



May 20, 2016

FEDEX

Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward deposit information to Records.

Initials of person who forwarded check

[Handwritten initials]

RECEIVED-FPSC
2016 MAY 24 AM 10:33
COMMISSION CLERK

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

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:

Enclosed are the following for filing in the above-referenced docket:

- Sixteen (16) ^{15 + original} copies of the Application for Increase in Rates, included in Volume I.
- Sixteen (16) ^{15 + original} copies of the Minimum Filing Requirements (**Volume I**).
- Two (2) copies of the Billing Analysis (**Volume II**). This will be late-filed. **did not receive*
- Two (2) ^{1 + original} copies of the Additional Engineering Information (**Volume III**). In red binders.
- Sixteen (16) ^{15 + original} copies of the Affidavit required by Rule 25-22.0407, Florida Administrative Code (attached to the Application)
- One (1) detailed map **sent to ENG**
- The original and three (3) ^{15 + original} copies of the proposed Interim Rate Tariff Sheets and proposed Final Rate Tariff Sheets (**Exhibit "B" and "C" to the Application**).

COM _____
 AFD 5
 APA _____
 ECO 3
 ENG Volume 3 and Map + 5
 GCL 2
 IDM _____
 TEL _____
 CLK _____

*Exhibit "A" and "B" *AA*

Carlotta S. Stauffer, Commission Clerk
Florida Public Service Commission
May 20, 2016
Page 2

- Our firm's check in the amount of \$2,000.00 representing the appropriate filing fee.

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

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

MSF/
Enclosures

cc: Craig Noden (via email-w/o enclosures)
Andrew Maurey (via email-w/o enclosures)

CLASS A and B
WATER AND/OR WASTEWATER UTILITIES

**FINANCIAL, RATE
AND ENGINEERING
MINIMUM FILING
REQUIREMENTS**

OF

BOCILLA UTILITIES, INC.

Exact Legal Name of Utility

VOLUME I



FOR THE

Test Year Ended: 12/31/2015

EXHIBIT 1

**CLASS A and B
WATER AND/OR WASTEWATER UTILITIES**

**FINANCIAL, RATE
AND ENGINEERING
MINIMUM FILING
REQUIREMENTS**

OF

BOCILLA UTILITIES, INC.

Exact Legal Name of Utility

VOLUME I



FOR THE

Test Year Ended: 12/31/2015

EXHIBIT 1

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for increase
in water rates in Charlotte County
by Bocilla Utilities, Inc.

Docket No. 160065-WU

APPLICATION FOR INCREASE IN WATER RATES

Applicant, BOCILLA UTILITIES, INC. (the "Utility"), by and through its undersigned attorneys and pursuant to Section 367.081 and 367.082, Florida Statutes, and Chapter 25-30, Florida Administrative Code, files this Application for an increase in its water rates in Charlotte County, Florida.

Preliminary Matters

1. The following information is provided pursuant to Rule 25-30.436, Florida Administrative Code:

(a) (i) The name of the Utility and its mailing address is:

Bocilla Utilities, Inc.
7025-A Placida Road
Englewood, Florida 33946

(ii) The names and address of the persons authorized to receive notices

and communications in respect to this application are:

Martin S. Friedman, Esquire
Bridget M. Friedman, Esquire
Friedman & Friedman, P.A.
766 N. Sun Drive, Suite 4030
Lake Mary, FL 32746
Telephone: (407) 830-6331/Fax: (407) 878-2178
Email: mfriedman@ff-attorneys.com
bfriedman@ff-attorneys.com

The Utility has demonstrated through the supporting schedules within the attached **Volume I** that it is earning outside its range of reasonable return, calculated in accordance with Section 367.082(5), Florida Statutes. Submitted as part of **Volume I** are schedules of rate base (Schedules A-1 and A-2), cost of capital (Schedule D-1) and net operating income (Schedule B-1 and Schedule B-2), as applicable, pursuant to Commission Rule 25-30.437(5), F.A.C.

(f) The Affidavit of Craig, the President of the Utility, that the Utility will comply with Rule 25-22.0407, F.A.C., is attached hereto.

(g) The Utility requests that this Application be processed under the Commission's proposed agency action procedure outlined in Section 367.081(8), Florida Statutes.

2. The appropriate filing fee of \$2,000.00 (from 501 to 2,000 ERCs of water) is filed herewith.

3. The Utility knows of no deviations from the policies, procedures and guidelines prescribed by the Commission in relevant rules or in the Utility's last rate case.

Additional Information

I.

Sixteen copies of the Utility's Financial, Rate and Engineering Minimum Filing Requirements (Form PSC/WAW 20) are provided herewith as **Volume I**.

II.

The Utility has no costs or charges to it from an affiliate or related party.

III.

Two copies of the Billing Analysis Schedules as required by Rule 25-30.437(4) will be late-filed as **Volume II**.

IV.

Two copies of the Additional Engineering Information required by Rule 25-30.440(2)-(10), F.A.C. are provided herewith as **Volume III**.

V.

One copy of a detailed system map, as required by Section 25-30.440(1)(a) and (b), is provided herewith.

VI.

The original and three (3) copies of the Revised Tariff Sheets reflecting the proposed interim and final water rates are attached hereto as **Exhibit "A"** and **Exhibit "B"**, respectively.

VII.

The Utility requests that the Commission not withhold consent to the effectiveness of the proposed final water rate increase as requested in this Application in accordance with the schedules contained in **Volume I** and the tariffs contained in **Exhibit "B"**, or in the alternative grant an interim rate increase in accordance with the schedules contained in **Volume I** and the tariffs contained in **Exhibit "A"**.

WHEREFORE, the Utility requests that the Florida Public Service Commission do the following:

1. Accept jurisdiction of this Application to grant an increase in water rates utilizing the PAA procedure set forth in Section 367.081(8), F.S.
2. Grant interim and final water rates as requested herein and contained in the tariffs included in **Exhibit "A"** and **Exhibit "B"**.

3. Provide such other and further relief as is fair, just and equitable.

Respectfully submitted this 20th day of May,
2016, by:

FRIEDMAN & FRIEDMAN, P.A.
766 N. Sun Drive, Suite 4030
Lake Mary, FL 32746
Telephone: (407) 830-6331
Fax: (407) 878-2178
mfriedman@ff-attorneys.com
bfriedman@ff-attorneys.com



MARTIN S. FRIEDMAN
BRIDGET M. FRIEDMAN
For the Firm

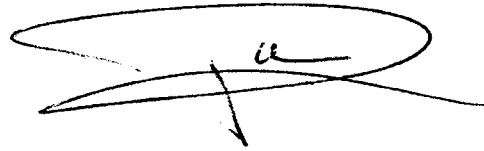
NOTE:

IN ACCORDANCE WITH PUBLIC SERVICE COMMISSION
RULE 25-22.0407(2), THE MFRs, WHEN ACCEPTED BY THE
COMMISSION, CAN BE OBTAINED FROM THE UTILITY
UPON REQUEST.

AFFIDAVIT OF NOTICING

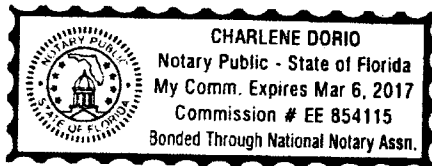
STATE OF FLORIDA
COUNTY OF CHARLOTTE

BEFORE ME, personally appeared Craig Noden, the President of Bocilla Utilities Inc. who states that Bocilla Utilities Inc. will comply with the noticing requirements of Rule 25-22.0407, Florida Administrative Code.



CRAIG NODEN

Sworn to and subscribed before me this 19th day of May, 2016, by Craig Noden, President of Bocilla Utilities Inc., who is personally known to me or has produced _____ as identification.



Charlene Dorio
NOTARY PUBLIC - STATE OF FLORIDA
Printed Name: Charlene Dorio
My Commission Expires: 3-6-17

EXHIBIT "A"

Proposed Interim Rate Sheets

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 55.22
1"	\$ 138.05
1 1/2"	\$ 276.10
2"	\$ 441.77
3"	\$ 828.31
4"	\$ 1,380.52
6"	\$ 2,761.05
8"	\$ 4,417.68

Gallonage Charge

Per 1,000 gallons	
1 - 6,000 gallons	\$ 5.54
6,000 - 12,000 gallons	\$ 9.31
12,001 or more	\$ 14.62

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - July __, 2016

TYPE OF FILING - Interim Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

BOCILLA UTILITIES, INC.
WATER TARIFF

SECOND REVISED SHEET NO. 13.0
CANCELS FIRST REVISED SHEET NO. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 55.22
1"	\$ 138.05
1 1/2"	\$ 276.10
2"	\$ 441.77
3"	\$ 828.31
4"	\$ 1,380.52
6"	\$ 2,761.05
8"	\$ 4,417.68

Gallonage Charge	
Per 1,000 gallons	
1 – 6,000 gallons	\$ 5.52
6,000 – 12,000 gallons	\$ 9.27
12,001 or more	\$ 14.56

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – July ____, 2016

TYPE OF FILING – Interim Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

BULK WATER SERVICE

RATE SCHEDULE RS

AVAILABILITY – Available throughout the area served by the Company.
APPLICABILITY – For bulk water service to emergency interconnection with an adjacent non-regulated utility.
LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 55.22
1"	\$ 138.05
1 1/2"	\$ 276.10
2"	\$ 441.77
3"	\$ 828.31
4"	\$ 1,380.52
6"	\$ 2,761.05
8"	\$ 4,417.68
Per 1,000 gallons Bulk Water	\$ 19.47

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – July ____, 2016

TYPE OF FILING – Interim Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 55.22
1"	\$ 138.05
1 1/2"	\$ 276.10
2"	\$ 441.77
3"	\$ 828.31
4"	\$ 1,380.52
6"	\$ 2,761.05
8"	\$ 4,417.68

Gallonage Charge

Per 1,000 gallons	
1 – 6,000 gallons	\$ 5.54
6,000 – 12,000 gallons	\$ 9.31
12,001 or more	\$ 14.62

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – July ____, 2016

TYPE OF FILING – Interim Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.
APPLICABILITY - For water service to all Customers for which no other schedule applies.
LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
BILLING PERIOD - Monthly

RATE -	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8" x 3/4"	\$ 55.22
	1"	\$ 138.05
	1 1/2"	\$ 276.10
	2"	\$ 441.77
	3"	\$ 828.31
	4"	\$ 1,380.52
	6"	\$ 2,761.05
	8"	\$ 4,417.68

Gallonage Charge	Per 1,000 gallons	
	1 - 6,000 gallons	\$ 5.54
	6,000 - 12,000 gallons	\$ 9.31
	12,001 or more	\$ 14.62

MINIMUM CHARGE - Base Facility Charge
TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
EFFECTIVE DATE - July __, 2016
TYPE OF FILING - Interim Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 55.22
1"	\$ 138.05
1 1/2"	\$ 276.10
2"	\$ 441.77
3"	\$ 828.31
4"	\$ 1,380.52
6"	\$ 2,761.05
8"	\$ 4,417.68

Gallonage Charge

Per 1,000 gallons	
1 – 6,000 gallons	\$ 5.52
6,000 – 12,000 gallons	\$ 9.27
12,001 or more	\$ 14.56

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – July ____, 2016

TYPE OF FILING – Interim Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

BULK WATER SERVICE

RATE SCHEDULE RS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For bulk water service to emergency interconnection with an adjacent non-regulated utility.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 55.22
1"	\$ 138.05
1 1/2"	\$ 276.10
2"	\$ 441.77
3"	\$ 828.31
4"	\$ 1,380.52
6"	\$ 2,761.05
8"	\$ 4,417.68

Per 1,000 gallons
Bulk Water \$ 19.47

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – July ____, 2016

TYPE OF FILING – Interim Rates

R. CRAIG NODEN _____
ISSUING OFFICER

PRESIDENT _____
TITLE

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 55.22
1"	\$ 138.05
1 1/2"	\$ 276.10
2"	\$ 441.77
3"	\$ 828.31
4"	\$ 1,380.52
6"	\$ 2,761.05
8"	\$ 4,417.68

Gallonage Charge

Per 1,000 gallons	
1 – 6,000 gallons	\$ 5.54
6,000 – 12,000 gallons	\$ 9.31
12,001 or more	\$ 14.62

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – July __, 2016

TYPE OF FILING – Interim Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.
APPLICABILITY - For water service to all Customers for which no other schedule applies.
LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
BILLING PERIOD - Monthly

RATE -	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8" x 3/4"	\$ 55.22
	1"	\$ 138.05
	1 1/2"	\$ 276.10
	2"	\$ 441.77
	3"	\$ 828.31
	4"	\$ 1,380.52
	6"	\$ 2,761.05
	8"	\$ 4,417.68

Gallage Charge	Per 1,000 gallons	
	1 - 6,000 gallons	\$ 5.54
	6,000 - 12,000 gallons	\$ 9.31
	12,001 or more	\$ 14.62

MINIMUM CHARGE - Base Facility Charge
TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
EFFECTIVE DATE - July ____, 2016
TYPE OF FILING - Interim Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 55.22
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2"	\$ 441.77
3"	\$ 828.31
4"	\$ 1,380.52
6"	\$ 2,761.05
8"	\$ 4,417.68

Gallage Charge

Per 1,000 gallons	
1 – 6,000 gallons	\$ 5.52
6,000 – 12,000 gallons	\$ 9.27
12,001 or more	\$ 14.56

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – July __, 2016

TYPE OF FILING – Interim Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

BULK WATER SERVICE

RATE SCHEDULE RS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For bulk water service to emergency interconnection with an adjacent non-regulated utility.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 55.22
1"	\$ 138.05
1 1/2"	\$ 276.10
2"	\$ 441.77
3"	\$ 828.31
4"	\$ 1,380.52
6"	\$ 2,761.05
8"	\$ 4,417.68

Per 1,000 gallons
Bulk Water \$ 19.47

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – July __, 2016

TYPE OF FILING – Interim Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 55.22
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1 1/2"	\$ 276.10
2"	\$ 441.77
3"	\$ 828.31
4"	\$ 1,380.52
6"	\$ 2,761.05
8"	\$ 4,417.68

Gallonage Charge

Per 1,000 gallons	
1 – 6,000 gallons	\$ 5.54
6,000 – 12,000 gallons	\$ 9.31
12,001 or more	\$ 14.62

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – July __, 2016

TYPE OF FILING – Interim Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

EXHIBIT "B"

Proposed Final Rate Sheets

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 64.46
1"	\$ 161.16
1 1/2"	\$ 322.31
2"	\$ 515.70
3"	\$ 966.94
4"	\$ 1,611.57
6"	\$ 3,223.15
8"	\$ 5,157.04

Gallage Charge

Per 1,000 gallons	
1 - 6,000 gallons	\$ 6.24
6,000 - 12,000 gallons	\$ 10.48
12,001 or more	\$ 16.44

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - November ____, 2016

TYPE OF FILING - Final Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 64.46
1"	\$ 161.16
1 1/2"	\$ 322.31
2"	\$ 515.70
3"	\$ 966.94
4"	\$ 1,611.57
6"	\$ 3,223.15
8"	\$ 5,157.04

Gallage Charge	Per 1,000 gallons	
	1 – 6,000 gallons	\$ 6.44
	6,000 – 12,000 gallons	\$ 10.83
	12,001 or more	\$ 16.99

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – November ____, 2016

TYPE OF FILING – Final Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

BULK WATER SERVICE

RATE SCHEDULE RS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For bulk water service to emergency interconnection with an adjacent non-regulated utility.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 64.46
1"	\$ 161.16
1 1/2"	\$ 322.31
2"	\$ 515.70
3"	\$ 966.94
4"	\$ 1,611.57
6"	\$ 3,223.15
8"	\$ 5,157.04

Per 1,000 gallons
Bulk Water \$ 22.72

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – November ____, 2016

TYPE OF FILING – Final Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 64.46
1"	\$ 161.16
1 1/2"	\$ 322.31
2"	\$ 515.70
3"	\$ 966.94
4"	\$ 1,611.57
6"	\$ 3,223.15
8"	\$ 5,157.04

Gallonage Charge

Per 1,000 gallons	
1 – 6,000 gallons	\$ 6.24
6,000 – 12,000 gallons	\$ 10.48
12,001 or more	\$ 16.44

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – November ____, 2016

TYPE OF FILING – Final Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.
APPLICABILITY - For water service to all Customers for which no other schedule applies.
LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
BILLING PERIOD - Monthly

RATE -	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8" x 3/4"	\$ 64.46
	1"	\$ 161.16
	1 1/2"	\$ 322.31
	2"	\$ 515.70
	3"	\$ 966.94
	4"	\$ 1,611.57
	6"	\$ 3,223.15
	8"	\$ 5,157.04

Gallonage Charge	Per 1,000 gallons	
	1 - 6,000 gallons	\$ 6.24
	6,000 - 12,000 gallons	\$ 10.48
	12,001 or more	\$ 16.44

MINIMUM CHARGE - Base Facility Charge
TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
EFFECTIVE DATE - November ____, 2016
TYPE OF FILING - Final Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 64.46
1"	\$ 161.16
1 1/2"	\$ 322.31
2"	\$ 515.70
3"	\$ 966.94
4"	\$ 1,611.57
6"	\$ 3,223.15
8"	\$ 5,157.04

Gallonage Charge

Per 1,000 gallons	
1 – 6,000 gallons	\$ 6.44
6,000 – 12,000 gallons	\$ 10.83
12,001 or more	\$ 16.99

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – November ____, 2016

TYPE OF FILING – Final Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

BULK WATER SERVICE

RATE SCHEDULE RS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For bulk water service to emergency interconnection with an adjacent non-regulated utility.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 64.46
1"	\$ 161.16
1 1/2"	\$ 322.31
2"	\$ 515.70
3"	\$ 966.94
4"	\$ 1,611.57
6"	\$ 3,223.15
8"	\$ 5,157.04

Per 1,000 gallons
Bulk Water \$ 22.72

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – November ____, 2016

TYPE OF FILING – Final Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 64.46
1"	\$ 161.16
1 1/2"	\$ 322.31
2"	\$ 515.70
3"	\$ 966.94
4"	\$ 1,611.57
6"	\$ 3,223.15
8"	\$ 5,157.04

Gallonge Charge

Per 1,000 gallons	
1 – 6,000 gallons	\$ 6.24
6,000 – 12,000 gallons	\$ 10.48
12,001 or more	\$ 16.44

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – November ____, 2016

TYPE OF FILING – Final Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.
APPLICABILITY - For water service to all Customers for which no other schedule applies.
LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
BILLING PERIOD - Monthly

RATE -	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8" x 3/4"	\$ 64.46
	1"	\$ 161.16
	1 1/2"	\$ 322.31
	2"	\$ 515.70
	3"	\$ 966.94
	4"	\$ 1,611.57
	6"	\$ 3,223.15
	8"	\$ 5,157.04

Gallonage Charge	Per 1,000 gallons	
	1 - 6,000 gallons	\$ 6.24
	6,000 - 12,000 gallons	\$ 10.48
	12,001 or more	\$ 16.44

MINIMUM CHARGE - Base Facility Charge
TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
EFFECTIVE DATE - November ____, 2016
TYPE OF FILING - Final Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 64.46
1"	\$ 161.16
1 1/2"	\$ 322.31
2"	\$ 515.70
3"	\$ 966.94
4"	\$ 1,611.57
6"	\$ 3,223.15
8"	\$ 5,157.04

Gallonage Charge	Per 1,000 gallons	
	1 – 6,000 gallons	\$ 6.44
	6,000 – 12,000 gallons	\$ 10.83
	12,001 or more	\$ 16.99

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – November ____, 2016

TYPE OF FILING – Final Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

BULK WATER SERVICE

RATE SCHEDULE RS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For bulk water service to emergency interconnection with an adjacent non-regulated utility.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 64.46
1"	\$ 161.16
1 1/2"	\$ 322.31
2"	\$ 515.70
3"	\$ 966.94
4"	\$ 1,611.57
6"	\$ 3,223.15
8"	\$ 5,157.04

Per 1,000 gallons
Bulk Water \$ 22.72

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – November ____, 2016

TYPE OF FILING – Final Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

AVAILABILITY – Available throughout the area served by the Company.
APPLICABILITY – For water service for all purposes in private residences and individually metered apartment units.
LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
BILLING PERIOD – Monthly

<u>RATE –</u>	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8" x 3/4"	\$ 64.46
	1"	\$ 161.16
	1 1/2"	\$ 322.31
	2"	\$ 515.70
	3"	\$ 966.94
	4"	\$ 1,611.57
	6"	\$ 3,223.15
	8"	\$ 5,157.04

<u>Gallage Charge</u>	<u>Per 1,000 gallons</u>	
	1 – 6,000 gallons	\$ 6.24
	6,000 – 12,000 gallons	\$ 10.48
	12,001 or more	\$ 16.44

MINIMUM CHARGE – Base Facility Charge
TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
EFFECTIVE DATE – November ____, 2016
TYPE OF FILING – Final Rates

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

CLASS A AND B WATER AND/OR SEWER UTILITIES
FINANCIAL, RATE AND ENGINEERING
MINIMUM FILING REQUIREMENTS

INDEX

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A-2	2	Adjustments to Rate Base - Final
A-3	3	Water Plant in Service
A-4	5	Water Plant in Service by Primary Account
A-5	6	Non-Used and Useful Plant - Summary - Final
A-6	8	Water Accumulated Depreciation
A-7	10	Water Accumulated Depreciation by Primary Account
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A-9	12	Contributions in Aid of Construction by Classification
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A-14	19	Calculation of Working Capital Allowance
A-15	20	Comparative Balance Sheet - Assets
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<u>NET OPERATING INCOME</u>		
B-1	23	Schedule of Water Operating Statement - Final
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B-4	26	Operation and Maintenance Expenses by Month - Water
B-5	27	Comparative Operation and Maintenance Expenses - Water
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B-7	29	Analysis of Rate Case Expense
B-8	30	Analysis of Major Maintenance Projects - Water
B-9	31	Schedule of Taxes Other than Income - Final
<u>INCOME TAX</u>		
C-1	32	Reconciliation of Total Income Tax Provision - Final
C-2	33	State and Federal Income Tax Calculation - Current -Final
C-3	34	Schedule of Interest in Tax Expense Calculation
C-4	35	Book/Tax Differences - Permanent
C-5	36	Deferred Tax Expense - Final
C-6	37	Investment Tax Credits
C-7	38	Parent(s) Debt Information
C-8	39	Income Tax Returns
C-9	40	Miscellaneous Tax Information
<u>COST OF CAPITAL</u>		
D-1	41	Requested Cost of Capital - Final
D-2	42	Reconciliation of Capital Structure to Requested Rate Base - Final
D-3	43	Short-Term Debt
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**CLASS A AND B WATER AND/OR SEWER UTILITIES
FINANCIAL, RATE AND ENGINEERING
MINIMUM FILING REQUIREMENTS**

INDEX

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Schedule of Water Rate Base

Florida Public Service Commission

Company: Bocilla Utilities, Inc
 Docket No.: 160065-WU
 Schedule Year Ended: 12/31/2015
 Interim [] Final [x]
 Historic [X] Projected []

Schedule: A-1
 Page 1 of 1
 Preparer: Raymond Flischel

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

Line No.	(1) Description	(2) Average Amount Per Books	(3) A-3 Utility Adjustments	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant in Service	\$ 1,205,896	\$ -	\$ 1,205,896	A-3, A-5
2					
3	Utility Land & Land Rights	44,000	-	44,000	A-3, A-5
4					
5	Less: Non-Used & Useful Plant			-	A-7
6					
7	Construction Work in Progress	42	-	42	A-3
8					
9	Less: Accumulated Depreciation	(349,147)	-	(349,147)	A-3, A-9
10					
11	Less: CIAC	(459,194)	-	(459,194)	A-3, A-12
12					
13	Accumulated Amortization of CIAC	225,750	-	225,750	A-3, A-14
14					
15	Acquisition Adjustments				-
16					
17	Accum. Amort. of Acq. Adjustments				-
18					
19	Advances For Construction				
20					
21	Working Capital Allowance		117,663 (A)	117,663	A-3, A-17
22					
23	Total Rate Base	\$ 667,347	\$ 117,663	\$ 785,010	

(A) Based on 13 month average of Balance Sheet

Schedule of Adjustments to Rate Base

Company: Bocilla Utilities, Inc.

