

ORIGINAL

State of Florida



Public Service Commission
CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

RECEIVED-PPSC

05 JAN -7 PM 2:24

COMMISSION

-M-E-M-O-R-A-N-D-U-M- CLERK

DATE: January 7, 2005

TO: Kay B. Flynn, Chief of Records, Division of the Commission Clerk & Administrative Services

FROM: Cheryl A. Johnson, Regulatory Analyst IV, Division of Economic Regulation

RE: Docket No 030991 - WU - Application for transfer of all water facilities of Suwannee Valley Estates in Columbia County to Consolidated Water Works, Inc. (holder of Certificate No. 393-W), for cancellation of Certificate No. 421-W, and for amendment of Certificate No. 393-W.

Please include the attached document in docket no. 030991-WU.

CMP _____

COM _____

CTR _____

ECR _____

GCL _____

OPC _____

MMS _____

RCA _____

SCR _____

SEC 1

OTH _____

DOCUMENT NUMBER-DATE

00268 JAN-7 05

FPSC-COMMISSION CLERK

CONSOLIDATED WATER WORK, INC.

207 SE BAXTER LANE
P.O. BOX 191
LAKE CITY, FL 32066-191

PH. NO. (388) 752-8729
FAX. NO. (386) 755-1174

JANUARY 6, 2005

ATTN: CHERYL JOHNSON
DOCKET NO: 030991-WU
ORDER NO: PSC-04-0993-PAA-WU
FROM: CONSOLIDATED WATER WORK, INC.
JACK ESPENSHIP

DEAR MS. JOHNSON:

PLEASE BE ADVISED THAT THE ACCOUNTING PROCEDURE THAT CWW HAS BEEN USING IS THE ACCOUNTING SYSTEM THAT THE PSC SET UP FOR CWW IN 2002: AZALEA PARK, SHADY OAKS, AND 242 VILLAGE. WE WILL ALSO INCLUDE SUWANNEE VALLEY ESTATES WATER SYSTEM TO THE SAME PROGRAM PROCEDURE AND THAT THE BEGINNING PLANT BALANCES FOR THE SUWANNEE VALLEY ESTATES SYSTEM WILL REFLECT THE BALANCES ESTABLISHED PURSUANT TO THE ORDER.

CWW HAS A CERTIFIED PUBLIC ACCOUNT THAT HANDLES ALL OF THE WATER SYSTEM ACCOUNTS.

CWW HOPES THAT THIS IS AGREEABLE WITH THE PSC.

SINCERELY,



JACK ESPENSHIP

JE/