



August 25, 2016

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 160065-WU; Application for an increase in water rates in Charlotte County by
Bocilla Utilities, Inc.
Our File No. 47016.04

Dear Ms. Stauffer:

Attached are the responses of Bocilla Utilities, Inc., to the Staff's First Data Request dated July 28, 2016.

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

Very truly yours,

A handwritten signature in blue ink, appearing to read "Martin S. Friedman".

MARTIN S. FRIEDMAN
For the Firm

MSF/
Enclosures

cc: Craig Noden (via email)
Ray Flischel (via email)
Margo Leathers, Esquire (via email)
Danielle Roth, Esquire (via email)
Adam Hill (via email)

STAFF'S FIRST DATA REQUEST – ATTACHMENTS:

- ITEM # 5 – TWO (2) PAGES

DON GASGARTH'S CHARLOTTE COUNT FORD

RETAIL WORK SHEET

DATE: **08/09/2016**

CUSTOMER Craig Noden Bocillautilities Inc			DOB 11			CUSTOMER			DOB 11								
ADDRESS 7025 PLACIDA RD UNIT A						ADDRESS											
CITY ENGLEWOOD			STATE FL		ZIP 34224	CITY			STATE		ZIP						
DL #			EMAIL craig@bocillautilities.com			DL #			EMAIL								
HOME PHONE		WORK PHONE		COUNTY CHARLOTTE		HOME PHONE		WORK PHONE		COUNTY CHARLOTTE							
STOCK NO. F917T	YEAR 2015	NEW <input checked="" type="checkbox"/>	USED <input checked="" type="checkbox"/>	DEMO													
MAKE Ford		MILEAGE 11	SALESPERSON 1 Robert Barlow			Cash Price of Vehicle			36,317.00								
MODEL Transit-250		BODY Base Medium Ro	SALESPERSON 2			Accessories											
VIN 1FTNR2CG3FKB15494						racks, Bins and Bulkhead <input checked="" type="checkbox"/>			2,900.00								
PRIVATE TRADE						LEASE			Subtotal			39,217.00					
YEAR		MAKE	MODEL			Less Pre-owned Allowanced &/or Discount											
MILEAGE			COLOR			Net Difference			39,217.00								
VIN						Pre-delivery Service Fee			479.95								
LIEN TO		AMOUNT		GOOD THRU		Electronic Registration Filing Fee			79.00								
LIEN HOLDER						These charges represent cost and profit to the dealer for items such as inspecting, cleaning, and adjusting vehicles and preparing documents related to the sale.											
AUTHORIZED BY:						Lead Acid Battery Fee			1.50								
PRIVATE TRADE						LEASE			Florida New Tire Fee (\$1.00 per tire)			5.00					
YEAR		MAKE	MODEL			Subtotal			39,782.45								
MILEAGE			COLOR			Sales Tax			2,386.95								
VIN						County Tax			50.00								
LIEN TO		AMOUNT		GOOD THRU		Lemon Law-Warranty Enforcement Act (New Cars Only)			2.00								
LIEN HOLDER						Florida Title, Registration and License Fees (New Trans)			150.00								
AUTHORIZED BY:						Third-party Private Tag Agency Fee											
DETAILS AND NOTES <i>2015</i> <i>NEW VEHICLE</i>						Trade Payoff / Balance on Prior Lease											
						Subtotal			42,371.40								
						Sales Tax on Other Benefits											
						GRAND TOTAL			42,371.40								
						Rebate			1,000.00								
						Cash (Receipt # _____)											
						Total Down Payment (Including Rebates)			1,000.00								
						BALANCE DUE ON DELIVERY			41,371.40								
						AD SOURCE											

Customer Approval X _____

#1

INSURANCE SUMMARY

For: **Bocilla Utilities, Inc**

Coverage	Limits	Company	Policy No.	Eff	Exp	Premium
Commercial Auto		Mercury Ins Group	FLC-7016520	6/7/2016	6/7/2017	\$2,018.00
Liability Limit (CSL)	1,000,000					
Uninsured Motorist	1,000,000					
Medical Payments	5,000					
PIP	10,000					
Comprehensive Deductible	250					
Collison Deductible	250					
Towing	Included					

Rowley Insurance Agency, Inc
262 S Indiana Ave
Englewood, FL 34223
941-475-7762



Premium and coverage noted above are based on the following:

Vehicle: 2015 Ford Transit-250 (Value \$41,000)

3 Drivers - Clean Driving Records

STAFF'S FIRST DATA REQUEST – ATTACHMENTS:

- ITEM # 6 – ONE (1) PAGE

Bocilla Utilities, Inc.
 Staff first data request
 Dated July 28, 2016
 Docket # 160065-WU
 Item 6

The utility did not use rule 25-30.433(9), F.A.C. in computing the correct amortization period for the loss on abandoned plant. Therefore the following calculations are submitted to substantiate a new amortization period and yearly cost allowance:

NET LOSS CALCULATION:

		MFR
Total Plant Cost	993,703	B-3(a)
Accumulated Depreciation	(431,004)	B-3(a)
CIAC	(667,778)	B-3(a)
Amortization	325,575	B-3(a)
Salvage Value	<u>(60,000)</u>	

NET LOSS	<u><u>160,496</u></u>
-----------------	-----------------------

Annual Depreciation net of Amortization of CIAC	14,743	B-1
Rate of Return Requested	5.97%	D-1
Rate Base of Plant	<u>220,496</u>	B-3(a)
Allowed Rate of Return if not Abandoned	<u>13,164</u>	
 Total	 <u><u>27,907</u></u>	

CALCULATION OF AMORTIZATION PERIOD:

Net Loss as a ratio to the above total	160,496/27,907
Amortization Period	5.75

CALCULATION OF ANNUAL EXPENSE PER RULE 25-30.433(9), F.A.C.

Net Loss	160,496
Amortization Period	<u>5.75</u>
Annual Expense	<u><u>27,912</u></u>

STAFF'S FIRST DATA REQUEST – ATTACHMENTS:

- ITEM # 8 – TWO (2) PAGES

Pay Bills

Payment Confirmation

You've paid the following bills. If you want to keep any additional information on file with the bill, click the Note link.

Biller Name	Account	Amount	Pay Date	Confirmation
FP&L FLORIDA POWER & LIGHT	BUI-Operating *11012	\$656.14	02/03/2015	HWZCX-FB2JV
FPL				
*84532				

Total: \$656.14

Sign up to have your FP&L FLORIDA POWER & LIGHT bill delivered here!

*FINAL BILLING
PLANT
214 S. GULF
855.1.1*

Your electric statement

For: Jan 12 2015 to Jan 20 2015 (8 days)

Customer name: BOCILLA UTILITIES

Service address: 214 S GULF BLVD # RO PLANT

Account number: 35057-84532

Statement date: Jan 27 2015

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
555.84	0.00	0.00	555.84	100.30	\$656.14	Feb 17 2015

Meter reading - Meter KJ73315

Current reading	00384	
Previous reading	- 00315	
kWh used		69
Demand reading	27.14	
Demand kW		27
Energy usage	Last Year	This Year
kWh this month	18408	69
Service days	30	6
kWh per day	613	8

Amount of your last bill	*FINAL BILL*
Balance before new charges	555.84
New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)	\$555.84
Electric service amount	85.35
Storm charge	0.03
Gross receipts tax	2.19
Franchise charge	5.34
Florida sales tax	6.46
Discretionary sales surtax	0.93
Total new charges	\$100.30
Total amount you owe	\$656.14



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

BOCILLA INC
214 S GULF BLVD # RO PLANT
PLACIDA FL 33946

Feb 21, 2015 Electric Bill

For: Jan 21, 2015 to Feb 11, 2015 (21 days)

Service Address
214 S GULF BLVD # RO PLANT
PLACIDA, FL 33946
office@bocillautilities.com
Account Number 89302-46247

Questions? Contact Us
Reliable energy is affordable energy.
Learn how we save you money at fpl.com/savings

BOCILLA INC:

***This \$340.00 is PAST DUE -- PLEASE PAY IMMEDIATELY**

Additional Activity	\$340.00
New charges due by Mar 16, 2015	\$260.84
Total amount you owe	\$600.84

Meter Summary

Meter reading - Meter KJ47812 Next meter reading Mar 11, 2015
Current reading 000

kWh used
Demand reading
Demand KW

Meter change

Energy Usage Comparison

	This Month
Service to	Feb 11, 2015
kWh Used	98
Service days	21
kWh/day	4
Amount	\$245.96

Keep In Mind


- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payments received after March 16, 2015 are considered late; late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- This billing period is less than a month; bill factors are available upon request.
- The Service/Initial Charge is a one-time charge to defray administrative costs required to start your electric service or make a change to your account at your request.
- As a business customer, you may qualify for a Florida Sales Tax exemption on your electric bill. Call the Florida Department of Revenue at 1-800-352-3671 to determine if you qualify, or visit www.fpl.com/taxexemption for further information.
- The Florida Public Service Commission approved a quarterly stock charge adjustment that will apply to your bill beginning in March. Visit FPL.com/rates to learn more about the rates and charges on your bill.

