

REQUEST TO ESTABLISH DOCKET
(PLEASE TYPE)

Date 8/19/96

Docket No. 960934-WU

1. Division Name/Staff Name Water & Wastewater/Gilchrist

2. OPR WAW

3. OCR LEG

4. Suggested Docket Title Cancellation by the Florida Public Service Commission of tariff gross-up authority of Bocilla Utilities, Inc. in Charlotte county.

5. Suggested Docket Mailing List (attach separate sheet if necessary)

- A. Provide NAMES ONLY for regulated companies or ACRONYMS ONLY regulated industries, as shown in Rule 25-22.104, F.A.C.
B. Provide COMPLETE name and address for all others. (Match representatives to clients.)

1. Parties and their representatives (if any)

Mr. R. Craig Noden, President
Bocilla Utilities, Inc.
7025-A Placida Rd.
Englewood, FL 34224

2. Interested Persons and their representatives (if any)

6. Check one:

Documentation is attached.

Documentation will be provided with recommendation.

I:\PSC\RAR\WP\ESTDKT.

PSC/RAR 10 (Revised 01/96)

DOCUMENT NUMBER-DATE

08709 AUG 19 96

FPSC-RECORDS/REPORTING

Bocilla Utilities, Inc.

28 May 1996

RECEIVED

MAY 31 1996

FL Public Service Commission
Division of Water & Waste Water
2540 Shumard Oak Blvd
Tallahassee, FL 32399-0850

Florida Public Service Commission
Division of Water and Wastewater

Attn: Travis Coker

Dear Mr. Coker:

Enclosed please find requested changes for Bocilla Utilities' Water Tariff Original Sheets 23 and 23.1.

The requested change is the Customer Connection (tap-in) charge. We would like to remove the Gross Up charge from the connection charge.

Also enclosed is the revised Original Sheet No. 23.1 reflecting the continuation of the Allowance for Funds Prudently Invested (AFPI) for 1996 through 1999.

Please let us know if you need any additional information.

Sincerely,



R. Craig Noden
President

RCN/ma
Encl.
BUI\AFPI96CHG

NAME OF COMPANY BOCILLA UTILITIES, INC.
 WATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REFER TO SERVICE AVAIL. POLICY SHEET NO./RULE NO.</u>
<u>Back-Flow Preventor Installation Fee</u>		
5/8"x3/4"	\$ (2) 30.17	VII
1"	\$ (2) "	"
1-1/2"	\$ (2) "	"
2"	\$ (2) "	"
Over 2"	Actual Cost (1)	
<u>Customer Connection (Tap-in) Charge</u>		
5/8"x3/4" metered service	\$ 3,000 plus AFPI(3)IV(e)	
1" metered service	\$ 7,500 " " "	
1-1/2"metered service	\$15,000 " " "	
2" metered service	\$24,000 " " "	
<u>Main Extension Charge</u>		
Residential-per ERC (____gpd)	\$ (4) 30.6	IV(b)&(c)
All others-per gal	\$ (4) "	
or		
Residential-per lot (____ foot frontage	\$ (4) "	
All other-per front foot.....	\$ (4) 30.8	
<u>Meter Installation Fee</u>		
5/8"x3/4"	\$ 165.00 30.17	VII
1"	\$ Actual Cost (1)	
1-1/2"	\$ Actual Cost (1)	
2"	\$ Actual Cost (1)	
Over 2"	\$ Actual Cost (1)	
<u>Plan Review Charge</u>	Actual Cost (1)	
<u>Plant Capacity Charge</u>		
Residential-per ERC (160 gpd).....	\$ (4) 30.8	IV(d)
All Others-per gallon	\$ (4)	
<u>System Capacity Charge</u>		
Residential-per ERC (160 gpd).....	\$ (4) 30.7	
All others-per gallon	\$ (4)	

- (1) Actual Cost is equal to the total cost incurred for services rendered a customer.
- (2) Included in Meter Installation Fee.
- (3) Allowance for Funds Prudently Invested (AFPI). See Sheet 23.1.
- (4) Included in Customer Connecton Charge.

EFFECTIVE DATE - August 8, 1995

TYPE OF FILING - Grandfather Certificate

R. Craig Noden
 ISSUING OFFICER

President
 TITLE

NAME OF COMPANY BOCILLA UTILITIES, INC.

WATER TARIFF

	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>
January	\$1,466.59	\$2,033.06	\$2,671.38	\$3,390.65
February	1,511.26	2,083.39	2,728.09	3,454.56
March	1,556.37	2,134.22	2,785.37	3,519.11
April	1,601.93	2,185.56	2,843.22	3,584.30
May	1,647.95	2,237.42	2,901.65	3,650.14
June	1,694.43	2,289.79	2,960.67	3,716.64
July	1,741.37	2,342.69	3,020.28	3,783.81
August	1,788.78	2,396.12	3,080.48	3,851.65
September	1,836.67	2,450.08	3,141.29	3,920.17
October	1,885.04	2,504.58	3,202.70	3,989.37
November	1,993.89	2,559.63	3,264.73	4,059.26
December	1,983.23	2,615.23	3,327.38	4,129.85

R. Craig Noden
ISSUING OFFICER

President
TITLE

Connie

Commissioners:
SUSAN F. CLARK, CHAIRMAN
J. TERRY DEASON
JULIA L. JOHNSON
DIANE K. KIESLING
JOE GARCIA



DIVISION OF WATER &
WASTEWATER
CHARLES HILL
DIRECTOR
(904) 413-6900

Public Service Commission

July 5, 1996

Mr. R. Craig Noden
Bocilla Utilities, Inc.
7050 Placida Road
Englewood, Florida 34224

Dear Mr. Noden:

We are in receipt of your letter dated May 28, 1996, in which you requested changes to certain tariffs for Bocilla Utilities. As discussed in our telephone conversation of July 1, 1996, additional information will be needed before we can process the requested tariff changes.

You have requested that the gross-up charge be removed from your customer connection (tap-in) charge. My review of this matter indicates that in Docket No. 90-284-W, issued December 1, 1992, Charlotte County Board of County Commissioners authorized Bocilla to collect gross-up for CIAC. By Order No. PSC-95-0966-FOF-WU, issued August 8, 1995, the Public Service Commission authorized Bocilla Utilities to continue collecting gross-up of CIAC on an interim basis, subject to refund with interest. Bocilla was required to place any gross-up taxes collected from September 27, 1994, forward in an interest bearing escrow account. Additionally, pursuant to Rule 25-30.360(6), Florida Administrative Code, Bocilla was ordered to provide a report by the 20th of each month stating the monthly and total revenue collected subject to refund. Further, Bocilla was required to file the information required in Order No. 23541 for authority to gross-up, within 90 days of the issuance date of the order, so that a final determination could be made regarding Bocilla's authority to continue collecting gross-up of CIAC.

To date, we have not received a filing for continuation of gross-up from Bocilla Utilities. Nor, have we received the monthly report of the CIAC gross-up revenues collected subject to refund as required by Order No. PSC-95-0966-FOF-WU. Based on my telephone conversation with you on July 1, 1996, you indicated that because Bocilla utilities is in a loss position, it will no longer gross-up CIAC. Further, you indicated that Bocilla has refunded all gross-up collected. However, Bocilla will still need to file the reports required by Order No. PSC-95-0966-FOF-WU so that the amount of CIAC gross-up collected subject to refund from September 27, 1994, to date can be verified. Also, we will need to verify that the refunds have been made. Therefore, please provide the monthly reports of gross-up collected to date. This report should detail the amount of CIAC gross-up collected and the

JULY 5, 1996
PAGE 2

amount refunded. Also, please provide copies of canceled checks or other evidence which verifies that the refunds have been made.

Section 367.081(6), Florida Statutes, provides that within sixty (60) days of the filing of an application to change a rate or charge other than monthly rates for service, the Commission may withhold consent to the operation of any or all portions of the new rate schedule by a vote to that effect giving a reason or statement of good cause for withholding consent. Since we do not currently have all of the information we need in order to prepare a recommendation for the Commission to make a decision within the sixty (60) day statutory period, we are requesting that you submit in writing, a waiver of the sixty (60) day requirement. Once staff has received the additional information needed, we will prepare a recommendation to the Commissioners regarding the requested tariff change.

You also submitted a revised tariff sheet reflecting the continuation of the Allowance for Funds Prudently Invested (AFPI) for 1996 through 1999. As discussed with you in our telephone conversation, it will be necessary for you to file for this change in accordance with Rule 25-30.434, Florida Administrative Code. I am enclosing a copy of that rule for your information. If you have any questions regarding the filing requirements, please contact Mrs. Tricia Merchant at (904) 413-6918.

Finally, you submitted a revised tariff sheet to clarify text in Original Sheet No. 26.2. That change will be processed administratively, and you should be receiving the approved revised tariff sheet in the near future.

