



Wills | Trusts | Probate | Real Estate | Guardianship | Elder Law | Business Law

March 8, 2017

VIA E-FILING

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 supplemental responses of Bocilla Utilities, Inc., (“BUI”) to Staff’s Fifth
Data Request dated February 27, 2017, specifically Exhibits 1, 5 a ii, 8 a and 10.

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

Very truly yours,

/s/ 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)
Patty Christensen, Esquire (via email)

STAFF'S FIFTH DATA REQUEST

EXHIBIT 1

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
12/31/2016	4596

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Date	Ticket #	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		950.00	950.00
		TRIPS OVE...	TRIPS OVER CONTRACT	19	19.00	361.00

Thank you for your business.	Total	\$1,311.00
	Payments/Credits	\$0.00
	Monthly Charges	\$1,311.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
11/30/2016	4576

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Date	Ticket #	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		950.00	950.00
11/7	18004	DOUBLE A...	Grande Aire		190.00	190.00
11/29	18432	2 AXLE TR...	Englewood Underground		190.00	190.00
	18435	2 AXLE TR...	Englewood Underground		190.00	190.00

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12/21/16*

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Thank you for your business.	Total	\$1,520.00
	Payments/Credits	\$0.00
	Monthly Charges	\$1,520.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
10/31/2016	4547

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

*FMG (6032)

11/30/16
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Terms
Due on receipt

Date	Ticket #	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		950.00	950.00
		TRIPS OVE...	TRIPS OVER CONTRACT	23	19.00	437.00

Thank you for your business.

Total	\$1,387.00
Payments/Credits	\$0.00
Monthly Charges	\$1,387.00

Invoice

Date	Invoice #
9/30/2016	4523



PALM ISLAND TRANSIT, INC.
 7092 PLACIDA ROAD
 CAPE HAZE, FL 33946

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Date	Ticket #	Item	Description	Qty/Axles	Rate	Amount
9/20	17342	MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS	22	950.00	950.00
		TRIPS OVE...	TRIPS OVER CONTRACT		19.00	418.00
	GOOSENEC...	GOOSENECK TRAILER - Englewood	300.00		300.00	
		Eniv				
	17344	2 AXLE TR...	Englewood Eniv		190.00	190.00

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 10/28/16
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Thank you for your business.	Total	\$1,858.00
	Payments/Credits	\$0.00
	Monthly Charges	\$1,858.00

Invoice



PALM ISLAND TRANSIT, INC.
 7092 PLACIDA ROAD
 CAPE HAZE, FL 33946

Date	Invoice #
8/31/2016	4507

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Date	Ticket #	Item	Description	Qty/Axles	Rate	Amount
8/26	16970	MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		950.00	950.00
		2 AXLE TR...	Looney Electric		190.00	190.00

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 10/14/16
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Thank you for your business.	Total	\$1,140.00
	Payments/Credits	\$0.00
	Monthly Charges	\$1,140.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
7/31/2016	4478

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Date	Ticket #	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		950.00	950.00
		TRIPS OVE...	TRIPS OVER CONTRACT	11	19.00	209.00

		Total	\$1,159.00
Thank you for your business.		Payments/Credits	\$0.00
		Monthly Charges	\$1,159.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
6/30/2016	4458

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Date	Ticket #	Item	Description	Qty/Axles	Rate	Amount
6/17	15093	MONTHLY ... TRIPS OVE... DOUBLE A...	MONTHLY CONTRACT FEE - 50 TRIPS TRIPS OVER CONTRACT Kimal	24	950.00 19.00 190.00	950.00 456.00 190.00

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7/29/16*

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Thank you for your business.	Total	\$1,596.00
	Payments/Credits	\$0.00
	Monthly Charges	\$1,596.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
5/31/2016	4433

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Date	Ticket #	Item	Description	Qty/Axles	Rate	Amount
5/19	33393	MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS	9	950.00	950.00
		TRIPS OVE...	TRIPS OVER CONTRACT		19.00	171.00
		LG CONSTR...	Englewood Env - 2/3 chg		400.00	400.00

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6/30/16*

Thank you for your business.	Total	\$1,521.00
	Payments/Credits	\$0.00
	Monthly Charges	\$1,521.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
4/30/2016	4396

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Date	Ticket #	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		950.00	950.00
		TRIPS OVE...	TRIPS OVER CONTRACT	16	19.00	304.00
4/20	13941	DOUBLE A...	Certified Diesel and Marine		190.00	190.00

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	Total	\$1,444.00
Thank you for your business.	Payments/Credits	\$0.00
	Monthly Charges	\$1,444.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
3/31/2016	4373

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Date	Ticket #	Item	Description	Qty/Axles	Rate	Amount
3/17	12970	MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		950.00	950.00
		TRIPS OVE...	TRIPS OVER CONTRACT	29	19.00	551.00
		WALK-ONS	WALK-ON	1	7.00	7.00
		DOUBLE A...	Lift - Gulf Coast		190.00	190.00

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4/29/16

Thank you for your business.	Total	\$1,698.00
	Payments/Credits	\$0.00
	Monthly Charges	\$1,698.00

Invoice

Date	Invoice #
2/29/2016	4360



PALM ISLAND TRANSIT, INC.
 7092 PLACIDA ROAD
 CAPE HAZE, FL 33946

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
12453	2/25	MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS	34	950.00	950.00
		TRIPS OVE...	TRIPS OVER CONTRACT		19.00	646.00
		DOUBLE A...	Kimmel Lumber		190.00	190.00

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IF DEDUCTING CHARGES FROM YOUR BILL - PLEASE RETURN INVOICE WITH PAYMENT SHOWING DEDUCTIONS	Total	\$1,786.00
Thank you for your business.	Payments/Credits	\$0.00
	Monthly Charges	\$1,786.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
1/8/2016	4332

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		950.00	950.00
		TRIPS OVE...	TRIPS OVER CONTRACT		19.00	19.00

IMG (0032)
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IF DEDUCTING CHARGES FROM YOUR BILL - PLEASE RETURN INVOICE WITH PAYMENT SHOWING DEDUCTIONS Thank you for your business.	Total	\$969.00
	Payments/Credits	\$0.00
	Monthly Charges	\$969.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
12/31/2015	4309

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		900.00	900.00
		TRIPS OVE...	TRIPS OVER CONTRACT	19	18.00	342.00

IF DEDUCTING CHARGES FROM YOUR BILL - PLEASE RETURN INVOICE WITH PAYMENT SHOWING DEDUCTIONS	Total	\$1,242.00
Thank you for your business.	Payments/Credits	\$0.00
	Monthly Charges	\$1,242.00

Invoice

Date	Invoice #
11/30/2015	4294



PALM ISLAND TRANSIT, INC.
 7092 PLACIDA ROAD
 CAPE HAZE, FL 33946

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		900.00	900.00
		TRIPS OVE...	TRIPS OVER CONTRACT	45	18.00	810.00
		WALK-ONS	WALK-ON	5	7.00	35.00

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 # 808
 12/31/15

IF DEDUCTING CHARGES FROM YOUR BILL - PLEASE RETURN INVOICE WITH PAYMENT SHOWING DEDUCTIONS	Total	\$1,745.00
Thank you for your business.	Payments/Credits	\$0.00
	Monthly Charges	\$1,745.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
10/31/2015	4268

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
32268	10/20	MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		900.00	900.00
		TRIPS OVE...	TRIPS OVER CONTRACT	23	18.00	414.00
		DOUBLE A...	Dan Hudson Lift		190.00	190.00

IF DEDUCTING CHARGES FROM YOUR BILL - PLEASE RETURN INVOICE WITH PAYMENT SHOWING DEDUCTIONS	Total	\$1,504.00
Thank you for your business.	Payments/Credits	\$0.00
	Monthly Charges	\$1,504.00

Invoice

Date	Invoice #
9/30/2015	4253



PALM ISLAND TRANSIT, INC.
 7092 PLACIDA ROAD
 CAPE HAZE, FL 33946

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		900.00	900.00
		TRIPS OVE...	TRIPS OVER CONTRACT	9	18.00	162.00

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 B.P. 10/30/15*

IF DEDUCTING CHARGES FROM YOUR BILL, - PLEASE RETURN INVOICE WITH PAYMENT SHOWING DEDUCTIONS

Thank you for your business.

Total	\$1,062.00
Payments/Credits	\$0.00
Monthly Charges	\$1,062.00

Invoice

Date	Invoice #
8/31/2015	4231



PALM ISLAND TRANSIT, INC.
 7092 PLACIDA ROAD
 CAPE HAZE, FL 33946

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
31102	8/3	MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS	54	900.00	900.00
		TRIPS OVE...	TRIPS OVER CONTRACT		18.00	972.00
		DOUBLE A...	Grande Aire		190.00	190.00

IF DEDUCTING CHARGES FROM YOUR BILL - PLEASE RETURN INVOICE WITH PAYMENT SHOWING DEDUCTIONS	Total	\$2,062.00
Thank you for your business.	Payments/Credits	\$0.00
	Monthly Charges	\$2,062.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
7/31/2015	4206

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		900.00	900.00
		TRIPS OVE...	TRIPS OVER CONTRACT	1	18.00	18.00

IMG # 808 9/10/15 B.P.

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IF DEDUCTING CHARGES FROM YOUR BILL - PLEASE RETURN INVOICE WITH PAYMENT SHOWING DEDUCTIONS

Thank you for your business.

Total	\$918.00
Payments/Credits	\$0.00
Monthly Charges	\$918.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
6/30/2015	4168

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		900.00	900.00
		TRIPS OVE...	TRIPS OVER CONTRACT	23	18.00	414.00

*B.P.
8/10/15*

IF DEDUCTING CHARGES FROM YOUR BILL - PLEASE RETURN INVOICE WITH PAYMENT SHOWING DEDUCTIONS	Total	\$1,314.00
Thank you for your business.	Payments/Credits	\$0.00
	Monthly Charges	\$1,314.00



PALM ISLAND TRANSIT, INC.
 7092 PLACIDA ROAD
 CAPE HAZE, FL 33946

Invoice

Date	Invoice #
5/31/2015	4154

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		900.00	900.00
		TRIPS OVE...	TRIPS OVER CONTRACT	6	18.00	108.00

B.P. 12/30/15

IF DEDUCTING CHARGES FROM YOUR BILL - PLEASE RETURN INVOICE WITH PAYMENT SHOWING DEDUCTIONS	Total	\$1,008.00
Thank you for your business.	Payments/Credits	\$0.00
	Monthly Charges	\$1,008.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
4/30/2015	4137

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		900.00	900.00
		TRIPS OVE...	TRIPS OVER CONTRACT	14	18.00	252.00

IF DEDUCTING CHARGES FROM YOUR BILL - PLEASE RETURN INVOICE WITH PAYMENT SHOWING DEDUCTIONS	Total	\$1,152.00
Thank you for your business.	Payments/Credits	\$0.00
	Monthly Charges	\$1,152.00



PALM ISLAND TRANSIT, INC.

