

STATE OF FLORIDA

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Public Service Commission

September 12, 2002

020000

Mr. Jack Espenship
Consolidated Water Works, Inc.
P.O. Box 191
Lake City, Florida 32056

Re: Docket No. 001682-WU - Escrow agreement for Consolidated Water Works, Inc.

Dear Mr. Espenship:

Commission staff have verified, in conjunction with the Florida Department of Environmental Protection, that all proforma plant improvements, as well as all DEP requirements, have been made by Consolidated Water Works, pursuant to Order No. PSC-01-1988-PAA-WU issued October 8, 2001. Accordingly, Escrow Account No. _____ established October 25, 2001 at Columbia County Bank, may now be closed and all funds in the account released.

Please do not hesitate to contact the Commission if you have any questions concerning this matter.

REDACTED Sincerely,

Blanca S. Bayó
Blanca S. Bayó

cc: Troy Rendell, Division of Economic Regulation
Samantha Cibula, Office of General Counsel

DOCUMENT NUMBER-DATE

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