If you have any questions regarding this matter, please contact me at (904) 413-6978.

Sincerely,



Connie L. McCaskill
Public Utilities Supervisor

CLM:clm

Enclosure

Bocilla Utilities, Inc.

06 August 1996

Connie L. McCaskill,
Public Utility Supervisor
Division of Water and Waste Water
Capitol Circle Office Center
2540 Shumard Oak Blvd
Tallahassee, FL 32399-0850

RECEIVED

406 09 1996

Florida Public Service Commission
Division of Water and Wastewater

Re: Bocilla Utilities

Dear Ms. McCaskill:

In response to your July 5, 1996, letter, we would like to submit the following with regards to the gross-up for CIAC that Bocilla Utilities has been collecting. Also, the mailing address for Bocilla Utilities has been changed to 7025-A Placida Road, the balance of the address remains the same.

Enclosed please find the monthly escrow bank statements for Bocilla Utilities from September 1994 through July 1996. Also enclosed are copies of the checks that were deposited into this escrow account, along with the checks that were written out of this account including the interest that was refunded to each individual customer.

Currently there is only one gross-up in Bocilla Utilities' escrow account and enclosed is a copy of the letter returning this one gross-up collection, along with a copy of that check. As soon as Bocilla Utilities receives the cancelled check back, we will forward that to your office under separate cover.

Should we be able to provide any additional information regarding removing the gross-up charge from Bocilla Utilities' tariff, please let us know.

Sincerely,



R. Craig Noden
President

RCN/ma
Encl.
BUI\CIAC1

P.S.: If it is necessary to waive the 60 day requirement, the Utility will agree to this waiver.

R.C.N.

CORRECTION: 7025-A Placida Rd., Englewood, FL 34224 (941)697-2000

Corporate Office - 7050 Placida Road - Englewood, Florida 34224 - (813) 697-2267

Check Register

BUI TRUST
8/ 6/96

Page 1

Date	Num	Payee	Memo	Category	Amount	C	Balance
12/31/93		Opening Balance		{BUI TRUST}	13,627.88	X	13,627.88
1/31/94		Interest		INTEREST	24.88	X	13,652.76
1/31/94		BUI Trust	Sears 8F4	{BUI}	1,348.00	X	15,000.76
2/22/94		BUI Trust	Flickinger 93E4	{BUI}	1,348.00	X	16,348.76
2/28/94		Interest		INTEREST	25.06	X	16,373.82
3/ 3/94		Interest		INTEREST	29.98	X	16,403.80
3/29/94		BUI Trust	Postras 10E4	{BUI}	1,348.00	X	17,751.80
3/31/94		BUI Trust	Mack 101E4	{BUI}	1,348.00	X	19,099.80
4/29/94		Interest		INTEREST	32.39	X	19,132.19
5/ 6/94		Dep	Ck #89	{BUI}	-13,627.88	X	5,504.31
6/ 8/94		Interest		INTEREST	17.60	X	5,521.91
6/16/94		BUI Trust	Schofield 37C4	{BUI}	1,348.00	X	6,869.91
6/30/94		Interest		INTEREST	10.87	X	6,880.78
7/22/94		BUI Trust	Spurgin 71E4	{BUI}	1,348.00	X	8,228.78
7/29/94		Interest		INTEREST	12.15	X	8,240.93
8/10/94		BUI Trust	Scannon #425	{BUI}	1,348.00	X	9,588.93
8/31/94		Interest		INTEREST	17.69	X	9,606.62
9/ 6/94		BUI Trust	Wolff 15/EEE/1&	{BUI}	1,348.00	X	10,954.62
9/16/94		BUI Trust	Halbert 23-E-4	{BUI}	1,348.00	X	12,302.62
9/30/94		Interest		INTEREST	19.83	X	12,322.45
10/14/94		BUI Trust	Parada CDP 427	{BUI}	1,348.00	X	13,670.45
10/14/94		BUI Trust	Zavala 3-C-1	{BUI}	1,348.00	X	15,018.45
10/31/94		Interest		INTEREST	24.88	X	15,043.33
11/ 1/94		BUI Trust	Wynn 3-B-1	{BUI}	1,348.00	X	16,391.33
11/ 9/94		BUI Trust	Ulrich - BP 9	{BUI}	1,348.00	X	17,739.33
11/30/94		Interest		INTEREST	30.47	X	17,769.80
12/30/94		BUI Trust	Cohen PB8 - 94	{BUI}	1,348.00	X	19,117.80
12/30/94		Interest		INTEREST	31.40	X	19,149.20
1/19/95		BUI Trust	Anzulewicz 117E	{BUI}	1,348.00	X	20,497.20
1/31/95		Interest Earned		INTEREST	36.49	X	20,533.69
2/27/95		BUI Trust	Janes 21E4	{BUI}	1,348.00	X	21,881.69
2/28/95		Interest Earned		INTEREST	33.87	X	21,915.56
3/31/95		Interest Earned			44.82	X	21,960.38
4/ 3/95		BUI Trust	BI Common Area	{BUI}	1,348.00	X	23,308.38
4/11/95		BUI Trust	Anzulewicz 63E4	{BUI}	1,348.00	X	24,656.38
4/19/95		Deposit	1994 repay	{BUI}	-19,149.20	X	5,507.18
4/25/95		BUI Trust	Hofmann BBB 3	{BUI}	1,348.00	X	6,855.18
4/28/95		Interest Earned			35.73	X	6,890.91
4/30/95		Service Charge			-12.00	X	6,878.91
5/31/95		BUI Trust	Black 120-E-4	{BUI}	1,348.00	X	8,226.91
5/31/95		Interest Earned			16.13	X	8,243.04
5/31/95		Service Charge			-12.00	X	8,231.04
6/28/95		Service Charge			-12.00	X	8,219.04
6/30/95		Interest Earned			17.78	X	8,236.82
7/31/95		Interest Earned			18.41	X	8,255.23
8/10/95		BUI Trust	Frankenberger 5	{BUI}	1,348.00	X	9,603.23
8/31/95		Interest Earned			20.19	X	9,623.42
9/ 6/95		BUI Trust	MacLennon 122E4	{BUI}	1,348.00	X	10,971.42
9/30/95		Interest Earned			22.24	X	10,993.66
10/30/95		Interest Earned			25.33	X	11,018.99

Check Register

BUI TRUST
8/ 6/96

Date	Num	Payee	Memo	Category	Amount	C	Balance
11/30/95		Interest Earned			23.81	X	11,042.80
12/ 1/95		BUI Trust	DeRose 25C4	{BUI}	1,348.00	X	12,390.80
12/18/95		BUI Trust	LaRue 4/A-A/4	{BUI}	1,348.00	X	13,738.80
12/30/95		Interest Earned			26.45	X	13,765.25
1/31/96		Interest Earned			32.69	X	13,797.94
2/29/96		Interest Earned			28.80	X	13,826.74
3/21/96		Deposit	CIAC	{BUI}	-13,801.25	X	25.49
3/28/96		BUI Trust	121E4	{BUI}	1,348.00	X	1,373.49
3/29/96		Interest Earned			24.10	X	1,397.59
4/30/96		Interest Earned			3.29	X	1,400.88
4/30/96				BANK CHG	-12.00		1,388.88
5/31/96		Interest Earned			3.17	X	1,392.05

BUI TRUST
1/ 1/96 Through 6/30/96

BUI-All Accounts
8/ 6/96

Date	Acct	Num	Description	Memo	Category	Clr	Amount
<p>TRANSFERS</p> <p>TO BUI TRUST</p> <p>3/28 BUI 3330 BUI Trust 121E4 [BUI TRUST] X -1,348.00</p> <p>TOTAL TO BUI TRUST -1,348.00</p> <p>FROM BUI TRUST</p> <p>3/21 BUI 1431 Deposit CIAC [BUI TRUST] X 13,801.25</p> <p>TOTAL FROM BUI TRUST 13,801.25</p> <p>TOTAL TRANSFERS 12,453.25</p>							

