166	AMANDA ESTHER	403166 RC REFUND	10/20/2011	10/24/2011	39.24
		TOTAL FOR AMANDA ESTHER			39.24
403191	MARIA RAMOS	403191 RC REFUND	10/20/2011	10/24/2011	35.51
		TOTAL FOR MARIA RAMOS			35.51
403197	SIDNEY SUTTON	403197 RC REFUND	10/20/2011	10/24/2011	2.29
		TOTAL FOR SIDNEY SUTTON			2.29
403323	EDUARDO BOBONIS	403323 RC REFUND	10/20/2011	10/24/2011	24.90
		TOTAL FOR EDUARDO BOBONIS			24.90
403614	CHRIS ELLIOTT	403614 RC REFUND	10/20/2011	10/24/2011	39.11
		TOTAL FOR CHRIS ELLIOTT			39.11
403622	BREIGHANNON MITZKOVITZ	403622 RC REFUND	10/20/2011	10/24/2011	20.07
		TOTAL FOR BREIGHANNON MITZKOVITZ			20.07
404271	JANIQUE THOMAS	404271 RC REFUND	10/20/2011	10/24/2011	7.42
		TOTAL FOR JANIQUE THOMAS			7.42
404384	TIMIKA JOHNSON	404384 RC REFUND	10/20/2011	10/24/2011	15.46
		TOTAL FOR TIMIKA JOHNSON			15.46
404471	JESSY PAGAN	404471 RC REFUND	10/20/2011	10/24/2011	7.88
		TOTAL FOR JESSY PAGAN			7.88
404592	KALISHA PARTON	404592 RC REFUND	10/20/2011	10/24/2011	5.42
		TOTAL FOR KALISHA PARTON			5.42
404611	REAGAN DIXON	404611 RC REFUND	10/20/2011	10/24/2011	25.75
		TOTAL FOR REAGAN DIXON			25.75
405091	CASTILLO,NAIRZA	405091 RC REFUND	10/20/2011	10/24/2011	4.33
		TOTAL FOR CASTILLO,NAIRZA			4.33
501234	CRYSTAL GOODMAN	501234 RC REFUND	10/20/2011	10/24/2011	23.32
		TOTAL FOR CRYSTAL GOODMAN			23.32
501322	LOREN JOHNSON	501322 RC REFUND	10/20/2011	10/24/2011	18.93
		TOTAL FOR LOREN JOHNSON			18.93
501422	ASHLEY PEEK	501422 RC REFUND	10/20/2011	10/24/2011	18.13
		TOTAL FOR ASHLEY PEEK			18.13
501522	AMANDA PELUSO	501522 RC REFUND	10/20/2011	10/24/2011	21.81

DOCUMENT NUMBER DATE

07883 OCT 26 =

FPSC-COMMISSION CLERK

ACCOUNTS PAYABLE DETAIL LISTING FOR C.F.A.T. H2O, INC 65-0445576

VENDOR	NAME	INVOICE	INV DATE	PAY DATE	INV AMOUNT
		TOTAL FOR AMANDA PELUSO			21.81
501611	JIDDEA DEWESE	501611 RC REFUND	10/20/2011	10/24/2011	4.86
		TOTAL FOR JIDDEA DEWESE			4.86
501711	STELLA MARCZYK	501711 RC REFUND	10/20/2011	10/24/2011	20.60
		TOTAL FOR STELLA MARCZYK			20.60
501762	MELISA LOWE	501762 RC REFUND	10/20/2011	10/24/2011	8.42
		TOTAL FOR MELISA LOWE			8.42
501832	KRISTIN WILLIAMS	501832 RC REFUND	10/20/2011	10/24/2011	3.16
		TOTAL FOR KRISTIN WILLIAMS			3.16
501842	DEBBIE BERGMAN	501842 RC REFUND	10/20/2011	10/24/2011	4.81
		TOTAL FOR DEBBIE BERGMAN			4.81
509162	CRYSTAL CLINE	509162 RC REFUND	10/20/2011	10/24/2011	28.82
		TOTAL FOR CRYSTAL CLINE			28.82
509171	DAVID POOLE	509171 RC REFUND	10/20/2011	10/24/2011	15.64
		TOTAL FOR DAVID POOLE			15.64
509193	MELODY LAMBERT	509193 RC REFUND	10/20/2011	10/24/2011	22.17
		TOTAL FOR MELODY LAMBERT			22.17
509283	AUGUSTO SANCHEZ	509283 RC REFUND	10/20/2011	10/24/2011	34.61
		TOTAL FOR AUGUSTO SANCHEZ			34.61
509313	JESSIBETH DIAZ	509313 RC REFUND	10/20/2011	10/24/2011	29.51
		TOTAL FOR JESSIBETH DIAZ			29.51
509332	ANGELA COX	509332 RC REFUND	10/20/2011	10/24/2011	11.81
		TOTAL FOR ANGELA COX			11.81
509443	KAYLA MCCANTS	509443 RC REFUND	10/20/2011	10/24/2011	14.97
		TOTAL FOR KAYLA MCCANTS			14.97
509451	CASSANDRA JOHNSON	509451 RC REFUND	10/20/2011	10/24/2011	8.60
		TOTAL FOR CASSANDRA JOHNSON			8.60
TOTAL ACCOUNTS PAYABLE TO DISBURSE					755.68

