



Public Service Commission

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

DATE: September 24, 1996
 TO: Records and Reporting
 FROM: Jackie Gilchrist *JG*
 RE: Docket No. ~~960934~~ WU - Disposition of Gross-up Funds Collected in 1994-1996 by Bocilla Utilities, Inc. in Charlotte County.

Please place the attached letter, dated September 18, 1996, from Mr. Craig Noden to Jackie Gilchrist into the utility's docket file. As instructed, the original and one copy is included with this memo.

cc: Cyrus-Williams

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
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- OPC _____
- ROB _____
- SEC 1 _____
- WAS _____
- OTH _____

DOCUMENT NUMBER-DATE

10406 SEP 27 96

FPSC-RECORDS/REPORTING

Bocilla Utilities, Inc.

18 September 1996

Jackie Gilchrist
Public Service Commission
Water and Wastewater Division
2540 Shumard Oak Blvd
Tallahassee, FL 32399-0864

RECEIVED

SEP 23 1996

Florida Public Service Commission
Division of Water and Wastewater

Re: PSC-95-0966-FOF-WU

Dear Ms. Gilchrist:

When Bocilla Utilities received the above referenced Order Number issued August 8, 1995, the Utility filed this Order along with the approved tariff.

The only explanation the Utility has for overlooking the monthly reporting requirement of the Gross Up of CIAC is that Bocilla Utilities has only one full time employee, the plant operator. All other work is done either on a volunteer basis by stockholders of the Utility or are paid on a per-item basis, such as the billing.

During the period September 27, 1994, through the present, Bocilla Utilities collected 18 deposits. All of these monies were deposited into an interest bearing escrow account and have been returned each year with the accumulated interest.

Again, the only justification the Utility has for not meeting the monthly reporting requirements is that the requirement was overlooked when the Order was first received and the Utility's customer base of 170 has not been able to generate enough revenue to provide for any office help.

Hopefully the above explanation will be taken into consideration when the Commission considers the Utility's oversight.

Sincerely,



R. Craig Noden
President

RCN/ma
BUI\CIAC2

Bocilla Utilities, Inc.

18 September 1996

Jackie Gilchrist
Public Service Commission
Water and Wastewater Division
2540 Shumard Oak Blvd
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