BUI TRUST
1/ 1/95 Through 12/31/95

BUI-All Accounts
8/ 6/96

Date	Acct	Num	Description	Memo	Category	Clr	Amount
<p>TRANSFERS</p> <p>TO BUI TRUST</p> <p>AAAAAAAAAAAAAAAA</p>							
1/19	BUI	2827	BUI Trust	Anzulewicz	[BUI TRUST]	X	-1,348.00
2/27	BUI	2861	BUI Trust	Janes 21E4	[BUI TRUST]	X	-1,348.00
4/ 3	BUI	2899	BUI Trust	BI Common A	[BUI TRUST]	X	-1,348.00
4/11	BUI	2920	BUI Trust	Anzulewicz	[BUI TRUST]	X	-1,348.00
4/25	BUI	2957	BUI Trust	Hofmann BBB	[BUI TRUST]	X	-1,348.00
5/31	BUI	2989	BUI Trust	Black 120-E	[BUI TRUST]	X	-1,348.00
8/10	BUI	3075	BUI Trust	Frankenberg	[BUI TRUST]	X	-1,348.00
9/ 6	BUI	3101	BUI Trust	MacLennon 1	[BUI TRUST]	X	-1,348.00
12/ 1	BUI	3187	BUI Trust	DeRose 25C4	[BUI TRUST]	X	-1,348.00
12/18	BUI	3207	BUI Trust	LaRue 4/A-A	[BUI TRUST]	X	-1,348.00
							AAAAAAAAAAAA
TOTAL TO BUI TRUST							-13,480.00
<p>FROM BUI TRUST</p> <p>AAAAAAAAAAAAAAAA</p>							
4/19	BUI	1320	Deposit	1994 repay	[BUI TRUST]	X	19,149.20
							AAAAAAAAAAAA
TOTAL FROM BUI TRUST							19,149.20
							AAAAAAAAAAAA
TOTAL TRANSFERS							5,669.20
							BBBBBBBBBBBB

BUI TRUST
9/ 1/94 Through 12/31/94

BUI-All Accounts
8/ 6/96

Date	Acct	Num	Description	Memo	Category	Clr Amount
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TRANSFERS

TO BUI TRUST

9/ 6	BUI	2689	BUI Trust	Wolff 15/EE [BUI TRUST]		X -1,348.00
9/16	BUI	2706	BUI Trust	Halbert 23- [BUI TRUST]		X -1,348.00
10/14	BUI	2736	BUI Trust	Parada CDP [BUI TRUST]		X -1,348.00
10/14	BUI	2737	BUI Trust	Zavala 3-C- [BUI TRUST]		X -1,348.00
11/ 1	BUI	2750	BUI Trust	Wynn 3-B-1 [BUI TRUST]		X -1,348.00
11/ 9	BUI	2756	BUI Trust	Ulrich - BP [BUI TRUST]		X -1,348.00
12/30	BUI	2805	BUI Trust	Cohen PBB - [BUI TRUST]		X -1,348.00

TOTAL TO BUI TRUST

XXXXXXXXXX
-9,436.00

TOTAL TRANSFERS

XXXXXXXXXX
-9,436.00
XXXXXXXXXX

ENGLEWOOD BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 475-6771

TRUST ACCOUNT	30
BOGILLA UTILITIES	0
7025-A PLACIDA ROAD	0
ENGLEWOOD FL 34224-0757	

ACCOUNT: NON-PER
 ACCOUNT: 21001193
 06/01/96 THRU 06/20/96



H.H.D.A. NON PER ACCOUNT 21001193

AVERAGE BALANCE	1,416.05	LAST STATEMENT: 05/31/96	1,416.05
		1 CREDIT	2.85
		1 DEBIT	12.00
		THIS STATEMENT: 06/20/96	1,406.90

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	06/20	2.85

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE	06/20	12.00

INTEREST

AVERAGE LEDGER BALANCE:	1,416.05	DAYS	20	YIELD EARNED:	2.66%
AVERAGE AVAILABLE BALANCE:	1,416.05	DAYS	20		
INTEREST PAID THIS PERIOD:	2.85				
INTEREST PAID 1996:	94.90				
TAX IDENTIFICATION NUMBER:	59-2600006				

ITEMIZATION OF SERVICE CHARGE THIS PERIOD

TOTAL OF MAINTENANCE THIS PERIOD: 12.00

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/20	1,406.90				

ENGLEWOOD BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 475-6771

TRUST ACCOUNT	30
BOCILLA UTILITIES	0
7025-A PLACIDA ROAD	0
ENGLEWOOD FL 34224-8757	

M.M.D.A. NON-PER
 A/C #127: 210011-93
 05/01/96 THRU 05/31/96



M.M.D.A. NON-PER ACCOUNT 210011-93

AVERAGE BALANCE	1,424.88	LAST STATEMENT 06/30/95	1,424.88
		1 CREDITS	3.17
		1 DEBITS	12.00
		THIS STATEMENT 05/31/96	1,416.05

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	05/31	3.17

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE	05/31	12.00

INTEREST

AVERAGE LEDGER BALANCE:	1,424.88	INTEREST PAID:	3.17
AVERAGE AVAILABLE BALANCE:	1,424.88	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	3.17	ANNUAL PERCENTAGE YIELD EARNED:	2.35%
INTEREST PAID 1996:	92.05		
TAX IDENTIFICATION NUMBER:	59-2680006		

ITEMIZATION OF SERVICE CHARGE

TOTAL OF MAINTENANCE THIS PERIOD: 12.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	1,416.05				

ENGLEWOOD

BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 475-6171

TRUST ACCOUNT
BUCILLA UTILITIES
7025-A PLACIDA ROAD
ENGLEWOOD FL 34224-0757

30

0

0

M.M.D.A. NON-PER
FOR STATE

210011210

03/30/96 THRU 04/30/96



PAGE 1

M.M.D.A. NON-PER ACCOUNT 210011210

AVERAGE BALANCE	1,433.59	LAST STATEMENT 03/29/96	1,433.59
		1 CREDITS	3.29
		1 DEBITS	12.00
		THIS STATEMENT 04/30/96	1,424.88

DESCRIPTION
INTEREST

*1:05p
5-6-96
Isabelle - re
Beverly - Error
acct - no charge
trust acct - charge*

OTHER CREDITS

DATE
04/30

AMOUNT
3.29

DESCRIPTION
SERVICE CHARGE

OTHER DEBITS

DATE
04/30

AMOUNT
12.00

INTEREST

AVERAGE LEDGER BALANCE:	1,433.59	INTEREST EARNED:	3.29
AVERAGE AVAILABLE BALANCE:	1,433.59	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	3.29	ANNUAL PERCENTAGE YIELD EARNED:	2.65%
INTEREST PAID 1996:	88.88		
TAX IDENTIFICATION NUMBER:	59-2680006		

ITEMIZATION OF SERVICE CHARGE DURING THIS PERIOD

TOTAL OF MAINTENANCE THIS PERIOD: 12.00

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE
04/30	1,424.88		

ENGLEWOOD BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 475-6771

TRUST ACCOUNT	30
BUCILLA UTILITIES	2
7050 PLACIDA ROAD	1
ENGLEWOOD FL 34224-8757	

NON-PER 21001193

03/29/96 THRU 03/29/96



Page 1

M.H.D.A. NON-PER ACCOUNT

AVERAGE BALANCE	11,576.17	LAST BALANCE	11,562.74
			1,372.10
			13,901.25
			1,433.59

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	03/28	1,348.00			

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	03/29	24.10

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1001	03/25	13,901.25			

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	11,576.17	INTEREST PAID:	24.10
AVERAGE AVAILABLE BALANCE:	11,576.17	DATE OF FIRST DEPOSIT:	03/25
INTEREST PAID THIS PERIOD:	24.10	ANNUAL PERCENTAGE YIELD EARNED:	2.65%
INTEREST PAID 1996:	85.59		
TAX IDENTIFICATION NUMBER:	59-2680006		

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/25	61.49	03/28	1,409.49	03/29	1,433.59

ENGLEWOOD BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 475-6771

TRUST ACCOUNT	30
BOCILLA UTILITIES	6
7050 PLACIDA ROAD	6
ENGLEWOOD FL 34224-8757	

M.M.D.A. NON-PER
 2/01/96
 02/01/96 THRU 02/29/96



M.M.D.A. NON-PER ACCOUNT 21661196

AVERAGE BALANCE	13,833.94	LAST STATEMENT 01/31/96	13,831.94
		1 DEPOSIT	20.00
		DEBITS	.00
		THIS STATEMENT 02/29/96	13,862.74

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	02/29	20.80

INTEREST

AVERAGE LEDGER BALANCE:	13,833.94	INTEREST EARNED:	20.80
AVERAGE AVAILABLE BALANCE:	13,833.94	DAYS ON WHICH:	29
INTEREST PAID THIS PERIOD:	20.80	ANNUAL PERCENTAGE YIELD EARNED:	2.65%
INTEREST PAID 1996:	61.49		
INTEREST PAID 1995:	331.23		
TAX IDENTIFICATION NUMBER:	59-2680006		

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE
02/29	13,862.74		

ENGLEWOOD BANK

PO. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1037 □ (813) 475-3111

TRUST ACCOUNT
 BOCILLA UTILITIES
 7050 PLACIDA ROAD
 ENGLEWOOD FL 34224-8757

ACCOUNT NUMBER: 2190 1193

12/30/95 THROUGH 01/31/96



M.M.D.A. NON-PER ACCOUNT 2190 1193

AVERAGE BALANCE	13,801.25	LAST STATEMENT 12/29/95	13,801.25
		1 CREDIT	32.69
		DEBIT	.00
		THIS STATEMENT 01/31/96	13,833.94