Docket No.: 160065-WU

Schedule Year Ended: 12/31/2015

Interim Final

Historic Projected

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

Florida Public Service

Schedule: A-2

Page 1

Preparer: Raymond FI

<u>Line No.</u>	<u>Description</u>	<u>Water</u>
1		
2	Working Capital Allowance A-17	\$ <u>117,663</u>
	See A-17	

Schedule of Water Plant in Service
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

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

Schedule: A-3
Page 1 of 2
Preparer Raymond Flischel

Explanation: Provide the annual balance or the original cost of plant in service, for water, for all years since the rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
			Water
1	Balance 12/31/1994	\$	663,624
2	Additions		28,224
3	Retirements		-
5	Balance 12/31/1995 agrees with annual report	\$	691,848
6	Additions		94,556
7	Retirements		-
9	Balance 12/31/1996 agrees with annual report	\$	786,404
10	Additions		19,826
11	Retirements		-
13	Balance 12/31/1997 agrees with annual report	\$	806,230
14	Additions		18,460
15	Retirements		-
16	Adjustment - Rounding		
17	Balance 12/31/1998 agrees with annual report	\$	824,690
18	Additions		11,025
19	Retirements		(2,900)
21	Balance 12/31/1999 agrees with annual report	\$	832,815
22	Additions		461,255
23	Retirements		-
25	Balance 12/31/2000 agrees with annual report	\$	1,294,070
26	Additions		172,060
27	Retirements		-
28	Adjustment - Rounding		
29	Balance 12/31/2001 agrees with annual report	\$	1,466,130
30	Additions		21,497
31	Retirements		(8,512)
33	Balance 12/31/2002 agrees with annual report	\$	1,479,115
34	Additions		44,652
35	Retirements		-
37	Balance 12/31/2003 agrees with annual report	\$	1,523,767

Schedule of Water and Plant in Service

Florida Public Service Commission

Company: Bocilla Utilities, Inc.
 Docket No.:
 Test Year Ended: 12/31/2015

Schedule: A-3
 Page 2 of 2
 Preparer: Raymnd Flischel

Explanation: Provide the annual balance or the original cost of plant in service, for water, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
			Water
37	Balance 12/31/2003 agrees with annual report	\$	1,523,767
38	Additions		55,263
39	Retirements		-
41	Balance 12/31/2004 agrees with annual report	\$	1,579,030
42	Additions		16,597
43	Retirements		-
45	Balance 12/31/2005 agrees with annual report	\$	1,595,627
46	Additions		43,526
47	Retirements		-
49	Balance 12/31/2006 agrees with annual report	\$	1,639,153
50	Additions		48,895
51	Retirements		-
53	Balance 12/31/2007 agrees with annual report	\$	1,688,048
54	Additions		29,017
55	Retirements		-
57	Balance 12/31/2008 agrees with annual report	\$	1,717,065
58	Additions		15,239
59	Retirements		-
61	Balance 12/31/2009 agrees with annual report	\$	1,732,304
62	Additions		21,264
63	Retirements		-
65	Balance 12/31/2010 agrees with annual report	\$	1,753,568
66	Additions		10,927
67	Retirements		-
68	Adjustment - Rounding		2
69	Balance 12/31/2011 agrees with annual report	\$	1,764,497
70	Additions		-
71	Retirements		-
72	Adjustment - Rounding		(2)
73	Balance 12/31/2012 agrees with annual report	\$	1,764,495
74	Additions		-
75	Retirements		-
77	Balance 12/31/2013 agrees with annual report	\$	1,764,495
78	Additions		363,809
79	Retirements		(993,444)
81	Balance 12/31/2014 agrees with annual report	\$	1,134,860
82	Additions		133,136
83	Retirements		(37,345)
85	Balance 12/31/2015 agrees with annual report	\$	1,230,651

Schedule of Water Plant in Service By Primary Account
 Test Year Average Balance

Florida Public Service Commission

Company: Bocilla Utilities, Inc
 Docket No.: 160065-WU
 Schedule Year Ended: 12/31/2015
 Historic [X] Projected []

Schedule: A-4
 Page 1 of 1
 Preparer: Raymond Flischel
 Recap Schedules: A-1, A-4

Line No.	(1) Account No. and Name	(2) Prior Year 12/31/14	(3) Test Year 12/31/15	(4) 13 Month Average Balance	(5) Adjustments*	(6) Adjusted Average	(7) Non-Used & Useful %	(8) Non-Used & Amount
1	INTANGIBLE PLANT							
3	302.1 Franchises	4,232	4,232	4,232		4,232		
3	TRANSMISSION & DISTRIBUTION PLANT							
4	303.4 Land & Land Rights	44,000	44,000	44,000		44,000		
5	331.4 Transm. & Distribution Mains	1,030,926	1,090,837	1,085,446	-	1,085,404		
6	334.4 Meters & Meter Installations	-	35,880	16,560		16,560		
7	339.4 Other Plant & Misc. Equipment	55,700	55,700	55,700		55,700		
8	Total Per Annual Report	1,134,858	1,230,649	1,205,938		1,205,896		

Company: Bocilla Utilities, Inc
 Docket No.: 160065-WU
 Schedule Year Ended: 12/31/2015

Schedule: A-5
 Page 1 of 1
 Preparer: Raymond Flischel

Explanation: Provide a summary of the items included in non-used and useful plant for the test year. Provide additional support schedules, if necessary.

Line No.	(1) Description	(2) Average Amount Per Books	(3) Utility Adjustments	(4) Balance Per Utility
1	WATER			
2				
3	Plant in Service			\$ -
4				
5	Land			-
6				
7	Accumulated Depreciation			-
8				
9	Other (Explain)			
10				
11				
12	Total	\$ -	\$ -	N/A

Supporting Schedules: A-5, A-9
 Recap Schedules: A-1, A-2

Schedule of Water Accumulated Depreciation
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

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

Schedule: A-6
Page 1 of 2
Preparer: Raymond Flischel

Explanation: Provide the annual balance of accumulated depreciation, for water, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
			Water
1	Balance 12/31/1994	\$	81,699
2	Additions		15,330
3	Retirements		-
5	Balance 12/31/1995 agrees with annual report	\$	97,029
6	Additions		15,318
7	Retirements		-
8	Balance 12/31/1996 agrees with annual report	\$	112,347
9	Additions		15,744
10	Retirements		-
11	Adjustment - Rounding		1
12	Balance 12/31/1997 agrees with annual report	\$	128,092
13	Additions		17,084
14	Retirements		-
15	Balance 12/31/1998 agrees with annual report	\$	145,176
26	Additions		15,346
27	Retirements		(2,900)
18	Balance 12/31/1999 agrees with annual report	\$	157,622
19	Additions		17,590
20	Retirements		-
21	Balance 12/31/2000 agrees with annual report	\$	175,212
22	Additions		35,915
23	Retirements		-
24	Balance 12/31/2001 agrees with annual report	\$	211,127
25	Additions		40,590
26	Retirements		(8,512)
27	Balance 12/31/2002 agrees with annual report	\$	243,205
28	Additions		35,350
29	Retirements		-
30	Balance 12/31/2003 agrees with annual report	\$	278,555
31	Additions		41,704
32	Retirements		-
33	Balance 12/31/2004 agrees with annual report	\$	320,259
34	Additions		43,866
35	Retirements		-
36	Balance 12/31/2005 agrees with annual report	\$	364,125

Schedule of Water Accumulated Depreciation
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Bocilla Utilities, Inc.
Docket No.:
Test Year Ended: 12/31/2015

Schedule: A-6
Page 2 of 2
Preparer: Raymond Flischel

Explanation: Provide the annual balance of accumulated depreciation, for water, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
			Water
36	Balance 12/31/2005	\$	364,125
37	Additions		46,226
38	Retirements		-
39	Balance 12/31/2006 agrees with annual report	\$	410,351
40	Additions		46,921
41	Retirements		-
42	Balance 12/31/2007 agrees with annual report	\$	457,272
43	Additions		46,801
44	Retirements		-
45	Balance 12/31/2008 agrees with annual report	\$	504,073
46	Additions		47,756
47	Retirements		-
48	Balance 12/31/2009 agrees with annual report	\$	551,829
49	Additions		46,077
51	Retirements		-
52	Balance 12/31/2010 agrees with annual report	\$	597,906
53	Additions		46,938
54	Retirements		-
55	Balance 12/31/2011 agrees with annual report	\$	644,844
56	Additions		45,565
57	Retirements		-
58	Balance 12/31/2012 agrees with annual report	\$	690,409
59	Additions		43,730
60	Retirements		-
61	Balance 12/31/2013 agrees with annual report	\$	734,139
62	Additions		36,274
63	Retirements		(431,004)
64	Adjustment - Rounding		1
65	Balance 12/31/2014 agrees with annual report	\$	339,410
66	Additions		28,971
67	Retirements		(9,492)
68	Adjustment - Rounding		(1)
69	Balance 12/31/2015 agrees with annual report	\$	358,888

Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average Balance

Company: Bocilla Utilities, Inc

Docket No.: 160065-WU

Schedule Year Ended: 12/31/2015

Historic Projected

Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year.

Florida Public Service Commission

Schedule: A-7

Page 1 of 1

Preparer: Raymond Flischel

Recap Schedules: A-1, A-8

Line No.	(1) Account No. and Name	(2) Prior Year 12/31/14	(3) Test Year 12/31/15	(4) 13 Month Average Balance	(5) Adjustments*	(6) Adjusted Average	(7) Non-Used & Useful %	(8) Non-Used & Amount
1	INTANGIBLE PLANT							
2	302.1 Franchises	-	-	-	0	-		
3	TRANSMISSION & DISTRIBUTION PLANT							
4	331.4 Transm. & Distribution Mains	(283,709)	(302,133)	(350,947)		(348,660)		
5	334.4 Meters & Meter Installations	-	(1,055)	(487)		(487)		
6	339.4 Other Plant and Misc. Equipment	(55,700)	(55,700)					
	Total	\$ (339,409)	\$ (358,888)	\$ (351,434)	\$ -	\$ (349,147)		
6	Total Per Annual Report	(339,409)	(358,888)					

Schedule of Water Contributions in Aid of Construction
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

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

Schedule: A-8
Page 1 of 2
Preparer: Raymond Flischel

Explanation: Provide the annual balance of contributions in aid of construction, for water, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
			Water
1	Balance 12/31/1994	\$	419,775
2	Additions		10,851
3	Adjustment - Rounding		-
4	Balance 12/31/1995 agrees with annual report	\$	430,626
5	Additions		24,000
6	Adjustment - Rounding		-
7	Balance 12/31/1996 agrees with annual report	\$	454,626
8	Additions		15,000
9	Adjustment - Rounding		-
10	Balance 12/31/1997 agrees with annual report	\$	469,626
11	Additions		33,000
12	Adjustment - Rounding		-
13	Balance 12/31/1998 agrees with annual report	\$	502,626
14	Additions		51,000
15	Adjustment - Rounding		-
16	Balance 12/31/1999 agrees with annual report	\$	553,626
17	Additions		42,000
18	Adjustment - Rounding		-
19	Balance 12/31/2000 agrees with annual report	\$	595,626
20	Additions		168,000
21	Adjustment - Rounding		-
22	Balance 12/31/2001 agrees with annual report	\$	763,626
23	Additions		48,000
24	Adjustment - Rounding		-
25	Balance 12/31/2002 agrees with annual report	\$	811,626
26	Additions		57,000
27	Adjustment - Rounding		-
28	Balance 12/31/2003 agrees with annual report	\$	868,626

Schedule of Water Contributions in Aid of Construction
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Bocilla Utilities, Inc.
Docket No.:
Test Year Ended: 12/31/2015

Schedule: A-8
Page 2 of 2
Preparer: Raymond flischel

Explanation: Provide the annual balance of contributions in aid of construction, for water, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	
28	Balance 12/31/2003	\$	868,626
29	Additions		60,000
30	Adjustment - Rounding		-
31	Balance 12/31/2004 agrees with annual report	\$	928,626
32	Additions		33,000
33	Adjustment - Rounding		-
34	Balance 12/31/2005 agrees with annual report	\$	961,626
35	Additions		33,000
36	Adjustment - Rounding		-
37	Balance 12/31/2006 agrees with annual report	\$	994,626
38	Additions		24,000
39	Adjustment - Rounding		-
40	Balance 12/31/2007 agrees with annual report	\$	1,018,626
41	Additions		18,000
42	Adjustment - Rounding		-
43	Balance 12/31/2008 agrees with annual report	\$	1,036,626
44	Additions		27,000
45	Adjustment - Rounding		-
46	Balance 12/31/2009 agrees with annual report	\$	1,063,626
47	Additions		6,000
48	Adjustment - Rounding		-
49	Balance 12/31/2010 agrees with annual report	\$	1,069,626
50	Additions		3,000
51	Adjustment - Rounding		-
52	Balance 12/31/2011 agrees with annual report	\$	1,072,626
53	Additions		6,000
54	Adjustment - Rounding		-
55	Balance 12/31/2012 agrees with annual report	\$	1,078,626
56	Additions		25,500
57	Adjustment - Rounding		-
58	Balance 12/31/2013 agrees with annual report	\$	1,104,126
59	Additions		21,000
60	Deletions		(667,778)
61	Balance 12/31/2014 agrees with annual report	\$	457,348
62	Additions		3,000
63	Adjustment - Rounding		-
64	Balance 12/31/2015 agrees with annual report	\$	460,348

Schedule of Contributions in Aid of Construction By Classification
 Test Year Average Balance

Florida Public Service Commission

Company: Bocilla Utilities, Inc
 Docket No.: 160065-WU
 Schedule Year Ended: 12/31/2015
 Historic Projected

Schedule: A-9
 Page 1 of 2
 Preparer: Raymond Flischel

Explanation: Provide the average CIAC balance by account. If a projected year is employed, provide breakdown for average and projected test year.

Line No.	(1) Description	(2) Prior Year 12/31/14	(3) Test year 12/31/15	(4) 13 Month Average Balance	(5) Adjustments	(6) Adjusted Test Year	(7) Non-Used Useful %	(8) Non-Used Amount
1	WATER							
5	Line/Main Extension Fees	(457,348)	(460,348)	(459,194)		(459,194)		-

Recap Schedules: A-1,A-2,A-11

Schedule of Water Accumulated Amortization of CIAC
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Bocilla Utilities Inc.
Docket No.: 160065-WU
Test Year Ended: 12/31/2015

Schedule: A-10
Page 1 of 2
Preparer: Raymond Flischel

Explanation: Provide the annual balance of accumulated amortization of CIAC, for water, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

Line		Year-End Balance	
No.	Description	Water	
1	Balance 12/31/1994	\$	38,933
2	Additions		12,884
3	Adjustment - Rounding		-
4	Balance 12/31/1995 agrees with annual report	\$	51,817
5	Additions		13,721
6	Adjustment - Rounding		-
7	Balance 12/31/1996 agrees with annual report	\$	65,538
8	Additions		14,326
9	Adjustment - Rounding		1
10	Balance 12/31/1997 agrees with annual report	\$	79,865
11	Additions		15,070
12	Adjustment - Rounding		-
13	Balance 12/31/1998 agrees with annual report	\$	94,935
14	Additions		16,373
15	Adjustment - Rounding		-
16	Balance 12/31/1999 agrees with annual report	\$	111,308
17	Additions		17,814
18	Adjustment - Rounding		-
19	Balance 12/31/2000 agrees with annual report	\$	129,122
20	Additions		21,070
21	Adjustment - Rounding		-
22	Balance 12/31/2001 agrees with annual report	\$	150,192
23	Additions		24,420
24	Adjustment - Rounding		-
25	Balance 12/31/2002 agrees with annual report	\$	174,612
26	Additions		26,047
27	Adjustment - Rounding		-
28	Balance 12/31/2003 agrees with annual report	\$	200,659

Schedule of Water Accumulated Amortization of CIAC
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Bocilla Utilities Inc.
Docket No.:
Test Year Ended: 12/31/2015

Schedule: A-10
Page 2 of 2
Preparer: Raymond Flischel

Explanation: Provide the annual balance of accumulated amortization of CIAC, for water, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
			Water
28	Balance 12/31/2003 agrees with annual report	\$	200,659
29	Additions		27,861
30	Adjustment - Rounding		-
31	Balance 12/31/2004 agrees with annual report	\$	228,520
32	Additions		29,303
33	Adjustment - Rounding		-
34	Balance 12/31/2005 agrees with annual report	\$	257,823
35	Additions		30,327
36	Adjustment - Rounding		-
37	Balance 12/31/2006 agrees with annual report	\$	288,150
48	Additions		31,211
39	Adjustment - Rounding		-
40	Balance 12/31/2007 agrees with annual report	\$	319,361
41	Additions		31,864
42	Adjustment - Rounding		-
43	Balance 12/31/2008 agrees with annual report	\$	351,225
44	Additions		32,562
45	Adjustment - Rounding		-
46	Balance 12/31/2009 agrees with annual report	\$	383,787
47	Additions		33,073
48	Adjustment - Rounding		-
49	Balance 12/31/2010 agrees with annual report	\$	416,860
50	Additions		33,212
51	Adjustment - Rounding		-
52	Balance 12/31/2011 agrees with annual report	\$	450,072
3	Additions		33,352
54	Adjustment - Rounding		-
55	Balance 12/31/2012 agrees with annual report	\$	483,424
56	Additions		36,618
57	Adjustment - Rounding		-
58	Balance 12/31/2013 agrees with annual report	\$	520,042
59	Additions		24,348
60	Adjustment - Rounding		(325,659)
61	Balance 12/31/2014 agrees with annual report	\$	218,731
62	Additions		14,229
63	Adjustment - Rounding		-
64	Balance 12/31/2015 agrees with annual report	\$	232,960

Schedule of Accumulated Amortization of CIAC
Test Year Average Balance - Water

Florida Public Service Commission

Company: Bocilla Utilities, Inc
Docket No.: 160065-WU
Schedule Year Ended: 12/31/15
Historic Projected

Schedule: A-11
Page 1 of 2
Preparer: Raymond Flischel

Explanation: Provide the average CIAC balance by account. If a projected year is employed, provide breakdown for average projected year.

Line No.	(1) Description	(2) Prior Year 12/31/14	(3) Test year 12/31/15	(4) 13 Month Average Balance	(5) Adjustments	(6) Adjusted Test Year	(7) Non-Used Useful %	(8) Non-Used Amount
1	WATER							
5	Line/Main Extension Fees	218,731	232,960	225,750		225,750		

Recap Schedules: A-1,A-2,A-13

Company: Bocilla Utilities, Inc
 Docket No.: 160065-WU
 Schedule Year Ended: 12/31/2015
 Historic Projected

Schedule: A-11
 Page 2 of 2
 Preparer: Raymond Filschel

Explanation: Provide the average CIAC balance by account. If a projected year is employed, provide breakdown for average projected year.

Line No.	(1) Description	(2) Dec 14	(3) Jan 15	(4) Feb 15	(5) Mar 15	(6) Apr 15	(7) May 15	(8) June 15	(9) July 15	(10) Aug 15	(11) Sept 15	(12) Oct 15	(13) Nov 15	(14) Dec 15	(15) 13- Month Average
1	WATER														
5	Line/Main Extension Fees	218,731	219,898	221,065	222,232	223,399	224,566	225,733	226,900	228,067	229,234	230,401	231,568	232,960	225,750
6															

Recap Schedules: A-1,A-2,A-13

Schedule of Annual AFUDC Rates Used

Florida Public Service Commission

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

Schedule: A-12
Page 1 of 1
Preparer: Raymond Flischel

Explanation: Provide the annual AFUDC rates used since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously. Include a description of practices and authority of rate(s) used.

Line No.	(1) Description	(2) Approved Rate
1	N/A	

Schedule of Advances For Construction
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

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

Schedule: A-13
Page 1 of 1
Preparer: Raymond Flischel

Explanation: Provide the annual balance of Advances For Construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements, specifically identifying those amounts. Also provide a brief description of the applicant's policy regarding advances.

Line No.	Description	Average Test Year Balance Water
1	NONE	

Recap Schedules: A-1, A-2, A-19

Company Bocilla Utilites, Inc
 Docket No.: 160065-WU
 Test Year Ended: 12/31/2015

Schedule: A-14
 Page 1 of 1
 Preparer: Raymond Flis
 Recap Schedule: A-1, A

Explanation: Provide the calculation of working capital using the Balance Sheet method. The calculation should not include accounts that are reported in other rate base or cost of capital accounts. Unless otherwise explained, this calculation should include both current and deferred debits and credits. All adjustments to the per book accounts shall be explained.

Line No			Water
1	<u>Final Rates</u>		
2	Current & Accrued Assets (13 Month Average)		
3	Cash	A \$	104,589
4	Accounts Rec less Accum. Provision for Uncoll Accts	A	45,433
5	Materials & Supplies	A	-
6	Misc. Current & Accrued Assets	A	-
8			
9	Current & Accrued Liabilities(13 Month Average)		
10	Accounts Payable	A \$	(12,461)
11	Customer Deposits	A	0
14	Misc. Current & Accrued Liabilities	A	(19,898)
15			
16	Working Capital (Balance Sheet Method)		<u>\$ 117,663</u>
17			
18			
19			
20	<u>Interim Rates</u>		
21	Current & Accrued Assets (13 Month Average)		
22	Cash	A \$	104,548
23	Accounts Rec less Accum. Provision for Uncoll Accts	A	45,433
24	Materials & Supplies	A	-
25	Misc. Current & Accrued Assets	A	-
26			
27	Current & Accrued Liabilities(13 Month Average)		
28	Accounts Payable	A \$	(12,461)
29	Customer Deposits	A	0
32	Misc. Current & Accrued Liabilities	A	(19,898)
33			
34	Working Capital (Balance Sheet Method)		<u>\$ 117,622</u>

Notes:

A - Allocated based on Balance Sheet

Comparative Balance Sheet - Assets

Florida Public Service Commission

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

Schedule: A-15
 Page 1 of 2
 Preparer: Raymond Flischel

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

Line No.	(1) ASSETS	(2) Prior Year Ended 12/31/14	(3) Adjustments	(4) Adjusted Prior Year Ended 12/31/14	(5) Test Year Ended 12/31/15	(6) 13 Month Average	(7) Adjustments	(8) Adjusted Average
1	Utility Plant in Service	\$ 1,134,860	\$ -	\$ 1,134,860	\$ 1,230,651	\$ 1,205,896		\$ 1,205,896
2	Construction Work in Progress	-	-	-	553	-		-
3	Other Utility Plant Adjustments	-	-	-	-	-		-
4								
5	GROSS UTILITY PLANT	1,134,860	-	1,134,860	1,231,204	12,938	-	1,205,938
6	Less: Accumulated Depreciation	(339,409)	-	(339,409)	(358,888)	(349,147)		(349,147)
7								
8	NET UTILITY PLANT	795,451	-	795,451	872,316	(336,209)	-	856,791
9								
10	Cash	129,564	-	129,564	52,558	104,589		104,589
11	Accounts Rec'b - trade	37,994	-	37,994	41,764	45,432		45,432
12	Notes Receivable	-	-	-	-	-		-
19	Miscellaneous Current & Accrued Assets	800	-	800	800	800		800
20								
21	TOTAL CURRENT ASSETS	168,358	-	168,358	95,122	150,821	-	150,821
22								
23	Net Nonutility Property	569,623	-	569,623	494,619	500,389		500,389
30	TOTAL OTHER ASSETS	569,623	-	569,623	494,619	500,389	-	500,389
31								
32	TOTAL ASSETS	\$ 1,533,432	\$ -	\$ 1,533,432	\$ 1,462,057	\$ 315,001	\$ -	\$ 1,508,001

Comparative Balance Sheet - Assets

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

Florida Public Service Commission

Schedule: A-15
 Page 2 of 2
 Preparer: Raymond Flischel

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

Line No.	(1) ASSETS	(2) Dec-14	(3) Adjustments	(4) Adjusted Dec-14	(5) Jan 15	(6) Feb 15	(7) Mar 15	(8) Apr 15	(9) May 15	(10) June 15	(11) July 15	(12) Aug 15	(13) Sept 15	(14) Oct 15	(15) Nov 15	(16) Dec 15	(17) 13- Month Average
1	Utility Plant in Service	\$ 1,134,860	\$ -	\$ 1,134,860	\$ 1,192,980	\$ 1,192,980	\$ 1,192,980	\$ 1,192,980	\$ 1,192,980	\$ 1,192,980	\$ 1,230,651	\$ 1,230,651	\$ 1,230,651	\$ 1,230,651	\$ 1,230,651	\$ 1,230,651	1,205,896
2	Construction Work In Progress	-	-	-	-	-	-	-	-	-	-	-	-	-	-	553	43
3	Other Utility Plant Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4																	
5	GROSS UTILITY PLANT	1,134,860	-	1,134,860	1,192,980	1,192,980	1,192,980	1,192,980	1,192,980	1,192,980	1,230,651	1,230,651	1,230,651	1,230,651	1,230,651	1,231,204	1,205,938
6	Less: Accumulated Depreciation	(339,409)	-	(339,409)	(341,032)	(342,655)	(344,278)	(345,901)	(347,524)	(349,147)	(350,770)	(352,393)	(354,016)	(355,639)	(357,262)	(358,888)	(349,147)
7																	
8	NET UTILITY PLANT	795,451	-	795,451	851,948	850,325	848,702	847,079	845,456	843,833	879,881	878,258	876,635	875,012	873,389	872,316	856,791
9																	
10	Cash	129,564		129,664	117,766	123,125	108,516	115,005	120,954	120,630	113,371	109,414	94,329	89,900	64,424	52,558	104,589
11	Accounts Rec'b - trade	37,994		37,994	40,345	39,004	51,866	51,851	44,044	45,506	51,917	46,679	41,716	46,388	51,542	41,764	45,432
19	Miscellaneous Current & Accrued Assets	800		800	800	800	800	800	800	800	800	800	800	800	800	800	800
20																	
21	TOTAL CURRENT ASSETS	168,358	-	168,458	158,911	162,929	161,182	167,656	165,798	166,936	166,088	156,893	136,845	137,088	116,766	95,122	150,821
22																	
23	Net Nonutility Property	569,623		569,623	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	500,389
30	TOTAL OTHER ASSETS	569,623	-	569,623	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	500,389
31																	
32	TOTAL ASSETS	\$ 1,533,432	\$ -	\$ 1,533,532	\$ 1,505,478	\$ 1,507,873	\$ 1,504,503	\$ 1,509,354	\$ 1,505,873	\$ 1,505,388	\$ 1,540,588	\$ 1,529,770	\$ 1,508,099	\$ 1,506,719	\$ 1,484,774	\$ 1,462,057	\$ 1,508,001

