



December 16, 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., ("BUI") to Adam Hill's email dated December 9, 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". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

MARTIN S. FRIEDMAN
For the Firm

MSF/
Attachments

Martin S. Friedman

From: Martin S. Friedman
Sent: Friday, December 16, 2016 11:25 AM
To: 'Adam Hill'
Cc: Robert Graves; David Frank; Sonica Bruce; Charles Johnson; Margo Leathers; Andrew Maurey; Jennifer Crawford; Bart Fletcher; Cheryl Bulecza-Banks; Laura King; Amber Norris; Shannon Hudson; 'kelly.jr@leg.state.fl.us'; CRAIG NODEN; raycindyflischel@gmail.com; 'CHRISTENSEN.PATTY@leg.state.fl.us'
Subject: RE: 160065 Bocilla Additional Information
Attachments: Exhibit 3(b).pdf; Exhibit 9.docx; EXHIBIT 10.docx; Exhibit 11.pdf; Exhibit 12 - Englewood Management RCE.pdf; Exhibit 12 - Friedman & Friedman RCE.pdf; Exhibit 12 -Updated B-10.pdf

Adam,

Below are the responses to your questions (I will also e-file a copy of this with the Clerk).

MARTIN S. FRIEDMAN, ESQ.

Shareholder



766 North Sun Drive
Suite 4030
Lake Mary, FL 32746
T: 407.830.6331
F: 407.878.2178
C: 407.310.2077
mfriedman@ff-attorneys.com
[Facebook](#) | ff-attorneys.com

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From: Adam Hill [mailto:AHill@PSC.STATE.FL.US]
Sent: Friday, December 09, 2016 2:48 PM
To: Martin S. Friedman <mfriedman@ff-attorneys.com>
Cc: Robert Graves <RGRAVES@PSC.STATE.FL.US>; David Frank <DFrank@PSC.STATE.FL.US>; Sonica Bruce <SBruce@PSC.STATE.FL.US>; Charles Johnson <chjohnso@psc.state.fl.us>; Margo Leathers <mleather@psc.state.fl.us>; Andrew Maurey <AMaurey@PSC.STATE.FL.US>; Jennifer Crawford <jcrawfor@psc.state.fl.us>; Bart Fletcher <BFletche@PSC.STATE.FL.US>; Cheryl Bulecza-Banks <CBulecza@PSC.STATE.FL.US>; Laura King <LKing@PSC.STATE.FL.US>; Amber Norris <amnorris@psc.state.fl.us>; Shannon Hudson <SHudson@PSC.STATE.FL.US>; 'kelly.jr@leg.state.fl.us' <kelly.jr@leg.state.fl.us>; CRAIG NODEN <craig@bocillautilities.com>
Subject: 160065 Bocilla Additional Information

Mr. Friedman-

Thank you for your participation in the December 8, 2016 phone conference. Staff requests the following additional information by Friday, December 16, 2016.

1. Please refer to Bocilla Utility, Inc.'s (BUI's) response to staff's data request 3, question 9. The response states that Mr. Seidman relied upon the inspection of the system by Andy Wickerson, P.E. of Giffels-Webster

Engineers. Please describe the methodology that Mr. Wickerson used to establish the asset specifications and install dates.

Mr. Wickerson's preparation of the reproduction study used the following methodology to determine the asset specifications and install dates:

- Giffels- Webster Engineer Andy Wickerson, P.E. and James Elder, P.E. designed and oversaw much of the utilities installation of the distribution system.
 - FDEP permits, final certifications, check registers, proposals and invoices verified the install dates on all nine (9) zones of distribution shown on the reproductive cost study.
 - Mr. Wickerson and Mr. Elder have personally inspected the ten (10) + miles of distribution piping, pumping station, interconnects, (62) fire hydrants and (100) + valves, bridge and subaqueous crossings.
 - Scaled aerials were submitted with the additional engineering information requested in the MFR's that were generated by the Charlotte County GIS department showing all of the island distribution system.
2. Please refer to BUI's response to staff's data request 3, question 12. The response states that "Chloramine chemicals, not equipment, needed (See Staff's Second Data Request 9(c) for KIU water usage that should be prorated."
- a. Is the water that KIU purchases from the county treated using the new chloramine feed system? **Yes**
 - b. If yes, does this mean that KIU benefits directly from this plant addition? **Yes**
 - c. Please explain why staff should not allocate 36% of the cost of the chloramine feed system to KIU. **As previously discussed, since the chloramine feed system would be needed even if KIU was not receiving water through it, the Utility believes that it is reasonable to include its entire cost in its rate base. However, the Utility does not object to the allocation of 36% of the cost of the Chloramine feed system KIU.**
3. Please refer to BUI's response to staff's data request 3, question 16. The response states that "The design of the chemical feed system is complete and all the parts have been ordered...."
- a. Please provide an updated estimate for the completed cost of this project. **This project should be completed by March 1, 2017.**
 - b. Please provide all invoices, contracts, and other documents used to create this estimate. **See attached Exhibit 3 b.**
4. Please provide the current maximum number of ERCs that BUI can serve. **715 ERCs. Over the past 30 years, developments have been re-platted with fewer lots, multi-family zoning has changed to single family homes and homes have been built on two lots, which is why the total potential ERCs is less than historically reported in the Annual Reports (This will be corrected with the filing of the 2106 Annual report).**
5. Does BUI have a significant amount of undeveloped properties in their authorized service territory? **The Utility does not have any undeveloped properties within its certificated area. The entire certificated area has all the distribution lines in place and no further upgrading of the lines will be necessary. All the properties are zoned single family and all utilities and roadways are in place. All the distribution lines were sized for fire flow and there is a fire hydrant with 500 feet of all residences. This is a bridgeless barrier island with wood frame on piling homes that increase the fire hazard particularly when the car ferry is not running. Please refer to the large-scale aerial that was submitted with the MFR's to see the location of all the**

structures located on Don Pedro-Palm Island. The only lots not built on are “checker-boarded” throughout the system, and are not isolated to a particular area.