--- OTHER CREDITS ---

DESCRIPTION	DATE	AMOUNT
INTEREST	01/31	32.69

--- INTEREST ---

AVERAGE LEDGER BALANCE:	13,801.25	INTEREST EARNED:	32.69
AVERAGE AVAILABLE BALANCE:	13,801.25	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	32.69	ANNUAL PERCENTAGE YIELD EARNED:	2.65%
INTEREST PAID 1996:	32.69		
INTEREST PAID 1995:	321.25		
TAX IDENTIFICATION NUMBER:	59-2680004		

--- DAILY BALANCE ---

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	13,833.94				

ENGLEWOOD

BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 475-6771

TRUST ACCOUNT
BOCILIA UTILITIES
7050 PLACIDA ROAD
ENGLEWOOD FL 34224-8757

30
2
0

M.M.D.A. NON-PER
ACCOUNT: 21001119

12/01/93 THRU 12/31/93



PAGE

M.M.D.A. NON-PER ACCOUNT STATEMENT

AVERAGE BALANCE	12,705.69	LAST STATEMENT DATE	12/30/93	11,071.80
				2,728.45
				.00
		END OF STATEMENT DATE	12/29/93	13,801.25

DEPOSITS		OTHER CREDITS			
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/05	1,348.00		12/20	

DESCRIPTION	DATE	AMOUNT
INTEREST	12/29	26.45

INTEREST

AVERAGE LEDGER BALANCE:	12,705.69	INTEREST PAID:	26.45
AVERAGE AVAILABLE BALANCE:	12,705.69	DAYS IN YEAR:	365
INTEREST PAID THIS PERIOD:	26.45	ANNUAL PERCENTAGE YIELD EARNED:	2.35%
INTEREST PAID 1995:	321.25		
TAX IDENTIFICATION NUMBER:	59-2680006		

DAILY BALANCE		DAILY BALANCE	
DATE	BALANCE	DATE	BALANCE
12/05	12,426.80	12/20	13,771.00
		12/29	13,801.25

ENGLEWOOD BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1087 □ (813) 475-6777

TRUST ACCOUNT	00
BOCILLA UTILITIES	00
7050 PLACIDA ROAD	00
ENGLEWOOD FL 34224-8757	

M.M.D.A. NON-PER 210011193

11/30/95 THRU 11/30/95



M.M.D.A. NON-PER ACCOUNT 210011193

AVERAGE BALANCE	11,054.99	LAST STATEMENT 11/31/94	11,054.99
		1 CREDIT	23.81
		DEBITS	.00
		THIS STATEMENT 11/30/95	11,078.80

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	11/30	23.81

INTEREST

AVERAGE LEDGER BALANCE:	11,054.99	INTEREST EARNED:	23.81
AVERAGE AVAILABLE BALANCE:	11,054.99	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	23.81	ANNUAL PERCENTAGE YIELD EARNED:	2.65%
INTEREST PAID 1995:	294.80		
TAX IDENTIFICATION NUMBER:	59-2680006		

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	11,078.80				

ENGLEWOOD BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 475-6771

Handwritten:
11-06-95

TRUST ACCOUNT	30
BOCILLA UTILITIES	0
7050 PLACIDA ROAD	0
ENGLEWOOD FL 34224-0757	

M.H.D.A. NON-PER
ACCOUNT: 210011193

09/30/95 THRU 10/31/95



M.H.D.A. NON-PER ACCOUNT 210011193

AVERAGE BALANCE	11,029.66	LAST STATEMENT 09/29/95	11,029.66
		INTEREST	25.33
		DEC 0	00
		THIS STATEMENT 10/31/95	<u>11,054.99</u>

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	10/31	25.33

INTEREST

AVERAGE LEDGER BALANCE:	11,029.66	INTEREST PAID:	25.33
AVERAGE AVAILABLE BALANCE:	11,029.66	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	25.33	ANNUAL PERCENTAGE YIELD EARNED:	2.65%
INTEREST PAID 1995:	270.99		
TAX IDENTIFICATION NUMBER:	59-2680006		

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
10/31 11,054.99		

ENGLEWOOD BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 475-0777

TRUST ACCOUNT	30
BOCILLA UTILITIES	1
7050 PLACIDA ROAD	0
ENGLEWOOD FL 34224-0757	

210011193
 09/29/95 THRU 09/29/95



M.M.D.A. NON-PER ACCOUNT 210011193

AVERAGE BALANCE	10,682.04	LAST STATEMENT	08/31/95	9,659.42
		DEBITED		1,370.24
		CREDITED		.00
		THIS STATEMENT	09/29/95	11,029.66

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	09/08	1,348.00			

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	09/29	22.24

----- INTEREST -----

AVERAGE LEDGER BALANCE:	10,682.04	INTEREST PAID:	22.24
AVERAGE AVAILABLE BALANCE:	10,682.04	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	22.24	ANNUAL PERCENTAGE YIELD EARNED:	2.65%
INTEREST PAID 1995:	245.66		
TAX IDENTIFICATION NUMBER:	59-2680006		

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE
09/08	11,007.42	09/29	11,029.66

ENGLEWOOD BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 475-6771

Handwritten:
1-11-95

TRUST ACCOUNT	30
BUCILLA UTILITIES	1
7050 PLACIDA ROAD	0
ENGLEWOOD FL 34224-8757	

M.M.D.A. NON-PER
64 UNIT: 210011193

08/01/95 THRU 08/31/95



M.M.D.A. NON-PER ACCOUNT

AVERAGE BALANCE	9,073.93	LAST STATEMENT	08/1/95	8,291.23
		DEPOSIT		1,368.19
		DEPOSIT		0.00
		THIS STATEMENT	08/31/95	9,659.42

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	DATE	AMOUNT
	08/14	1,348.00					

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	08/31	20.19

----- INTEREST -----

AVERAGE LEDGER BALANCE:	9,073.93	INTEREST EARNED:	20.19
AVERAGE AVAILABLE BALANCE:	9,073.93	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	20.19	ANNUAL PERCENTAGE YIELD EARNED:	2.65%
INTEREST PAID 1995:	223.42		
TAX IDENTIFICATION NUMBER:	59-2680006		

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/14	9,639.23	08/31	9,659.42		

ENGLEWOOD BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 475-5271

TRUST ACCOUNT 30
 BOCILLA UTILITIES 0
 7050 PLACIDA ROAD 0
 ENGLEWOOD FL 34224-8757

M.H.D.A. NON-PER 21001193

07/01/95 THRU 07/31/95



M.H.D.A. NON-PER ACCOUNT 21001193

AVERAGE BALANCE	8,272.82	LAST STATEMENT 06/30/95	8,272.82
		1 CREDITS	18.41
		DEBITS	.00
		THIS STATEMENT 07/31/95	8,291.23

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	07/31	18.41

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	8,272.82	INTEREST EARNED:	18.41
AVERAGE AVAILABLE BALANCE:	8,272.82	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	18.41	ANNUAL PERCENTAGE YIELD EARNED:	2.65%
INTEREST PAID 1995:	203.23		
TAX IDENTIFICATION NUMBER:	59-2680006		

----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE
07/31	8,291.23		

ENGLEWOOD BANK

PO. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 875-1111

TRUST ACCOUNT
BOCILLA UTILITIES
7050 PLACIDA ROAD
ENGLEWOOD FL 34224-8757



NON-PLR
10/1/75 1.50%
1.00%

***** RATE CHANGE NOTICE *****
EFFECTIVE AUGUST 1, 1975 NON ACCOUNT ABOVE
WILL CHANGE TO 1.75% WITH AN EFFECTIVE DATE OF 8/1/75

NON ACCOUNT NO
1175

M.M.D.A. NON-PLR ACCOUNT 21000

AVERAGE BALANCE	8,255.04	LAST STATEMENT DATE 8/1/75	8,255.04
		THIS STATEMENT DATE 8/1/75	8,272.82

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	6/6/75	17.78

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	8,255.04	INTEREST PAID THIS PERIOD:	17.78
AVERAGE AVAILABLE BALANCE:	8,255.04	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	17.78	ANNUAL PERCENTAGE YIELD EARNED:	2.15%
INTEREST PAID 1975:	184.82		
TAX IDENTIFICATION NUMBER:	59-2680006		

----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE
6/6/75	8,272.82		

ENGLEWOOD BANK

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Handwritten: 4/23/95

TRUST ACCOUNT	30
BOCILLA UTILITIES	2
7050 PLACIDA ROAD	0
ENGLEWOOD FL 34224-8757	

M.M.D.A. NON-PER 210011193

04/29/95 THRU 05/31/95



*****THINKING CAR OR BOAT PURCHASE?*****
 SEE US FOR YOUR LOAN AND ENJOY THE BENEFIT OF A 3.5% RATE REDUCTION,
 BY HAVING YOUR MONTHLY PAYMENT AUTOMATICALLY DEDUCTED FROM YOUR
 CHECKING, SAVINGS OR MONEY MARKET ACCOUNT.

