

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 27, 2013
TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Suzanne S. Brownless, Senior Attorney, Office of the General Counsel *SSB*
RE: Docket No. 130230-SU - Application for amendment of territory for Certificate No. 300-S in Lee County by Forest Utilities, Inc.

Attached please find an email from John Wharton, attorney for Forest Utilities, Inc., to be included in the docket file for the above-styled docket and given a document number.

Should you have any questions or need any additional information regarding this matter, please don't hesitate to contact me at 413-6218.

Suzanne Brownless

From: John Wharton <JWharton@deanmead.com>
Sent: Friday, December 20, 2013 3:43 PM
To: Suzanne Brownless
Subject: RE: Docket 130230-SU - Forest Utilities

Call me if you have any questions.

Has Forest received the \$118,482.11 from Jamaica Bay that the settlement requires be paid on or before July 26, 2013? If not, when do you expect these funds will be paid?

Yes, those monies were received as contemplated by the Settlement Agreement.

Has Forest commenced the work referenced in ¶4.2 necessary to meet the Flow Requirements? If so, what date was the work commenced?; if not, when do you anticipate that this work will begin?

Forest commenced the design work immediately after the execution of the Settlement Agreement. Forest commenced the permitting on approximately November 25, 2013. Work on the project has not yet commenced. Forest deems it prudent to wait until approval of the extension by the Commission before moving forward with the expense of construction as contemplated by the Settlement Agreement within Jamaica Bay West. Accordingly, work should begin very soon after the Commission order is issued.

If work has commenced, have you received the \$250,000 payment from Jamaica Bay required by ¶4.2?

See above response. The \$250,000 payment from Jamaica Bay West required by ¶4.2 has not yet been received.

If you have commenced the work but not received the payment, when do you anticipate this payment will be received?

See above responses.

 DEAN MEAD	John L. Wharton Attorney at Law JWharton@deanmead.com
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Think Green! Please consider our environment before printing this e-mail.

From: Suzanne Brownless [<mailto:SBrownle@PSC.STATE.FL.US>]

Sent: Wednesday, December 18, 2013 4:12 PM

To: John Wharton

Cc: Tom Ballinger; Paul Vickery; Sonica Bruce; Shannon Hudson; Daniel Lee; Patti Daniel

Subject: Docket 130230-SU - Forest Utilities

Importance: High

John: Has Forest received the \$118,482.11 from Jamaica Bay that the settlement requires be paid on or before July 26, 2013? If not, when do you expect these funds will be paid? Has Forest commenced the work referenced in ¶4.2 necessary to meet the Flow Requirements? If so, what date was the work commenced?; if not, when do you anticipate that this work will begin? If work has commenced, have you received the \$250,000 payment from Jamaica Bay required by ¶ 4.2? If you have commenced the work but not received the payment, when do you anticipate this payment will be received?

Thanks for your assistance. I would greatly appreciate it if you could provide me with this information by Monday, Dec. 23rd. Sorry for the rush but everyone is trying to get this researched before the holidays.

Suzanne

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