

Carlotta S. Stauffer, Commission Clerk
January 13, 2016
Page 11

20. With respect to total O&M expenses, please provide the amount of O&M expenses associated with the existing facilities and the incremental amount of O&M expenses related to the 350k gallon tank expansion and new wells.

Response: The utility will file this with its supplemental responses on January 18, 2016..

21. Order No. PSC-09-0057-FOF-SU states that data from Florida Keys Aqueduct Authority will be available on a going forward basis. In this regard, please provide this information for all classes of service for the test year.

Response: See Attachment "3-21" which will be provided electronically on a CD due to its voluminous nature. The following customers are marinas; Hurricane Hole Marina, Mad Cow Marina, Murray's Marina, Sunset Marina, Safe Harbor Marina, Key West Harbour Yacht Club (formerly Yacht Clubs of America), Oceanside Marina, and Stock Island Marina Village (Longstock).

22. Please provide a list by meter size of all general service customers and the method in which they are billed.

Response: See Attachment "3-22".

23. Please explain why there are no gallons associated with the 1.5" general service on page 8 of schedule E-14. In addition, please provide the customer names.

Response: The E-14 schedules were revised in response to the deficiencies. The 1.5" General Service referenced in the data request is billed in conjunction with the 6" general service and consumption was included on the schedule as 6" general service. The reason for this is because the Florida Keys Aqueduct Authority meter data does not specify the gallons of water for each meter. The gallons were accounted for however, they are accounted for under the 6" meter. The customers are Lower Keys Medical Center, Florida Keys Community College, and Key West Health and Rehabilitation.

24. Please explain why there are no billable gallons for the 5/8" residential and general service customers on page 2 of schedule E-2.

Response: This refers to Sunset Marina Residences and Sunset Marina. There are no billable gallons for the 5/8" residential because there are no 5/8" residential FKAA meters. They are actual billed a 5/8" interest general services base rate for 64 units along with the 8" turbo and 2" meters. These meters have a total gallonage of 8,535,000 gallons for 2014. At the time of construction of the facilities in 2001 by the prior owner, FKAA permitted all facilities to be master metered with the 8" turbo and 2" meter. No residential FKAA meters were installed. In order to properly bill, internal meters were installed at each residence which are read by the utility, which there are 64 residential units. These units are billed a base rate plus gallonage. The 8" turbo and 2" meter services the wet slips and marina buildings, which are billed at a base rate and a per gallon rate.

25. Please advise if the Private Lift Station tariff is still needed. If so, please explain why no revenues were reported in the MFRs.

Response: This tariff is no longer needed.

Carlotta S. Stauffer, Commission Clerk
January 13, 2016
Page 12

26. Please advise if the Temporary Service/Dewatering Sludge Loads tariff is still needed. If so, please describe this process. In addition, please explain why no revenues were reported in the MFRs.

Response: This tariff is no longer needed.

27. How does the utility determine the amount of waste treated from customers other than that resulting from metered water such as that from the marinas?

Response: KWRU currently bills customers either by an FCAA water meter or under a flat rate per the tariff, except for several different circumstances. In one instance, South Stock Island Marina, aka, Key West Harbour Yacht Club, it has internal 6 meters, that are not FCAA meters, which measure flows to the specific buildings and areas that return wastewater to the utility. KWRU believes that these meters are not accurate because they are not calibrated regularly. In another instance, KWRU reads an FCAA master meter and deduct meters that measure water used for wash down at boat slips and subtracts the two numbers to ascertain wastewater flows (Sunset Marina Residences). As to Safe Harbor Marina, it pays a flat rate. KWRU prefers to utilize only FCAA meters as it is more accurate and reflects water sent to a property that is presumably being returned to the utility. KWRU does not believe there is a reasonable manner to measure wastewater flows because customers are not large enough to have consistent flows capable of being measured. KWRU does not accept transient boat waste that would have water flows from outside its tariff area.

28. Pursuant to Order No. PSC-02-1711-TRF-SU the Key West Golf Club Homeowners Association small pool is based on 1.18 ERCs while the large pool is based on 4.0 ERCs. Has the demand from these two facilities changed since this Order was issued? Please provide supporting documentation.

Response: No the demand has not changed, at the Golf Club HOA, as the pools have not changed since the Order was put in place.

29. Please provide supporting documentation detailing the demand the South Stock Island marina pool places on the system.

Response: See Attachment "3-29" which is Table I from FAC Chapter 64-E6.008.

30. Please explain when the utility began billing South Stock Island marina for a small swimming pool? Please reference the tariff used for this charge.

Response: There is a scrivener's error on Schedule E-2. South Stock Island Marina is actually Sunset Marain Residences that has the small pools. In the course of resolving PSC Complaint filed by Joanne Alexander of Sunset Marina Residences the Utility realized that Sunset Marina was being billed for a large swimming pool when it did not meet the criteria of a large swimming pool. After researching the matter the Utility discovered that the pool was not a large pool but rather a small pool. Prior to the Complaint the marina was billed for a Large Pool and a Small Pool. When the Complaint was resolved it was billed for 2 Small Pool only as the Large Pool was changed to a small pool. This Complaint was resolved to the satisfaction of the customer, the Utility, and the PSC. Additionally at complaint resolution the PSC did not advise the Utility to take any further action.

Carlotta S. Stauffer, Commission Clerk
January 13, 2016
Page 13

Should you have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

MSF/
Enclosures

cc: Chris Johnson (via email)
Bart Smith, Esquire (via email)
Debbie Swain (via email)
Frank Seidman (via email)
Martha Barrera, Esquire (via email)
Amber Norris (via email)
Erik Sayler, Esquire (via email)

ATTACHMENT "3-2"

STRUCTURES INTERNATIONAL, INC.



Consulting
Structural Engineers

STANDARD CONTRACT / PROPOSAL LETTER

KW Resort Utilities Corp.
6630 Front Street
Key West, FL 33040

December 9, 2015

Project Name: KW Resort Utilities Expansion
Front Street
Key West, Monroe County, FL

Attention: Chris Johnson

Structures International, Inc. (SII) would be pleased to provide structural engineering services for the above referenced project and wishes to submit the following proposal.

Project Description: The scope of work proposed herein is based upon plans by The Weiler Engineering Corporation, Sheet No. D-13, dated 9/04/15, and Geotechnical Report by Universal Engineering Services, Inc., dated 3/27/14. The project has been defined as the structural design for the structural slab and Auger Cast Pile foundation for the new Treatment Tank. If required by Owner, Architect, Contractor or Building Official, site visits during construction, coordination, and/or construction will be billed separately per the schedule below.

Scope of Service: The professional services that will be provided by this office, for this project will be to furnish reproducible and signed/sealed structural drawings. Such drawings will include plans, sections, details, schedules and performance specifications necessary for the permitting and construction of this project. Work product will consist of contract documents (structural plans) submitted on 24"x36" format utilizing AutoCAD.

Included in the fee proposal for this project are:

- Review of shop drawings and coordination with the contractor during construction.
- Progress sets (if required) will consist of a set of drawings e-mailed to the client.
- One (1) set of (Final) reproducible drawings and three (3) sets of signed/sealed plans for permitting and construction purposes.
- Project Specifications will be included as performance specifications on the drawings.
- "Permit" revisions shall be included in this fee proposal should the building department comments be specifically addressed to structural concerns.

Specifically excluded from the fee for this project are:

- "Permit" revisions required for building department comments NOT specifically addressed to structural concerns.
- Code-mandated inspections, nor additional "general" inspections to observe field problems or progress of construction. These may be contracted as additional services at that time.
- Value Engineering revisions that are brought up after the contract documents have been completed. This work shall be considered additional services and will be billed at hourly rates.
- This office will NOT provide "As-Built" or record set of drawings.
- Attendance at additional project meetings and/or any site visits requested.
- Additional plotting or printing from that described above. All additional plots, prints, etc. will be billed at current price schedule per copy.

STRUCTURES INTERNATIONAL, INC.



Consulting
Structural Engineers

Fee: The proposed fee for the services presented above shall be as follows:

- Construction Design: \$5,500.00
- Site Evaluations/Coordination: \$2,750.00/visit
- Special Inspections: \$2,750.00/inspection

Additional services provided by this office shall be billed at hourly rates based upon the schedule below. It should be noted that the fee proposed herein is limited to the project as set forth in this proposal as described herein. Any work required by (S11) for services required which are outside the scope of services outlined by this proposal shall be considered additional services and shall be subject to additional fees.

Principal Engineer:	\$275.00	Project Manager:	\$175.00
Field Engineer:	\$150.00	Office Engineer:	\$125.00
AutoCAD Technician:	\$85.00	Clerical/Administrative:	\$45.00

Client's Responsibilities:

- The client shall provide full information regarding requirements for the project including a program, which shall set forth the design objectives, constraints, schedules, site requirements, etc. required for this project.
- The Client (or the Owner) shall furnish the services of a Geotechnical Consultant for the purposes of developing design parameters for the foundation system for this project. This office shall be provided with a copy of the report issued by the Geotechnical Engineer.
- The Client shall furnish architectural, mechanical, electrical, and plumbing drawings.
- The Client shall be responsible for the coordination of the project between the professional consultants.
- The Client (or other Third Part) shall execute all permit applications.
- The Client shall be responsible for timely responses to Consultant's requests for information.

Thank you for the opportunity to provide this proposal to your firm. Should you have any questions regarding the above, please do not hesitate to call this office. I look forward to working with you on this project.

Sincerely,
Structures International, Inc.

Mohzer Faramawi, Ph.D., P.E.
Principal

Accepted by:

Signature

Christopher A. Johnson

Printed Name

Date:

12/18/2015

Title

President

Please sign and return the accepted form and initial the general conditions, which are a part of the contract.

STRUCTURES INTERNATIONAL, INC.



Consulting
Structural Engineers

GENERAL CONDITIONS 1 of 2

PROJECT: KW Resort Utilities Expansion - Front Street

Attached to and made part of the proposal dated December 9, 2015 between KW Resort Utilities Corp. (Client) and Structures International, Inc. (SII) (Consultant) in connection with the above referenced project.

Statements will be issued upon completion of contract documents or the end of each month (if contract document preparation exceeds one month), payable upon receipt, unless otherwise agreed in writing. Client shall notify (SII) within five (5) working days of receipt of invoice should the invoice be found unacceptable. Any invoice for which such notifications are not rendered shall be deemed to be acceptable for purposes of payment by client.

Interest of 1.5% per month (but not exceeding the maximum rate allowable by law) will be payable on any amounts not paid within 30 days, payment thereafter to be applied first to accrued interest and then to the principal unpaid amount. The Client shall pay any attorney's fees or other costs incurred in collecting any delinquent amount. Express mail shipments, courier service, etc. is not included and will be a reimbursable expense. Sales tax, if applicable, shall be an additional charge to all hourly rates, fees and reimbursable expenses.

In the event payment for an invoice is not made within 30 days, our office reserves the right to notify the Client of our intention to stop work on the project.

Should the normal progress of work be stopped or interrupted for more than five (5) working days, this office will stop work on the project and invoice the Client for those professional services provided to date based upon the percentage of work completed up to that time. Once the project has been "stopped", this office will remove it from the production schedule until such time that a "resume" work order is given. All outstanding invoices shall be paid in full prior to this office commencing work on the project, and the project will be re-inserted into the production schedule queue at that time.

In the event that Client requests termination of the work prior to completion, we reserve the right to complete such analysis and records as necessary to place our files in order and, where considered by us necessary to protect our professional reputation, to complete a report on the work performed to date. A termination charge to cover the cost thereof in an amount not to exceed 30 percent of all charges incurred up to the date of the stoppage of work may, at the discretion of (SII), be applicable.

In the event the Client makes a claim against (SII), at law or otherwise, for any alleged error, omission or other act arising out of the performance of our professional services, and the Client fails to prove such claim, then the Client shall pay all costs, including attorney's fees, incurred by (SII) in defending itself against the claim.

The only warranty or guarantee made by (SII) in connection with the services performed hereunder is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended by our proposal for consulting services, by our furnishing oral or written reports, or by furnishing drawings and specifications.

(SII) will perform the outlined services with reasonable diligence and expediency consistent with sound professional practice. If the project schedule is negatively affected by outside factors such as review by government agencies or reviews by owner, contractor or the client and his other consultants, the schedule shall be adjusted to give (SII) sufficient time to complete the project accordingly.

STRUCTURES INTERNATIONAL, INC.



Consulting
Structural Engineers

GENERAL CONDITIONS 2 of 2

PROJECT: KW Resort Utilities Expansion - Front Street

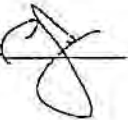
The client acknowledges that (SII)'s services come before the other consultants services during the construction phase, and agrees to make payments to (SII) accordingly.

The quoted fees are valid for a period of 1 (one) months, unless agreed upon in writing by the client and (SII). If the project has not started within 1 (one) months of the proposal date or if the project is not substantially completed within a period of 18 (eighteen) months, the fees shall be equitably adjusted.

All work prepared by (SII) is the property of this office and may only be used for its intended use. The client shall not reuse or make any modification to the instruments of service, without the written authorization form (SII).

This agreement is to be governed by the laws of the State of Florida. The venue for legal action arising out of this agreement shall be exclusively in the Circuit Court in and for Broward County, Florida.

In recognition of the relative risks, rewards and benefits of the project to both the Client and (SII), the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, total liability of (SII) to the Client, for any and all injuries, claims, losses, expenses or damages arising out of this agreement, from any cause or causes, shall not exceed the total fee or an amount equal to the fees received by (SII). Such causes include, but are not limited to negligence, errors, omissions, strict liability, breach of contract or breach of warranty by (SII). PURSUANT TO FLORIDA STATUTE § 558.035, AN INDIVIDUAL EMPLOYEE OR AGENT OF STRUCTURES INTERNATIONAL, INC MAY NOT BE HELD INDIVIDUALLY LIABLE FOR DAMAGES RESULTING FROM NEGLIGENCE OCCURRING WITHIN THE COURSE AND SCOPE OF PROFESSIONAL SERVICES RENDERED UNDER THIS PROFESSIONAL SERVICES CONTRACT,"

Client Initials: 

Date: 12/18/2015

ATTACHMENT "3-3"

Architectural and Engineering Basic Services Fee Estimating Guidelines

Basic Services is the design work customary on a typical project to take an established building program, site, and budget, and then develop the architectural design, engineer the building systems, produce construction documents, and perform construction administration for a single phase project. Basic Services include the design services customary on every project such as architectural, structural, civil, mechanical, and electrical engineering services. Basic Services are described in the Standard Consulting Agreement.

The following method estimates the Basic Services fees using the Amount Available for Construction (AAC) from the established project budget. The fees are expressed as percentage of AAC for six (6) projects types with differing levels of complexity for both New Construction and Renovation. The Project Types are:

Project Type I – Considerably Less than Average Complexity: Farm Structures, shop & Maintenance, Service, Warehouses, Storage Facilities, Parking Structures.

Project Type II – Less Than Average Complexity: Student Housing, Office Buildings, Complex Parking Structures.

Project Type III – Average Complexity: Classroom Facilities, General Teaching Spaces, Medical Offices, Clinics, Gymnasias.

Project Type IV – More Than Average Complexity: Complex University Buildings, Engineering Laboratories, University Libraries, Dining Facilities, Theaters, Arenas, Auditoriums, Medical Schools.

Project Type V – Considerably More than Average Complexity: Science and Medical Research Buildings, Hospitals, Museums.

Project Type VI – Engineering Projects: Campus/Building Chilled Water, Steam, Fire Protection, or Hot Water Systems; Campus/Building Electrical Distribution Systems; Building Replacement Mechanical or Electrical Systems; Building or Campus Generator Systems; Campus Fire Alarm or Security Systems; Outdoor Lighting or Sports Lighting; Retrofit Building Fire Protection Systems; Campus Voice/Data Systems. Power & steam generating capacity projects are not included. The fees for projects at Power Plants, projects involving high voltage electrical distribution, projects involving steam distribution over 15 psi or new major chiller plants shall be determined by current market conditions.