CHECK/JOURNAL ENTRIES FOR C.F.A.T. H2O, INC 65-0445576

AS OF 10/25/2011

CO	DIV	CAT	ACCT #	C/J	NUM	DATE	DEBIT	CREDIT	DESCRIPTION
3	0	04	131000	1	3625	10/24/2011		-201.22	YMNA, INC.-400004 RC REFUND..10/24/2011
3	0	20	474000	1	3625	10/24/2011	201.22		YMNA, INC.-400004 RC REFUND..10/24/2011
3	0	04	131000	1	3626	10/24/2011		-36.91	YMNA, INC.-400005 RC REFUND..10/24/2011
3	0	20	474000	1	3626	10/24/2011	36.91		YMNA, INC.-400005 RC REFUND..10/24/2011
3	0	04	131000	1	3627	10/24/2011		-39.24	AMANDA ESTHER-403166 RC REFUND..10/24/2011
3	0	20	474000	1	3627	10/24/2011	39.24		AMANDA ESTHER-403166 RC REFUND..10/24/2011
3	0	04	131000	1	3628	10/24/2011		-35.51	MARIA RAMOS-403191 RC REFUND..10/24/2011
3	0	20	474000	1	3628	10/24/2011	35.51		MARIA RAMOS-403191 RC REFUND..10/24/2011
3	0	04	131000	1	3629	10/24/2011		-2.29	SIDNEY SUTTON-403197 RC REFUND..10/24/2011
3	0	20	474000	1	3629	10/24/2011	2.29		SIDNEY SUTTON-403197 RC REFUND..10/24/2011
3	0	04	131000	1	3630	10/24/2011		-24.90	EDUARDO BOBONIS-403323 RC REFUND..10/24/2011
3	0	20	474000	1	3630	10/24/2011	24.90		EDUARDO BOBONIS-403323 RC REFUND..10/24/2011
3	0	04	131000	1	3631	10/24/2011		-39.11	CHRIS ELLIOTT-403614 RC REFUND..10/24/2011
3	0	20	474000	1	3631	10/24/2011	39.11		CHRIS ELLIOTT-403614 RC REFUND..10/24/2011
3	0	04	131000	1	3632	10/24/2011		-20.07	BREIGHANNON MITZKOVITZ-403622..10/24/2011
3	0	20	474000	1	3632	10/24/2011	20.07		BREIGHANNON MITZKOVITZ-403622..10/24/2011
3	0	04	131000	1	3633	10/24/2011		-7.42	JANIQUE THOMAS-404271 RC REFUND..10/24/2011
3	0	20	474000	1	3633	10/24/2011	7.42		JANIQUE THOMAS-404271 RC REFUND..10/24/2011
3	0	04	131000	1	3634	10/24/2011		-15.46	TIMIKA JOHNSON-404384 RC REFUND..10/24/2011
3	0	20	474000	1	3634	10/24/2011	15.46		TIMIKA JOHNSON-404384 RC REFUND..10/24/2011
3	0	04	131000	1	3635	10/24/2011		-7.88	JESSY PAGAN-404471 RC REFUND..10/24/2011
3	0	20	474000	1	3635	10/24/2011	7.88		JESSY PAGAN-404471 RC REFUND..10/24/2011
3	0	04	131000	1	3636	10/24/2011		-5.42	KALISHA PARTON-404592 RC REFUND..10/24/2011
3	0	20	474000	1	3636	10/24/2011	5.42		KALISHA PARTON-404592 RC REFUND..10/24/2011
3	0	04	131000	1	3637	10/24/2011		-25.75	REAGAN DIXON-404611 RC REFUND..10/24/2011
3	0	20	474000	1	3637	10/24/2011	25.75		REAGAN DIXON-404611 RC REFUND..10/24/2011
3	0	04	131000	1	3638	10/24/2011		-4.33	CASTILLO,NAIRZA-405091 RC REFUND..10/24/2011
3	0	20	474000	1	3638	10/24/2011	4.33		CASTILLO,NAIRZA-405091 RC REFUND..10/24/2011
3	0	04	131000	1	3639	10/24/2011		-23.32	CRYSTAL GOODMAN-501234 RC REFUND..10/24/2011
3	0	20	474000	1	3639	10/24/2011	23.32		CRYSTAL GOODMAN-501234 RC REFUND..10/24/2011
3	0	04	131000	1	3640	10/24/2011		-18.93	LOREN JOHNSON-501322 RC REFUND..10/24/2011
3	0	20	474000	1	3640	10/24/2011	18.93		LOREN JOHNSON-501322 RC REFUND..10/24/2011
3	0	04	131000	1	3641	10/24/2011		-18.13	ASHLEY PEEK-501422 RC REFUND..10/24/2011
3	0	20	474000	1	3641	10/24/2011	18.13		ASHLEY PEEK-501422 RC REFUND..10/24/2011
3	0	04	131000	1	3642	10/24/2011		-21.81	AMANDA PELUSO-501522 RC REFUND..10/24/2011
3	0	20	474000	1	3642	10/24/2011	21.81		AMANDA PELUSO-501522 RC REFUND..10/24/2011
3	0	04	131000	1	3643	10/24/2011		-4.86	JIDDEA DEWESE-501611 RC REFUND..10/24/2011
3	0	20	474000	1	3643	10/24/2011	4.86		JIDDEA DEWESE-501611 RC REFUND..10/24/2011
3	0	04	131000	1	3644	10/24/2011		-20.60	STELLA MARCZYK-501711 RC REFUND..10/24/2011
3	0	20	474000	1	3644	10/24/2011	20.60		STELLA MARCZYK-501711 RC REFUND..10/24/2011
3	0	04	131000	1	3645	10/24/2011		-8.42	MELISA LOWE-501762 RC REFUND..10/24/2011
3	0	20	474000	1	3645	10/24/2011	8.42		MELISA LOWE-501762 RC REFUND..10/24/2011
3	0	04	131000	1	3646	10/24/2011		-3.16	KRISTIN WILLIAMS-501832 RC REFUND..10/24/2011
3	0	20	474000	1	3646	10/24/2011	3.16		KRISTIN WILLIAMS-501832 RC REFUND..10/24/2011
3	0	04	131000	1	3647	10/24/2011		-4.81	DEBBIE BERGMAN-501842 RC REFUND..10/24/2011
3	0	20	474000	1	3647	10/24/2011	4.81		DEBBIE BERGMAN-501842 RC REFUND..10/24/2011
3	0	04	131000	1	3648	10/24/2011		-28.82	CRYSTAL CLINE-509162 RC REFUND..10/24/2011
3	0	20	474000	1	3648	10/24/2011	28.82		CRYSTAL CLINE-509162 RC REFUND..10/24/2011
3	0	04	131000	1	3649	10/24/2011		-15.64	DAVID POOLE-509171 RC REFUND..10/24/2011
3	0	20	474000	1	3649	10/24/2011	15.64		DAVID POOLE-509171 RC REFUND..10/24/2011
3	0	04	131000	1	3650	10/24/2011		-22.17	MELODY LAMBERT-509193 RC REFUND..10/24/2011
3	0	20	474000	1	3650	10/24/2011	22.17		MELODY LAMBERT-509193 RC REFUND..10/24/2011

[Handwritten signature]