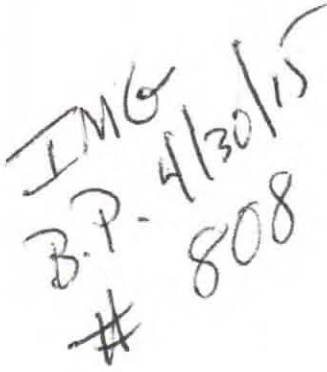
7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Invoice

Date	Invoice #
3/31/2015	4117

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		900.00	900.00
		TRIPS OVE...	TRIPS OVER CONTRACT	12	18.00	216.00
						

IF DEDUCTING CHARGES FROM YOUR BILL - PLEASE RETURN INVOICE WITH PAYMENT SHOWING DEDUCTIONS

Thank you for your business.

Total	\$1,116.00
Payments/Credits	\$0.00
Monthly Charges	\$1,116.00



PALM ISLAND TRANSIT, INC.
 7092 PLACIDA ROAD
 CAPE HAZE, FL 33946

Invoice

Date	Invoice #
2/28/2015	4083

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
	Feb Statement	MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		900.00	900.00

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 B.P. 3/31/15
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IF DEDUCTING CHARGES FROM YOUR BILL - PLEASE RETURN INVOICE WITH PAYMENT SHOWING DEDUCTIONS

Thank you for your business.

Total	\$900.00
Payments/Credits	\$0.00
Monthly Charges	\$900.00



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Invoice

Date	Invoice #
1/31/2015	4067

Bill To
ISLANDER MANAGEMENT GROUP 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ... TRIPS OVE...	MONTHLY CONTRACT FEE - 50 TRIPS TRIPS OVER CONTRACT	8	900.00 18.00	900.00 144.00

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B.P. 2/27/15

IF DEDUCTING CHARGES FROM YOUR BILL - PLEASE RETURN INVOICE WITH
PAYMENT SHOWING DEDUCTIONS

Thank you for your business.

Total	\$1,044.00
Payments/Credits	\$0.00
Monthly Charges	\$1,044.00

STAFF'S FIFTH DATA REQUEST

5 a.ii

**BOCILLA UTILITES, INC.
PROJECT COSTS AND INVOICES**

SUB-AQUEOUS CROSSING

Vendor:	Amount	Invoice
Knight Island Utility	\$ 63 1/3 spilt	Yes
James Elder	\$ 863 1/2 spilt	Yes
Knight Island Utility	\$ 861 1/3 spilt	Yes
Knight Island Utility	\$ 263 1/3 spilt	Yes
Capital One	\$ 257	Yes
James Elder	\$ 675 1/2 spilt	Yes
Knight Island Utility	\$ 1,176 1/3 spilt	Yes
DMK Associates	\$ 1,975	Yes
James Elder	\$ 2,850	Yes
Knight Island Utility	\$ (1,350) KIU Share	
Waste Management	\$ 88	Yes
Sundstrom Friedman	\$ 913	Yes
Islander Management Group	\$ 260	Yes
Waste Management	\$ 146	Yes
Knight Island Utility	\$ 1,713	Yes
Palm Island Transit	\$ 4,238	Yes
Waste Management	\$ 113	Yes
James Elder	\$ 1,275	Yes
Knight Island Utility	\$ (375) KIU Share	
Waste Management	\$ 98	Yes
Sylvester Excavating Inc	\$ 107,368	Yes
Knight Island Utility	\$ (53,684) KIU Share	
Sylvester Excavating Inc	\$ 17,144	Yes
Knight Island Utility	\$ (8,572) KIU Share	
Total	\$ 78,358	

Knight Island Utilities, Inc.

Attn: Flip
7092 Placida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
10/17/2012	29

Bill To
BOCILLA UTILITIES ATTN:CRAIG NODEN 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224

			Account #
Memo	Item	Class	Amount
SEE ATTACHED INVOICE FROM WOTITZKY INV 17	MISCELLANEOUS EXPENSES	1/3 10/17/12 BOI # 206.5 B.P. ASAP	63.00
DUE UPON RECEIPT		Total	
		Payments/Credits	
		Balance Due	\$63.00

BP 1/8/12
FCR/K-HSK/CM

James A. Elder P.E.
Consulting Engineer



6832 Mauna Loa Blvd. • Sarasota • Florida 34241
Phone (941) 371-5993 Mobile (941) 726-4712
e-mail jaeconsult@comcast.net

Invoice # 15
Project number BKC

TO: BOCILLA UTILITIES
ATTN: CRAIG NODEN 12/7/2012
PRESIDENT
7025 PLACIDA ROAD
ENGLEWOOD FLORIDA 34224

TO: KNIGHT ISLAND UTILITIES
ATTN: DEAN L. BECKSTEAD
PRESIDENT
7092 PLACIDA ROAD
CAPE HAZE, FLORIDA 33946

RE: Services related to connection to Charlotte County Utilities. 9/27/2012 through
10/6/2012

Number	Description	RATE	hrs	TOTAL
		\$150.00		
1	Site meeitngs with Contractor and owners to go over project		2.50	375.00
2	Revise Prints		4.00	600.00
3	12/6/2012 Meeting		2.00	300.00
4	Travel(\$75.00) 3 trips		6.00	450.00
				\$1,725.00

TOTAL DUE THIS INVOICE

BOCILLA PORTION
AMOUNT DUE THIS INVOICE BOCILLA

\$862.50 ★
\$862.50

KNIGHT ISLAND PORTION
AMOUNT DUE THIS INVOICE KNIGHT ISLAND

\$862.50
\$862.50

PLEASE MAKE CHECKS PAYABLE TO:
JAMES A. ELDER
6832 MAUNA LOA BLVD
SARASOTA, FLORIDA 34241

Handwritten: BUI # 206.5 B.P. 12/28/12

Handwritten: BP 1/3/12
FC 300-NFIPF

WOTITZKY, WOTITZKY, ROSS & MCKINLEY
 223 TAYLOR STREET
 PUNTA GORDA, FL 33950
 941-639-2171
 EIN 65-0602770
 Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Wills, Trusts and Estate Planning,
 Family Law and Bankruptcy

Beckstead

Page: 1

10/17/2012

24224-00003M

17

ACCOUNT NO:
 STATEMENT NO:

Bocilla Utilities Inc & Knight Island Utilities Inc
 Knight Island Utilities, Inc.
 Dean Beckstead
 7092 Placida Road
 Cape Haze FL 33946

ATTN: Dean Beckstead

County Interconnect

PREVIOUS BALANCE \$1,359.23

HOURS

10/04/2012				
MRM	Phone call to Mr. Noden; phone call to Mr. Beckstead	0.60		n/c
10/11/2012				
MRM	Preparing for, travel to and from and attend conference with Mr. Norbert and Mr. Truex	3.00		
	FOR CURRENT SERVICES RENDERED	<u>3.00</u>		<u>180.00</u>
10/12/2012				
	Administrative Expenses			9.00
	TOTAL EXPENSES			9.00
	TOTAL CURRENT WORK			<u>189.00</u>
	FINANCE CHARGE			0.07
	BALANCE DUE			<u>\$1,548.30</u>

1/3

PLEASE BE ADVISED THAT WE ARE NOW ACCEPTING MASTERCARD
 & VISA CREDIT CARD PAYMENTS.
 PLEASE CONTACT OUR OFFICE FOR FURTHER DETAILS.

Knight Island Utilities, Inc.

Attn: Flip
7092 Placida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
11/20/2012	31

Bill To
BOCILLA UTILITIES ATTN:CRAIG NODEN 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224

			Account #
Memo	Item	Class	Amount
SEE ATTACHED INVOICE FROM WOTITZKY INV 18	MISCELLANEOUS EXPENSES	1/3 - 11/20/12	262.50
\$1123.50 BP 1/30 CC FFL 2.5 - BLX 4N		BP 206.5 B.P. 1/30/13	
DUE UPON RECEIPT		Total	
		Payments/Credits	
		Balance Due	\$262.50

WOTITZKY, WOTITZKY, ROSS & McKINLEY
 223 TAYLOR STREET
 PUNTA GORDA, FL 33950
 941-639-2171
 EIN 65-0602770

Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Wills, Trusts and Estate Planning,
 Family Law and Bankruptcy

Bocilla Utilities Inc & Knight Island Utilities Inc
 Knight Island Utilities, Inc.
 Dean Beckstead
 7092 Placida Road
 Cape Haze FL 33946

ACCOUNT NO:
 STATEMENT NO:

ATTN: Dean Beckstead

County Interconnect

PREVIOUS BALANCE \$1,548.30

*1/2 MIV.
 1/2 Bocilla*

		HOURS	
10/15/2012	MRM		
	Drafting memorandum to Mr. Noden	2.50	
10/18/2012	MRM		
	Phone call from client		
	FOR CURRENT SERVICES RENDERED	2.50	750.00

11/13/2012	Administrative Expenses		37.50
	TOTAL EXPENSES		37.50
	TOTAL CURRENT WORK		<u>787.50</u>

1/3

10/19/2012	Payment - Knight Island Utilities, Inc.		-1,354.50
	FINANCE CHARGE		0.58
	BALANCE DUE		<u>\$981.88</u>

PLEASE BE ADVISED THAT WE ARE NOW ACCEPTING MASTERCARD
 & VISA CREDIT CARD PAYMENTS.
 PLEASE CONTACT OUR OFFICE FOR FURTHER DETAILS.

Knight Island Utilities, Inc.

