

RIVER RANCH

Guest Ranch & RV Resort

DEPOSIT

DATE

030

NOV 06 1998

November 05, 1998

Norvelle D. Walker
 Account Specialist - Public Service Commission
 Capitol Circle Office Center
 2540 Shumard Oak Boulevard
 Tallahassee, Florida 32399-0850

971185-

Dear Mr. Walker,

Per your request, please notice this correspondence as a statement to **PART III**, exhibit (part 1 & 2) as to **River Ranch American Resorts, Inc.'s** financial and technical ability to provide service. Of further interest, **RRAR** so closed on the property as of July 31, of this year, to include and encompass the Water and Sewer Treatment Facility.

As you may be aware, our corporation was forced as a matter of a previous venture's failure (**NRR**) to adopt the facility. As of July 31, 1998, and with continued programming, maintenance and repair, we have upheld standards and improvements which show confidently our ability to operate such a facility, as well as our continuance of **Mr. Mike Harrison's** employment as Plant Operations Manager.

Neglect to the system with the past ownership was placed in our lap, and to date, our expenditures and deferred maintenance programs total well over **\$100,000.00**. Of our (6) lift stations, (4) have been overhauled and are working in proper order. Standards have been met, and it is our continuing confidence that our direction and ownership will be acceptable.

Should there be an additional request for information, continued or not, we would be happy to respond to your request. Please make contact with our Chief Financial Officer.

DOCUMENT NUMBER - DATE
 12541 NOV-68
 FPSC-RECORDS/REPORTING

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG 1 _____
- LIN _____
- OPC _____
- RCH _____
- SEC 1 _____
- WAS Walker _____
- OTH _____

RIVER RANCH
 P.O. BOX 30030
 RIVER RANCH, FL 33867

BARNETT BANK 039-010
 1100 STATE ROAD 60 EAST
 LAKE WALES, FLORIDA 33853

63-600/631 10

14446

00014446

PAY FIVE HUNDRED AND XX / 100 Dollars

DATE
 11/03/98

AMOUNT
 *****\$500.00

TO THE ORDER OF Public Service Commission


 AUTHORIZED SIGNATURE

⑈014446⑈ 323108006⑈ 1396158608⑈

Security features. Details on back.

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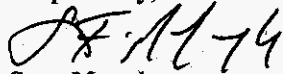
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Should there be an additional request for information, continued, or not, we would be happy to respond accordingly to foster a progressive relationship with your agency. Please make contact with our Chief Financial Officer **Mr. Bob Margolis**, and in turn, we will make every effort to quickly respond with such information.

Again our thanks, and find the attached exhibits as per your request of October 1st, 1998.

Respectfully,



Sean Murphy
Director of Marketing & Public Relations
River Ranch American Resorts, Inc.
(941) 692-1321

NOV 9 9 43 AM '98
ADMINISTRATION
MAIL ROOM

RECEIVED

DOCUMENT NUMBER - DATE

12541 NOV-68

FPSO-RECORDS/REPORTING

AFFIDAVIT

I, Harold E. Megill, General Manager of River Ranch, L.C. do solemnly swear or affirm that I have notified the following Associations and Homeowners with the attached legal notice as of August 25, 1998:

River Ranch RV Owners' Association, Inc.
PO Box 30529
River Ranch, FL 33867

River Ranch Condominium Association, Inc.
PO Box 30350
River Ranch, FL 33867

Long Hammock Property Owners' Association, Inc.
PO Box 30026
River Ranch, FL 33867

All property owners of:
River Ranch Subdivision, a.k.a. Countryside

Harold E. Megill
Affiant

Harold E. Megill MGR
Name & Title

Subscribed and sworn to before me this 25th day of August, 1998.



LINDA K. VINKLE
My Comm Exp. 3/19/00
Bonded by SEA
No. CC541109
 Personally Known Other ID

Linda K. Vinkle
Notary Public

LINDA K. VINKLE
Printed Name

AFFIDAVIT

I, Brian W. Sparks, President of River Ranch American Resorts, Inc. do solemnly swear or affirm that the attached notice was published once in a newspaper of general circulation in the territory in accordance with Rule 25-30.030, Florida Administrative Code.