- a. If so, to what extent have the distribution lines been extended to those properties? *N/A*
6. How does BUI book the amounts collected directly from KIU? *It is booked as non-utility revenue and is used to repay the loan on the portion of the interconnection that is not in the Utility’s plant in service.*
7. Does BUI collect a meter installation charge from its customers? *Yes, \$165.00 in accordance with its tariff. However, current meter costs are \$365.00 as shown on attached Exhibit 10*
 - a. If so, how does BUI book the amounts collected? *As Miscellaneous Service Sales in the account number sequence 471.*
8. Please provide documentation showing how the utility’s AFPI charges were calculated by Charlotte County. *The Utility does not have the documentation upon which the County based the AFPI charge, which was set in 1992.*
9. Please provide a schedule of ERCs connected by year since the implementation of the AFPI charges. *See attached Exhibit 9.*
10. Please provide all support documentation for meter installation charges. *See attached Exhibit 10.*
11. Please provide a list of all current employees along with their job titles, duties, and compensation. Please include all allocations for employees performing services for KIU. Please be sure to include sub-contractors if any. *Craig Noden (officer/administrator), John Keaser, Jr. (Certified Operator), Eileen Montanez (Administrative assistant, bookkeeper, office manager), Daniel Weiser (Distribution/meter reader). For Duties and Compensation please refer to answers: Staff’s First Data Request I(a), I(b), 14, 15 (b); Staff’s Second Data Request I(a), 5, 9(d), 9 (e); OPC 9, 13. Compensation for all employees is the same in 2016 as the test year 2015. Please include all allocations for employees performing services for KIU. Please see Staff’s Third Request answer to 19 (a-d) & 20 (b-c). The Utility employed one temporary worker to help with the delivering of notices during super chlorination and the replacement of water meters: Total of these wages paid were \$1,010.. Please see attached Exhibit 11 — EWD wage study for the local employment market.*
12. Please provide an update of actual and estimated rate case expense, including all disbursements to date, such as travel and mailing expenses, along with any necessary supporting documentation (i.e. invoices or receipts). In addition, please provide a detailed explanation and calculations to justify estimated expense to completion. *See attached Exhibit 12.*

Please let me know if you have any questions about this request.

*Adam R. Hill
Engineering Specialist II
Division of Engineering
(850) 413-6425*

STAFF'S REQUEST # 4 – DECEMBER 2016

EXHIBIT # 3 (b)

BOCILLA UTILITIES BOOSTER STATION CHLORAMINE FEED SYSTEM EQUIPMENT LIST				
Description	Quantity		Price (estimate)	Total
			EA	
SAF-T-FLO eb-125-s-p-3-b-v	2	ea	\$90.00	\$180.00
3/4 Inch Tapping Saddle	2	ea	\$75.00	\$150.00
Stenner S3002AA201N Injection pumps	2	ea	\$320.00	\$640.00
Stenner 15 gallon storage tank for LAS	1	ea	\$150.00	\$150.00
3/8 inch compression fitting ball valve(PVC)	2	ea	\$20.00	\$40.00
3/8 " Poly tubing	30	ft	\$0.50	\$15.00
1/2" female pipe to 3/8 tubing fittings	2	ea	\$4.00	\$8.00
6" mega lugs	2	ea	\$175.00	\$350.00
6" Dip	7	ft	\$17.00	\$119.00
6" Rosemont 8750 W magmeter	1	ea	\$3,200.00	\$3,200.00
Min 4 point auto dialer	1	ea	\$115.00	\$115.00
Total Equipment				\$4,967.00

Engineering Services	\$5,500.00
Labor for Installaiton	\$4,254.00
<i>Total Estimated Cost of Chloramine Feed System Construction, Installation and Startup</i>	<i>\$14,721.00</i>



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1298
 Fax (941) 412-1043
 admin@dmkassoc.com

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

Invoice number 11421
 Date 10/31/2016
 Project 15-0139 Bocilla Utilities

For services rendered through 10/28/16.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
BOOSTER STATION CONTROLS COMPLETION	1,080.00	742.50	337.50
CHLORAMINE FEED SYSTEM	5,085.00	2,295.00	2,790.00
Total	6,165.00	3,037.50	3,127.50

Booster Station Controls Completion

Professional Services	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	2.50	135.00	337.50

Chloramine Feed System

Professional Services	Hours	Rate	Billed Amount
CT4-CAD Tech 4	4.00	90.00	360.00
PC4-Professional Consultant 4	18.00	135.00	2,430.00
Phase subtotal			2,790.00

Invoice total 3,127.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11244	08/31/2016	3,375.00			3,375.00		
11344	09/30/2016	3,037.50		3,037.50			
11421	10/31/2016	3,127.50	3,127.50				
Total		9,540.00	3,127.50	3,037.50	3,375.00	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 11485
 Date 11/30/2016
 Project 15-0139 Bocilla Utilities

Bocilla Utilities Pro Forma Rate Case Engineering Services

For services rendered through 11/25/16

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
BOOSTER STATION CONTROLS COMPLETION	1,080.00	1,080.00	0.00
CHLORAMINE FEED SYSTEM	5,490.00	5,085.00	405.00
Total	6,570.00	6,165.00	405.00

Chloramine Feed System

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	3.00	135.00	405.00
		Invoice total	405.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11244	08/31/2016	3,375.00				3,375.00	
11344	09/30/2016	3,037.50			3,037.50		
11421	10/31/2016	3,127.50		3,127.50			
11485	11/30/2016	405.00	405.00				
Total		9,945.00	405.00	3,127.50	3,037.50	3,375.00	0.00

Approved by:

James A. Elder
 P.E.

Terms : Net Due Upon Receipt

INSTRUMART

Instrumart is a registered trade name of
Total Temperature Instrumentation, Inc. ("TTI")

35 Green Mountain Drive • S. Burlington • VT • 05403 • USA
P: 802-863-0085 • F: 802-863-1193
www.instrumart.com
DUNS: 197963499 • FEIN: 03-0316999

 COPY

Packing Slip

Order Date Order #
11/22/2016 SO459560

Bill To

Bocilla Utilities Inc
7025 Placida Road
Unit A
Englewood FL 34224
United States

Ship To

Bocilla Utilities Inc
7025 Placida Road
Unit A
Englewood FL 34224
United States

Ship Date Tracking # Ship Via PO #
12/8/2016 1ZX259760397249985 UPS Ground Verbal John

Order Contact Name Contact Phone Contact Email
John Keaser (941) 769-8486 john.keaser@gmail.com

Item	Description	Ordered	B/O	Shipped	Manufact...
8750WDEW1A1FPSA0 60CA1DWM4G1Q4	Rosemount 8750W Magnetic Flowmeter SELECTED OPTIONS: Lining Material: Polyurethane Electrode Type: Two standard electrodes Electrode Material: 316L stainless steel Line Size: 6 inch (150mm) Transmitter Mount: Wall mount (8712) Power Supply: AC power Conduit Entry: 1/2 - 14 NPT, 4 standard conduits Flange Rating: ASME B16.5 (ANSI) RF Class 150# Safety Approvals: FM/CSA Non-Hazardous Area Approvals (Ordinary Locations) Drinking Water Certification: NSF drinking water certificate Display: Local operator interface Ground Rings: Two 316L stainless steel ground rings Submersible: Not submersible Options: Without additional options Calibration: Calibration Certificate Diagnostic Suites: Without diagnostic suite Flange Type: Raised-Face, Carbon Steel	1		1	Mexico

*RCVD.
12-14-16
JK*

Current Availability: Approximately 20 to 25 business days plus transit time from our South Burlington, Vermont location.