CHECK/JOURNAL ENTRIES FOR C.F.A.T. H2O, INC 65-0445576

AS OF 10/25/2011

CO	DIV	CAT	ACCT #	C/J	NUM	DATE	DEBIT	CREDIT	DESCRIPTION
3	0	04	131000	1	3651	10/24/2011		-34.61	AUGUSTO SANCHEZ-509283 RC REFU..10/24/2011
3	0	20	474000	1	3651	10/24/2011	34.61		AUGUSTO SANCHEZ-509283 RC REFU..10/24/2011
3	0	04	131000	1	3652	10/24/2011		-29.51	JESSIBETH DIAZ-509313 RC REFUN..10/24/2011
3	0	20	474000	1	3652	10/24/2011	29.51		JESSIBETH DIAZ-509313 RC REFUN..10/24/2011
3	0	04	131000	1	3653	10/24/2011		-11.81	ANGELA COX-509332 RC REFUND..10/24/2011
3	0	20	474000	1	3653	10/24/2011	11.81		ANGELA COX-509332 RC REFUND..10/24/2011
3	0	04	131000	1	3654	10/24/2011		-14.97	KAYLA MCCANTS-509443 RC REFUND..10/24/2011
3	0	20	474000	1	3654	10/24/2011	14.97		KAYLA MCCANTS-509443 RC REFUND..10/24/2011
3	0	04	131000	1	3655	10/24/2011		-8.60	CASSANDRA JOHNSON-509451 RC RE..10/24/2011
3	0	20	474000	1	3655	10/24/2011	8.60		CASSANDRA JOHNSON-509451 RC RE..10/24/2011
TOTAL CK/JR CREDITS					-755.68	DEBITS	755.68	DIFF	0.00

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
400004 YMNA, INC. 400004 RC REFUND 10/20/2011 10/24/2011 201.22

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

[REDACTED]

PAY TO THE
ORDER OF YMNA, INC.

10/24/2011

*****\$201 DOLLARS AND .22 CENTS

**\$201.22

Charles H. Temple

CenterState Bank

[REDACTED]

YMNA, INC.
7025 NE JAX RD
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK [REDACTED]

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
400005	YMNA, INC.	400005 RC REFUND	10/20/2011	10/24/2011	36.91

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

[REDACTED]

PAY TO THE
ORDER OF YMNA, INC.

10/24/2011

*****\$36 DOLLARS AND .91 CENTS

***\$36.91

[Handwritten Signature]

CenterState Bank

[REDACTED]

11

YMNA, INC.
7025 NE JAX RD

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
403166 AMANDA ESTHER 403166 RC REFUND 10/20/2011 10/24/2011 39.24

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

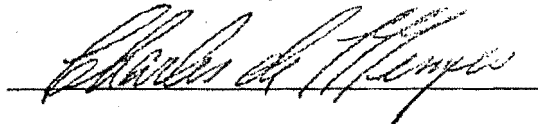
PAY TO THE
ORDER OF **AMANDA ESTHER**

10/24/2011

*****\$39 DOLLARS AND .24 CENTS

***\$39.24

CenterState Bank



[REDACTED]

AMANDA ESTHER
21530 SE 67TH PL
MORRISTON, FL 32686

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
403191	MARIA RAMOS	403191 RC REFUND	10/20/2011	10/24/2011	35.51

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

PAY TO THE
ORDER OF

MARIA RAMOS

10/24/2011

*****\$35 DOLLARS AND .51 CENTS

***\$35.51

Charles Ed. Thomas

CenterState Bank

[REDACTED]

MARIA RAMOS
7831 NE 20TH CT
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
403197	SIDNEY SUTTON	403197 RC REFUND	10/20/2011	10/24/2011	2.29

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

[REDACTED]

PAY TO THE
ORDER OF

SIDNEY SUTTON

10/24/2011

*****\$2 DOLLARS AND .29 CENTS

****\$2.29

CenterState Bank

[Handwritten Signature]

[REDACTED]

11

SIDNEY SUTTON
PO BOX 916
SILVER SPRINGS, FL 34489

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
403323 EDUARDO BOBONIS 403323 RC REFUND 10/20/2011 10/24/2011 24.90

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

[REDACTED]

PAY TO THE
ORDER OF EDUARDO BOBONIS

10/24/2011

*****\$24 DOLLARS AND .90 CENTS

***\$24.90

CenterState Bank

[Handwritten Signature]

[REDACTED]

11

EDUARDO BOBONIS
1351 NE 105TH LN
ANTHONY, FL 32617

INVOICES BEING PAID BY C.P.A.T. H2O, INC 65-04455 CHECK # [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
403614 CHRIS ELLIOTT 403614 RC REFUND 10/20/2011 10/24/2011 39.11

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No [REDACTED]

[REDACTED]

PAY TO THE
ORDER OF CHRIS ELLIOTT

10/24/2011

*****\$39 DOLLARS AND .11 CENTS

***\$39.11

Chris Elliott

CenterState Bank

[REDACTED]

CHRIS ELLIOTT
7764 NE 22ND TERR
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
403622	BREIGHANNON MITZKOVITZ	403622 RC REFUND	10/20/2011	10/24/2011	20.07

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

[REDACTED]

PAY TO THE
ORDER OF

BREIGHANNON MITZKOVITZ

10/24/2011

*****\$20 DOLLARS AND .07 CENTS

***\$20.07

CenterState Bank

[Handwritten Signature]

[REDACTED]

||

BREIGHANNON MITZKOVITZ
4912 SE 31ST TERR
OCALA, FL 34480

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
404271 JANIQUE THOMAS 404271 RC REFUND 10/26/2011 10/24/2011 7.42

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

[REDACTED]

PAY TO THE
ORDER OF JANIQUE THOMAS

10/24/2011

*****\$7 DOLLARS AND .42 CENTS

****\$7.42

Charles A. [Signature]

CenterState Bank

[REDACTED]

JANIQUE THOMAS
15649 NW 27TH AVE
CITRA, FL 32113

INVOICES BEING PAID BY C.P.A.T. H2O, INC 65-04455 CHECK # [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
404384 TIMIKA JOHNSON 404384 RC REFUND 10/20/2011 10/24/2011 15.46

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

PAY TO THE
ORDER OF TIMIKA JOHNSON

10/24/2011

*****\$15 DOLLARS AND .46 CENTS

***\$15.46

CenterState Bank

[Handwritten Signature]

[REDACTED]

TIMIKA JOHNSON
14797 SW 39TH CIR
OCALA, FL 34473

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
404471 JESSY PAGAN 404471 RC REPUND 10/20/2011 10/24/2011 7.88

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

PAY TO THE
ORDER OF

JESSY PAGAN

10/24/2011

*****\$7 DOLLARS AND .88 CENTS

*****\$7.88

[Handwritten Signature]

CenterState Bank

[REDACTED]

JESSY PAGAN
2405 NE 77TH LP
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
404592 KALISHA PARTON 404592 RC REFUND 10/20/2011 10/24/2011 5.42

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

[REDACTED]

PAY TO THE ORDER OF KALISHA PARTON

10/24/2011

*****\$5 DOLLARS AND .42 CENTS

****\$5.42

Charles H. Jones

CenterState Bank

[REDACTED]