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

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

Schedule: A-16
 Page 1 of 2
 Preparer: Raymond Fischel

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

Line No.	(1) EQUITY CAPITAL & LIABILITIES	(2) Prior Year Ended 12/31/14	(3) Adjustments	(4) Adjusted Prior Year Ended 12/31/14	(5) Test Year Ended 12/31/15	(6) 13 Month Average	(7) Adjustments	(8) Adjusted Average
1	Common Stock Issued	\$ 500	\$ -	\$ 500	\$ 500	\$ 500		\$ 500
2	Preferred Stock Issued	-	-	-	-	-		-
3	Additional Paid in Capital	186,240	-	186,240	186,240	186,240		186,240
4	Retained Earnings	51,357	-	51,357	5,465	29,411	-	29,411
5	Other Equity Capital	-	-	-	-	-		-
7	TOTAL EQUITY CAPITAL	238,097	-	238,097	192,205	216,151	-	216,151
12	Other Long-Term Debt	1,022,450	-	1,022,450	988,002	1,005,321		1,005,321
14	TOTAL LONG-TERM DEBT	1,022,450	-	1,022,450	988,002	1,005,321	-	1,005,321
16	Accounts Payable	6,645	-	6,645	21,939	12,461		12,461
24	Misc. Current and Accrued Liabilities	13,501	-	13,501	20,401	19,906		19,906
26	TOTAL CURRENT & ACCRUED LIABILITIES	20,146	-	20,146	42,340	32,367	-	32,367
28	Advances for Construction	-	-	-	-	-		-
29	Prepaid Capacity Charges	-	-	-	-	-		-
30	Accum. Deferred ITC's	-	-	-	-	-		-
31	Operating Reserves	-	-	-	-	-		-
33	TOTAL DEFERRED CREDITS & OPER. RESERVES	-	-	-	-	-	-	-
35	Contributions in Aid of Construction	457,348	-	457,348	460,348	459,194		459,194
36	Less: Accum. Amortization of CIAC	(218,731)	-	(218,731)	(232,960)	(225,750)		(225,750)
38	Accumulated Deferred Income Taxes	12,122	-	12,122	12,122	12,122		12,122
40	Total Equity Capital and Liabilities	\$ 1,531,432	\$ -	\$ 1,531,432	\$ 1,462,057	\$ 1,499,405	\$ -	\$ 1,499,405

Comparative Balance Sheet - Equity Capital & Liabilities

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

Florida Public Service Commission

Schedule: A-16
 Page 2 of 2
 Preparer: Raymond Filschel

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

Line No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	EQUITY CAPITAL & LIABILITIES	Dec-14	Adjustments	Adjusted Dec-14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	June 15	July 15	Aug 15	Sept 15	Oct 15	Nov 15	Dec 15	13- Month Average
1	Common Stock Issued	\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
2	Preferred Stock Issued																
3	Additional Paid in Capital	186,240		186,240	186,240	186,240	186,240	186,240	186,240	186,240	186,240	186,240	186,240	186,240	186,240	186,240	186,240
4	Retained Earnings	53,357	-	53,357	49,366	45,375	41,384	37,393	33,402	29,411	25,420	21,429	17,438	13,447	9,456	5,465	29,411
5	Other Equity Capital																
6																	
7	TOTAL EQUITY CAPITAL	240,097	-	240,097	236,106	232,115	228,124	224,133	220,142	216,151	212,160	208,169	204,178	200,187	196,196	192,205	216,151
8																	
12	Other Long-Term Debt	1,022,450		1,022,450	1,019,714	1,016,966	1,013,827	1,011,057	1,008,150	1,005,358	1,002,430	999,616	996,791	993,831	990,984	988,002	1,005,321
13																	
14	TOTAL LONG-TERM DEBT	1,022,450	-	1,022,450	1,019,714	1,016,966	1,013,827	1,011,057	1,008,150	1,005,358	1,002,430	999,616	996,791	993,831	990,984	988,002	1,005,321
15																	
16	Accounts Payable	6,645		6,645	7,420	5,899	6,960	8,377	17,232	15,179	14,577	16,085	8,442	16,610	16,627	21,939	12,461
24	Misc. Current and Accrued Liabilities	13,501	-	13,501	9,511	12,382	12,109	16,397	20,403	24,556	30,021	23,678	27,532	32,663	15,627	20,401	19,906
25																	
26	TOTAL CURRENT & ACCRUED LIABILITIES	20,146	-	20,146	16,931	18,281	19,069	24,774	37,635	39,735	44,598	39,763	35,974	49,273	32,254	42,340	32,367
32																	
34																	
35	Contributions in Aid of Construction	457,348	-	457,348	457,348	457,348	457,348	457,348	460,348	460,348	460,348	460,348	460,348	460,348	460,348	460,348	459,194
36	Less: Accum. Amortization of CIAC	(218,731)	-	(218,731)	(219,898)	(221,065)	(222,232)	(223,399)	(224,566)	(225,733)	(226,900)	(228,067)	(229,234)	(230,401)	(231,568)	(232,960)	(225,750)
37																	
38	Accumulated Deferred Income Taxes	12,122		12,122	12,122	12,122	12,122	12,122	12,122	12,122	12,122	12,122	12,122	12,122	12,122	12,122	12,122
39																	
40	TOTAL EQUITY CAPITAL & LIABILITIES	\$ 1,533,432	\$ -	\$ 1,533,432	\$ 1,522,323	\$ 1,515,767	\$ 1,508,258	\$ 1,506,035	\$ 1,513,831	\$ 1,507,981	\$ 1,504,758	\$ 1,491,951	\$ 1,480,179	\$ 1,485,360	\$ 1,460,336	\$ 1,462,057	\$ 1,499,405

**Net Operating
Income**

Company: **Bocilla Utilities, Inc.**
 Docket No.: **160065-WU**
 Test Year Ended: **12/31/2013**
 Interim Final
 Historic Projected

Schedule: **B-1**
 Page 1 of 1
 Preparer: **Raymond FischeI**

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	(7) Supporting Schedule(s)
1	OPERATING REVENUES	\$ 391,017	\$ -	\$ 391,015	\$ 161,000	\$ 552,015	B-2, B-3
2							
3	Operation & Maintenance	363,729	-	363,729	27,395	391,124	B-4, B-5
4							
5	Depreciation, net of CIAC Amort.	14,743	-	14,743		14,743	
6							
7	Amortization of Rate Case	-	-	-	19,225	19,225	B-2 B-7
8							
9	Amortization of Plant Retirement				16,024	16,024	B-2
10							
11	Truck Replacement				12,300	12,300	B-2
12							
13	Taxes Other Than Income	44,538	-	44,538	7,245	51,783	B-9
14							
15	Provision for Income Taxes	-	-	-	-	-	C-1
16							
17	OPERATING EXPENSES	423,010	-	423,010	82,189	505,199	
18							
19	NET OPERATING INCOME	\$ (31,993)	\$ -	\$ (31,995)	\$ 78,811	\$ 46,816	
20							
21							
22	RATE BASE	\$ 785,010	\$ -	\$ 785,010		\$ 785,010	A-1
23							
24							
25	RATE OF RETURN	(4.08) %		(4.08) %		5.96	

Schedule of Adjustments to Operating Income

Company: Bocilla Utilities, Inc

Test Year Ended: 12/31/2015

Interim [] Final [X]

Historic [X] Projected []

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Florida Public Service Commission

Schedule: B-2

Page 1 of 2

Docket No.: 160065-WU

Preparer: Raymond Flischel

Line No.	Description	Water
1	(A) Adjustments to Revenues	
2	(1) Annualized Revenue	
3	Annualized water revenues per Schedule E-2	\$391,216
4	Test Year water revenues per Schedule E-2	388,849
5	Adjustment required	<u>(\$2,367)</u>
6		
7	(2) Revenue Increase	
8	Increase in revenue required by the Utility to realize a	
9	5.92 % rate of return	<u>\$ 161,000</u>
10		
11		
12	Total Adjustments to Revenues	<u>\$158,633</u>
13	(B) Adjustments to Operations & Maintenance Expenses	
14		
15	(3) Amortization of rate case expense per Schedule B-7	<u>\$ 19,225</u>
16		
17	(4) Proforma increases in Operating Expenses	
18	Additional Clerical one day weekly at \$25 per hour	\$ 10,400
19	Monthly accounting services for financial reporting \$350 monthly	\$ 4,200
20	Additional Engineering for Lead and Chorine yearly 50 hours @135	\$ 6,750
21	Fire Hydrant Exercise Program 62 units at \$30 per unit twice yearly	\$ 3,720
22	Fire Hydrant Maintenance Painting every two years 31 units yearly	\$ 2,325
23		
24	Total Adjustment required to O&M Expenses	<u>\$ 27,395</u>
25		
26	(5) Reclaim loss on sale of water plant removed from use:	
27		
28	Unrecovered cost per 2015 Annual Report	\$ 220,238
29	Anticipated Sales Price	<u>\$ (60,000)</u>
30		
31	Balance to be amortized over 10 year period	<u>\$ 160,238</u>
32		
33	Per Year	<u><u>\$ 16,024</u></u>
34		
35		
36	(6) Truck for Utility operations:	
37		
38	Lease of Used Ford F-150	\$ 7,200
39	Insurance costs additional	2,600
40	Maintenance and Gasoline	<u>2,500</u>
41		
42	Total annual cost	<u><u>\$ 12,300</u></u>

Schedule of Adjustments to Operating Income

Company: Bocilla Utilities, Inc

Test Year Ended: 12/31/2015

Interim [] Final [X]

Historic [X] Projected []

Florida Public Service Commission

Schedule: B-2

Page 2 of 2

Docket No.: 160065-WU

Preparer: Raymond Flischel

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description	Water
1	(A) Adjustment for loss on Plant out of Service	
2		
3	Plant cost by Year	
4	1986	\$ 230,487
5	1988	6,914
6	1989	3,381
7	1997	3,653
8	1998	18,460
9	2001	627,823
10	2002	18,564
11	2003	12,995
12	2004	4,049
13	2005	16,199
14	2006	36,646
15	2007	12,897
16	2008	1,635
17	Total Plant Cost	993,703
18		
19	Less Accumalated Depreciation	(431,004)
20		
21	Net Plant for Retirement	562,699
22		
23	CIAC for Plant	667,778
24	Less Amortization of CIAC	(325,575)
25		
26	Net CIAC	342,203
27		
28		
29	Net Cost of Plant Retired	220,496
30	Less Salvage Value	-60,000
31		
32	NET LOSS	160,496
33		
34	Amortization over 10 year period	16,050

Test Year Operating Revenues

Florida Public Service Commission

Company: Bocilla Utilities, Inc.
 Docket No.: 160065-WU
 Test Year Ended: 12/31/2013
 Historic Projected

Schedule: B-3
 Page 1 of 1
 Preparer: Raymond Flischel
 Recap Schedules: B-1

Explanation: Complete the following revenue schedule for the historical test year or base year. If general service revenues is not accounted for by sub-account, then show the total amount under metered-or-measured-commercial and provide an explanation.

Line No.	WATER SALES Account No. and Description	(1) Total Water
1	460 Unmetered Water Revenue	
2	461 Water Revenues Accruals	\$ -
3	461.1 Metered - Residential	388,849
4	461.2 Metered - Commercial	-
5	461.3 Metered - Industrial	
6	461.4 Metered - Public Authorities	
7	461.5 Metered - Multi-Family	-
8	461.6 Other Revenues	
9	462.2 Private Fire Protection	-
10	464 Other Sales - Public Authorities	
11	465 Irrigation Customers	
12	466 Sales for Resale	
13	467 Interdepartmental Sales	
14		
15	TOTAL WATER SALES	<u>388,849</u>
16		
17	OTHER WATER REVENUES	
18	469 Residential Service Agreements	1,292
19	470 Forfeited Discounts	
20	471 Misc. Service Revenues	711
21	472 Rents From Water Property	
22	474 Residential Meter Set	165
23		
24		
25		
26		
27	TOTAL OTHER WATER REVENUES	<u>2,168</u>
28		
29		
30	TOTAL WATER OPERATING REVENUES	<u>\$ 391,017</u>

Detail of Operation & Maintenance Expenses By Month - Water

Florida Public Service Commission

Company: Bocilla Utilities, Inc
 Docket No.: 160065-WU
 Test Year Ended: 12/31/2015
 Historic [X] Projected []

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint the account titles and numbers.

Schedule: B-4
 Page 1 of 1
 Preparer: Raymond Flischel
 Recap Schedules: B-1

Line No.	(1) Account No. and Name	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Annual	Adj.	Adj. Total Annual
1	601 Salaries & Wages - Employees	\$ 6,877	\$ 5,674	\$ 6,402	\$ 6,220	\$ 8,335	\$ 6,580	\$ 9,488	\$ 6,442	\$ 8,772	\$ 11,480	\$ 6,880	\$ 11,316	\$ 94,466	\$ -	\$ 94,466
2	603 Salaries & Wages - Officers, Etc.	8,308	6,647	6,647	6,647	8,308	6,647	8,308	6,647	6,647	8,308	6,647	8,300	88,061	-	88,061
3	604 Employee Pensions & Benefits	-	-	1,816	-	-	1,816	-	-	1,816	-	-	2,100	7,548	0	7,548
4	610 Purchased Water	7,420	5,899	6,960	8,376	8,855	6,324	8,283	7,833	8,442	8,168	8,459	7,341	92,360	-	92,360
5	615 Purchased Power	506	676	907	196	251	247	251	343	251	418	97	406	4,549	-	4,549
6	616 Fuel for Power Purchased	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
7	618 Chemicals	-	-	-	-	-	-	-	-	-	260	107	196	563	-	563
8	620 Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
9	631 Contractual Services - Engr.	-	-	-	-	-	-	-	-	551	1,013	-	11,037	12,601	-	12,601
10	632 Contractual Services - Acct.	-	-	-	-	2,200	1,343	-	461	-	-	-	-	4,004	-	4,004
11	633 Contractual Services - Legal	-	294	-	-	360	-	-	-	-	-	-	-	654	-	654
12	634 Contractual Services - Mgmt. Fees	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
13	635 Contractual Services - Testing	28	28	28	28	28	28	28	293	30	300	30	(849)	0	-	-
14	636 Contractual Services - Other	-	-	-	-	-	-	-	-	-	-	-	879	879	-	879
15	641 Rental of Building/Real Prop.	225	225	225	225	225	225	225	225	-	450	225	225	2,475	-	2,475
16	642 Rental of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
17	650 Transportation Expenses	94	431	234	-	75	594	237	-	15	42	470	762	2,954	-	2,954
18	656 Insurance - Vehicle	-	-	-	-	1,470	-	-	274	-	-	-	-	1,744	-	1,744
19	657 Insurance - General Liability	-	-	4,114	-	-	-	-	-	-	-	-	-	4,114	-	4,114
20	658 Insurance - Workman's Comp.	301	301	301	301	301	493	293	293	293	782	361	363	4,383	-	4,383
21	659 Insurance - Other	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
22	660 Advertising Expense	-	-	-	-	-	-	50	325	-	-	-	-	375	-	375
23	666 Reg. Comm. Exp. - Rate Case Amort.	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
24	667 Reg. Comm. Exp. - Other	-	178	415	-	150	-	-	923	-	-	-	(1)	1,665	-	1,665
25	670 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
26	675 Miscellaneous Expenses	2,927	2,816	2,949	4,145	2,184	2,947	4,862	3,140	3,392	3,268	4,779	2,924	40,333	-	40,333
27																
28	TOTAL	\$ 26,686	\$ 23,169	\$ 30,998	\$ 26,138	\$ 32,742	\$ 27,244	\$ 31,800	\$ 27,199	\$ 30,209	\$ 34,489	\$ 28,055	\$ 44,999	\$ 363,728	\$ -	\$ 363,728

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

Schedule: B-6
 Page 1 of 1
 Preparer: Raymond Flischel

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenues for that system. Do not include rate case expense charges.

(1) Line No.	(2) Type of Service	(3) Consultants	(4) Amount	(5) Description of Work Performed
1				
	Lab Analysis Reports	Sanders Laboraories, Inc	879	Preform all labs tests per DEP specifications.
2	Income Tax Returns	Alejandra M Juffe, CPA	1,343	Tax Return
3	Annual Report and Price Index	Alejandra M Juffe, CPA	2,200	Annual Report and Price Index
4	Legal Fees	Friedman & Friedman PA	654	Misc. Legal Services
5	Engineering Fees	DMK and Associates	13,947	Engineering Services which help facilitate Water operating permits.
		Total	\$ 19,023	

Analysis of Rate Case Expense

Florida Public Service Commission

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

Schedule: B-7
 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	150	22,500	Prepare MFRs, Data Requests, Recommendations Review and Audit Facilitation
2	Friedman & Friedman, PA	Martin Friedman	360.00	100	36,000	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	Bocilla Utilities, Inc	Bocilla in house	n/a	25	1,500	Assist w/MFRs, data requests, audit facilitation
7	Bocilla Utilities, Inc		n/a	n/a	1,200	Customer notices, postage
8	Bocilla Utilities, Inc		n/a	n/a	1,500	Travel, Hotel/Accommodation, Rental Care, Airfare
9	Bocilla Utilities, Inc		n/a	n/a	-	Temp Services
10	Bocilla Utilities, Inc		n/a	n/a	100	Fed Ex & other misc.
11						
12	Estimate Through				\$ 76,900	
13						
14						
15	<input checked="" type="checkbox"/> PAA					
16	<input type="checkbox"/> Commission Hearing					
17						
18	Amortization Period 4 Years				\$ 19,225	

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

Schedule: B-8
Page 1 of 1
Preparer: Raymond Fischel

Explanation: Provide an analysis of all maintenance projects greater than 2% of test year revenues per system which occurred during the 2 years prior to the test year, the test year, and the budgeted amount for 1 year subsequent to the test year. For each project, provide a description, the total cost or budgeted amount and how often the project should be repeated.

Line No.	Description	Period	Budget Amount	Term of Amort.	Test Year Amortization
----------	-------------	--------	---------------	----------------	------------------------

1 Bocilla Utilities, Inc., does not have any deferred maintenance projects that are greater than 2% of test year revenue.

Taxes Other Than Income (Final Rates)

Florida Public Service Commission

Schedule: B-9

Page 1 of 1

Preparer: Raymond Flischel

Recap Schedules: B-1, B-2

Company: Bocilla Utilities, Inc.
 Docket No.: 160065-WU
 Schedule Year Ended: 12/31/2015
 Historic Projected
 Interim Final

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

Line No.	(1) Description	(2) Regulatory Assessment Fees (RAFs)	(3) Payroll Taxes	(4) Real Estate & Personal Property	(5) Other	(6) Total
1	WATER					
2	Test Year	17,606	10,351	16,581	-	44,538
3	Adjust Current Year					
4	Test Year Per Books	\$ 17,606	\$ 10,351	\$ 16,581	\$ -	\$ 44,538
5						
6	Adjustments to Test Year (Explain):					
7	Increase in RAFs	7,245		-	-	7,245
8	Total Test Year Adjustments	7,245	-	-	-	7,245
9						
10	Adjusted Test Year	24,851	10,351	16,581	-	51,783

Reconciliation of Total Income Tax Provision

Florida Public Service Commission

Schedule: C-1

Page 1 of 1

Preparer: Raymond Flischei

Company: Bocilla Utilities, Inc.

Docket No.: 160065-WU

Test Year Ended: 12/31/2015

Interim [] Final [X]

Historic [X] Projected []

Explanation: Provide a reconciliation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

Line No.	Description	Ref.	Total Per Books	Utility Adjustments	Utility Adjusted	Water
1	Current Tax Expense	C-2	\$ -	\$ -	\$ -	-
2						
3	Deferred Income Tax Expense	C-5	-	-	-	-
4						
5						
6						
7						
8	Total Income Tax Expense		\$ -	\$ -	\$ -	-

Supporting Schedules: C-2, C-5, C-7, C-8

Recap Schedules: B-1, B-2

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Line No.	Total Per Books	Utility Adjustments	Utility Adjusted	Adjust for Increase	Water
1	\$ (31,993)	\$ -	\$ -	\$ (31,993)	\$ (31,993)
2					
3					
4	(31,993)	-	-	(31,993)	(31,993)
5	30,077			30,077	30,077
5	(45,974)	-	-	(45,974)	(45,974)
6					
7	(47,890)	-	-	(47,890)	(47,890)
8					
9	Schedule M Adjustments:				
10					
11	(18,096)	-	-	(18,096)	(18,096)
12					
13					
14	(18,096)	-	-	(18,096)	(18,096)
15					
16	(65,986)	-	-	(65,986)	(65,986)
17					
18					
19	-	-	-	-	-
20	-	-	-	-	-
21	-	-	-	-	-
22					
23					
24	-	-	-	-	-
25					
26	-	-	-	-	-
27	0.15	0.15	0.15	0.15	0.15
28	-	-	-	-	-
29					
30	-	-	-	-	-
31					
32	-	-	-	-	-
33					
34	Summary:				
35	-	-	-	-	-
36	-	-	-	-	-
37					
38	\$ -	\$ -	\$ -	\$ -	\$ -
39					

Supporting Schedules: B-1, B-2, C-3, C-4, C-5, C-8
 Recap Schedules: C-1

Schedule of Interest In Tax Expense Calculation

Florida Public Service Commission
 Schedule: C-3
 Page 1 of 1
 Preparer: Raymond Flischel
 Supporting Schedules: D-1, C-8
 Recap Schedules: C-2

Company: Bocilla Utilities, Inc.
 Docket No.: 160065-WU
 Schedule Year Ended: 12/31/2015
 Interim [] Final [X]
 Historic [X] Projected []

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2.

Explain any changes in interest expense in detail giving amount of change and reason for change.

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Water
1	Interest on Long-Term Debt	\$ 45,974		\$ 45,974	\$ 45,974
2					
3	Amortization of Debt Premium,			-	
4	Disc. and Expense Net				
5					
6	Interest on Short-Term Debt	-	-	-	-
7					
8	Other Interest Expense - Intercompany	-	-	-	-
9					
10	AFUDC			-	
11					
12					
13		-	-	-	-
14					
15	Total Used For Tax Calculation	\$ 45,974	\$ -	\$ 45,974	\$ 45,974
16					

Book/Tax Differences - Permanent

Florida Public Service Commission

Schedule: C-4

Company: Bocilla Utilities, Inc.

Page 1 of 1

Docket No.: 160065-WU

Preparer: Raymond Flischel

Schedule Year Ended: 12/31/2015

Historic Projected

Explanation: Provide the description and amount of all book/tax differences accounted for as permanent differences. This would include any items accounted for on a flow through basis.

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Water	Sewer
----------	-------------	-----------------	---------------------	------------------	-------	-------

No amounts reported as permanent differences

Supporting Schedules: None

Recap Schedules: C-2

Deferred Income Tax Expense (Final) - Water

Florida Public Service Commission

Schedule: C-5

Company: Bocilla Utilities, Inc.

Page 1 of 2

Docket No.: 160065-WU

Preparer: Raymond FischeI

Schedule Year Ended: 12/31/2015

Historic Projected

Explanation: Provide the calculation of total deferred income tax expense for the test year. Provide detail on items resulting in tax deferrals other than accelerated depreciation.

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Test Year Adjustments	Water
1	Timing Differences:					
2	Tax Depreciation	\$ (20,532)	\$ -	\$ -		\$ (20,532)
3	Book Depreciation and Amortization	2,566	-	-		2,566
4						
5	Difference	(17,966)	-	-	-	(17,966)
6						
7	Other Timing Differences (Itemize):					
8	Other	(130)	-	-		(130)
9						
10	Total Timing Differences (To C-2)	(18,096)	-	-	-	(18,096)
11						
12	State Tax Rate	-	-	-	-	-
13	State Deferred Taxes (Line 16 x Line 18)	-	-	-	-	-
14	(Limited by NOI)	-	-	-	-	-
15	Total State Tax Deferred	-	-	-	-	-
16						
17	Timing Differences For Federal Deferred Taxes					
18	(Line 16 - 21)	-	-	-	-	-
19	Federal Tax Rate	-	-	-	-	-
20						
21	Federal Deferred Taxes (Line 24 x Line 25)	-	-	-	-	-
22	Add: State Deferred Taxes (Line 21)	-	-	-	-	-
23						
24	Total Deferred Tax Expense (To C-1)	\$ -	\$ -	\$ -	\$ -	\$ -

Supporting Schedules: None
Recap Schedules: C-2

Investment Tax Credits - Analysis

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

Florida Public Service Commission

Schedule: C-6
Page 1 of 1
Preparer: Raymond Flischel

Explanation: Provide an analysis of accumulated tax credits generated and amortized on an annual basis beginning with the test year in the last rate case to the end of the current test year. Amounts provided by the Revenue Act of 1971 and subsequent acts should be shown separately from amounts applicable to prior laws. Identify progress payments separately.