To use the chart, find the row corresponding to the project's AAC, then find the column best describing the project type. The intersection of the row and column is the percentage of the AAC that is a reasonable estimate of a Basic Services Fee for that project. Fees are then stated as a Lump Sum Amount. When the project AAC is greater than \$30,000,000, contact UM Facilities Planning & Development.

The application of these tables is dependent on understanding the size and complexity of the project. It is assumed the project scope of work and budget has been developed to a level where this method can be used to produce an estimate of a reasonable and customary fee.

Consultant Fees to prepare Design/Build proposal documents are estimated using the Basic Services curves and then factored for the level of bridging documents required. For example bridging through Design Development would be factored by 35%. Services for proposal package preparation, responding to questions during the proposal phase, proposal evaluation services, and construction administration support are then added as not to exceed fees estimated based of the level of effort anticipated.

Not included in the Basic Services Fee are amounts to cover Additional Services or approved Reimbursable Expenses. These costs should be added to the Total Project Budget and should be estimated based on the projected scope of work.

Additional Services are those required to augment the Basic Services that are not customary on every project. The need for Additional Services is dependent on the individual project and will change from project to project. Some of these services will not be identified until the project is underway. However, it is preferable for needed additional services to be identified when requesting services for design.

Additional Services

Additional Services include, but are not limited to those listed below. It is desirable that these be identified with the basic services fees and approved at the same time.

Pre-Design Phase

- Feasibility Studies/Analysis
- Assistance with Grant and Funding Applications
- Facility Programming
- Master Planning
- Soils Investigations/Reports/Geotechnical Services
- Surveys-Topographic/Boundary/Vegetation Improvements/Utilities
- Existing Facilities Analyses
- Measured Drawings of Existing Facilities
- Environmental Assessments
- Storm Water Management Permitting
- Environmental/Site Permitting
- Traffic Analyses
- Hazardous Materials Consultation/ Surveys

Design Phase

- Additional Project Meetings [in Excess of Biweekly]
- Accelerated Design Schedules
- Engagement of a Signature Design Architect
- Engagement of Specialty Expert Consultants for consultation on design parameters, such as Food Service, Historic Preservation, Theater, Acoustical, Audio/Visual, Landscape, Life Safety, Laboratory, Way-finding graphics, Interior Design, Furnishings, & Artwork
- Coordination with Consultants Engaged Directly by the Owner
- Site Specific Seismic Studies
- LEED Process Support and Documentation
- Electrical Fault Current Studies
- Load Studies (Mechanical or Electrical)
- Reliability Analysis (Mechanical or Electrical)
- Value Analyses / Life Cycle Cost Analyses (beyond that required under basic services)
- Computer Modeled Energy Analyses (other than required by University Energy Standards)
- Renderings/Models/Videos
- Owner directed Changes to Scope, Size, or Complexity
- Documents Prepared for Multiple Component Construction Packages
- Documents Prepared for Separate Proposal Packages Requested by the Owner
- Environmental Work (Hazardous Waste Consultant Hired by Design Professional)

Construction Phase

- Comprehensive CPM Scheduling
- Phased Construction Observation
- Prequalification of Contractors/ Subcontractors Services
- Commissioning
- Commissioning Support
- Full Time Construction Inspection Provided by the Design Professional
- Program Management Services
- Designing Replacement Work for Damaged Work
- Post Occupancy Observations/Evaluations

ARCHITECTURAL & ENGINEERING BASIC SERVICES FEE PERCENTAGE NEGOTIATION GUIDELINES												
Amount Available for Construction (\$)	TYPE I Considerably less than average complexity		TYPE II Less than average complexity		TYPE III Average Complexity		TYPE IV More than average complexity		TYPE V Considerably more than average complexity		TYPE VI Engineering Projects	
	New %	Reno. %	New %	Reno. %	New %	Reno. %	New %	Reno. %	New %	Reno. %	New %	Reno. %
500,000	6.4	8.0	7.2	9	8	10	8.8	11	9.6	12	9	11.2
750,000	6.1	7.6	6.8	8.6	7.6	9.5	8.4	10.5	9.1	11.4	8.5	10.6
1,000,000	5.8	7.3	6.6	8.2	7.3	9.1	8	10	8.8	11	8.2	10.2
1,250,000	5.7	7.1	6.4	8	7.1	8.9	7.6	9.8	8.5	10.7	8	10
1,500,000	5.6	7.0	6.3	7.9	7	8.8	7.7	9.7	8.4	10.5	7.9	9.8
1,750,000	5.5	6.9	6.2	7.8	6.9	8.7	7.6	9.5	8.3	10.4	7.8	9.7
2,000,000	5.5	6.9	6.2	7.7	6.9	8.6	7.5	9.4	8.2	10.3	7.7	9.6
2,250,000	5.4	6.8	6.1	7.7	6.8	8.5	7.5	9.4	8.2	10.2	7.6	9.5
2,500,000	5.4	6.7	6.1	7.6	6.7	8.4	7.4	9.3	8.1	10.1	7.5	9.4
2,750,000	5.3	6.7	6	7.5	6.7	8.4	7.3	9.2	8.0	10	7.5	9.4
3,000,000	5.3	6.6	6	7.4	6.6	8.3	7.3	9.1	7.9	9.9	7.4	9.3
3,500,000	5.3	6.6	5.9	7.4	6.6	8.2	7.2	9	7.9	9.9	7.4	9.2
4,000,000	5.2	6.5	5.9	7.4	6.5	8.2	7.2	9	7.8	9.8	7.3	9.2
4,500,000	5.2	6.5	5.9	7.3	6.5	8.1	7.2	8.9	7.8	9.8	7.3	9.1
5,000,000	5.2	6.5	5.8	7.3	6.5	8.1	7.1	8.9	7.8	9.7	7.2	9
6,000,000	5.1	6.4	5.8	7.2	6.4	8	7.1	8.8	7.7	9.6	7.2	9
7,000,000	5.1	6.4	5.7	7.2	6.4	8	7	8.8	7.7	9.6	7.1	8.9
8,000,000	5.1	6.3	5.7	7.1	6.3	7.9	7	8.7	7.6	9.5	7.1	8.9
9,000,000	5.0	6.3	5.7	7.1	6.3	7.9	6.9	8.7	7.6	9.5	7.1	8.8
10,000,000	5.0	6.3	5.6	7	6.3	7.8	6.9	8.6	7.5	9.4	7	8.8
11,000,000	5.0	6.2	5.6	7	6.2	7.8	6.8	8.6	7.5	9.3	7	8.7
12,000,000	4.9	6.2	5.6	7	6.2	7.7	6.8	8.5	7.4	9.3	6.9	8.7
13,000,000	4.9	6.1	5.5	6.9	6.1	7.7	6.8	8.4	7.4	9.2	6.9	8.6
14,000,000	4.9	6.1	5.5	6.9	6.1	7.6	6.7	8.4	7.3	9.2	6.8	8.5
15,000,000	4.8	6.1	5.5	6.8	6.1	7.6	6.7	8.3	7.3	9.1	6.8	8.5
16,000,000	4.8	6.0	5.4	6.8	6	7.5	6.6	8.3	7.2	9	6.7	8.4
17,000,000	4.8	6.0	5.4	6.7	6	7.5	6.6	8.2	7.2	9	6.7	8.4
18,000,000	4.8	5.9	5.3	6.7	5.9	7.4	6.5	8.2	7.1	8.9	6.7	8.3
19,000,000	4.7	5.9	5.3	6.6	5.9	7.4	6.5	8.1	7.1	8.9	6.6	8.3
20,000,000	4.7	5.9	5.3	6.6	5.9	7.3	6.4	8.1	7.0	8.8	6.6	8.2
21,000,000	4.7	5.8	5.2	6.5	5.8	7.3	6.4	8	7.0	8.7	6.5	8.1
22,000,000	4.6	5.8	5.2	6.5	5.8	7.2	6.4	7.9	6.9	8.7	6.5	8.1
23,000,000	4.6	5.7	5.2	6.5	5.7	7.2	6.3	7.9	6.9	8.6	6.4	8
24,000,000	4.6	5.7	5.1	6.4	5.7	7.1	6.3	7.8	6.8	8.6	6.4	8
25,000,000	4.5	5.7	5.1	6.4	5.7	7.1	6.2	7.8	6.8	8.5	6.3	7.9
26,000,000	4.5	5.6	5.1	6.3	5.6	7	6.2	7.7	6.7	8.4	6.3	7.9
27,000,000	4.5	5.6	5	6.3	5.6	7	6.1	7.7	6.7	8.4	6.2	7.8
28,000,000	4.4	5.5	5	6.2	5.5	6.9	6.1	7.6	6.6	8.3	6.2	7.8
29,000,000	4.4	5.5	5	6.2	5.5	6.9	6.1	7.6	6.6	8.3	6.2	7.7
30,000,000	4.4	5.5	4.9	6.1	5.5	6.8	6.0	7.5	6.6	8.2	6.1	7.6

ATTACHMENT "3-4"

#4



KW Resort Utilities Corp.

6630 Front Street
Key West, FL 33040
305.295.3301
FAX 305.295.0143
www.kwru.com

AGREEMENT

THIS AGREEMENT is made this 13 day of February, 2015, by and between the following parties:

PARTIES:

The KW Resort Utility Corp. (hereinafter the "Owner"), whose address is: 6630 Front Street, Key West, FL 33040, and

(Name of Contractor) Charley Toppino & Sons, Inc.

Whose address is:
P.O. Box 787 Key West, FL 33041

(hereafter called the "Contractor").

STATEMENT OF WORK TO BE PERFORMED:

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Contractor agrees to perform the following work (include time for performance if applicable). Attach separate Statement of Work if necessary:

Concrete slab work according to Weiler Engineering Corp. plans titled "Construction Plans for WWTP Concrete Work KW RU Advanced Water Reclamation Facility" (15 sheets), signed and sealed by Edward R. Castle on January, 9, 2015 – Please note that the compaction noted on sheet D-01 for the filter slab shall be the same compaction spec used for the chemical storage slab on sheet D-05. All work must follow concrete specs attached as "Exhibit B". Also please note on sheet C-05 the contractor shall "furnish" and install 4" cast iron drain as well as 4" sch 80 pvc. The word "furnish" was omitted.

- Check here if Contractor's work is detailed in a Statement of Work attached hereto as Exhibit "A," which is incorporated herein by express reference. If no exhibits are attached, write "NONE" ✓

Work to be completed within 90 calendar days from the execution of this Agreement.

{Type here}

CONSIDERATION:

For and in consideration of the work to be performed by the Contractor, the Owner agrees to pay the Contractor the following sums at the following times or under the following conditions:

Amount to be paid to Contractor: \$33,250.00

When payment is to be made (date and/or conditions of payment): Full payment will be made after the independent laboratory sampling of concrete used on site is deemed satisfactory and passes Monroe County Final Building Inspection and the permit is closed.

- Check here if payment is to be made upon satisfactory completion of work due under this Agreement.

INDEPENDENT CONTRACTOR:

The Contractor shall perform any and all work due under this Agreement as an independent entity. It is explicitly understood and agreed that the Contractor, its employees, agents, and representatives are not employees of the Owner. No part of this Agreement shall be construed to represent the creation of an employer/employee relationship. Contractor expressly represents and warrants that it will comply with all federal and state employment laws with any and all of Contractor's employees working under this Agreement.

AUTHORITY TO CONTRACT AND SUBCONTRACT:

The Contractor shall have no authority to incur any obligations or liabilities on behalf of the Owner. The Contractor shall not represent to any party, or parties, that it possesses any authority in regards to this Agreement that it does not actually have. The Contractor shall not enter into any subcontracts for any of the work scheduled under this Agreement, other than those described herein without obtaining prior written approval from the Owner. Should the Contractor obtain prior written approval to enter into a subcontract with a qualified provider of services, the Subcontractor shall acknowledge the binding nature of this Agreement and incorporate this Agreement, with attachments, into any subcontract entered. Should a subcontract be used, the Contractor hereby agrees to indemnify Owner for any and all acts of its subcontractor, and from any and all liabilities, claims, causes of action, or controversies brought by any party on account of any acts or omissions of subcontractor. The Contractor further agrees to be solely responsible to the Owner for the performance of any Subcontractor hired by Contractor to complete any work associated in any way with this Agreement.

[Type here]

TERMINATION:

This Agreement may be terminated by mutual consent of both parties in writing and delivered by certified mail or in person. Upon delivery of written notice to the Contractor, the Owner may immediately terminate the whole or any part of this Agreement if:

- a. The Contractor fails to provide services called for by this Agreement within the time specified herein, or any extension thereof; or
- b. The Contractor fails to perform any of the other provisions of this Agreement, or so fails to pursue the work as to endanger performance of this Agreement in accordance with its terms, and after receipt of written notice from the Owner, fails to correct such failures within ten (10) days or such longer period as the Owner may authorize.

The rights and remedies of the Owner provided in the above clause related to defaults (including breach of contract) by the Contractor shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Agreement. Any such termination of this Agreement, other than from breach of contract, shall be without prejudice to any obligations or liabilities of either party already accrued prior to such termination.

Should the Owner terminate this Agreement because the Contractor has breached it, then at the Owner's option, the Contractor shall immediately reimburse the Owner the amount of all money the Owner granted the Contractor under this Agreement as reasonable liquidated damages to cover the Owner's costs in completing performance due under this Agreement.

OWNER'S AUTHORIZED OFFICERS:

The terms of this Agreement shall not be waived, altered, modified, supplemented, or amended, in any manner whatsoever, except by written instrument signed by the parties.

The Owner's President, Christopher Johnson, is the only person authorized to approve changes in any of the requirements under this Agreement.

COMPLIANCE WITH LAW:

The Contractor shall comply with all federal, state, and local laws, ordinances and codes applicable to the work due under this Agreement.

INDEMNITY AND INSURANCE:

The Contractor shall save and hold harmless the Key Largo Wastewater Treatment Owner, its officers, agents, and employees, from any and all claims, suits, or actions of whatsoever nature from any party resulting from or arising out of any of the activities of the Contractor or its subcontractors, agents, or employees under this Agreement.

[Type here]

NOTICES:

All notices, certificates or other communications shall be sufficiently given when delivered or mailed by ordinary mail, postage prepaid, to the parties at their respective places of business as previously set forth, or at a place designated hereafter in writing by the parties.

WAIVER:

The failure of the Owner to require performance of any provision shall not affect the Owner's right to require performance at any time thereafter, nor shall a waiver of any breach or default of this Agreement constitute a waiver of any subsequent breach or default or a waiver of the provision itself.

ENTIRE UNDERSTANDING:

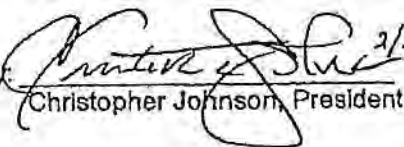
This agreement, along with any exhibits attached hereto, represents the entire understanding between the parties; and any representations, inducements, promises, or agreements, oral or otherwise, entered into prior to the execution of this Agreement are null and void and will not alter the conditions set forth herein. This Agreement may only be amended by an instrument in writing, duly executed by the parties.

APPLICABLE LAW AND FORUM SELECTION:

This agreement shall be governed by and construed according to the laws of the State of Florida and venue shall be proper exclusively in Monroe County, Florida.

IN WITNESS WHEREOF, the parties have executed this Agreement in duplicate on the day and year first above written.

KW Resort Utility Corp.

By:  2/24/15
Christopher Johnson, President

Charley Toppino & Sons, Inc.

(Print Name of Contractor)

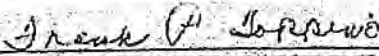
By:  2/24/15
FRANK P. TOPPINO, PRESIDENT
(Print Name and Title)

Exhibit A

CHARLEY TOPPINO & SONS, INC.