Signed: 
Brian W. Sparks, President

Dated: 11.4.98

State of Florida

County of Polk

The foregoing was () sworn to and subscribed OR () acknowledged before me this 4th day of November, 1998, by Brian W. Sparks, who is personally known to me OR who produced _____ as identification.


NOTARY PUBLIC LINDA K. VINKLE



LINDA K. VINKLE
My Comm Exp. 3/19/00
Bonded By Service Ins
No. CC541109
 Personally Known Other I D

AFFIDAVIT OF PUBLICATION

News Chief

Published Daily

STATE OF FLORIDA
COUNTY OF POLK

Before the undersigned personally appeared Mary Tibado who on oath says that she is Business Manager of the News Chief, a newspaper published at Winter Haven, in Polk County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter of New River Ranch, L.C. in the Circuit Court, was published in said newspaper in the issue of October 6, 1998.

Affiant further says that the News Chief is a newspaper published at Winter Haven, in said Polk County, Florida, and that said newspaper has heretofore been continuously published in said Polk County, Florida, daily, and has been entered as second class matter at the post office in Winter Haven, in said Polk County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Signed [Signature of Mary Tibado]

Sworn to and subscribed before me this 6th day of October A.D. 1998 by Mary Tibado who is personally known to me or who has produced () as identification.

[Signature of Caroline B. Nixon]
Notary Public

My Commission Expires:



Caroline B. Nixon
MY COMMISSION # CC677341 EXPIRES
September 14, 2001
BONDED THRU TROT PAIN INSURANCE, INC.

LEGAL NOTICE

Notice is hereby given on 9/29, 1998, that New River Ranch L.C., has filed an application for an original certificate for an existing utility providing water and wastewater service in Polk County, Florida, pursuant to Section 367.045, Florida Statutes, to enable it to serve the follow described territory in Polk County, Florida.

NEW RIVER RANCH, L.C.
TERRITORY
DESCRIPTION POLK COUNTY

All of Sections 10, 15, 22, 23, and E 1/2 of Section 26, that part of Sections 11, 14, 24, 25, 38 lying west of proposed Kissimmee Canal 38, all being in Township 31S, Range 31E.

That part of Section 31, Township 31S, Range 32E lying west of proposed Kissimmee Canal 38.

The E 1/2 of Section 1, Township 32S, Range 31E.

That part of Section 6, Township 32S, Range 32E lying west of proposed Kissimmee Canal 38.

All of Section 7, Township 32S, Range 32E, lying west of proposed Kissimmee Canal 38, less the SW 1/4.

That part of Section 8, Township 32S, Range 32E lying west of proposed Kissimmee Canal 38.

The NE 1/4 of Section 18, Township 32S, Range 32E.

That part of Sections 17, 20, 28, 29, 33, lying west of proposed Kissimmee Canal 38, all of Sections 30, 31, 32, all being in Township, 32S, Range 32E.

Any objection to this application must be made in writing and filed within thirty (30) days with the Director, Division of Records and reporting, Florida Public Service Commission, 2540 Shumard Oak Blvd., Tallahassee, Florida 32399-0850. A copy of said objection should be mailed to the utility whose address is 3200 River Ranch Road, P.O. Box 30030, River Ranch, Florida. 11813-October 6, 1998

AFFIDAVIT

I, Brian W. Sparks, President of River Ranch American Resorts, Inc. do solemnly swear or affirm that I have notified Polk, Osceola, Highlands and Okechobee County Seats with the attached legal notice as of September 9, 1998.

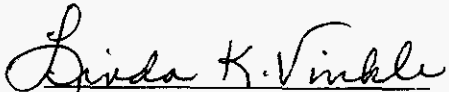
Signed: 
Brian W. Sparks, President

Dated: 11.4.98

State of Florida

County of Polk

The foregoing was () sworn to and subscribed OR () acknowledged before me this 4th day of November, 1998, by Brian W. Sparks, who is personally known to me OR who produced _____ as identification.


NOTARY PUBLIC LINDA K. VINKLE



LINDA K. VINKLE
My Comm Exp. 3/19/00
Bonded By Service Ins
No. CC541109
 ~~Notary Public~~ ~~Other~~ ~~D~~

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The E 1/2 of Section 1, Township 32S, Range 31E.

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