M.M.D.A. NON-PER ACCOUNT

AVERAGE BALANCE	6,809.21	LAST BALANCE	5,342.11
		05/31/95	5,712.13
		THIS PERIOD	3,225.04

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	05/02	1,348.00	
	05/31	1,348.00	

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
INTEREST	05/31	16.13	

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	6,809.21	INTEREST EARNED:	16.13
AVERAGE AVAILABLE BALANCE:	6,809.21	DAYS IN MONTH:	31
INTEREST PAID THIS PERIOD:	16.13	ANNUAL PERCENT YIELD EARNED:	2.45%
INTEREST PAID 1995:	167.04		
TAX IDENTIFICATION NUMBER:	59-2680006		

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
05/02	6,890.91	05/31	8,255.06

ENGLEWOOD BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 475-6771

Handwritten:
OK
M.W.
5-5-95

TRUST ACCOUNT	30
BUCILLA UTILITIES	2
7050 PLACIDA ROAD	1
ENGLEWOOD FL 34224-8757	

MEMBER: NON-PER
ACCOUNT: 210011193

03/01/95 THRU 04/20/95



****RATE CHANGES EFFECTIVE 03/15/95****

ADVANTAGE SAVINGS		MONEY MARKET	2.62% APY 2.85%
10,000 TO 24,999	2.23% APY 2.25%	LEADER SAVINGS	2.23% APY 2.25%
25,000 TO 49,999	2.47% APY 2.50%		
50,000 TO 89,999	2.96% APY 3.00%	90,000 AND OVER	3.44% APY 3.50%

M.M.D.A. NON-PER ACCOUNT 210011193

AVERAGE BALANCE	17,779.13	LAST STATEMENT	03/01/95	21,950.8
				2,731.23
				19,149.20
		THIS STATEMENT	04/20/95	5,542.91

DEPOSITS					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	04/05	1,348.00		04/12	19,149.20

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	04/20	35.73

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
	1011	04/20			19,149.20

INTEREST

AVERAGE LEDGER BALANCE:	17,779.13	INTEREST PAID THIS PERIOD:	35.73
AVERAGE AVAILABLE BALANCE:	17,779.13	ANNUAL PERCENTAGE YIELD EARNED:	2.85%
INTEREST PAID THIS PERIOD:	35.73		
INTEREST PAID 1995:	159.91		
TAX IDENTIFICATION NUMBER:	59-2680006		

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
04/05	23,308.38	04/20	5,507.18
04/12	24,656.38	04/28	5,542.91

ENGLEWOOD BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 470-1111

TRUST ACCOUNT
 BUCILLA UTILITIES
 7050 PLACIDA ROAD
 ENGLEWOOD FL 34224-8757

PERIOD REP 03/01/95

THRU 03/31/95



RATE CHANGES EFFECTIVE 03/15/95
 ADVANTAGE SAVINGS
 10,000 TO 24,999 2.23% APY 2.25% 25,000 TO 49,999 2.47% APY 2.50%
 50,000 TO 89,999 2.94% APY 3.00% 90,000 AND OVER 3.44% APY 3.50%

M.M.D.A. NON-PER ACCOUNT 210011193

AVERAGE BALANCE 21,915.56 LAST STATEMENT 03/29/95 20,567.06
 2,000.00 1,392.02
 115.10 .00
 THIS STATEMENT 03/31/95 21,960.38

----- DEPOSITS -----
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 03/01 1,348.00

----- OTHER CREDITS -----
 DESCRIPTION DATE AMOUNT
 INTEREST 03/31 44.82

----- I N T E R E S T -----
 AVERAGE LEDGER BALANCE: 21,915.56 INTEREST EARNED: 44.82
 AVERAGE AVAILABLE BALANCE: 21,915.56 DAYS IN CREDIT: 01
 INTEREST PAID THIS PERIOD: 44.82 ANNUAL PERCENTAGE YIELD EARNED: 2.432
 INTEREST PAID 1995: 115.10
 TAX IDENTIFICATION NUMBER: 57-2680006

----- DAILY BALANCE -----
 DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 03/01 21,915.56 03/31 21,960.38

ENGLEWOOD BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 475-3771

Handwritten:
01/28/95
3-1-95

TRUST ACCOUNT	30
BOCILLA UTILITIES	0
7050 PLACIDA ROAD	0
ENGLEWOOD FL 34224-3757	

NON-PER 210011190

02/01/95 THRU 02/28/95



PAGE 1

M.H.D.A. NON-PER ACCOUNT 210011190

AVERAGE BALANCE	20,533.69	LAST STATEMENT	01/31/95	20,533.69
				00.87
		THIS STATEMENT	02/28/95	20,567.56

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	02/28	38.87

INTEREST

AVERAGE LEDGER BALANCE:	20,533.69	INTEREST PAID:	38.87
AVERAGE AVAILABLE BALANCE:	20,533.69	DAYS IN MONTH:	28
INTEREST PAID THIS PERIOD:	38.87	ANNUAL PERCENTAGE YIELD (APY):	2.00%
INTEREST PAID 1995:	70.36		
INTEREST PAID 1994:	277.20		
TAX IDENTIFICATION NUMBER:	59-2600006		

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE
02/28	20,567.56		

ENGLEWOOD BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 475 2211

12-95

TRUST ACCOUNT	3
BOCILLA UTILITIES	2
7050 PLACIDA ROAD	0
ENGLEWOOD FL 34224-8757	

NON-PER 210011193

THRU 01/31/95

PAGE 1



IMPORTANT NEW FEES AND ACCOUNT DISCLOSURE INFORMATION ENCLOSED
EFFECTIVE 2/01/1995

M.M.D.A. NON-PER ACCOUNT 210011193

AVERAGE BALANCE	19,359.82	LAST STATEMENT 12/30/94	17,801.29
		3 CREDITS	2,732.49
		DEBITS	00
		THIS STATEMENT 01/31/95	<u>20,535.69</u>

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	01/04	1,348.00 ✓	01/23
			1,348.00

OTHER CREDITS			
DESCRIPTION		DATE	AMOUNT
INTEREST		01/31	36.49

INTEREST			
AVERAGE LEDGER BALANCE:	19,359.82	INTEREST EARNED:	36.49
INTEREST PAID THIS PERIOD:	36.49	DAYS IN PERIOD:	31
INTEREST PAID 1995:	36.49	ANNUAL PERCENTAGE YIELD EARNED:	2.17%
INTEREST PAID 1994:	277.20		
TAX IDENTIFICATION NUMBER:	59-2680006		

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
01/04	19,149.20	01/23	20,497.20
		01/31	20,535.69

ENGLEWOOD BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 475-6771

Handwritten:
12/30/94

TRUST ACCOUNT	30
BUCILLA UTILITIES	0
7050 PLACIDA ROAD	0
ENGLEWOOD FL 34224-8757	

ACCOUNT # 213011743

12/01/94 THRU 12/30/94



PAGE 1

IMPORTANT NEW FEES AND ACCOUNT DISCLOSURES ENCLOSED EFFECTIVE 2/01/1995

M.M.D.A. NON-PER ACCOUNT 210011743

AVERAGE BALANCE	17,769.80	LAST STATEMENT 12/30/94	17,769.80
		1 CREDIT	31.40
		DEBIT	0.00
		THIS STATEMENT 12/30/94	17,801.20

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	12/30	31.40

INTEREST

AVERAGE LEDGER BALANCE:	17,769.80	INTEREST PAID THIS PERIOD:	31.40
INTEREST PAID THIS PERIOD:	31.40	DAYS IN PERIOD:	31
INTEREST PAID 1994:	277.20	ANNUAL PERCENTAGE YIELD (APY):	5.25
TAX IDENTIFICATION NUMBER:	59-2600066		

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/30 17,801.20		

Handwritten:
12/30/94

ENGLEWOOD BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 475-5771

Handwritten:
11-12-94

TRUST ACCOUNT	30
BOCILLA UTILITIES	2
7050 PLACIDA ROAD	0
ENGLEWOOD FL 34224-8757	

NON-PER 210011.93

11/01/94 THRU 11/30/94



M.M.D.A. NON-PER ACCOUNT 210011.93

AVERAGE BALANCE	17,245.06	LAST STATEMENT	10/31/94	15,043.33
		DEBITS		2,726.47
		CREDITS		.00
		THIS STATEMENT	11/30/94	<u>17,749.80</u>

DEPOSITS	
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
11/03 1,348.00	11/10 1,348.00

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	11/30	30.47

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	17,245.06	INTEREST EARNED:	30.47
INTEREST PAID THIS PERIOD:	30.47	DAYS IN PERIOD:	30
INTEREST PAID 1994:	243.80	ANNUAL PERCENTAGE YIELD EARNED:	2.17%
TAX IDENTIFICATION NUMBER:	59-2680006		