P.O. BOX 787 KEY WEST, FLORIDA 33041 (305) 296-5606 FAX (305) 296-5189

QUOTE

TO: KWRU

ATT: Greg Wright

FROM: Andrew Toppino, Charley Toppino & Sons Inc.

DATE: 2/12/15

JOB ID: KWRU: Reinforced Concrete Slabs - REVISED

This document contains a quote to KWRU for reinforced concrete slab work. These prices are inclusive of all costs associated with the completion of work included in scope breakdown below.

SCOPE:

- Demo/Prep Areas
- Fill/Grade
- Tank Slab (884 SF) @ 12" Thick @ 4,000 PSI, #4 Rebar
- Dumpster Slab (175 SF) 6" Thick @ 4,000 PSI, #4 Rebar
- Filter Slab (336 SF) 12" Thick @ 4,000 PSI, #4 Rebar
- Spill Catch Curb (31 LF) 6"
- 4' Wide Sidewalk (490 SF) 4" Thick @ 4,000 PSI (No Bar)

JOB TOTAL: \$33,250.00

Exclusions: hazardous waste removal, contaminant surveys, soil testing, concrete testing, remediation, utility disconnects, permit fees, bonding, pavers, vertical concrete work, temporary access to power/water, site security, site fencing, sodding, landscape work, asphalt paving, SWPP plan, SFWMD permits, NPDES permits.

Authorized Acceptance:

Date:

Exhibit B

CONCRETE REINFORCEMENT

PART I - GENERAL

1.1 Scope

1.01 The work under this specification shall include the furnishing and installation of all reinforcing steel, welded wire fabric, stirrups, ties and appurtenances necessary to complete the work shown on the plans and specified herein.

1.2 Basis of Measurement and Payment

1.11 Work under this section shall be considered as incidental to construction and no additional payment shall be made for the work or materials specified herein.

1.2 Related Technical Specifications

1.21 ASTM - American Society for Testing Materials

1.22 ACI - American Concrete Institute

1.23 Section 02528, "Concrete Curbs and Gutters".

1.3 Submittals

1.31 The CONTRACTOR shall furnish copies of shop drawings indicating the mark and bends for all reinforcing steel to the ENGINEER for his review and approval.

1.4 Delivery, Storage and Handling

1.41 All reinforcing steel and welded wire fabric shall be free of scale, oil and structural defects and shall be kept so on the job. Materials shall be stored in a dry area on blocking with protective covering unless the material is to be used within five (5) working days. Badly rusted reinforcing will be rejected by the ENGINEER.

PART II - PRODUCTS

2.0 Reinforcing Steel

2.01 Reinforcing steel shall be new Grade 40 billet stock deformed in accordance with ASTM specification A615, unless shown on Plans. Deformation shall comply with ASTM specifications A305.

2.1 Welded Wire Fabric

2.11 All welded wire fabric shall meet the requirements of ASTM A-185 specification.

PART III - EXECUTION

3.0 Installation

3.01 All bars shall be cold formed to the dimensions shown on the drawings. All bars shall be bent in accordance with ACI requirements.

3.02 All reinforcing steel shall be in place and firmly supported and wired before concrete pouring is started. The system of holding the bars in place shall insure that all steel in the top surface will support the weight of the workman without displacement. No ties or separators will be permitted to remain within 3/4" of the finished surface.

3.03 The CONTRACTOR will be required to use steel saddles and separators at the bottom of beams, for separating and supporting beam reinforcement. In other locations, he shall use such steel bar chairs as may be necessary. Chairs for reinforcement in slabs shall be of continuous type in lengths of not less than four (4) feet. Where top and bottom reinforcement occurs in slabs, such continuous type chairs shall be constructed and placed that they will both properly support each layer of steel and keep the two layers separated at the proper distance. No bricks may be utilized for reinforcing supports.

3.04 When it is necessary to splice rods, it shall be done by overlapping them a distance equal to at least thirty-six (36) times their thickness or diameter. Where splices are otherwise detailed on the drawings, such details shall take preference over these specifications.

END OF SECTION

STRUCTURAL CONCRETE

PART I - GENERAL

1.0 Scope

1.01 The work to be performed under this specification shall include the furnishing of all labor, materials, forms, supplies, embedded items, sleeves and fixtures necessary to complete all concrete work shown on the plans and specified.

1.1 Basis of Measurement and Payment

1.11 Work under this section shall be considered incidental to construction and no additional payment shall be made for the work or materials specified herein.

1.2 Related Technical Specifications

1.21 ASTM - American Society for Testing Materials

1.22 ACI - American Concrete Institute

1.23 FDOT Specifications - Florida Department of Transportation "Standard Specifications for Road and Bridge Construction", 1986 edition.

1.3 Submittals

1.31 The CONTRACTOR shall submit the concrete mix design, bonding agent information, waterstop shop drawings, and the name of the testing laboratory to the ENGINEER for approval, prior to the placing of any concrete.

1.4 Design Requirements

1.41 The design of concrete will follow the recommended practices, stresses, design practices, and specifications of the ACI and ASTM. Concrete shall be as defined in FDOT Specifications.

1.42 Only one brand of cement shall be used in any individual structure unless approved by the ENGINEER. Cement which has become damaged, partially set, lumpy or caked shall not be used and the entire contents of the sack or container which contains such cement will be rejected. No salvaged or reclaimed cement shall be used.

1.43 Ready-mixed concrete, when used, shall be hauled directly from the batching plant to the job site in truck-mounted transit mixers. No concrete shall be utilized if it has been longer than 1-1/2 hours from the time the load was first mixed.

1.44 Fine and coarse aggregate shall be measured in gated hoppers or weighed. Concrete shall be mixed in a standard type batch mixer until there is a uniform distribution of materials. The entire contents of the drum shall be discharged before recharging. The volume of the mixed material per batch shall not exceed the manufacturer's rated capacity of the mixer. The mixer shall be operated at the speed recommended by the manufacturer and the mixing time shall not be less than 1-1/2 minutes.

1.45 Waterstops where shown on the drawings shall be "Green-streak", "Progress Unlimited", or "Schlegel" PVC waterstops or approved equal. Care shall be taken to correctly position waterstops prior to pouring concrete. Splices shall be formed for continuity and watertightness as per manufacturer's recommendations to the approval of the ENGINEER. Waterstops shall be ribbed with a center bulb, shall be minimum 3/8" x 6", and suitable for minimum hydrostatic heads of 125 feet.

1.46 No admixtures of any type will be permitted without the prior written approval of the ENGINEER.

1.47 Slumps shall be as low as possible consistent with proper placing. Low slump concrete shall be used for footing and slabs on grade. Medium slump concrete shall be used for walls, columns and suspended slabs. Concrete shall conform to the following schedule:

Class of Concrete	Minimum Cement Content (lbs/CY)	Maximum Water Content (gal/CY)	Medium Slump	Low Slump
I	508	33.5	0-6 in.	0-3-1/2 in.
II	564	33.0	3-5 in.	0-3-1/2 in.
III	611	36.6	5-7 in.	0-3-1/2 in.

1.5 Delivery, Storage and Handling

1.51 All material to be used in the concrete, including cement and coarse and fine aggregates, shall be carefully stored in such a manner as to prevent deterioration or intrusion of foreign matter.

PART II - PRODUCTS

2.0 Materials

2.01 Cement for all concrete shall be domestic Portland cement that conforms to the requirements of ASTM Designation C-150, Type I, Type II, Type III or Type V. Type III cement for high early strength concrete shall be used only for special locations and only with the approval of the ENGINEER. Type II or Type V cement shall be used in the construction of sanitary sewer manholes, wetwells, wastewater tanks, and pump stations.

2.02 Concrete aggregate shall conform to ASTM C-33 requirements. Water used in mixing concrete shall be fresh potable water, clean and free from injurious amounts of oil, acid, alkali salts, organic matter, or other substances that may be deleterious to concrete or reinforcement.

2.03 Ready mixed concrete may be used at the option of the CONTRACTOR provided that such concrete meets the requirements of these specifications and of ASTM Designation C-94 for "Ready-Mixed Concrete".

2.04 All concrete furnished shall be Class II, unless otherwise specified.

PART III - EXECUTION

3.0 Installation

3.01 Forms shall be of wood, steel, or other approved material and will be designed to withstand the action of vibrators. The type, shape, size, quality and strength of all materials used for forms will be subject to approval by the ENGINEER.

3.02 Forms will be built to line and grade. Form work shall be done in a workmanlike manner so that concrete surfaces will be free of excessive ridges and depressions. Wire ties will not be permitted where the concrete surface will be exposed to weathering and where discoloration will be objectionable.

3.03 Forms for exposed surfaces will be coated with a nonstaining mineral oil which will be applied shortly before the concrete is placed. Forms for unexposed surfaces may be thoroughly wetted in lieu of oiling immediately before the concrete is placed.

3.04 Forms shall be clean. Concrete shall be deposited on wet forms as nearly in its final position as possible. The concreting shall be carried on at such a rate to insure that the concrete is at all times plastic and flows readily into the spaces between the bars. When concreting has been once started, it shall be carried on as a continuous operation until the panel or section is completed. Beams or slabs shall be poured together unless otherwise shown on plans. All concrete in vertical members, including columns and walls, shall be placed at least four hours before concrete is placed for beams, girders or slabs directly over the column or wall.

3.05 Before depositing new concrete on or against concrete that has set, existing surfaces will be thoroughly roughened and cleaned of glaze, foreign matter, and loose particles. An epoxy bonding agent shall be applied for bonding the new concrete to the old.

3.06 During the placing operation, all concrete will be properly vibrated or compacted by suitable means, and shall be properly worked around reinforcing and into the corners of the forms. All corners shall be chamfered unless shown otherwise on the plans.

3.07 Contact with forms shall be insured by rodding and spading and shall be done by experienced men who have no other duties. All concrete except that shown on the plans as tremie concrete shall be placed in the dry and shall be protected from running water, or contamination from subgrade. Pipes, steps, castings, fittings or fixtures as shown on the plans or as specified, shall be placed by the CONTRACTOR in the concrete or in the forms prior to concreting. Special care shall be taken to place them on the proper line and grade and to vibrate the concrete to prevent passage of water through the concrete. Voids or defects in concrete which will be covered shall be carefully filled with mortar and plastered or otherwise suitably repaired as directed. Voids which will be exposed shall be cut out and the space filled with suitable material, or otherwise suitably repaired as directed by the ENGINEER to insure a slightly and watertight surface.

3.08 No concrete shall be allowed a free fall of more than four feet or allowed to strike against a vertical or inclined surface or reinforcement above the point of deposit. Tremies shall be used when placing concrete lifts greater than four feet or through dense reinforcing. The concrete shall be placed in layers not over two feet deep and each layer shall be vibrated into place. A sufficient number of vibrations shall be employed so that at the required rate of placement vibration throughout the entire layer and complete compaction are secured. At least one extra vibrator shall be on hand.

3.09 Concrete shall be kept continuously damp for a period of at least five consecutive days by covering with water or an approved saturation covering. Water for curing shall be clean and free from any elements which might cause staining or discoloration of the concrete surface. Floors and vertical surfaces may be sprayed with an approved preparation to retard evaporation of water if spraying is not objectionable because of subsequent finish. Curing operations shall begin as soon as the concrete has attained initial set. All materials and facilities for curing concrete shall be on hand and ready for use before concrete is placed.

3.10 Forms may be removed in accordance with the following schedule unless directed otherwise by the ENGINEER:

Walls, slabs on grade, and columns: 5 days.
Covering to slabs, beams, girders or any suspended units: 21 days.

3.11 No loads shall be placed on any concrete structures until the concrete has reached design strength, unless approved by the ENGINEER.

3.12 Special care shall be taken to secure a smooth finish on all concrete exposed to view or exposed to water after completion of the work. Immediately upon removal of forms such areas shall be rubbed to a smooth and satisfactory finish with a carborundum brick. The finishing shall be completed on the day of removing the forms. Other concrete shall generally be acceptable with the finish from form work, with slabs receiving a trowel or broom finish, unless shown otherwise on the plans. Wall form ties shall be cut off one inch below the surface and the voids filled prior to finishing.

3.2 Testing

3.21 Concrete class and strength shall meet the minimum compressive strength requirements shown in the following table. The compressive strengths shall be by standard laboratory cylinder tests in accordance with the procedures set forth in ASTM C-31 and C-39.

COMPRESSIVE STRENGTH IN POUNDS PER SQUARE INCH

Class	For Design Purpose	3 Consecutive Cylinder Average		Low Cylinder	
		7 days	28 days	7 days	28 days
I	2,500	1,800	2,675	1,550	2,150
II	3,400	2,450	3,640	2,100	2,920
III	5,000	3,600	5,350	3,100	4,300

3.22 To determine the quality of concrete being used in the work, two cylinders for each 30 cubic yards of concrete, but not less than four cylinders for each day's pour of each concrete class, shall be made. Of every four cylinders, one shall be broken at 7 days and three at 28 days. Cylinders shall be made and cured in accordance with ASTM C-31 and tested in accordance with ASTM C-39.

3.23 The three 28 day cylinders shall constitute a strength test. The average strength of all the 28 day cylinders of any three consecutive strength tests representing each class of concrete shall be equal to, or greater than the specified strength. No individual cylinder strength test shall have a value less than 85% of the specified strength and not more than one strength test in ten shall have an average value of less than 90% of the specified strength.

3.24 When there is a question as to the quality of the concrete in a structure or where any strength test falls below 90% of the specified strength, the ENGINEER may require cores to be taken and tested in accordance with ASTM C-42 and C-39. Cores shall be tested at an age of 45 to 60 days, and the average strength of the cores shall be at least 90% of the specified strength.

3.25 The OWNER shall provide the equipment and make sure cylinders and other samples are taken, as required for testing, and as specified herein, under the direction of the ENGINEER. Should any strength test fail, as stated in section 3.24 above, all costs for core samples shall be paid at the CONTRACTOR's expense.

3.3 Defective Work

3.31 Concrete which is found to be deficient in the specified strength shall be removed and replaced by methods meeting the approval of the ENGINEER, all at the CONTRACTOR's expense.

3.32 Any extra concrete testing required because of deficiencies shall be at the CONTRACTOR's expense, including additional testing required to determine the extent of the faulty work.

END OF SECTION

3.3 Backfill

3.31 Backfill material shall be placed only after the new Work and backfill material have been inspected by the ENGINEER.

3.32 Backfill shall not be placed against any portion of the new Work until the required curing, surface finishing and waterproofing of such portions have been completed. Backfill which will place an unequalized horizontal loading on the new Work shall not be placed until the concrete has attained at least 70 percent of its design strength. To equalize horizontal loadings, the required backfill around the new Work shall be placed on opposite sides at the same time.

3.33 Granular material shall be used for backfilling the new Work unless otherwise indicated on the Plans or within these specifications.

3.34 All spaces excavated and not occupied by the new Work or by the specified backfill material, shall be backfilled with suitable material from the excavation.

3.35 Large stones, boulders, broken rocks, concrete, and masonry shall not be used in the backfill.

3.36 The backfill shall be carried up to the surface of the adjacent ground or to the elevation of the proposed earth grade, and its top surface shall be neatly graded. Fills around all new Work shall be trimmed to the lines shown on the Plans or as directed by the ENGINEER.

3.4 Compacting Backfill

3.41 All backfill behind and around the new Work shall be placed in layers, not more than 9 inches in depth, and shall be compacted to not less than 98 percent density per AASHTO T-180.

3.42 Areas where the density does not affect the construction, as determined by the ENGINEER, shall be compacted to not less than 90 percent density per AASHTO T-180.