Additional activity	
Deposit Balance Due	340.00
Balance before new charges	\$340.00 *
NEW CHARGES	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Electric service amount	209.32
Storm charge	0.05
Gross receipts tax	5.37
Franchise charge	13.10
Florida sales tax	15.84
Discretionary sales surtax	2.28
Taxes and charges	36.64
Service Charge	14.88
Total new charges	\$260.84
Total amount you owe	\$600.84


Confirm # 314
5046009 \$354.95

A Craig's Personal CE


FPL.com upgrades on the horizon

 A simpler, easier and better website is almost here. See preview

Affordable, clean energy future today

 We're making Florida an even better place for all of us. See how

Energy Answers for your business

 Do you have a question for our FPL Energy Experts? Submit question

Useful Links

- [Billing and service details](#)
- [Energy News](#)
- [View back of the bill](#)

Important Numbers

- Customer Service: 1-800-375-2434
- Outside Florida: 1-800-226-3545
- To report power outages: 1-800-4OUTAGE (468-8243)

STAFF'S FIRST DATA REQUEST – ATTACHMENTS:

- ITEM # 9 – SIX (6) PAGES



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 10400
 Date 09/30/2015

Project **15-0139 Bocilla Utilities Injection Well Plugging**

Final Certification for Injection Well Plugging

For engineering services rendered through 9/25/15.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
CONSUMER CONFIDENCE REPORT	472.50	472.50	0.00
OBSERVE PLUGGING	461.25	461.25	0.00
NOTICE OF VIOLATION	1,012.50	0.00	1,012.50
Total	1,946.25	933.75	1,012.50

Notice of Violation

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	7.50	135.00	1,012.50
Invoice total			1,012.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
✓10400	09/30/2015	1,012.50	1,012.50				
	Total	✓1,012.50	1,012.50	0.00	0.00	0.00	0.00

Approved by:

James A. Elder
 P.E.

Terms : Net Due Upon Receipt



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number ✓10401
 Date 09/30/2015

Project **15-0139 Bocilla Utilities Injection Well Plugging**

Final Certification for Injection Well Plugging

For engineering services rendered through 9/25/15.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
CHLORINE RESIDUAL LOSS	1,012.50	0.00	1,012.50
FDEP CERTIFICATION	1,001.25	1,001.25	0.00
Total	2,013.75	1,001.25	1,012.50

Chlorine Residual Loss

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	7.50	135.00	1,012.50
Invoice total			1,012.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10326	08/31/2015	551.25		551.25			
10401	09/30/2015	1,012.50	1,012.50				
	Total	1,563.75	1,012.50	551.25	0.00	0.00	0.00

Approved by:

James A. Elder
 P.E.

Terms : Net Due Upon Receipt



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 10497
 Date 10/31/2015

Project **15-0139 Bocilla Utilities Injection Well Plugging**

Final Certification for Injection Well Plugging

For services rendered through 10/30/15.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
CHLORINE RESIDUAL LOSS	3,510.00	1,012.50	2,497.50
PILOT STUDY	1,417.50	0.00	1,417.50
Total	4,927.50	1,012.50	3,915.00

Chlorine Residual Loss

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	18.50	135.00	2,497.50

Pilot Study

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	10.50	135.00	1,417.50

Invoice total **3,915.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
✓ 10401	09/30/2015	1,012.50		1,012.50			
✓ 10497	10/31/2015	3,915.00	3,915.00				
	Total	✓ 4,927.50	3,915.00	1,012.50	0.00	0.00	0.00

Approved by:

James A. Elder
 P.E.



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number : 10628
 Date 12/31/2015

Project 15-0139 Bocilla Utilities Injection Well
 Plugging

Final Certification for Injection Well Plugging
 For services rendered through 12/31/15.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
CHLORINE RESIDUAL LOSS	3,915.00	3,915.00	0.00
PILOT STUDY	2,835.00	1,552.50	1,282.50
REVIEW CCU PLACIDA ROAD REUSE MAIN FOR CONFLICTS	350.00	350.00	0.00
Total	7,100.00	5,817.50	1,282.50

Pilot Study

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	9.50	135.00	1,282.50
		Invoice total	1,282.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10628	12/31/2015	1,282.50	1,282.50				
	Total	1,282.50	1,282.50	0.00	0.00	0.00	0.00

Approved by:

James A. Elder
 P.E.

*301 (10/12)
 ✓ # 530.3
 1/29/16*

Terms : Net Due Upon Receipt

AS



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

*But (1012)
 # 206.9.3 - 1113.75
 830.3 - 945.00
 # 210 58.75
 3/2/16*

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 10742
 Date 01/31/2016

Project 15-0139 Bocilla Utilities Injection Well Plugging

Final Certification for Injection Well Plugging

For services rendered through 1/29/16.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
LEAD AND COPPER	1,113.75	0.00	1,113.75
CHLORINE RESIDUAL LOSS	3,915.00	3,915.00	0.00
PILOT STUDY	3,645.00	2,835.00	810.00
FIRE STATION TAP	135.00	0.00	135.00
REVIEW CCU PLACIDA ROAD REUSE MAIN FOR CONFLICTS	350.00	350.00	0.00
Total	9,158.75	7,100.00	2,058.75

Lead and Copper

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	8.25	135.00	1,113.75

Pilot Study

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	6.00	135.00	810.00

Fire Station Tap

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	1.00	135.00	135.00

Invoice total **2,058.75**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10742	01/31/2016	2,058.75	2,058.75				
	Total	2,058.75	2,058.75	0.00	0.00	0.00	0.00



Professional Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 10777
 Date 02/29/2016

Project 15-0139 Bocilla Utilities Injection Well Plugging

Final Certification for Injection Well Plugging

For engineering services rendered through 2/26/16.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
LEAD AND COPPER	3,543.75	1,113.75	2,430.00
CHLORINE RESIDUAL LOSS	3,915.00	3,915.00	0.00
PILOT STUDY	3,645.00	3,645.00	0.00
FIRE STATION TAP	135.00	135.00	0.00
REVIEW CCU PLACIDA ROAD REUSE MAIN FOR CONFLICTS	350.00	350.00	0.00
Total	11,588.75	9,158.75	2,430.00

Lead and Copper
 Professional Services

PC4-Professional Consultant 4	Hours	Rate	Billed Amount
	18.00	135.00	2,430.00
Invoice total			2,430.00

*PD 3-8-16
 BUI # 206-9-3*

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10742	01/31/2016	2,058.75		2,058.75			
10777	02/29/2016	2,430.00	2,430.00				
Total		4,488.75	2,430.00	2,058.75	0.00	0.00	0.00

Approved by:

James A. Elder
 P.E.

AS

*BUI (1012)
 # 206-9-3
 3/24/16*

STAFF'S FIRST DATA REQUEST – ATTACHMENTS:

- ITEM # 10 – TWO (2) PAGES

Alejandra M Juffe CPA

900 Pine Street #126
Englewood, FL 34223

Invoice

Date	Invoice #
5/4/2016	12661

Bill To
Bocilla Utilities, Inc. 7025-A Placida Road Englewood, FL 34224

Description	Time	Rate	Amount
Preparation of 2015 Florida Public Service Commission Annual Report and Assessment Fee Return	1	2,200.00	2,200.00

Handwritten notes in the Description column:
BUI (1012)
632.1
6/30/16
AS

Thank you for your business.

Total Invoice	\$2,200.00
Payments/Credits	\$0.00
Customer Total Balance	\$2,200.00

Alejandra M Juffe CPA

900 Pine Street #126
Englewood, FL 34223

Invoice

Date	Invoice #
4/20/2016	12621

Bill To
Bocilla Utilities, Inc. 7025-A Placida Road Englewood, FL 34224

Description	Time	Rate	Amount
Prep. 2015 US Corporate Income Tax Return	1	1,200.00	1,200.00
Preparation of 2015 Form W-3 & (4) Form W-2; Preparation of Form 1096 & (1) Form 1099		88.00	88.00

Handwritten notes:
BOI (1612)
830.
~~5/31/16~~
6/3/16
AS

Thank you for your business.

Total Invoice	\$1,288.00
Payments/Credits	\$0.00
Customer Total Balance	\$1,288.00

STAFF'S FIRST DATA REQUEST – ATTACHMENTS:

- ITEM # 11 – THREE (3) PAGES

Sanders Laboratories, Inc.

A subsidiary of South East Analytical Laboratories, Inc.

**1050 Endeavor Court
Nokomis, FL 34275
(941) 488-8103 fax (941) 484-6774**

Invoice

Date	Invoice#
7/21/2015	048031

BILL TO
Bocilla Utilities Accounts Payable 7025 Placida Rd, Unit A Englewood, FL 34224

REPORT TO
Bocilla Utilities 7025 Placida Rd, Unit A Englewood, FL 34224

P.O. NO.	TERMS	PROJECT
	Due Upon Receipt	

Description	Price	QTY	Amount
Lab Project N1506342			
Lead	\$25.00	5	\$125.00
Copper	\$25.00	5	\$125.00
Ranking Format	\$15.00	1	\$15.00
	SubTotal		\$265.00

Remit Payment To: Sanders Laboratories, Inc.
1050 Endeavor CT
Nokomis, FL 34275

Total

\$265.00

To ensure proper credit to your account please include invoice # with your payment

-Invoices over 30 days may be charged interest at the rate of 18% per year. We gladly accept credit cards with a 3% up charge.
Clients that require collection actions will be responsible for any and all collection costs incurred, including attorney's fee.

*Butler
846
8/20/15*

Sanders Laboratories, Inc.

A subsidiary of South East Analytical Laboratories, Inc.