Not applicable. The Utility has no investment tax credits

Supporting Schedules: None
Recap Schedules: C-2, C-3, C-10, D-2, A-18, A-19

Parent(s) Debt Information

Florida Public Service Commission

Company: Bocilla Utilities, Inc.
Docket No.: 160065-WU
Schedule Year Ended: 12/31/2015

Schedule: C-7
Page 1 of 1
Preparer: Raymond Ffischel

Explanation: Provide the information required to adjust income tax expense by the interest expense of the parent(s) that may be invested in the equity of the applicant. If a year-end rate base is used, provide on both a year-end and an average basis. Amounts should be parent only.

Line No.	Description	Amount	% of Total	Cost Rate
1	Stonegate Bank	\$ 988,002	100	5.00%

Supporting Schedules: None
Recap Schedules: C-3

Income Tax Returns

Florida Public Service Commission

Company: Bocilla Utilities, Inc.
Docket No.: 160065-WU
Schedule Year Ended: 12/31/2015

Schedule: C-8
Page 1 of 1
Preparer: Raymond Flischel

Explanation: Provide a copy of the most recently filed federal income tax return, state income tax return and most recent final IRS revenue agent's report for the applicant or consolidated entity (whichever type of return is filed). A statement of when and where the returns and reports are available for review may be provided in lieu of providing the returns and reports.

Line
No.

1 A copy of the Federal and Florida tax returns will be made available for inspection during the field audit.

Miscellaneous Tax Information

Florida Public Service Commission

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

Schedule: C-9
Page 1 of 1
Preparer: Raymond Flischel

Explanation: Provide answers to the following questions with respect to the applicant or its consolidated entity.

- | | | |
|---|---|------|
| 1 | What tax years are currently open with the Internal Revenue Service? | None |
| 2 | | |
| 3 | Is the treatment of customer deposits at issue with the IRS? | No |
| 4 | | |
| 5 | Is the treatment of contributions in aid of construction at issue with the IRS? | No |
| 6 | | |
| 7 | Is the treatment of unbilled revenues at issue with the IRS? | No |

Cost of Capital

Schedule of Requested Cost of Capital
13 Month Average Balance

Florida Public Service Commission

Company: Bocilla Utilities, Inc.
Docket No.: 160065-WU
Test Year Ended: 12/31/2015
Interim Final
Historical Projected

Schedule D-1
Page 1 of 1

Preparer: Raymond Flischel

Explanation: Provide a schedule which calculates the requested cost of capital on a 13-month average basis. If a year-end basis is used, submit an additional schedule reflecting year-end calculations.

Line No.	Class of Capital	(1)	(2)	(3)	(4)	(5)
		Reconciled to				
		Requested Rate Base				
		AYE 12/31/15	Ratio	Cost Rate	Weighted Cost	
1	Long Term Debt		\$1,005,321	83.19%	5.00%	4.16%
2	Short Term Debt		-	0.00%	0.00%	0.00%
3	Preferred Stock		-	0.00%	0.00%	0.00%
4	Common Equity		203,077	16.81%	10.50%	1.77%
5	Customer Deposits		-	0.00%	0.00%	0.00%
6	Tax Credits - Zero Cost		-	0.00%	0.00%	0.00%
7	Tax Credits - Weighted Cost		-	0.00%	0.00%	0.00%
8	Accumulated Deferred Income Tax		12,122	0.00%	0.00%	0.00%
9	Other (Explain)		-	0.00%	0.00%	0.00%
10						
11	Total		<u>\$1,220,520</u>	<u>100.00%</u>		<u>5.92%</u>

Supporting Schedules: D-2

Recap Schedules: A-1, A-2

Reconciliation of Capital Structure to Requested Rate Base

13 Month Average Balance

Company: Bocilla Utilities, Inc.

Docket No.: 160065-WU

Test Year Ended: 12/31/2015

Interim Final

Historical Projected

Florida Public Service Commission

Schedule D-2

Page 1 of 1

Preparer: Raymond Flischel

Explanation: Provide a reconciliation of the 13-month average capital structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

Line No.	(1) Class of Capital	(2)	(3)	(4)	(5) Reconciliation Adjustments		(6)	(7)
		Balance 12/31/2014	Balance 12/31/2015	Thirteen Month Average	Pro Rata	Pro Rata Percentage	Reconciled to Requested Rate Base AYE 12/31/15	
1	Long Term Debt	1,022,450	988,002	1,005,321	-	83.19%	1,005,321	
2	Short Term Debt	-	-	-	-	0.00%	-	
3	Preferred Stock	-	-	-	-	0.00%	-	
4	Common Equity	240,097	192,205	203,077	-	16.81%	203,077	
5	Customer Deposits	-	-	-	0	n/a	-	
6	Tax Credits - Zero Cost	-	-	-	-	n/a	-	
7	Tax Credits - Weighted Cost	-	-	-	-	0.00%	-	
8	Accumulated Deferred Income Taxes	12,122	12,122	12,122	-	n/a	12,122	
9	Other (Explain)	-	-	-	-	0.00%	-	
10								
11	Total	<u>1,274,669</u>	<u>1,192,329</u>	<u>1,210,520</u>	<u>0</u>	<u>100.00%</u>	<u>1,220,520</u>	

Notes:

Supporting Schedules: A-19, C-7, C-8, D-4, D-5, D-7

Recap Schedules: D-1

Schedule of Short Term Debt
13 Month Average

Florida Public Service Commission

Company: Bocilla Utilities, Inc.
Docket No.: 160065-WU
Test Year Ended: 12/31/2015
Interim [] Final [x]
Historical [x] Projected []

Schedule D-3
Page 1 of 1

Preparer: Raymond Flischel

Explanation: Provide the following information on a 13-month average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

	(1)	(2)	(3)	(4)	(5)
		Total		Thirteen Month Average	Effective
Line No.	Lender	Interest Expense	Maturity Date	Amount Outstanding at 12/31/13	Cost Rate

NONE

Cost of Long Term Debt
13 Month Average Balance

Florida Public Service Commission

Company: Boclilla Utilities, Inc.
Docket No.: 160065-WU
Test Year Ended: 12/31/2015
Interim Final
Historical Projected

Schedule D-4
Page 1 of 1

Preparer: Raymond Filchel

Explanation: Provide the specified date on long term debt issues on a 13-month average basis for the test year. Arrange by type of issue (i.e., first mortgage bonds). If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information on the parent level.

(1) Line No.	(2) Description, Coupon Rate, Years of Life	(3) Issue Date - Maturity Date	(4) Principal Amount Sold (Face Value)	(5) Thirteen Month Average Principal Amount Outstanding	(6) Amount Outstanding within One Year	(7) Unamortized Discount or Premium Associated with Column (4)	(8) Unamortized Issuing Expense Associated with Column (4)	(9) Annual Amortization of Discount or Premium on Principal Outstanding	(10) Annual Amortization of Issuing Expense on Principal Outstanding	(11) Interest Cost (Coupon Rate x Column (4))	(12) Total Interest Cost (8)+(9)+(10)	(13) Effective Cost Rate (12)/((4)-(6)-(7))
1	Stonegate Bank	11/1/2013	1,050,000	1,005,321	38,500	-	-	-	-	45,000	45,000	5.00%
2	Monthly installments	11/1/2018										
3	15 amortization	5 year balloon										
4	Total		1,050,000	1,005,321	38,500	-	-	-	-	45,000	45,000	5.00%

Cost of Variable Rate Long Term Debt
13 Month Average Balance

Florida Public Service Commission

Company: **Boella Utilities, Inc.**
Docket No.: **160065-WU**
Test Year Ended: **12/31/2015**
Interim Final
Historical Projected

Schedule D-5
Page 1 of 1

Preparer: **Raymond Fischel**

Explanation: Provide the specified data on variable cost long term debt issues on a 13-month average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No.	Description, Coupon Rate, Years of Life	Issue Date - Maturity Date	Principal Amount Sold (Face Value)	13 Month Average Principal Amount Outstanding	Amount Outstanding within One Year	Unamortized Discount or Premium Associated with Column (4)	Unamortized Issuing Expense Associated with Column (4)	Annual Amortization of Discount or Premium on Principal Outstanding	Annual Amortization of Issuing Expense on Principal Outstanding	Basis of Variable Rate (i.e. Prime + 2%)	Interest Cost (Coupon Rate x Column (4))	Total Interest Cost (8)+(9)+(10)	Effective Cost Rate (11)/((4)-(6)-(7))
1	Not applicable												

Schedule of Customer Deposits

Florida Public Service Commission

Company: Bocilla Utilities, Inc.

Docket No.: 160065-WU

Test Year Ended: 12/31/2015

Utility

Historic or Projected

Schedule: D-6

Page 1 of 1

Preparer: Raymond Flischel

Explanation: Provide a schedule of customer deposits on a 13-month average basis.

	(1)	(2)	(3)	(4)	(5)
Line No.	For the Month Ended	Beginning Balance	Deposits Received	Deposits Refunded	Ending Balance (2+3-4)

NONE

Rate Schedules

Rate Schedule - Water

Florida Public Service Commission

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

Schedule: E-1
 Page 1 of 1
 Preparer: Raymond Flischel

Water [X]
 Interim [] Final [x]

Explanation: Provide a schedule of present and proposed rates. State residential water cap, if one exists.

Line No	(1) Class/Meter Size	(2) Test Year Rates Effective 9.01.2015	(3) Present Rates Effective 04/15/16	(4) Proposed Rates	(5) Test Year # of bills/gals	(6) Proposed Revenue
1	Residential					
2	5/8" x 3/4"	46.21	46.21	\$64.46	4776	\$ 307,875
3	1"	115.53	115.53	\$161.16	24	\$ 3,868
4	1-1/2"	231.04	231.04	\$322.31		
5	2"	369.63	369.63	\$515.70		
6	3"	693.14	693.14	\$966.94		
7	4"	1,155.25	1,155.25	\$1,611.57		
8	6"	2,323.47	2,323.47	\$3,223.15		
9	8"	3,696.83	3,696.83	\$5,157.04		
10	Gallonge Charge per 1,000 Gallons					
11	Residential (0-6,000 gallons)	\$4.62	\$4.62	\$6.44	14789	\$ 95,314
12	Residential (6,001-12,000 gallons)	\$7.76	\$7.76	\$10.83	4318	\$ 46,743
13	Residential (over 12,001 gallons)	\$12.18	\$12.18	\$16.99	5791	\$ 98,395
14	Residential (bulk)	\$16.29	\$16.29	\$22.72	0	\$ -
15						
16	Multi-Residential					
17	5/8"	46.21	46.21	\$64.46		
18	1"	115.53	115.53	\$161.16		
19	1-1/2"	231.04	231.04	\$322.31		
20	2"	369.63	369.63	\$515.70		
21	3"	693.14	693.14	\$966.94		
22	4"	1,155.25	1,155.25	\$1,611.57		
23	6"	2,323.47	2,323.47	\$3,223.15		
24	8"	3,696.83	3,696.83	\$5,157.04		
25	Gallonge Charge per 1,000 Gallons					
26	Residential (0-6,000 gallons)	\$4.62	\$4.62	\$6.24		
27	Residential (6,001-12,000 gallons)	\$7.76	\$7.76	\$10.48		
28	Residential (over 12,001 gallons)	\$12.18	\$12.18	\$16.44		
29	Residential (over 15,000 gallons)	\$16.29	\$16.29	\$21.99		
30	General & Bulk Service					
31	5/8"	46.21	46.21	\$64.46		
32	1"	115.53	115.53	\$161.16		
33	1-1/2"	231.04	231.04	\$322.31		
34	2"	369.63	369.63	\$515.70		
35	3"	693.14	693.14	\$966.94		
36	4"	1,155.25	1,155.25	\$1,611.57		
37	6"	2,323.47	2,323.47	\$3,223.15		
38	8"	3,696.83	3,696.83	\$5,157.04		
39	Gallonge Charge per 1,000 Gallons					
40	Residential (0-6,000 gallons)	\$4.62	\$4.62	\$6.24		
41	Residential (6,001-12,000 gallons)	\$7.76	\$7.76	\$10.48		
42	Residential (over 12,001 gallons)	\$12.18	\$12.18	\$16.44		
43	Residential (over 15,000 gallons)	\$16.29	\$16.29	\$21.99		

TOTAL WATER REVENUE FROM NEW RATES

\$ 552,195

Revenue Schedule at Test Year Rates - Proof of Revenue

Company: Bocilla Utilities, Inc

Docket No.: 160065-WU

Test Year Ended: 12/31/2015

Interim Final

Water

Schedule E -2

Page 1 of 1

Preparer: Raymond Flischel

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.		(1)	(2)	(3)	(4)	(5)	(6)	(7)	Revenue Annualized	
		Test Year		Test Year		Test Year		Revenue Actual		
		Bills/Gallons	Rates Effective	Revenue Actual	Bills/Gallons	Rates Effective	Revenue Actual			
		Jan-Sept 2015	Jan - Sept 2015	Sept - Dec 2015	Sept - Dec 2015	Jan-Dec 2015	Test year 2015	Test year 2015		
1	Residential - Base Charge									
2	5/8" Residential	3,181	\$45.70	\$145,372	1,592	\$46.21	\$73,566	\$218,938	4,776	\$220,699
3	1" Residential	16	\$114.25	\$1,828	8	\$115.53	\$924	\$2,752	24	\$2,773
4	1.5" Residential	-	\$228.48			\$231.04		\$0		\$0
5	2" Residential	-	\$365.54			\$396.63		\$0		\$0
6	3" Residential	-	\$685.46			\$693.14		\$0		\$0
7	4" Residential	-	\$1,142.45			\$1,155.15		\$0		\$0
8	6" Residential	-	\$2,297.74			\$2,323.47		\$0		\$0
9	8" Residential	-	\$3,655.88			\$3,696.83		\$0		\$0
10	Total Residential Service Base Charge	4,778		\$147,200	1,600		\$74,490.56	\$221,690		\$223,472
11	Consumption Charge (per 1,000 Gallons)									
12	Residential (0-6,000 gallons)	10,754	4.57	\$49,146	4,035	\$4.62	\$18,642	\$67,787	14,789	\$68,325
13	Residential (6,001-12,000 gallons)	3,271	7.67	\$25,089	1,047	\$7.76	\$8,125	\$33,213	4,318	\$33,508
14	Residential (over 12,001)	4,178	12.18	\$50,888	1,613	\$12.32	\$19,872	\$70,760	5,791	\$71,345
15	Bulk Water	0	16.29	\$0	0	\$16.47	\$0	\$0	0	\$0
16	Total Residential Service	18,203		\$125,122	6,731		\$46,638.58	\$171,761	24,898	\$173,178
17	Total Revenue for year			\$272,322.09			\$121,129.14	\$393,451		\$396,650
18	Billing adjustments and misc							(\$4,602)		(\$4,602)
19										
20	Actual Billing for 2015							\$388,849		\$392,047
21	per annual report									
22	Average Residential Bill							\$82.17		\$82.84

Customer Monthly Billing Schedule

Company: Bocilla Utilities, Inc.

Docket No.: 160065-WU

Test Year Ended: 12/31/2015

Water [x]

Florida Public Service Commission

Schedule E-3

Page 1 of 1

Preparer: Raymond Flischel

Explanation: Provide a schedule of monthly customers billed or served by class.

WATER Line No.	(1) Month/ Year	(2) Residential	(3) Multi- Residential	(4) General Service	(5) Private Fire Protection	(6) Other	(7) Total
1	January	399	-	-	-	-	\$ 18,371
2	February	399	-	-	-	-	18,371
3	March	399	-	-	-	-	18,371
4	April	400	-	-	-	-	18,417
5	May	400	-	-	-	-	18,417
6	June	400	-	-	-	-	18,417
7	July	400	-	-	-	-	18,417
8	August	400	-	-	-	-	18,417
9	September	400	-	-	-	-	18,623
10	October	400	-	-	-	-	18,623
11	November	400	-	-	-	-	18,623
12	December	400	-	-	-	-	18,623
13							
14	Total	4,797	-	-	-	-	\$ 221,690

Miscellaneous Service Charge Revenues

Florida Public Service Commission

Company: Bocilla Utilities, Inc.

Docket No.: 160065-WU

Test Year Ended: 12/31/2015

Interim [] Final [x]

Historical [x] Projected []

Water [X]

Schedule E-4

Page 1

Preparer: Raymond Flischel

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line Number	(1) Initial Connection	(2) Normal Connect	(3) Violation Reconnect	(4) Premises Visit	(5) Other Charges	(6) Total
1	\$ -	\$ -	\$ -		\$ 876	\$ 876
2						
3	Other Charges as follows:					
4	Connection Meter Fee					165
5	Other					711
6						-
7						
8						
9	Total Other Charges					<u>876</u>
10						
11						

Company: Bocilla Utilities, Inc.
 No.: 160065-WU
 Year Ended: 12/31/2013
 Final
 Projected

Schedule E-5
 Page 1

Preparer: Raymond Flischel

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges.

(1) Type Charge	(2) Present		(3) Proposed	
	Bus. Hrs.	After Hrs.	Bus. Hrs.	After Hrs.
Initial Connection Fee	\$ -	N/A	\$ 22.00	\$ 49.50
Normal Reconnection Fee	\$ -	N/A	\$ 22.00	\$ 49.50
Violation Reconnection Fee	\$ -	N/A	\$ 22.00	\$ 49.50
Premises Visit Fee (in lieu of disconnection)	\$ -	N/A	\$ 22.00	\$ 49.50
Premises Visit Fee	\$ -	N/A	\$ 22.00	\$ 49.50
Late Payment Fee	\$ -	N/A	\$ 7.12	

Items 1 thru 5 Worksheet:

During Business Hours

After Business Hours

Item:

Labor(\$20 x .75 hours)	\$ 15.00	Labor (\$20x1.5x.75)	\$ 22.50
Transportation	\$ 7.00	Transportation	\$ 7.00
		Barge Fee	\$ 20.00
Total	\$ 22.00		\$ 49.50

Item 6 Worksheet:

Administrative Labor, 24.50 per hour, 4 transactions per hour,

Administrative Labor	\$ 6.15
Computer/Copier/Software Cost	\$ 0.50
Postage	\$ 0.47
Total	\$ 7.12

Public Fire Hydrants Schedule

Florida Public Service Commission

Company: Bocilla Utilities, Inc.

Schedule E-6

Docket No.: 160065-WU

Page 1 of 1

Test Year Ended: 12/31/2015

Preparer: Raymond Flischel

Explanation: Provide a schedule of public fire hydrants (including standpipes, etc.) by size. This schedule is not required for a sewer only rate application.

Line No.	(1) Size	(2) Make	(3) Type	(4) Quantity
1	4.50	American Darling	B84B	0
2	4.50	Clow	Medallion	0
3	4.50	Dresser	300	0
4	4.50	Kennedy	K-10	0
5	4.50	Mueller	584N	0
6	4.50	Mueller	Centurion	0
7	4.50	Waterous Pacer	WB-67	0
8	5.00	Waterous Pacer	WB-67	0
9	5.25	American Darling	B84B	0
10	5.25	Clow	2500	0
11	5.25	Dresser	300	0
12	5.25	Dresser	K10	0
13	5.25	Kennedy	200CWP	0
14	5.25	Kennedy	Guardian	0
15	5.25	Kennedy	K-810	0
16	5.25	Kennedy	K81A	0
17	5.25	Mueller	584N	62
18	5.25	Mueller	Centurion	0
19	5.25	Waterous Pacer	WB-67	0
20				<u>62</u>

Contracts and Agreements Schedule

Florida Public Service Commission

Company: Bocilla Utilities, Inc.

Schedule E-7

Docket No.: 160065-WU

Page 1 of 1

Test Year Ended: 12/31/2015

Preparer: Raymond Flischel

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1		Bocilla Utilities, Inc. does not have any outstanding contracts or agreements having rates or conditions different from those on the approved tariffs; therefore this schedule is not applicable.

Tax or Franchise Fee Schedule

Florida Public Service Commission

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

Schedule: E-8
Page 1 of 1
Preparer: Raymond Filschel

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable). State the type of agreement (i.e. contract, tax).

Line No.	(1) Type Tax or Fee	(2) To Whom Paid	(3) Amount	(4) How Collected From Customers	(5) Type Agreement
----------	------------------------	---------------------	---------------	-------------------------------------	-----------------------

1 Bocilla Utilities, Inc. does not have any state, municipal, city or county franchise taxes or fees paid (or payable); therefore this schedule is not applicable.

Service Availability Charges Schedule

Company: Bocilla Utilities, Inc.

Docket No.: 160065-WU

Test Year Ended: 12/31/2015

Interim Final

Historical Projected

Water

Florida Public Service Commission

Schedule E-9

Page 1 of 1

Preparer: Raymond Flischel

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.). If no change is proposed, then this schedule is not required.

Line No.	(1) Type Charge	(2) Water		(3) Sewer	
		(4) Present Charges	(5) Proposed Charges	(6) Present Charges	(7) Proposed Charges

1 Bocilla Utilities, Inc., is not proposing a change to its present service availability charges; therefore this schedule is not applicable.

Guaranteed Revenues Received

Florida Public Service Commission

Company: Bocilla Utilities, Inc.

Schedule: E-10

Docket No.: 160065-WU

Page 1 of 1

Test Year Ended: 12/31/2015

Preparer: Raymond Flischel

Water

Historic or Projected

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

Line No.	(1) For the Year Ended	(2) Residential	(3) General Service	(4) Other	(5) Total
-----------------	---------------------------------------	----------------------------	------------------------------------	----------------------	----------------------

1 Bocilla Utilities, Inc. does not have any guaranteed revenue contracts; therefore this schedule is not applicable.

Class A Utility Cost of Service Study

Florida Public Service Commission

Company: Bocilla Utilities, Inc.

Schedule: E-11

Docket No.: 160065-WU

Page 1 of 1

Test Year Ended: 12/31/2015

Preparer: Raymond Flischel

Water [X]

Explanation: All Class A utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity

Line No

1 Bocilla Utilities, Inc. does not have any industrial customers whose utilization exceeds an average of 350,000 GPD; therefore this schedule is not applicable

Projected Test Year Revenue Calculation

Florida Public Service Commission

Company: Bocilla Utilities, Inc.
 Docket No.: 160065-WU
 Test Year Ended: 12/31/2015
 Water [X]

Schedule: E-12
 Page 1 of 1
 Preparer: Raymond Flischel

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Line No.	Class/Meter Size	Historical Year Bills	Proj. Factor	Proj. Test Year Bills	Test Year Consumption (000)	Proj. Factor	Project. TY Consumption (000)	Present Rates	Projected TY Revenue	Proposed Rates	Proj. Rev. Requirement

1 Bocilla Utilities, Inc. is not utilizing a projected test year; therefore this schedule is not applicable.

Billing Analysis Schedules

Florida Public Service Commission

Company: Bocilla Utilities, Inc.

Schedule: E-13

Docket No.: 160065-WU

Page 1 of 1

Test Year Ended: 12/31/2015

Preparer: Raymond Flischel

Water [x]

Customer Class:

Meter Size: all

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Consumption	Number	Cumulative	Gallons	Cumulative	Reversed	Consolidated	Percentage
Line No.	Level	of Bills	Bills	Consumed (1)x(2)	Gallons	Bills	Factor [(1)x(6)]+(5)	of Total

The billing analysis is contained in Volume II

**Engineering
Schedules**

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Bocilla Utilities, Inc.
Docket No.: 160065-WU
Test Year Ended: December 31, 2015

Schedule F-1
Page 1 of 1
Preparer: Raymond Flischel

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakage's and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, Columns 4 & 5 may be omitted.

Month/ Year	(1) Total Gallons Purchased (000)	(2) Gallons Sold (000)	(3) Normal Flushing (000)	DEP Required Residual Flushing (000)	(4) Unaccounted (2) For Water (1)-(2)-(3)	(5) % Unaccounted For Water
Jan 15	2482.000	1995.000	60.000		427.000	17.20 %
Feb 15	1971.000	1760.000	60.000		151.000	7.66
Mar 15	2327.000	2609.000	60.000		(342.000)	(14.70)
Apr 15	2802.000	2839.000	60.000		(97.000)	(3.46)
May 15	2963.000	2000.000	60.000		903.000	30.48
June 15	2114.000	2278.000	60.000		(224.000)	(10.60)
July 15	2761.000	2749.000	60.000		(48.000)	(1.74)
Aug 15	2620.000	1975.000	60.000	500.000	85.000	3.24
Sept 15	2824.000	1407.000	60.000	1000.000	357.000	12.64
Oct 15	2733.000	1881.000	60.000	650.000	142.000	5.20
Nov 15	2830.000	1921.000	60.000	750.000	99.000	3.50
Dec 15	2465.000	1522.000	60.000	750.000	133.000	5.40
Total	30892.000	24936.000	720.000	3650.000	1586.000	5.13 %

Explanation of other uses:

Water Source

Florida Public Service Commission

Bocilla Utilities, Inc.

