ORIGINAL OF FLORIDA

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Capital Circle Office Center 2540 Shumard Oak Bouleyard Tallanassee, FL 32399-0856: R

## Hublic Service Commission

December 1, 2004

CERTIFIED MAIL

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Mr. Mark Waltrip River Ranch Water Management, L.L.C. 5601 Windhover Drive Orlando, Florida 32819-7936

Re: Late Filing of 2003 Annual Report

Dear Mr. Waltrip:

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By letter dated August 20, 2004, staff advised River Ranch Water Management, L.L.C. that it did not file its 2003 Annual Report by the April 30, 2004, due date or request an extension as required by Rule 25-30.110(3), Florida Administrative Code (F.A.C.). Rule 25-30.110(6), F.A.C., sets penalties for noncompliance with the annual report requirement. The applicable penalty for a Class C utility is \$3.00 per day and is based on the number of calendar days that have elapsed from the due date until the date of filing.

Our records indicate that the utility's annual report was filed on August 18, 2004, making it 110 days late. Therefore, a penalty in the amount of \$330.00 is due. Please submit a payment of \$330.00 by check made payable to the Florida Public Service Commission for the amount of the penalty.

Your payment of the amount set forth above is due on or before January 3, 2005, and should be mailed with a copy of this letter to the Bureau of Fiscal Services, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, ATTN: Valerie Moore.

If payment in the above amount is not received by January 3, 2005, Commission staff will be opening a docket to initiate show cause proceedings. If River Ranch Water Management, L.L.C. is ultimately found to be in violation of Commission rules, the Commission is authorized to impose fines of up to \$5,000 for each day the violation continues.

Your attention in this matter is greatly appreciated, and if you have any questions or if I can be of any further assistance please contact me at (850) 413-6189.

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