

ORIGINAL

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CAPITAL CIRCLE OFFICE CENTER
2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FL 32399-0850

Public Service Commission

April 12, 2004

Mr. William Goaziou
Financial Management & Land Consulting
River Ranch Water Management, L.L.C.
57 High Vista Drive
Davenport, Florida 33837

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COMMISSION
CLERK

Re: Pro Forma Verifications - Docket No. 021067-WS

Dear Mr. Goaziou::

I am writing to confirm that River Ranch Water Management, L.L.C. has complied with certain requirements of Order No. PSC-03-O740-PAA-WS, issued June 23, 2003, in the above-referenced docket.

The Commission required River Ranch to post a local emergency phone number at the plant and each lift station by October 15, 2003.

In addition, the Commission set rates to provide the utility with funds to make the following pro forma plant improvements: Utility Plant in Service (UPIS) was increased by \$106,750 so the utility could install new general service and residential meter connections; UPIS was increased by \$294,240 so that the utility could install cured-in-place lining throughout the wastewater system; and finally UPIS was increased by \$3,659 for water and \$1,074 for wastewater so the utility could construct a fence. These plant improvements should have been completed by January 15, 2004.

So that staff can verify that the utility has completed these plant improvements, please provide copies of all invoices and all cancelled checks for each completed pro forma item by May 14, 2004, to:

Mahnaz Massoudi
Florida Public Service Commission
Division of Economic Regulations
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0865

In addition, please state in writing whether the emergency contact numbers have been posted.

AUS
CAF
CMP
COM
CTR
ECR
GCL
OPC
MMS
SEC
OTH

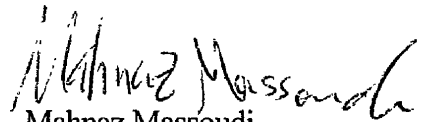
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Mr. William Goaziou
April 12, 2004
Page 2

Should you have any further questions, please call me at (850) 413 - 6946.

Sincerely,


Mahnaz Massoudi
Engineer IV

cc: Mr. Martin S. Friedman, P.A.
Rose, Sundstorm & Bentley, LLP
650 S. North Lake Blvd., Suite 420
Altamonte Springs, FL 32701

Mr. Mark Waltrip, Chief Operating Officer
River Ranch Water Management, LLC
5601 Windhover Drive
Orlando, FL 32819-7936

Mr. Harry Stecher
River Ranch Water Management, LLC
5601 Windhover Drive
Orlando, FL 32819-7936

Division of the Commission Clerk and Administrative Services
Office of General Counsel (Helton)
Division of Economic Regulations (Rendell, Willis, Hudson)