Schedule F-2

Docket No.: 160065-WU

Page 1 of 1

Test Year Ended: December 31, 2015

Preparer: Raymond Flischel

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	<u>DATE</u>	<u>GPD</u>
1. Plant Capacity		
Purchase Water from Englewood Water District no maximum		

**Used and Useful Calculations
Water Treatment Plant**

Florida Public Service Commission

**Bocilla Utilities, Inc.
Docket No.: 160065-WU
Test Year Ended: December 31, 2015**

**Schedule F-3
Page 1
Preparer: Raymond Flischel**

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

All lines used and useful

**Interim Rate
Schedules**

Schedule of Water Rate Base

Florida Public Service Commission

Company: Bocilla Utilities, Inc
 Docket No.: 160065-WU
 Schedule Year Ended: 12/31/2015
 Interim Final
 Historic Projected

Schedule: A-1 (Interim)
 Page 1 of 1
 Preparer: Raymond Flischel

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

Line No.	(1) Description	(2) Average Amount Per Books	(3) A-3 Utility Adjustments	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant in Service	\$ 1,205,896	\$ -	\$ 1,205,896	A-3, A-5
2					
3	Utility Land & Land Rights	44,000	-	44,000	A-3, A-5
4					
5	Less: Non-Used & Useful Plant			-	A-7
6					
7	Construction Work in Progress	42	-	42	A-3
8					
9	Less: Accumulated Depreciation	(349,147)	-	(349,147)	A-3, A-9
10					
11	Less: CIAC	(459,194)	-	(459,194)	A-3, A-12
12					
13	Accumulated Amortization of CIAC	225,750	-	225,750	A-3, A-14
14					
15	Acquisition Adjustments				-
16					
17	Accum. Amort. of Acq. Adjustments				-
18					
19	Advances For Construction				
20					
21	Working Capital Allowance		117,663 (A)	117,663	A-3, A-17
22					
23	Total Rate Base	\$ 667,347	\$ 117,663	\$ 785,010	

Schedule of Adjustments to Rate Base
Company: Bocilla Utilities, Inc.
Docket No.: 160065-WU
Schedule Year Ended: 12/31/2015
Historic Projected

Florida Public Service Commission
Schedule: A-2 (Interim)
Page 1
Preparer: Raymond Flischel

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

Line No.	Description	Water
1		
2	Working Capital Allowance A-17	\$ 117,663

See A-17

Schedule B-1 Net Operating Income

Florida Public Service Commission

Company: Bocilla Utilities, Inc.
 Docket No.: 160065-WU
 Test Year Ended: 12/31/2015
 Interim Final
 Historic Projected

Schedule: B-1 (Interim)
 Page 1 of 1
 Preparer: Raymond Flischel

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	(7) Supporting Schedule(s)
1	OPERATING REVENUES	\$ 391,017	\$ -	\$ 391,015	\$ 82,200	\$ 473,215	B-2(i), B-3, E-1(i)
2							
3	Operation & Maintenance	363,729	-	363,729	-	363,729	B-4
4	Depreciation, net of CIAC Amort.	14,743	-	14,743		14,743	
5							
6							
7	Amortization of Rate Case	-	-	-			B-7
8							
9	Amortization of Plant Retirement						B-2
10							
11	Taxes Other Than Income	44,538	-	44,538	3,699	48,237	B-3(i)
12							
13	Provision for Income Taxes	-	-	-	-	-	C-1
14							
15	OPERATING EXPENSES	423,010	-	423,010	3,699	426,709	
16							
17	NET OPERATING INCOME	\$ (31,993)	\$ -	\$ (31,995)	\$ 78,501	\$ 46,506	
18							
19							
20	RATE BASE	\$ 785,010	\$ -	\$ 785,010		\$ 785,010	
21							
22							
23	RATE OF RETURN	(4.08) %		(4.08) %		5.92	

Schedule of Adjustments to Operating Income

Company: Bocilla Utilities, Inc

Test Year Ended: 12/31/2015

Interim Final

Historic Projected

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Florida Public Service Commission

Schedule: B-2 (Interim)

Page 1

Docket No.: 160065-WU

Preparer: Raymond Flischel

Line No.	Description	Water
1	(A) Adjustments to Revenues	
2	(1) Annualized Revenue	
3	Annualized water/sewer revenues per Schedule E-2	\$392,366
4	Test Year water/sewer revenues per Schedule E-2	389,723
5	Adjustment required	<u>(\$2,643)</u>
6		
7	(2) Revenue Increase	
8	Increase in revenue required by the Utility to realize a	82,200
9	5.92% rate of return	<u>\$ 82,200</u>
10		
11		
12	Total Adjustments to Revenues	<u>\$79,557</u>
13	(B) Adjustments to Operations & Maintenance Expenses	
14		
15	(3) Amortization of rate case expense per Schedule B-10	<u>\$ -</u>
16		
17	(4) Proforma increases in Operating Expenses	
18	Additional Clerical one day weekly at \$25 per hour	\$ -
19	Monthly accounting services for financial reporting \$350 monthly	\$ -
20	Additional Engineering for Lead and Chorine yearly 50 hours @135	\$ -
21	Fire Hydrant Exercise Program 62 units at \$30 per unit twice yearly	\$ -
22	Fire Hydrant Maintenance Painting every two years 31 units yearly	\$ -
23		
24	Total Adjustment required to O&M Expenses	<u>\$ -</u>
25		
26	(5) Reclaim loss on sale of water plant removed from use:	
27		
28	Unrecovered cost per 2015 Annual Report	\$ -
29	Anticipated Sales Price	<u>\$ -</u>
30		
31	Balance to be amortized over 4 year period	<u>\$ -</u>
32		
33	Per Year	<u>\$ -</u>

Taxes Other Than Income (Interim Rates)

Florida Public Service Commission

Schedule: B-3 (Interim)

Company: Bocilla Utilities, Inc.

Page 1 of 1

Docket No.: 160065-WU

Preparer: Raymond Flischel

Schedule Year Ended: 12/31/2015

Historic Projected

Recap Schedules: B-1(I)

Interim Final

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

(1)	(2)	(3)	(4)	(5)	(6)	
Line No.	Description	Regulatory Assessment Fees (RAFs)	Payroll Taxes	Real Estate & Personal Property	Other	Total
1	WATER					
2	Test Year	17,606	10,351	16,581	-	44,538
3	Adjust Current Year			-		
4	Test Year Per Books	\$ 17,606	\$ 10,351	\$ 16,581	\$ -	\$ 44,538
5						
6	Adjustments to Test Year (Explain):					
12	increase in RAFs associated with annualized water revenues per B-3(I)	3,699		-	-	3,699
13	Total Test Year Adjustments	3,699	-	-	-	3,699
14						
15	Adjusted Test Year	21,305	10,351	16,581	-	48,237

Reconciliation of Total Income Tax Provision

Company: Bocilla Utilities, Inc.

Docket No.: 160065-WU

Test Year Ended: 12/31/2015

Historic [X] or Projected []

Florida Public Service Commission

Schedule: C-1 (Interim)

Page 1 of 1

Preparer: Raymond Flischel

Explanation: Provide a reconciliation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

Line No.	Description	Ref.	Total Per Books	Utility Adjustments	Utility Adjusted	Water
1	Current Tax Expense	C-2(I)	\$ -	\$ -	\$ -	-
2						
3	Deferred Income Tax Expense	C-5(I)	-	-	-	-
4						
5						
6						
7						
8						
9						
10						
11	Total Income Tax Expense		\$ -	\$ -	\$ -	-

No deferred taxes net operating loss exist

Supporting Schedules: C-2, C-5, C-8, C-9

Recap Schedules: B-1

State and Federal Income Tax Calculation - Current Water

Comp any: Bocillia Utilities, Inc

Docket No.: 160065-WU

Test Year Ended: 12/31/2015

Interim [X] Final []

Historic [X] Projected []

Florida Public Service Commission

Schedule: C-2 (Interim)

Page 1

Preparer: Raymond Flischel

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Line No.	Total Per Books	Utility Adjustments	Utility Adjusted	Adjust for Increase	Water
1	Net Utility Operating Income (Sch. B-1)	\$ (31,993)	\$ -	\$ -	\$ (31,993)
2	Add: Income Tax Expense Per Books (Sch. B-1)	-	-	-	-
3					
4	Subtotal	(31,993)	-	-	(31,993)
	Plus Non Regulated Income	30,077	-	-	30,077
5	Less: Interest Charges (Sch. C-3)	(45,974)	-	-	(45,974)
6					
7	Taxable Income Per Books	(47,890)	-	-	(47,890)
8					
9	Schedule M Adjustments:				
10	Timing Differences (From Sch. C-5)	(18,096)	-	-	(18,096)
11	Other Adjustments ¹	-	-	-	-
12					
13	Total Schedule M Adjustments	(18,096)	-	-	(18,096)
14					
15	Taxable Income Before State Taxes	(65,986)	-	-	(65,986)
16	Less: State Income Tax Exemption (\$5,000)	-	-	-	-
17					
18	State Taxable Income	-	-	-	-
19	State Income Tax (5.5% of Line 19)	-	-	-	-
20	Limited by NOL	-	-	-	-
21	Credits	-	-	-	-
22					
23	Current State Income Taxes	-	-	-	-
24					
25	Federal Taxable Income (Line 16 -24)	-	-	-	-
26	Federal Income Tax Rate	-	-	-	-
27	Federal Income Taxes (Line 26 x Line 27)	-	-	-	-
28	Less: Investment Tax Credit Realized	-	-	-	-
29	This Year (Sch. C-8)	-	-	-	-
30					
31	Current Federal Inc. Taxes (Line 28 - Line 30)	-	-	-	-
32					
33	Summary:				
34	Current State Income Taxes (Line 24)	-	-	-	-
35	Current Federal Income Taxes (Line 32)	-	-	-	-
36					
37	Total Current Income Tax Expense (To C-1)	\$ -	\$ -	\$ -	\$ -

Recap Schedules: C-1

Deferred Income Tax Expense - Water

Florida Public Service Commission
 Schedule: C-3 (Interim)
 Page 1
 Preparer: Raymond Flischel

Company: Bocilla Utilities, Inc.
 Docket No.: 160065-WU
 Schedule Year Ended: 12/31/2015
 Historic Projected
 Interim Final

Explanation: Provide the calculation of total deferred income tax expense for the test year. Provide detail on items resulting in tax deferrals other than accelerated depreciation.

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Test Year Adjustments	Water
1	Timing Differences:					
2	Tax Depreciation	\$ (20,532)	\$ -	\$ (20,532)		\$ (20,532)
3	Book Depreciation and Amortization	2,566	-	2,566		2,566
4						
5	Difference	(17,966)	-	(17,966)	-	(17,966)
6						
7	Other Timing Differences (Itemize):					
8	Other	(130)	-	(130)		(130)
9						
10						
11	Total Timing Differences (To C-2)	(18,096)	-	(18,096)	-	(18,096)
12						
13	State Tax Rate	-	-	-	-	-
14	State Deferred Taxes (Line 17 x Line 19)	-	-	-	-	-
15	(Limited by NOL)	-	-	-	-	-
16	Total State Tax Deferred	-	-	-	-	-
17						
18	Timing Differences For Federal Deferred Taxes					
19	(Line 17 - 22)	-	-	-	-	-
20	Federal Tax Rate	-	-	-	-	-
21						
22	Federal Deferred Taxes (Line 25 x Line 26)	-	-	-	-	-
23	Add: State Deferred Taxes (Line 22)	-	-	-	-	-
24						
25	Total Deferred Tax Expense (To C-1)	\$ -	\$ -	\$ -	\$ -	\$ -
26						
27						
28						

Supporting Schedules: None
 Recap Schedules: C-2

Schedule of Requested Cost of Capital
13 Month Average Balance

Florida Public Service Commission

Company: Bocilla Utilities, Inc.
Docket No.: 160065-WU
Test Year Ended: 12/31/2015
Interim Final
Historical Projected

Schedule D-1 (Interim)
Page 1 of 1

Preparer: Raymond Flischel

Explanation: Provide a schedule which calculates the requested cost of capital on a 13-month average basis. If a year-end basis is used, submit an

(1)	(2)	(3)	(4)	(5)	
Line No.	Class of Capital	Reconciled to Requested Rate Base AYE 12/31/15	Ratio	Cost Rate	Weighted Cost
1	Long Term Debt	\$1,005,321	83.19%	5.00%	4.16%
2	Short Term Debt	-	0.00%	0.00%	0.00%
3	Preferred Stock	-	0.00%	0.00%	0.00%
4	Common Equity	203,077	16.81%	10.50%	1.77%
5	Customer Deposits	-	0.00%	0.00%	0.00%
6	Tax Credits - Zero Cost	-	0.00%	0.00%	0.00%
7	Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%
8	Accumulated Deferred Income Tax	12,122	0.00%	0.00%	0.00%
9	Other (Explain)	-	0.00%	0.00%	0.00%
10		-	0.00%	0.00%	0.00%
11	Total	<u>\$1,220,520</u>	<u>100.00%</u>		<u>5.92%</u>

Supporting Schedules: D-2
Recap Schedules: A-1, A-2

Reconciliation of Capital Structure to Requested Rate Base

13 Month Average Balance

Company: Bocliff Utilities, Inc.

Docket No.: 160065-WU

Test Year Ended: 12/31/2015

Interim Final

Historical Projected

Florida Public Service Commission

Schedule D-2 (Interim)

Page 1 of 1

Preparer: Raymond Flischel

Explanation: Provide a reconciliation of the 13-month average capital structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

Line No.	Class of Capital	Balance 12/31/2014	Balance 12/31/2015	Thirteen Month Average	Reconciliation Adjustments		Reconciled to Requested Rate Base AYE 12/31/15
					Pro Rata	Pro Rata Percentage	
1	Long Term Debt	1,022,450	988,002	1,005,321	-	83.19%	1,005,321
2	Short Term Debt	-	-	-	-	0.00%	-
3	Preferred Stock	-	-	-	-	0.00%	-
4	Common Equity	240,097	192,205	203,077	-	16.81%	203,077
5	Customer Deposits	-	-	-	0	n/a	-
6	Tax Credits - Zero Cost	-	-	-	-	n/a	-
7	Tax Credits - Weighted Cost	-	-	-	-	0.00%	-
8	Accumulated Deferred Income Taxes	12,122	12,122	12,122	-	n/a	12,122
9	Other (Explain)	-	-	-	-	0.00%	-
10							
11	Total	<u>1,274,669</u>	<u>1,192,329</u>	<u>1,220,520</u>	<u>0</u>	<u>100.00%</u>	<u>1,220,520</u>

Notes:

Supporting Schedules: A-19, C-7, C-8, D-4, D-5, D-7

Recap Schedules: D-1(i)

Rate Schedule - Water

Florida Public Service Commission

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

Schedule: E-1 (Interim)
 Page 1 of 2
 Preparer: Raymond Flischel

Water [X]
 Interim [X] Final []

Explanation: Provide a schedule of present and proposed rates. State residential water cap, if one exists.

Line No	(1) Class/Meter Size	(2) Test Year Rates Effective 9.01.2015	(3) Present Rates Effective 04/15/16	(4) Proposed Rates	(5) Test Year # of bills/gals	(6) Proposed Revenue
1	Residential					
2	5/8" x 3/4"	46.21	46.21	\$55.22	4776 \$	263,735
3	1"	115.53	115.53	\$138.05	24 \$	3,313
4	1-1/2"	231.04	231.04	\$276.10		
5	2"	369.63	369.63	\$441.77		
6	3"	693.14	693.14	\$828.31		
7	4"	1,155.25	1,155.25	\$1,380.52		
8	6"	2,323.47	2,323.47	\$2,761.05		
9	8"	3,696.83	3,696.83	\$4,417.68		
10	Gallonage Charge per 1,000 Gallons					
11	Residential (0-6,000 gallons)	\$4.62	\$4.62	\$5.52	14789 \$	81,649
12	Residential (6,001-12,000 gallons)	\$7.76	\$7.76	\$9.27	4318 \$	40,042
13	Residential (over 12,001 gallons)	\$12.18	\$12.18	\$14.56	5791 \$	84,289
14	Residential (bulk)	\$16.29	\$16.29	\$19.47	0 \$	-
15						
16	Multi-Residential					
17	5/8"	46.21	46.21	\$55.22		
18	1"	115.53	115.53	\$138.05		
19	1-1/2"	231.04	231.04	\$276.10		
20	2"	369.63	369.63	\$441.77		
21	3"	693.14	693.14	\$828.31		
22	4"	1,155.25	1,155.25	\$1,380.52		
23	6"	2,323.47	2,323.47	\$2,761.05		
24	8"	3,696.83	3,696.83	\$4,417.68		
25	Gallonage Charge per 1,000 Gallons					
26	Residential (0-6,000 gallons)	\$4.62	\$4.62	\$5.54		
27	Residential (6,001-12,000 gallons)	\$7.76	\$7.76	\$9.31		
28	Residential (over 12,001 gallons)	\$12.18	\$12.18	\$14.62		
29	Residential (over 15,000 gallons)	\$16.29	\$16.29	\$19.55		
30	General & Bulk Service					
31	5/8"	46.21	46.21	\$55.22		
32	1"	115.53	115.53	\$138.05		
33	1-1/2"	231.04	231.04	\$276.10		
34	2"	369.63	369.63	\$441.77		
35	3"	693.14	693.14	\$828.31		
36	4"	1,155.25	1,155.25	\$1,380.52		
37	6"	2,323.47	2,323.47	\$2,761.05		
38	8"	3,696.83	3,696.83	\$4,417.68		
39	Gallonage Charge per 1,000 Gallons					
40	Residential (0-6,000 gallons)	\$4.62	\$4.62	\$5.54		
41	Residential (6,001-12,000 gallons)	\$7.76	\$7.76	\$9.31		
42	Residential (over 12,001 gallons)	\$12.18	\$12.18	\$14.62		
43	Residential (over 15,000 gallons)	\$16.29	\$16.29	\$19.55		
44						
45						
46						
47						
TOTAL WATER REVENUE FROM NEW RATES						\$ 473,027

Revenue Schedule at Test Year Rates - Proof of Revenue

Company: Bocilla Utilities, Inc

Docket No.: 160065-WU

Test Year Ended: 12/31/2015

Interim [X] Final []

Water [x]

Schedule E-2 (Interim)

Page 1

Preparer: Raymond Flischel

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked

Line No.	Bill Code	(1)	(2)	(3)		(4)		(5)		(17)	Line No.	
			Bills/Gallons	Test Year Rates Effective Jan-Sept 2015	Test Year Revenue Actual Jan - Sept 2015	Bills/Gallons	Test Year Rates Effective Sept - Dec 2015	Test Year Revenue Actual Sept - Dec 2015	Test Year Revenue Actual Jan-Dec 2015	Bills/Gallons Dec 31 2015		Test Year Revenue Annualized Test year 2015
1	Residential - Base Charge										1	
2	68001	5/8" Residen	3,181	\$45.70	\$145,372	1,592	\$46.21	\$73,566	\$218,938	4,776	\$220,699	2
3	68003	1" Residentia	16	\$114.25	\$1,828	8	\$115.53	\$924	\$2,752	24	\$2,773	3
4	68004	1.5" Resident	-	\$228.48			\$231.04		\$0		\$0	4
5	68004	2" Residential	-	\$365.54			\$396.63		\$0		\$0	5
6	68004	3" Residentia	-	\$685.46			\$693.14		\$0		\$0	6
7	68004	4" Residentia	-	\$1,142.45			\$1,155.15		\$0		\$0	7
8	68004	6" Residentia	-	\$2,297.74			\$2,323.47		\$0		\$0	8
9	68004	8" Residentia	-	\$3,655.88			\$3,696.83		\$0		\$0	9
10	Total Residential Service		4,778		\$147,200	1,600			\$221,690		\$223,472	10
11	Consumption Charge (per 1,000 Gallons)										11	
12		Residential (0-6,000 g	10,754	4.57	\$49,146	4,035	\$4.62	\$18,642	\$67,787	14,789	\$68,325	12
13		Residential (6,001-12	3,271	7.67	\$25,089	1,047	\$7.76	\$8,125	\$33,213	4,318	\$33,508	13
14		Residential (over 12,0	4,178	12.18	\$50,888	1,613	\$12.32	\$19,872	\$70,760	5,791	\$71,345	14
15		Bulk Water	0	16.29	\$0	0	\$16.47	\$0	\$0	0	\$0	18
16	Total Residential Service		18,203		\$125,122	6,731			\$171,761	24,898	\$173,178	19
17	Total Revenue for year								\$393,451		\$396,650	20
18	Billing adjustments and misc								(\$4,602)		(\$4,602)	21
19												22
20	Actual Billing for 2015								\$388,849			23
21	per annual report											24
22	Average Residential Bill								\$82.17		\$82.84	25

CLASS A and B
WATER AND/OR WASTEWATER UTILITIES

FINANCIAL, RATE
AND ENGINEERING
MINIMUM FILING
REQUIREMENTS

OF

BOCILLA UTILITIES, INC.

Exact Legal Name of Utility

VOLUME III



FOR THE
Test Year Ended:

December 31, 2015

Chemicals Used

Bocilla Utilities, Inc. purchases all of its water from the Englewood Water District and provides no additional treatment. Thus, it uses no chemicals.

Chemical Analysis

**Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format**

Entered into
DOCULUS

South District

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler - Please type or print legibly)

System Name: Bocilla Utilities Inc. PWS I.D. #:

6	0	8	4	0	7	9
---	---	---	---	---	---	---

System Type (check one): Community Nontransient Noncommunity Transient Noncommunity

Address: 7025 Placida Road

City: Englewood State: FL ZIP Code: 34224

Phone #: 941-789-0561 Fax #: Set off

E-Mail Address: _____
 ✓ TORG ✓ SEC ✓ VOGS ✓ VOGS
 ✓ NO2 (21804) (29804)
 ✓ VOGS

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: Kit# 09-211 Location Code (if known): _____

Sample Date: 9-16-09 Sample Time: 10:00 AM PM (Circle One)

Sample Location (be specific): P.O.E

Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids): — mg/L Field pH: —

Sample Type (Check Only One)

- Distribution
- Entry Point (to Distribution)
- Plant Tap (not for compliance with 62-550)
- Raw (at well or intake)
- Max Residence Time
- Ave Residence Time
- Near First Customer

Reason(s) for Sample (Check all that apply)

- Routine Compliance (with 62-550)
- Confirmation of MCL Exceedance*
- Composite of Multiple Sites**
- Clearance (permitting)
- Other: _____
- Quarterly (Which Quarter? _____)
- Special (not for compliance with 62-550)
- Violation Resolution
- Replacement (of Invalidated Sample)

Sampling Procedure Used or Other Comments: _____

*See 62-550.500(6) for requirements and restrictions.
 NOTE: See 62-550.512(3) for additional requirements for nitrate or nitrite MCL exceedances.

**See 62-550.550(4) for requirements and attach a results page for each site.

Sampler's Name: Roger Quick

Sampler's Phone #: 941-270-4035 Sampler's Fax #: _____

Sampler's E-Mail Address: _____

ENT'D NOV 09 2009

CERTIFICATION (to be completed by sampler)

I, Roger K. Quick (Print Name), Operator (Print Title)

do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct.

Signature: Roger K. Quick Date: 9-16-09

Cont red man VOGS next 1 set off 21 2012 (SC)

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

LABORATORY CERTIFICATION INFORMATION (to be completed by lab - Please type or print legibly)

ATTACH CURRENT DOH ANALYTE SHEET*

Lab Name: Sanders Laboratories, Inc. _____ Florida Certification #: E84380
 Address: 1050 Endeavor Ct. _____ Certification Expiration Date: 07/01/10
 Nokomis, FL. 34275 _____ Phone #: 941-488-8103

ANALYSIS INFORMATION (to be completed by lab)

Date Sample(s) Received: 09-16-09

PWS ID (From Page 1): 608-4079

Sample Number (From Page 1): _____

Lab Assigned Report Number or Job ID: N0909229

Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

- | | | | |
|---|---|--|---|
| <u>Inorganics</u> | <u>Synthetic Organics</u> | <u>Volatile Organics</u> | <u>Disinfection Byproducts</u> |
| <input type="checkbox"/> All 17 | <input type="checkbox"/> All 30 | <input checked="" type="checkbox"/> All 21 | <input type="checkbox"/> Trihalomethanes |
| <input checked="" type="checkbox"/> Partial | <input checked="" type="checkbox"/> All Except Dioxin | <input type="checkbox"/> Partial | <input type="checkbox"/> Haloacetic Acids |
| <input type="checkbox"/> Nitrate | <input type="checkbox"/> Partial | <u>Radionuclides</u> | <input type="checkbox"/> Bromate |
| <input type="checkbox"/> Nitrite | <input type="checkbox"/> Dioxin Only | <input type="checkbox"/> Single Sample | <input type="checkbox"/> Chlorite |
| <input type="checkbox"/> Asbestos Only | | <input type="checkbox"/> Qtrly Composite** | <u>Secondaries</u> |
| | | | <input type="checkbox"/> All 14 |
| | | | <input checked="" type="checkbox"/> Partial |

Were any analyses subcontracted? Yes No

If yes, please provide DOH certification numbers: E96080, E84129
ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED LAB*

CERTIFICATION

I, Andrew J. Konopacki, _____ Laboratory Manager _____
 (Print Name) (Print Title)

do HEREBY CERTIFY that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Signature: _____ Date: 10/7/09

* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.

