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December 19, 2013

Ms. Sonica C. Bruce, Economic Analyst  
Florida Public Service Commission  
Capital Circle Office Center  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: Docket No. 130230-SU; Application for Amendment of Certificate No. 300-S in  
Lee County by Forest Utilities, Inc.

Dear Ms. Bruce:

Thank you for your letter of December 13, 2013. In response, please see below:

**1) During what period of time did Forest previously provide service to Jamaica Bay West and how much revenues were collected during that time?**

Forest provided Jamaica Bay West bulk sewer service from May, 2007 to June, 2010 with annual revenues, as stated within Forest's annual reports on page S9, line item 522.1, as follows:

2010, \$73,475.00  
2009, \$243,371.00  
2008, \$195,691.00  
2007, \$147,095.00

**2) What are the anticipated annual revenues based on Tariff Sheet No. 16 that Forest will collect from Jamaica Bay West?**

The anticipated annual revenues based on Tariff Sheet No. 16 that Forest will collect from Jamaica Bay West are those reflected on the attached Revenue and Expenses Summary.

**3) What additional annual costs are anticipated as a result of providing wastewater service to Jamaica Bay West?**

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The additional annual costs anticipated as a result of providing wastewater service to Jamaica Bay West are those reflected on the attached Revenue and Expense Summary.

If you have any questions or concerns, please do not hesitate to contact me.

Very truly yours,

A handwritten signature in black ink, appearing to read "John L. Wharton". The signature is fluid and cursive, with the first name "John" being the most prominent.

John L. Wharton

JLW:gs

### Revenue and Expense Summary

Account number	Account name	2012 Annual report	2014 Projected year Bulk Rate	2014 Projected year Multi- family rate	Bulk Rate verses Multi- Rate	Totals
	400 Operating Revenue	\$859,351.00				\$119,669.00
	401 Operating expenses	\$795,898.00	\$300,125.00	\$419,794.00		\$119,669.00
	<b>401 Projected additional expenses</b>		incl. within 2012 annual report			<b>\$100,720.00</b>
401-412.11	Utility Operating Expenses	\$925,275.00				\$18,949.00
	Net Utility Income	-\$65,924.00				-\$46,975.00

### Expense Detail

701 Wages	\$54,080.00
704 Employee Benefits	\$5,400.00
715 Purchased Power	\$2,640.00
720 Material and Supplies	\$15,000.00
736 Contractural Sevices other	\$15,000.00
750 Transportation	\$7,200.00
756 Insurance Vehicle	\$1,400.00
<b>Total Expenses</b>	<b>\$100,720.00</b>

Summary: the acquisition of the Jamaica Bay territory will require Forest Utilities to hire one additional employee and to provide transportation for this employee. Other additional expenses include purchase power for pumping stations, contractual services and materials for implementation of Forest utilities existing Infiltration and Inflow prevention program.