ATTACHMENT "3-6a"

Employee	(Standard Rate
Pierre Amboise	17.00
Robert Bellino	29.00
Sean Bindranauth	18.00
Blaine Grassi	16.50
Matthew Pellerito	24.00
Edward Roberts	25.50
Keith Waddell	21.00
Theador Yarboro	31.70
Pat Coats (Part Time)	17.40

ATTACHMENT "3-6c"

#6C

Employee	OT Hours	OT Rates
Pierre Amboise	88.32	25.50
Robert Bellino	165.58	43.50
Sean Bindranauth	40.71	27.00
Blaine Grassi	6	24.75
Matthew Pellerito	14.21	36.00
Edward Roberts	39.5	38.25
Keith Waddell	97.3	31.50
Theodor Yarboro	134.51	47.55

ATTACHMENT "3-10"

#10 - Additional legal fees associated with Last Stand.

3544000 Structures & Improvements - Treatment & Disposal			
Date	Ref No.	Payee	Amount
12/16/2015	9342	Smith Oropeza Hawks P.L.	819.75
11/16/2015	9186	Smith Oropeza Hawks P.L.	23.63
2015-10-15	9014	Smith Oropeza Hawks P.L.	100.00
2015-09-16	8854	Smith Oropeza Hawks P.L.	750.50
2015-08-15	8693	Smith Oropeza Hawks P.L.	5,863.77
2015-08-09	44997	Weiler Engineering	47.50
			\$7,605.15

Came in after the submission to the staff's second data request.

Invoices not highlighted total the \$6,638 in #10

Per Barton Smith, the support documentation is confidential as the case is still on-going.

ATTACHMENT "3-18"

Milian, Swain & Associates, Inc
 K W Resort Utilities Corp
 Summary of Rate Case Expense Billed December 25, 2015 and Estimated Cost to Complete

Response to Item 18 of Staff's 3 rd Data Request :

For detailed hours worked see Time/Expenses by Project Report attached.				
	Cynthia Yapp	Gabriel Milian	Debbie Swain	Total
Billing #12- January 4, 2016	5.00		7.50	12.50
Total Hours: Response to Audit request, Staff's 2nd Data Request, confer with Monroe County, confer with Client				
	5.00	0.00	7.50	12.50
Billing Rate	\$ 150.00	\$ 108.00	\$ 200.00	
Amount Invoiced	\$ 750.00	\$ -	\$ 1,500.00	\$ 2,250.00
MSA TOTAL AS OF 12/25/2015 - ACTUAL				
Actual Hours	5.00	0.00	7.50	12.50
Actual Fees	\$ 750.00	\$ -	\$ 1,500.00	\$ 2,250.00

See attached copy of Invoice #s
 42471

See Time/Expenses by Project Report attached.

Estimate - Additional Hours through PAA:				
1. Provide support to client - Response to Staff's Data Requests, including updates to rate case expense	5		5	10.00
5. Review Staff Recommendations, testing recommended revenue requirements and resulting rates, including suppression calculations, and discuss with client	4		4	8.00
6. Review PAA Order, testing final approved revenue requirements and resulting final rates, including suppression calculations, and discuss with client	4		4	8.00
Estimated Hours to Complete	13		13	26
Billing Rate	\$ 150.00	\$ 150.00	\$ 200.00	
Total Estimate to Complete	\$ 1,950.00	\$ -	\$ 2,600.00	\$ 4,550.00

MSA RATE CASE EXPENSE (from December 1, 2015 - Completion):

MSA Projected Hours from December 1, 2015 - Completion	18.00	0.00	20.50	38.50
Rate	\$ 150.00	\$ 150.00	\$ 200.00	
MSA Projected Rate Case Expense from December 1, 2015 - Completion	\$ 2,700.00	\$ -	\$ 4,100.00	\$ 6,800.00

Millan, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No 42471
January 4, 2016
Page 1, Billing #12

Barton W Smith, Esq
Smith Oropeza, P.L.
138-142 Simonton Street
Key West, Florida 33040

For Professional services rendered through December 25, 2015 in connection with application to increase rates (MFR's)

General Rate Case

	Hours	Rate	Amount
Principal			
Deborah Swain	7.50	200.00	1,500.00
Staff Engineer			
Gabriel Milian		108.00	
Senior Staff Accountant			
Cynthia Yapp	5.00	150.00	750.00
General Rate Case			\$2,250.00

Deficiencies

	Hours	Rate	Amount
Principal			
Deborah Swain		200.00	
Senior Staff Accountant			
Cynthia Yapp		150.00	
Deficiencies			\$5.00

Total Amount Due invoice #42471 \$2,250.00

Please make check payable to *Millan Swain & Associates, Inc.*

Time/Expenses by Project Report

Order Time By: Employee ID
 Order Expense By: Expense #
 Status: Ready Hold Billed Never Billed

Millan, Swain & Associates
 Project: K08-03
 Period: 12/01/2015 — 12/31/2015

Project	Project Name								SJ Ctrl #	SJ Inv #
Phase/Task/Employee	Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	Hours Worked	Billable Hours	
K08-03 KWRU MFRs 2014										
01 General Rate Case										
CY	Cynthia Yapp	FIN	007	12/04/2015	12/04/2015	N	R	3.00	3.00	
12/1 : Prepare response to staff's 2nd data request item #9										
12/2 : Telephone conference with KWRU & Monroe County re: walk thru of rate case schedules										
CY	Cynthia Yapp	FIN	007	12/18/2015	12/18/2015	N	R	1.50	1.50	
Review/update responses to Staff's 2nd Data Request										
CY	Cynthia Yapp	FIN	007	12/25/2015	12/25/2015	N	R	0.50	0.50	
Provided details of invoices for response to Audit Finding 1 and Audit Finding per telephone request from Amber Norris, PSC										
DS	Deborah Swain	FIN	001	12/04/2015	12/04/2015	N	R	4.00	4.00	
Conferenca call w Monroe County incl preparation										
DS	Deborah Swain	FIN	001	12/11/2015	12/11/2015	N	R	1.50	1.50	
Data request #2										
DS	Deborah Swain	FIN	001	12/18/2015	12/18/2015	N	R	2.00	2.00	
2nd Data Request										
								Subtotal Task	12.50	12.50
								Subtotal Phase 01	12.50	12.50
								Total Project K08-03	12.50	12.50

K W Resort Utilities Corp.
Docket No. 150071-SU
Smith Oropeza Hawks, P.L.

- Actual Attorney Fees through December 15, 2015 (Invoices and Report Attached): \$21,590.30
- Actual Costs through December 15, 2015 (Invoices and Report Attached): \$543.62

ESTIMATE TO COMPLETE RATE CASE THROUGH PAA ORDER

<u>Hours</u>	<u>Description</u>
2.5 hrs.	Draft responses to 3 rd data request inquiries
2.0 hrs.	Review Staff recommendation; Conference with client and consultants regarding recommendation.
1.0 hrs.	Review PAA Order; conference with client and consultants regarding PAA Order.
3 hrs. @ \$385/hr.	\$2,117.00 – TOTAL ESTIMATED ATTORNEYS FEES

TOTAL ACTUAL AND ESTIMATED LEGAL FEES: \$23,707.30

TOTAL ACTUAL AND ESTIMATED COSTS: \$543.62

Smith | Oropeza | Hawks, PL

138-142 Simonton Street

Key West, FL 33040

(305)296.7227 (305)296.8448

Bart@SmithOropeza.com

www.SmithOropeza.com

Invoice

Invoice #: 9343

Invoice Date: 12/16/2015

Due Date: Due on Receipt

Bill To:

KWRU - Rate Case
 Chris Johnson
 6630 Front Street
 Key West, FL 33040

Item	Date	Description	Hours	Rate	Amount
BWS6	11/30/2015	Draft responses to PSC 2nd audit; Email M. Friedman 2nd audit updates of expenditures	0.8	385.00	308.00
LR	11/30/2015	Review BOCC agenda for 12/09/2015; download agenda items and save to file; prepare e-mail message to C.Johnson, G.Wright, and Martin Friedman; schedule GoToMeeting conference call for 12/02/2015 and send e-mail message to all participants regarding same. (NO Charge)	0.4	0.00	0.00
BWS6	11/30/2015	Review County proposal to intervene in rate case to litigate; Email clients regarding same; Telephone call with WLS and CJ regarding same; Email M. Friedman and D. Swain regarding issue with County; Telephone call with D. Swain regarding same; Telephone call with M. Friedman regarding same; Telephone call with B. Shillinger at Monroe County attorney's office regarding issue with County's intent to intervene; Map proposed course of action; Review FKAA rates; Prepare for meeting	3	385.00	1,155.00
BWS6	12/1/2015	Prepare for meeting County; Discuss documents needed for meeting with County with ANS; Telephone call with WLS regarding same	1	385.00	385.00
LR	12/1/2015	Meet with BWS re: preparation for meeting on 12/02/2015; print and assemble documents for meeting; review file and save Audit Requests, Responses and backup data to flash drive.	4.4	120.00	528.00
LR	12/2/2015	Continue review of file and save Audit Requests, responses and backup data to flash drive; review Audit Requests for confidential information; prepare e-mail message to D.Swain and C.Yapp re: signed Responses.	3.3	120.00	396.00

Total

Payments/Credits

Balance Due

Smith | Oropeza | Hawks, PL

138-142 Simonton Street
 Key West, FL 33040
 (305)296.7227 (305)296.8448
 Bart@SmithOropeza.com
 www.SmithOropeza.com

Invoice

Invoice #: 9343
 Invoice Date: 12/16/2015
 Due Date: Due on Receipt

Bill To:
 KWRU - Rate Case
 Chris Johnson
 6630 Front Street
 Key West, FL 33040

Item	Date	Description	Hours	Rate	Amount
BWS6	12/2/2015	Prepare for meeting with County; Meet at County offices and provide presentation on rate case and costs associated with rates; Discuss with client	5.5	385.00	2,117.50
BWS6	12/4/2015	Telephone call from Newspaper to discuss rate case;	0.4	385.00	154.00
BWS6	12/8/2015	Telephone call with C. Hall regarding agreement for County to not intervene; Confirm in writing; Review email from Last Stand attorney and respond to County attorney regarding same; Provide information to County	0.6	385.00	231.00
LR	12/8/2015	Meet with BWS; review file; prepare e-mail to D.Swain re: confidential documents; prepare privileged log of documents; prepare e-mail message to C.Hall forwarding copy of Privileged Log.	3.4	120.00	408.00
LR	12/9/2015	Monitor MCTV for agenda withdrawal; prepare e-mail/text message to BWS re: same. (NO Charge)	0.3	0.00	0.00
BWS6	12/9/2015	Multiple emails from and to County; Telephone call with C. Hall regarding agenda item not being pulled; Telephone call to M. Friedman regarding meeting today	0.4	385.00	154.00
BWS6	12/10/2015	Telephone call with M. Friedman regarding customer meeting, status of response to second data request; Attend customer meeting	2.5	385.00	962.50
BWS6	12/11/2015	Telephone call with M. Friedman regarding PAA and potential for challenge;	0.4	385.00	154.00
BWS6	12/14/2015	Telephone call with WLS regarding response to Green Fairway inquiries; Review CJ responses; Telephone call with CJ to discuss same; Revise responses	2	385.00	770.00

Total

Payments/Credits

Balance Due

Smith | Oropeza | Hawks, PL

138-142 Simonton Street
 Key West, FL 33040
 (305)296.7227 (305)296.8448
 Bart@SmithOropeza.com
 www.SmithOropeza.com

Invoice

Invoice #: 9343
 Invoice Date: 12/16/2015
 Due Date: Due on Receipt

Bill To:
 KWRU - Rate Case
 Chris Johnson
 6630 Front Street
 Key West, FL 33040

Item	Date	Description	Hours	Rate	Amount
BWS6	12/15/2015	Review and revise 2nd data request responses	0.7	385.00	269.50
LR	12/15/2015	Review e-mail messages from BWS; download documents from DropBox and save to file.	0.3	120.00	36.00
	11/30/2015	GotoMeeting's fee for Conference call		25.80	25.80

Total \$8,054.30

Payments/Credits \$0.00

Balance Due \$8,054.30

Please remit your payments to:
 Smith Oropeza Hawks, P.L.
 138 Simonton Street, Key West, FL 33040.

K W Resort Utilities Corp.
 Docket No. 150071-SU
Friedman & Friedman, P.A.

- Actual Attorney Fees through January 10, 2016 (Invoices Attached or previously provided): \$19,016.00 (**Includes** \$1,188.00 to correct deficiencies)
- Actual Costs through December 8, 2015 (Invoices Attached or previously provided): \$2,510.95
- Filing Fee: \$4,500.00

ESTIMATE TO COMPLETE RATE CASE THROUGH PAA ORDER

<u>Hours</u>	<u>Description</u>
3.0 hrs.	Respond to formal and informal data requests from Staff and OPC and any other discovery requests, and miscellaneous correspondence and telephone conferences with client;
2.5 hrs.	Review Staff recommendation; Conference with client and consultants regarding recommendation; Conference with Staff regarding recommendation.
15.0 hrs.	Travel to and from Tallahassee; Prepare for and attend Agenda conference, discuss Agenda with client and Staff.
1.0 hrs.	Review PAA Order; conference with client and consultants regarding PAA Order.
3.0 hrs.	Prepare revised tariff sheets, obtain Staff approval of tariffs; Draft customer notice, obtain Staff approval; Draft Affidavit of Mailing; Coordinate mailing of customer notices and implementation of tariffs.
24.5 hrs. @ \$360/hr.	\$8,820.00 – TOTAL ESTIMATED ATTORNEYS FEES

Estimate of costs to complete:

\$ 550.00 Attend Agenda Conference: travel/meals/hotel
 \$ 5.00 Estimated photocopier costs
\$ 555.00 TOTAL ESTIMATED AND UNBILLED COSTS

TOTAL ACTUAL AND ESTIMATED LEGAL FEES: \$27,836.00
TOTAL ACTUAL AND ESTIMATED COSTS: \$3,065.95
TOTAL ACTUAL FILING FEE: \$4,500.00

Friedman & Friedman, P.A.
766 North Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 830-6331

F.E.I.: 46-4480334

January 5, 2016

KW Resort Utilities Corp.
6630 Front Street
Key West, FL 33040 USA

Invoice No.: 2515
File No.: 34000.01

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Christopher A. Johnson, President

RE: 2014 TY RATE CASE

Balance Due Now **\$7,165.37**

FEES

		<u>Hours</u>	<u>Amount</u>
12/02/15	MSF Telephone Conference with attorney Smith who telephoned; Correspondence to attorney Smith; Conference call with Monroe County personal;	1.60	\$576.00
12/09/15	MSF Begin draft of second data request responses and letter to Mr. Johnson concerning same; telephone conference with attorney Smith who telephoned; Telephone Conference with Mr. Johnson who telephoned;	0.80	\$288.00
12/10/15	MSF Travel to Key West; Pre-meeting Conference with Mr. Johnson and attorney Smith; Attend customer meeting; post meeting conference with Mr. Johnson and attorney Smith;	7.60	\$2,736.00
12/11/15	MSF Telephone Conference with attorneys Smith who telephoned; Letter to OPC attorney	0.20	\$72.00
12/12/15	MSF Return to Lake Mary office	3.60	\$1,296.00

12/14/15	MSF	Begin research and draft of second data request responses;	0.40	\$144.00
12/15/15	MSF	Finalize and file responses to second data request;	2.10	\$756.00
12/18/15	MSF	Telephone Conference with Ms. Norris from PSC Staff who telephoned; Letter to Mr. Johnson concerning same;	0.30	\$108.00
12/21/15	MSF	Review correspondence and documents responsive to staff's informal request and letter to Ms. Norris at PSC concerning same;	0.20	\$72.00
12/27/15	MSF	Review Staff's Third Data Request and letter to Mr. Johnson and others concerning same;	0.20	\$72.00
12/29/15	MSF	Telephone Conference with attorney Smith who telephoned; Letter to Ms. Norris at PSC regarding 3rd Data Request Responses;	0.20	\$72.00
12/30/15	MSF	Correspondence regarding conference with staff and telephone conference with Ms. Norris concerning same;	0.10	\$36.00
		Total Fees	17.30	\$6,228.00