** Please provide radiological sample dates & locations for each quarter.

COMPLIANCE DETERMINATION (to be completed by DEP or DOH)

Sample Collection Info Satisfactory: Yes No Sample Analysis Info Satisfactory: Yes No

Replacement Sample(s) Requested (circle or highlight group(s) above) Revised Report Requested (circle or highlight group(s) above)

Additional Monitoring Required (circle or highlight group(s) above)

Reason(s): MCL(s) Exceeded Detection(s) Incomplete Report
 Missing Analyte Sheet(s) Location Unsatisfactory Analysis Unsatisfactory
 Other: _____

Person Notified: _____ Date Notified: _____

Comments: _____

Date Reviewed: 11/3/09 DEP/DOH Reviewing Official: Fathy Bara

SANDERS LABORATORIES, INC.

1050 Endeavor Ct, Nokomis, FL 34275 941-488-8103 fax 941-484-6774
10090 Bavaria Road, Fort Myers, FL 33913 239-590-0037 fax 239-590-0536

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

INORGANIC CONTAMINANTS
62-550.310(1)

Report Number / Job ID: N0909229-01 _____

PWS ID (From Page 1): _____

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	LAB MDL	Analysis Date	Analysis Time	DOH Lab Certification#
1040	Nitrate-N ✓	10.000	mg/L as N	0.01	U	✓EPA353.2	0.01	9/17/09	10:17	E84380
1041	Nitrite-N ✓	1.000	mg/L as N	0.01	U	✓EPA353.2	0.01	9/16/09	15:51	E84380
1005	Arsenic ✓	0.010	mg/L	0.001	U	✓M3113B	0.001	9/23/09	14:33	E84380
1010	Barium	2.000	mg/L	0.0017	I	✓200.7	0.00050	9/22/09	11:44	E96080
1015	Cadmium	0.005	mg/L	0.00030	U	✓200.7	0.00030	9/22/09	11:44	E96080
1020	Chromium	0.100	mg/L	0.00040	U	✓200.7	0.00040	9/22/09	11:44	E96080
1025	Fluoride ✓	4.000	mg/L	0.1	U	✓M4500F-C	0.1	9/16/09	14:30	E84380
1030	Lead ✓	0.015	mg/L	0.001	U	✓M3113B	0.001	9/24/09	14:02	E84380
1035	Mercury	0.002	mg/L	0.000060	U	✓EPA245.1	0.000060	10/2/09	18:35	E96080
1036	Nickel	0.100	mg/L	0.00050	U	✓200.7	0.00050	9/22/09	11:44	E96080
1045	Selenium ✓	0.050	mg/L	0.001	U	✓M3113B	0.001	9/25/09	11:26	E84380
1052	Sodium	160.000	mg/L	100		✓200.7	0.50	9/22/09	11:44	E96080
1074	Antimony ✓	0.006	mg/L	0.001	U	✓M3113B	0.001	9/25/09	13:35	E84380
1075	Beryllium	0.004	mg/L	0.00050	U	✓200.7	0.00050	9/22/09	11:44	E96080
1085	Thallium ✓	0.002	mg/L	0.001	U	✓EPA200.9	0.001	9/23/09	11:05	E84380

Reporting Format 62-550.730

Effective January 1995, Revised January 2007.

Page: Page 1 of 2

Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

HBEL, Inc.

5600 U.S. 1 North, Fort Pierce, FL 34946
Phone: (772) 465-8584 Fax: (772) 467-5884

INORGANIC CONTAMINANTS

62 - 550.310 (1)

Client: Sanders Laboratories, Inc. Workorder: N0909229
Sample Location: N0909229-01 POE Grab Sample Number: 2035790001
Sampling Date: 9/16/09 10:00 PWS ID (From Page 1): _____
Date Received: 9/18/09 10:15

Contam ID	Contam Name	MCL	Units	Analysis Result	Qual.*	Analytical Method	Lab MDL	Analysis Date/Time	DOH Lab Cert #
-----------	-------------	-----	-------	-----------------	--------	-------------------	---------	--------------------	----------------

1024	Cyanide	[0.2]	mg/L	0.0047	U	SM4500CN E	0.0047	9/21/09 10:08	E96080
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Reporting Format 62-550.730
Effective January 1995, Revised January 2007

* Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results Qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

5600 US 1 North
Fort Pierce, FL 34946
FDOH # E96080

4155 St. Johns Pkwy Suite 1300
Sanford, FL 32711
FDOH # E83509

Printed: 10/2/09



SANDERS LABORATORIES, INC.

1050 Endeavor Ct, Nokomis, FL 34275 941-488-8103 fax 941-484-6774
10090 Bavaria Road, Fort Myers, FL 33913 239-590-0037 fax 239-590-0536

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

SECONDARY CONTAMINANTS
62-550.320

Report Number / Job ID: N0909229-01 _____

PWS ID (From Page 1): _____

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	LAB MDL	Analysis Date	Analysis Time	DOH Lab Certification#
1002	Aluminum	0.200	mg/L	0.0090	I	✓200.7	0.0024	9/22/09	11:44	E96080
1017	Chloride	250.000	mg/L	150		BM4500CI-B	1	9/17/09	15:00	E84380
1022	Copper	1.000	mg/L	0.0033		✓200.7	0.00070	9/22/09	11:44	E96080
1025	Fluoride	4.000	mg/L	0.1	U	BM4500F-C	0.1	9/16/09	14:30	E84380
1028	Iron	0.300	mg/L	0.011	I	✓200.7	0.0050	9/22/09	11:44	E96080
1032	Manganese	0.050	mg/L	0.00050	U	✓200.7	0.00050	9/22/09	11:44	E96080
1050	Silver	0.100	mg/L	0.00050	U	✓200.7	0.00050	9/22/09	11:44	E96080
1055	Sulfate	250.000	mg/L	12		ASTM-D516-90	2	9/21/09	17:07	E84380
1095	Zinc	5.000	mg/L	0.029		✓200.7	0.0020	9/22/09	11:44	E96080
1905	Color-True	15.000	C.U.	5	U	BM2120B	5	9/18/09	9:00	E84380
1920	Odor @ 45°C	3.000	TON	1	U	BM2150B	1	9/17/09	9:15	E84380
1925	pH	6.5-8.5	std units	8.34	Q	BM4500H-B	0.01	9/16/09	16:30	E84380
1930	Total Dissolved Solids	500.000	mg/L	216		BM2540C	20	9/17/09	17:00	E84380

Reporting Format 62-550.730
Effective January 1995, Revised January 2007.

Page: Page 2 of 2

Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

SOUTHERN ANALYTICAL LABORATORIES, INC.

110 BAYVIEW BOULEVARD, OLDSMAR, FL 34677 313-855-1644 fax 813-855-2218



Sanders Laboratories

N0909229

Sample ID: N0909229-1D Point of Entry

September 20, 2009

Sample No.: 95653.01

PWS ID: _____

Secondary Contaminants 62-550.320

Contaminant ID	Contaminant Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Certification #
2905	Foaming Agents	0.5	mg/L	0.05	U	SM 5540 C	0.05	09/18/09	08:08	E84129

* Qualifiers:

U Analyte was undetected. Indicated concentration is method detection limit.

HBEL, Inc.

600 U.S. 1 North, Fort Pierce, FL 34946
Phone: (772) 465-8584 Fax: (772) 467-5884

VOLATILE ORGANICS

62 - 550.310 (4) (a)

Client: Sanders Laboratories, Inc.
Sample Location: N0909229-01 POE Grab
Sampling Date: 9/16/09 10:00
Date Received: 9/18/09 10:15

Workorder: N0909229
Sample Number: 2035790001
PWS ID (From Page 1): _____

Contam ID	Contam Name	MCL	Units	Analysis Result	Qual.*	Analytical Method	Lab MDL	RDL	Analysis Date/Time	DOH Lab Cert #
2378	1,2,4-Trichlorobenzene	[70]	ug/L	0.12	U	EPA 524.2	0.12	0.5	9/24/09 14:59	E96080
2380	cis-1,2-Dichloroethene	[70]	ug/L	0.25	U	EPA 524.2	0.25	0.5	9/24/09 14:59	E96080
2955	Total Xylenes	[10000]	ug/L	0.41	U	EPA 524.2	0.41	0.5	9/24/09 14:59	E96080
2964	Dichloromethane	[5]	ug/L	0.43	U	EPA 524.2	0.43	0.5	9/24/09 14:59	E96080
2968	1,2-Dichlorobenzene	[600]	ug/L	0.15	U	EPA 524.2	0.15	0.5	9/24/09 14:59	E96080
2969	1,4-Dichlorobenzene	[75]	ug/L	0.18	U	EPA 524.2	0.18	0.5	9/24/09 14:59	E96080
2976	Vinyl chloride	[1]	ug/L	0.25	U	EPA 524.2	0.25	0.5	9/24/09 14:59	E96080
2977	1,1-Dichloroethene	[7]	ug/L	0.35	U	EPA 524.2	0.35	0.5	9/24/09 14:59	E96080
2979	trans-1,2-Dichloroethene	[100]	ug/L	0.30	U	EPA 524.2	0.30	0.5	9/24/09 14:59	E96080
2980	1,2-Dichloroethane	[3]	ug/L	0.21	U	EPA 524.2	0.21	0.5	9/24/09 14:59	E96080
2981	1,1,1-Trichloroethane	[200]	ug/L	0.31	U	EPA 524.2	0.31	0.5	9/24/09 14:59	E96080
2982	Carbon tetrachloride	[3]	ug/L	0.36	U	EPA 524.2	0.36	0.5	9/24/09 14:59	E96080
2983	1,2-Dichloropropane	[5]	ug/L	0.24	U	EPA 524.2	0.24	0.5	9/24/09 14:59	E96080
2984	Trichloroethene	[3]	ug/L	0.17	U	EPA 524.2	0.17	0.5	9/24/09 14:59	E96080
2985	1,1,2-Trichloroethane	[5]	ug/L	0.22	U	EPA 524.2	0.22	0.5	9/24/09 14:59	E96080
2987	Tetrachloroethene	[3]	ug/L	0.26	U	EPA 524.2	0.26	0.5	9/24/09 14:59	E96080
2989	Chlorobenzene	[100]	ug/L	0.17	U	EPA 524.2	0.17	0.5	9/24/09 14:59	E96080
2990	Benzene	[1]	ug/L	0.15	U	EPA 524.2	0.15	0.5	9/24/09 14:59	E96080
2991	Toluene	[1000]	ug/L	0.26	U	EPA 524.2	0.26	0.5	9/24/09 14:59	E96080
2992	Ethylbenzene	[700]	ug/L	0.17	U	EPA 524.2	0.17	0.5	9/24/09 14:59	E96080
2996	Styrene	[70]	ug/L	0.17	U	EPA 524.2	0.17	0.5	9/24/09 14:59	E96080

Reporting Format 62-550.730
Effective January 1995, Revised January 2007

* Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results Qualified with A, F, H, N, O, T, Z, ? , unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

600 US 1 North
Fort Pierce, FL 34946
FDOH # E96080

4155 St. Johns Pkwy Suite 1300
Sanford, FL 32771
FDOH # E83509

Printed: 10/2/09



HBEL, Inc.

500 U.S. 1 North, Fort Pierce, FL 34946
Phone: (772) 465-8584 Fax: (772) 467-5884

SYNTHETIC ORGANICS 62 - 550.310 (4) (b)

Client: Sanders Laboratories, Inc.

Workorder: N0909229

Sample Location: N0909229-01 POE Grab

Sample Number: 2035790001

Sampling Date: 9/16/09 10:00

PWS ID (From Page 1): _____

Date Received: 9/18/09 10:15

Contam ID	Contam Name	MCL	Units	Analysis Result	Qual.	Analytical Method	Lab MDL	RDL	Extraction Date	Analysis Date/Time	DOH Lab Cert #
2005	Endrin	[2]	ug/L	0.10	U	✓EPA 505	0.10	0.01	9/21/09	9/22/09 2:50	E96080
2010	gamma-BHC (Lindane)	[0.2]	ug/L	0.020	U	✓EPA 505	0.020	0.02	9/21/09	9/22/09 2:50	E96080
2015	Methoxychlor	[40]	ug/L	0.043	U	✓EPA 505	0.043	0.1	9/21/09	9/22/09 2:50	E96080
2020	Toxaphene	[3]	ug/L	0.59	U	✓EPA 505	0.59	1	9/21/09	9/22/09 2:50	E96080
2031	Dalapon	[200]	ug/L	2.3	U	✓EPA 515.1	2.3	1	9/23/09	9/26/09 8:46	E96080
2032	Diquat	[20]	ug/L	1.9	U	✓EPA 549.2	1.9	0.4	9/18/09	9/24/09 14:01	E96080
2033	Endothal	[100]	ug/L	2.8	U	✓EPA 548.1	2.8	9	9/20/09	9/21/09 15:13	E96080
2034	Glyphosate	[700]	ug/L	13	U	✓EPA 547	13	6		9/23/09 15:11	E96080
2035	Di(2-ethylhexyl)adipate	[400]	ug/L	0.67	U	✓EPA 525.2	0.67	0.6	9/20/09	9/27/09 2:40	E96080
2036	Oxamyl	[200]	ug/L	0.13	U	✓EPA 531.1	0.13	2		9/21/09 19:18	E96080
2037	Simazine	[4]	ug/L	0.62	U	✓EPA 525.2	0.62	0.07	9/20/09	9/27/09 2:40	E96080
2039	bis(2-ethylhexyl)phthalate	[6]	ug/L	0.83	U	✓EPA 525.2	0.83	0.6	9/20/09	9/27/09 2:40	E96080
2040	Picloram	[500]	ug/L	0.23	U	✓EPA 515.1	0.23	0.1	9/23/09	9/26/09 8:46	E96080
2041	Dinoseb	[7]	ug/L	0.23	U	✓EPA 515.1	0.23	0.2	9/23/09	9/26/09 8:46	E96080
2042	Hexachlorocyclopentadiene	[50]	ug/L	0.23	U	✓EPA 525.2	0.23	0.1	9/20/09	9/27/09 2:40	E96080
2046	Carbofuran	[40]	ug/L	0.41	U	✓EPA 531.1	0.41	0.9		9/21/09 19:18	E96080
2050	Atrazine	[3]	ug/L	0.47	U	✓EPA 525.2	0.47	0.1	9/20/09	9/27/09 2:40	E96080
2051	Alachlor	[2]	ug/L	0.60	U	✓EPA 525.2	0.60	0.2	9/20/09	9/27/09 2:40	E96080
2065	Heptachlor	[0.4]	ug/L	0.035	U	✓EPA 505	0.035	0.04	9/21/09	9/22/09 2:50	E96080
2067	Heptachlor epoxide	[.2]	ug/L	0.027	U	✓EPA 505	0.027	0.02	9/21/09	9/22/09 2:50	E96080
2105	2,4-D	[70]	ug/L	0.22	U	✓EPA 515.1	0.22	0.1	9/23/09	9/26/09 8:46	E96080
2110	2,4,5-TP	[50]	ug/L	0.19	U	✓EPA 515.1	0.19	0.2	9/23/09	9/26/09 8:46	E96080
2274	Hexachlorobenzene	[1]	ug/L	0.30	U	✓EPA 525.2	0.30	0.1	9/20/09	9/27/09 2:40	E96080
2306	Benzo(a)pyrene	[.2]	ug/L	0.069	U	✓EPA 525.2	0.069	0.02	9/20/09	9/27/09 2:40	E96080
2326	Pentachlorophenol	[1]	ug/L	0.39	U	✓EPA 515.1	0.39	0.04	9/23/09	9/26/09 8:46	E96080
2383	PCB	[.5]	ug/L	0.14	U	✓EPA 505	0.14	0.1	9/21/09	9/22/09 2:50	E96080
2931	1,2-Dibromo-3-chloropropane	[.2]	ug/L	0.0035	U	✓EPA 504.1	0.0035	0.02	9/29/09	9/30/09 7:30	E96080
2946	1,2-Dibromoethane	[.02]	ug/L	0.0047	U	✓EPA 504.1	0.0047	0.01	9/29/09	9/30/09 7:30	E96080
2959	Chlordane	[2]	ug/L	0.13	U	✓EPA 505	0.13	0.2	9/21/09	9/22/09 2:50	E96080

Reporting Format 62-550.730
Effective January 1995, Revised January 2007

NOTE: Results indicating non-detection with a reported lab MDL >50% of the MCL will not be accepted for compliance with 62-550.310(4)(b).

* Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results Qualified with A, F, H, N, O, T, Z, ?, *, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

5600 US 1 North
Fort Pierce, FL 34946
FDOH # E96080

4155 St. Johns Pkwy Suite 1300
Sanford, FL 32771
FDOH # E83509

Printed: 10/2/09



Contaminants	MCLG or MRDLG	MCL, TT, or MRDL	Your Water	Range		Sample Date	Violation	Typical Source
				Low	High			
Disinfectants & Disinfection By-Products								
(There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants)								
Chloramine (as Cl ₂) (mg/L)	4	4	3.53	NA		2015	No	Water additive used to control microbes
Haloacetic Acids (HAA5) (ppb)	NA	60	13.27	7.01	20.09	2015	No	By-product of drinking water chlorination
TTHMs [Total Trihalomethanes] (ppb)	NA	80	12.2	5.9	16.3	2015	No	By-product of drinking water disinfection
Inorganic Contaminants								
Arsenic (ppb)	0	10	1.9	NA		2014	No	Erosion of natural deposits; Runoff from orchards; Runoff from glass and electronics production wastes
Barium (ppm)	2	2	.0010	NA		2014	No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
Beryllium (ppb)	4	4	.2	NA		2014	No	Discharge from metal refineries and coal-burning factories; Discharge from electrical, aerospace, and defense industries
Fluoride (ppm)	4	4	.071	NA		2014	No	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories
Nitrate [measured as Nitrogen] (ppm)	10	10	.02	NA		2015	No	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
Selenium (ppb)	50	50	3.5	NA		2014	No	Discharge from petroleum and metal refineries; Erosion of natural deposits; Discharge from mines
Sodium (optional) (ppm)	NA		51	NA		2014	No	Erosion of natural deposits; Leaching

Contaminants	MCLG	MCL	Your Water	Sample Date	# Samples Exceeding AL	Exceeds AL	Typical Source
Inorganic Contaminants							
Lead - action level at consumer taps (ppb)	0	15	0.0060	2014	0	No	Corrosion of household plumbing systems; Erosion of natural deposits

Unit Descriptions	
Term	Definition
ppm	ppm: parts per million, or milligrams per liter (mg/L)
ppb	ppb: parts per billion, or micrograms per liter (µg/L)
mg/L	mg/L: Number of milligrams of substance in one liter of water
NA	NA: not applicable
ND	ND: Not detected
NR	NR: Monitoring not required, but recommended.

Important Drinking Water Definitions

Term	Definition
MCLG	MCLG: Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
MCL	MCL: Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
TT	TT: Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water.
AL	AL: Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Variances and Exemptions	Variances and Exemptions: State or EPA permission not to meet an MCL or a treatment technique under certain conditions.
MRDLG	MRDLG: Maximum residual disinfection level goal. The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
MRDL	MRDL: Maximum residual disinfectant level. The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MNR	MNR: Monitored Not Regulated
MPL	MPL: State Assigned Maximum Permissible Level

For more information please contact:

The Englewood Water District

201 Selma Avenue

Englewood, FL 34223

Phone: 941-474-3217

**Board of Supervisors**

Steven Samuels, Chair
Sydney B. Crampton, Vice-Chair
Phyllis Wright
Taylor Meals
Rob Stern

Roger K. Quick, Administrator

**Operations
Reports**



MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See page 4 for instructions.

I. General Information for the Month Year of: JANUARY/2014

A. Public Water System (PWS) Information

PWS Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
PWS Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community <input type="checkbox"/> Consecutive			
Number of Service Connections at End of Month: 379		Total Population Served at End of Month: 410	
PWS Owner: BOCILLA UTILITIES INC.			
Contact Person: John Keaser		Contact Person's Title: OPERATOR	
Contact Person's Mailing Address: 415 Palm Creek Dr.		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

B. Water Treatment Plant Information

Plant Name: BOCILLA UTILITIES		Plant Telephone Number: 941-769-0561		
Plant Address: 7025 A Placida Rd.		City: Englewood	State: FL Zip Code: 34224	
Type of Water Treated by Plant: <input checked="" type="checkbox"/> Raw Ground Water <input type="checkbox"/> Purchased Finished Water				
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 120,000				
Plant Category (per subsection 62-699.310(4), F.A.C.): II		Plant Class (per subsection 62-699.310(4), F.A.C.): C		
Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	John Keaser	C	18328	23
Other Operators:	Roger Quick	B	5556	8
	Beth Keaser		Trainee	4

II. Certification by Lead/Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to provide these additional operations records to the PWS owner so the PWS owner can retain them, together with copies of this report, at a convenient location for at least ten years.

John A. Keaser Jr. 2-9-14
John A. Keaser Jr.
18328

Signature and Date
Printed or Typed Name
License Number

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: 6084079 Plant Name: BOCILLA UTILITIES

III. Daily Data for the Month Year of: **JANUARY/2014**

Means of Achieving Four-Log Virus Inactivation/Removal: * Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines)
 Ultraviolet Radiation Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions: Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	
				CT Calculations					UV Dose						
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²	Minimum UV Dose Required, mW-sec/cm ²			
1	X		120,000										1.40		
2	X		104,832										2.00		
3	X		108,360										2.00		
4	X		97,272										1.80		
5	X		100,800										1.60		
6	X		86,184										1.20		
7	X		56,448										1.40		
8	X		96,264										1.20		
9	X		79,128										1.40		
10	X		67,536										1.40		
11	X		60,984										1.20		
12	X		51,912										1.20		
13	X		55,440										1.20		
14	X		64,512										1.20		
15	X		57,960										1.20		
16	X		65,016										1.20		
17	X		70,560										1.00		
18	X		68,040										1.40		
19	X		74,088										1.60		
20	X		90,216										2.00		
21	X		68,544										2.00		
22	X		72,072										2.20		
23	X		65,520										2.20		
24	X		84,168										2.40		
25	X		58,646										2.00		
26	X		79,632										1.60		
27	X		58,968										2.00		
28	X		68,544										2.40		
29	X		56,952										2.40		
30	X		57,456										2.00		
31	X		66,528										2.20		
Total			2,312,582												
Average			74,599												
Maximum			120,000												

* Refer to the instructions for this report to determine which plants must provide this information.



MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See page 4 for instructions.

I. General Information for the Month Year of: FEBRUARY/2014

A. Public Water System (PWS) Information

PWS Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
PWS Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community <input type="checkbox"/> Consecutive			
Number of Service Connections at End of Month: 379		Total Population Served at End of Month: 410	
PWS Owner: BOCILLA UTILITIES INC.			
Contact Person: John Keaser		Contact Person's Title: OPERATOR	
Contact Person's Mailing Address: 415 Palm Creek Dr.		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

B. Water Treatment Plant Information

Plant Name: BOCILLA UTILITIES		Plant Telephone Number: 941-769-0561		
Plant Address: 7025 A Placida Rd.		City: Englewood	State: FL Zip Code: 34224	
Type of Water Treated by Plant: <input checked="" type="checkbox"/> Raw Ground Water <input type="checkbox"/> Purchased Finished Water				
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 120,000				
Plant Category (per subsection 62-699.310(4), F.A.C.): II		Plant Class (per subsection 62-699.310(4), F.A.C.): C		
Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	John Keaser	C	18328	20
Other Operators:	Roger Quick	B	5556	8
	Beth Keaser		Trainee	4

II. Certification by Lead/Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to provide these additional operations records to the PWS owner so the PWS owner can retain them, together with copies of this report, at a convenient location for at least ten years.

