ORIGINAL

150595-WS

2k# 5310 2k& 1500.00

6

8

12-13-05

60% (EC1: 200)

**Resort Management Group** 101 Golden Malay Palm Way Davenport, FL 33897 863-424-0130 x 116

December 12, 2005

**Public Service Commission Capital Circle Office Center** Attn: Patty Daniels 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re: Docket No. 050595-WS

Dear Mrs. Daniels:

Enclosed please find the following;

- 1. Copy of mailing notice. Sent to the newspaper, owners, and you're listing sheet.
- 2. Check for 1500.00
- 3. Spreadsheet showing monthly gallons of water and wastewater used from January 2004 to present.
- 4. We contacted Polk County Water Department They do not have a copy of the bulk service agreement for the purchase of water and wastewater service.
- 5. We no longer get a bill for the lift station electric. The bill goes directly to the new Homeowners Association.
- 6. Polk County Water is the only other utility that may be able to provide water service to this location. We do not own any other water or wastewater utility at this time.
- 7. We do keep track of water usage for the pool and clubhouse. However, we do not bill ourselves for water and or waste water used.
- 8. We do not provide water or waste water to any other facilities other than the residences, club house, and pool.
- 9. Corrected water rate schedule changed with Polk County Water Rates changed 10/1/05.

CMP The remaining sections that we still have to submit are: COM 1. copy of balance sheet, income statement, and 2004 federal income tax CTR 2. documentation of depreciation / cost of goods sold 3. Water / wastewater tariffs. ECR 4. Service availability policy. GCL OPC T will be working on these for the next few days to get them sent in to you. RCA Sincerely, SCR

SGA Tammy Buchhardt

SEC **L**FO

OTH \_\_\_\_

Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward deposit information to Records.

Initials of person who forwarded checic DOCUMENT NUMBER-DATE

11693 DEC 198

**FPSC-COMMISSION CLERK**