DAILY BALANCE			
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE	
11/03 16,391.33	11/10 17,739.33	11/30 17,749.80	

ENGLEWOOD BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 475-6771

TRUST ACCOUNT	30
BUCILLA UTILITIES	2
7050 PLACIDA ROAD	0
ENGLEWOOD FL 34224-8757	

NON-PER
ACCOUNTS 2100111/3

10/01/94 THRU 10/31/94



PAGE 1

M.M.D.A. NON-PER ACCOUNT 2100111/3

AVERAGE BALANCE	13,626.96	LAST STATEMENT 09/30/94	12,322.45
		3 CREDITS	2,720.88
		DEBITS	.00
		THIS STATEMENT 10/31/94	<u>15,043.33</u>

----- DEPOSITS -----					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	10/17	1,348.00		10/17	1,348.00

----- OTHER CREDITS -----		
DESCRIPTION	DATE	AMOUNT
INTEREST	10/31	24.88

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	13,626.96	INTEREST EARNED:	24.88
INTEREST PAID THIS PERIOD:	24.88	DAYS IN PERIOD:	31
INTEREST PAID 1994:	215.33	ANNUAL PERCENTAGE YIELD EARNED:	2.1%
TAX IDENTIFICATION NUMBER:	59-2680606		

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/17	15,018.45	10/31	15,043.33		

ENGLEWOOD BANK

P.O. BOX 1887 □ ENGLEWOOD, FLORIDA 34295-1887 □ (813) 475-6771

*ok
ma
10-05-94*

TRUST ACCOUNT
BOCILLA UTILITIES
7050 PLACIDA ROAD
ENGLEWOOD FL 34224-0757

30
2
0

M.M.D.A. NON-PER
ACCOUNT: 210011193

09/01/94 THRU 09/30/94



M.M.D.A. NON-PER ACCOUNT 210011193

AVERAGE BALANCE	11,224.22	LAST STATEMENT	08/31/94	9,606.62
		3 CREDITS		2,715.03
		DEBITS		60
		THIS STATEMENT	09/30/94	<u>12,322.45</u>

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	09/07	1,348.00		09/19	1,348.00

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	09/30	19.83

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	11,224.22	INTEREST EARNED:	19.83
INTEREST PAID THIS PERIOD:	19.83	DAYS IN PERIOD:	30
INTEREST PAID 1994:	190.45	ANNUAL PERCENTAGE YIELD EARNED:	2.17%
TAX IDENTIFICATION NUMBER:	59-2680006		

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/07	10,954.62	09/19	12,302.62	09/30	12,322.45

BOCILLA UTILITIES, INC.
TRUST ACCOUNT
7001 PLACIDA RD
ENLEWOOD, FL 34224

BOCILLA UTILITIES, INC.
Nineteen Thousand One Hundred Forty Nine and 20/100

19 April 95

19,149.25

MONEY MARKET ACCOUNT

ENCLOSURE

CLAC 1994

Signature: [Redacted]

Signature: [Redacted]

Signature: [Redacted]

Check Register

BUI
8/ 6/96

Page 2

Date	Num	Payee	Memo	Category	Amount	C	Balance
4/19/95	1320	Deposit	1994 repay	[BUI TRUST]	19,149.20	X	28,245.60
4/19/95	2935	David F & Michelle Se	CIAC 1994		-1,390.25	X	26,855.35
4/19/95	2936	Marty & Susan Flickin	CIAC 1994		-1,387.47	X	25,467.88
4/19/95	2937	Pamela Poitras	CIAC 1994		-1,383.04	X	24,084.84
4/19/95	2938	Gary A & Patricia Mac	CIAC 1994		-1,382.79	X	22,702.05
4/19/95	2939	Donald R & Emily E Sc	CIAC 1994		-1,373.05	X	21,329.00
4/19/95	2940	Dale & Kay L Spurgin	CIAC 1994		-1,368.49	X	19,960.51
4/19/95	2941	Michael & Susan Scann	CIAC 1994		-1,366.09	X	18,594.42
4/19/95	2942	Richard Wolff	CIAC 1994		-1,362.67	X	17,231.75
4/19/95	2943	Marybeth E Halbert	CIAC 1994		-1,361.43	X	15,870.32
4/19/95	2944	Brs JA & CO Parada	CIAC 1994		-1,357.88	X	14,512.44
4/19/95	2945	Julio & Maria Zavala	CIAC 1994		-1,357.88	X	13,154.56
4/19/95	2946	D. Joan Wynn	CIAC 1994		-1,355.59	X	11,798.97
4/19/95	2947	Daniel A & Teka A Ulr	CIAC 1994		-1,354.45	X	10,444.52
4/19/95	2948	David P & Candyce L C	CIAC 1994		-1,348.12	X	9,096.40
4/20/95	2949	B & M Pumps	Inv. #5210	620	-567.31	X	8,529.09
4/20/95	2950	VOID:B & M Pumps \$326	Inv. #5223	620		X	8,529.09
4/20/95	2951	Jeffrey N. Gilcher	04-14/04-20-95	601	-391.75	X	8,137.34
4/20/95	2952	Jeffrey N. Gilcher	WW, Apr 15,16	601	-55.41	X	8,081.93
4/21/95	1321	Deposit		WATER REVENUE	699.47	X	8,781.40
4/24/95	1323	Deposit	Hofmann BBB 3	WSA	5,431.98	X	14,213.38
4/25/95	2957	BUI Trust	Hofmann BBB 3	[BUI TRUST]	-1,348.00	X	12,865.38
4/27/95	2953	Jeffrey N. Gilcher	04-21/04-27-95	601	-391.75	X	12,473.63
4/27/95	2954	Jeffrey N. Gilcher	WW, Apr 22,23	601	-55.41	X	12,418.22
4/28/95		Service Charge			-12.00	X	12,406.22
5/ 1/95	2955	Sunshine Press	Envelopes	620	-84.53	X	12,321.69
5/ 1/95	2958	Bankers Insurance Co	Flood #09-00070	655	-350.00	X	11,971.69

BOCILLA UTILITIES, INC.

PHONE 813 697-2267
7050 PLACIDA RD
ENGLEWOOD, FL 34224

2938

63-1324-870

19 April 19 95

PAY
TO THE
ORDER OF

GARY A MACK and PATRICIA L MACK

\$ 1,382.79

- - One Thousand Three Hundred Eighty Two and 79/100 - -

DOLLARS



FOR CIAC refund 1994



BOCILLA UTILITIES, INC.

PHONE 813 697-2267
7050 PLACIDA RD
ENGLEWOOD, FL 34224

2937

63-1324-870

19 April 19 95

PAY
TO THE
ORDER OF

PAMELA POITRAS

030043700 17 1100 1075 \$ 1,383.04

- - One Thousand Three Hundred Eighty Three and 04/100 - -

DOLLARS



FOR CIAC refund 1994



BOCILLA UTILITIES, INC.

PHONE 813 697-2267
7050 PLACIDA RD
ENGLEWOOD, FL 34224

2936

63-1324-870

19 April 19 95

PAY
TO THE
ORDER OF

MARTIN FLICKINGER and SUSAN FLICKINGER

\$ 1,387.47

- - One Thousand Three Hundred Eighty Seven and 07/100 - -

DOLLARS



FOR CIAC refund 1994



James L. Thompson
1000
249910

Pauley Post Office
FOR DEPOSIT

~~Henry H. H. H.~~
Patricia Lynne Mack

1000

1000
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1000
1000

BOCILLA UTILITIES, INC.

PHONE 813 697-2267
7050 PLACIDA RD
ENGLEWOOD, FL 34224

2946

63-1324/670

19 April 1995

PAY TO THE ORDER OF

D. JOAN WYNN

\$ 1,355.59

- - One Thousand Three Hundred Fifty Five and 59/100 - -

DOLLARS

ENGLEWOOD BANK

1940 Florida Rd., P.O. Box 1087
Englewood, Florida 34295-0887
Member FDIC

FOR CIAC refund 1994

BOCILLA UTILITIES, INC.

PHONE 813 697-2267
7050 PLACIDA RD
ENGLEWOOD, FL 34224

2940

63-1324/670

19 April 1995

PAY TO THE ORDER OF

DALE SPURGIN and KAY L. SPURGIN

\$ 1,368.49

- - One Thousand Three Hundred Sixty Eight and 49/100 - -

DOLLARS

ENGLEWOOD BANK

1940 Florida Rd., P.O. Box 1087
Englewood, Florida 34295-0887
Member FDIC

FOR CIAC refund 1994

BOCILLA UTILITIES, INC.