John A. Keaser Jr. 3-10-14 John A. Keaser Jr. 18328
 Signature and Date Printed or Typed Name License Number

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: 6084079 Plant Name: BOCILLA UTILITIES

III. Daily Data for the Month Year of: **FEBRUARY/2014**

Means of Achieving Four-Log Virus Inactivation/Removal: * Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines)
 Ultraviolet Radiation Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*										Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations					UV Dose						
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²	Minimum UV Dose Required, mW-sec/cm ²			
1	X		61,992											1.00	
2	X		64,008											1.40	
3	X		43,344											1.20	
4	X		60,480											2.00	
5	X		62,496											2.00	
6	X		67,536											2.20	
7	X		77,112											2.20	
8	X		63,000											1.60	
9	X		64,008											1.40	
10	X		71,064											1.20	
11	X		61,992											1.40	
12	X		79,632											1.40	
13	X		61,488											1.20	
14	X		85,176											2.00	
15	X		77,616											1.80	
16	X		71,568											1.80	
17	X		79,632											1.00	
18	X		75,096											1.00	
19	X		96,768											2.20	
20	X		94,248											2.00	
21	X		100,296											2.20	
22	X		77,616											1.80	
23	X		70,560											1.60	
24	X		73,584											2.00	
25	X		75,600											2.20	
26	X		68,544											2.40	
27	X		12,600											1.40	
28	X		3,024											1.40	
29															
30															
31															
Total			1,900,080												
Average			67,860												
Maximum			100,296												

* Refer to the instructions for this report to determine which plants must provide this information.



MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See page 4 for instructions.

I. General Information for the Month Year of: MARCH/2014

A. Public Water System (PWS) Information

PWS Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
PWS Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community <input type="checkbox"/> Consecutive			
Number of Service Connections at End of Month: 379		Total Population Served at End of Month: 410	
PWS Owner: BOCILLA UTILITIES INC.			
Contact Person: John Keaser		Contact Person's Title: OPERATOR	
Contact Person's Mailing Address: 415 Palm Creek Dr.		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

B. Water Treatment Plant Information

Plant Name: BOCILLA UTILITIES		Plant Telephone Number: 941-769-0561		
Plant Address: 7025 A Placida Rd.		City: Englewood	State: FL Zip Code: 34224	
Type of Water Treated by Plant: <input checked="" type="checkbox"/> Raw Ground Water <input type="checkbox"/> Purchased Finished Water				
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 120,000				
Plant Category (per subsection 62-699.310(4), F.A.C.): II		Plant Class (per subsection 62-699.310(4), F.A.C.): C		
Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	John Keaser	C	18328	21
Other Operators:	Roger Quick	B	5556	10
	Beth Keaser		Trainee	4

II. Certification by Lead/Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to provide these additional operations records to the PWS owner so the PWS owner can retain them, together with copies of this report, at a convenient location for at least ten years.

John A. Keaser Jr. 4-8-14 John A. Keaser Jr. 18328
 Signature and Date Printed or Typed Name License Number

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: 6084079 Plant Name: BOCILLA UTILITIES

III. Daily Data for the Month Year of: MARCH/2014

Means of Achieving Four-Log Virus Inactivation/Removal: * Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines)
 Ultraviolet Radiation Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*										Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	
				CT Calculations					UV Dose							
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²	Minimum UV Dose Required, mW-sec/cm ²				
1	X		97,776											1.40		
2	X		71,568											1.00		
3	X		94,248											2.00		
4	X		76,608											2.00		
5	X		93,240											2.20		
6	X		81,144											2.20		
7	X		99,288											2.20		
8	X		89,712											1.80		
9	X		98,280											1.80		
10	X		91,728											1.20		
11	X		106,848											1.40		
12	X		95,256											1.20		
13	X		91,224											1.40		
14	X		91,224											1.20		
15	X		95,256											1.20		
16	X		101,304											1.60		
17	X		76,104											2.40		
18	X		71,064											2.00		
19	X		92,232											2.40		
20	X		77,112											2.20		
21	X		103,824											2.40		
22	X		107,856											2.20		
23	X		94,752											2.00		
24	X		104,832											2.20		
25	X		80,604											2.00		
26	X		86,688											2.00		
27	X		44,856											2.20		
28	X		61,992											2.00		
29	X		66,024											1.60		
30	X		71,064											1.40		
31	X		55,944											1.40		
Total			2,669,652													
Average			86,117													
Maximum			107,856													

* Refer to the instructions for this report to determine which plants must provide this information.



MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See page 4 for instructions.

I. General Information for the Month/Year of: APRIL/2014

A. Public Water System (PWS) Information

PWS Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
PWS Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community <input type="checkbox"/> Consecutive			
Number of Service Connections at End of Month: 379		Total Population Served at End of Month: 410	
PWS Owner: BOCILLA UTILITIES INC.			
Contact Person: John Keaser		Contact Person's Title: OPERATOR	
Contact Person's Mailing Address: 415 Palm Creek Dr.		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

B. Water Treatment Plant Information

Plant Name: BOCILLA UTILITIES		Plant Telephone Number: 941-769-0561		
Plant Address: 7025 A Placida Rd.		City: Englewood	State: FL Zip Code: 34224	
Type of Water Treated by Plant: <input checked="" type="checkbox"/> Raw Ground Water <input type="checkbox"/> Purchased Finished Water				
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 120,000				
Plant Category (per subsection 62-699.310(4), F.A.C.): II		Plant Class (per subsection 62-699.310(4), F.A.C.): C		
Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	John Keaser	C	18328	22
Other Operators:	Roger Quick	B	5556	8
	Beth Keaser		Trainee	4

II. Certification by Lead Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to provide these additional operations records to the PWS owner so the PWS owner can retain them, together with copies of this report, at a convenient location for at least ten years.

John A. Keaser Jr. 5-10-14 John A. Keaser Jr. 18328
 Signature and Date Printed or Typed Name License Number

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: 6084079

Plant Name: BOCILLA UTILITIES

III. Daily Data for the Month Year of: APRIL/2014

Means of Achieving Four-Log Virus Inactivation/Removal: * Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines)
 Ultraviolet Radiation Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*										Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations					UV Dose						
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²	Minimum UV Dose Required, mW-sec/cm ²			
1	X		41,328											1.40	
2	X		70,056											1.40	
3	X		59,976											1.60	
4	X		78,624											2.00	
5	X		96,264											1.80	
6	X		69,048											1.60	
7	X		47,376											1.40	
8	X		42,840											1.20	
9	X		70,056											1.20	
10	X		67,536											1.40	
11	X		63,504											1.40	
12	X		89,208											2.00	
13	X		65,016											2.00	
14	X		83,664											2.20	
15	X		55,944											2.20	
16	X		76,608											2.20	
17	X		55,440											2.20	
18	X		64,512											2.00	
19	X		83,664											2.00	
20	X		68,040											1.80	
21	X		50,904											2.00	
22	X		65,520											2.00	
23	X		48,384											2.40	
24	X		52,416											2.00	
25	X		89,208											2.40	
26	X		52,920											1.80	
27	X		40,320											1.00	
28	X		76,608											1.00	
29	X		57,456											1.40	
30	X		54,936											2.00	
31															
Total			1,937,376												
Average			64,579												
Maximum			96,264												

* Refer to the instructions for this report to determine which plants must provide this information.



MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See page 4 for instructions.

I. General Information for the Month Year of: MAY/2014

A. Public Water System (PWS) Information

PWS Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
PWS Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community <input type="checkbox"/> Consecutive			
Number of Service Connections at End of Month: 379		Total Population Served at End of Month: 410	
PWS Owner: BOCILLA UTILITIES INC.			
Contact Person: John Keaser		Contact Person's Title: OPERATOR	
Contact Person's Mailing Address: 415 Palm Creek Dr.		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

B. Water Treatment Plant Information

Plant Name: BOCILLA UTILITIES		Plant Telephone Number: 941-769-0561		
Plant Address: 7025 A Placida Rd.		City: Englewood	State: FL Zip Code: 34224	
Type of Water Treated by Plant: <input checked="" type="checkbox"/> Raw Ground Water <input type="checkbox"/> Purchased Finished Water				
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 120,000				
Plant Category (per subsection 62-699.310(4), F.A.C.): II		Plant Class (per subsection 62-699.310(4), F.A.C.): C		
Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	John Keaser	C	18328	20
Other Operators:	Roger Quick	B	5556	11
	Beth Keaser		Trainee	4

II. Certification by Lead/Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to provide these additional operations records to the PWS owner so the PWS owner can retain them, together with copies of this report, at a convenient location for at least ten years.

	John A. Keaser Jr.	18328
Signature and Date	Printed or Typed Name	License Number

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: 6084079

Plant Name: BOCILLA UTILITIES

III. Daily Data for the Month Year of: MAY/2014

Means of Achieving Four-Log Virus Inactivation/Removal: * Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines)
 Ultraviolet Radiation Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations					UV Dose					
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer Point During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer Point During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²	Minimum UV Dose Required, mW-sec/cm ²		
1	X		65,520										2.00	
2	X		53,928										2.00	
3	X		36,288										1.80	
4	X		41,832										1.20	
5	X		51,912										1.30	
6	X		56,952										1.40	
7	X		46,872										1.20	
8	X		49,392										1.20	
9	X		81,144										1.40	
10	X		80,640										1.60	
11	X		49,392										1.80	
12	X		35,280										2.40	
13	X		56,952										2.40	
14	X		41,832										2.40	
15	X		0										2.40	
16	X		52,416										1.20	
17	X		83,160										1.00	
18	X		84,168										1.00	
19	X		54,432										1.20	
20	X		39,816										1.20	
21	X		42,840										1.00	
22	X		36,792										1.00	
23	X		13,608										1.00	
24	X		100,800										1.00	
25	X		88,200										1.80	
26	X		0										2.60	
27	X		76,104										2.40	
28	X		86,688										2.40	
29	X		54,936										2.40	
30	X		103,320										2.40	
31	X		85,176										1.60	
Total			1,750,392											
Average			56,464											
Maximum			103,320											

* Refer to the instructions for this report to determine which plants must provide this information.



MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See page 4 for instructions.

I. General Information for the Month Year of: JUNE/2014

A. Public Water System (PWS) Information

PWS Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
PWS Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community <input type="checkbox"/> Consecutive			
Number of Service Connections at End of Month: 379		Total Population Served at End of Month: 410	
PWS Owner: BOCILLA UTILITIES INC.			
Contact Person: John Keaser		Contact Person's Title: OPERATOR	
Contact Person's Mailing Address: 415 Palm Creek Dr.		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

B. Water Treatment Plant Information

Plant Name: BOCILLA UTILITIES		Plant Telephone Number: 941-769-0561		
Plant Address: 7025 A Placida Rd.		City: Englewood	State: FL Zip Code: 34224	
Type of Water Treated by Plant: <input checked="" type="checkbox"/> Raw Ground Water <input type="checkbox"/> Purchased Finished Water				
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 120,000				
Plant Category (per subsection 62-699.310(4), F.A.C.): II		Plant Class (per subsection 62-699.310(4), F.A.C.): C		
Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	John Keaser	C	18328	20
Other Operators:	Iroger Quick	B	5556	10
	Beth Keaser		Trainee	4

II. Certification by Lead Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to provide these additional operations records to the PWS owner so the PWS owner can retain them, together with copies of this report, at a convenient location for at least ten years.

7-10-14 Signature and Date	John A. Keaser Jr. Printed or Typed Name	18328 License Number
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MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: 6084079

Plant Name: BOCILLA UTILITIES

III. Daily Data for the Month Year of: JUNE/2014

Means of Achieving Four-Log Virus Inactivation/Removal: * Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines)
 Ultraviolet Radiation Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*									Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations				UV Dose						
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²	Minimum UV Dose Required, mW-sec/cm ²		
1	X		51,912										1.40	
2	X		53,424										2.00	
3	X		0										1.40	
4	X		55,440										1.40	
5	X		85,176										1.20	
6	X		25,200										2.00	
7	X		90,720										1.60	
8	X		68,544										2.00	
9	X		12,600										1.20	
10	X		43,848										1.40	
11	X		59,472										1.40	
12	X		58,464										2.00	
13	X		41,328										2.00	
14	X		83,664										1.60	
15	X		63,000										1.60	
16	X		36,792										2.00	
17	X		56,448										2.00	
18	X		21,168										1.60	
19	X		31,248										1.60	
20	X		81,144										1.40	
21	X		94,752										1.40	
22	X		62,496										1.20	
23	X		33,264										1.20	
24	X		36,792										1.20	
25	X		34,776										1.00	
26	X		33,768										1.20	
27	X		35,280										1.00	
28	X		75,096										1.00	
29	X		81,144										1.00	
30	X		27,216										1.00	
31														
Total			1,534,176											
Average			51,139											
Maximum			94,752											

* Refer to the instructions for this report to determine which plants must provide this information.



MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See page 4 for instructions.

I. General Information for the Month Year of: JULY/2014

A. Public Water System (PWS) Information

PWS Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
PWS Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community <input type="checkbox"/> Consecutive			
Number of Service Connections at End of Month: 379		Total Population Served at End of Month: 410	
PWS Owner: BOCILLA UTILITIES INC.			
Contact Person: John Keaser		Contact Person's Title: OPERATOR	
Contact Person's Mailing Address: 415 Palm Creek Dr.		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

B. Water Treatment Plant Information

Plant Name: BOCILLA UTILITIES		Plant Telephone Number: 941-769-0561		
Plant Address: 7025 A Placida Rd.		City: Englewood	State: FL Zip Code: 34224	
Type of Water Treated by Plant: <input checked="" type="checkbox"/> Raw Ground Water <input type="checkbox"/> Purchased Finished Water				
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 120,000				
Plant Category (per subsection 62-699.310(4), F.A.C.): II		Plant Class (per subsection 62-699.310(4), F.A.C.): C		
Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	John Keaser	C	18328	18
Other Operators:	Iroger Quick	B	5556	13
	Beth Keaser		Trainee	4

II. Certification by Lead Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to provide these additional operations records to the PWS owner so the PWS owner can retain them, together with copies of this report, at a convenient location for at least ten years.

John A. Keaser Jr. 8-5-14 John A. Keaser Jr. 18328
 Signature and Date Printed or Typed Name License Number

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: 6084079

Plant Name: BOCILLA UTILITIES

III. Daily Data for the Month Year of: **JULY/2014**

Means of Achieving Four-Log Virus Inactivation/Removal: * Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines)

Ultraviolet Radiation Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*										Lowest Residual Disinfectant Concentration at Remots Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
				CT Calculations					UV Dose						
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²	Minimum UV Dose Required, mW-sec/cm ²			
1	X		0											1.00	
2	X		20,664											1.00	
3	X		0											1.00	
4	X		113,400											1.00	
5	X		77,112											1.20	
6	X		20,160											1.20	
7	X		76,608											1.20	
8	X		44,856											1.20	
9	X		33,784											1.40	
10	X		40,320											1.20	
11	X		6,048											1.20	
12	X		37,800											1.20	
13	X		60,984											1.20	
14	X		24,696											1.00	
15	X		18,648											1.20	
16	X		30,744											1.00	
17	X		40,824											1.00	
18	X		27,720											1.00	
19	X		33,768											1.00	
20	X		13,608											1.00	
21	X		0											1.00	
22	X		0											1.00	
23	X		0											1.20	
24	X		1,008											2.00	
25	X		0											2.00	
26	X		0											1.80	
27	X		65,016											1.20	
28	X		52,416											1.00	
29	X		60,480											1.00	
30	X		62,496											1.00	
31	X		77,616											1.00	
Total			1,042,776												
Average			33,637												
Maximum			113,400												

* Refer to the instructions for this report to determine which plants must provide this information.



MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See page 4 for instructions.

I. General Information for the Month/Year of: AUGUST/2014

A. Public Water System (PWS) Information

PWS Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
PWS Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community <input type="checkbox"/> Consecutive			
Number of Service Connections at End of Month: 379		Total Population Served at End of Month: 410	
PWS Owner: BOCILLA UTILITIES INC.			
Contact Person: John Keaser		Contact Person's Title: OPERATOR	
Contact Person's Mailing Address: 415 Palm Creek Dr.		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

B. Water Treatment Plant Information

Plant Name: BOCILLA UTILITIES		Plant Telephone Number: 941-769-0561		
Plant Address: 7025 A Placida Rd.		City: Englewood	State: FL Zip Code: 34224	
Type of Water Treated by Plant: <input checked="" type="checkbox"/> Raw Ground Water <input type="checkbox"/> Purchased Finished Water				
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 120,000				
Plant Category (per subsection 62-699.310(4), F.A.C.): II		Plant Class (per subsection 62-699.310(4), F.A.C.): C		
Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	John Keaser	C	18328	20
Other Operators:	Roger Quick	B	5556	11

II. Certification by Lead/Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to provide these additional operations records to the PWS owner so the PWS owner can retain them, together with copies of this report, at a convenient location for at least ten years.

	9-10-14	John A. Keaser Jr.	18328
Signature and Date		Printed or Typed Name	License Number

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: 6084079

Plant Name: BOCILLA UTILITIES

III. Daily Data for the Month/Year of: AUGUST/2014

Means of Achieving Four-Log Virus Inactivation/Removal: * Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines)

Ultraviolet Radiation Other (Describe):

Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide

Day of the Month	Days Plant Staffed or Visited by Operator (Place "X")	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*										Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	
				CT Calculations					UV Dose							
				Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, °C	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW-sec/cm ²	Minimum UV Dose Required, mW-sec/cm ²				
1	X		0												1.00	
2	X		36,288												1.00	
3	X		35,280												1.00	
4	X		56,448												1.20	
5	X		38,808												1.20	
6	X		3,024												1.00	
7	X		44,352												1.20	
8	X		49,392												1.00	
9	X		56,952												1.00	
10	X		9,576												1.00	
11	X		0												1.70	
12	X		15,624												2.20	
13	X		0												2.40	
14	X		0												2.40	
15	X		0												2.40	
16	X		0												2.00	
17	X		0												1.80	
18	X		0												2.00	
19	X		2,016												2.20	
20	X		0												1.20	
21	X		0												2.00	
22	X		2,520												2.00	
23	X		0												1.60	
24	X		0												1.00	
25	X		0												1.00	
26	X		0												0.80	
27	X		0												1.00	
28	X		0												1.00	
29	X		0												1.00	
30	X		0												1.00	
31	X		0												1.00	
Total			350,280													
Average			11,299													
Maximum			56,952													

* Refer to the instructions for this report to determine which plants must provide this information.



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT DO NOT TREAT WATER

See page 2 for instructions.

I. General Information for the Month/Year of: SEPTEMBER/2014			
Consecutive System Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
Consecutive System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 389		Total Population Served at End of Month: 410	
Consecutive System Owner: Bocilla Utilities Inc.			
Contact Person: John Keaser		Contact Person's Title: Operator	
Contact Person's Mailing Address: 415 Palm Creek Drive		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

II. Daily Data for the Month/Year of: SEPTEMBER/2014					
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines) <input type="checkbox"/> Chlorine Dioxide					
Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1	1.00		17	1.00	
2	1.00		18	0.80	
3	0.80		19	0.80	
4	0.80		20	1.00	
5	1.20		21	1.00	
6	1.20		22	1.40	
7	1.00		23	1.20	
8	1.00		24	1.00	
9	1.00		25	0.80	
10	1.00		26	0.80	
11	1.00		27	1.00	
12	1.20		28	1.00	
13	1.20		29	0.80	
14	1.00		30	1.20	
15	1.00		31	0.00	
16	1.20				

III. Certification by Authorized Representative

I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

10-4-14
 Signature and Date

JOHN KEASER
 Printed or Typed Name

18328
 License Number or Title



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT DO NOT TREAT WATER

See page 2 for instructions.

I. General Information for the Month/Year of: OCTOBER/2014			
Consecutive System Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
Consecutive System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 389		Total Population Served at End of Month: 410	
Consecutive System Owner: Bocilla Utilities Inc.			
Contact Person: John Keaser		Contact Person's Title: Operator	
Contact Person's Mailing Address: 415 Palm Creek Drive		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

II. Daily Data for the Month/Year of: OCTOBER/2014					
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines) <input type="checkbox"/> Chlorine Dioxide					
Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1	1.00		17	1.20	
2	1.00		18	1.20	
3	1.20		19	1.20	
4	1.00		20	1.20	
5	1.20		21	1.20	
6	1.20		22	1.20	
7	1.20		23	1.20	
8	1.20		24	1.00	
9	1.00		25	1.00	
10	1.20		26	1.20	
11	1.20		27	1.20	
12	1.20		28	1.20	
13	1.20		29	1.40	
14	1.00		30	1.20	
15	1.20		31	1.0	
16	1.20				

III. Certification by Authorized Representative

I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

Signature and Date	11-13-14 Printed or Typed Name	18328 License Number or Title
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MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT DO NOT TREAT WATER

See page 2 for instructions.

I. General Information for the Month/Year of: NOVEMBER/2014			
Consecutive System Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
Consecutive System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 389		Total Population Served at End of Month: 410	
Consecutive System Owner: Bocilla Utilities Inc.			
Contact Person: John Keaser		Contact Person's Title: Operator	
Contact Person's Mailing Address: 415 Palm Creek Drive		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

II. Daily Data for the Month/Year of: NOVEMBER/2014					
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines) <input type="checkbox"/> Chlorine Dioxide					
Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1			17	1.00	
2			18		
3	1.00		19		
4			20		
5			21	1.00	
6			22		
7	1.00		23		
8			24	1.20	
9			25		
10	1.00		26		
11			27		
12			28	1.00	
13	1.20	MAIN BREAK AT 187 S. GULF BLVD.	29		
14	1.20		30		
15			31		
16					

III. Certification by Authorized Representative		
I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.		
 Signature and Date	JOHN KEASER Printed or Typed Name	18328 License Number or Title



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT DO NOT TREAT WATER

See page 2 for instructions.

I. General Information for the Month/Year of: DECEMBER/2014			
Consecutive System Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
Consecutive System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 389		Total Population Served at End of Month: 410	
Consecutive System Owner: Bocilla Utilities Inc.			
Contact Person: John Keaser		Contact Person's Title: Operator	
Contact Person's Mailing Address: 415 Palm Creek Drive		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

II. Daily Data for the Month/Year of: DECEMBER/2014					
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines) <input type="checkbox"/> Chlorine Dioxide					
Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1	1.20		17		
2			18		
3			19	2.00	
4			20		
5	1.80		21		
6			22	1.80	
7			23		
8	1.40		24		
9			25		
10			26	2.20	
11			27		
12	1.20		28		
13			29	2.40	
14			30		
15	1.00		31		
16					

III. Certification by Authorized Representative

I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

	1-5-15	JOHN KEASER	18328
Signature and Date		Printed or Typed Name	License Number or Title



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT DO NOT TREAT WATER

See page 2 for instructions.

I. General Information for the Month/Year of: JANUARY/2015			
Consecutive System Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
Consecutive System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 389		Total Population Served at End of Month: 410	
Consecutive System Owner: Bocilla Utilities Inc.			
Contact Person: John Keaser		Contact Person's Title: Operator	
Contact Person's Mailing Address: 415 Palm Creek Drive		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

II. Daily Data for the Month/Year of: JANUARY/2015					
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines) <input type="checkbox"/> Chlorine Dioxide					
Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point In Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1	2.00		17		
2			18		
3			19	1.20	
4			20		
5	2.20		21		
6			22		
7			23	1.20	
8			24		
9	2.20		25		
10			26	1.20	
11			27		
12	2.00		28		
13			29		
14			30	1.00	
15	1.40		31		
16					

III. Certification by Authorized Representative

I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

John Keaser 2-9-15
 Signature and Date

JOHN KEASER
 Printed or Typed Name

18328
 License Number or Title



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT DO NOT TREAT WATER

See page 2 for instructions.

I. General Information for the Month/Year of: FEBRUARY/2015			
Consecutive System Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
Consecutive System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 389		Total Population Served at End of Month: 410	
Consecutive System Owner: Bocilla Utilities Inc.			
Contact Person: John Keaser		Contact Person's Title: Operator	
Contact Person's Mailing Address: 415 Palm Creek Drive		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

II. Daily Data for the Month/Year of: FEBRUARY/2015					
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines) <input type="checkbox"/> Chlorine Dioxide					
Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1			17		
2			18		
3	1.20		19		
4			20	1.00	
5			21		
6	1.00		22		
7			23	1.40	
8			24		
9	1.00		25		
10			26		
11			27	1.20	
12			28		
13	1.20		29		
14			30		
15			31		
16	1.00				

III. Certification by Authorized Representative

I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

John Keaser 3-2-15
 Signature and Date

JOHN KEASER
 Printed or Typed Name

18328
 License Number or Title



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT DO NOT TREAT WATER

See page 2 for instructions.

I. General Information for the Month/Year of: MARCH/2015			
Consecutive System Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
Consecutive System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 389		Total Population Served at End of Month: 410	
Consecutive System Owner: Bocilla Utilities Inc.			
Contact Person: John Keaser		Contact Person's Title: Operator	
Contact Person's Mailing Address: 415 Palm Creek Drive		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

II. Daily Data for the Month/Year of: MARCH/2015					
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines) <input type="checkbox"/> Chlorine Dioxide					
Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1			17		
2	1.20		18		
3			19		
4			20	1.20	
5			21		
6	1.00		22		
7			23		
8			24	1.40	
9	1.20		25		
10			26		
11			27	1.20	
12			28		
13	1.40		29		
14			30	1.40	
15			31		
16	1.40				

III. Certification by Authorized Representative

I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

4-1-15	JOHN KEASER	18328
Signature and Date	Printed or Typed Name	License Number or Title



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT DO NOT TREAT WATER

See page 2 for instructions.