Attn: Flip
7092 Placida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
12/19/2012	33

Bill To
BOCILLA UTILITIES ATTN:CRAIG NODEN 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224

			Account #
Memo	Item	Class	Amount
SEE ATTACHED INVOICE FROM WOTITZKY INV 19	MISCELLANEOUS EXPENSES		861.00
		<i>BOI # 206.5 B.P. 1/30/13</i>	<i>1/3 of 12/19/12 B-11</i>
DUE UPON RECEIPT		Total	
			Payments/Credits
			Balance Due \$861.00

WOTITZKY, WOTITZKY, ROSS & McKINLEY
 223 TAYLOR STREET
 PUNTA GORDA, FL 33950
 941-639-2171
 EIN 65-0602770

Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Wills, Trusts and Estate Planning,
 Family Law and Bankruptcy

^{1/3} Bocilla Utilities Inc & ^{1/3} Knight Island Utilities Inc + ^{1/3} KGU.
 Knight Island Utilities, Inc.
 Dean Beckstead
 7092 Placida Road
 Cape Haze FL 33946

ATTN: Dean Beckstead
 County Interconnect



ACCOUNT NO:
 STATEMENT NO:

Page: 1
 12/19/2012
 24224-00003M
 19

PREVIOUS BALANCE \$981.88

		HOURS	
11/27/2012	MRM Phone call to Mr. Noden	0.30	
12/05/2012	MRM Prepare for Meeting; Review Utilities Ordinances	1.00	
12/06/2012	MRM Prepare for travel to and from and attend meeting with Messers Noden, Beckstead, Elder and Boyer	5.00	
12/10/2012	MRM Phone call to Mr. Doherty	0.30	
12/12/2012	MRM Reviewing and revising Agreement with CCU; Phone call to Mr. Noden; Phone call o Mrs. Burton's office	1.60	
	FOR CURRENT SERVICES RENDERED	8.20	2,460.00

12/14/2012	Administrative Expenses		123.00
	TOTAL EXPENSES		123.00
	TOTAL CURRENT WORK		2,583.00

Note above allocation
for Bulk Water

12/12/2012	Payment - Knight Island Utilities, Inc.		-189.00
	FINANCE CHARGE		2.77
	BALANCE DUE		<u>\$3,378.65</u>

Knight Island Utilities, Inc.

Attn: Flip
7092 Placida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
1/17/2013	35

Bill To
BOCILLA UTILITIES ATTN:CRAIG NODEN 7025-A PLACIDA ROAD ENGLEWOOD, FL 34224

			Account #
Memo	Item	Class	Amount
SEE ATTACHED INVOICE FROM WOTITZKY INV 20	MISCELLANEOUS EXPENSES		1,176.00
	<i>BU2I #206.5 B.P.</i>	<i>2/28/13</i>	<i>1/3 1/17/13 - Bill</i>
			<i>BP 2/28/13 ESRWR-54645</i>
DUE UPON RECEIPT			
		Total	
		Payments/Credits	
		Balance Due	\$1,176.00

WOTITZKY, WOTITZKY, ROSS & MCKINLEY
 223 TAYLOR STREET
 PUNTA GORDA, FL 33950
 941-639-2171
 EIN 65-0602770
 Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Wills, Trusts and Estate Planning,
 Family Law and Bankruptcy

Bocilla Utilities Inc & Knight Island Utilities Inc
 Knight Island Utilities, Inc.
 Dean Beckstead
 7092 Placida Road
 Cape Haze FL 33946

ATTN: Dean Beckstead

County Interconnect

Page: 1
 01/17/2013
 ACCOUNT NO: 24224-00003M
 STATEMENT NO: 20

*1/3 Bocilla
 1/3 K.I.U.
 1/3 K.I.U.*

PREVIOUS BALANCE \$3,378.65

		HOURS		
2/19/2012	MRM Phone call to Mr. Noden	0.30		
2/26/2012	MRM Reviewing file and draft memo; research regarding Punta Gorda Interconnect	1.50		
1/02/2013	MRM Reviewing e-mails from Mrs. Burton; Reviewing Ordinances; Phone call to Mr. Noden; Phone conference with Marty Burton	1.80		
1/03/2013	MRM Phone call to Mr. Beckstead; Reviewing file; Prepare letter to Mr. Berntsson regarding EWD	2.00		
1/07/2013	MRM Finalize letter to Mr. Berntsson; Draft memo to BOCC; send e-mail to Mrs. Young	2.20		
1/10/2013	MRM Reviewing and revising letter to client	1.80		
1/14/2013	MRM Reviewing and revising letter; Phone call to Marty Burton	0.60		
1/15/2013	MRM Prepare for travel to and from and attend BOCC workshop	5.00		
	FOR CURRENT SERVICES RENDERED	15.20		4,560.00
/15/2013	MRM Professional Courtesy			-1,200.00
	TOTAL CREDITS FOR FEES			-1,200.00
/15/2013	Administrative Expenses			168.00

TOTAL EXPENSES		<u>168.00</u>
TOTAL CURRENT WORK	1/3	<u>3,528.00</u>
01/04/2013	Payment - Ck. from Knight Island Utilities, Inc.	-3,370.50
	BALANCE DUE	<u>\$3,536.15</u>

PLEASE BE ADVISED THAT WE ARE NOW ACCEPTING MASTERCARD
& VISA CREDIT CARD PAYMENTS.
PLEASE CONTACT OUR OFFICE FOR FURTHER DETAILS.



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%.

*BP 2/21/13
 FJL4-DKPL*

Spark SM Visa Business Card			XXXX-XXXX-XXXX-XXXX
NEW BALANCE	MINIMUM PAYMENT	DUE DATE	
\$1,387.68	\$15.00	Feb 22, 2013	
PLEASE PAY AT LEAST THIS AMOUNT			
Credit Limit: \$20,000.00	Cash Advance Credit Limit: \$10,000.00		
Available Credit: \$18,612.32	Available Credit for Cash Advances: \$10,000.00		

Previous Balance	Payments and Credits	Fees and Interest Charged	Transactions	New Balance
\$531.42	\$531.42	\$0.00	\$1,387.68	\$1,387.68

BUSINESS TRANSACTIONS

PAYMENTS, CREDITS & ADJUSTMENTS FOR CRAIG NODEN #9024

1	18 JAN ELECTRONIC PAYMENT	(\$531.42)
---	---------------------------	------------

TRANSACTIONS FOR CRAIG NODEN #9024

1	[REDACTED]	
2	[REDACTED]	
3	[REDACTED]	
4	08 JAN KELLY STONEFLEWOODFL	\$256.80
5	[REDACTED]	
6	[REDACTED]	
7	[REDACTED]	
8	[REDACTED]	
9	[REDACTED]	
10	[REDACTED]	
Total Transactions This Period		\$1,387.68

FEES

Total Fees This Period	\$0.00
------------------------	--------

Transactions continue on page 2

BUSINESS REWARDS INFORMATION

PREVIOUS AVAILABLE REWARDS BALANCE	4,738
REWARDS EARNED THIS PERIOD (reflects transactions posted during this billing cycle)	1,387
AVAILABLE BALANCE AS OF 01/25/2013	6,125

For up-t
 www.ca
 or simpl

*703.1 - 459.03
 855.2 - 298.68
 INTERES 800 - 107.00
 Your Annu
 Type of Ba 706.1 - 153.02
 Purchases 850 - 107.15
 Cash Advan
 P,L,D,F = V 2065 - 256.80
 842 - 6.00
 1387.68*

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

1 480213711010902



Account Number: [REDACTED]

Due Date	New Balance	Minimum Payment	Amount Enclosed
Feb 22, 2013	\$1,387.68	\$15.00	.

PLEASE PAY AT LEAST THIS AMOUNT

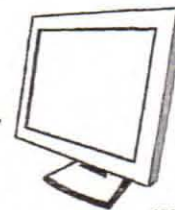
CRAIG NODEN
 BOCILLA UTILITIES INC
 7025 PLACIDA RD UNIT A
 ENGLEWOOD, FL 34224-6722

1209
 239476



PAPERLESS STATEMENTS

Stop waiting for the mailman.
 View up to 13 months of statements anytime-online.
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400007

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



Please make checks payable to Capital One Bank (USA), N.A. and mail with this coupon in the enclosed envelope.



Spark™ Visa Business Card

NEW BALANCE	MINIMUM PAYMENT	DUE DATE
\$1,387.68	\$15.00	Feb 22, 2013

Credit Limit:	\$20,000.00
Available Credit:	\$18,612.32
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
\$531.42	\$531.42	\$0.00	\$1,387.68	\$1,387.68

BUSINESS TRANSACTIONS CONTINUED

INTEREST CHARGED	Total Interest This Period	\$0.00
TOTALS YEAR TO DATE	Total Fees This Year	\$0.00
	Total Interest This Year	\$0.00

2-1
 COLR33E 6056 5004 202 07 130125 PAGE 00002 OF 00003 239476

James A. Elder P.E.
Consulting Engineer



6832 Mauna Loa Blvd. • Sarasota • Florida 34241
 Phone (941) 371-5993 Mobile (941) 726-4712
 e-mail jaeconsult@comcast.net

Invoice # 16
 Project number BKC

TO: BOCILLA UTILITIES
 ATTN: CRAIG NODEN
 PRESIDENT
 7025 PLACIDA ROAD
 ENGLEWOOD FLORIDA 34224

2/1/2013

TO: KNIGHT ISLAND UTILITIES
 ATTN: DEAN L. BECKSTEAD
 PRESIDENT
 7092 PLACIDA ROAD
 CAPE HAZE, FLORIDA 33946

RE: Services related to connection to Charlotte County Utilities. 9/27/2012 through 10/6/2012

Number	Description	RATE	hrs	TOTAL
		\$150.00		
1	Site meeting with Contractor 2/1/2013		2.00	300.00
2	Revise Prints		2.00	300.00
3	Travel(\$75.00) 1 trip		2.00	300.00
4	Review cost analysis		3.00	450.00
				\$1,350.00

TOTAL DUE THIS INVOICE

BOCILLA PORTION	\$675.00
AMOUNT DUE THIS INVOICE BOCILLA	\$675.00
 KNIGHT ISLAND PORTION	 \$675.00
AMOUNT DUE THIS INVOICE KNIGHT ISLAND	\$675.00

PLEASE MAKE CHECKS PAYABLE TO:
 JAMES A. ELDER
 6832 MAUNA LOA BLVD
 SARASOTA, FLORIDA 34241

BP 2/27/13
FSRWR-SW73B

BOI
#206-5
B.P. ASAP

Venice Office
 435 Commercial Court, Suite 200
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043



Englewood Office
 4315 South Access Road
 Englewood, FL 34224
 Phone (941) 475-6596
 Fax (941) 474-5060

435 Commercial Court
 Suite 200
 Venice, FL 34292

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

Invoice number 8103
 Date 03/01/2013

Project 13-0023 BOCILLA UTILITIES, INC.,

Research and G.P.S. setup for staking right of ways, road centerline and boring area's.