11

KALISHA PARTON
2413 NE 77TH LP
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
404611 REAGAN DIXON 404611 RC REFUND 10/20/2011 10/24/2011 25.75

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

PAY TO THE
ORDER OF

REAGAN DIXON

10/24/2011

*****\$25 DOLLARS AND .75 CENTS

***\$25.75

CenterState Bank

Charles W. [Signature]

[REDACTED]

REAGAN DIXON
1280 NE 37TH LN
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
405091	CASTILLO,NAIRZA	405091 RC REFUND	10/20/2011	10/24/2011	4.33

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

PAY TO THE
ORDER OF

CASTILLO,NAIRZA

10/24/2011

*****\$4 DOLLARS AND .33 CENTS

****\$4.33

CenterState Bank

Charles A. Thomas

[REDACTED]

11*

CASTILLO,NAIRZA

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
501234	CRYSTAL GOODMAN	501234 RC REFUND	10/20/2011	10/24/2011	23.32

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

PAY TO THE
ORDER OF

CRYSTAL GOODMAN

10/24/2011

*****\$23 DOLLARS AND .32 CENTS

***\$23.32

CenterState Bank

Charles A. Thomas

[REDACTED]

CRYSTAL GOODMAN
2940 SE 34TH ST
OCALA, FL 34471

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
501322 LOREN JOHNSON 501322 RC REFUND 10/20/2011 10/24/2011 18.93

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

PAY TO THE
ORDER OF LOREN JOHNSON

10/24/2011

*****\$18 DOLLARS AND .93 CENTS

***\$18.93

CenterState Bank

[Handwritten Signature]

[REDACTED]

LOREN JOHNSON
2701 NE 7TH ST # 806
OCALA, FL 34470

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
501422 ASHLEY PEEK 501422 RC REFUND 10/20/2011 10/24/2011 18.13

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

[REDACTED]

PAY TO THE
ORDER OF ASHLEY PEEK

10/24/2011

*****\$18 DOLLARS AND .13 CENTS

***\$18.13

CenterState Bank

[Handwritten Signature]

[REDACTED]

ASHLEY PEEK
PO BOX 741
ANTHONY, FL 32617

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK [REDACTED]

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
501522	AMANDA PELUSO	501522 RC REFUND	10/20/2011	10/24/2011	21.81

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

[REDACTED]

PAY TO THE
ORDER OF

AMANDA PELUSO

10/24/2011

*****\$21 DOLLARS AND .81 CENTS

***\$21.81

Charles W. Thompson

CenterState Bank

[REDACTED]

11

AMANDA PELUSO
5909 SE 140TH ST
SUMMERFIELD, FL 34491

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
501611 JIDDEA DEWESE 501611 RC REFUND 10/20/2011 10/24/2011 4.86

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

PAY TO THE
ORDER OF

JIDDEA DEWESE

10/24/2011

*****\$4 DOLLARS AND .86 CENTS

****\$4.86

CenterState Bank

Charles A. [Signature]

[REDACTED]

11

JIDDEA DEWESE
PO BOX 359
ANTHONY, FL 32617

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
501711 STELLA MARCZYK 501711 RC REFUND 10/20/2011 10/24/2011 20.60

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

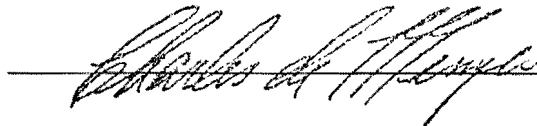
PAY TO THE
ORDER OF STELLA MARCZYK

10/24/2011

*****\$20 DOLLARS AND .60 CENTS

***\$20.60

CenterState Bank



[REDACTED]

STELLA MARCZYK
7334 NE JAX RD # 170-F
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK [REDACTED]

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
501762	MELISA LOWE	501762 RC REFUND	10/20/2011	10/24/2011	8.42

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

PAY TO THE
ORDER OF

MELISA LOWE

10/24/2011

*****\$8 DOLLARS AND .42 CENTS

*****\$8.42

Charles A. Hayes

CenterState Bank

[REDACTED]

11

MELISA LOWE
7334 NE JAX RD # 170-A
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
501832 KRISTIN WILLIAMS 501832 RC REFUND 10/20/2011 10/24/2011 3.16

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

PAY TO THE
ORDER OF KRISTIN WILLIAMS

10/24/2011

*****\$3 DOLLARS AND .16 CENTS

****\$3.16

CenterState Bank

Charles W. Meyer

[REDACTED]

KRISTIN WILLIAMS
PO BOX 286
REDDICK, FL 32686

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
501842 DEBBIE BERGMAN 501842 RC REFUND 10/26/2011 10/24/2011 4.81

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED] [REDACTED]

PAY TO THE
ORDER OF DEBBIE BERGMAN

10/24/2011

*****\$4 DOLLARS AND .81 CENTS *****\$4.81

CenterState Bank

Charles A. Thomas

[REDACTED]

DEBBIE BERGMAN
7334 NE JAX RD # 150-D
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
509162 CRYSTAL CLINE 509162 RC REFUND 10/20/2011 10/24/2011 28.82

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

PAY TO THE
ORDER OF

CRYSTAL CLINE

10/24/2011

*****\$28 DOLLARS AND .82 CENTS

***\$28.82

Charles W. Meyer

CenterState Bank

[REDACTED]

CRYSTAL CLINE
1837 NE 24TH ST
OCALA, FL 34470

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
509171 DAVID POOLE 509171 RC REFUND 10/20/2011 10/24/2011 15.64

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

PAY TO THE
ORDER OF

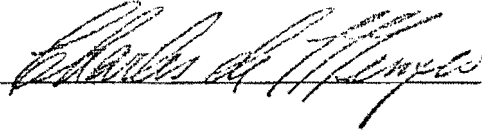
DAVID POOLE

10/24/2011

*****\$15 DOLLARS AND .64 CENTS

***\$15.64

CenterState Bank



[REDACTED]

DAVID POOLE
1835 NE 24TH ST
OCALA, FL 34470

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK [REDACTED]

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
509193	MELODY LAMBERT	509193 RC REFUND	10/20/2011	10/24/2011	22.17

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

PAY TO THE
ORDER OF

MELODY LAMBERT

10/24/2011

*****\$22 DOLLARS AND .17 CENTS

***\$22.17

CenterState Bank

[Handwritten Signature]

[REDACTED]

||

MELODY LAMBERT
5821 NW 63RD PL
OCALA, FL 34475

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK [REDACTED]

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
509283	AUGUSTO SANCHEZ	509283 RC REFUND	10/20/2011	10/24/2011	34.61

