

River Ranch Water Management LLC.
5601 Windhover Dr.
Orlando, FL 32819
407.351.3351

May 9, 2018

Florida Public Service Commission
2450 Shumard Oak Blvd.
Tallahassee, FL 32399

Attn: Sonica Bruce

Re: Request For Additional Fees
Certificate No. 603-W / 519-S

Dear Sonica,

As a result of the current audit, River Ranch Water Management, LLC has determined that there is not a schedule for additional fees. Please allow this letter to serve as a formal request for additional fees based on the attached cost justification.

Respectfully Submitted,

Tammy Gulli
Senior Resort Accounting Manager
Westgate Resorts

River Ranch Water Management LLC
3200 River Ranch Blvd
River Ranch, FL 33867
Polk County FL
Certificate Number 603W & 5195

Cost Justification for late payment charge	
Activity /Item	Cost
Envelope/Paper/Toner/Misc Office Supplies	0.22
Postage	0.49
Office Support	5.00
Total	5.71
Total + RAF	6.00
Request	6.00

Cost Justification for NSF Fee charge	
Activity /Item	Cost
Envelope/Paper/Toner/Misc Office Supplies	0.22
Bank Fee	20.00
Postage	0.49
Office Support	5.00
Total	25.71
Total + RAF	26.00
Request	26.00

Calculation for office support:

Monthly labor to research, compile and produce late notice approximation .25 hour per account

Estimated 3 late notices per month based on 5% of the 63 average monthly billing delinquent.

Total estimated office support per month is .75 hours x office support rate of \$20.00 per hour equals estimated monthly cost of \$15.

Total monthly support costs of \$15 divided by the estimated 3 notices per month equals \$5.00 per month.

Initial Connection Charge Justification			
Activity	Normal Hours Cost	Activity	After Hours Cost
Labor Administrative (\$20/hr x 1/4 hr)	\$5.00	Labor Administrative (\$20/hr x 1/4 hr)	\$ 5.00 *
Labor Field (\$16.22/hr x 1/3 hr)	\$5.35	Labor Field (\$24.33/hr x 1/3 hr)	\$ 8.03
Transportation (\$0.50/mile X 5 miles- To/From)	\$2.50	Transportation (\$0.50/mile X 5 miles- To/From)	\$ 2.50
Total	\$12.85	Total	\$ 15.53

Normal Reconnection Charge Justification			
Activity	Normal Hours Cost	Activity	After Hours Cost
Labor Administrative (\$20/hr x 1/4 hr x 2)	\$10.00	Labor Administrative (\$20/hr x 1/4 hr x 2)	\$ 10.00 *
Labor Field (16.22/hr x 1/4 hr x 2)	\$8.11	Labor Field (\$24.33/hr x 1/4 hr x 2)	\$ 12.17
Transportation (\$0.50/mile X 5 miles- To/From)	\$5.00	Transportation (\$0.50/mile X 5 miles- To/From x2)	\$ 5.00
Total	\$23.11	Total	\$ 27.17

Violation Reconnection Charge Justification			
Activity	Normal Hours Cost	Activity	After Hours Cost
Labor Administrative (\$20/hr x 1/4 hr x 2)	\$10.00	Labor Administrative (\$20/hr x 1/4 hr x 2)	\$ 10.00 *
Labor Field (\$16.22/hr x 1/4 hr x 2)	\$8.11	Labor Field (\$24.33/hr x 1/4 hr x 2)	\$ 12.17
Transportation (\$0.50/mile X 5 miles- To/From)	\$5.00	Transportation (\$0.50/mile X 5 miles- To/From x2)	\$ 5.00
Total	\$23.11	Total	\$ 27.17

Premise Visit Charge Justification			
Activity	Normal Hours Cost	Activity	After Hours Cost
Labor Administrative (\$20/hr x 1/4 hr)	\$5.00	Labor Administrative (\$20/hr x 1/4 hr)	\$ 5.00 *
Labor Field (\$16.22/hr x 1/3 hr)	\$5.35	Labor Field (\$24.33/hr x 1/3 hr)	\$ 8.03
Transportation (\$0.50/mile X 5 miles- To/From)	\$2.50	Transportation (\$0.50/mile X 5 miles- To/From)	\$ 2.50
Total	\$12.85	Total	\$ 15.53

* Administrative fees will not be performed after hours; therefore no change in cost