1 Land Surveyor - 2 hours at \$125.00 per hours = \$250.00
 1 Cadd Tech - 2.50 hours at \$80.00 per hour = \$200.00
 3-man Field Crew - control set up and field staking 1/31/13 through 2/22/13
 10 hours at \$150.00 per hour = \$1,500.00
 Administrative = \$25.00

Description	Current Billed
Staking Right-of-Ways, Road Centerline, Boring Area's	1,975.00
Total	1,975.00
Invoice total	
	1,975.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8103	03/01/2013	1,975.00	1,975.00				
	Total	1,975.00	1,975.00	0.00	0.00	0.00	0.00

Approved by:

BUI
 # 206.5
 3-14-2013

Warren A. McLeod
 Exec Vice President

Terms : Net Due Upon Receipt

TO RECEIVE INVOICES BY EMAIL, PLEASE EMAIL YOUR ADDRESS TO ap@dmkassoc.com

James A. Elder P.E.
Consulting Engineer



6832 Mauna Loa Blvd. • Sarasota • Florida 34241
 Phone (941) 371-5993 Mobile (941) 726-4712
 e-mail jacconsult@comcast.net

Invoice # 17
 Project number BKC

TO: BOCILLA UTILITIES
 ATTN: CRAIG NODEN 3/12/2013
 PRESIDENT
 7025 PLACIDA ROAD
 ENGLEWOOD FLORIDA 34224

TO: KNIGHT ISLAND UTILITIES
 ATTN: DEAN L. BECKSTEAD
 PRESIDENT
 7092 PLACIDA ROAD
 CAPE HAZE, FLORIDA 33946

RE: Services related to connection to Charlotte County Utilities. through 2/1/2013 through 3/10/2013

Number	Description	RATE	hrs	TOTAL
		\$150.00		
1	Construction Inspection Services HDD		28.00	4,200.00
3	Travel(\$ 75.00) 5 trips		10.00	1,500.00
TOTAL DUE THIS INVOICE				\$5,700.00

BOCILLA PORTION ~~\$2,850.00~~
 AMOUNT DUE THIS INVOICE BOCILLA \$2,850.00

KNIGHT ISLAND PORTION \$2,850.00
 AMOUNT DUE THIS INVOICE KNIGHT ISLAND \$2,850.00

PLEASE MAKE CHECKS PAYABLE TO:
 JAMES A. ELDER
 6832 MAUNA LOA BLVD
 SARASOTA, FLORIDA 34241

Handwritten:
 BUI
 206.5
 3/20/13



WASTE MANAGEMENT

Waste Management
of Charlotte County
2130 Tally Rd
Leesburg FL 34748

Customer: BOCILLA UTILITIES INCORPORATED
 Online WM ezPay ID: [REDACTED]
 Invoice Date: 03/25/2013
 Invoice Number: 0005855-0336-0
 Account Number: [REDACTED]
 Due Date: Due Upon Receipt

Service Location: 136-72 Bocilla Utilities Incorporated: 7025 Placida Rd: Unit A: Englewood FL 34224-6722						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
03/21/13	208336	Vehicle#: bocilla				
		Rgc yard waste ton	1.55	TON	44.00	68.20
		Fuel surcharge - transfer station	1.00	PCT	19.22	13.11
		Standard environmental fee - percent (transfer sta	1.00	PCT	10.00	6.82
		Ticket Total				88.13
Total Current Charges						88.13

Payments Received Detail	
03/15/2013 Payment - thank you	89.48-
Total Payments Received	89.48-



LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

BOCILLA UTILITIES, INC.
CRAIG NODEN
7025-A PLACIDA RD
ENGLEWOOD, FL 33946

APRIL 10, 2013
INVOICE # 49988
FILE # 47016-00001
PAGE 1

MATTER: RECERTIFICATION AT PSC

3/12/13 MSF	REVIEW DOCUMENTS FROM MR. NODEN AND REVISE APPLICATION; LETTER TO MR. NODEN	1.00	350.00
3/20/13 MSF	REVIEW AND RESPOND TO CORRESPONDENCE FROM MR. NODEN; TELEPHONE CONFERENCE WITH MR. NODEN WHO TELEPHONED; REVISE APPLICATION AND LETTER TO MR. NODEN	.80	280.00
3/21/13 MSF	REVIEW DOCUMENTS FROM MR. NODEN AND CORRESPONDENCE MR. NODEN; LETTER TO COUNTY REGARDING SYSTEM MAPS;	.20	70.00
3/26/13 MSF	INCORPORATE FINAL DOCUMENTATION INTO TARIFF; FINALIZE APPLICATION AND LETTER TO MS. COLE AT PSC;	.60	210.00
	TOTAL HOURS	2.60	
	PROFESSIONAL FEES		\$ 910.00

MARTIN S FRIEDMAN	2.60	910.00
	2.60	\$ 910.00

PHOTOCOPIES	2.50
TOTAL COSTS ADVANCED	\$ 2.50

TOTAL STATEMENT

✓ \$ 912.50

BOI
206.5
B.P. 5/1/13

ISLANDER MANAGEMENT GROUP, LLC

7025-A Placida Road
Englewood, FL 34224

Invoice

Date	Invoice #
5/20/2013	3

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Cell Phone: 941-769-0561; 941-769-8486; 941-875-5373; 941-875-8636	334.34	334.34
	Barging: April 2013; 54 trips @ \$20/per	1,080.00	1,080.00
	Barging: Subaqueous project; 13 trips @ \$20/per	260.00	260.00
		Total	\$1,674.34



Waste Management
of Charlotte County
2130 Tally Rd
Leesburg FL 34748

Customer: BOCILLA UTILITIES INCORPORATED
Online WM ezPay ID: [REDACTED]
Invoice Date: 05/01/2013
Invoice Number: 0005917-0336-1
Account Number: [REDACTED]
Due Date: Due Upon Receipt

Service Location: 136-72 Bocilla Utilities Incorporated: 7025 Placida Rd: Unit A: Englewood FL 34224-6722						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
04/24/13	209285	Vehicle#: bocilla				
		Rgc yard waste ton	1.69	TON	44.00	74.36
		Fuel surcharge - transfer station	1.00	PCT	18.23	13.56
		Standard environmental fee - percent (transfer sta	1.00	PCT	10.00	7.44
		Ticket Total				95.36
04/25/13	209333	Vehicle#: bocilla				
		Rgc yard waste ton	.76	TON	44.00	40.00
		Minimum charge applied				
		Fuel surcharge - transfer station	1.00	PCT	18.23	7.29
		Standard environmental fee - percent (transfer sta	1.00	PCT	10.00	4.00
		Ticket Total				51.29
Total charges for service location						146.65
Total Current Charges						146.65

Payments Received Detail	
04/22/2013 Payment - thank you	88.13-
Total Payments Received	88.13-



0030946-00000002-0044677



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
 CAPE HAZE, FL 33946
 941-697-8809

Invoice

Date	Invoice #
4/9/2013	3545

Bill To
IMC ISLANDER MANAGEMENT CO. 7025A PLACIDA ROAD ENGLEWOOD, FL 34224 ATTN: CRAIG NODEN

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
VARIOUS	2/25-3/28	CONSTRUCTION VE	CHARGES FOR TRIPS BY ADS/WHIPPO FOR DRILLING JOB SPLIT WITH KNIGHT ISLAND UTILITY PASSENGER VEHICLE CHARGE OVERAGE FOR THIS JOB FOR MARCH WILL APPEAR ON APRIL INVOICE.		4,238.00	4,238.00
Total						\$4,238.00
Payments/Credits						\$0.00
Monthly Charges						\$4,238.00

PAYMENT IS DUE UPON RECEIPT OF INVOICE



INVOICE

Customer: BOCILLA UTILITIES INCORPORATED
 Online WM ezPay ID: [REDACTED]
 Invoice Date: 06/24/2013
 Invoice Number: [REDACTED]
 Account Number: [REDACTED]
 Due Date: Due Upon Receipt

Waste Management
 of Charlotte County
 2130 Tally Rd
 Leesburg FL 34748
 (866) 807-2266
 (941) 629-1106
 (941) 624-3394 FAX

Total Current Charges	Total Amount Due
112.12	113.12

Account Summary

Description	
Previous Balance	1.00
Total Credits and Adjustments	0.00
Total Payments Received	0.00
Total Current Charges	112.12
Total Amount Due	113.12
Total Amount Past Due	1.00

Please pay total amount due. Thank you for your business.



Service Period: JUN 16-22 2013

Description	Amount
Landfill	112.12
Total Current Charges	112.12

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$5.00, or such lesser late fee allowed under applicable law, regulation or contract. Additionally, if your service is suspended for non-payment, you may be charged a resume fee to restart your service. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Want to pay this bill on-line? Visit www.wm.com and click on My Account to make a convenient, secure payment.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
112.12	1.00	0.00	0.00	0.00	113.12



Waste Management
 of Charlotte County
 2130 Tally Rd
 Leesburg FL 34748
 (866) 807-2266
 (941) 629-1106
 (941) 624-3394 FAX

Learn how we Think Green at
www.wm.com/thinkgreen

Payment Coupon

Please detach and send with checks only (no cash).
 Please send all other correspondence to your local WM site.

Your Account Number		
[REDACTED]		
Invoice Date	Your Invoice Number	
06/24/2013	0006021-0336-8	
Due Date	Total Due	Amount Paid
Upon Receipt	113.12	

B.P.
 7/23/13

03361360000072000060210000001121200000011312 1

0020729 01 AV 0.357 **AUTO T7 3 4676 34224-672273 -C01-P20749-1 I0854L62

BOCILLA UTILITIES INCORPORATED
 7025 PLACIDA RD
 UNIT A
 ENGLEWOOD FL 34224-6722



Waste Management
 of Charlotte County
 PO BOX 105453
 ATLANTA GA 30348

000143640122006



BOCILLA UTILITIES, INC.

25542

James A. Elder P.E.