* Lifetime Tech Support Unlimited lifetime technical support via phone (800-235-8367) or email (support@instrumart.com) for the items on this order.

Thank you for your order!

THESE PRODUCTS ARE SUBJECT TO U.S. EXPORT CONTROL LAWS INCLUDING THE U.S. EXPORT ADMINISTRATION ACT AND ITS ASSOCIATED REGULATIONS. BUYER AGREES TO COMPLY STRICTLY WITH ALL REGULATIONS AND ACKNOWLEDGES THAT IT HAS THE RESPONSIBILITY TO OBTAIN LICENSES TO EXPORT, RE-EXPORT, OR IMPORT THE PRODUCTS. DIVERSION CONTRARY TO U.S. LAW IS PROHIBITED.

WATER-PRO

WATER CONDITIONING / WELL PUMPS
126 Corporation Way, Suite D, Venice, FL 34285

VENICE
(941) 497-0818

SARASOTA
(941) 922-8570

MANATEE
(941) 749-0635

FAX (941) 492-9894
www.WaterProFL.com

ACCOUNT # 38226

TO ECVILLA UTILITIES
7050 PLACIDA RD.
PLACIDA FL 34224

TERMS: COD CHARGE

HM Phone:	Date of Order
WK Phone: 941-769-8486	11/29/2016
Customer's Order Number	
<input type="checkbox"/> DAY WORK	<input type="checkbox"/> CONTRACT <input type="checkbox"/> OTHER
JOB NAME/NUMBER	JOHN-34224/7025
JOB LOCATION	

EQUIPMENT:

PREVIOUS SERVICE: 11/11/10 PURCHASED SUB PUMP WIRE
11/29/2011 STORE PURCHASE

PROBLEM: STORE PURCHASE

WORK DONE: 11/29/16 STORE PURCHASE

WATER ANALYSIS	RAW	QTY	MATERIALS	PRICE	AMOUNT
HARDNESS GPG		2	STENNER CHEMICAL FEED PUMP	\$819.45	\$1638.90
IRON PPM		1	STENNER SOLUTION TANK	\$159.90	\$159.90
SULPHUR PPM					
CHLORIDES PPM					
TANNINS PPM					
PH					
TDS					
WARRANTIES: NEW EQUIPMENT - 1 YEAR PARTS & LABOR. EXTENDED MANUFACTURERS' WARRANTIES MAY ALSO APPLY. SERVICE & REPAIR PARTS & LABOR - THIRTY (30) DAYS. ALL SALES FINAL - NO REFUNDS.			HRS _____ LABOR RATE _____ MECHANICS @ _____ AMOUNT _____	TOTAL MATERIALS \$1798.80 TOTAL LABOR _____ SUB-TOTAL \$1798.80 TAX \$125.92 TRIP CHG _____	TOTAL \$1924.72
CUSTOMER'S FAILURE TO PROVIDE PROPER ELECTRICAL POWER OR FAILURE TO MAINTAIN EQUIPMENT AS DIRECTED BY WATER-PRO Voids ALL WARRANTIES. IF ANY OTHER PERSON OR ENTITY, OTHER THAN A WATER-PRO REPRESENTATIVE, ATTEMPTS WORK ON (1) YOUR EQUIPMENT THAT IS CURRENTLY UNDER WARRANTY, OR (2) RENTAL EQUIPMENT OWNED BY WATER-PRO, ALL WARRANTIES ARE VOID WITH RESPECT TO WATER-PRO. CUSTOMER WILL BE RESPONSIBLE FOR ALL COSTS TO BRING EQUIPMENT BACK TO PROPER WORKING ORDER.			WORK BY: BETH		
ALL EQUIPMENT AND MATERIAL REMAIN THE PROPERTY OF WATER-PRO UNTIL PAID IN FULL IN GOOD FUNDS. LEGAL FEES TO COLLECT AMOUNT DUE ARE THE RESPONSIBILITY OF THE PURCHASER. RETURNED CHECKS SUBJECT TO PENALTY AS PERMITTED BY LAW.			PAID BY: CASH <input type="checkbox"/> CHECK # _____		
IF WATER QUALITY DOES NOT IMPROVE WITHIN THREE (3) DAYS OF INSTALLATION OR SERVICE, OR IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT YOUR EQUIPMENT, PLEASE CALL US IMMEDIATELY. THANK YOU.			REC'D BY (INITIALS): _____ DATE PAID: _____ DATE COMPLETED: _____		
BY GIVING WATER-PRO YOUR CONSENT TO DO THE WORK AS LISTED ON THIS TICKET, YOU AGREE TO THE ABOVE TERMS.					

USABlueBook

P.O. Box 8004
Gurnee, IL 60031-9004

CALL BEFORE RETURNING PRODUCTS.

Customer# 949498

PACKING LIST

www.usabluebook.com
FAX: (847) 689-3030
TOLL FREE: 1-800-548-1234
F.E.I.N.: 52-2418852
INTERNATIONAL DIRECT: (847) 689-3000

SALES ORDER #	372375
PAGE	1 of 1
DATE	11/22/16



SHIP TO

1
BOCILLA UTILITIES INC
ATTN: 0004 JOHN KEASER

7025 PLACIDA RD UNIT A
ENGLEWOOD FL 34224-6722
USA



COPY

BILL TO

BOCILLA UTILITIES INC

7025A PLACIDA RD
ENGLEWOOD, FL 34224
11/22
11:36

USA

CUSTOMER P.O. #	ORDER DATE	ASAP or	SLP.	TERMS	W/H	FREIGHT	SHIP VIA		
112216	11/22/16	11/25/16	www	NET 30	01	PREPAID	UPS		
USA STOCK #	DESCRIPTION			ORDERED	SHIPPED	BACK ORDER	U/M	PAGE	LOC.
17219	3/8"OD x 1/4"ID Black HDPE Discharge Tubing, 50-ft Roll			1	1		RL	MAS	3E-06-0D
85411	3/8" Tube x 3/8" NPT(M) PP Male Connector Pack of 10			1	1		BG	MAS	3W-15-2B
85491	3/8" Tube x 3/8" NPT Female PP Female Connector PK/10			1	1		BG	MAS	3W-17-1D
26514	PVC Ball Valve-OMNI 3/8" Thrd. Asahi			2	2		EA	MAS	2R-12-3B
24347	Pipe Saddle 5.94-6.90 x 1"NPT Smith Blair 317			3	2	1	EA	MAS	2V-23-1A
19529	3/4" MNPT No Lead Brass Corp Stop x 3/8" 316SS Quill			2	2		EA	MAS	1M-18-4B

