

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: December 2, 2013
TO: Carlotta Stauffer, Commission Clerk - PSC, Office of Commission Clerk
FROM: Lydia Roberts, Division of Economics *LR*
RE: Docket No. 130276-SU – Application for approval of new class of service for reuse water service in Lee County by Forest Utilities, Inc.

The attached documents were inadvertently not included in the establish the docket request. Please incorporate the attached documents into the docket file.

RECEIVED-FPSC
13 DEC -2 AM 9: 57
COMMISSION
CLERK

FOREST UTILITIES, INC.

Revenue and Expense Summary

Account Number	Account Name	2012 Annual Report	
400	Operating Revenue	\$859,351.00	
401	Operating Expenses	\$795,898.00	
401	Projected Additional Expenses		\$100,720.00
401-412.11	Utility Operating Expense	<u>\$925,275.00</u>	
	Net Utility Income	(\$ 65,924.00)	
522	2014 Projected Measured Reuse Revenues 79,935,000 GALLONS @ \$0.15 PER 1,000		<u>\$ 11,990.25</u>
			(\$ 88,729.75)
	Net Utility Income	(\$154,653.75)	

Additional Expense Detail

701	Wages	\$ 54,080.00
704	Employee Benefits	\$ 5,400.00
715	Purchased Power	\$ 2,640.00
720	Materials & Supplies	\$ 15,000.00
736	Contractual Service Others	\$ 15,000.00
750	Transportation	\$ 7,200.00
756	Insurance Vehicle	<u>\$ 1,400.00</u>
		\$100,720.00

WASTEWATER TARIFF

REUSE OF RECLAIMED WATER

AVAILABILITY - For The Forest Country Club

APPLICABILITY - For The Forest Country Club

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission as amended from time to time.

BILLING PERIOD - Monthly

RATE - Charge for reclaimed water \$0.15 per 1,000 gallons of reclaimed water

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for Wastewater service, service may then discontinued.

EFFECTIVE DATE - January 1, 2014

TYPE OF FILING - New Class of Service



ISSUING OFFICER

PRESIDENT

TITLE