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

PAY TO THE
ORDER OF

AUGUSTO SANCHEZ

10/24/2011

*****\$34 DOLLARS AND .61 CENTS

***\$34.61

CenterState Bank

[Handwritten Signature]

[REDACTED]

AUGUSTO SANCHEZ
2321 NE 42ND ST
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK [REDACTED]

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
509313	JESSIBETH DIAZ	509313 RC REFUND	10/20/2011	10/24/2011	29.51

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

[REDACTED]

PAY TO THE
ORDER OF

JESSIBETH DIAZ

10/24/2011

*****\$29 DOLLARS AND .51 CENTS

***\$29.51

CenterState Bank

[Handwritten Signature]

[REDACTED]

JESSIBETH DIAZ
2304 NE 36TH ST
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
509332 ANGELA COX 509332 RC REFUND 10/20/2011 10/24/2011 11.81

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

[REDACTED]

PAY TO THE
ORDER OF ANGELA COX

10/24/2011

*****\$11 DOLLARS AND .81 CENTS

***\$11.81

CenterState Bank

[Handwritten Signature]

[REDACTED]

ANGELA COX
402 NW 20TH AVE
OCALA, FL 34475

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # [REDACTED]
Vendor Name Invoice Number Inv Date Pay date Inv Amount
509443 KAYLA MCCANTS 509443 RC REFUND 10/20/2011 10/24/2011 14.97

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

PAY TO THE
ORDER OF KAYLA MCCANTS

10/24/2011

*****\$14 DOLLARS AND .97 CENTS

***\$14.97

CenterState Bank

[Handwritten Signature]

[REDACTED]

KAYLA MCCANTS
9431 NW 30TH AVE
OCALA, FL 34475

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK [REDACTED]

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
509451	CASSANDRA JOHNSON	509451 RC REFUND	10/20/2011	10/24/2011	8.60

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. [REDACTED]

PAY TO THE
ORDER OF

CASSANDRA JOHNSON

10/24/2011

*****\$8 DOLLARS AND .60 CENTS

****\$8.60

[Handwritten Signature]

CenterState Bank

[REDACTED]

CASSANDRA JOHNSON
2626 E UNIVERSITY # 7
GAINESVILLE, FL 32641

RATE CASE REFUNDS FOR CFAT H2o, Inc.

CUSTOMERS DATED 10/17/2011

Acct	St	Refund	New Bal	Customer Name	Pay
400004	I	201.22	-201.22	YMNA INC.	CK
400005	I	36.91	-36.91	YMNA INC.	CK
400006		305.01	316.72	LOKMAN ENT 4, INC./OCALA BP	---
400007		46.45	2.68	LOKMAN ENT 4, INC./ OCALA BP	---
400020		43.88	-43.88	BREAD OF LIFE CHURCH	---
401011		50.63	-50.63	YOUNG, ED	---
401025		47.76	-47.76	GORDON, REGINA	---
401055		46.88	-10.03	TURNER, TANISHIA	---
401066		44.64	10.13	JOHNSON, SYLVIA	---
401091		42.06	7.97	WARD, TABATHA	---
402012		41.37	-6.65	ALLEN, SHERYL	---
402035		40.39	137.43	BURTON, WILLIAM	---
402041		36.93	-36.93	FAISON, VITERRA	---
402060		2.97	25.39	LANDFAIR HOMES	---
402066	I	49.87	57.26	KACZANOWSKI, LYNDA	---
402072		34.59	7.73	SICARD, MARIA ESPERANZA	---
402091		50.08	13.90	EVANS, TANQUERAY	---
402101		55.91	17.76	MC GEE, FELISA	---
403048	I	51.08	123.57	MONGELLI, DANA	---
403051	I	10.36	0.75	HART, CLINTON	---
403053		21.63	30.15	BYRON, SUBRNIA	---
403056	I	7.10	43.63	CRUZ, MARIA	---
403070		33.63	-34.37	JOHNSON, JEAN	---
403080		41.62	-41.62	HENSLEY, PHIL & KATSUKO	---
403101		58.92	12.15	LUGO, HENRY	---
403120		38.65	-3.47	GUNN, JUDITH	---
403130		30.99	-30.99	YUTANI, TOMMI	---
403144		62.26	6.90	HONOR, GARY & CARLENE	---
403151		36.50	-36.50	DUNCAN, LYNDA	---
403160		3.76	30.69	BUCHER, CRAIG	---
403166	I	39.24	-39.24	ESTHER, AMANDA	CK
403184		41.63	-41.63	MILLAR, ANDREW	---
403190		8.60	64.68	HOLDER, MARIA & WILLIAM	---
403191	I	35.51	-35.51	RAMOS, MARIA	CK
403197	I	2.29	-2.29	SUTTON, SIDNEY (JIM)	CK
403205		35.48	-35.48	WILLIAMS, DEBORAH	---
403213		44.80	-44.80	DURLING, LINDA & RALPH	---
403227		35.44	-35.44	DIEGO, OMAR	---
403232		55.22	6.73	MOSLEY, MARY	---
403242		39.75	-39.75	MCCUE, SUSAN	---
403263		39.25	13.77	MARTIN, MORGAN	---
403272		50.63	-50.89	FRIZELL, ETTA	---
403292		47.22	9.34	WILLIAMS, CAROLYN	---
403320	I	5.05	-5.05	LANDFAIR HOMES	CK
403321		9.58	32.35	JOHNSON, SHELIA	---
403323	I	24.90	-24.90	BOBONIS, EDUARDO	CK
403331		63.22	14.41	NELSON, LATIA	---
403353		45.54	1.79	BEVERS, CHRISTINA	---
403368		47.93	-47.93	GONZALEZ, LUCY	---
403373		56.29	6.39	HOWELL, JOLONDA	---
403382		52.34	35.54	RICHARDSON, SHARONIKA	---
403393		36.40	8.39	BOBMAN, SANDY	---

RATE CASE REFUNDS FOR CFAT H2O, Inc.