Thank you for your order. USABlueBook

LBS

Picked by: _____ Checked by: _____ Packed by: _____

CUSTOMER COPY

Exhibit 9

BOCILLA UTILITIES, NUMBER OF HOOK UPS

Year

1993	23
1994	40
1995	3
1996	8
1997	5
1998	11
1999	17
2000	
2001	56
2002	16
2003	19
2004	20
2005	11
2006	11
2007	8
2008	6
2009	9
2010	2
2011	1
2012	2
2013	8
2014	7
2015	1
Total	298

EXHIBIT 10

BOCILLA UTILITIES NEW METER INSTALLATION COSTS

MATERIALS:

1. 5/8 X 3/4 LEAD FREE METER	\$70.00
2. LEAD FREE BACKFLOW	45.00
3. METER ADAPTERS	30.00
4. LEAD FREE CURB STOP	60.00
5. VALVE BOX -7" ROUND	15.00
6. VALVE BOX- 12" X 24"	20.00
7. MISCELLANEOUS PVC FITTINGS	10.00

\$ 255.00

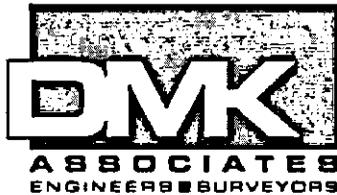
Above includes taxes and shipping costs

LABOR COSTS: 4 HOURS @ \$ 30.00 120.00

NEW CUSTOMER METER INSTALLATION \$ 365.00

STAFF'S REQUEST #- 4 DECEMBER 2016

EXHIBIT # 11



December 15, 2016

Re: Review of Salary's

Mr. Noden:

I have reviewed the information provided by the Englewood Water District regarding competitive salary ranges for this local area. These documents show the 2016 approved salary ranges for the Englewood Water District and I have found it is competitive with the similar positions at other local municipal entities in this region. It is to be noted that these are not complete compensation ranges, in addition to these ranges, additional benefit packages are provided that are not reflected such as Health Insurance, Retirement through a defined benefit plan as well as 401 retirement savings plans, dental, paid vacation etc. The value of these benefit packages can add from 20 to 30 percent to these ranges. I have been requested to provide a comparison between the salary ranges listed below and the similar positions at other local water utilities:

- Water Plant Operator "B" (EXP 10 years) - \$24.00 per hour plus \$4.00 per hour Health Insurance
- Utility Officer/ Administrator (EXP 30 years) - \$ 44.00 per hour no benefits
- Part time office administrator - \$25.00 per hour no benefits

Note: the Officer/ Administrator and the Water Plant Operator "B" share 16 hours/day on call including weekends. The information contained in the Englewood Water District exempt and non exempt salary ranges was found to be representative of similar positions held at other local water utilities in the area. However the Bocilla Utilities positions have a much broader job requirement than other utilities due to the small staff having to address a multitude of jobs.

Water Plant Operator:

This position also acts as the Distribution System Manager and the Distribution Foreman. To determine a probable salary range for this individual would require estimating the percentage of time spent in each position against the mid-range of each position. Utilizing this rational the following was generated based on the current operations:

Applicable Positions	% of Time	Mid Range Hourly Rate	Hourly Rate Calculated
Water Plant Operator B certification	0%	\$23.33	\$0.00
Distribution System Manager	75%	\$32.98	\$24.74
Distribution Foreman	25%	\$27.87	\$6.97
Total Time	100%		\$31.71

Based on the information obtained, currently the "Water Plant Operator "B" (EXP 10 years)" due to the actual duties required, base pay is 25% below the calculated mid range for this position.

Utility Officer/Administrator:

This position is not included on the Grade and Wage Scale information and is usually a contract position with a salary range in excess of the E70 classifications listed. However as with the Water Plant Operator classification the Officer/Administrator position acts as the Finance Director as well as the HR director and due to his experience in the Utility Operation acts as the Tech/Operations Support Manager. Therefore at a minimum this position should be compensated at a level that is at or above the mid range for those three positions. In this case the mid range for those three positions is the same at \$47.21. The current compensation provided by the Utility at \$44.00 per hour is at least 7% below what could reasonably be expected as the mid range for the location and responsibility level.

Part time office administrator:

This is a part time skilled position for Bocilla Utilities. It is my understanding that this position at Bocilla Utilities is comparable to the E50 Accountant position shown on the Grade and Wage Scale, maintaining the books, pays invoices and reconciles accounting discrepancies when they occur. From the Grade and Wage Scale the mid range compensation for this position should reasonably be expected to be approximately \$30.52/hr. Based on the information utilized this position is 18% below the mid range for this position.

Additional Adjustments:

All of the noted probable mid range pay scales in this case to reasonable would need to be adjusted for benefit packages. The range for this would provide for an increase of between 20 and 30% of the salary. If that is included each of these positions is being compensated significantly below what would be offered by other Utilities that provide similar services. In addition the Water Plant operator as well as the Officer/Administrator shares on call duty and utilize their personnel vehicles for provision of normal and emergency duty with no additional compensation.

Summary:

After a review of the information provided by Englewood Water District and internet search's to determine its applicability, the salary ranges currently provided by Bocilla Utilities, Inc. for the positions reviewed, is measurably lower that what would be reasonably expected for the level of responsibility, location, on call duty and requirement to utilize personnel vehicle's for work purposes.

Sincerely



James A. Elder P.E.
Sr. Project Engineer
DMK Associates, Inc.
421 Commercial Court
Suite B
Venice, Florida 34292
jelder@dmkassoc.com

**GRADE AND WAGE SCALE
EXEMPT
7/7/2016**

<u>JOB GRADE</u>	<u>DEPT.</u>	<u>POSITION</u>	<u>MINIMUM</u>	<u>MID-RANGE</u>	<u>MAXIMUM</u>
E75	ADMIN	Administrator		Contracted	
E70	ADMINISTRATION	Tech/Operations Support Manager	40.51	47.21	61.06
E70	ADMINISTRATION	Finance Director	40.51	47.21	61.06
E70	ADMINISTRATION	Human Resource Director	40.51	47.21	61.06
E65	ADMINISTRATION	Utility Engineer	30.51	37.21	51.06
E65	WATER PRODUCTION	Water Operations Manager	30.51	37.21	51.06
E65	WASTEWATER RECLAMATION	Wastewater Operations Manager	25.51	32.21	46.06
E60	WATER PRODUCTION	Water Operations Lead Operator	29.51	35.15	42.31
E60	WATER RECLAMATION	Wastewater Operations Lead Operator	29.51	35.15	42.31
E55	WATER DISTRIBUTION	Water Distribution Manager	27.52	32.98	39.08
E55	WASTEWATER COLLECTIONS	Wastewater Collections Manager	27.52	32.98	39.08
E50	ADMINISTRATION	Accountant	24.15	30.52	38.39
E45	LABORATORY	Laboratory Director	22.66	29.65	34.63