1050 Endeavor Court
 Nokomis, FL 34275
 (941) 488-8103 fax (941) 484-6774

Invoice

Date	Invoice#
7/21/2015	048001

BILL TO
Bocilla Utilities Accounts Payable 7025 Placida Rd, Unit A Englewood, FL 34224

REPORT TO
Bocilla Utilities 7025 Placida Rd, Unit A Englewood, FL 34224

	P.O. NO.	TERMS	PROJECT
		Due Upon Receipt	

Description	Price	QTY	Amount
Lab Project N1507284			
Total Coliform - 07/16/15	\$14.00	2	\$28.00
	SubTotal		\$28.00

Remit Payment To: Sanders Laboratories, Inc.
 1050 Endeavor CT
 Nokomis, FL 34275

Total

\$28.00

To ensure proper credit to your account please include invoice # with your payment

-Invoices over 30 days may be charged interest at the rate of 18% per year. We gladly accept credit cards with a 3% up charge.
 Clients that require collection actions will be responsible for any and all collection costs incurred, including attorney's fee.

*BUJ (1012)
 # 846
 8/20/15*

Sanders Laboratories, Inc.

A subsidiary of South East Analytical Laboratories, Inc.

1050 Endeavor Court
 Nokomis, FL 34275
 (941) 488-8103 fax (941) 484-6774

Invoice

Date	Invoice#
9/17/2015	048498

BILL TO
Bocilla Utilities Accounts Payable 7025 Placida Rd, Unit A Englewood, FL 34224

REPORT TO
Bocilla Utilities 7025 Placida Rd, Unit A Englewood, FL 34224

	P.O. NO.	TERMS	PROJECT
		Due Upon Receipt	

Description	Price	QTY	Amount
Lab Project N1508422			
TTHM	\$100.00	1	\$100.00
HAA5	\$155.00	1	\$155.00
HRS Reporting Format	\$15.00	1	\$15.00
	SubTotal		\$270.00

Remit Payment To: Sanders Laboratories, Inc.
 1050 Endeavor CT
 Nokomis, FL 34275

Total

\$270.00

To ensure proper credit to your account please include invoice # with your payment

-Invoices over 30 days may be charged interest at the rate of 18% per year. We gladly accept credit cards with a 3% up charge.
 Clients that require collection actions will be responsible for any and all collection costs incurred, including attorney's fee.

STAFF'S FIRST DATA REQUEST – ATTACHMENTS:

- ITEM # 12 – TWO (2) PAGES

ISLANDER PROPERTIES, INC.

7025-A Placida Rd.
Englewood, FL 34224

INVOICE

Date	Invoice #
12/2/2015	IP835

Bill To
Bocilla Utilities, Inc. 7025-A Placida Rd Englewood, FL 34224

S.O. No.	Job Name

Date Served	Description	Amount
12/2/2015	Rent BUI	225.00
12/2/2015	Florida Power & Light	12.17
<i>BOI (10/12)</i> <i>11 885.1 - 12.17</i> <i>11 709 - 225</i> <i>C&T 12/23/15</i>		
Total		\$237.17

ISLANDER PROPERTIES, INC.

7025-A Placida Rd.
Englewood, FL 34224

INVOICE

Date	Invoice #
5/5/2016	IP852

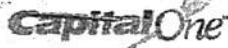
Bill To
Bocilla Utilities, Inc. 7025-A Placida Rd Englewood, FL 34224

S.O. No.	Job Name

Date Served	Description	Amount
5/1/2016 5/1/2016	Rent BU1 Florida Power & Light	255.00 9.97
<i>BU1 (1012)</i> <i># 709</i> <i># 855.1</i> <i>5/31/16</i> <i>255.00</i> <i>9.97</i>		
Total		\$264.97

STAFF'S FIRST DATA REQUEST – ATTACHMENTS:

- ITEM # 13 – THREE (3) PAGES



Jan. 26 - Feb. 25, 2015 31 Days in Billing Cycle

Spark Visa Signature Business

NEW BALANCE **MINIMUM PAYMENT** **DUE DATE**
 \$1,726.78 \$37.00 Mar 22, 2015

PLEASE PAY AT LEAST THIS AMOUNT

Credit Limit: \$20,000.00 Cash Advance Credit Limit: \$10,000.00
 Available Credit: \$18,273.22 Available Credit for Cash Advances: \$10,000.00

MINIMUM PAYMENT WARNING: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

Payment Amount Each Period if No Additional Charges Are Made	Approximate Time to Pay Off Statement Balance	Estimated Total Cost
Minimum Payment	14 Years	\$3,546
\$61	3 Years	\$2,182

Your estimated savings if you pay off this balance in 3 years: \$1,364

If you would like information about credit counseling services, call 1-888-326-8055.
 LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a \$39.00 late fee and your APRs may be increased up to the Penalty APR of 29.40%.

Previous Balance - Payments and Credits + Fees and Interest Charged + Transactions = New Balance

Renewal Notice - Both sides of this page provide important information about your rate(s) and how your interest charge is calculated.

TRANSACTIONS

PAYMENTS, CREDITS & ADJUSTMENTS FOR CRAIG NODEN #0639

1 25 FEB CAPITAL ONE ONLINE PYMTAuthDate 25-FEB (\$530.60)

PAYMENTS, CREDITS & ADJUSTMENTS FOR CRAIG NODEN #7500

2 11 FEB 877-308-5913.COMORLANDOFL (\$49.95)
 3 11 FEB 877-294-9051.COMHOBE SOUNDFL (\$49.95)

TRANSACTIONS FOR CRAIG NODEN #0639

1 26 JAN INTUIT *PAYROLL888-537-7794CA \$45.00
 2 29 JAN OFFICE DEPOT #2593ENGLEWOODFL \$40.64
 3 31 JAN PALM ISLAND MARINACAPE HAZEFL \$78.86
 4 02 FEB INTUIT *QB ONLINE800-286-6800CA \$13.47
 5 03 FEB Amazon.comAMZN.COM/BILLWA \$54.93
 6 03 FEB AMAZON MKTPLACE PMTSAMZN.COM/BILLWA \$19.26
 7 03 FEB AMAZON MKTPLACE PMTSAMZN.COM/BILLWA \$81.06
 8 03 FEB INNOVATIVE METERING SOL727-375-9701FL \$80.82

Transactions continue on page 2

Sp: 427 59.06 1,455
 PREV 845 400.97 1,669
 REV. (ref) 601 58.47 588
 PORF 675.5 65.88 1,536
 AVAIL 650.2 173.92
 For u 710 224.77
 www or sit

INTER 675.4
 Your An: 75.00
 Type of: 414.56

Purchases 675.9 239.00
 Cash Adva 675.4 65.50
 P.L.D.F = 675.11 49.55
 474.1 (99.90)

1,726.78

PLEASE RETURN PORTION BELOW WITH PAYMENT OR LOG ON TO WWW.CAPITALONE

1 480213950333063



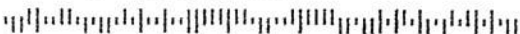
Account ending in

Due Date	New Balance	Minimum Payment	Amount Enclosed
Mar 22, 2015	\$1,726.78	\$37.00	

PLEASE PAY AT LEAST THIS AMOUNT

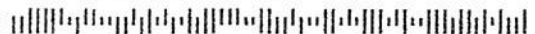
CRAIG NODEN
 BOCILLA UTILITIES INC
 7025 PLACIDA RD UNIT A
 ENGLEWOOD, FL 34224-6722

482806
 Q202



BILL (10/2)
 B.P.
 3/20/15
 AS

Capital One Bank (USA), N.A.
 P.O. Box 71083
 Charlotte, NC 28272-1083



1 4802139503330639 25 1726780530600037001



Jan. 26 - Feb. 25, 2015 31 Days in Billing Cycle

Signature Business

Account ending in [REDACTED]

BALANCE **MINIMUM PAYMENT** **DUE DATE**
 \$1,726.78 \$37.00 Mar 22, 2015

Credit Limit: \$20,000.00
 Available Credit: \$18,273.22
 Cash Advance Credit Limit: \$10,000.00
 Available Credit for Cash Advances: \$10,000.00

Previous Balance - Payments and Credits + Fees and Interest Charged + Transactions = New Balance
 [REDACTED] - [REDACTED] + [REDACTED] + \$1,767.62 = \$1,726.78

TRANSACTIONS CONTINUED

TRANSACTIONS FOR CRAIG NODEN #0639 (CONTINUED)

9	04 FEB	J2 EFAX SERVICES323-817-3205CA	\$10.00
10	04 FEB	DANIEL L JERMAN CO INC800-654-3733NJ	\$143.95
11	06 FEB	WYLESS CONNECTLAWRENCEMA	\$26.56
12	08 FEB	J2 *EVOICE866-761-8109CA	\$12.99
13	10 FEB	THE SUN NEWSPAPERS941-206-1000FL	\$224.56
14	10 FEB	Amazon.comAMZN.COM/BILLWA	\$31.86
15	12 FEB	Amazon.comAMZN.COM/BILLWA	\$38.68
16	12 FEB	OFFICE DEPOT #2593ENGLEWOODFL	\$25.24
17	16 FEB	FLORIDA RURAL WATER ASSO850-668-2746FL	\$239.00
18	19 FEB	FL LICENSE/TAG/ASMPORTR CHARLOTTFL	\$65.50
19	24 FEB	Amazon.comAMZN.COM/BILLWA	\$74.34
20	24 FEB	Amazon.comAMZN.COM/BILLWA	\$6.61
Total for Craig Noden #0639			\$1,313.33