CUSTOMERS DATED 10/17/2011

Acct	St	Refund	New Bal	Customer Name	Pay
403404		37.39	-37.39	RUTKOWSKI, VICKI	—
403422		61.34	16.07	TURNER, JUANITA	—
403431		51.85	20.97	GRAY, JACQUELYN	—
403451		61.80	20.28	EVANS, LASHAY	—
403460	I	6.66	-6.70	LANDFAIR HOMES	CK
403461		11.69	44.01	YOUNG, DAPHNY	—
403464	I	22.36	32.17	GRIEGER, KATHLEEN	—
403470	I	2.59	-2.59	LANDFAIR HOMES	CK
403471		28.53	37.94	AUFFHAMMER, HELEN	—
403477	I	11.44	73.76	BAKER, GEORGE	—
403481	I	44.79	133.48	JONES, MARY	—
403501		52.82	16.79	MARTIN, KATISHA	—
403515		50.45	20.06	SAMUELS, KATRINA	—
403531		58.40	-58.40	PITTMAN, MELISSA	—
403541		25.11	39.31	BLANKENSHIP, AMBER	—
403546	I	20.47	0.83	DEFREITAS, ALBERTINA	—
403563		36.04	-36.04	WILLIAMS, SHARON	—
403572		55.62	16.34	BOSTICK, NAKESHA	—
403601		46.25	17.36	BUSTILLO, GLADYS	—
403614	I	39.11	-39.11	ELLIOTT, CHRIS	CK
403622	I	20.07	-20.07	MITZKOVITZ, BREIGHANNON	CK
403623		30.05	50.41	WILLIAMS, LAQUANDA	—
403631		53.76	-30.08	DE LACRUZ, NIEVES	—
403640		80.32	17.14	LANDFAIR HOMES/CLUB HOUSE	—
404010	I	6.05	-6.05	LANDFAIR HOMES	CK
404012		32.75	29.07	VALENTIN, BERMABE	—
404013	I	6.47	20.17	HEMEON, CHERYL	—
404025		59.14	-7.22	MILLER, XAVIER & LENETRIUS	—
404044		60.31	19.71	EDWARDS, JASMIN	—
404051		50.99	20.49	GILLINGS, ASHLEY	—
404074		48.86	12.21	TUNDIDOR, HEATHER	—
404080	I	4.10	-4.10	LANDFAIR HOMES	CK
404083		31.29	2.93	FLEMING, CALISA	—
404102		50.95	9.99	GIVEN, DIANA & DONALD	—
404110	I	7.04	-7.04	LANDFAIR HOMES	CK
404112		45.01	35.72	KING, ALYSIA CARLEEN	—
404130		0.37	-0.37	LANDFAIR HOMES	—
404131	I	10.09	17.94	TAYLOR, JENNIFER	—
404134	I	21.69	15.28	BAKER, TIJUANNA	—
404142		73.18	28.17	MOJICA, JACQUELINE	—
404160	I	6.95	-6.95	LANDFAIR HOMES	CK
404161		46.87	37.49	BETHEA, DESTINY	—
404171		75.90	21.56	JOHNSON, ANNIE	—
404201		67.31	20.21	PARKER, LINDA	—
404210	I	4.18	-4.18	LANDFAIR HOMES	CK
404211		39.70	45.68	OSORIO, STEPHANIE	—
404220	I	3.86	-3.86	LANDFAIR HOMES	CK
404221	I	22.89	62.90	STARLING, CATHERINE	—
404222		18.53	3.58	MITCHELL, KRYSTAL	—
404252		60.23	41.10	WILLIAMS, TRACEY & WILLIE	—
404261	I	54.80	10.27	CONEY, KITA	—
404270	I	7.47	-7.47	LANDFAIR HOMES	CK

RATE CASE REFUNDS FOR CFAT H2o, Inc.

CUSTOMERS DATED 10/17/2011

Acct	St	Refund	New Bal	Customer Name	Pay
404271	I	7.42	-7.42	THOMAS, JANIQUE	CK
404272		26.72	76.43	BENNET-ROBINSON, CHARLSIE	—
404290	I	3.01	25.14	LANDFAIR HOMES	—
404294	I	46.58	86.06	JOHNSON, TAMMIE	—
404295		1.41	12.99	BOURDIER, ANAID & EVANS	—
404300	I	7.03	-7.03	LANDFAIR HOMES	CK
404301		35.04	36.21	JEAN-BAPTISTE, WILSON & MELINDA	—
404322		63.94	20.31	BUSTILLO, NICOLAS	—
404331		58.44	-58.44	HUBER, RUTH	—
404354		48.72	34.32	SCRIVEN, PAUL	—
404366		49.29	30.12	BOTHWELL, RAYSHELL	—
404372		57.70	11.33	CORVISON, RAQUEL	—
404384	I	33.98	-15.46	JOHNSON, TIMIKA	CK
404392		41.56	1.39	MALLARD, JUNEAST	—
404402		49.42	15.51	CONEY, MINICKA	—
404412		68.80	17.75	BESS, MINNIE	—
404424		58.05	17.41	JOHNSON, DONNA	—
404433		59.58	52.16	VELEZ, SIOMARA	—
404447		60.31	28.75	COLON, EMMANUEL & ELIZABETH	—
404455		52.36	16.60	SUSTACHE, JUAN	—
404468		58.94	12.41	VEGA, JANICE & JOSE	—
404470	I	6.31	-5.06	LANDFAIR HOMES	CK
404471	I	33.81	-7.88	PAGAN, JESSY	CK
404472		7.03	66.15	TAYLOR, JUDORA	—
404480		7.85	-7.85	LANDFAIR HOMES	—
404481	I	29.52	61.42	JOHNSON, ASHLEE	—
404482	I	6.76	4.60	O'NEILL, AMANDA	—
404493		60.51	27.03	ROWE, DANIELLE	—
404505		46.42	15.70	PORTER, GERALDINE	—
404512		37.66	16.74	O'TOOLE, CAREY	—
404520	I	2.54	-2.54	LANDFAIR HOMES	CK
404522	I	11.88	7.22	BROWNE, DEBORAH	—
404525		32.10	27.97	JENKINS, SHAUNTA	—
404552		46.14	13.70	MOSLEY, SHERRY	—
404565		46.33	15.06	RODRIGUEZ, MARIA	—
404573		51.51	40.36	RUCKER, KATISHA	—
404585		64.00	7.65	HALL, LESLIE	—
404590	I	13.22	22.98	LANDFAIR HOMES	—
404592	I	5.42	-5.42	PARTON, KALISHA	CK
404593	I	17.72	108.62	BROWN, ROBERT & CASSANDRA	—
404606		52.83	16.27	WHEELER, ASHLEY	—
404610	I	3.52	-3.52	LANDFAIR HOMES	CK
404611	I	25.75	-25.75	DIXON, REAGAN	CK
404612		19.68	53.39	WILLIAMS, CHARLOTTE	—
404621		16.43	38.36	STYLES, TOMEIA	—
404624	I	35.28	95.60	HUGGINS, SHAUNTA	—
404636		58.86	10.17	WHITTER, MARIA	—
404641		45.58	12.49	JONES, DENNIS	—
404652	I	12.16	60.86	BUTLER, PRECILLA	—
404656		31.80	49.58	HARRIS, RONICA	—
404660	I	3.59	-3.59	LANDFAIR HOMES	CK
404661		16.64	43.58	HARRIS, JENNIFER	—

RATE CASE REFUNDS FOR CFAT H2o, Inc.