DISBURSEMENTS

		<u>Amount</u>
12/15/15	Travel	\$937.37
	Total Disbursements	<u>\$937.37</u>
	Total Fees & Disbursements	<u>\$7,165.37</u>

Lwyr Date Entry #	Lawyer Matter	Client Matter Description Explanation	Law Type	Hours	Rate	Total
MSF Jan 4/2016 30183	Martin S. Friedman 34000.01	KW Resort Utilities Corp. 2014 TY RATE CASE	util			
No Hold	BWM	Correspondence with Mr. Johnson and Ms. Norris		0.10	360.00	36.00
MSF Jan 8/2016 30353	Martin S. Friedman 34000.01	KW Resort Utilities Corp. 2014 TY RATE CASE	util			
No Hold	BWM	Telephone Conference with Mr. Johnson and Mr. Wright who telephoned to discuss upcoming PSC conference call; Conference with PSC Staff; Follow-up telephone conference with attorney Smith who telephoned;		0.90	360.00	324.00

*** Summary by Task Code ***

Task Code	Hours	Amount
BWM - Billable Work Monthly	1.00	360.00
Total Billable	1.00	360.00
Total:	1.00	360.00

*** Summary by Working Lawyer ***

Working Lawyer	Hours	Amount
MSF - Martin S. Friedman	1.00	360.00
Total:	1.00	360.00

REPORT SELECTIONS - Time Listing

Layout Template	Default
Advanced Search Filter	None
Requested by	MSF
Finished	Monday, January 11, 2016 at 05:10:18 PM
Ver	14.1 (14.1.20150324)
Date Range	Jan/ 1/2016 To Jan/11/2016
Matters	34000.01
Clients	All
Major Clients	All
Client Intro Lawyer	All
Matter Intro Lawyer	All
Responsible Lawyer	All
Type of Law	All
Select From	Active, Inactive, Archived Matters
Working Lawyer	All
Task	All
Summarize by Type of Law	No
Sorted by	Order Entered
Time/Fee	Both
Include Daily totals	No
Include Held Items only	No
Matter Security Enabled	No
Printed from	Register

ACTUAL RATE CASE EXPENSE

1861000 Deferred Rate Case Expenses

Date	Ref No.	Payee	Memo	Amount
1/5/2016	2515	Friedman & Friedman, P.A.	Rate Case	7165.37
1/4/2016	42471	Milian Swain & Associates, Inc.	Services through December 25, 2015 for Rate Case	2250.00
12/16/2015	9343	Smith Oropeza Hawks P.L.	Rate Case	8054.30
12/11/2015	CC	United Airways	Airfare to Tallahassee, FL	480.20
12/11/2015	CC	Fairfield Inn & Suites	Hotel for Tallahassee, FL	425.25
2015-12-10	21510.10	Management & Regulatory Consultants, Inc.	Rate Case	187.50
2015-12-01	2426	Friedman & Friedman, P.A.	Rate Case. Services from 11-2-15 through 11-30-15	972.00
2015-11-30	42435	Milian Swain & Associates, Inc.	Services through November 27, 2015 for Rate Case	2,283.00
2015-11-16	9187	Smith Oropeza Hawks P.L.	Review emails, conference calls for Rate Case	697.50
2015-11-03	2351	Friedman & Friedman, P.A.	Work for Rate Case	1,656.00
2015-11-03	2351	Friedman & Friedman, P.A.	UPS mailings for Rate Case	16.44
2015-11-01	42395	Milian Swain & Associates, Inc.	Services through October 30, 2015 for Rate Case	4,550.00
2015-10-28		U.S. Postmaster		588.00
2015-10-28		Office Depot		134.12
2015-10-28		U.S. Postmaster		49.00
2015-10-25		U.S. Postmaster		539.00
2015-10-22		Office Depot		162.98
2015-10-15	9015	Smith Oropeza Hawks P.L.	Review emails/letters, draft responses, review reconciliation, review litigation summary	2,181.00
2015-10-05	2242	Friedman & Friedman, P.A.	2014 Test Year Rate Case work	3,780.00
2015-10-05	2242	Friedman & Friedman, P.A.	Photocopies	24.75
2015-09-30	21510.10	Management & Regulatory Consultants, Inc.	Consulting w/PSC staff regarding rate case from 9/7/15-9/21/15 (\$812.50). Balance of \$671.87 from a previously corrected invoice from 4/1/15.	1,484.37
2015-09-29	220164	Jeffrey E. Allen CPA	Respond to Request 20: Payroll	250.00
2015-09-29	220164	Jeffrey E. Allen CPA	Respond to Request 5: Contract Services Accounting	125.00
2015-09-29	45081	Weiler Engineering	Rate Case	355.00
2015-09-28	42355	Milian Swain & Associates, Inc.	Services through September 25, 2015 for Rate Case	13,175.00
2015-09-16	8855	Smith Oropeza Hawks P.L.	Review emails, calls, prepare correspondence, review adjustments	3,194.00
2015-09-08	42174B	Milian Swain & Associates, Inc.	Professional services through May 29, 2015 to increase MFR's (revised bill from June 3, 2015)	862.50
2015-09-01	45035	Weiler Engineering	Rate Case	95.00
2015-08-31	42312	Milian Swain & Associates, Inc.	Professional services through August 31, 2015 to increase MFR's (General Rate Case and Deficiencies).	16,150.00
2015-08-31	2134	Friedman & Friedman, P.A.	Rate Case	1,274.64
2015-08-30	220046	Jeffrey E. Allen CPA	Rate Case	375.00
2015-08-15	8694	Smith Oropeza Hawks P.L.	Review emails from BWS and Swain, draft responses, conference call	2,849.50
2015-08-09	44997	Weiler Engineering	Rate Case	47.50
2015-08-03	2064	Friedman & Friedman, P.A.	2014 TY Rate Case	456.02
2015-07-31	42257	Milian Swain & Associates, Inc.	Professional services with application to increase rates (MFR's)	25,237.50
2015-07-30	219975	Jeffrey E. Allen CPA	CIAC tax references, copies of tax forms for rate case	1,000.00
2015-07-15	8448	Smith Oropeza Hawks P.L.	Emails w/Friedman, conference call, provide responses, review emails, met w/BWS	1,291.50
2015-07-05	1984	Friedman & Friedman, P.A.	2014 TY RATE CASE	8,861.73
2015-06-30	44939B	Weiler Engineering	Rate Case	846.25
2015-06-29	219905	Jeffrey E. Allen CPA		375.00
2015-06-29	42223	Milian Swain & Associates, Inc.	Services - Application to increase rates	21,625.00

2015-06-29	21510.10-2	Management & Regulatory Consultants, Inc.	Rate Case Used & Useful	2,937.50
2015-06-17		Federal Express		876.80
2015-06-17		Office Max		321.69
2015-06-15	8377	Smith Oropeza Hawks P.L.	Call w/Seidman, emails regarding rate case	462.00
2015-06-14	05311	Federal Express	Friedman & Friedman - Rate Case	43.41
	5-080-			
2015-06-14	05311	Federal Express	Management & Regulatory Consultants - Rate Case	33.22
2015-06-14	05311	Federal Express	General Service connection map - Rate Case	75.70
2015-06-07	1890	Friedman & Friedman, P.A.	Rate Case	216.00
2015-06-07	44894	Weiler Engineering	Rate Case	402.50
2015-06-02	42174	Milian Swain & Associates, Inc.	Services in regard to application for increased rates	2,587.50
2015-05-17	8240	Smith Oropeza Hawks P.L.	Rate Case	697.62
2015-05-07	44831	Weiler Engineering	Rate case	660.00
2015-05-04	1789	Friedman & Friedman, P.A.	Rate case	360.00
2015-04-29	219752	Jeffrey E. Allen CPA	Rate Case	250.00
2015-04-26	42122	Milian Swain & Associates, Inc.	Services in regard to Increase rates	812.50
2015-04-15	8078	Smith Oropeza Hawks P.L.	Rate Case	847.00
			Consulting - rate case \$1828.13 & travel expenses	
2015-03-31	21510.10	Management & Regulatory Consultants, Inc.	\$658.21	2,486.34
2015-03-31	1694	Friedman & Friedman, P.A.	Rate case-Reviewed last year approval letter from PSC	72.00
2015-03-30	219579	Jeffrey E. Allen CPA	Rate Case	1,750.00
			Professional services in connection with application to rate increase	
2015-03-30	42086	Milian Swain & Associates, Inc.		400.00
2015-03-15	7896	Smith Oropeza Hawks P.L.	Rate Case	808.50
2015-03-04	21510.10	Management & Regulatory Consultants, Inc.	Capital Rate Case - Reviewed PSC & Docs provided	625.00
2015-03-03	42049	Milian Swain & Associates, Inc.	In connection with application to increase rates	862.50
2015-03-02	1572	Friedman & Friedman, P.A.	Rate Case	180.00
2015-02-27	219429	Jeffrey E. Allen CPA	Rate Case	1,000.00
2015-02-16	03204	Federal Express	FRANK SAIDMAN - RATE CASE	21.50
2015-02-15	7732	Smith Oropeza Hawks P.L.	PSC Rate Case	610.00
2015-02-03	44686	Weiler Engineering	CAPITAL - RATE CASE	285.00
2015-02-02	1445	Friedman & Friedman, P.A.	RATE CASE	576.00
2015-02-02	42007	Milian Swain & Associates, Inc.	SERVICES THROUGH JAN 31, 2015 RATE CASE	2,337.50
2015-01-15	7571	Smith Oropeza Hawks P.L.	RATE CASE PSC	441.00
2014-12-01	41924	Milian Swain & Associates, Inc.	Rate Case	4,850.00
2014-11-15	7256	Smith Oropeza Hawks P.L.	Rate Case	1,176.00
2014-11-05	44550	Weiler Engineering	Valuation & PSC	717.50
2014-11-02	41889	Milian Swain & Associates, Inc.	Rate Case - Accounting	24,912.50
2014-10-15	7097	Smith Oropeza Hawks P.L.	Rate Case - Legal	24.33
2014-09-30	41855	Milian Swain & Associates, Inc.	Accounting services - rate case	2,950.00
2014-09-30	44491	Weiler Engineering	Rate Case	2,087.50
2014-09-15	6944	Smith Oropeza Hawks P.L.	Legal Services for Rate case	1,892.55
2014-09-01	41820	Milian Swain & Associates, Inc.	Rate Case-Accounting	8,487.50
2014-08-27	22425	Jeffrey E. Allen CPA	Accounting for rate case	562.50
2014-08-15	6776	Smith Oropeza Hawks P.L.	Rate Case	1,359.75
2014-08-15	6775	Smith Oropeza Hawks P.L.	Legal Services Rate case	514.50
2014-08-15	6773	Smith Oropeza Hawks P.L.	Rate Case	21.00
2014-07-27	41784	Milian Swain & Associates, Inc.	Accounting services through July 25, 2014 Rate Case	75.00
2014-07-22	6470	Smith Oropeza Hawks P.L.	Rate Case	1,417.50
2014-07-22	6612	Smith Oropeza Hawks P.L.	Rate Case	519.50
2014-06-02	41710	Milian Swain & Associates, Inc.	Services - rate case	1,475.00
2014-05-15	6324	Smith Oropeza Hawks P.L.	Legal services for Rate Case	7,397.25
2014-04-27	41678	Milian Swain & Associates, Inc.	Accounting	17,450.00

2014-04-15	6101	Smith Oropeza Hawks P.L.	Rate Case	2,281.13
2014-03-31	41641	Milian Swain & Associates, Inc.		6,675.00
2014-03-17	5892	Smith Oropeza Hawks P.L.	Rate Case	5,076.55
2014-02-27	22066	Jeffrey E. Allen CPA	rate case accounting	1,300.00
2014-02-16	5707	Smith Oropeza Hawks P.L.	RATE CASE	367.50
				\$253,755.76

Chris Johnson

From: Fairfield Inn By Marriott Reservations <reservations@fairfieldinn-res.com>
Sent: Friday, December 11, 2015 12:21 PM
To: CHRIS@KWRU.COM
Subject: Reservation Confirmation #88439112 for Fairfield Inn & Suites Tallahassee Central

Please review your reservation details and keep for your records.



Reservation Confirmation: 88439112

For CHRIS JONHSON

CHECK-IN DATE Monday, February 29, 2016
CHECK-IN TIME 03:00 PM

CHECK-OUT DATE Wednesday, March 2, 2016
CHECK-OUT TIME 12:00 PM

[Modify your reservation](#)

[Cancel your reservation](#)

Dear CHRIS JONHSON,

We are pleased to confirm your reservation with Fairfield Inn & Suites. Below is a summary of your booking and room information. During your stay, please enjoy our inviting lobbies, modern guest rooms and complimentary high speed internet.

Sincerely,
Fairfield Inn & Suites Tallahassee Central

Enjoy Your Stay



Jump-start Your Day

Enjoy our complimentary HOT breakfast.

[Learn More](#)



Fairfield 100% Guarantee™

That's our commitment to you.

[Learn More](#)



Mobile Check-In & Out

Get to your room faster & receive instant updates.

[Download our app](#)



Stay Energized

Recharge at our fitness center*.

*At participating locations

[See What We Offer](#)

Room Details

ROOM TYPE	Guest room, 1 King
NUMBER OF ROOMS	1
GUESTS PER ROOM	1
GUARANTEED METHOD	6:00pm hold

Summary of Charges

RATES ARE PER ROOM, PER NIGHT (USD)

Monday, February 29, 2016-Wednesday, March 2, 2016	2 nights	189.00 USD
Regular rate		
ESTIMATED GOVERNMENT TAXES & FEES		23.62 USD
Total for stay (for all rooms)		425.25 USD

Other Charges

- Complimentary on-site parking

[Modify or cancel your reservation](#)

[Book Another Reservation](#)

Rate and Cancellation Details

- Please note that a change in the length or dates of your reservation may result in a rate change.
- We will need a credit card number to reserve your room.
- You may cancel your reservation for no charge until Sunday, February 28, 2016 (1 day[s] before arrival). Please note we will assess a fee if you must cancel after this deadline.
- Please note that we will assess a fee of 212.63 USD if you must cancel after this deadline.

If you have made a prepayment, we will retain all or part of your prepayment. If not, we will charge your credit card.

RATE GUARANTEE LIMITATION(S)

- Changes in taxes or fees implemented after booking will affect the total room price.
- Please note that a change in the length or dates of your reservation may result in a rate change.

ADDITIONAL INFORMATION

- The Responsible Tourist and Traveler
A practical guide to help you make your trip an enriching experience

Chris Johnson

From: United Airlines, Inc. <unitedairlines@united.com>
Sent: Friday, December 11, 2015 12:36 PM
To: CHRISKW@BELLSOUTH.NET
Subject: eTicket Itinerary and Receipt for Confirmation B2RJ9L



Confirmation:
B2RJ9L
[Check-In >](#)

Issue Date: December 11, 2015

Traveler	eTicket Number	Frequent Flyer	Seats
JOHNSON/CHRISTOPHERJOHNSONALLEN	0162473383952		8D/3D/3D/3D

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Mon, 29FEB16	UA3105	V	KEY WEST, FL (EYW) 2:42 PM	TAMPA/ST. PETERSBURG, FL (TPA) 3:57 PM	SAAB 340	
Flight operated by SILVER AIRWAYS with turboprop equipment.						
Mon, 29FEB16	UA3051	V	TAMPA/ST. PETERSBURG, FL (TPA) 5:03 PM	TALLAHASSEE, FL (TLH) 6:12 PM	SAAB 340	
Flight operated by SILVER AIRWAYS with turboprop equipment.						
Wed, 02MAR16	UA3050	S	TALLAHASSEE, FL (TLH) 8:52 AM	TAMPA/ST. PETERSBURG, FL (TPA) 9:58 AM	SAAB 340	
Flight operated by SILVER AIRWAYS with turboprop equipment.						
Wed, 02MAR16	UA3074	S	TAMPA/ST. PETERSBURG, FL (TPA) 11:30 AM	KEY WEST, FL (EYW) 12:46 PM	SAAB 340	
Flight operated by SILVER AIRWAYS with turboprop equipment.						