TRANSACTIONS FOR JOHN KEASER JR #0906

Purchase Spend Limit : \$20,000.00 Cash Spend Limit : \$10,000.00

21	28 JAN	SHELL OIL 57542486105ENGLEWOODFL	\$42.01
22	28 JAN	SHELL OIL 57542486105ENGLEWOODFL	\$53.04
23	28 JAN	THE HOME DEPOT #1855PORT CHARLOTTFL	\$46.68
24	04 FEB	WM SUPERCENTER #1874ENGLEWOODFL	\$35.28
25	10 FEB	SUNCOAST LEARNING SYST706-219-0077GA	\$190.00
26	11 FEB	THE HOME DEPOT 273VENICEFL	\$12.28
27	17 FEB	FDEP PAYMENT SYSTEM850-245-2464FL	\$75.00
Total for John Keaser Jr #0906			\$454.29

▶ Total Transactions This Period \$1,767.62

FEES

1	23 FEB	PAST DUE FEE	\$39.00
Total Fees This Period			\$39.00

INTEREST CHARGED

INTEREST CHARGE: PURCHASES		\$20.06
Total Interest This Period		\$20.06

TOTALS YEAR TO DATE

Total Fees This Year	\$39.00
Total Interest This Year	\$20.06

Trace this out - just a quick reminder that your account number has changed. So activate your card, and if you've set up automatic payments with any merchants or utilities, be sure to give them your new number. That way, your Capital One card will continue to automatically pay your bills, and you will continue to save time and money. As always, thanks for choosing Capital One.

You were assessed a past due fee because your minimum payment was not received by the due date. To avoid this fee in the future, we recommend that you allow at least 7 business days for your minimum payment to reach Capital One.



421 Commercial Court, Suite C
 Venice, Fl 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 10264
 Date 07/31/2015

Project 15-0139 Bocilla Utilities Injection Well Plugging

Final Certification for Injection Well Plugging
 For services rendered through 7/31/15.

Invoice Summary

Description	Current Billed
CONSUMER CONFIDENCE REPORT	472.50
FDEP CERTIFICATION	450.00
Total	922.50

Consumer Confidence Report

Professional Services	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	3.50	135.00	472.50
FDEP Certification			
Professional Services			
CT4-CAD Tech 4	2.00	90.00	180.00
PC4-Professional Consultant 4	2.00	135.00	270.00
Phase subtotal			450.00
Invoice total			922.50

Handwritten notes:
 BUI (10/12) 4
 747 = 472.50
 747 = 450.00
 8/27/15

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10165	06/30/2015	461.25		461.25			
10264	07/31/2015	922.50	922.50				
Total		1,383.75	922.50	461.25	0.00	0.00	0.00

Approved by:

AS (circled)

PD 8/12/15

James A. Elder
 P.E.

STAFF'S FIRST DATA REQUEST – ATTACHMENTS:

- ITEM # 14 – THREE (3) PAGES

Void <input type="checkbox"/>		a Employee's social security number 200-5-798		OMB No. 1545-0008			
b Employer identification number (EIN) 59-2680006			1 Wages, tips, other compensation 33390.00		2 Federal income tax withheld 1738.18		
c Employer's name, address, and ZIP code BOCILLA UTILITIES, INC. 7050 PLACIDA ROAD ENGLEWOOD FL 34224			3 Social security wages 33390.00		4 Social security tax withheld 2070.18		
			5 Medicare wages and tips 33390.00		6 Medicare tax withheld 484.16		
			7 Social security tips		8 Allocated tips		
d Control number 4			9		10 Dependent care benefits		
e Employee's first name and initial Last name Suff. DANIEL G. WEISER 1627 SHADOW LANE ENGLEWOOD FL 34224			11 Nonqualified plans		12a See instructions for box 12		
			13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		12b		
			14 Other		12c		
					12d		
f Employee's address and ZIP code							
15 State Employer's state ID number FL		16 State wages, tips, etc. 33390.00		17 State income tax		18 Local wages, tips, etc.	
						19 Local income tax	
						20 Locality name	

Form **W-2** Wage and Tax Statement
Copy D—For Employer
DAA


2015

Department of the Treasury—Internal Revenue Service
For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

VC CORRECTED

WONEPERF

NTF 0487

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Bocilla Utilities, Inc. 7050 Placida Road Englewood FL 34224			1 Rents \$	OMB No. 1545-0115 2015 Form 1099-MISC	Miscellaneous Income
			2 Royalties \$		
PAYER'S federal identification number 59-2680006			RECIPIENT'S identification number 		Copy C For Payer
RECIPIENT'S name Angela Wiser Street address (including apt. no.) 1627 Shadow Lane City or town, state or province, country, and ZIP or foreign postal code Englewood FL 34224			3 Other income \$	4 Federal income tax withheld \$	
			5 Fishing boat proceeds \$	6 Medical and health care payments \$	For Privacy Act and Paperwork Reduction Act Notice, see the 2015 General Instructions for Certain Information Returns.
			7 Nonemployee compensation \$ 7760.00	8 Substitute payments in lieu of dividends or interest \$	
Account number (see instructions)			9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input type="checkbox"/>	10 Crop insurance proceeds \$	
FATCA filing requirement <input type="checkbox"/>			11	12	
2nd TIN not. <input type="checkbox"/>			13 Excess golden parachute payments \$	14 Gross proceeds paid to an attorney \$	
15a Section 409A deferrals \$	15b Section 409A income \$	16 State tax withheld \$	17 State/Payer's state no.	18 State income \$	

Form 1099-MISC
DAA

www.irs.gov/form1099misc

Department of the Treasury - Internal Revenue Service

Void <input type="checkbox"/>		a Employee's social security number [REDACTED]		OMB No. 1545-0008		
b Employer identification number (EIN) 59-2680006			1 Wages, tips, other compensation 61154.05	2 Federal income tax withheld 9395.84		
c Employer's name, address, and ZIP code BOCILLA UTILITIES, INC. 7050 PLACIDA ROAD ENGLEWOOD FL 34224			3 Social security wages 61154.05	4 Social security tax withheld 3791.55		
			5 Medicare wages and tips 61154.05	6 Medicare tax withheld 886.73		
			7 Social security tips	8 Allocated tips		
d Control number 1			9	10 Dependent care benefits		
e Employee's first name and initial Last name Suff. JOHNA. KEASER JR 415 PALM CREEK DRIVE ENGLEWOOD FL 34223			11 Nonqualified plans		12a See instructions for box 12	
			13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		12b	
			14 Other		12c	
					12d	
f Employee's address and ZIP code						
15 State FL	Employer's state ID number	16 State wages, tips, etc. 61154.05	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name

Form **W-2** Wage and Tax Statement
Copy D—For Employer
DAA

2015

Department of the Treasury—Internal Revenue Service
For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Void <input type="checkbox"/>		a Employee's social security number [REDACTED]		OMB No. 1545-0008		
b Employer identification number (EIN) 59-2680006			1 Wages, tips, other compensation 10075.00	2 Federal income tax withheld 748.09		
c Employer's name, address, and ZIP code BOCILLA UTILITIES, INC. 7050 PLACIDA ROAD ENGLEWOOD FL 34224			3 Social security wages 10075.00	4 Social security tax withheld 624.65		
			5 Medicare wages and tips 10075.00	6 Medicare tax withheld 146.09		
			7 Social security tips	8 Allocated tips		
d Control number 2			9	10 Dependent care benefits		
e Employee's first name and initial Last name Suff. EILEEN M. MONTANEZ 9509 ARNAZ CIR PORT CHARLOTTE FL 33981			11 Nonqualified plans		12a See instructions for box 12	
			13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		12b	
			14 Other		12c	
					12d	
f Employee's address and ZIP code						
15 State FL	Employer's state ID number	16 State wages, tips, etc. 10075.00	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name

Form **W-2** Wage and Tax Statement
Copy D—For Employer
DAA

2015

Department of the Treasury—Internal Revenue Service
For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

STAFF'S FIRST DATA REQUEST – ATTACHMENTS:

- ITEM # 16- TWO (2) PAGES

Sheet 1

	Budget	
	2,015	
Fixed Fees	219,360	400 customers at 45.70 per month
Water Sales	161,760	24 million gallons at avg of 6.74
Knight Island Utilities Income	12,000	1000 per month for 12 months
Hook ups	10,199	7 Hook ups our share for AFPI
Total Revenue	403,319	
Water Purchases	77,480	26,000 times 2.98
Misc. Construction Costs	8,000	cost of meters
Salaries	189,000	craig at 96000, john at 60,000, eileen at 8,000, Dan 25,000
Payroll Taxes	18,900	
Vehicle Expense	4,800	Increase for Craig's mileage
Management Expense		0 Plant operators no longer needed
Rent Expense	2,475	
Repairs	2,400	
Business Promotion	2,400	
Regulator Fee	17,609	
Licenses	1,000	
Legal re Regulatory	2,000	
Barge Fees	12,000	
Tangible Tax	17,000	
Real Estate Tax	3,000	
Dues and Publications	500	
Insurance	17,000	
Accounting Fees	4,345	
Office Expense	2,000	