NON EXEMPT
HOURLY

<u>JOB GRADE</u>	<u>DEPT.</u>	<u>POSITION</u>	<u>MINIMUM</u>	<u>MID-RANGE</u>	<u>MAXIMUM</u>
NE080	ADMINISTRATION	Engineer in Training	25.68	31.75	41.37
NE075	ADMINISTRATION	Electrician	22.98	30.69	38.37
NE070	ADMINISTRATION	Construction Coordinator	22.51	27.87	34.81
NE070	WATER DISTRIBUTION	Distribution Foreman Level 2	22.51	27.87	34.81
NE070	WASTEWATER COLLECTIONS	Collections Foreman Level 2	22.51	27.87	34.81
NE065	LABORATORY	Chemist	22.00	27.00	33.00
NE060	ADMINISTRATION	Electrician Journeyman	20.93	26.93	31.88
NE055	ADMINISTRATION	GIS Specialist	20.78	25.06	29.75
NE055	ADMINISTRATION	Information Systems Tech	20.78	25.06	29.75
NE050	ADMINISTRATION	Lead Customer Service Rep	20.50	24.08	28.02
NE050	ADMINISTRATION	Admin Assistant	20.50	24.08	28.02
NE050	ADMINISTRATION	Jr. Accountant	20.50	24.08	28.02
NE040	ADMINISTRATION	Utility Systems Locator	20.17	23.33	27.59
NE040	WATER PRODUCTION	Water Plant Operator "B"	20.17	23.33	27.59
NE040	WASTEWATER RECLAMATION	WRF Plant Operator "B"	20.17	23.33	27.59
NE035	WATER DISTRIBUTION	Lead Meter Reader	19.74	23.22	27.53
NE035	ADMINISTRATION	Purchasing Specialist	19.74	23.22	27.53
NE035	ADMINISTRATION	Inventory Specialist	19.74	23.22	27.53
NE035	ADMINISTRATION	Senior Utility Billing Clerk	19.74	23.22	27.53
NE035	WATER DISTRIBUTION	Workman Level 3	19.74	23.22	27.53
NE035	WASTEWATER COLLECTIONS	Workman Level 3	19.74	23.22	27.53
NE030	ADMINISTRATION	Customer Service Representative	18.43	21.46	26.69
NE030	ADMINISTRATION	Utility Billing Clerk	18.43	21.46	26.69
NE025	WATER PRODUCTION	Water Plant Operator "C"	17.88	21.28	25.44
NE025	WASTEWATER RECLAMATION	WRF Plant Operator "C"	17.88	21.28	25.44
NE020	ADMINISTRATION	Accounting Clerk	17.52	20.59	24.38
NE020	WATER DISTRIBUTION	Workman Level 4	17.52	20.59	24.38
NE020	WASTEWATER COLLECTIONS	Workman Level 4	17.52	20.59	24.38
NE015	WATER PRODUCTION	Water Plant Operator Trainee	17.03	19.95	23.38
NE015	WASTEWATER RECLAMATION	WRF Plant Operator Trainee	17.03	19.95	23.38
NE005	VARIOUS	Intern/Temporary	10.55	14.55	19.27

STAFF'S REQUEST # 4

EXHIBIT # 12

Company: Bocilla Utilities, Inc.
 Docket No.: 160065-WU
 Test Year Ended: 12/31/2015 Adjusted thur 12/15/16

Schedule: B-10
 Page 1 of 1
 Preparer: Raymond Flischel

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description of the type of services provided. Also provide the additional information for amortization and allocation method, including support behind this determination.

(1)	(2)	(3)	(4)	(5)	(6)	
Line No.	Firm or Vendor Name	Counsel, Consultant or Witness	Hourly Rate Per Person	Hours	Total Estimate of Charges by Firm	Type of Service Rendered
1	Englewood Mangement Group, LLC	Raymond Flischel	150.00	365	54,750	Prepare MFRs, Data Requests, Recommendations Review and Audit Facilitation
2	Friedman & Friedman, PA	Martin Friedman	360.00	70	25,200	Legal Fees
3	Friedman & Friedman, PA	n/a	-	-	2,000	Various Expenses (travel, photocopies, phone calls) associated with legal fees
4	DMK Engineering	James Elder	135.00	60	8,100	Analysis, Assist w/ MFRs, data requests, audit facilitation
5	Public Service Commission	Fl. Public Service Comm	n/a	n/a	4,000	Filing Fee
6	Management & Regulatory Consultants	Frank Seidman	150.00	20	3,000	Original Cost Study
7	Giffels Webster, Inc.	Andy Wickerson	125.00	55	6,875	Reproduction Cost Study
7	Bocilla Utilities, Inc	Bocilla in house	25.00	100	2,500	Assist w/MFRs, data requests, audit facilitation
8	Bocilla Utilities, Inc		n/a	n/a	1,200	Customer notices, postage
9	Bocilla Utilities, Inc		n/a	n/a	1,500	Travel, Hotel/Accommodation, Rental Care, Airfare
10	Bocilla Utilities, Inc		n/a	n/a	-	Temp Services
11	Bocilla Utilities, Inc		n/a	n/a	300	Fed Ex & other misc.
12						
13	Estimate Through				\$ 109,425	
14						
15						
16	[x] PAA					
17	[] Commission Hearing					
18						
19	Amortization Period 4 Years				\$ 27,356	

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

- Actual Accounting Fees through December 14, 2016 (Invoices & Report Attached)
 \$44,587.50
- Actual Costs through December 14, 2016 (Invoices Attached): \$597.29

ESTIMATE TO COMPLETE RATE CASE THROUGH PAA ORDER

<u>Hours</u>	<u>Description</u>
6.0 hrs.	Respond to Staff requests for documentation, including research and correspondence and other miscellaneous information to answer each point in requests.
18. 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.
48.0hrs @ \$150/hr.	\$7,200.00 – 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 ACCOUNTING FEES: \$54,532.50

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 [102]
DATE: 14 December, 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
316.55	Services rendered for Rate Case before PSC See Attached detail	150.00	47332.50
	Costs:		
	Airline		334.88
	Mileage		255.96
	Postage		6.45
		SUBTOTAL	
		SALES TAX	
		P&P	
		TOTAL DUE	47929.79