FARE INFORMATION

Fare Breakdown

Airfare:	404.66USD	Form of Payment:
U.S. Transportation Tax:	30.34	MASTERCARD
U.S. Flight Segment Tax:	16.00	Last Four Digits 5182
September 11th Security Fee:	11.20	
U.S. Passenger Facility Charge:	18.00	
Per Person Total:	480.20USD	

eTicket Total: 480.20USD

The airfare you paid on this itinerary totals: 404.66 USD

The taxes, fees, and surcharges paid total: 75.54 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.
NONREF/OVALUAFTDPT/CHGFEE
Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

KWRW
√ TWDI

Office DEPOT
OfficeMax

OFFICE DEPOT STORE 6537
 1118 Key Plaza
 Key West, FL 33040
 10/23/2015 15.4.9 3:49 PM
 STR 6537 REG 3 TRN 631 EMP 323714

Product ID	Description	Total
1376434	Fldr Manila St 2 @ 18.39	36.78
	You Pay	36.78SS
911220	DUSTER, OD, 10oz 4 @ 6.99	27.96
	You Pay	27.96SS
612011	LABEL, 1100, 300	25.79 SS
633904	ENVELOPE, #10, C 3 @ 32.99	98.97
	You Pay	98.97SS
333466	PAPER, OFFICE C Instant Savings	54.29SS -24.30
	You Pay	29.99SS

Rate Case 2015
√ TWDI

Subtotal: 219.49
 Sales Tax: 16.46

Order Management Invoice # 8019722350016
 Approval Code: 534163

114318 JDA GHILL ORDE 107.49 E
 Total: 343.44
 MasterCard 2820: 343.44

AUTH CODE 61293K
 TDS Swiped

TWDI

8.23 tax
+ 64.74 Office Supplies
154.75 Rate Case
+ 8.23 tax

Total Savings:
\$24.30

180.46 Office Supplies
162.98 Rate Case

Rate 18611



Invoice Number	Invoice Date	Account Number
5-080-05311	Jun 30, 2015	4643-8316-6

FedEx Tax ID: 71-0427007

Billing Address:

KW RESORT UTILITIES CORP
 PO BOX 2125
 KEY WEST FL 33045-2125

Shipping Address:

KW RESORT UTILITIES CORP
 6630 FRONT ST
 KEY WEST FL 33040-6050

Invoice Questions?

Contact FedEx Revenue S

Phone: (800) 622-1147

M-F 7 AM to 8

Sa 7 AM to 6

Fax: (800) 548-3020

Internet: www.fedex.cc

Invoice Summary Jun 30, 2015

FedEx Express Services

Transportation Charges		145.20
Bonus Discounts		-11.89
Special Handling Charges		19.02
Total Charges	USD	\$152.33
TOTAL THIS INVOICE	USD	\$152.33

You saved \$11.89 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL: <https://www.fedex.com/EarnedDiscounts/>.

Other discounts may apply.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	AI
5-080-05311 ✓	4643-8316-6	U

Remittance Advice

Your payment is due by Jul 15, 2015

Page 1 of 3

04643831650A0005311.61000001523307



Invoice Number	Invoice Date	Account Number
2-941-03204 ✓	Feb 17, 2015	4643-8316-6

FedEx Tax ID: 71-0427007

Billing Address:
 KW RESORT UTILITIES CORP
 PO BOX 2125
 KEY WEST FL 33045-2125

Shipping Address:
 KW RESORT UTILITIES CORP
 6630 FRONT ST
 KEY WEST FL 33040-6050

Invoice Questions?
Contact FedEx Revenue Service
 Phone: (800) 622-1147
 M-F 7 AM to 8 PM
 Sa 7 AM to 6 PM
 Fax: (800) 548-3020
 Internet: www.fedex.com

Invoice Summary Feb 17, 2015

FedEx Express Services

Transportation Charges		41.11
Special Handling Charges		0.69
Total Charges	USD	\$41.80
TOTAL THIS INVOICE	USD	\$41.80

Other discounts may apply.

REC'D FEB 26 2015

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	AI
2-941-03204	4643-8316-6	U

Remittance Advice

Your payment is due by Mar 04, 2015

46438316294103204370000041.8063

*KWIRN: 2nd maintenance
rate case*

*KWIRN: 2nd maintenance
rate case* *JWS*

Office DEPOT OfficeMax OfficeMax

OFFICE DEPOT STORE 6537
1118 Key Plaza
Key West, FL 33040

10/29/2015 15.49 3:29 PM
SIR 6537 REG 1 TRN 7718 EMP 286239

Product ID	Description	Total
612011	LABEL,1100,300	25.79 SS
633904	ENVELOPE,#10,C	

3 @ 32.99 98.97
You Pay 98.97SS

Subtotal: 124.76
Sales Tax: 9.36
Total: JWS 134.12
MasterCard 2820: 131.12

AUTH CODE 08984K
TDS Swiped

JUD1 IRIZARRY 326297313
Get 10% back in rewards every day on
paper, ink, toner & computer ship.
Visit officedepot.com/rewards

Shop online at www.officedepot.com

FLAGLER STATION POST OFF
Key West, Florida
330403931
1158540041-0096
10/29/2015 (305)296-7327 03

Product Description	Sale Qty	Unit Price
(Forever)	1	\$49.00
Star-Spangled Banner PSA Co (Forever)	1	\$49.00
Star-Spangled Banner PSA Co (Forever)	1	\$49.00
Star-Spangled Banner PSA Co (Forever)	1	\$49.00
Star-Spangled Banner PSA Co (Forever)	1	\$49.00
Star-Spangled Banner PSA Co (Forever)	1	\$49.00
Star-Spangled Banner PSA Co (Forever)	1	\$49.00
Star-Spangled Banner PSA Co (Forever)	1	\$49.00
Star-Spangled Banner PSA Co (Forever)	1	\$49.00
Star-Spangled Banner PSA Co (Forever)	1	\$49.00
Star-Spangled Banner PSA Co (Forever)	1	\$49.00
Star-Spangled Banner PSA Co (Forever)	1	\$49.00
Star-Spangled Banner PSA Co (Forever)	1	\$49.00
Star-Spangled Banner PSA Co (Forever)	1	\$49.00
Star-Spangled Banner PSA Co (Forever)	1	\$49.00
Star-Spangled Banner PSA Co (Forever)	1	\$49.00

Total:
Paid by: *JWS*
MasterCard
Account #: XXXXXXXXX
Approval #: 24995K
Transaction #: 142
23903520302

In a hurry? Self-service kiosks offer quick and easy check-out. Retail Associate can show you
Order stamps at usps.com/show call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage other information call 1-800-ASK-USPS.

Get your mail when and where want it with a secure Post Office

*RATE
CASE*

Office DEPOT OfficeMax

OFFICE DEPOT STORE 6537
1118 Key Plaza
Key West, FL 33040

06/18/2015 15 2.4 3:43 PM
SIC 6537 REG5 TRN 7940 EMP 319876

SALE		
Product ID	Description	Total
876993	LF,PRESENTATIO	
75 @ 3.99		299.25
You Pay		299.25SS

Subtotal: 299.25
 Sales Tax: 22.44
 Total: 321.69
 MasterCard 2820: 321.69

Shop online at www.officedepot.com

WE WANT

Participate in our online customer survey and receive a coupon for \$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more. (Excludes Technology. Limit 1 coupon per household/business.)
Visit www.officemaxfeedback.com and enter the survey code below.

Survey Code:
6537-05-7940-6



2PVTY05P55365ECC8

*KWRK - customer notice
of rate increase
request.
10/29/15 letter JUDI*

*KWRK - CUSTOMER
OF RATE INCREASE
REQUEST:
10/29/15 letter*

FLAGLER STATION POST OFFICE
Key West, Florida
330403931
1158540041-0096
10/29/2015 (305)296-7327 03:56:27 PM

FLAGLER STATION POST
Key West, Florida
330403931
1158540041-00
10/26/2015 (305)296-7327

Sales Receipt			
Product Description	Sale Qty	Unit Price	Final Price
(Forever) Star-Spangled Banner PSA Coil/100	1	\$49.00	\$49.00
Total:			\$49.00

Sales Receipt		
Product Description	Sale Qty	Unit Price
(Forever) Star-Spangled Banner PS	11	\$49.00
Total:		

Paid by: MasterCard *JUDI* \$49.00
Account #: XXXXXXXXXXXXX2820
Approval #: 25165K
Transaction #: 141
23903520302

Paid by: *JUDI*
MasterCard
Account #: XXXX
Approval #: 0736
Transaction #: 162
23903520302

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

In a hurry? Self-service offer quick and easy check-out. Retail Associate can show you how.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Order stamps at usps.com call 1-800-Stamp24. Go to usps.com/clicknship to shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Bill#: 1000405493411
Clerk: 15

Bill#: 1000101217502
Clerk: 14

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

ATTACHMENT "3-22"

KW Resort Utilities

#22

Dec 2014

12/29/2014

Base and Overage Report

Acct#	Name	UtilityType	Usage	Total Bill	Use Base	Bill Base	Use Tier 1	Bill Tier 1	Use Tier 2	Bill Tier 2
WE034	ITNOR CORP dba WATERS EDGE	SEWER	0	\$17.81	0	17.81	0	0.00	0	0.00
WE035			3,400	\$30.97	0	17.81	3,400	13.16	0	0.00
WE04			5,500	\$39.10	0	17.81	5,500	21.29	0	0.00
WE041			1,400	\$23.23	0	17.81	1,400	5.42	0	0.00
WE042			4,300	\$34.45	0	17.81	4,300	16.64	0	0.00
WE043			4,200	\$34.06	0	17.81	4,200	16.25	0	0.00
WE044			2,100	\$25.94	0	17.81	2,100	8.13	0	0.00
WE045			0	\$17.81	0	17.81	0	0.00	0	0.00
WE046			1,300	\$22.84	0	17.81	1,300	5.03	0	0.00
WE047			2,700	\$28.26	0	17.81	2,700	10.45	0	0.00
WE048			3,900	\$32.90	0	17.81	3,900	15.09	0	0.00
WE049			4,400	\$34.84	0	17.81	4,400	17.03	0	0.00
WE05			4,300	\$34.45	0	17.81	4,300	16.64	0	0.00
WE050			2,800	\$28.65	0	17.81	2,800	10.84	0	0.00
WE06			0	\$17.81	0	17.81	0	0.00	0	0.00
WE061			0	\$17.81	0	17.81	0	0.00	0	0.00
WE062			3,700	\$32.13	0	17.81	3,700	14.32	0	0.00
WE063			2,800	\$28.65	0	17.81	2,800	10.84	0	0.00
WE064			3,600	\$31.74	0	17.81	3,600	13.93	0	0.00
WE065			900	\$21.29	0	17.81	900	3.48	0	0.00
WE066			8,000	\$48.77	0	17.81	8,000	30.96	0	0.00
WE067			7,700	\$47.61	0	17.81	7,700	29.80	0	0.00
WE068			800	\$20.91	0	17.81	800	3.10	0	0.00
WE07			3,900	\$32.90	0	17.81	3,900	15.09	0	0.00
WE08			5,200	\$37.93	0	17.81	5,200	20.12	0	0.00
WE09			7,200	\$45.67	0	17.81	7,200	27.86	0	0.00
WE169C			0	\$17.81	0	17.81	0	0.00	0	0.00
WP001	LEACH, MARK		3,800	\$32.52	0	17.81	3,800	14.71	0	0.00
01 - Residential 5/8"			5,286,900	\$48,177.09	0	28,478.19	5,090,000	19,698.30	196,900	0.00
Rate #:	02 - General Svc 5/8									
A007	ANDREWS, HENRY & CATHERINE	SEWER	100	\$18.27	0	17.81	100	0.46	0	0.00
A023	ALL ANIMAL CLINIC		11,100	\$69.31	0	17.81	11,100	51.50	0	0.00
A040.02	FUTURE INVESTMENTS OF KW LLC		300	\$19.20	0	17.81	300	1.39	0	0.00
AL001	AMERICAN LEGION		6,800	\$49.36	0	17.81	6,800	31.55	0	0.00
AT001	ARNOLD'S TOWING		3,300	\$33.12	0	17.81	3,300	15.31	0	0.00
B038	BARTON, DONALD JR		2,100	\$27.55	0	17.81	2,100	9.74	0	0.00
B039			4,300	\$37.75	0	17.81	4,300	19.95	0	0.00
B040	FRED R BURRIN-ANIMAL HOSPITAL		2,400	\$28.95	0	17.81	2,400	11.14	0	0.00
B044.02	LANDCO LLC		0	\$17.81	0	17.81	0	0.00	0	0.00
B064.02	KEYS YAMAHA SERVICES INC		3,600	\$34.51	0	17.81	3,600	16.70	0	0.00
B080	BROGLI, ALBERTA		2,900	\$31.27	0	17.81	2,900	13.46	0	0.00
B100	BENJAMIN BERNSTEIN TRUST B		4,400	\$38.23	0	17.81	4,400	20.42	0	0.00
BBT01	BAIRD PROPERTIES INC		1,400	\$24.31	0	17.81	1,400	6.50	0	0.00