Sheet1

Billing Costs		6,000
Chemical Supplies		0
Supplies and Materials		300
Lab Fees		1,000
Golf Cart Expnese		100
Utilities		2,400
Telephone		4,000
Storage Expense		1,200
Other		2,400
Director Fees		10,800
Total		<u>410,109</u>
Net Cash Flow from operation		-6,790
Knight Island Utilities Income		55,440 (22,000*2.52)
Hook ups		21,000 7 hook ups
Bank Payment	Prin & Int	<u>-80,472 (6706 per month)</u>
Net Cash Flow		<u>-10,822</u>

STAFF'S FIRST DATA REQUEST – ATTACHMENTS:

- ITEM # 17- TEN (10) PAGES

Bocilla Utilities, Inc.
Staff first data request
Dated July 28,2016
Docket # 160065-WU
Item 17

Invoices for consultants in excess of \$1,000	Invoice Amount
Accounting Services:	
Juffee CPA	
Tax Return	\$1,343.00
Annual Report PSC	\$2,200.00
Engineering Services:	
DMK and Associates	
Water Quality:	\$ 1,012.50
	\$ 4,927.50
	\$ 1,282.50
	\$ 2,058.75
	\$ 2,430.00

These are all invoices in excess of \$1,000 to consultants
Please see attached for copies of invoices

All engineering bills are for current operations and permits, no new operating permits are being requested thus no amortization of these bills are necessary

Alejandra M Juffe CPA

900 Pine Street #126
Englewood, FL 34223

Invoice

Date	Invoice #
6/4/2015	10699

Bill To
Bocilla Utilities, Inc. 7025-A Placida Road Englewood, FL 34224

Description	Time	Rate	Amount
Prep. 2014 US Corporate Income Tax Return	1	1,200.00	1,200.00
Preparation of 2014 Form W-3 & (5) Form W-2; Preparation of Form 1096 & (5) Form 1099		143.00	143.00
<i>Handwritten note:</i> BUI (1012) # 830-1 B.P. 6/30/15			
<i>Handwritten:</i> 6/4/15			
Thank you for your business.			Total Invoice \$1,343.00

Payments/Credits	\$0.00
Customer Total Balance	\$1,343.00

Alejandra M Juffe CPA

900 Pine Street #126
Englewood, FL 34223

Invoice

Date	Invoice #
5/4/2016	12661

Bill To
Bocilla Utilities, Inc. 7025-A Placida Road Englewood, FL 34224

Description	Time	Rate	Amount
Preparation of 2015 Florida Public Service Commission Annual Report and Assessment Fee Return	1	2,200.00	2,200.00
<p><i>BLI (10/12)</i> <i># 632.1</i> <i>6/30/16</i></p> <p><i>AS</i></p>			
Thank you for your business.			Total Invoice \$2,200.00
			Payments/Credits \$0.00
			Customer Total Balance \$2,200.00



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 10400
 Date 09/30/2015

Project **15-0139 Bocilla Utilities Injection Well Plugging**

Final Certification for Injection Well Plugging

For engineering services rendered through 9/25/15.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
CONSUMER CONFIDENCE REPORT	472.50	472.50	0.00
OBSERVE PLUGGING	461.25	461.25	0.00
NOTICE OF VIOLATION	1,012.50	0.00	1,012.50
Total	1,946.25	933.75	1,012.50

Notice of Violation

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	7.50	135.00	1,012.50
Invoice total			1,012.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10400	09/30/2015	1,012.50	1,012.50				
	Total	1,012.50	1,012.50	0.00	0.00	0.00	0.00

Approved by:

James A. Elder
 P.E.

Terms : Net Due Upon Receipt



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 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 10497
 Date 10/31/2015

Project **15-0139 Bocilla Utilities Injection Well Plugging**

Final Certification for Injection Well Plugging

For services rendered through 10/30/15.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
CHLORINE RESIDUAL LOSS	3,510.00	1,012.50	2,497.50
PILOT STUDY	1,417.50	0.00	1,417.50
Total	4,927.50	1,012.50	3,915.00

Chlorine Residual Loss

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	18.50	135.00	2,497.50

Pilot Study

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	10.50	135.00	1,417.50

Invoice total **3,915.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10401	09/30/2015	1,012.50		1,012.50			
10497	10/31/2015	3,915.00	3,915.00				
	Total	4,927.50	3,915.00	1,012.50	0.00	0.00	0.00

Approved by:

James A. Elder
 P.E.



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 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 10628
 Date 12/31/2015

Project 15-0139 Bocilla Utilities Injection Well Plugging

Final Certification for Injection Well Plugging

For services rendered through 12/31/15.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
CHLORINE RESIDUAL LOSS	3,915.00	3,915.00	0.00
PILOT STUDY	2,835.00	1,552.50	1,282.50
REVIEW CCU PLACIDA ROAD REUSE MAIN FOR CONFLICTS	350.00	350.00	0.00
Total	7,100.00	5,817.50	1,282.50

Pilot Study

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	9.50	135.00	1,282.50
Invoice total			1,282.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10628	12/31/2015	1,282.50	1,282.50				
Total		1,282.50	1,282.50	0.00	0.00	0.00	0.00

Approved by:

James A. Elder
 P.E.

*BUI (1012)
 # 830.3
 1/29/16*

Terms : Net Due Upon Receipt

AS



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 10742
 Date 01/31/2016

Project **15-0139 Bocilla Utilities Injection Well Plugging**

Final Certification for Injection Well Plugging

For services rendered through 1/29/16.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
LEAD AND COPPER	1,113.75	0.00	1,113.75
CHLORINE RESIDUAL LOSS	3,915.00	3,915.00	0.00
PILOT STUDY	3,645.00	2,835.00	810.00
FIRE STATION TAP	135.00	0.00	135.00
REVIEW CCU PLACIDA ROAD REUSE MAIN FOR CONFLICTS	350.00	350.00	0.00
Total	9,158.75	7,100.00	2,058.75

Lead and Copper

Professional Services

PC4-Professional Consultant 4

Hours	Rate	Billed Amount
8.25	135.00	1,113.75

Pilot Study

Professional Services

PC4-Professional Consultant 4

Hours	Rate	Billed Amount
6.00	135.00	810.00

Fire Station Tap

Professional Services

PC4-Professional Consultant 4

Hours	Rate	Billed Amount
1.00	135.00	135.00

Invoice total **2,058.75**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10742	01/31/2016	2,058.75	2,058.75				
	Total	2,058.75	2,058.75	0.00	0.00	0.00	0.00



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 10777
 Date 02/29/2016

Project **15-0139 Bocilla Utilities Injection Well Plugging**

Final Certification for Injection Well Plugging

For engineering services rendered through 2/26/16.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
LEAD AND COPPER	3,543.75	1,113.75	2,430.00
CHLORINE RESIDUAL LOSS	3,915.00	3,915.00	0.00
PILOT STUDY	3,645.00	3,645.00	0.00
FIRE STATION TAP	135.00	135.00	0.00
REVIEW CCU PLACIDA ROAD REUSE MAIN FOR CONFLICTS	350.00	350.00	0.00
Total	11,588.75	9,158.75	2,430.00

Lead and Copper

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	18.00	135.00	2,430.00
		Invoice total	2,430.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10742	01/31/2016	2,058.75		2,058.75			
10777	02/29/2016	2,430.00	2,430.00				
	Total	4,488.75	2,430.00	2,058.75	0.00	0.00	0.00

Approved by:

James A. Elder
 P.E.



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 10497
 Date 10/31/2015

Project **15-0139 Bocilla Utilities Injection Well Plugging**

Final Certification for Injection Well Plugging

For services rendered through 10/30/15.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
CHLORINE RESIDUAL LOSS	3,510.00	1,012.50	2,497.50
PILOT STUDY	1,417.50	0.00	1,417.50
Total	4,927.50	1,012.50	3,915.00

Chlorine Residual Loss

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	18.50	135.00	2,497.50

Pilot Study

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	10.50	135.00	1,417.50

Invoice total **3,915.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10401	09/30/2015	1,012.50		1,012.50			
10497	10/31/2015	3,915.00	3,915.00				
	Total	4,927.50	3,915.00	1,012.50	0.00	0.00	0.00

Approved by:

James A. Elder
 P.E.



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 10401
 Date 09/30/2015

Project **15-0139 Bocilla Utilities Injection Well Plugging**

Final Certification for Injection Well Plugging

For engineering services rendered through 9/25/15.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
CHLORINE RESIDUAL LOSS	1,012.50	0.00	1,012.50
FDEP CERTIFICATION	1,001.25	1,001.25	0.00
Total	2,013.75	1,001.25	1,012.50

Chlorine Residual Loss

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	7.50	135.00	1,012.50
Invoice total			1,012.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10326	08/31/2015	551.25		551.25			
10401	09/30/2015	1,012.50	1,012.50				
	Total	1,563.75	1,012.50	551.25	0.00	0.00	0.00

Approved by:

James A. Elder
 P.E.

Terms : Net Due Upon Receipt

STAFF'S FIRST DATA REQUEST – ATTACHMENTS

- ITEM #18 – EIGHTEEN (18) PAGES

Bocilla Utilities, Inc.
 Docket No. 160065-WU
Friedman & Friedman, P.A.

