

# Consolidated Water Works

ORIGINAL

T. Rendell-ECR  
ROR

2915 E. Baya Ave  
P.O. Box 191  
Lake City, Fl. 32056

Phone (904)752-6729  
Fax (904) 755-1174

MARCH 16TH, 2001

FLORIDA PUBLIC SERVICE COMMISSION  
DIVISION OF ECONOMIC REGULATION  
2540 SHUMARD BLVD.  
TALLAHASSEE, FLORIDA 32399

WU044

CK 3222  
\$1,056.52-R  
3/16/01

RECEIVED  
FLORIDA PUBLIC  
SERVICE COMMISSION  
APR 19 PM 1:02  
MAIL ROOM

ATTENTION: Troy Rendell

REFERENCE: DOCKET NO. 001682-WU PAYMENT PLAN

DEPOSIT

DATE

D041

MAR 20 2001

Dear Mr. Rendell,

Per our conversation this date, the amount of payments that Consolidated Water Works is required to make for the 98/99 RAFS, is a total amount of \$ 5,282.59 per letter date February 22, 2001. These payments are to be made by the 20th of each month in the amount of \$1,056.52, for a total of five consecutive months. I hope this figure is correct and meets with your approval.

Thank you,

*Jack Espenship*

Jack Espenship,  
Owner

- APP
- CAF
- CMP
- COM
- CTR
- ECR
- LEG
- OPC
- PAI
- RGO
- SEC
- SER
- OTH

FOR SECURITY PURPOSES, THIS DOCUMENT CONTAINS MICROPRINTING IN THE BORDER AND A CARBON BAND ON THE REVERSE SIDE

## CONSOLIDATED WATER WORKS

P.O. BOX 191  
2915 OLD BAYA AVENUE  
LAKE CITY, FLORIDA 32056  
PH. (904) 752-6729

### REMITTANCE ADVICE


63-64/631

3222

PAY *One thousand Eighty six and 52/100*

DOLLARS

TO THE ORDER OF	DATE	DESCRIPTION	CHECK NO.	CHECK AMOUNT
Public Service Comm.	3/16/01	RAF Pym 98-99 Docket # 001682 WU	3222	1,056.52

119.07(1)(z), Florida Statutes: Bank account numbers or debit, charge, or credit card numbers given to an agency for the purpose of payment of any fee or debt owing are confidential and exempt from subsection (1) and s.24(a), Art. 1 of the State Constitution . . .

03-87

*Jack Espenship*  
DATE  
VOID AFTER 60 DAYS

FOR SECURITY PURPOSES, THIS DOCUMENT CONTAINS MICROPRINTING IN THE BORDER AND A CARBON BAND ON THE REVERSE SIDE

PORTING

DN 03489-01

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FPSC-RECORDS-REPORTING