

STATE OF FLORIDA

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OFFICE OF GENERAL COUNSEL
HAROLD A. MCLEAN
(850) 413-6199

Public Service Commission

January 17, 2002

James F. Basque, Esquire
Greenspoon, Marder, Hirschfeld, et al.
South Trust Bank Building, Suite 1100
135 West Central Boulevard
Orlando, Florida 32801

Re: Docket No. 010812-WS - Initiation of show cause proceedings against New River Ranch L.C. d/b/a River Ranch in Polk County for violation of Rule 25-30.110(3), F.A.C., Annual Report, and Rule 25-30.120, F.A.C., Regulatory Assessment Fees.

Dear Mr. Basque:

As discussed during our conference call on Tuesday, January 15, 2002, I am enclosing information that you will find useful with respect to New River Ranch utility. Enclosed please find:

- A complete copy of the original Water and Wastewater Tariffs for New River Ranch L.C. d/b/a New River Ranch,
- blank Regulatory Assessment Fee forms for Water and Wastewater,
- blank Annual Report form for Water and Wastewater,
- Chapter 367, Florida Statutes,
- Chapter 25-30, Florida Administrative Code,
- Chapter 25-9, Florida Administrative Code,
- Chapter 25-22, Florida Administrative Code,
- Instructions for filing Water and Wastewater Tariffs,
- the Uniform System of Accounts for Class C Water and Wastewater Utilities, and
- a complete list of attendees and their phone numbers from the conference call

Please note that both the annual report and regulatory assessment fees (RAFs) are due to be filed and paid by March 31, 2002. For more information regarding the annual report requirements, please refer to Rule 25-30.110(3), Florida Administrative Code. For more information regarding payment of RAFs, please refer to Rule 25-30.120, Florida Administrative Code.

DOCUMENT NUMBER 00628

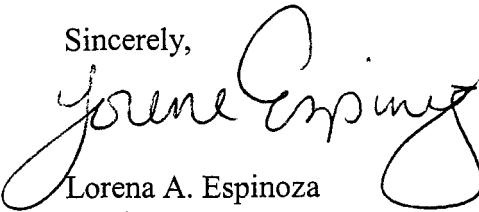
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In addition, should you have any questions or concerns regarding any of the information enclosed, please do not hesitate to contact me or any member of our technical staff. Thank you very much for your continued cooperation in this matter.

Sincerely,



Lorena A. Espinoza
Staff Attorney

LAE/dm

cc: Division of the Commission Clerk and Administrative Services
Patti Daniel
Troy Rendell
Tom Walden
Karen Peacock
Kathy Kaproth
Dale Mailhot

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