- Actual Attorney Fees through August 12, 2016 (Invoices & Report Attached): \$7,740.00.
- Actual Costs through August 12, 2016 (Invoices Attached): \$1,114.04
- Filing Fee: \$2,000.00 (not included in costs above)

ESTIMATE TO COMPLETE RATE CASE THROUGH PAA ORDER

<u>Hours</u>	<u>Description</u>
10.0 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.
9.0 hrs.	Attend customer meetings in Charlotte County; Pre and post meeting conference 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.
46.5 hrs. @ \$360/hr.	\$16,740.00 – TOTAL ESTIMATED ATTORNEYS FEES

Estimate of costs to complete:

\$ 850.00 Attend Customer Meeting, & Agenda Conference (travel/meals/hotel)
 \$ 10.00 Estimated photocopier costs
\$ 860.00 TOTAL ESTIMATED AND UNBILLED COSTS

TOTAL ACTUAL AND ESTIMATED LEGAL FEES: \$24,480.00

TOTAL ACTUAL AND ESTIMATED COSTS: \$1,974.04

FILING FEE: \$2,000.00

Friedman & Friedman, P.A.

766 North Sun Drive, Suite 4030

Lake Mary, Florida 32746

Phone: (407) 830-6331

F.E.I.: 46-4480334

May 5, 2015

Bocilla Utilities, Inc
7025-A Placida Rd
Englewood, FL 34224

Invoice No.: 1783
File No.: 47016.04

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Craig Noden

RE: 2015 TEST YEAR RATE CASE

Balance Due Now **\$360.00**

FEES

		<u>Hours</u>	<u>Amount</u>
04/14/15	MSF Conference call with Mr. Noden and Mr. Fischel; Research and drat letters to Mr. Fischel and Mr. Noden in contemplation of upcoming rate case	1.00	\$360.00
	Total Fees	1.00	\$360.00
	Total Fees & Disbursements		\$360.00

Friedman & Friedman, P.A.

766 North Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 830-6331

F.E.I.: 46-4480334

February 5, 2016

Bocilla Utilities, Inc
7025-A Placida Rd
Englewood, FL 34224

Invoice No.: 2597
File No.: 47016.04

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Craig Noden

RE: 2015 TEST YEAR RATE CASE

Balance Due Now **\$108.00**

FEES

		<u>Hours</u>	<u>Amount</u>
01/06/16	MSF Draft proposed Test Year Request and letter to Mr. Noden concerning same;	0.30	\$108.00
	Total Fees	0.30	\$108.00
	Total Fees & Disbursements		\$108.00

Friedman & Friedman, P.A.

766 North Sun Drive, Suite 4030

Lake Mary, Florida 32746

Phone: (407) 830-6331

F.E.I.: 46-4480334

March 3, 2016

Bocilla Utilities, Inc
7025-A Placida Rd
Englewood, FL 34224

Invoice No.: 2647
File No.: 47016.04

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Craig Noden

RE: 2015 TEST YEAR RATE CASE

Balance Due Now **\$144.00**

FEES

		<u>Hours</u>	<u>Amount</u>
02/23/16	MSF Telephone Conference with Mr. Noden; Research and draft letter to Mr. Noden with filing requirements;	0.40	\$144.00
	Total Fees	0.40	\$144.00
	Total Fees & Disbursements		\$144.00

Friedman & Friedman, P.A.

766 North Sun Drive, Suite 4030

Lake Mary, Florida 32746

Phone: (407) 830-6331

F.E.I.: 46-4480334

April 6, 2016

Bocilla Utilities, Inc
7025-A Placida Rd
Englewood, FL 34224

Invoice No.: 2731
File No.: 47016.04

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Craig Noden

RE: 2015 TEST YEAR RATE CASE

Balance Due Now **\$576.00**

FEES

			<u>Hours</u>	<u>Amount</u>
03/22/16	MSF	Conference call with Mr. Noden and Mr. Flischel;	1.00	\$360.00
03/23/16	MSF	Compile documents and letter to Mr. Noden and Mr. Flischel concerning same; Finalize and file test year request letter;	0.40	\$144.00
03/30/16	MSF	Research and draft follow-up test year letter to Chairman Brown;	0.20	\$72.00
		Total Fees	1.60	\$576.00
		Total Fees & Disbursements		\$576.00

Friedman & Friedman, P.A.

766 North Sun Drive, Suite 4030

Lake Mary, Florida 32746

Phone: (407) 830-6331

F.E.I.: 46-4480334

May 3, 2016

Bocilla Utilities, Inc
7025-A Placida Rd
Englewood, FL 34224

Invoice No.: 2877
File No.: 47016.04

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Craig Noden

RE: 2015 TEST YEAR RATE CASE

Balance Due Now **\$684.00**

FEES

		<u>Hours</u>	<u>Amount</u>
04/04/16	MSF Telephone Conference with Mr. Noden who telephoned; Review PSC website and letter to Mr. Noden;	0.20	\$72.00
04/14/16	MSF Pull test year approval letter from PSC website, review and letter to Mr. Noden and Mr. Flischel concerning same;	0.20	\$72.00
04/19/16	MSF Review and comment upon correspondence from Mr. Flischel	0.20	\$72.00
04/20/16	MSF Review and comment upon revised draft of MFRs	0.50	\$180.00
04/22/16	MSF Telephone Conference with Mr. Noden and Mr. Flischel; Follow-up correspondence to Mr. Flischel;	0.80	\$288.00
	Total Fees	1.90	\$684.00

Friedman & Friedman, P.A.

766 North Sun Drive, Suite 4030

Lake Mary, Florida 32746

Phone: (407) 830-6331

F.E.I.: 46-4480334

June 3, 2016

Bocilla Utilities, Inc
7025-A Placida Rd
Englewood, FL 34224

Invoice No.: 2905
File No.: 47016.04

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Craig Noden

RE: 2015 TEST YEAR RATE CASE

Balance Due Now

\$4,777.76

FEES

			<u>Hours</u>	<u>Amount</u>
05/02/16	MSF	Draft Application and letter to Mr. Noden concerning same;	1.10	\$396.00
05/03/16	MSF	Telephone Conference with Mr. Noden who telephoned to discuss MFRs;	0.40	\$144.00
05/12/16	MSF	Review financial MFRs and letter to Mr. Flischel; Review maps and telephone conference with Mr. Noden; Review and finalize additional engineering information; oversee completion of compilation; Research and draft revised tariff sheets; finalize application; letter to clerk; letter to county;	2.30	\$828.00
05/18/16	MSF	Telephone Conference with Mr. Noden who telephoned; Finalize Application, letter to Clerk and letter to County for filing Friday;	1.10	\$396.00
05/20/16	MSF	Finalize application documentation and oversee compiling and mailing;	0.40	\$144.00

Total Fees	5.30	\$1,908.00
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DISBURSEMENTS

		<u>Amount</u>
	Photocopies	\$528.25
05/12/16	Reimburse Expenses-MFR Binding	\$176.50
05/16/16	Binding Supplies	\$26.70
05/18/16	Filing Fee	\$2,000.00
05/25/16	Reimburse Shipping Expense	\$5.82
	Reimburse Binding Supplies	\$108.93
05/31/16	FedEx-Overnight Delivery	\$23.56
	Total Disbursements	<u>\$2,869.76</u>
	Total Fees & Disbursements	<u>\$4,777.76</u>

Friedman & Friedman, P.A.

766 North Sun Drive, Suite 4030

Lake Mary, Florida 32746

Phone: (407) 830-6331

F.E.I.: 46-4480334

July 6, 2016

Bocilla Utilities, Inc
7025-A Placida Rd
Englewood, FL 34224

Invoice No.: 3002
File No.: 47016.04

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Craig Noden

RE: 2015 TEST YEAR RATE CASE

Balance Due Now **\$288.00**

FEES

			<u>Hours</u>	<u>Amount</u>
06/10/16	MSF	Telephone Conference with Mr. Johnson of PSC who telephoned; Letter to Mr. Noden	0.10	\$36.00
06/14/16	MSF	Review billing analysis and letter to Mr. Flischel concerning same; Follow-up correspondence with Mr. Flischel; Draft and efile letter to Clerk;	0.30	\$108.00
06/23/16	MSF	Review Deficiency Letter and letter to Mr. Noden concerning same;	0.20	\$72.00
06/24/16	MSF	Review, research and respond to correspondence from Mr. Flischel regarding billing analysis;	0.20	\$72.00
		Total Fees	0.80	\$288.00
		Total Fees & Disbursements		\$288.00

Friedman & Friedman, P.A.