CUSTOMERS DATED 10/17/2011

Acct	St	Refund	New Bal	Customer Name	Pay
404665	I	38.55	141.87	DAVIS, TONIA	---
404672		61.20	25.66	LUGO, WANDA	---
404681		69.56	20.80	SMALL, FREDREA	---
404693		54.29	-54.29	PEREIRA, FELICITA	---
404704		48.38	14.02	WILLIAMS, TENEKA	---
404710	I	3.77	-3.77	LANDFAIR HOMES	CK
404711		46.00	13.72	BECK, DATONYA	---
404722		62.51	19.27	CRUMBLEY, LATRINA	---
404770		4.03	-4.03	LANDFAIR HOMES	---
404773	I	38.00	171.27	WOOTEN, ERIKA	---
404774	I	5.94	26.45	DARBY, DENISE	---
404780		14.23	20.29	LANDFAIR HOMES	---
404787	I	32.76	107.93	YOUNG, IVETTE	---
404790	I	8.07	4.22	LANDFAIR HOMES	---
404791	I	24.63	62.50	JAMES, SHERRY	---
404797		4.99	-5.67	TAYLOR, TARVIS & KIMBERLY	---
404800		7.01	32.75	LANDFAIR HOMES	---
404804	I	45.57	193.80	MASON, HEATHER & JEREMY	---
404811		50.25	16.16	JACKSON, ASHLEY	---
404821		63.11	21.58	DEASON, CINDY J.	---
404832		43.32	-43.46	KOONTZ, ALICE	---
404844		60.86	0.10	MOORE, KAYLA	---
404855		48.26	12.53	HARRIS, KAMIKO	---
404862		48.30	13.59	SAKER, VALERIE	---
405011	I	33.90	202.47	PORTER, STEPHANIE	---
405013		7.48	-7.48	SIMMONS, CHRISTY	---
405022		62.24	57.82	HART, BRENDA	---
405031		42.12	15.73	GARRISON, LATHERIA	---
405041	I	25.25	67.17	BUSTO, NICKKIE	---
405042		17.38	33.72	CIRILO, ADA	---
405055		47.69	-47.69	NEUMANN, CATHERINE & MICHAEL	---
405063		55.45	20.42	SMITH, ANTHONY	---
405071		40.50	4.43	FLYNN, SHARON	---
405083		58.17	-5.89	SCOTT, LILLIAN	---
405090	I	3.09	-3.09	LANDFAIR HOMES	CK
405091	I	4.33	-4.33	HARRIS, DANNY	CK
405092		46.95	78.54	HEIN, HEATHER	---
405103		44.31	-44.31	DAVIS, PATSY	---
501010		11.61	-11.61	HILLTOP MANOR % FLYNN MGMT	---
501013	I	25.75	88.94	LANE, BERTHONDA	---
501024		37.71	-51.70	HIGH, DENISE	---
501031		49.26	-4.45	REDISH, SALEAHA ANGELINA	---
501041		46.32	8.55	BLUNT, CHRISTIAN	---
501213	I	35.82	37.16	WEST, JAMIE	---
501220		2.07	-2.07	HILLTOP MANOR % FLYNN MGMT	---
501222	I	44.39	94.59	BLUNT, ERICA	---
501230		11.33	-11.33	HILLTOP MANOR % FLYNN MGMT	---
501234	I	23.32	-23.32	GOODMAN, CRYSTAL	CK
501240	I	7.52	-7.52	HILLTOP MANOR % FLYNN MGMT	CK
501241		31.58	-31.58	STARKER, SHAKERA	---
501311		36.06	-36.06	DELPOZO, ALEIDA	---
501320		10.40	-10.40	HILLTOP MANOR % FLYNN MGMT	---

RATE CASE REFUNDS FOR CFAT H2o, Inc.

CUSTOMERS DATED 10/17/2011

Acct	St	Refund	New Bal	Customer Name	Pay
501322	I	18.93	-18.93	JOHNSON, LOREN	CK
501331		35.88	7.91	GRIFFIN, PATRICIA & BILLY	—
501341		38.28	-84.80	WORTHEY, HELEN	—
501411		35.37	-35.94	BARNES, GERALDINE	—
501420	I	2.74	-2.74	HILLTOP MANOR % FLYNN MGMT	CK
501421		9.04	36.89	JOHNSON, SOLOMINA	—
501422	I	18.13	-18.13	PEEK, ASHLEY	CK
501433		43.65	10.06	PADGETT, RITA	—
501442		34.03	-34.10	LESTER, ROXADA	—
501510	I	2.63	-2.63	HILLTOP MANOR % FLYNN MGMT	CK
501511		35.13	-35.13	BERGMAN, DEBBIE	—
501520		15.23	-15.23	HILLTOP MANOR % FLYNN MGMT	—
501522	I	21.81	-21.81	PELUSO, AMANDA	CK
501530	I	5.99	-5.99	HILLTOP MANOR % FLYNN MGMT	CK
501531		26.54	17.08	PERRY, AMANDA	—
501540	I	10.53	-10.53	HILLTOP MANOR % FLYNN MGMT	CK
501541	I	22.16	29.03	PEEK, KIM	—
501542		3.09	-3.09	BLUNT, MICHAEL	—
501610	I	2.99	-2.99	HILLTOP MANOR % FLYNN MGMT	CK
501611	I	4.86	-4.86	DEWESE, JIDDEA	CK
501612		26.43	22.95	JOHNSON, JAMECCA	—
501620	I	9.35	-9.35	HILLTOP MANOR % FLYNN MGMT	CK
501621		1.14	-1.14	NORRIE, AMBER	—
501626	I	20.87	54.45	ANTHONY, BRENTLEY & BRANDI	—
501632		37.34	12.73	TOWNSEND, ORA	—
501641		42.77	21.01	DEBOSE, ANTIONETTE	—
501710		3.40	-3.40	HILLTOP MANOR % FLYNN MGMT	—
501711	I	37.35	-20.60	MARCZYK, STELLA	CK
501727		36.73	-36.73	SCOTT, LINDA	—
501730	I	23.77	-23.77	HILLTOP MANOR % FLYNN MGMT	CK
501731		3.14	26.63	BAKER, BRESHANDA	—
501744		42.34	8.78	SPRINGER, DOMINQUE	—
501751		35.52	-35.52	HUTCHISON, JANE	—
501760	I	5.99	-5.99	HILLTOP MANOR % FLYNN MGMT	CK
501761		18.44	-18.44	GRANT, JANET	—
501762	I	8.42	-8.42	LOWE, MELISA	CK
501812		43.71	-63.69	RINEBOLD, ALVINA	—
501822		44.74	-44.74	REYNOLDS, MARILYN	—
501830	I	10.52	-10.52	HILLTOP MANOR % FLYNN MGMT	CK
501832	I	48.55	-3.16	WILLIAMS, KRISTIN	CK
501840	I	3.14	-3.14	HILLTOP MANOR % FLYNN MGMT	CK
501841		27.17	17.43	KENDRICK, LATOYA	—
501842	I	4.81	-4.81	BERGMAN, DEBBIE	CK
501853		43.48	-43.46	JOYNER, DOREEN	—
501861		34.59	-50.01	WRIGHT, BETTE	—
501911		93.91	-93.91	HILLTOP MANOR%FLYNN MGMT	—
501920		30.89	-30.89	HILLTOP MANOR % FLYNN MGMT	—
509011		85.78	-85.78	HILLTOP MANOR #2 % FLYNN MGMT	—
509021		39.53	-39.53	RUSSELL, ELIZABETH	—
509031		41.16	6.54	CARPENTER, MARY	—
509041		45.81	10.68	LAMAR, TYRONE	—
509051		42.50	-42.50	STAFFORD, SHERESE	—