Docket No. 150071-SU
 Data Request Responses
 Exhibit CAJ-4, Page 259 of 269

Base and Overage Report

Acct #	Name	UtilityType	Usage	Total Bill	Use Base	Bill Base	Use Tier 1	Bill Tier 1	Use Tier 2	Bill Tier 2
BC001	BOYD'S KEY WEST CAMPGROUND	SEWER	272,040	\$1,280.08	0	17.81	272,040	1,262.27	0	0.00
BC002			0	\$17.81	0	17.81	0	0.00	0	0.00
BC003			0	\$17.81	0	17.81	0	0.00	0	0.00
BC004			0	\$17.81	0	17.81	0	0.00	0	0.00
BD001	PEREZ, DAVID		4,300	\$37.76	0	17.81	4,300	19.95	0	0.00
BG002	KW BOTANICAL GARDENS		8,400	\$56.79	0	17.81	8,400	38.98	0	0.00
BK001	JMS RESTAURANT CORP.		19,100	\$106.43	0	17.81	19,100	88.62	0	0.00
C004.01	BERARD, RICHARD		0	\$17.81	0	17.81	0	0.00	0	0.00
C006	THE PHONE DEPOT		800	\$21.52	0	17.81	800	3.71	0	0.00
C016	ANCHOR, RUSTY		600	\$20.59	0	17.81	600	2.78	0	0.00
C044	COOPER, JAMES ROBERT		5,600	\$43.79	0	17.81	5,600	25.98	0	0.00
C045			11,700	\$72.10	0	17.81	11,700	54.29	0	0.00
CC002	CHICOS APARTMENTS		14,200	\$83.70	0	17.81	14,200	65.89	0	0.00
CC003	COTTON OF KEY WEST L.P.		0	\$17.81	0	17.81	0	0.00	0	0.00
CC006.01	MAC STORAGE LLC		4,400	\$38.23	0	17.81	4,400	20.42	0	0.00
CC007	COTTON OF KEY WEST LP		7,400	\$52.15	0	17.81	7,400	34.34	0	0.00
CH157	CORAL HAMMOCK HOMEOWNERS		2,200	\$28.02	0	17.81	2,200	10.21	0	0.00
CKM01	COOGLE, SCOTT		3,080	\$32.10	0	17.81	3,080	14.29	0	0.00
CMT01	CMT PROPERTY MANAGEMENT LL		2,600	\$29.87	0	17.81	2,600	12.06	0	0.00
CMT02			300	\$19.20	0	17.81	300	1.39	0	0.00
CY001.01	GLOBAL MARITEK SYSTEMS INC		6,700	\$48.90	0	17.81	6,700	31.09	0	0.00
CY002			0	\$17.81	0	17.81	0	0.00	0	0.00
D007	DEMILLY CAPITOL		600	\$20.59	0	17.81	600	2.78	0	0.00
D016	DOLPHIN DELI		4,800	\$40.08	0	17.81	4,800	22.27	0	0.00
D023	DIONS QUIK MART		11,300	\$70.24	0	17.81	11,300	52.43	0	0.00
D024.02	DELUNAS CAFE		8,300	\$56.32	0	17.81	8,300	38.51	0	0.00
D025	SUNBELT RENTALS INC		2,200	\$28.02	0	17.81	2,200	10.21	0	0.00
ES001	CITY OF KEY WEST		0	\$17.81	0	17.81	0	0.00	0	0.00
FKAA01	FLORIDA KEYS AQUEDUCT AUTHO		1,000	\$22.45	0	17.81	1,000	4.64	0	0.00
FKAA04			21,200	\$116.18	0	17.81	21,200	98.37	0	0.00
FKE01	FLORIDA KEYS ELECTRIC INC		6,900	\$49.83	0	17.81	6,900	32.02	0	0.00
FSR002	FOUR STAR RENTALS		3,200	\$32.66	0	17.81	3,200	14.85	0	0.00
FSR003	FOUR STAR RENTAL		3,300	\$33.12	0	17.81	3,300	15.31	0	0.00
FST01	SAUNDERS & DOELMAN TRANSPO		46,200	\$232.18	0	17.81	46,200	214.37	0	0.00
G006.01	H & H HOLDINGS LLC		900	\$21.99	0	17.81	900	4.18	0	0.00
GA001	WEST MARINE MS 8		2,500	\$29.41	0	17.81	2,500	11.60	0	0.00
GCH074	KEY WEST GOLF CLUB HOA		2,400	\$28.95	0	17.81	2,400	11.14	0	0.00
GM001	LONNIE HENSLEY AUTOMOTIVE		8,800	\$58.64	0	17.81	8,800	40.83	0	0.00
GS001	SCARDINA AND, VINCENT		3,300	\$33.12	0	17.81	3,300	15.31	0	0.00
H002	HENSON, STEVE AND DEBORAH		2,700	\$30.34	0	17.81	2,700	12.53	0	0.00
H029	HARDWARE, S&V		600	\$20.59	0	17.81	600	2.78	0	0.00
HB001	HANSEN & BRINGLE CABINETS		16,600	\$94.83	0	17.81	16,600	77.02	0	0.00
HH002.01	THE CONCH SHACK LLC		46,500	\$233.57	0	17.81	46,500	215.76	0	0.00
HH003	MONROE CTY BOCC/HICKORY HOI		0	\$17.81	0	17.81	0	0.00	0	0.00

KW Resort Utilities

12/29/2014

Base and Overage Report

Acct.#	Name	UtilityType	Usage	Total Bill	Use Base	Bill Base	Use Tier 1	Bill Tier 1	Use Tier 2	Bill Tier 2
IV004	ISLANDER VILLAGE LLC	SEWER	0	\$17.81	0	17.81	0	0.00	0	0.00
J008.01	JOLLY'S LIQUOR STORE		2,200	\$28.02	0	17.81	2,200	10.21	0	0.00
JG001	JG RENTALS LLC		7,000	\$50.29	0	17.81	7,000	32.48	0	0.00
JG002			5,700	\$44.26	0	17.81	5,700	26.45	0	0.00
K001	FRANK KEEVAN AND SON INC		1,100	\$22.91	0	17.81	1,100	5.10	0	0.00
K008	KEY IRON WORKS INC		7,700	\$53.54	0	17.81	7,700	35.73	0	0.00
K012	ST MARY STAR OF THE SEA		7,300	\$51.68	0	17.81	7,300	33.87	0	0.00
KES02	KEYS ENERGY SERVICE		2,000	\$27.09	0	17.81	2,000	9.28	0	0.00
KES03			100	\$18.27	0	17.81	100	0.46	0	0.00
KWBT01	KEY WEST BAPTIST TEMPLE		12,800	\$77.20	0	17.81	12,800	59.39	0	0.00
KWBT04			4,100	\$36.83	0	17.81	4,100	19.02	0	0.00
KWWW001	KEY WEST WELDING & FABRICATI		19,500	\$108.29	0	17.81	19,500	90.48	0	0.00
KWWW002	CONDELLA, STEVE		1,100	\$22.91	0	17.81	1,100	5.10	0	0.00
L002	ALL AUTO AND TRUCK REPAIR		1,700	\$25.70	0	17.81	1,700	7.89	0	0.00
L031	LIGHTHOUSE CHRISTIAN SCHOOL		4,600	\$39.15	0	17.81	4,600	21.34	0	0.00
LC001	LEO'S CAMPGROUND		3,900	\$35.91	0	17.81	3,900	18.10	0	0.00
LC002			20,600	\$113.39	0	17.81	20,600	95.58	0	0.00
M015	SANDAL FACTORY LLC		6,000	\$45.65	0	17.81	6,000	27.84	0	0.00
M018	HABITAT FOR HUMANITY OF KEY		45,900	\$230.79	0	17.81	45,900	212.98	0	0.00
MM001	MURRAY MARINE		2,500	\$29.41	0	17.81	2,500	11.60	0	0.00
N009	HARBOR BAY INVESTMENTS LLC		14,500	\$85.09	0	17.81	14,500	67.28	0	0.00
NAPA1.01	CINDY'S SIGNS		6,600	\$48.43	0	17.81	6,600	30.62	0	0.00
NAPA2.01	CASTELLANOS, ERIC VICTORIA		1,100	\$22.91	0	17.81	1,100	5.10	0	0.00
P004	PADRON, MICHAEL A. JR		31,800	\$165.35	0	17.81	31,800	147.55	0	0.00
P007	PEPSI-REFRESHMENT SERVICES		3,000	\$31.73	0	17.81	3,000	13.92	0	0.00
P037	5514 STOCK ISLAND LLC		100	\$18.27	0	17.81	100	0.46	0	0.00
P039	PADRON, MICHAEL A. JR		6,100	\$46.11	0	17.81	6,100	28.30	0	0.00
P040			0	\$17.81	0	17.81	0	0.00	0	0.00
PT001	WE CYCLE - EVAN HASKELL		1,000	\$22.45	0	17.81	1,000	4.64	0	0.00
Q001	QUINTANA, JORGE AND MARGARIT		9,000	\$59.57	0	17.81	9,000	41.76	0	0.00
R006	LIZ, ERNIE		1,900	\$26.63	0	17.81	1,900	8.82	0	0.00
R056	RUSTY ANCHOR BAR		43,300	\$218.72	0	17.81	43,300	200.91	0	0.00
R087	ROSSI, MARK		0	\$17.81	0	17.81	0	0.00	0	0.00
R089	RODRIGUEZ, JOSE		35,400	\$182.07	0	17.81	35,400	164.26	0	0.00
RAA001	JOSE RAUL AND PATTI HERNANDE		0	\$17.81	0	17.81	0	0.00	0	0.00
RB001	RAYBRO/CED ELECTRIC SUPPLIES		1,300	\$23.84	0	17.81	1,300	6.03	0	0.00
RV001.03	WATSON, DION		2,200	\$28.02	0	17.81	2,200	10.21	0	0.00
S006	SUNCREST MINI SELF STORAGE LI		2,600	\$29.87	0	17.81	2,600	12.06	0	0.00
S014	STANDARD MARINE SUPPLY CORP		1,200	\$23.38	0	17.81	1,200	5.57	0	0.00
S061	SCARDINA, VINCENT		4,600	\$38.15	0	17.81	4,600	21.34	0	0.00
SB01.02	COAST PROJECTS LLC		1,400	\$24.31	0	17.81	1,400	6.50	0	0.00
SCL02.01	SUNCREST INVESTORS LLC		5,800	\$44.72	0	17.81	5,800	26.91	0	0.00
SE001	SALINERO ENTERPRISES		55,700	\$276.26	0	17.81	55,700	258.45	0	0.00
SH001	CAREFREE PROPERTY MANAGEMI		0	\$17.81	0	17.81	0	0.00	0	0.00

KW Resort Utilities

12/29/2014

Base and Overage Report

Acct #	Name	UtilityType	Usage	Total Bill	Use Base	Bill Base	Use Tier 1	Bill Tier 1	Use Tier 2	Bill Tier 2
SIC01	STOCK ISLAND CHEVRON	SEWER	20,900	\$114.79	0	17.81	20,900	96.98	0	0.00
SIL01	STOCK ISLAND LOBSTER COMPAN		73,200	\$357.46	0	17.81	73,200	339.65	0	0.00
SIL02			0	\$17.81	0	17.81	0	0.00	0	0.00
SIS1	HEATHER M SMITH LLC #1		2,800	\$30.80	0	17.81	2,800	12.99	0	0.00
SIS10	SPOTTSWOOD PARTNERS #10		0	\$17.81	0	17.81	0	0.00	0	0.00
SIS11	JEWELL HUNT #11		1,900	\$26.63	0	17.81	1,900	8.82	0	0.00
SIS12	GEORGE PETERSON #12		1,500	\$24.77	0	17.81	1,500	8.96	0	0.00
SIS13	ALL ANIMAL CLINIC #13		5,300	\$42.40	0	17.81	5,300	24.59	0	0.00
SIS2	SPOTTSWOOD PARTNERS #2		500	\$20.13	0	17.81	500	2.32	0	0.00
SIS3	SPOTTSWOOD PARTNERS #3		900	\$21.99	0	17.81	900	4.18	0	0.00
SIS4	WOMEN CARE OF KEYS INC #4		500	\$20.13	0	17.81	500	2.32	0	0.00
SIS5	BRADLEY NYE #5		300	\$19.20	0	17.81	300	1.39	0	0.00
SIS6	BRADLEY NYE #6		0	\$17.81	0	17.81	0	0.00	0	0.00
SIS7	FIRST STATE BANK #7		700	\$21.06	0	17.81	700	3.25	0	0.00
SIS8	CLEAR CHANNEL BROADCASTING		0	\$17.81	0	17.81	0	0.00	0	0.00
SIS9	CLEAR CHANNEL BROADCASTING		3,800	\$35.44	0	17.81	3,800	17.63	0	0.00
T001	TELCOM SYSTEMS		400	\$19.67	0	17.81	400	1.86	0	0.00
T002	STROBLE, VERNON		900	\$21.99	0	17.81	900	4.18	0	0.00
T007	TORRES, CLAUDE		2,100	\$27.55	0	17.81	2,100	9.74	0	0.00
TT001	MCCARTHY, JIM		5,900	\$45.19	0	17.81	5,900	27.38	0	0.00
TT002	TOTAL TEMPERATURE CONTROL I		1,800	\$28.18	0	17.81	1,800	8.35	0	0.00
W002	WELLS, KEN		8,800	\$58.64	0	17.81	8,800	40.83	0	0.00
W024	RIESI PIZZA LLC		26,500	\$140.77	0	17.81	26,500	122.96	0	0.00
W0242			0	\$17.81	0	17.81	0	0.00	0	0.00
WV001	WHITE'S WELDING		1,100	\$22.91	0	17.81	1,100	5.10	0	0.00
02 - General Svc 5/8			1,143,620	\$7,550.43	0	2,244.05	1,143,620	5,306.40	0	0.00
Rate #: 03 - General Svc 1 inch meter										
CC001	CHICOS CANTINA	SEWER	28,000	\$174.45	0	44.53	28,000	129.92	0	0.00
CS001.01	FISHMAN'S SEAFOOD LLC		63,620	\$339.73	0	44.53	63,620	295.20	0	0.00
D020	HILLTOP LAUNDRY		111,100	\$560.03	0	44.53	111,100	515.50	0	0.00
FKAA02	FLORIDA KEYS AQUEDUCT AUTHO		6,600	\$75.15	0	44.53	6,600	30.62	0	0.00
K007	KEY WEST GOLF CLUB		41,580	\$237.46	0	44.53	41,580	192.93	0	0.00
M067	MONROE COUNTY: SI FIRE STATIO		7,000	\$77.01	0	44.53	7,000	32.48	0	0.00
MC001	FL KEYS MOSQUITO CONTROL DIS		8,500	\$93.97	0	44.53	8,500	39.44	0	0.00
OS003	OCEANSIDE INVESTORS LLC		0	\$44.53	0	44.53	0	0.00	0	0.00
T006	PLAZA, TORRES		4,700	\$68.34	0	44.53	4,700	21.81	0	0.00
03 - General Svc 1 inch n			271,100	\$1,658.67	0	400.77	271,100	1,257.90	0	0.00
Rate #: 04 - General Svc 2 inch meter										
GA002	SCHOOL BOARD OF MONROE COU	SEWER	86,300	\$542.90	0	142.47	86,300	400.43	0	0.00
KES01	KEYS ENERGY SERVICE		6,000	\$170.31	0	142.47	6,000	27.84	0	0.00
M052	MONROE COUNTY-BERNSTEIN PAI		5,560	\$168.27	0	142.47	5,560	25.80	0	0.00
M060	MONROE COUNTY - BAYSHORE MA		17,800	\$225.06	0	142.47	17,800	82.59	0	0.00

KW Resort Utilities

12/29/2014

Base and Overage Report

Acct#	Name	UtilityType	Usage	Total Bill	Use Base	Bill Base	Use Tier 1	Bill Tier 1	Use Tier 2	Bill Tier 2
M062	MONROE COUNTY DETENTION CEI	SEWER	1,571,860	\$7,435.90	0	142.47	1,571,860	7,293.43	0	0.00
M054	FLORIDA KEYS SPCA		29,200	\$277.96	0	142.47	29,200	135.49	0	0.00
OS002	OCEANSIDE INVESTORS LLC		18,970	\$230.49	0	142.47	18,970	88.02	0	0.00
SC001.01	FLORIDA KEYS LINEN CO LLC		525,500	\$2,580.79	0	142.47	525,500	2,438.32	0	0.00
04 - General Svc 2 inch n			2,261,190	\$11,631.68	0	1,139.76	2,261,190	10,491.92	0	0.00
Rate #: 07 - General Svc 8 inch turbo meter										
M066	MONROE COUNTY	SEWER	743,600	\$5,498.40	0	2,048.10	743,600	3,450.30	0	0.00
07 - General Svc 8 inch b			743,600	\$5,498.40	0	2,048.10	743,600	3,450.30	0	0.00
Rate #: 08 - Effluent Sales										
K015	KEY WEST GOLF CLUB	SEWER	5,981,000	\$0.00	5,981,000	0.00	0	0.00	0	0.00
M063	MONROE COUNTY DETENTION CEI		349,260	\$0.00	349,260	0.00	0	0.00	0	0.00
08 - Effluent Sales			6,330,260	\$0.00	6,330,260	0.00	0	0.00	0	0.00
Rate #: 09 - 5/8Base Rate x4 Usage GenSvc.										
B008	BEAVER, JAMES	SEWER	15,100	\$141.30	0	71.24	15,100	70.06	0	0.00
EB002	EADAH BUSH COMPANY LLC		25,500	\$189.56	0	71.24	25,500	118.32	0	0.00
S046	SOSA, ARMANDO		15,500	\$143.16	0	71.24	15,500	71.92	0	0.00
09 - 5/8Base Rate x4 Usr			56,100	\$474.02	0	213.72	56,100	260.30	0	0.00
Rate #: 10 - 5/8Base Rate x14 Usage GenSvc.										
OS001	OCEAN SPRAY TRAILER PARK	SEWER	27,800	\$378.33	0	249.34	27,800	128.99	0	0.00
10 - 5/8Base Rate x14 Us			27,800	\$378.33	0	249.34	27,800	128.99	0	0.00
Rate #: 11 - 5/8Base Rate x25 GenSvc Usage										
TP001	TROPIC PALMS MOBILE HOME PAR	SEWER	49,900	\$676.79	0	445.25	49,900	231.54	0	0.00
11 - 5/8Base Rate x25 Gr			49,900	\$676.79	0	445.25	49,900	231.54	0	0.00
Rate #: 12 - Flat Rate Safe Harbor										
S001	SAFE HARBOUR MARINA	SEWER	0	\$1,665.03	0	1,665.03	0	0.00	0	0.00
12 - Flat Rate Safe Harbo			0	\$1,665.03	0	1,665.03	0	0.00	0	0.00
Rate #: 13 - 5/8Base Rate x49 GenSvc Usage										
FV001	FLAGLER VILLAGE	SEWER	237,100	\$1,972.83	0	872.69	237,100	1,100.14	0	0.00
13 - 5/8Base Rate x49 Ge			237,100	\$1,972.83	0	872.69	237,100	1,100.14	0	0.00
Rate #: 14 - 2"MeterBase, 6 Res base, GSuse										
PM002	KEY WEST MARINA INVESTMENTS	SEWER	104,570	\$734.53	0	249.33	104,570	485.20	0	0.00
SIMV04	STOCK ISLAND MARINA VILLAGE		280,300	\$1,549.92	0	249.33	280,300	1,300.59	0	0.00
14 - 2"MeterBase, 6 Res			384,870	\$2,284.45	0	498.66	384,870	1,785.80	0	0.00
Rate #: 15 - 5/8Base x 103 Gen Svc Usage										
MW001	MERIDIAN WEST APARTMENTS	SEWER	293,000	\$3,193.95	0	1,834.43	293,000	1,359.52	0	0.00