766 North Sun Drive, Suite 4030

Lake Mary, Florida 32746

Phone: (407) 830-6331

F.E.I.: 46-4480334

August 3, 2016

Bocilla Utilities, Inc
7025-A Placida Rd
Englewood, FL 34224

Invoice No.: 3060
File No.: 47016.04

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Craig Noden

RE: 2015 TEST YEAR RATE CASE

Balance Due Now **\$936.00**

FEES

			<u>Hours</u>	<u>Amount</u>
07/08/16	MSF	Review letter from auditors and correspondence with Mr. Noden and Mr. Flischel concerning same; follow-up correspondence with Mr. Flischel;	0.20	\$72.00
07/12/16	MSF	Review audit letter for documents and Telephone Conference with Mr. Noden concerning same;	0.10	\$36.00
	MSF	Review correspondence from and telephone conference with Mr. Noden and begin deficiency responses;	0.30	\$108.00
07/13/16	MSF	Review and respond to correspondence from Mr. Noden regarding deficiency responses;	0.20	\$72.00
07/15/16	MSF	Review comments from Mr. Noden and Mr. Flischel and incorporate in deficiency response;	0.30	\$108.00
07/18/16	MSF	Review revised schedules; telephone conference with Mr. Hill at PSC; Telephone Conference with Mr.	0.40	\$144.00

		Flischel; Correspondence with Mr. Flischel and finalize deficiency responses;		
07/26/16	MSF	Telephone Conference with Mr. Noden who telephoned regarding audit and process;	0.30	\$108.00
07/28/16	MSF	Review staff recommendation and letter to Mr. Noden concerning same; Review Staff's First Data request and letter to Mr. Noden concerning same; Research and draft Escrow Agreement and revised interim Tariff Sheets;	0.50	\$180.00
07/29/16	MSF	Telephone Conference with Mr. Noden who telephoned regarding several rate case matters;	0.20	\$72.00
07/30/16	MSF	Research and draft letter to Mr. Hill at PSC regarding use of Letter of Credit;	0.10	\$36.00
		Total Fees	2.60	\$936.00
		Total Fees & Disbursements		\$936.00

Lwyr Date Entry #	Lawyer Matter	Client Matter Description Explanation	Law Type	Hours	Rate	Total
MSF Aug 1/2016 36053 No Hold	Martin S. Friedman 47016.04	Bocilla Utilities, Inc 2015 TEST YEAR RATE CASE Correspondence with Mr. Noden regarding implementation of interim rates; Follow-up correspondence; Telephone Conference with Mr. Noden and Mr. Flischel;who telephoned;	util	0.80	360.00	288.00
MSF Aug 3/2016 36239 No Hold	Martin S. Friedman 47016.04	Bocilla Utilities, Inc 2015 TEST YEAR RATE CASE Draft Revised Tariff Sheets and Customer Notice to implement interim rates and letter to Mr. Hill at PSC concerning same; Telephone Conference with Mr. Frank of PSC who telephoned; Draft Letter of Credit and letter to Mr. Noden concerning same;	util	0.70	360.00	252.00
MSF Aug 8/2016 36299 No Hold	Martin S. Friedman 47016.04	Bocilla Utilities, Inc 2015 TEST YEAR RATE CASE Telephone Conference with Mr. Noden who telephoned; Travel to Tallahassee for PSC Agenda (split with another client)	util	2.30	360.00	828.00
MSF Aug 9/2016 36309 No Hold	Martin S. Friedman 47016.04	Bocilla Utilities, Inc 2015 TEST YEAR RATE CASE Prepare for and attend Public Service Commission agenda and report outcome to Mr. Noden and return to central Florida (split with another client)	util	2.20	360.00	792.00
MSF Aug 10/2016 36324 No Hold	Martin S. Friedman 47016.04	Bocilla Utilities, Inc 2015 TEST YEAR RATE CASE Review letter establishing official filing date and letter to Mr. Noden; Correspondence with Mr. Hill regarding noticing; Research and draft Combined Notice and Synopsis and letter to Mr. Hill concerning same;	util	1.60	360.00	576.00

*** Summary by Task Code ***

Task Code	Hours	Amount
BWM - Billable Work Monthly	7.60	2736.00
Total Billable	7.60	2736.00
Total:	7.60	2736.00

*** Summary by Working Lawyer ***

Working Lawyer	Hours	Amount
MSF - Martin S. Friedman	7.60	2736.00
Total:	7.60	2736.00

REPORT SELECTIONS - Time Listing
 Layout Template Default
 Advanced Search Filter None
 Requested by MSF
 Finished Friday, August 12, 2016 at 10:52:16 AM
 Ver 14.1 (14.1.20150324)
 Date Range Aug/ 1/2016 To Aug/12/2016
 Matters 47016.04
 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

Unbilled expenses:
 Travel to PSC Agenda \$244.28 (split with another client)

Bocilla Utilities, Inc.
 Docket No. 160065-WU
Englewood Management Group, LLC

- Actual Accounting Fees through August 20,2016 (Invoices & Report Attached) \$36,337.50
- Actual Costs through August 20, 2016 (Invoices Attached): \$597.29

ESTIMATE TO COMPLETE RATE CASE THROUGH PAA ORDER

<u>Hours</u>	<u>Description</u>
48.0 hrs.	Respond to Staff requests for documentation, including research and correspondence and other miscellaneous information to answer each point in requests.
8.0 hrs.	Attend customer meetings in Charlotte County; Pre and post meeting conference with client.
24. hrs.	Review Staff and Field Auditors recommendations, correspondence with client and consultants, respond to recommendations and resulting conference with staff and client.
16.0 hrs.	Travel to and from Tallahassee; Prepare for and attend Agenda conference, discuss Agenda with client and Staff.
4.0 hrs.	Review PAA Order; conference with client and consultants regarding PAA Order.
4.0 hrs.	Miscellaneous items that may arise.
104.0hrs @ \$150/hr.	\$15,600.00 – TOTAL ESTIMATED ACCOUNTING FEES

Estimate of costs to complete:

\$ 800.00 Attend Customer Meeting, & Agenda Conference (travel/meals/hotel)

\$ _____

\$ 800.00 TOTAL ESTIMATED AND UNBILLED COSTS

TOTAL ACTUAL AND ESTIMATED LEGAL FEES: \$51,937.50

TOTAL ACTUAL AND ESTIMATED COSTS: \$1,397.29

Englewood Management LLC

INVOICE

75 N Woodward Ave #86160
Tallahassee, FL 32313
Phone 941-468-3018

INVOICE No [101]
DATE: 20 August, 2016

Billing Address:
Bocilla Utilities Inc

7025 A Placida Rd
Englewood, FL 34224
[Phone]

Comments or special instructions:

SALESPERSON	P.O. NUMBER	SENT DATE	SENT VIA	F.O.B. POINT	TERMS
					Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
242.25	Services rendered for Rate Case before PSC See Attached detail	150.00	36337.50
	Costs:		
	Airline		334.88
	Mileage		255.96
	Postage		6.45
		SUBTOTAL	
		SALES TAX	
		P&P	
		TOTAL DUE	36934.79

Make all cheques payable to Englewood Management LLC

THANK YOU FOR YOUR BUSINESS!

**Englewood
Management
Company**

Rate Case Bocilla Utilities

Date	Time:	Services	Rate	Amount
12/30/2013	0.7	t/c Marty F. regarding rate cases, salary documnetation and other records necessary for test year.	\$150.00	\$105.00
1/7/2014	1.1	Meet with bookkeeper Eileen and go over expenses and necessary coding to make test year accurate for submission	\$150.00	\$165.00
1/7/2014		Costs: Travel 14 miles	\$0.54	\$7.56
1/10/2014	0.2	Read emails from Marty review attachments and request that Marty resend one that did not have attachments	\$150.00	\$30.00
1/10/2014	5.5	Set up depr schedules and amortization of CIAC from accountant records. Now need to match these to annual report	\$150.00	\$825.00
3/21/2016	4.75	Travel to Don Pedro meet with Craig Review necessary documents for MFR Review current financial of bocilla T/c Marty regarding different approaches	\$150.00	\$712.50
3/21/2016	0	Travel 22 miles	\$0.54	\$11.88
3/29/2016	6.5	Review CIAC and Amortization Review MFR for BUI Review 2012,2013 and 2014 Annual Reports for necessary information for MFR Work on excel format for MFR	\$150.00	\$975.00
3/30/2016	7	Work on rate base, cost of capital, proforma information for PSC, telephone calls Craig,	\$150.00	\$1,050.00

		emails, Marty and Craig review record retention to complete MFR		
4/6/2016	2.5	Review Sandalhaven filing, orders etc.for preparing MFR	\$150.00	\$375.00
4/8/2016	6	Begin work on MFR, starting with rate base	\$150.00	\$900.00
4/9/2016	6	Continue work on MFR	\$150.00	\$900.00
4/10/2016	8	MFR filing to include restated income etc	\$150.00	\$1,200.00
4/14/2016	6	MFR with work on schedules for debt and capital	\$150.00	\$900.00
4/15/2016	8	MFR with work on annualized income and expenses	\$150.00	\$1,200.00
4/16/2016	8	MFR with work on prior information from annual reports for utility plant, depreciation CIAC and amortization	\$150.00	\$1,200.00
4/17/2016	6	Continue work on above	\$150.00	\$900.00
4/18/2016	10	MFR with work on new rate schedule	\$150.00	\$1,500.00
4/19/2016	10	MFR with work on interim rate inforamtion	\$150.00	\$1,500.00
4/20/2016	6	MFR recalculate with 1995 income info, redo rate case expense make changes, review and make changes	\$150.00	\$900.00
4/22/2016	8	Trip to island, review with RCN, t/c Marty make necessary changes	\$150.00	\$1,200.00
		Trip to Don Pedro 22 miles		\$11.88
05/04/16	6	Begin clean up and labeling of report	\$150.00	\$900.00
05/05/16	8	Clean up, label, redo page #'s, and redo schedule numbers, correct index labels	\$150.00	\$1,200.00
05/06/16	4	Submit schedules and telephone calls, e mails	\$150.00	\$600.00
05/12/16	12	Compute billing by gallonage and put together		

	schedules by month of usage	\$150.00	\$1,800.00
05/20/16	6 First six months of billing analysis	\$150.00	\$900.00
06/13/16	10 Next six months and summary schedule	\$150.00	\$1,500.00
06/24/16	8 Work on revisions	\$150.00	\$1,200.00
07/11/16	4 Work on revisions	\$150.00	\$600.00
07/15/16	Postage send reports to Marty		\$6.45
07/18/16	10 Work on Document Requests	\$150.00	\$1,500.00
7/19/16	1 T/C with Craig, review schedule, and info to send him for research	\$150.00	\$150.00
7/21/16	4 Send Craig quickbook reports that he and Eileen need to gather invoices for, emails with Tomer K. about different reports	\$150.00	\$600.00
07/24/16	Update CIAC and Depr for Tomer, review 2 schedules to match MFR	\$150.00	\$300.00
07/25/16	4 Response to data requests, emails Craig, T/C Craig	\$150.00	\$600.00
07/26/16	7 Search for old g/l, reiview quickbooks for info emails Craig, Lynn, Tomer, research for data requests	\$150.00	\$1,050.00
07/28/16	7 Data requests, work on WTBS for 2012,2013, 2014, and 2015, place in excel format if possible	\$150.00	\$1,050.00
07/31/16	208 Round Trip to Grand Rapids Airport	\$0.54	\$112.32
08/01/16	8 Prepare for field audit	\$150.00	\$1,200.00
08/02/16	8 Field audit	\$150.00	\$1,200.00
08/03/16	8 Field audit	\$150.00	\$1,200.00

