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C.F.A.T. H2o, Inc. P.O. Box 522011 AUG | 7 AM 9: | 3 Ocala, FL 34478-5220 352-622-4949 COMMISSION

UMMISSION CLERK

August 16, 2011

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Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re: Tariff Deposit Change Request

This correspondence will serve as CFAT H2O, Inc.'s request for an administrative approval of Deposit requirements for Water and Wastewater service. Tariff Sheets attached.

Sincerely

Charles de Menzes

President

[CLK note: DN moved From 100 126-WU to 110000-OT per DN 01243-11.] Almstran

DOCUMENT NUMBER-DATE

05819 AUG 17 =

FPSC-COMMISSION CLERK

NAME OF COMPANY <u>C.F.A.T. H2o, Inc.</u>

WATER TARIFF

CUSTOMER DEPOSIT

ESTABLISHMENT OF CREDIT – Before rendering water service, the Company may require an Applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the Customer from complying with the Company's rules for prompt payment. Credit will be deemed so established if the Customer complies with the requirements of Rule 25-30.311, Florida Administrative Code.

<u>AMOUNT OF DEPOSIT</u> – The amount of initial deposit shall be the following according to meter size:

Residential	General Service
<u>\$60.00</u>	<u>\$60.00</u>
	

<u>ADDITIONAL DEPOSIT</u> – Under Rule 25-30.311(17), Florida Administrator Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

<u>INTEREST ON DEPOSIT</u> – The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4). The Company will pay or credit accrued interest to the Customer's account during the month of <u>December</u> each year.

<u>REFUND OF DEPOSIT</u> — After a residential Customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the Company shall refund the Customer's deposit provided the Customer has met the requirements of Rule 25-30.311(5), Florida Administrative Code. The Company may hold the deposit of a non-residential Customer after a continuous service period of 23 months and shall pay interest on the non-residential Customer's deposit pursuant to Rules 25-30.311(4) and (5), Florida Administrative Code.

Nothing in this rule shall prohibit the Company from refunding the Customer's deposit in less than 23 months.

EFFECTIVE DATE – 10/01/2011 TYPE OF FILING –

> <u>Charles deMenzes</u> ISSUING OFFICER

President TITLE

NAME OF COMPANY C.F.A.T. H2o, Inc.

WASTEWATER TARIFF

5/8" x 3/4"

CUSTOMER DEPOSIT

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