KW Resort Utilities

12/29/2014

Base and Overage Report

Acct#	Name	UtilityType	Usage	Total Bill	Use Base	Bill Base	Use Tier 1	Bill Tier 1	Use Tier 2	Bill Tier 2
16 - 5/8Base x 103	Gen		293,000	\$3,193.95	0	1,834.43	293,000	1,359.52	0	0.00
Rate #:	16 - 5/8Base x 17	Gen Svc Usage								
R090	5730 FOURTH AVENUE LLC	SEWER	56,100	\$563.07	0	302.77	56,100	260.30	0	0.00
16 - 5/8Base x 17	Gen :		56,100	\$563.07	0	302.77	56,100	260.30	0	0.00
Rate #:	17 - 5/8 Base Rate x2	GenSvc Usage								
CC004	SUNSET PARTY CAT INC	SEWER	16,800	\$113.57	0	35.62	16,800	77.95	0	0.00
EM001	EL MAR RV RESORT LLC		10,000	\$82.02	0	35.62	10,000	46.40	0	0.00
H027	MCNULTY, PAUL AND ELIZABETH		9,000	\$77.38	0	35.62	9,000	41.76	0	0.00
L004	SMITH, DAVID G		700	\$38.87	0	35.62	700	3.25	0	0.00
L032.01	URBAY, IVAN		1,200	\$41.19	0	35.62	1,200	5.57	0	0.00
R0682	RODRIGUEZ JR, AGUSTIN		3,500	\$51.86	0	35.62	3,500	16.24	0	0.00
R083	SPENCER, RICK		9,400	\$79.24	0	35.62	9,400	43.62	0	0.00
R085.01	UNKART, DONALD		3,900	\$53.72	0	35.62	3,900	18.10	0	0.00
SIMV03	KEY WEST ENGINE SERVICE INC		2,300	\$46.29	0	35.62	2,300	10.67	0	0.00
17 - 5/8 Base Rate x2	Ge		56,800	\$584.14	0	320.58	56,800	263.55	0	0.00
Rate #:	18 - Small Pool									
GCH015.01	KEY WEST GOLF CLUB HOA	SEWER	0	\$31.31	0	31.31	0	0.00	0	0.00
18 - Small Pool			0	\$31.31	0	31.31	0	0.00	0	0.00
Rate #:	19 - Large Pool									
GCH016.01	KEY WEST GOLF CLUB HOA	SEWER	0	\$105.75	0	105.75	0	0.00	0	0.00
19 - Large Pool			0	\$105.75	0	105.75	0	0.00	0	0.00
Rate #:	20 - 5/8" Base X 13	GenSvc Usage								
WED02	ITNOR CORP dba WATERS EDGE	SEWER	42,700	\$429.66	0	231.53	42,700	198.13	0	0.00
20 - 5/8" Base X 13	Gen		42,700	\$429.66	0	231.53	42,700	198.13	0	0.00
Rate #:	21 - Rate schedule 21 Dormant AC									
B056	BROWN, JAMES	SEWER	900	\$0.00	0	0.00	900	0.00	0	0.00
BG001	KW BOTANICAL GARDENS		0	\$0.00	0	0.00	0	0.00	0	0.00
CH140.01	LYDIAN PRIVATE BANK		1,100	\$0.00	0	0.00	1,100	0.00	0	0.00
D310	BLUESTONE, ROGER		300	\$0.00	0	0.00	300	0.00	0	0.00
GCC003.02	CLAPP, SUSAN		300	\$0.00	0	0.00	300	0.00	0	0.00
GCC012	CORNELL, SANDRA		1,600	\$0.00	0	0.00	1,600	0.00	0	0.00
GCE003.04	TABORI, ILAN		100	\$0.00	0	0.00	100	0.00	0	0.00
GCK004	OSTROM, RICHARD A.		3,900	\$0.00	0	0.00	3,900	0.00	0	0.00
GCK097.03	SLONE, DEAN		5,100	\$0.00	0	0.00	5,100	0.00	0	0.00
GCK367.03	DEKEYSER, SUSAN		4,800	\$0.00	0	0.00	4,800	0.00	0	0.00
GCL044	NAUMAN, THOMAS AND SUSAN		0	\$0.00	0	0.00	0	0.00	0	0.00
GCS004	MPA OF KEY WEST		0	\$0.00	0	0.00	0	0.00	0	0.00
IV047	SURITA, KENNETH A		2,400	\$0.00	0	0.00	2,400	0.00	0	0.00
L032	LABORDE, CAROLYN		0	\$0.00	0	0.00	0	0.00	0	0.00

KW Resort Utilities

12/29/2014

Base and Overage Report

Acct#	Name	UtilityType	Usage	Total Bill	Use Base	Bill Base	Use Tier 1	Bill Tier 1	Use Tier 2	Bill Tier 2
S065.01	STOCK ISLAND HOLDINGS LLC	SEWER	0	\$0.00	0	0.00	0	0.00	0	0.00
VPA1.04	REDFERN, JEREMY		1,300	\$0.00	0	0.00	1,300	0.00	0	0.00
VPA2.04	FERNANDEZ III, ALBERTO		700	\$0.00	0	0.00	700	0.00	0	0.00
21 - Rate schedule 21 Do			22,500	\$0.00	0	0.00	22,500	0.00	0	0.00
Rate #: 22 - Residential Base Only										
G043.01	GRIFFITH, STEPHANIE	SEWER	0	\$17.81	0	17.81	0	0.00	0	0.00
GCK002.04	VANSE, VALARIE		0	\$17.81	0	17.81	0	0.00	0	0.00
LC003	LEO'S CAMPGROUND		0	\$17.81	0	17.81	0	0.00	0	0.00
LC004			0	\$17.81	0	17.81	0	0.00	0	0.00
22 - Residential Base On			0	\$71.24	0	71.24	0	0.00	0	0.00
Rate #: 23 - Residential Usage Only										
GCK002.03	GROFF, JIM	SEWER	4,700	\$18.19	0	0.00	4,700	18.19	0	0.00
23 - Residential Usage O			4,700	\$18.19	0	0.00	4,700	18.19	0	0.00
Rate #: 25 - 64base, 2sm pool, 2" mtr, 8" mtr										
SM100	SUNSET MARINA & CONDOMINIUM	SEWER	148,160	\$4,080.49	0	3,393.03	148,160	687.46	0	0.00
25 - 64base, 2sm pool, 2"			148,160	\$4,080.49	0	3,393.03	148,160	687.46	0	0.00
Rate #: 26 - Lower Keys Med Cen - 6" & 1.5"										
FKCC1	FL KEYS COMMUNITY COLLEGE	SEWER	518,700	\$3,388.31	0	979.54	518,700	2,406.77	0	0.00
KWHR01	KEY WEST HEALTH & REHABILITAT		211,200	\$1,959.51	0	979.54	211,200	979.97	0	0.00
LKMC01	LOWER KEYS MEDICAL CENTER		685,400	\$4,159.80	0	979.54	685,400	3,180.26	0	0.00
26 - Lower Keys Med Cen			1,415,300	\$9,505.62	0	2,938.62	1,415,300	6,566.99	0	0.00
Rate #: 28 - 4" AND 5/8" AT GS RATE										
P030	CREATIVE CHOICE HOMES XXVI L1	SEWER	848,000	\$4,397.77	0	463.05	848,000	3,934.72	0	0.00
28 - 4" AND 5/8" AT GS F			848,000	\$4,397.77	0	463.05	848,000	3,934.72	0	0.00
Rate #: 30 - 5/8 Base Rate x 48 GenSvc Usag										
BG006	BANYAN GROVE	SEWER	206,600	\$1,813.50	0	854.88	206,600	958.62	0	0.00
30 - 5/8 Base Rate x 48 G			206,600	\$1,813.50	0	854.88	206,600	958.62	0	0.00
Rate #: 32 - 5/8 Base & Large Pool Gen Serv										
SH002	CAREFREE PROPERTY MANAGEMI	SEWER	17,500	\$204.76	0	123.56	17,500	81.20	0	0.00
32 - 5/8 Base & Large Po			17,500	\$204.76	0	123.56	17,500	81.20	0	0.00
Rate #: 34 - 5/8" AND 1" BASE @ GENERAL SER										
CVS001	CVS PHARMACY INC	SEWER	108,500	\$565.78	0	62.34	108,500	503.44	0	0.00
34 - 5/8" AND 1" BASE @			108,500	\$565.78	0	62.34	108,500	503.44	0	0.00

Docket No. 150071-SU
Data Request Responses
Exhibit CA1-4, Page 265 of 269

ATTACHMENT "3-29"

TABLE I
 For System Design
 ESTIMATED SEWAGE FLOWS

TYPE OF ESTABLISHMENT	GALLONS PER DAY
COMMERCIAL:	
Airports, bus terminals, train stations, port & dock facilities, Bathroom waste only	
(a) Per passenger	4
(b) Add per employee per 8 hour shift	15
Barber & beauty shops per service chair	75
Bowling alley bathroom waste only per lane	50
Country club	
(a) Per resident	100
(b) Add per member or patron	25
(c) Add per employee per 8 hour shift	15
Doctor and Dentist offices	
(a) Per practitioner	250
(b) Add per employee per 8 hour shift	15
Factories, exclusive of industrial wastes gallons per employee per 8 hour shift	
(a) No showers provided	15
(b) Showers provided	25
Flea Market open 3 or less days per week	
(a) Per non-food service vendor space	15
(b) Add per food service establishment using single service articles only per 100 Square feet of floor space	50
(c) Per limited food service establishment	25
(d) For flea markets open more than 3 days per week estimated flows shall be doubled	
Food operations	40
(a) Restaurant operating 16 hours or less per day per seat	
(b) Restaurant operating more than 16 hours per day per seat	60
(c) Restaurant using single service articles only and operating 16 hours or less per day per seat	20
(d) Restaurant using single service articles only and operating more than 16 hours per day per seat	35
(e) Bar and cocktail lounge per seat	20
add per pool table or video game	15
(f) Drive-in restaurant per car space	50
(g) Carry out only, including caterers	
1. Per 100 square feet of floor space	50
2. Add per employee per 8 hour shift	15
(h) Institutions per meal	5
(i) Food Outlets excluding deli's, bakery, or meat department per 100 square feet of floor space	10
1. Add for deli per 100 square feet of deli floor space	40
2. Add for bakery per 100 square feet of bakery floor space	40
3. Add for meat department per 100 square feet of meat department floor space	75
4. Add per water closet	200
Hotels & motels	

(a) Regular per room	100
(b) Resort hotels, camps, cottages per room	200
(c) Add for establishments with self service laundry facilities per machine	750
Mobile Home Park	
(a) Per single wide mobile home space, less than 4 single wide spaces connected to a shared onsite system	250
(b) Per single wide mobile home space, 4 or more single wide spaces are connected to a shared onsite system	225
(c) Per double wide mobile home space, less than 4 double wide mobile home spaces connected to a shared onsite system	300
(d) Per double wide mobile home space, 4 or more double wide mobile home spaces connected to a shared onsite system	275
Office building	15
per employee per 8 hour shift or per 100 square feet of floor space, whichever is greater	15
Transient Recreational Vehicle Park	
(a) Recreational vehicle space for overnight stay, without water and sewer hookup per vehicle space	50
(b) Recreational vehicle space for overnight stay, with water and sewer hookup per vehicle space	75
Service stations per water closet	
(a) Open 16 hours per day or less	250
(b) Open more than 16 hours per day	325
Shopping centers without food or laundry per square foot of floor space	0.1
Stadiums, race tracks, ball parks per seat	4
Stores per bathroom	200
Swimming and bathing facilities, public per person	10
Theatres and Auditoriums, per seat	4
Veterinary Clinic	
(a) Per practitioner	250
(b) Add per employee per 8 hour shift	15
(c) Add per kennel, stall or cage	20
Warehouse	
(a) Add per employee per 8 hour shift	15
(b) Add per loading bay	100
(c) Self-storage, per unit (up to 200 units)	1
add 1 gallon for each 2 units or fraction thereof, for over 200 units, and shall be in addition to employees, offices or living quarters flow rates.	
INSTITUTIONAL:	
Churches per seat which includes kitchen wastewater flows unless meals prepared on a routine basis	3
If meals served on a regular basis add per meal prepared	5
Hospitals per bed which does not include kitchen wastewater flows	200
add per meal prepared	5
Nursing, rest homes, adult congregate living facilities per bed which does not include kitchen wastewater flows	100

add per meal prepared	5
Parks, public picnic	
(a) With toilets only per person	4
(b) With bathhouse, showers & toilets per person	10
Public institutions other than schools and hospitals per person which does not include kitchen wastewater flows	100
add per meal prepared	5
Schools per student	
(a) Day-type	10
(b) Add for showers	4
(c) Add for cafeteria	4
(d) Add for day school workers	15
(e) Boarding-type	75
Work/construction camps, semi-permanent per worker	50
RESIDENTIAL:	
Residences	
(a) Single or multiple family per dwelling Unit	
1 Bedroom with 750 sq. ft. or less of building area	100
2 Bedrooms with 751-1200 sq. ft. of building area	200
3 Bedrooms with 1201-2250 sq. ft. of building area	300
4 Bedrooms with 2251-3300 sq. ft. of building area	400
For each additional bedroom or each additional 750 square feet of building area or fraction thereof in a dwelling unit, system sizing shall be increased by 60 gallons per dwelling unit.	
(b) Other per occupant	50

Footnotes to Table I:

1. For food operations, kitchen wastewater flows shall normally be calculated as 66 percent of the total establishment wastewater flow.
2. Systems serving high volume establishments, such as restaurants, convenience stores and service stations located near interstate type highways and similar high-traffic areas, require special sizing consideration due to expected above average sewage volume. Minimum estimated flows for these facilities shall be 3.0 times the volumes determined from the Table I figures.
3. For residences, the volume of wastewater shall be calculated as 50 percent blackwater and 50 percent graywater.
4. Where the number of bedrooms indicated on the floor plan and the corresponding building area of a dwelling unit in Table I do not coincide, the criteria which will result in the greatest estimated sewage flow shall apply.
5. Convenience store estimated sewage flows shall be determined by adding flows for food outlets and service stations as appropriate to the products and services offered.
6. Estimated flows for residential systems assumes a maximum occupancy of two persons per bedroom. Where residential care facilities will house more than two persons in any bedroom, estimated flows shall be increased by 50 gallons per each additional occupant.