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, emails, Marty and Craig review record retention to complete MFR	\$150.00	\$1,050.00
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 information	\$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, review 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	Round Trip to Grand Rapids Airport 208 miles	\$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
08/04/16	4 Field audit	\$150.00	\$600.00
08/04/16	Round trip to Grand Rapids Airport from Ludington 208 miles	\$0.54	\$112.32
08/04/16	1 Airline ticket Grand Rapids to Punta Gorda	\$334.88	\$334.88
08/16, 17,18,19	3 Various emails, t/c's and data requests	\$150.00	\$450.00
08/20/16	8 Work on data requests from the week, review staff's first data request, t/c Craig to split up the work for the request, start on item 18	\$150.00	\$1,200.00
08/21/16	6 Work on responds 1-17 items, e mail all answers to Craig, t/c Craig	\$150.00	\$900.00
08/23/16	2 Review information with Craig and e mails to Craig and Marty	\$150.00	\$300.00
08/23/16	2 Final information to Marty	\$150.00	\$300.00
09/02/16	1.5 Review audit memo posted on line	\$150.00	\$225.00
09/12/16	2 T/C etc regarding needing information and staff workpapers	\$150.00	\$300.00
	Review audit workpapers, ascertain correctness and concerns. Start on preparation of new amortization schedules, ascertain differences between staff report and tables		\$0.00
09/16/16	8 tables	\$150.00	\$1,200.00
	Review findings and start to work on answers to staff findings, ascertain why rate base is different, work thru errors in CIAC accumulated amortization, general study of report		\$0.00
09/17/16	5 report	\$150.00	\$750.00
	Work on responses to staff audit report by filing complete examples and exhibits to support utility's position on different issues.		\$0.00
09/18/16	10 support utility's position on different issues.	\$150.00	\$1,500.00
			\$0.00

10/04/16	Review OPC issues and concerns, draft preliminary 3 response to client and attorney	\$150.00	\$450.00
10/11/16	4 Complete responses for the OPC	\$150.00	\$600.00
10/12/16	5 Complete responses for the OPC	\$150.00	\$750.00
10/13/16	6.5 Work on response to Staff request #2	\$150.00	\$975.00
11/15/16	4.5 Work on response to Staff request #3	\$150.00	\$675.00
11/19/16	4 Work on response to Staff request #3	\$150.00	\$600.00
11/28/16	Complete answers to Mr. Friedman for request number 3 5.5	\$150.00	\$825.00
12/08/16	Meet with client and telephone conference regarding Informal staff meeting 2.5	\$150.00	\$375.00
12/14/16	1.8 Answers to staffs informal e mail	\$150.00	\$270.00

Total	316.55		\$47,929.79
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Bocilla Utilities, Inc.
Docket No. 160065-WU
Friedman & Friedman, P.A.

- Actual Attorney Fees through December 12, 2016 (Invoices & Report Attached or previously provided): \$19,296.00.
- Actual Costs through December 12, 2016 (Invoices Attached or previously provided): \$1,397.31
- Filing Fee: \$2,000.00 (**not** included in costs above)

ESTIMATE TO COMPLETE RATE CASE THROUGH PAA ORDER

<u>Hours</u>	<u>Description</u>
1.5 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.
4.0 hrs.	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.
12.0 hrs. @ \$360/hr.	\$4,320.00 – TOTAL ESTIMATED ATTORNEYS FEES

Estimate of costs to complete:

\$ 10.00 Estimated photocopier and miscellaneous costs

TOTAL ACTUAL AND ESTIMATED LEGAL FEES: \$23,616.00

TOTAL ACTUAL AND ESTIMATED COSTS: \$1,407.31

FILING FEE: \$2,000.00

Date	Received From/Paid To		Chq# Rec#	General		Fees	Bld		Trust Activity		Balance
	Entry #	Explanation		Repts	Disbs		Inv#	Acc	Repts	Disbs	
36	Bocilla Utilities, Inc										
47016.04	2015 TEST YEAR RATE CASE										
Resp Lawyer: MSF											
		UNBILLED			BILLED			BALANCES			
TOTALS	CHE	+ RECOV	+ FEES	= TOTAL	DISBS	+ FEES	+ TAX	- RECEIPTS	= A/R	TRUST	
PERIOD	0.00	0.00	828.00	828.00	3397.31	18468.00	0.00	20425.31	1440.00	0.00	
END DATE	0.00	0.00	828.00	828.00	3397.31	18468.00	0.00	20425.31	1440.00	0.00	
		UNBILLED			BILLED			BALANCES			
FIRM TOTAL	CHE	+ RECOV	+ FEES	= TOTAL	DISBS	+ FEES	+ TAX	- RECEIPTS	= A/R	TRUST	
PERIOD	0.00	0.00	828.00	828.00	3397.31	18468.00	0.00	20425.31	1440.00	0.00	
END DATE	0.00	0.00	828.00	828.00	3397.31	18468.00	0.00	20425.31	1440.00	0.00	

REPORT SELECTIONS - Client Ledger

Layout Template Default
 Advanced Search Filter None
 Requested by MSF
 Finished Tuesday, December 13, 2016 at 11:52:21 AM
 Ver 14.1 (14.1.20150324)
 Matters 47016.04
 Clients All
 Major Clients All
 Client Intro Lawyer All
 Matter Intro Lawyer All
 Responsible Lawyer All
 Assigned Lawyer All
 Type of Law All
 Select From Active, Inactive, Archived Matters
 Matters Sort by Default
 New Page for Each Lawyer No
 New Page for Each Matter No
 No Activity Date Dec/31/2199
 Firm Totals Only No
 Totals Only Yes
 Entries Shown - Billed Only No
 Entries Shown - Disbursements Yes
 Entries Shown - Receipts Yes
 Entries Shown - Time or Fees Yes
 Entries Shown - Trust Yes
 Incl. Matters with Retainer Bal No
 Incl. Matters with Neg Unbld Disb No
 Trust Account All
 Working Lawyer All
 Include Corrected Entries No
 Show Check # on Paid Payables No
 Show Client Address No
 Consolidate Payments No
 Show Trust Summary by Account No
 Show Interest No
 Interest Up To Dec/13/2016
 Show Invoices that Payments Were Applied to No
 Display Entries in Date Order

Friedman & Friedman, P.A.