PHONE 813 697-2267
7050 PLACIDA RD
ENGLEWOOD, FL 34224

2939

63-1324/670

19 April 1995

PAY TO THE ORDER OF

ACCT# 002-021069B TLRH 43 B

05/01/95 SEM 223

DONALD R SCHOFIELD and EMILY E SCHOFIELD

\$ 1,373.05

- - One Thousand Three Hundred Seventy Three and 05/100 - -

DOLLARS

ENGLEWOOD BANK

1940 Florida Rd., P.O. Box 1087
Englewood, Florida 34295-0887
Member FDIC

FOR CIAC refund 1994

BOCILLA UTILITIES, INC.

PHONE 813 697-2267
7050 PLACIDA RD
ENGLEWOOD, FL 34224

2948

63-1324-670

19 April 1995

PAY
TO THE
ORDER OF

DAVID P COHEN and CANDYCE L COHEN

\$ 1,348.12

- - One Thousand Three Hundred Forty Eight and 12/100 - -

DOLLARS

**ENGLEWOOD
BANK**
1500 Florida Rd., P.O. Box 1287
Englewood, Florida 34295-1287
Member FDIC

FOR CIAC refund 1994

BOCILLA UTILITIES, INC.

PHONE 813 697-2267
7050 PLACIDA RD
ENGLEWOOD, FL 34224

2347

63-1324-670

1995

PAY
TO THE
ORDER OF

DANIEL A ULRICH and TEKLA A ULRICH

\$ 1,354.45

- - One Thousand Three Hundred Fifty Four and 45/100 - -

**ENGLEWOOD
BANK**
1500 Florida Rd., P.O. Box 1287
Englewood, Florida 34295-1287
Member FDIC

000 202 010 1
CASHED CHECK

FOR CIAC refund 1994

10 P 50

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10 P 50
10 P 50

BOCILLA UTILITIES, INC.
PHONE 813 697-2267
7050 PLACIDA RD
ENGLEWOOD, FL 34224

2942

63-1324-673

MOBILE
OF AMT
697 11

19 April 1995

PAY
TO THE
ORDER OF

RICHARD WOLFF

\$ 1,362.67

010113895 0700 0000 04-27-95

- - One Thousand Three Hundred Sixty Two and 67/100 - - DOLLARS

ENGLEWOOD
BANK
1200 Florida Rd., P.O. Box 1887
Englewood, Florida 34295-0887
Merchant's Clearing Office

FOR CIAC refund 1994

[Redacted]

BOCILLA UTILITIES, INC.
PHONE 813 697-2267
7050 PLACIDA RD
ENGLEWOOD, FL 34224

2941

63-1324-673

19 April 1995

PAY
TO THE
ORDER OF

MICHAEL SCANNON and SUSAN SCANNON

\$ 1,366.09

01035005 0700 0000 04-28-95

- - One Thousand Three Hundred Sixty Six and 00/100 - - DOLLARS

ENGLEWOOD
BANK
1200 Florida Rd., P.O. Box 1887
Englewood, Florida 34295-0887
Merchant's Clearing Office

FOR CIAC refund 1994

[Redacted]

BOCILLA UTILITIES, INC.
PHONE 813 697-2267
7050 PLACIDA RD
ENGLEWOOD, FL 34224

2935

63-1324-673

19 April 1995

PAY
TO THE
ORDER OF

DAVID F SEARS and MICHELLE SEARS

\$ 1,390.25

- - One Thousand Three Hundred Ninety and 25/100 - - DOLLARS

ENGLEWOOD
BANK
1200 Florida Rd., P.O. Box 1887
Englewood, Florida 34295-0887
Merchant's Clearing Office

FOR CIAC refund 1994

[Redacted]

BOCILLA UTILITIES, INC.
PHONE 813 697-2267
7050 PLACIDA RD
ENGLEWOOD, FL 34224

192411865

2945
63-1224-570

19 April 1995

PAY TO THE ORDER OF

JULIO ZAVALA and MARIA ZAVALA

\$ 1,357.88

- - One Thousand Three Hundred Fifty Seven and 83/100 - -

DOLLARS



FOR CIAC refund 1994



BOCILLA UTILITIES, INC.
PHONE 813 697-2267
7050 PLACIDA RD
ENGLEWOOD, FL 34224

2944
63-1224-570

19 April 1995

PAY TO THE ORDER OF

DR JAIRO A PARADA and DR CECELIA PARADA

\$ 1,357.88

- - One Thousand Three Hundred Fifty Seven and 83/100 - -

DOLLARS



FOR CIAC refund 1994



BOCILLA UTILITIES, INC.
PHONE 813 697-2267
7050 PLACIDA RD
ENGLEWOOD, FL 34224

2943
63-1224-570

19 April 1995

PAY TO THE ORDER OF

MARYBETH E HALBERT

\$ 1,361.43

- - One Thousand Three Hundred Sixty One and 43/100 - -

DOLLARS



FOR CIAC refund 1994



4833

My best friend

*WILLIAM
C. ...*

*Julie ...
David C. ...*

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR PRINCIPAL RESIDENTS ONLY.

← 00210147 ←
SARACOTA COASTAL
CREDIT UNION
- 4 24 95
3000 EEE RIDGE ROAD
SARACOTA, FLORIDA
← 203102147 ←

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR PRINCIPAL RESIDENTS ONLY.

FILE

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CITIZENS FEDERAL
FC ... FL
B-26/067721
FOR USE ONLY
N-008

02/18/95

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02/18/95

BOCILLA UTILITIES, INC.
TRUST ACCOUNT
7050 PLACIDA RD
ENGLEWOOD, FL 34224

ENGLEWOOD

CIAC-95

BOCILLA UTILITIES, INC.
Thirteen Thousand Eight Hundred One and 25/100 - -

21 March

\$ 13,801.25

MONEY
MARKET
ACCOUNT

[Redacted]

[Redacted]

[Redacted]

[Redacted]

Check Register

BUI
8/ 6/96

Page 1

Date	Num	Payee	Memo	Category	Amount	C	Balance
3/21/96	1431	Deposit	CIAC	{BUI TRUST}	13,801.25	X	8,555.11
3/21/96	3317	Jeffrey N. Gilcher	03-15/03-21-96	601	-429.92	X	8,125.19
3/21/96	3318	Jeffrey N. Gilcher	WW, Mar 16,17	601	-64.64	X	8,060.55
3/21/96	3319	Englewood Bank	Fed Dep 941	601	-869.76	X	7,190.79
3/22/96	1430	Deposit		WATER REVENUE	1,117.78	X	8,308.57
3/25/96	1432	Deposit		WATER REVENUE	1,098.60	X	9,407.17
3/25/96	3320	Anzulewicz, Gary & Ch	117E4	CIAC95	-1,404.72	X	8,002.45
3/25/96	3321	Anzulewicz, Gary	63E4	CIAC95	-1,391.24	X	6,611.21
3/25/96	3322	Bocilla, Inc.	Common Area	CIAC95	-1,392.72	X	5,218.49
3/25/96	3323	Hofmann, Bruno & Bonn	Lot 3 BBB	CIAC95	-1,389.10	X	3,829.39
3/25/96	3324	Black, Jarret & Clara	120E4	CIAC95	-1,383.18	X	2,446.21
3/25/96	3325	Julian, Jay	123E4	CIAC95	-1,367.07	X	1,079.14
3/25/96	3326	DeRose, Mark C	25C4	CIAC95	-1,352.93	X	-273.79
3/25/96	3327	LaRue, Beth	4/A-A/4	CIAC95	-1,350.31	X	-1,624.10
3/25/96	3328	Janes, Frank	21E4	CIAC95	-1,398.47	X	-3,022.57
3/25/96	3329	Frankenberger, Thomas	59&60E4	CIAC95	-1,371.51	X	-4,394.08
3/28/96	1433	Deposit	121E4	WSA	6,058.20	X	1,664.12
3/28/96	3330	BUI Trust	121E4	{BUI TRUST}	-1,348.00	X	316.12
3/28/96	3331	Jeffrey N. Gilcher	03-22/03-28-96	601	-419.92	X	-113.80
3/28/96	3332	Jeffrey N. Gilcher	WW, Mar 23,24	601	-64.64	X	-178.44
3/28/96	3333	Jeffrey N. Gilcher	Mileage 305 @ .	601	-77.18	X	-256.22
3/29/96	3334	Public Service Commis	Regulatory Fee	665	-4,395.00	X	-4,651.22
3/29/96	3335	VOID:				X	-4,651.22
3/29/96		Service Charge			-12.00	X	-4,663.22
3/30/96	3336	ChCty Tax Collector	95 RE and Per P TAXES		-8,929.82	X	-13,593.04

3322
63-1324/670 002

BOCILLA UTILITIES, INC.
PHONE 941 697-2267
7025 PLACIDA RD
ENGLEWOOD, FL 34224

25 March 19 96


PAY TO THE ORDER OF BOCILLA, INC. \$ 1,392.72

- - One Thousand Three Hundred Ninety Two and 72/100 - -

DOLLARS Security Features
Check for 1000

ENGLEWOOD BANK
1585 Placida Rd., P.O. Box 1887
Englewood, Florida 34295-0887
Member FDIC
Member NCUA