8/1/2013

206 · Distribution System:206.5 · Subaqu

1,275.00

206 · Distribution System:206.9 · Placida

1,725.00

BUI Operating Account Inv.#19

3,000.00

PRODUCT DLT103 USE WITH 91663 ENVELOPE

0101

A

James A. Elder P.E.
Consulting Engineer



4001 Beneva Road • Unit 201 • Sarasota • Florida 34233
 Phone (941) 726-4712 Fax (775) 402-1514
 e-mail jaeconsult@comcast.net

Invoice # 19
 Project number BKC

7/12/2013

TO: BOCILLA UTILITIES
 ATTN: CRAIG NODEN
 PRESIDENT
 7025 PLACIDA ROAD
 ENGLEWOOD FLORIDA 34224

RE: Services related to Interconnection 6/1/2013 through 7/9/2013

Number	Description	% Complete	RATE	hrs	TOTAL
			\$150.00		
2	As built Print Generation	100.00%		5.00	750.00
3	Generation FDEP permit apps for EWD connection	100.00%		1.50	225.00
4	ERP Permit Generation	100.00%		3.00	450.00
5	Army Corps Permit	100.00%		2.50	375.00
6	Generation, revision and review of information related to project financing			3.50	525.00
7	Walk project site	100.00%		2.50	375.00
8	Review 90% plans from GWE	100.00%		2.00	300.00
TOTAL DUE THIS INVOICE					\$3,000.00

AMOUNT DUE THIS INVOICE BOCILLA

PLEASE MAKE CHECKS PAYABLE TO:

JAMES A. ELDER
 4001 Beneva Road
 Unit 201
 Sarasota, Florida 34233

\$3,000.00 - 525.00

BVI

\$ 2475.00

206.5 - 750.00
 # 206.9 - 1725.00

8/1/13



Waste Management
of Charlotte County
2130 Tally Rd
Leesburg FL 34748

Customer: BOCILLA UTILITIES INCORPORATED
Online WM ezPay ID: [REDACTED]
Invoice Date: 06/24/2013
Invoice Number: 0006021-0336-8
Account Number: [REDACTED]
Due Date: Due Upon Receipt

Service Location: 136-72 Bocilla Utilities Incorporated: 7025 Placida Rd: Unit A: Englewood FL 34224-6722						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
06/21/13	210999	Vehicle#: bocilla				
		Rgc yard waste ton	1.93	TON	44.00	84.92
		Fuel surcharge - transfer station	1.00	PCT	19.94	16.93
		Standard environmental fee - percent (transfer sta	1.00	PCT	10.00	8.49
		Regulatory cost recovery	1.00	PCT	2.10	1.78
		Ticket Total				112.12
06/24/13		Late payment fee				0.00
Total Current Charges						112.12





Waste Management
of Charlotte County
2130 Tally Rd
Leesburg FL 34748

Customer: BOCILLA UTILITIES INCORPORATED
 Online WM ezPay ID: [REDACTED]
 Invoice Date: 07/15/2013
 Invoice Number: 0006076-0336-2
 Account Number: [REDACTED]
 Due Date: Due Upon Receipt

Service Location: 136-72 Bocilla Utilities Incorporated: 7025 Placida Rd: Unit A: Englewood FL 34224-6722						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
07/09/13	211401	Vehicle#: bocilla				
		Rgc yard waste ton	1.68	TON	44.00	73.92
		Fuel surcharge - transfer station	1.00	PCT	19.87	14.69
		Standard environmental fee - percent (transfer sta	1.00	PCT	10.00	7.39
		Regulatory cost recovery	1.00	PCT	2.10	1.55
		Ticket Total				97.55
07/15/13		Late payment fee				0.00
		Total Current Charges				97.55



Sylvester Excavating Inc.

571 Paul Morris Dr.
Englewood, FL 34223
941-475-3388
Fax:941-475-6392

Invoice

Date	Invoice #
3/21/2013	2646

Bill To
Bocilla Utility's Craig Noden 7025-A Placida Rd. Englewood Fl. 34224

PAID
05/31/2013

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
2,001	6" Directional Bore under Water Way	33.00	66,033.00
495	6" Directional Bore on Island	33.00	16,335.00
1	6" Directional Bore Wire Line Sub-Aqueous Locating	25,000.00	25,000.00

Thank you for your business.	Total	\$107,368.00
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Sylvester Excavating Inc.

571 Paul Morris Dr.
Englewood, FL 34223
941-475-3388
Fax:941-475-6392

Invoice

Date	Invoice #
3/26/2013	2648

Bill To
Bocilla Utility's Craig Noden 7025-A Placida Rd. Englewood Fl. 34224

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Permitting Cost	302.50	302.50
1	MOT and Flag Man 23 hrs	1,012.00	1,012.00
1	Misc. Fittings Lump Sum	4,000.00	4,000.00
60	6" C-900 Water main	33.00	1,980.00
1	Pressure Testing Lump Sum	1,210.00	1,210.00
4	6" valve	1,500.00	6,000.00
1	Final connections 2 days change from plans on hook-up	2,640.00	2,640.00

Thank you for your business.

Total

\$17,144.50

STAFF'S FIFTH DATA REQUEST

EXHIBIT 8 (a)

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
Manager: _____

Employee phone: _____
Employee email: _____

Week ending: 1/7/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	12/31/2015	5.00				5.00
Thursday	1/1/2015					
Friday	1/2/2015	3.50				3.50
Saturday						
Sunday						
Monday	1/5/2015	5.00				5.00
Tuesday	1/6/2015	6.00				6.00
Total hours		19.50				19.50
Rate per hour		\$20.00				
Total pay		\$390.00				\$390.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 1/14/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	1/7/2015	6.00				6.00
Thursday	1/8/2015	6.00				6.00
Friday	1/9/2015	6.00				6.00
Saturday						
Sunday						
Monday						
Tuesday	1/13/2015	5.50				5.50
Total hours		23.50				23.50
Rate per hour		\$20.00				
Total pay		\$470.00				\$470.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 1/21/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	1/14/2015	6.50				6.50
Thursday	1/15/2015	6.00				6.00
Friday	1/16/2015	6.00				6.00
Saturday						
Sunday						
Monday						
Tuesday						
Total hours		18.50				18.50
Rate per hour		\$20.00				
Total pay		\$370.00				\$370.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 1/28/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	1/21/2015	4.00				4.00
Thursday	1/22/2015	6.00				6.00
Friday	1/23/2015	4.00				4.00
Saturday						
Sunday						
Monday						
Tuesday						
Total hours		14.00				14.00
Rate per hour		\$20.00				
Total pay		\$280.00				\$280.00

 Employee signature Date

 Manager signature Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 2/4/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	1/28/2015	4.50				4.50
Thursday	1/29/2015	8.50		meter	reading	8.50
Friday	1/30/2015	8.50		meter	reading	8.50
Saturday	1/31/2015	4.50				4.50
Sunday						
Monday	2/9/2015					
Tuesday	2/10/2015	5.00				5.00
Total hours		31.00				31.00
Rate per hour		\$20.00				
Total pay		\$620.00				\$620.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 2/11/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	2/2/2015					
Thursday	2/3/2015					
Friday	2/4/2015	7.00				7.00
Saturday	2/5/2015	7.00				7.00
Sunday						
Monday	2/9/2015					
Tuesday	2/10/2015	5.00				5.00
Total hours		19.00				19.00
Rate per hour		\$20.00				
Total pay		\$380.00				\$380.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 2/18/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	2/11/2015	5.00				5.00
Thursday	2/12/2015	4.00				4.00
Friday	2/13/2015	4.00				4.00
Saturday						
Sunday						
Monday	2/16/2015	5.00				5.00
Tuesday	2/17/2015	6.50				6.50
Total hours		24.50				24.50
Rate per hour		\$20.00				
Total pay		\$490.00				\$490.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 2/25/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	2/18/2015	6.50				6.50
Thursday	2/19/2015	2.00				2.00
Friday	2/20/2015					
Saturday						
Sunday						
Monday	2/23/2015	5.50				5.50
Tuesday	2/24/2015	6.50				6.50
Total hours		20.50				20.50
Rate per hour		\$20.00				
Total pay		\$410.00				\$410.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 3/4/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	2/25/2015	6.50				6.50
Thursday	2/26/2015	8.00		reading	meters	8.00
Friday	3/27/2015	8.50		reading	meters	8.50
Saturday						
Sunday						
Monday	3/2/2015	6.50	7.00			7.00
Tuesday	3/3/2015	3.50				3.50
Total hours		33.50				33.50
Rate per hour		\$20.00				
Total pay		\$670.00				\$670.00

 Employee signature Date

 Manager signature Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 3/11/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	3/4/2015	5.50				5.50
Thursday	3/5/2015	5.00				5.00
Friday	3/6/2015	7.00				7.00
Saturday						
Sunday						
Monday	3/9/2015	7.00				7.00
Tuesday	3/10/2015	7.00				7.00
Total hours		31.50				31.50
Rate per hour		\$20.00				
Total pay		\$630.00				\$630.00

Employee signature

Date

Manager signature

Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 3/18/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	3/11/2015	7.00				7.00
Thursday	3/12/2015	5.00				5.00
Friday	3/13/2015	7.00				7.00
Saturday						
Sunday						
Monday	3/16/2015	6.50				6.50
Tuesday	3/17/2015	7.00				7.00
Total hours		32.50				32.50
Rate per hour		\$20.00				
Total pay		\$650.00				\$650.00

 Employee signature Date

 Manager signature Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 3/25/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	3/18/2015	7.00				7.00
Thursday	3/19/2015	5.00				5.00
Friday	3/20/2015	6.00				6.00
Saturday						
Sunday						
Monday	3/23/2015	6.00				6.00
Tuesday	3/24/2015	7.00				7.00
Total hours		31.00				31.00
Rate per hour		\$20.00				
Total pay		\$620.00				\$620.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 4/1/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	3/25/2015	5.00				5.00
Thursday	3/26/2015	5.00				5.00
Friday	3/27/2015	4.50				4.50
Saturday	3/28/2015	5.00				5.00
Sunday	3/29/2015	6.00				6.00
Monday	3/30/2015	9.00		reading	meters	9.00
Tuesday	3/31/2015	8.00		reading	meters	8.00
Total hours		42.50				42.50
Rate per hour		\$20.00				
Total pay		\$850.00				\$850.00

Employee signature

Date

Manager signature

Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 4/8/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	4/1/2015	5.50				5.50
Thursday	4/2/2015	6.50				6.50
Friday	4/3/2015	6.00				6.00
Saturday	4/4/2015	6.00				6.00
Sunday						
Monday	3/30/2015	6.50				6.50
Tuesday	3/31/2015	6.00			meters	6.00
Total hours		36.50				36.50
Rate per hour		\$20.00				
Total pay		\$730.00				\$730.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 4/15/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	4/8/2015	8.00				8.00
Thursday	4/9/2015	2.00				2.00
Friday	4/10/2015	6.00				6.00
Saturday						
Sunday						
Monday						
Tuesday	4/14/2015	6.00			meters	6.00
Total hours		22.00				22.00
Rate per hour		\$20.00				
Total pay		\$440.00				\$440.00

Employee signature

Date

Manager signature

Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 4/22/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	4/15/2015	5.50				5.50
Thursday	4/16/2015	5.00				5.00
Friday	4/17/2015	4.50				4.50
Saturday						
Sunday						
Monday						
Tuesday	4/21/2015	6.50			meters	6.50
Total hours		21.50				21.50
Rate per hour		\$20.00				
Total pay		\$430.00				\$430.00

 Employee signature Date

 Manager signature Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 4/29/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday						
Thursday	4/23/2015	6.50				6.50
Friday	4/24/2015	4.50				4.50
Saturday						
Sunday						
Monday	4/27/2015	4.50				4.50
Tuesday						
	Total hours	15.50				15.50
	Rate per hour	\$20.00				
	Total pay	\$310.00				\$310.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 5/6/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	4/29/2015	5.50				5.50
Thursday	4/30/2015	9.00		reading	meters	9.00
Friday	5/1/2015	9.00		reading	meters	9.00
Saturday	5/2/2015	8.50				8.50
Sunday						
Monday	5/4/2015	7.50				7.50
Tuesday	5/5/2015	8.50				8.50
Total hours		48.00				48.00
Rate per hour		\$20.00				
Total pay		\$960.00				\$960.00