766 North Sun Drive, Suite 4030

Lake Mary, Florida 32746

Phone: (407) 830-6331

F.E.I.: 46-4480334

October 3, 2016

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

Invoice No.: 3178
File No.: 47016.04

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Craig Noden

RE: 2015 TEST YEAR RATE CASE

Balance Due Now

\$1,701.75

FEES

			<u>Hours</u>	<u>Amount</u>
09/01/16	MSF	Review Audit Report and correspondence with Mr. Flischel concerning same; Letter to Ms. Deamer at PSC; Letter to Mr. Kopelovich	0.30	\$108.00
09/02/16	MSF	Draft and e-file letter to Clerk with Letter of Credit;	0.20	\$72.00
09/08/16	MSF	Correspondence regarding audit; Telephone Conference with Mr. Johnson at PSC who telephoned; Letter to Mr. Noden; Follow-up correspondence to Mr. Noden;	0.20	\$72.00
09/16/16	MSF	Telephone Conference with Mr. Noden and Mr. Flischel regarding response to Audit; Telephone Conference with Ms. Swain and letter to Mr. Flischel;	0.80	\$288.00
09/20/16	MSF	Telephone Conference with Mr. Johnson at PSC who telephoned; Draft letter to PSC Clerk withdrawing request for change in MSCs;	0.20	\$72.00

09/22/16	MSF	Telephone Conference with Mr. Noden who telephoned regarding miscellaneous rate case matters;	0.40	\$144.00
09/23/16	MSF	Review Affidavit and Notice and draft and efile Notice of Filing;	0.20	\$72.00
	MSF	Telephone Conference with Mr Noden who telephoned;	0.20	\$72.00
09/25/16	MSF	Review revised tariff Sheets reflecting interim rate increase and letter to Mr. Noden concerning same;	0.20	\$72.00
09/26/16	MSF	Review and revise response to audit report and letter to Mr. Flischel concerning same;	0.60	\$216.00
09/27/16	MSF	Review and respond to correspondence from Mr. Noden;	0.20	\$72.00
09/28/16	MSF	Review, research and respond to correspondence from Mr. Flischel regarding Audit Responses; Follow-up correspondence with Mr. Flischel;	0.40	\$144.00
09/29/16	MSF	Review OPC's first issues and letter to Mr. Noden concerning same; follow-up correspondence with Mr. Flischel;	0.30	\$108.00
09/30/16	MSF	Review replacement cost documents and letter to Mr. Noden concerning same; Review Staff's Second Data Request and letter to Mr. Noden concerning same;	0.50	\$180.00
		Total Fees	4.70	\$1,692.00

DISBURSEMENTS

			<u>Amount</u>
		Photocopies	\$1.00
09/20/16		FedEx-Overnight Delivery	\$8.75
		Total Disbursements	\$9.75

Friedman & Friedman, P.A.

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

F.E.I.: 46-4480334

November 4, 2016

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

Invoice No.: 3261
File No.: 47016.04

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Craig Noden

RE: 2015 TEST YEAR RATE CASE

Balance Due Now **\$5,438.27**

FEES

			<u>Hours</u>	<u>Amount</u>
10/01/16	MSF	Review and respond to correspondence from Mr. Noden; Follow-up correspondence with Mr. Noden; letter to Mr. Seidman;	0.30	\$108.00
10/05/16	MSF	Travel to Englewood and pre-customer meeting conference with Mr. Noden; attend customer meeting and post-meeting conference with Mr. Noden; Return to Lake Mary office	8.40	\$3,024.00
10/06/16	MSF	Review Mr. Flischel's revised Audit Responses, revise and circulate new draft response;	0.40	\$144.00
10/08/16	MSF	Telephone Conference with Mr. Noden who telephoned; Review and respond to follow-up correspondence from Mr. Noden;	0.40	\$144.00
10/09/16	MSF	Begin assistance in preparation of responses to Staff's 2nd data request and OPC Issues;	0.30	\$108.00

10/10/16	MSF	Correspondence with Mr. Noden and e-file audit response	0.10	\$36.00
10/11/16	MSF	Review and comment upon original cost study; review follow-up correspondence;	0.20	\$72.00
10/18/16	MSF	Telephone Conference with Mr. Noden and Mr. Flischel who telephoned regarding responses to data requests and OPC questions; Review revised original cost study; Letter to PSC Clerk with Original Cost Study;	0.80	\$288.00
10/19/16	MSF	Review interim rate report and draft letter to PSC Clerk; Research, draft and revise responses to Staff's Second Data Request and OPC Issues and Concerns; Correspondence with Mr. Noden concerning same;	2.10	\$756.00
10/21/16	MSF	Review and respond to correspondence from Mr. Noden regarding data request responses. Telephone Conference with Mr. Noden who telephoned; Revise responses and efile same; Revise and efile responses to Staff's informal data request;	0.90	\$324.00
10/25/16	MSF	Telephone Conference with PSC Staff who telephoned regarding waiver of deadline; Letter to Mr. Noden concerning same;	0.20	\$72.00
10/26/16	MSF	Telephone Conference with Mr. Noden regarding waiver; Draft letter to PSC Clerk with waiver;	0.20	\$72.00
10/31/16	MSF	Review, research and respond to correspondence from Mr. Noden;	0.20	\$72.00
		Total Fees	14.50	\$5,220.00

DISBURSEMENTS

		<u>Amount</u>
10/10/16	Reimburse Expenses-Travel	\$218.27
	Total Disbursements	<u>\$218.27</u>

Friedman & Friedman, P.A.

766 North Sun Drive, Suite 4030

Lake Mary, Florida 32746

Phone: (407) 830-6331

F.E.I.: 46-4480334

December 2, 2016

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

Invoice No.: 3345
File No.: 47016.04

Attention: Craig Noden

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

RE: 2015 TEST YEAR RATE CASE

Balance Due Now **\$1,440.00**

FEEES

			<u>Hours</u>	<u>Amount</u>
11/09/16	MSF	Review Staff's Third Data Request and letter to Mr. Noden concerning same;	0.20	\$72.00
11/11/16	MSF	Review interim rate report and draft letter to PSC Clerk	0.20	\$72.00
11/14/16	MSF	Telephone Conference with Mr. Flischel who telephoned to discuss responses to staff's 3rd data request; Research prior PSC Orders and draft letter to Mr. Hill at PSC; Letter to Mr. Noden concerning same;	0.90	\$324.00
11/21/16	MSF	Telephone Conference with Mr. Noden who telephoned to discuss 3rd Data Request responses;	0.60	\$216.00
11/28/16	MSF	Review revised Original Cost Study and letter to Mr. Seidman concerning same; Review documents from Mr. Noden in response to 3rd Data Request; Begin draft of response; Follow-up correspondence with	1.90	\$684.00

Mr. Noden; Review and revise/incorporate responses;
Telephone Conference with Mr. Noden who
telephoned;

11/29/16 MSF	Finalize and e-file Responses to Staff's Third Data Request	0.20	\$72.00
	Total Fees	4.00	\$1,440.00
	Total Fees & Disbursements		\$1,440.00