RATE CASE REFUNDS FOR CFAT H2o, Inc.

CUSTOMERS DATED 10/17/2011

Acct	St	Refund	New Bal	Customer Name	Pay
509061		43.72	55.61	SHAW, WILLIE	
509070	I	4.76	-4.76	HILLTOP MANOR % FLYNN MGMT	CK
509071		24.62	34.00	VASQUEZ, LIBNNY	
509072	I	5.45	10.36	HOLT, DURCELL	
509081		46.57	-46.79	PATTERSON, TONI	
509090		6.22	-6.22	HILLTOP MANOR % FLYNN MGMT	
509091	I	40.83	79.34	WALLACE, BRIDGET	
509102		47.90	10.93	LEAHMON, MARLOW	
509111		41.69	-41.69	LOXTON, LUCILLE	
509121		44.72	-44.72	VIDAL, ANTONIO	
509133		36.94	-36.94	HIGH, CINDY	
509140	I	10.34	-10.34	HILLTOP MANOR % FLYNN MGMT	CK
509141	I	17.59	8.05	PEEK, BENJAMIN	
509144		3.17	-3.17	NIXON, CAROLYN	
509152		42.75	-42.75	JOHNSON, BRITTANY	
509160	I	3.77	-3.77	HILLTOP MANOR % FLYNN MGMT	CK
509162	I	28.82	-28.82	CLINE, CRYSTAL	CK
509170		2.55	-2.55	HILLTOP MANOR % FLYNN MGMT	
509171	I	32.31	-15.64	POOLE, DAVID	CK
509183		38.41	12.71	EDGE, SHARIA	
509190	I	2.80	-2.80	HILLTOP MANOR % FLYNN MGMT	CK
509191		14.64	39.35	BAKER, ARDENA	
509193	I	22.17	-22.17	LAMBERT, MELODY	CK
509200		6.64	-6.64	HILLTOP MANOR % FLYNN MGMT	
509202	I	44.57	84.31	BRADLEY, YUMIKA	
509210		4.59	-4.59	HILLTOP MANOR % FLYNN MGMT	
509212	I	32.88	106.40	SPENCER, CURTISHA	
509220		21.36	-21.36	HILLTOP MANOR % FLYNN MGMT	
509222	I	9.59	42.89	VEAL, TIFFANY	
509230		9.69	-9.69	HILLTOP MANOR % FLYNN MGMT	
509231	I	25.77	59.96	BAKER, SHIRLEY	
509240	I	9.41	-9.41	HILLTOP MANOR % FLYNN MGMT	CK
509241	I	25.62	42.60	THURNHERR, CORINA	
509242		2.07	20.18	JOHNSON, MICHAEL	
509252		41.40	11.04	MITCHELL, SHANA	
509266		46.26	-45.88	BAXTER, WILLIAM & HOPE	
509272		36.53	5.46	THOMAS, EMMA	
509280		10.11	-10.11	HILLTOP MANOR % FLYNN MGMT	
509283	I	34.61	-34.61	SANCHEZ, AUGUSTO	CK
509290	I	3.79	-3.79	HILLTOP MANOR % FLYNN MGMT	CK
509291		31.72	19.64	RACKARD, LAKENDRA SHANTA	
509301		49.38	-47.93	CLINTON, MEGAN	
509310		11.45	-11.45	HILLTOP MANOR % FLYNN MGMT	
509313	I	29.51	-29.51	DIAZ, JESSIBETH	CK
509321	I	42.13	92.41	HARRIS, JELISSA	
509330	I	4.55	-4.55	HILLTOP MANOR % FLYNN MGMT	CK
509332	I	25.08	-11.81	COX, ANGELA	CK
509333		3.82	33.96	MARCZYK, STELLA	
509341		47.96	14.40	MYLES, DAWN	
509350		0.86	-0.86	HILLTOP MANOR % FLYNN MGMT	
509351	I	44.51	102.45	CROSKEY, TYRONDA	
509360		9.73	-9.73	HILLTOP MANOR % FLYNN MGMT	

RATE CASE REFUNDS FOR CFAT H2o, Inc.

CUSTOMERS DATED 10/17/2011

Acct	St	Refund	New Bal	Customer Name	Pay
509361	I	31.86	92.87	CABRERA, RUTH	—
509371		52.81	12.62	GAGNE, JESSICA	—
509381		49.24	15.58	SANCHEZ, SHINIKIA	—
509391		34.90	5.49	TROMBETTO, JONATHAN	—
509403		37.39	5.98	KAPS, JOHN F.	—
509410	I	3.65	-3.65	HILLTOP MANOR % FLYNN MGMT	CK
509411		30.87	-30.87	EVANS, CORA	—
509422		44.04	13.63	THOMAS, JAQUANDA	—
509431		32.87	4.93	FORD, DEBORAH	—
509440	I	2.83	-2.83	HILLTOP MANOR % FLYNN MGMT	CK
509443	I	30.52	-14.97	MCCANTS, KAYLA	CK
509450	I	3.54	-3.54	HILLTOP MANOR % FLYNN MGMT	CK
509451	I	8.60	-8.60	JOHNSON, CASSANDRA	CK
509452		20.82	21.47	HUTCHINSON, JOSHUA	—
509461		38.09	9.69	EVANS, LILLIAN	—