 Employee signature

 Date

 Manager signature

 Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 5/13/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	5/6/2015	6.50				6.50
Thursday	5/7/2015	6.50			meters	6.50
Friday	5/8/2015	5.00				5.00
Saturday						
Sunday						
Monday	5/11/2015	8.00				8.00
Tuesday	5/12/2015	8.50				8.50
Total hours		34.50				34.50
Rate per hour		\$20.00				
Total pay		\$690.00				\$690.00

 Employee signature

 Date

 Manager signature

 Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 5/20/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	5/13/2015	7.00			meters	7.00
Thursday	5/14/2015	8.00				8.00
Friday	5/15/2015	6.00				6.00
Saturday						
Sunday						
Monday	5/18/2015	8.00			meters	8.00
Tuesday	5/19/2015	7.00				7.00
Total hours		36.00				36.00
Rate per hour		\$20.00				
Total pay		\$720.00				\$720.00

 Employee signature Date

 Manager signature Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 5/27/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	5/20/2015	6.50				6.50
Thursday	5/21/2015	7.00				7.00
Friday	5/22/2015	7.00				7.00
Saturday	5/23/2015	4.00				4.00
Sunday						
Monday						
Tuesday	5/26/2015	8.00			meters	8.00
Total hours		32.50				32.50
Rate per hour		\$20.00				
Total pay		\$650.00				\$650.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 6/3/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	5/27/2015	9.00		reading	meters	9.00
Thursday	5/28/2015	9.00		reading	meters	9.00
Friday	5/29/2015	5.00				5.00
Saturday	5/30/2015	5.00				5.00
Sunday	5/31/2015	2.00				2.00
Monday	6/1/2015	7.00				7.00
Tuesday	6/2/2015	8.00				8.00
Total hours		45.00				45.00
Rate per hour		\$20.00				
Total pay		\$900.00				\$900.00

Employee signature Date

Manager signature Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 6/10/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday						
Thursday	6/4/2015	7.00				7.00
Friday	6/5/201	4.50				4.50
Saturday	6/6/2015	5.00			meters	5.00
Sunday						
Monday	6/8/2015	7.00				7.00
Tuesday	6/9/2015	5.00			meters	5.00
Total hours		28.50				28.50
Rate per hour		\$20.00				
Total pay		\$570.00				\$570.00

 Employee signature Date

 Manager signature Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 6/17/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	6/10/2015	8.50			meters	8.50
Thursday	6/11/2015	6.00				6.00
Friday	6/12/2015	6.00				6.00
Saturday						
Sunday						
Monday	6/15/2015	8.50			meters	8.50
Tuesday	6/16/2015	5.00				5.00
Total hours		34.00				34.00
Rate per hour		\$20.00				
Total pay		\$680.00				\$680.00

Employee signature _____

Date _____

Manager signature _____

Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 6/24/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	6/17/2015	6.50				6.50
Thursday	6/18/2015	5.00				5.00
Friday	6/19/2015	5.50				5.50
Saturday	6/20/2015	2.00				2.00
Sunday						
Monday	6/22/2015	6.00				6.00
Tuesday	6/23/2015	5.50				5.50
Total hours		30.50				30.50
Rate per hour		\$20.00				
Total pay		\$610.00				\$610.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 7/1/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	6/24/2015	6.00			meters	6.00
Thursday	6/25/2015	5.50			meters	5.50
Friday						
Saturday	6/27/2015	4.00				4.00
Sunday	6/28/2015	5.00		reading	meters	5.00
Monday	6/29/2015	6.00		reading	meters	6.00
Tuesday	6/30/2015	2.00				2.00
Total hours		28.50				28.50
Rate per hour		\$20.00				
Total pay		\$570.00				\$570.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 7/8/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	7/1/2015	7.50				7.50
Thursday	7/2/2015	7.00				7.00
Friday	7/3/2014	6.50				6.50
Saturday						
Sunday						
Monday	7/6/2015	6.00				6.00
Tuesday	7/7/2015	6.00				6.00
Total hours		33.00				33.00
Rate per hour		\$20.00				
Total pay		\$660.00				\$660.00

Employee signature

Date

Manager signature

Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 7/15/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	7/8/2015	5.00			meter	5.00
Thursday	7/9/2015	7.00			meter	7.00
Friday	7/10/2015	7.00			meter	7.00
Saturday	7/11/2015	6.00			meter	6.00
Sunday						
Monday	7/13/2015	5.00				5.00
Tuesday	7/14/2015	5.50				5.50
Total hours		35.50				35.50
Rate per hour		\$20.00				
Total pay		\$710.00				\$710.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 7/22/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	7/15/2015	5.00				5.00
Thursday	7/16/2015	2.50				2.50
Friday	7/17/2015	8.50				8.50
Saturday						
Sunday						
Monday	7/20/2015	8.00				8.00
Tuesday	7/21/2015	8.00				8.00
Total hours		32.00				32.00
Rate per hour		\$20.00				
Total pay		\$640.00				\$640.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 7/29/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	7/22/2015	6.50				6.50
Thursday	7/23/2015	8.00				8.00
Friday	7/24/2015	3.50				3.50
Saturday						
Sunday						
Monday	7/27/2015	8.00				8.00
Tuesday	7/28/2015	8.00				8.00
Total hours		34.00				34.00
Rate per hour		\$20.00				
Total pay		\$680.00				\$680.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 8/5/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	7/29/2015	6.00				6.00
Thursday	7/30/2015	9.00		reading	meters	9.00
Friday	7/31/2015	9.00		reading	meters	9.00
Saturday	8/1/2015	3.00				3.00
Sunday						
Monday	8/3/2015	5.00				5.00
Tuesday	8/4/2015	4.00			meters	4.00
Total hours		36.00				36.00
Rate per hour		\$20.00				
Total pay		\$720.00				\$720.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 8/12/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	8/5/2015	8.00			meters	8.00
Thursday	8/6/2015	7.50				7.50
Friday	8/7/2015	6.50				6.50
Saturday						
Sunday						
Monday	8/10/2015	6.00			meters	6.00
Tuesday	8/11/2015	4.00			meters	4.00
Total hours		32.00				32.00
Rate per hour		\$20.00				
Total pay		\$640.00				\$640.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 8/19/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	8/12/2015	9.50			meters	9.50
Thursday						
Friday	8/14/2015	6.50				6.50
Saturday	8/15/2015	7.50			meters	7.50
Sunday						
Monday	8/17/2015	6.50				6.50
Tuesday	8/18/2015	8.00			meters	8.00
Total hours		38.00				38.00
Rate per hour		\$20.00				
Total pay		\$760.00				\$760.00

 Employee signature Date

 Manager signature Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
Manager: _____

Employee phone: _____
Employee email: _____

Week ending: 8/26/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	8/19/2015	3.50				3.50
Thursday						
Friday	8/21/2015	6.50				6.50
Saturday	8/22/2015	7.00				7.00
Sunday						
Monday	8/24/2015	8.00				8.00
Tuesday	8/25/2015	7.00				7.00
Total hours		32.00				32.00
Rate per hour		\$20.00				
Total pay		\$640.00				\$640.00

Employee signature

Date

Manager signature

Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 9/2/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	8/26/2015	6.50				6.50
Thursday	8/27/2015	4.50				4.50
Friday	8/28/2015	5.50				5.50
Saturday	8/29/2015	9.00		meter	reading	9.00
Sunday	8/30/2015	6.50		meter	reading	6.50
Monday						
Tuesday	9/1/2015	6.00				6.00
Total hours		38.00				38.00
Rate per hour		\$20.00				
Total pay		\$760.00				\$760.00

Employee signature _____

Date _____

Manager signature _____

Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 9/9/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	9/2/2015	6.50				6.50
Thursday	9/3/2015	6.50				6.50
Friday	9/4/2015	4.50				4.50
Saturday	9/5/2015	6.00				6.00
Monday	9/7/2015	6.50				6.50
Tuesday	9/8/2015	7.00				7.00
Wednesday						
Total hours		37.00				37.00
Rate per hour		\$20.00				
Total pay		\$740.00				\$740.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 9/16/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday						
Thursday	9/10/2015	6.00				6.00
Friday	9/11/2015	6.00				6.00
Saturday						
Monday	9/14/2015	6.50				6.50
Tuesday	9/15/2015	6.50				6.50
Wednesday						
	Total hours	25.00				25.00
	Rate per hour	\$20.00				
	Total pay	\$500.00				\$500.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 9/23/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	9/16/2015	6.50				6.50
Thursday	9/17/2015	7.50				7.50
Friday	9/18/2015	8.00				8.00
Saturday	9/19/2015	3.00				3.00
Monday	9/21/2015	5.50				5.50
Tuesday	9/22/2015	6.00				6.00
Wednesday						
Total hours		36.50				36.50
Rate per hour		\$20.00				
Total pay		\$730.00				\$730.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 9/30/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	9/23/2015	7.50			meter	7.50
Thursday	9/24/2015	6.50				6.50
Friday	9/25/2015	6.50				6.50
Saturday						
Monday	9/26/2015	9.50		reading	meters	9.50
Tuesday	9/27/2015	5.50		reading	meters	5.50
Wednesday						
Total hours		35.50				35.50
Rate per hour		\$20.00				
Total pay		\$710.00				\$710.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 10/7/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	9/30/2015	6.50			meter	6.50
Thursday	10/1/2015	7.50			meter	7.50
Friday	10/2/2015	6.00				6.00
Saturday	10/3/2015	3.00				3.00
Monday	10/5/2015	7.50			meter	7.50
Tuesday	10/6/2015	7.50			meter	7.50
Wednesday						
Total hours		38.00				38.00
Rate per hour		\$20.00				
Total pay		\$760.00				\$760.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 10/14/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	10/7/2015	6.00				6.00
Thursday	10/8/2015	5.50			meter	5.50
Friday	10/9/2015	6.00				6.00
Saturday	10/10/2015	6.00				6.00
Monday	10/12/2015	7.00			meter	7.00
Tuesday	10/13/2015	6.00			meter	6.00
Wednesday						
Total hours		36.50				36.50
Rate per hour		\$20.00				
Total pay		\$730.00				\$730.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 10/21/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday						
Thursday	10/15/2015	8.50				8.50
Friday	10/16/2015	6.50				6.50
Saturday	10/17/2015	4.50				4.50
Monday	10/19/2015	7.50				7.50
Tuesday	10/20/2015	5.50				5.50
Wednesday						
	Total hours	32.50				32.50
	Rate per hour	\$20.00				
	Total pay	\$650.00				\$650.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
Manager: _____