Lwyr Date Entry #	Lawyer Matter	Client Matter Description Task Explanation	Law Type	Hours	Rate	Total
MSF Dec 1/2016 39654 No Hold	Martin S. Friedman 47016.04	Bocilla Utilities, Inc 2015 TEST YEAR RATE CASE Review correspondence from Mr. Flischel and letter to Mr. Hill at PSC in preparation for informal meeting;	util	0.20	360.00	72.00
MSF Dec 4/2016 39756 No Hold	Martin S. Friedman 47016.04	Bocilla Utilities, Inc 2015 TEST YEAR RATE CASE Review and respond to correspondence from Mr. Flischel;	util	0.10	360.00	36.00
MSF Dec 8/2016 39866 No Hold	Martin S. Friedman 47016.04	Bocilla Utilities, Inc 2015 TEST YEAR RATE CASE Telephone Conference with Mr. Noden and Mr. Flischel who telephoned to discuss upcoming meeting with the PSC Staff; Teleconference with PSC staff; Review interim rate report and draft letter to PSC Clerk	util	1.90	360.00	684.00
MSF Dec 9/2016 39921 No Hold	Martin S. Friedman 47016.04	Bocilla Utilities, Inc 2015 TEST YEAR RATE CASE Review questions from Mr. Hill of PSC Staff and letter to MR. Noden;	util	0.10	360.00	36.00

*** Summary by Task Code ***

Task Code	Hours	Amount
BWM - Billable Work Monthly	2.30	828.00
Total Billable	2.30	828.00
Total:	2.30	828.00

*** Summary by Working Lawyer ***

Working Lawyer	Hours	Amount
MSF - Martin S. Friedman	2.30	828.00
Total:	2.30	828.00

REPORT SELECTIONS - Time Listing

Layout Template	Default
Advanced Search Filter	None
Requested by	MSF
Finished	Tuesday, December 13, 2016 at 11:45:41 AM
Ver	14.1 (14.1.20150324)
Date Range	Dec/ 1/2016 To Dec/13/2016
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



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 11244
 Date 08/31/2016

Project **15-0139 Bocilla Utilities**

REVISED
 For services rendered through 8/26/16.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
BOOSTER STATION CONTROLS COMPLETION	1,080.00	1,080.00	0.00
CHLORAMINE FEED SYSTEM	5,490.00	5,490.00	0.00
ANALYSIS, ASSIST W/ MFR'S, DATA REQUESTS, AUDIT FACILITATION	3,375.00	0.00	3,375.00
Total	9,945.00	6,570.00	3,375.00

Analysis, Assist w/ MFR's, Data Requests, Audit Facilitation

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	25.00	135.00	3,375.00
Invoice total			3,375.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11244	08/31/2016	3,375.00				3,375.00	
11344	09/30/2016	3,037.50			3,037.50		
11421	10/31/2016	3,127.50		3,127.50			
11485	11/30/2016	405.00	405.00				
Total		9,945.00	405.00	3,127.50	3,037.50	3,375.00	0.00

Approved by:

James A. Elder
 P.E.

Terms : Net Due Upon Receipt

Giffels-Webster Engineers, Inc.

900 Pine Street
Englewood, FL 34223
(941) 475-7981

Invoice Number: 11687
Invoice Date: September 30, 2016

Invoice

To: BOCILLA UTILITIES, INC.
7025-A PLACIDA ROAD
ENGLEWOOD, FL 34224
Attention: R. CRAIG NODEN

Project: 06305 PROVIDE CONSTRUCTION COST ESTIMATES FOR WATER DISTRIBUTION INFRASTRUCTURE

Manager: ANDREW WICKERSON
Professional Services for the Period: 9/1/2016 to 9/30/2016

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
CLERICAL/TECHNICAL SERVICES	\$50.00	0.50	\$25.00
CERTIFIED BUILDING INSPECTOR	\$80.00	3.00	\$240.00
ENGINEERING TECHNICIAN	\$70.00	25.00	\$1,750.00
PROJECT MANAGER / SR. ENGINEER	\$125.00	34.00	\$4,250.00

Professional Services Totals

Total: \$6,265.00

Balance Due:

\$6,265.00

Aged Receivables:

Current	31-60 Days	61-90 Days	91-120 Days	> 120 Days
\$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

BUJ (1012)
#630.4
10/12/16
C&E

Giffels-Webster Engineers, Inc.

900 Pine Street
Englewood, FL 34223
(941) 475-7981

Invoice

Invoice Number: 11721
Invoice Date: October 31, 2016

To: BOCILLA UTILITIES, INC.
7025-A PLACIDA ROAD
ENGLEWOOD, FL 34224
Attention: R. CRAIG NODEN

Project: 06305 PROVIDE CONSTRUCTION COST ESTIMATES FOR WATER DISTRIBUTION INFRASTRUCTURE

Manager: ANDREW WICKERSON
Professional Services for the Period: 10/1/2016 to 10/31/2016

Professional Services

	Rate	Hours	Charge
ENGINEERING TECHNICIAN	\$70.00	2.00	\$140.00
PROJECT MANAGER / SR. ENGINEER	\$125.00	4.00	\$500.00

Professional Services Totals

Total: \$640.00

Balance Due: \$640.00

Aged Receivables:

Current	31-60 Days	61-90 Days	91-120 Days	> 120 Days
\$640.00	\$0.00	\$0.00	\$0.00	\$0.00

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

BU (1012)
630.8
11/15/16
Rate Case
Pro-forma

36 Yacht Club Dr. #403
North Palm Beach, FL 33408
Phone or Fax (561) 207-6083
e-mail: frankdenjup@att.net

Management & Regulatory Consultants, Inc.

MR. R. CRAIG NODEN
BOCILLA UTILITIES, INC.
7025 A PLACIDA ROAD
ENGLEWOOD, FL 34224

10/20/16
41710.1

CONSULTING - ORIGINAL COST REPORT - TRANS. & DIST. SYSTEM

PREVIOUS BALANCE \$ 0.00

<u>Week of:</u>		HOURS	
10/1/16	FS CONSULTING - PREPARE ORIGINAL COST STUDY	2.50	375.00
10/3/16	FS CONSULTING - PREPARE ORIGINAL COST STUDY	1.50	225.00
10/10/16	FS CONSULTING - PREPARE ORIGINAL COST STUDY	6.50	975.00
10/17/16	FS CONSULTING - PREPARE FINAL ORIGINAL COST STUDY FOR CURRENT SERVICES RENDERED	3.50 14.00	375.00 \$2100.00
PAYMENTS AND CREDITS			(00.00)
BALANCE DUE			\$ 2100.00

BOI (10/12)
630.8
10/28/16

C&E