FOR CIAC95 - BI Com Area



3321
63-1324/670 002

BOCILLA UTILITIES, INC.
PHONE 941 697-2267
7025 PLACIDA RD
ENGLEWOOD, FL 34224

25 March 19 96


PAY TO THE ORDER OF GARY M ANZULEWICZ \$ 1,391.24

- - One Thousand Three Hundred Ninety One and 24/100 - -

DOLLARS Security Features
Check for 1000

ENGLEWOOD BANK
1585 Placida Rd., P.O. Box 1887
Englewood, Florida 34295-0887
Member FDIC
Member NCUA

FOR CIAC95 - 63/E/4



3320
63-1324/670 002

BOCILLA UTILITIES, INC.
PHONE 941 697-2267
7025 PLACIDA RD
ENGLEWOOD, FL 34224

25 March 19 96


PAY TO THE ORDER OF GARY M ANZULEWICZ and CHERYL L ANZULEWICZ \$ 1,404.72

- - One Thousand Four Hundred Four and 72/100 - -

DOLLARS Security Features
Check for 1000

ENGLEWOOD BANK
1585 Placida Rd., P.O. Box 1887
Englewood, Florida 34295-0887
Member FDIC
Member NCUA

FOR CIAC95 - 117/E/4



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BARNETT JAX
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*Deposit only
Henry M. Kelly*

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41 171428 1200 03-27 JAX FL
055000109 41 171428 03-27 06
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*Deposit only
Henry M. Kelly*

40 001105-045-140735 055000109 005000047

FOR DEPOSIT ONLY
INCHEN, INC.
ACCOUNT# 5210010223

DO NOT SIGN/WRITE / STAMP BELOW THIS LINE

BOCILLA UTILITIES, INC.
PHONE 941 697-2267
7025 PLACIDA RD
ENGLEWOOD, FL 34224

3326

63-1324/670 002

PAY
TO THE
ORDER OF

MARK C DEROSE 040176621

25 March 19 96

\$ 1,352.93

- - One Thousand Three Hundred Fifty Two and 93/100 - -

DOLLARS

ENGLEWOOD
BANK
1500 Florida Rd., P.O. Box 1867
Englewood, Florida 34295-0867
Merchant's Crossing Office

FOR CIAC95 - 25/C/4

BOCILLA UTILITIES, INC.
PHONE 941 697-2267
7025 PLACIDA RD
ENGLEWOOD, FL 34224

3325

63-1324/670 0.2

PAY
TO THE
ORDER OF

JAY JULIAN

25 March 19 96

\$ 1,367.07

- - One Thousand Three Hundred Sixty Seven and 07/100 - -

DOLLARS

ENGLEWOOD
BANK
1500 Florida Rd., P.O. Box 1867
Englewood, Florida 34295-0867
Merchant's Crossing Office

FOR CIAC95 - 123-E-4

Mark R. Bar

[Handwritten signature]

00 201 447 WHITE STATIONERY CO. (11)

STP

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BOCILLA UTILITIES, INC.
PHONE 941 697-2267
7025 PLACIDA RD
ENGLEWOOD, FL 34224

3327
63-1324/870 CC2

PAY
TO THE
ORDER OF

635
BETH LaRUE

25 March 19 96

\$ 1,350.31

- - One Thousand Three Hundred Fifty and 31/100 - -

DOLLARS

**ENGLEWOOD
BANK**
1987 Florida Rd., P.O. Box 2887
Englewood, Florida 34291-0887
Member FDIC

0267 03678

FOR CIAC95 - 4/A-A/4

BOCILLA UTILITIES, INC.
PHONE 941 697-2267
7025 PLACIDA RD
ENGLEWOOD, FL 34224

3324
63-1324/870 CC2

PAY
TO THE
ORDER OF

JARRETT C BLACK and CLARA H BLACK

25 March 19 96

\$ 1,383.18

- - One Thousand Three Hundred Eighty Three and 13/100 - -

DOLLARS

**ENGLEWOOD
BANK**
1987 Florida Rd., P.O. Box 2887
Englewood, Florida 34291-0887
Member FDIC

FOR CIAC95 - 120/E/4

BOCILLA UTILITIES, INC.
PHONE 941 697-2267
7025 PLACIDA RD
ENGLEWOOD, FL 34224

3323
63-1324/870 CC2

PAY
TO THE
ORDER OF

BRUNO HOFMANN and BONNIE CANNING, HOFMANN

25 March 19 96

\$ 1,389.10

- - One Thousand Three Hundred Eighty Nine and 10/100 - -

DOLLARS

**ENGLEWOOD
BANK**
1987 Florida Rd., P.O. Box 2887
Englewood, Florida 34291-0887
Member FDIC

FOR CIAC95 - Lot 3 BBB

Dwight H. H. H. H. H.
Sonia Carberg Hymon

Glance H. Black
Pay to the Order of
Suz. Park
For Deposit Only
Jarrett C. Black, M.D., P.A.
Rt. 8, Box 93-A
Arcadio, FL 33821

Letha O'Brien
Blenda Keller

0873 33510

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ALBANY, NY 12202-1029

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BOCILLA UTILITIES, INC.

PHONE 941 697-2267
7025 PLACIDA RD
ENGLEWOOD, FL 34224

3329

63-1324/670 002

PAY
TO THE
ORDER OF

25 March 19 96

THOMAS J FRANKENBERGER, JR.

\$ 1,371.51

- - One Thousand Three Hundred Seventy One and 5 / 100 - -

DOLLARS

**ENGLEWOOD
BANK**
1969 Florida Bk., F.C. Bk. 0887
Englewood, Florida 34295-0887
Member FDIC

FOR CIAC95 - 59&60/E/4

BOCILLA UTILITIES, INC.

PHONE 941 697-2267
7025 PLACIDA RD
ENGLEWOOD, FL 34224

3328

63-1324/670 002

PAY
TO THE
ORDER OF

25 March 19 96

FRANK JANES

\$ 1,398.47

- - One Thousand Three Hundred Ninety Eight and 47/100 - -

DOLLARS

**ENGLEWOOD
BANK**
1969 Florida Bk., F.C. Bk. 0887
Englewood, Florida 34295-0887
Member FDIC

FOR CIAC95 - 21/E/4

Ham
(3440400 20895

-The King
acct # 109000 7340364

UNITED STATES DEPARTMENT OF JUSTICE

UNITED STATES DEPARTMENT OF JUSTICE

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MAY 11 1964

70395-0123 0827

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FBI
MAY 11 1964

70395-0123 0827

Bocilla Utilities, Inc.

06 August 1996

Nancy Lee Aberg
2209 Oleada Court
Englewood, FL 34224

Re: CIAC Tax Impact Account

Dear Mrs. Aberg:

Your property on Lot 121, Block E, Unit 4, Palm Island Estates, Don Pedro/Palm Island was connected to the Bocilla Utilities, Inc., central potable water line. Your contract provided for a connection fee established by the Charlotte County Board of County Commissioners based on Bocilla Utilities' initial rates and tariffs that have been approved by the Florida Public Service Commission.

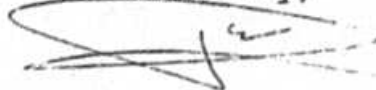
Part of this connection fee is considered "contributions in aid of construction" or CIAC. The collection of this part of the connection fee is provided for under Charlotte County Code Section 3-8-62, Subparagraph (c), the "CIAC tax impact account." This escrow account was established with the Englewood Bank and a portion of your connection fee was deposited when you paid the overall fee.

The purpose of this fund is to pay Federal and State income tax expense which can be shown to be directly attributable to the repeal of Section 118(b) of the Internal Revenue Code.

Enclosed please find Bocilla Utilities check in the amount of \$1,398.73 representing your refund of the CIAC monies paid as part of your connection, along with accrued interest.

Should we be able to answer any questions concerning the enclosed, please don't hesitate to give us a call at the number listed below.

Sincerely,



R. Craig Noden
President

RCN/ma
Encl. ck
BUI\CIACck96

CORRECTION: 7025-A Placida Rd., Englewood, FL 34224 (941) 697-2000

Corporate Office - 7050 Placida Road - Englewood, Florida 34224 - (941) 697-2267

Bank and Branch

PAY TO THE ORDER OF

FOR

C.I.A.C. 96 - 121-E-4



One Thousand Three Hundred Ninety Eight and 73/100 - -

BOCILLA UTILITIES, INC.
PHONE 841 681-3207
705 PLACIDA RD
ENGLEWOOD, FL 34224

NANCY LEE ABERG

06 August

19 96
\$ 1,398.73
DOLLARS

3458
⑆ 12345678 002