STAFF'S FIRST DATA REQUEST – ATTACHMENTS:

- ITEM # 20 – ONE (1) PAGE

Chloramine Feed System
Engineers Estimate of Probable Cost

	Equipment	Cost
1	100 gallon Bulk Sodium Hypochlorite Tank(NaCl)(1 month supply)	\$250.00
2	3 gallon Day Tank	\$100.00
3	NaCl feed pump	\$300.00
4	50 gallon Bulk Liquid Amonium Sulfate(NH4(So4)) Tank(2 months supply)	\$150.00
5	.5 gallon Day Tank	\$100.00
6	NH4(So4) feed pump	\$300.00
7	PLC to interlock feed rates based on NaCl rate	\$395.00
8	Staff Programing	\$500.00
9	Ancillary Equipment (feed tubing, feed taps, minor wiring for power etc.)	\$600.00
10	Installation and setup 16 hrs@110/hr	\$1,600.00
		\$4,295.00
	Engineering/ Permitting	
1	Engineering	\$2,500.00
2	Permitting(Includes permit fee's and RAI Response)	\$1,500.00
	Startup	\$500.00
		\$4,500.00
	Contingency 15%	\$1,319.25
	Total cost of Feed System	\$10,114.25
	Estimated annual cost of chemicals	\$2,250.00

Justification: It has been determined that in order to maintain a 2ppm chloramine residual in the system and prevent/inhibit biofilm growth and water system nitrification the addition of this system is necessary. Currently during the hot, low flow months of the year the water supplier is unable to maintain a 2ppm residual at the point of connection. Though the water meets all state, local and federal water quality requirements at the point of connection, maintaining that throughout the consecutive users system requires significant and costly system flushing during those months. Based on last years flushing requirements as well as this years current flushing, addition of chloramines to boost the suppliers residual is a cost effective alternative and allows the consecutive user to ensure his customers water quality is maintained.

STAFF'S FIRST DATA REQUEST – ATTACHMENTS:

- ITEM # 21 – SEVEN (7) PAGES

ENGLEWOOD, FL 34224 US
 (941) 769-0561
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 www.bocillautilities.com



Public Safety
 Charlotte County

INVOICE #	DATE	TOTAL DUE	TERMS	NET 30 DAYS
1153	06/02/2016	\$7,970.00	Due on receipt	
Misc Reimb		0	0.00	0.00
Estimated Water Loss: 45,000 Gallons - N/C				
Misc Reimb		1	3,100.00	3,100.00
Engineer's Probable Cause Report				
Misc Reimb		1	2,750.00	2,750.00
Toshiba LF620 Series Electromagnetic Flow Meter				
Misc Reimb		1	1,560.00	1,560.00
Boil Water Notice & Rescission (Hand Delivered 700 Customers)				
Misc Reimb		1	300.00	300.00
Repair to 6" Ductile Iron Water Main at Boost Station				
Misc Reimb		1	260.00	260.00
BacT's and lab travel time to clear Water Main				
RE: Water Interruption March 9, 2016				
			BALANCE DUE	\$7,970.00



Loop Dead End line

Equipment	Cost Installed
6X4" Tapping Sleeve and Valve	\$5,000.00
4" C-900 Restrained Pipe	\$2,400.00
4" 90 Deg Ell and Ty-in	\$2,300.00
Bacteriological	\$200.00
Staff Labor	\$160.00
Total	\$10,060.00

Justification: Looping this line will improve water quality to the existing customers by removing a dead end line and reduce the need to blow off the dead end line on a regular basis.

Note: The cost listed above are based on an estimate received for the work.

6" Valve Replacement

Cost Installed

6" Valve	2725
Staff Labor(Inspection)	110
Number of Valves	4
Total	11340

Justification: Maintaining inline valves in operable condition allow for better isolation of the system in the event of a main break miniminzing customer impact.

Note: The estimated installation cost above is base on the recent cost of 6" valve replacements accomplished for another utility located on the Island

Chloramine Feed System
Engineers Estimate of Probable Cost

	Equipment	Cost
1	100 gallon Bulk Sodium Hypochlorite Tank(NaCl)(1 month supply)	\$250.00
2	3 gallon Day Tank	\$100.00
3	NaCl feed pump	\$300.00
4	50 gallon Bulk Liquid Amonium Sulfate(NH ₄ (So ₄)) Tank(2 months supply)	\$150.00
5	.5 gallon Day Tank	\$100.00
6	NH ₄ (So ₄) feed pump	\$300.00
7	PLC to interlock feed rates based on NaCl rate	\$395.00
8	Staff Programing	\$500.00
9	Ancillary Equipment (feed tubing, feed taps, minor wiring for power etc.)	\$600.00
10	Installation and setup 16 hrs@110/hr	\$1,600.00
		\$4,295.00
	Engineering/ Permitting	
1	Engineering	\$2,500.00
2	Permitting(Includes permit fee's and RAI Response)	\$1,500.00
	Startup	\$500.00
		\$4,500.00
	Contingency 15%	\$1,319.25
	Total cost of Feed System	\$10,114.25
	Estimated annual cost of chemicals	\$2,250.00

Justification: It has been determined that inorder to maintain a 2ppm chloramine residual in the system and prevent/inhibit biofilm growth and water system nitrification the addition of this system is necessary. Currently during the hot, low flow months of the year the water supplier is unable to maintain a 2ppm residual at the point of connection. Though the water meets all state, local and federal water quality requirements at the point of connection, maintaining that throughout the consecutive users system requires significant and costly system flushing during those months. Based on last years flushing requirements as well as this years current flushing, addition of chloramines to boost the suppliers residual is a cost effective alternative and allows the consecutive user to ensure his customers water quality is maintained.

Chloramine Feed System
Engineers Estimate of Probable Cost

	Equipment	Cost
1	100 gallon Bulk Sodium Hypochlorite Tank(NaCl)(1 month supply)	\$250.00
2	3 gallon Day Tank	\$100.00
3	NaCl feed pump	\$300.00
4	50 gallon Bulk Liquid Amonium Sulfate(NH ₄ (So ₄)) Tank(2 months supply)	\$150.00
5	.5 gallon Day Tank	\$100.00
6	NH ₄ (So ₄) feed pump	\$300.00
7	PLC to interlock feed rates based on NaCl rate	\$395.00
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Annual Meter Replacement Program

	Year				
	2016	2017	2018	2019	2020
Meter	235.00	242.05	249.31	256.79	264.49
Labor	110	115.5	121.275	127.33875	133.70569
Meters Per Year	100	100	100	100	100
Total	\$23,500.00	\$24,205.00	\$24,931.15	\$25,679.08	\$26,449.46

Justification: As a consecutive user to be as efficient as possible the meters utilized for billing must maintain accuracy. Mechanical meters utilized for billing over time tend to read slower as they age causing a larger and larger differential between what is purchased and what is sold. This differential has a direct impact on the revenue stream generated. By replacing 100 meters per year this will keep the oldest meters in the system at 5 years old ensuring that they are producing the most accurate readings possible.

NOTE: The figures above are based on actual cost of equipment and installation

New Controls Package for the Booster Station
 Engineers Estimate of Probable Cost

Equipment	Cost
Software	\$800.00
Hardware	
1) New PLC	\$500.00
2) New HMI	\$800.00
3) Analog to Digital Card	\$300.00
4) Remote access(WiFi)	\$700.00
5) Ancillary Equipment	\$500.00
Installation	\$2,500.00
Programing	\$8,000.00
Start Up	\$2,000.00
Contingency 15%	\$2,295.00
Total	\$17,595.00

Justification: The current control system in the booster station is functional, however the system installed is not being supported by the booster station package supplier any longer. In support from the OEM controls equipment supplier or outside vendors it was found that since the program is compiled and the original uncompiled program was not provided by the Booster Station in order to update or make changes to the system a complete new program would need to be generated. Generation of the new program that would allow the Utility to make changes internally would cost over 50% of a new system. Since the existing equipment is out dated and replacement equipment will only be available short term, reprogramming of the existing system is cost prohibitive and there are additional functions and alarms that need to be included in the system to increase system reliability a new controls package for the existing system is necessary.