Employee phone: _____
Employee email: _____

Week ending: 10/28/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	10/21/2015	7.00				7.00
Thursday	10/22/2015	7.50				7.50
Friday						
Saturday						
Monday	10/26/2015	5.50				5.50
Tuesday	10/27/2015	5.00				5.00
Wednesday						
Total hours		25.00				25.00
Rate per hour		\$20.00				
Total pay		\$500.00				\$500.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 11/4/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	10/28/2015	4.00				4.00
Thursday	10/29/2015	4.50				4.50
Friday	10/30/2015	8.00		meter	reading	8.00
Saturday	10/31/2015	8.00		meter	reading	8.00
Monday	11/2/2015	4.00				4.00
Tuesday	11/3/2015	4.50				4.50
Wednesday						
Total hours		33.00				33.00
Rate per hour		\$20.00				
Total pay		\$660.00				\$660.00

 Employee signature Date

 Manager signature Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 11/11/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	11/4/2015	6.50				6.50
Thursday	11/5/2015	4.50				4.50
Friday	11/6/2015	5.50				5.50
Saturday	11/7/2015	5.50			meter	5.50
Monday	11/9/2015	5.50				5.50
Tuesday	11/10/2015	3.50				3.50
Wednesday						
Total hours		31.00				31.00
Rate per hour		\$20.00				
Total pay		\$620.00				\$620.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 11/18/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	11/11/2015	6.50				6.50
Thursday	11/12/2015	8.00				8.00
Friday	11/13/2015	7.00				7.00
Sunday						
Monday	11/16/2015	6.00				6.00
Tuesday	11/17/2015	6.00				6.00
Wednesday						
Total hours		33.50				33.50
Rate per hour		\$20.00				
Total pay		\$670.00				\$670.00

 Employee signature Date

 Manager signature Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 11/25/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	11/18/2015	5.50				5.50
Thursday	11/19/2015	7.00				7.00
Friday	11/20/2015	6.50				6.50
Sunday						
Monday	11/23/2015	6.50				6.50
Tuesday	11/24/2015	6.00				6.00
Wednesday						
Total hours		31.50				31.50
Rate per hour		\$20.00				
Total pay		\$630.00				\$630.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 12/2/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	11/25/2015	7.50				7.50
Thursday	11/26/2015					
Friday	11/27/2015	7.00				7.00
Sunday	11/29/2015	8.00		meter	reading	8.00
Monday	11/30/2015	8.00		meter	reading	8.00
Tuesday	12/1/2015	9.50				9.50
Wednesday						
Total hours		40.00				40.00
Rate per hour		\$20.00				
Total pay		\$800.00				\$800.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 12/9/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	12/2/2015	6.50				6.50
Thursday	12/3/2015	6.50				6.50
Friday	12/4/2015	7.50				7.50
Saturday						
Monday	12/7/2015	7.50				7.50
Tuesday	12/8/2015	6.50				6.50
Wednesday						
Total hours		34.50				34.50
Rate per hour		\$20.00				
Total pay		\$690.00				\$690.00

 Employee signature

 Date

 Manager signature

 Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 12/15/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	12/9/2015	7.50				7.50
Thursday	12/10/2015	8.00				8.00
Friday	12/11/2015	7.00				7.00
Saturday						
Monday	12/14/2015	6.00				6.00
Tuesday	12/15/2015	7.50				7.50
Wednesday						
	Total hours	36.00				36.00
	Rate per hour	\$20.00				
	Total pay	\$720.00				\$720.00

Employee signature

Date

Manager signature

Date

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER
 Manager: _____

Employee phone: _____
 Employee email: _____

Week ending: 12/23/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	12/16/2015	7.50				7.50
Thursday	12/17/2015	7.50				7.50
Friday	12/18/2015	7.50			METERS	7.50
Saturday						
Monday	12/21/2015	6.50				6.50
Tuesday	12/22/2015	7.00				7.00
Wednesday						
Total hours		36.00				36.00
Rate per hour		\$20.00				
Total pay		\$720.00				\$720.00

Employee signature _____ Date _____

Manager signature _____ Date _____

Weekly time record

BOCILLA UTILITIES

Employee: DANIEL WEISER

Employee phone: _____

Manager: _____

Employee email: _____

Week ending: 12/30/2015

Day		Regular Hours	Overtime	Sick	Vacation	Total
Wednesday	12/23/2015	6.50				6.50
Thursday	12/24/2015	4.00				4.00
Friday						
Saturday	12/26/2015	7.00			METERS	7.00
Monday	12/28/2015	8.00			METERS	8.00
Tuesday	12/29/2015	8.00			METERS	8.00
Wednesday	12/30/2015	6.50			METERS	6.50
Total hours		40.00				40.00
Rate per hour		\$20.00				
Total pay		\$800.00				\$800.00

Employee signature _____ Date _____

Manager signature _____ Date _____

BOCILLA UTILITIES INVOICE – ANGI WEISER – 2015

WATER METER REPLACEMENT PROGRAM

175 HOURS \$3,500

MONTHLY METER READING

33 HOURS 660

UNI-DIRECTIONAL FLUSHING & SUPER

CHLORINATION PROGRAM

120 HOURS 2400

GENERAL UTILITY MAINTENANCE

60 HOURS 1200

STAFF'S FIFTH DATA REQUEST

EXHIBIT 10 (a)

MONTHLY ENGLEWOOD WATER USAGE

	6" METER	1" METER	3" METER (By-Pass)
CURRENT	8,758,659	3,674,743	116,300
PREVIOUS	8,264,244	2,793,749	116,300
TOTALS	494,415	880,994	-0-
BILLING CYCLE	11-30-2015	THROUGH	12-28-2015

USAGE	RATE	AMOUNT DUE TO ENGLEWOOD WATER
1375.41	\$ 2.98	\$ 4,098.72

PLEASE MAKE YOUR CHECK PAYABLE TO

ENGLEWOOD WATER DISTRICT
P.O. BOX 31667 – TAMPA, FL 33631-3667

AND DELIVER TO BY: JAN 15, 2016

USAGE	RATE	AMOUNT DUE TO BOCILLA UTILITIES
1375.41	\$ 2.56	\$ 3,521.05

PLEASE MAKE YOUR CHECK PAYABLE TO BOCILLA UTILITIES AND MAIL TO:

BOCILLA UTILITIES
7025-A PLACIDA ROAD
ENGLEWOOD, FL 34224

MONTHLY ENGLEWOOD WATER USAGE

	6" METER	1" METER	3" METER (By-Pass)
CURRENT	7,694,205	1,745,759	116,300
PREVIOUS	7,195,082	782,452	116,300
TOTALS	499,123	963,307	-0-
BILLING CYCLE	9-30-2015	THROUGH	10-30-2015

USAGE	RATE	AMOUNT DUE TO ENGLEWOOD WATER
1462.43	\$ 2.98	\$ 4,358.04

PLEASE MAKE YOUR CHECK PAYABLE TO

ENGLEWOOD WATER DISTRICT
P.O. BOX 31667 – TAMPA, FL 33631-3667

AND DELIVER TO BY: NOV 15,2015

USAGE	RATE	AMOUNT DUE TO BOCILLA UTILITIES
1462.43	\$ 2.56	\$ 3,743.82

PLEASE MAKE YOUR CHECK PAYABLE TO BOCILLA UTILITIES AND MAIL TO:

BOCILLA UTILITIES
7025-A PLACIDA ROAD
ENGLEWOOD, FL 34224

MONTHLY ENGLEWOOD WATER USAGE

	6" METER	1" METER	3" METER (By-Pass)
CURRENT	6,638,534	9,843,910	116,300
PREVIOUS	6,075,479	8,791,048	116,300
TOTALS	563,055	1,052,862	-0-
BILLING CYCLE	7-30-2015	THROUGH	8-31-2015

USAGE	RATE	AMOUNT DUE TO ENGLEWOOD WATER
1615.92	\$ 2.98	\$ 4,815.44

PLEASE MAKE YOUR CHECK PAYABLE TO

ENGLEWOOD WATER DISTRICT
P.O. BOX 31667 – TAMPA, FL 33631-3667

AND DELIVER TO BY: SEPT 15,2015

USAGE	RATE	AMOUNT DUE TO BOCILLA UTILITIES
1615.92	\$ 2.56	\$ 4,136.76

PLEASE MAKE YOUR CHECK PAYABLE TO BOCILLA UTILITIES AND MAIL TO:

BOCILLA UTILITIES
7025-A PLACIDA ROAD
ENGLEWOOD, FL 34224

Bocilla Utilities Inc.

JOURNAL

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
08/12/2015	Payment	4296	Knight Island Utilities, Inc.		106 (EBT) Operating	\$5,306.42	
					125 Accounts Receivable		\$5,306.42
						\$5,306.42	\$5,306.42
TOTAL						\$5,306.42	\$5,306.42

Wednesday, Aug 12, 2015 05:45:04 PM PDT GMT-4

KNIGHT ISLAND UTILITIES INC BUSINESS ACCOUNT

4296

BOCILLA UTILITIES

Date	Type	Reference	Original Amt.	Balance Due	8/6/2015 Discount	Payment
7/31/2015	Bill	JUL 2015	5,306.42	5,306.42		5,306.42
					Check Amount	5,306.42

Colonial Bank. JUL 2015 5,306.42

Bocilla Utilities Inc.

JOURNAL
All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
07/15/2015	Payment	4276	Knight Island Utilities, Inc.		106 (EBT) Operating	\$3,979.26	
					125 Accounts Receivable		\$3,979.26
						\$3,979.26	\$3,979.26
TOTAL						\$3,979.26	\$3,979.26

Wednesday, Jul 15, 2015 08:14:03 PM PDT GMT-4

KNIGHT ISLAND UTILITIES INC BUSINESS ACCOUNT

4276

BOCILLA UTILITIES

Date	Type	Reference	Original Amt.	Balance Due	7/7/2015 Discount	Payment
6/30/2015	Bill	JUN 2015	3,979.26	3,979.26		3,979.26
					Check Amount	3,979.26

Colonial Bank.

JUN 2015

3,979.26

Posted + Deposited 7/15/15



MONTHLY ENGLEWOOD WATER USAGE

	6" METER	1" METER	3" METER (By-Pass)
CURRENT	4,681,230	6,533,401	116,300
PREVIOUS	4,001,230	5,513,914	116,300
TOTALS	680,000	1,019,487	-0-
BILLING CYCLE	4-30-2015	THROUGH	5-29-2015

USAGE	RATE	AMOUNT DUE TO ENGLEWOOD WATER
1,699.49	\$ 2.98	\$ 5,064.48

PLEASE MAKE YOUR CHECK PAYABLE TO

ENGLEWOOD WATER DISTRICT
P.O. BOX 31667 – TAMPA, FL 33631-3667

AND DELIVER TO BY: JUNE 15,2015

USAGE	RATE	AMOUNT DUE TO BOCILLA UTILITIES
1,699.49	\$ 2.52	\$ 4,282.72

PLEASE MAKE YOUR CHECK PAYABLE TO BOCILLA UTILITIES AND MAIL TO:

BOCILLA UTILITIES
7025-A PLACIDA ROAD
ENGLEWOOD, FL 34224

MONTHLY ENGLEWOOD WATER USAGE

	6" METER	1" METER	3" METER (By-Pass)
CURRENT	4,001,230	5,513,914	116,300
PREVIOUS	3,009,809	4,355,354	116,300
TOTALS	991,421	1,158,560	-0-
BILLING CYCLE	3-31-2015	THROUGH	4-30-2015

USAGE	RATE	AMOUNT DUE TO ENGLEWOOD WATER
2,149.98	\$ 2.98	\$ 6,406.94

PLEASE MAKE YOUR CHECK PAYABLE TO

ENGLEWOOD WATER DISTRICT
P.O. BOX 31667 – TAMPA, FL 33631-3667

AND DELIVER TO BY: MAY 15, 2015

USAGE	RATE	AMOUNT DUE TO BOCILLA UTILITIES
2,149.98	\$ 2.52	\$ 5,417.95

PLEASE MAKE YOUR CHECK PAYABLE TO BOCILLA UTILITIES AND MAIL TO:

BOCILLA UTILITIES
7025-A PLACIDA ROAD
ENGLEWOOD, FL 34224

MONTHLY ENGLEWOOD WATER USAGE

	6" METER	1" METER	3" METER (By-Pass)
CURRENT	3,009,809	4,355,354	116,300
PREVIOUS	1,989,883	3,105,544	116,300
TOTALS	1,019,926	1,249,810	-0-
BILLING CYCLE	1-29-2015	THROUGH	3-31-2015

USAGE	RATE	AMOUNT DUE TO ENGLEWOOD WATER
2,269.74	\$ 2.98	\$ 6,763.83

PLEASE MAKE YOUR CHECK PAYABLE TO

ENGLEWOOD WATER DISTRICT
P.O. BOX 31667 – TAMPA, FL 33631-3667

AND DELIVER TO BY: 04-15-2015

USAGE	RATE	AMOUNT DUE TO BOCILLA UTILITIES
2,269.74	\$ 2.52	\$ 5,719.75

PLEASE MAKE YOUR CHECK PAYABLE TO BOCILLA UTILITIES AND MAIL TO:

BOCILLA UTILITIES
7025-A PLACIDA ROAD
ENGLEWOOD, FL 34224

MONTHLY ENGLEWOOD WATER USAGE

	6" METER	1" METER	3" METER (By-Pass)
CURRENT	1,989,883	3,105,544	116,300
PREVIOUS	1,303,604	2,034,056	116,300
TOTALS	686,279	1,071,488	-0-
BILLING CYCLE	1-29-2015	THROUGH	2-27-2015

USAGE	RATE	AMOUNT DUE TO ENGLEWOOD WATER
1757.77	\$ 2.98	\$ 5,238.15

PLEASE MAKE YOUR CHECK PAYABLE TO

ENGLEWOOD WATER DISTRICT
P.O. BOX 31667 – TAMPA, FL 33631-3667

AND DELIVER TO BY: 03-15-2015

USAGE	RATE	AMOUNT DUE TO BOCILLA UTILITIES
1757.77	\$ 2.52	\$ 4,429.58

PLEASE MAKE YOUR CHECK PAYABLE TO BOCILLA UTILITIES AND MAIL TO:

BOCILLA UTILITIES
7025-A PLACIDA ROAD
ENGLEWOOD, FL 34224

MONTHLY ENGLEWOOD WATER USAGE

	6" METER	1" METER	3" METER (By-Pass)
CURRENT	1,303,604	2,034,056	116,300
PREVIOUS	578,238	931,393	116,300
TOTALS	725,366	1,102,663	-0-
BILLING CYCLE	12-30-2014	THROUGH	1-29-2015

USAGE	RATE	AMOUNT DUE TO ENGLEWOOD WATER
1828.03	\$ 2.98	\$ 5,447.53

PLEASE MAKE YOUR CHECK PAYABLE TO

ENGLEWOOD WATER DISTRICT
P.O. BOX 31667 – TAMPA, FL 33631-3667

AND DELIVER TO BY: 02-15-2015

USAGE	RATE	AMOUNT DUE TO BOCILLA UTILITIES
1828.03	\$ 2.52	\$ 4,606.64

PLEASE MAKE YOUR CHECK PAYABLE TO BOCILLA UTILITIES AND MAIL TO:

BOCILLA UTILITIES
7025-A PLACIDA ROAD
ENGLEWOOD, FL 34224

Bocilla Utilities Inc.

7025-A PLACIDA ROAD
ENGLEWOOD, FL 34224 US
(941) 769-0561
office@bocillautilities.com
www.bocillautilities.com

Invoice



BILL TO
Knight Island Utilities, Inc.
7092 Placida Road
Cape Haze, FL 33946

INVOICE #	DATE	TOTAL DUE
1142	01/04/2016	\$1,890.00

TERMS
Upon Receipt

ENCLOSED

ACTIVITY	QTY	RATE	AMOUNT
Monthly Operation Monthly Operation of Knight Island Utilities: December 2015	1	1,000.00	1,000.00
Sampling Saunders #049099 & #048998	2	30.00	60.00
Sampling Sanders #049148	1	530.00	530.00
Sampling Travel & Labor Travel & labor to Lab for lead & copper sampling	6	50.00	300.00

BALANCE DUE

\$1,890.00

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INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
1141	12/01/2015	\$0.00	Upon Receipt	

ACTIVITY	QTY	RATE	AMOUNT
Monthly Operation	1	1,000.00	1,000.00
Monthly Operation of Knight Island Utilities: November 2015			
Sampling	1	30.00	30.00
Sanders #048796			
PAYMENT			1,030.00
BALANCE DUE			\$0.00

PAID

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INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
1137	11/04/2015	\$0.00	Upon Receipt	

ACTIVITY	QTY	RATE	AMOUNT
Monthly Operation	1	1,000.00	1,000.00
Monthly Operation of Knight Island Utilities: October 2015			
			1,000.00
			\$0.00

PAID

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INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
1136	10/23/2015	\$0.00	Upon Receipt	

ACTIVITY	QTY	RATE	AMOUNT
Sampling Sanders #048407	1	15.00	15.00
Sampling Sanders #048499	1	525.00	525.00
PAYMENT			540.00
BALANCE DUE			\$0.00

PAID

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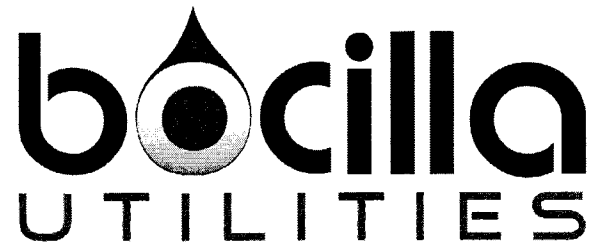
INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
1135	10/07/2015	\$0.00	Upon Receipt	

ACTIVITY	QTY	RATE	AMOUNT
Monthly Operation	1	1,000.00	1,000.00
Monthly Operation of Knight Island Utilities: September 2015			
PAYMENT			1,000.00
BALANCE DUE			\$0.00

PAID

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INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
1132	09/02/2015	\$0.00	Upon Receipt	

ACTIVITY	QTY	RATE	AMOUNT
Monthly Operation Monthly Operation of Knight Island Utilities: August 2015	1	1,000.00	1,000.00
Sampling Sanders Inv #048339	1	30.00	30.00
Sampling Travel & Labor TTHM/HAA5 Sampling/Lab	3	50.00	150.00
PAYMENT			1,180.00
BALANCE DUE			\$0.00

PAID

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INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
1131	08/05/2015	\$0.00	Upon Receipt	

ACTIVITY	QTY	RATE	AMOUNT
Monthly Operation Monthly Operation of Knight Island Utilities: July 2015	1	1,000.00	1,000.00
Sampling Lead & Copper - Sanders #048030 & #048000	1	543.00	543.00

PAID

PAYMENT 1,543.00
 BALANCE DUE **\$0.00**

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INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
1128	07/06/2015	\$0.00	Upon Receipt	

ACTIVITY	QTY	RATE	AMOUNT
Monthly Operation Monthly Operation of Knight Island Utilities: June 2015	1	1,000.00	1,000.00
Sampling Travel & Labor Lead & Copper	6.50	50.00	325.00
Services Well Plugging	5.50	50.00	275.00
PAYMENT			1,600.00
BALANCE DUE			\$0.00

PAID

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INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
1126	06/04/2015	\$0.00	Upon Receipt	

ACTIVITY	QTY	RATE	AMOUNT
Monthly Operation Monthly Operation of Knight Island Utilities: May 2015	1	1,000.00	1,000.00
Services Sanders Lab #147513 & 147741	2	28.00	56.00

PAID

PAYMENT 1,056.00
BALANCE DUE **\$0.00**

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INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
1124	04/30/2015	\$0.00	Upon Receipt	

ACTIVITY	QTY	RATE	AMOUNT
Monthly Operation Monthly Operation of Knight Island Utilities: April 2015	1	1,000.00	1,000.00
Parts/Labor Zenner 5/8" x 3/4" Water Meters	6	76.14	456.84
Parts/Labor Labor-Reject flow for Jim Elder	1	50.00	50.00
PAYMENT			1,506.84
BALANCE DUE			\$0.00

PAID

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INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
1123	03/31/2015	\$0.00	Upon Receipt	

ACTIVITY	QTY	RATE	AMOUNT
Monthly Operation	1	1,000.00	1,000.00
Monthly Operation of Knight Island Utilities: March 2015			
Services	6	76.14	456.84
Zenner 5/8" x 3/4" Water Meters			

PAID

PAYMENT 1,456.84
 BALANCE DUE **\$0.00**

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INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
1122	02/28/2015	\$0.00	Upon Receipt	

ACTIVITY	QTY	RATE	AMOUNT
Monthly Operation	1	1,000.00	1,000.00
Monthly Operation of Knight Island Utilities: February			
Services	2	14.00	28.00
Sanders Lab (2) Total Coliform			
		PAYMENT	1,028.00
		BALANCE DUE	\$0.00

PAID

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INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
1121	01/31/2015	\$0.00	Upon Receipt	

ACTIVITY	QTY	RATE	AMOUNT
Monthly Operation	1	1,000.00	1,000.00
Monthly Operation of Knight Island Utilities: January			
Services	2	14.00	28.00
Sanders Lab (2) Total Coliform			
PAYMENT			1,028.00
BALANCE DUE			\$0.00

PAID