I. General Information for the Month/Year of: APRIL/2015			
Consecutive System Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
Consecutive System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 389		Total Population Served at End of Month: 410	
Consecutive System Owner: Bocilla Utilities Inc.			
Contact Person: John Keaser		Contact Person's Title: Operator	
Contact Person's Mailing Address: 415 Palm Creek Drive		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

II. Daily Data for the Month/Year of: APRIL/2015					
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines) <input type="checkbox"/> Chlorine Dioxide					
Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1			17	1.00	
2			18		
3	1.40		19		
4			20	1.00	
5			21		
6			22		
7	1.20		23		
8			24	1.00	
9			25		
10	1.00		26		
11			27	1.00	
12			28		
13	1.20		29		
14			30		
15			31		
16					

III. Certification by Authorized Representative		
I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.		
 Signature and Date	5-10-15 JOHN KEASER Printed or Typed Name	18328 License Number or Title



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT DO NOT TREAT WATER

See page 2 for instructions.

I. General Information for the Month/Year of: MAY/2015			
Consecutive System Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
Consecutive System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 389		Total Population Served at End of Month: 410	
Consecutive System Owner: Bocilla Utilities Inc.			
Contact Person: John Keaser		Contact Person's Title: Operator	
Contact Person's Mailing Address: 415 Palm Creek Drive		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

II. Daily Data for the Month/Year of: MAY/2015					
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines) <input type="checkbox"/> Chlorine Dioxide					
Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1	1.00		17		
2			18	0.80	
3			19		
4	1.20		20		
5			21		
6			22	1.00	
7			23		
8	0.80		24		
9			25		
10			26	1.20	
11	0.80		27		
12			28		
13			29	1.00	
14			30		
15	1.00		31		
16					

III. Certification by Authorized Representative

I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

Signature and Date	6-10-15	JOHN KEASER Printed or Typed Name	18328 License Number or Title
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MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT DO NOT TREAT WATER

See page 2 for instructions.

I. General Information for the Month/Year of: JUNE/2015			
Consecutive System Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
Consecutive System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 389		Total Population Served at End of Month: 410	
Consecutive System Owner: Bocilla Utilities Inc.			
Contact Person: John Keaser		Contact Person's Title: Operator	
Contact Person's Mailing Address: 415 Palm Creek Drive		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

II. Daily Data for the Month/Year of: JUNE/2015					
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines) <input type="checkbox"/> Chlorine Dioxide					
Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1	1.20		17		
2			18		
3			19	1.20	
4			20		
5	0.80		21		
6			22	1.00	
7			23		
8	0.80		24		
9			25	1.00	
10			26		
11	0.80		27		
12			28		
13			29	1.00	
14			30		
15	0.80		31		
16					

III. Certification by Authorized Representative

I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

	7-10-15	JOHN KEASER	18328
Signature and Date		Printed or Typed Name	License Number or Title



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT DO NOT TREAT WATER

See page 2 for instructions.

I. General Information for the Month/Year of: JULY/2015			
Consecutive System Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
Consecutive System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 389		Total Population Served at End of Month: 410	
Consecutive System Owner: Bocilla Utilities Inc.			
Contact Person: John Keaser		Contact Person's Title: Operator	
Contact Person's Mailing Address: 415 Palm Creek Drive		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

II. Daily Data for the Month/Year of: JULY/2015					
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines) <input type="checkbox"/> Chlorine Dioxide					
Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1			17	1.00	
2			18		
3	1.20		19		
4			20	1.20	
5			21		
6	1.20		22		
7			23		
8			24	1.00	
9			25		
10	1.00		26		
11			27	1.20	
12			28		
13	1.00		29		
14			30	1.00	
15			31		
16					

III. Certification by Authorized Representative

I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

8-3-15 Signature and Date	JOHN KEASER Printed or Typed Name	18328 License Number or Title
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MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT DO NOT TREAT WATER

See page 2 for instructions.

I. General Information for the Month/Year of: AUGUST/2015			
Consecutive System Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
Consecutive System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 389		Total Population Served at End of Month: 410	
Consecutive System Owner: Bocilla Utilities Inc.			
Contact Person: John Keaser		Contact Person's Title: Operator	
Contact Person's Mailing Address: 415 Palm Creek Drive		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

II. Daily Data for the Month/Year of: AUGUST/2015					
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines) <input type="checkbox"/> Chlorine Dioxide					
Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1			17	0.80	
2			18		
3	1.00		19		
4			20		
5			21	1.00	
6			22		
7	1.20		23		
8			24	1.00	
9			25		
10	1.20		26		
11			27		
12			28	0.80	
13			29		
14	1.20		30		
15			31	0.80	
16					

III. Certification by Authorized Representative

I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

Signature and Date	9-9-15 Printed or Typed Name	JOHN KEASER License Number or Title
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MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT DO NOT TREAT WATER

See page 2 for instructions.

I. General Information for the Month/Year of: SEPTEMBER/2015			
Consecutive System Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
Consecutive System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 389		Total Population Served at End of Month: 410	
Consecutive System Owner: Bocilla Utilities Inc.			
Contact Person: John Keaser		Contact Person's Title: Operator	
Contact Person's Mailing Address: 415 Palm Creek Drive		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

II. Daily Data for the Month/Year of: SEPTEMBER/2015					
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines) <input type="checkbox"/> Chlorine Dioxide					
Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1			17		
2			18	0.60	
3			19		
4	0.60		20		
5			21	0.60	
6			22		
7			23		
8	0.60		24		
9			25	0.60	
10			26		
11	0.60		27		
12			28		
13			29	0.60	
14	0.80		30		
15			31		
16					

III. Certification by Authorized Representative

I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

John Keaser 10-10-15 JOHN KEASER 18328
 Signature and Date Printed or Typed Name License Number or Title



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT DO NOT TREAT WATER

See page 2 for instructions.

I. General Information for the Month/Year of: OCTOBER/2015			
Consecutive System Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
Consecutive System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 389		Total Population Served at End of Month: 410	
Consecutive System Owner: Bocilla Utilities Inc.			
Contact Person: John Keaser		Contact Person's Title: Operator	
Contact Person's Mailing Address: 415 Palm Creek Drive		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

II. Daily Data for the Month/Year of: OCTOBER/2015					
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines) <input type="checkbox"/> Chlorine Dioxide					
Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1			17		
2	0.60		18		
3			19	0.60	
4			20		
5	0.60		21		
6			22		
7			23	0.60	
8	0.60		24		
9			25		
10			26	0.60	
11			27		
12	0.60		28		
13			29		
14			30		
15			31	0.60	
16	0.60				

III. Certification by Authorized Representative

I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

John Keaser 11-10-15 JOHN KEASER 18328
 Signature and Date Printed or Typed Name License Number or Title



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT DO NOT TREAT WATER

See page 2 for instructions.

I. General Information for the Month/Year of: NOVEMBER2015			
Consecutive System Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
Consecutive System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 389		Total Population Served at End of Month: 410	
Consecutive System Owner: Bocilla Utilities Inc.			
Contact Person: John Keaser		Contact Person's Title: Operator	
Contact Person's Mailing Address: 415 Palm Creek Drive		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

II. Daily Data for the Month/Year of: NOVEMBER2015					
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines) <input type="checkbox"/> Chlorine Dioxide					
Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1			17		
2	0.80		18		
3			19		
4			20		1.0
5			21		
6	0.80		22		1.0
7			23		
8			24		
9	1.00		25		
10			26		
11			27		1.0
12			28		
13	0.80		29		
14			30		1.0
15			31		
16	0.80				

III. Certification by Authorized Representative

I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

John Keaser 11-10-15
Signature and Date

JOHN KEASER
Printed or Typed Name

18328
License Number or Title



MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT DO NOT TREAT WATER

See page 2 for instructions.

I. General Information for the Month/Year of: DECEMBER/2015			
Consecutive System Name: BOCILLA UTILITIES		PWS Identification Number: 6084079	
Consecutive System Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
Number of Service Connections at End of Month: 389		Total Population Served at End of Month: 410	
Consecutive System Owner: Bocilla Utilities Inc.			
Contact Person: John Keaser		Contact Person's Title: Operator	
Contact Person's Mailing Address: 415 Palm Creek Drive		City: Englewood	State: FL Zip Code: 34223
Contact Person's Telephone Number: 941-769-8486		Contact Person's Fax Number:	
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM			

II. Daily Data for the Month/Year of: DECEMBER/2015					
Type of Disinfectant Residual Maintained in Distribution System: <input type="checkbox"/> Free Chlorine <input checked="" type="checkbox"/> Combined Chlorine (Chloramines) <input type="checkbox"/> Chlorine Dioxide					
Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	Day of the Month	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
1			17		
2			18	1.00	
3			19		
4	1.20		20		
5			21	1.40	
6			22		
7	1.00		23		
8			24	1.00	
9			25		
10			26		
11	1.40		27		
12			28	1.00	
13			29		
14	1.20		30		
15			31	1.00	
16					

III. Certification by Authorized Representative

I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

	1-8-16	JOHN KEASER	18328
Signature and Date		Printed or Typed Name	License Number or Title

Inspection Reports



**FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION**

South District Office
P.O. Box 2549
Fort Myers, FL 33902-2549

RICK SCOTT
GOVERNOR

HERSCHEL T. VINYARD JR.
SECRETARY

December 26, 2013

R. Craig Noden, President
Bocilla Utilities, Inc.
7025 Placida Road, Suite A
Englewood, FL 34224
craig@merry-nodens.com

Re: Charlotte County - PW
Bocilla Utilities, Inc.
PWS I.D. Number: 6084079
Sanitary Survey Inspection Report

Dear Mr. Noden:

Enclosed is your copy of the recently completed Sanitary Survey Inspection Report for the referenced public drinking water system.

If you have any questions, please contact me at the letterhead address or call 239-344-5688, or by e-mail at Gordon.Romeis@dep.state.fl.us. All correspondence must include the system name and PWS I.D. number.

Sincerely,

Gordon Romeis
Environmental Consultant

GR/se

Enclosure: Inspection Report

cc: John Allen Keaser, Jr. jkeaserjr@msn.com

AREAS OF CONCERN

None

REMARKS AND RECOMMENDATIONS

1. The plant is operated and maintained in a professional manner.

PHOTOS

None

INSPECTOR'S SIGNATURE *Horton Rome* TITLE EC DATE: 12-26-2013

REVIEWED BY *[Signature]* TITLE PE SUPERVISOR III DATE: 12-26-2013

SANITARY SURVEY REPORT – Small Systems – Chlorine/Aeration / <350 population

VEY	Water system: <u>BOCILLA UTILITIES, INC.</u>	System PWS #: <u>6084079</u>	Date of survey: <u>12/6/2013</u>
	Inspector name: <u>Gordon Romeis</u>	Person(s) contacted: <u>John Keaser</u>	
SYSTEM	System type: <u>SC</u>	Population: <u>410</u>	Connections: <u>204</u>
	Design capacity: <u>120,000 GPD</u>		Storage capacity: <u>102,276G</u>
	System address: _____		
OWNER	System phone: <u>941-769-0561</u>	Cell: _____	
	Fax number: _____	Email: _____	
	Owner name: <u>R. Craig Noden</u>	Owner title: <u>President</u>	
	Owner address: <u>7025 Placida Road Suite A, Englewood, FL 34224</u>		
	Owner phone: <u>941-769-0561</u>	Cell: _____	
OPERATOR	Fax number: <u>941-697-0543</u>	Email: <u>craig@merry-nodens.com</u>	
	Operator required? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (If "No", Operator sections not applicable)	Operator class & cert. number: <u>C-18328</u>	
	Operator name: <u>John Allen Keaser, Jr.</u>	Phone: <u>941-769-8486</u>	
	Fax number: _____	Email: <u>jkeaserjr@msn.com</u>	

SOURCE - WELL INFORMATION	Well Name and/or FL Unique Well ID	AAH9985	AAH9984	AAH9983	STORAGE FACILITIES
	Well head sealed? (Pad/conduit/openings)	Y	Y	Y	Storage type used: <input type="checkbox"/> Hydro <input checked="" type="checkbox"/> Ground <input type="checkbox"/> Elevated <input checked="" type="checkbox"/> Bladder <input type="checkbox"/> N/A
	Well casing 12" above grade?	Y	Y	Y	Inspections compliant? (annual/5yr) Y
	Casing vent compliant?(installed, screened)	NA	NA	NA	Washouts compliant? (every 5 yrs) Y
	Check valve compliant? (installed/no leak)	Y	Y	Y	Storage capacity compliant?(1/4 max) Y
	Tap Compliant? (Smooth/12" high/precheck)	Y	Y	Y	HYDRO APPURTENANCES: "X" box below if not compliant, NA <input type="checkbox"/> PRV <input type="checkbox"/> Gauge <input type="checkbox"/> Sight glass <input type="checkbox"/> Bypass <input type="checkbox"/> Drain <input type="checkbox"/> Compliant
	Flow measurable? (if applicable, GPM@psi)	Y	Y	Y	GROUND/ELEVATED APPURTENANCES: "X" box below if not compliant . <input type="checkbox"/> Hatch <input type="checkbox"/> Vent <input type="checkbox"/> Overflow <input type="checkbox"/> Drain <input type="checkbox"/> Bypass <input checked="" type="checkbox"/> Compliant
	Flow meter accuracy checked?	Y	Y	Y	PUMPS/CONTROLS
	Well capacity > maximum day?	Y	Y	Y	Manual or automatic controls? Auto
	Setbacks compliant?(hazard type and distance)	Y	Y		On/Off pressure of pumps? 54/62
TREATMENT	Name of plant & type of chlorination		Hypo		HSP High Service Pumps functional? Y
		O & M log compliant?	Y		HSP capacity compliant? Y
		O & M manual compliant?	Y		Chlorine test kit compliant? Y
		Cl storage compliant? (no organics/acid/sun)	Y		Chlorine grab sampling compliant? Y
		Chlorinator flow proportionate?	Y		Bacti sampling compliant? Y
		Treated sample tap provided?	Y		Chemical sampling compliant? Y
		Cl solution strength?	12%		Lead/copper sampling compliant?(C,P) Y
		Solution tank compliant?(covered/etc)	Y		DBP monitoring compliant?(C,P) Y
		Antisiphon protection compliant?	Y		MONITORING PLANS: "X" box below if not compliant <input type="checkbox"/> Bacteriological <input type="checkbox"/> Disinfection By-Products (C,P) <input type="checkbox"/> Lead & Copper (C,P)
		Safety: (Gloves/Apron/Eyewash/etc)	Y		NSF: "X" box below if not compliant <input type="checkbox"/> Treatment Chemicals/Components <input type="checkbox"/> Storage <input type="checkbox"/> Pipe <input type="checkbox"/> New Meters
DISTRIBUTION		Cl room compliant?(separate/ventilation)	NA		Cross Connections Controlled? Y
		Scales compliant? (installed/functional)	NA		Record keeping compliant? Y
		Safety: (SCBA/Gloves/Ammonia)	NA		Security measures compliant? Y
		Choose type: "X" box below if not compliant <input type="checkbox"/> Screen <input type="checkbox"/> Tray <input type="checkbox"/> Lid <input type="checkbox"/> Bypass <input type="checkbox"/> Drain <input type="checkbox"/> Algae Free <input checked="" type="checkbox"/> Compliant			Plant category and type? 2C
	Flushing of dead ends compliant?	Y		Plant checked 5 days/week? (owner/rep) Y	
	Valve maintenance compliant?	Y		Operator visits compliant? Y	
	Distribution PSI compliant? (> 20 PSI)	Y		MORs submittal compliant? Y	
	Chlorine residual above minimum?	Y			

FIELD SAMPLING RESULTS Plant Cl (mg/L)/pH: 2.15 @ 11:37 PLANT TAP Distribution Cl (mg/L)/pH: 1.34 @ 11:19 INTERCONNECT

TECHNICAL ASSISTANCE PROVIDERS (TAP) RECOMMENDED? Yes (see enclosed TAP information) No TAP recommended at this time

Comments:



**FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION**

SOUTH DISTRICT
P.O. BOX 2549
FORT MYERS, FL 33902-2549
SouthDistrict@dep.state.fl.us

RICK SCOTT
GOVERNOR

CARLOS LOPEZ-CANTERA
LT. GOVERNOR

JONATHAN P. STEVERSON
SECRETARY

January 13, 2015

SENT VIA ELECTRONIC MAIL

R. Craig Noden
Bocilla Utilities, Inc.
7025 Placida Road Suite A
Englewood, Florida 34224
E-mail: craig@merry-nodens.com

Re: Compliance Assistance Offer
Compliance Inspection Report
Bocilla Utilities, Inc.
PWS I.D. Number: 6084079
Charlotte County – PW

Dear Mr. Noden:

Department personnel conducted a Compliance Evaluation inspection of the above-referenced facility on December 17, 2014. Based on the information provided during and following the inspection, the facility was determined to be in compliance with the Department's rules and regulations. A copy of the inspection report is attached for your records.

The Department appreciates your efforts to maintain this facility in compliance with state and federal rules. Should you have any questions or comments, please contact Narrisa Pannell at (239) 344-5680 or whenever possible, electronically via e-mail at Narrisa.Pannell@dep.state.fl.us.

Sincerely,

A handwritten signature in blue ink that reads "Deanna Newburg".

Deanna Newburg
Environmental Manager
Compliance Assurance Program
South District Office
Florida Department of Environmental Protection

DLN/NP/se

cc: John Keaser: jkeaser@msn.com
Enclosure: Inspection Report



Compliance Inspection Form

DATE OF INSPECTION: December 17, 2014
WATER SYSTEM: Bocilla Utilities Inc. **SYSTEM TYPE:** Community **SYSTEM PWS #:** 6084079
SYSTEM ADDRESS: 7025 Placida Road Suite A, Englewood, FL 34224
OWNER NAME: R Craig Noden
OWNER ADDRESS: 7025 Placida Rd, Ste A, Englewood, FL 34224
OWNER PHONE: 941-769-0561 **OWNER CELL:** 941-697-0543
OWNER FAX: **OWNER EMAIL:** craig@merry-nodens.com
PRIMARY CONTACT NAME: R Craig Noden
PRIMARY CONTACT ADDRESS: 7025 Placida Rd, Ste A, Englewood, FL 34224
PRIMARY CONTACT PHONE: : 941-769-0561 **PRIMARY CONTACT CELL:** 941-697-0543
PRIMARY CONTACT FAX: **PRIMARY CONTACT EMAIL:** : craig@merry-nodens.com
OPERATOR REQUIRED? Yes No (if "No", Operator Section Not Applicable)
OPERATOR NAME: John Keaser **OPERATOR PHONE:** 941-769-8486 **OPERATOR EMAIL:** jkeaser@msn.com

SOURCE - WELL INFORMATION	Well Number	N/A Consecutive System	DISTRIBUTION	Flushing of Dead Ends Compliant?	Y								
	Well Artesian?			Valve Maintenance Compliant?	Y								
	Setback Compliant?			Distribution Map (C/350 / 150)	Y								
	Well Head Sealed? (Pad/Conduit/Openings)			Distribution CL Samples Compliant?	Y								
	Well Casing 12" Above Grade? (2002)			<small>>3300: 1 grab per day serving water or 5 days per wk (whichever less) < 3300: 1 grab per day serving water or 2 days per wk (whichever less)</small>									
	Casing Vent Compliant? (2003)			Records Properly Retained?	Y								
	Check Valve Compliant?			Preventative Maintenance Plan?	Y								
	Tap Compliant? (smooth/12" high/ pre-check)			Flow Meter Accuracy Checked? (5 yrs)	New								
	6' x 6' x 4" Well Apron? (2002)			Bacteriological Sampling? (Plan / Sampling)	Y								
	Flow Measureable?			Chemical Sampling? (Plan / Sampling)	Y								
	Well Security Measure Compliant?			Process Performance Records?	NA								
	Auxiliary Power? (C/350/ 150)			Cross Connection Control Plan? (C)	Y								
TREATMENT	CL Storage Compliant (no organics/sun)	NA	MANAGEMENT	Any Cross Connections Observed?	N								
	Loss of Chlorine Alarm Compliant?	NA		Pb and Cu Sampling Plan? (C, NTNC)	Y								
	CL Testing Following S.O.P.	NA		Auxiliary Power Maintenance? (C)	NA								
	Plant Security Measures Compliant?	NA		Emergency Response Plan? (C /350 / 150)	Y								
	HYPO	CL Solution NSF Approved?		NA	OPERATOR	O & M Log Compliant?	Y						
		Solution Vat Compliant? (covered)		NA		Operator Visits Compliant	Y						
		Safety: (Gloves/ Apron/ Eyewash/ Etc.)		NA		MORs Submittal Compliant?	Y						
	GAS	Spare Chlorination Compliant?		NA	4-Log	Facility 4-Log Approved? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							
		Loss of Chlorine Alarm Compliant?		NA		4-Log Approval In Compliance? <input type="checkbox"/> Yes <input type="checkbox"/> No							
		CL Room Complaint? (Separate/ Vented)		NA	FOLLOW -UP TO LAST INSPECTION								
Scale Compliant?		NA	Last Inspection Fully Compliant? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No										
Auto Switchover Provided?		NA	CL FIELD SAMPLING RESULTS										
ADDITIONAL	Safety: (SCBA/ Gloves/ Ammonia/ Panic HW)	NA	Free Chlorine <input type="checkbox"/>	Total Chlorine <input checked="" type="checkbox"/>									
			<table border="1"> <thead> <tr> <th>PLANT</th> <th>DISTRIBUTION</th> </tr> </thead> <tbody> <tr> <td>N/A Consecutive System</td> <td>2.6 (mg/L)</td> </tr> <tr> <td colspan="2">Conducted By: Narrisa Pannell</td> </tr> <tr> <td colspan="2">Time: 11:27 am</td> </tr> <tr> <td colspan="2">Location: Old Water plant sink</td> </tr> </tbody> </table>		PLANT	DISTRIBUTION	N/A Consecutive System	2.6 (mg/L)	Conducted By: Narrisa Pannell		Time: 11:27 am		Location: Old Water plant sink
PLANT	DISTRIBUTION												
N/A Consecutive System	2.6 (mg/L)												
Conducted By: Narrisa Pannell													
Time: 11:27 am													
Location: Old Water plant sink													
STORAGE	Tank Number	NA	Inspector Used FDEP Test Kit # PW-2										
	Inspections Compliant? (annual /5 yr)	NA											
	Overflow / Vents Compliant?	NA											
	Pressure Relief Valve Provided? (Hydro)	NA											
	Security Measures Compliant?	NA											



REMARKS AND RECOMMENDATIONS

PHOTOS

Inspectors Signature: *Narrisa Parnell* Title: Environmental Specialist II Date: 12/24/14

Review Signature: *[Signature]* Title: ESIII Date: 12/24/2014

Permits

Permits



**FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION**

SOUTH DISTRICT
P.O. BOX 2549
FORT MYERS, FL 33902-2549

RICK SCOTT
GOVERNOR

CARLOS LOPEZ-CANTERA
LT. GOVERNOR

HERSCHEL T. VINYARD JR.
SECRETARY

April 3, 2014

PERMITTEE:

R. Craig Noden, President
Bocilla Utilities, Inc.
7025A Placida Road
Englewood, FL 34224
craig@merry-nodens.com

RE: Charlotte County - PW
Interconnection of Bocilla Utilities to
Englewood Water District
Final Completion
(Bocilla Utilities WTP)
320468-001-DS

Dear Mr. Noden:

This acknowledges receipt of certification that the subject water distribution system extension has been **completed** in accordance with the plans and related materials permitted by this agency under Permit Number 320468-001-DS dated October 9, 2013.

Based on this certification and satisfactory bacteriological results, we are approving these facilities for service. Your continued cooperation in our water supply program is appreciated.

Sincerely,

O. James Oni
Professional Engineer
Water Facilities

OJO/isc

Cc: James A. Elder, P.E., jae.pe.engineering@gmail.com



**FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION**
South District Office
Post Office Box 2549
Fort Myers, Florida 33902-2549

RICK SCOTT
GOVERNOR
HERSCHEL T. VINYARD JR.
SECRETARY

October 9, 2013

**In the matter of an
Application for Permit by:**

R. Craig Noden, President
Bocilla Utilities
7025a, Placida Road
Englewood, FL 34224
craig@merry-nodens.com

DEP File No. 320468-001-DS
Charlotte County
Interconnection of Bocilla Utilities to
The Englewood Water District

NOTICE OF PERMIT ISSUANCE

Enclosed is Permit Number 320468-001-DS to construct the subject water distribution system for interconnection, issued pursuant to Section 403.861(9), Florida Statutes.

This permit is final and effective on the date filed with the clerk of the Department unless a petition is filed in accordance with the paragraphs below or unless a request for extension of time in which to file a petition is filed within the required timeframe and conforms to Rule 62-110.106(4), F.A.C. Upon timely filing of a petition or a request for an extension, this permit will not be effective until further Order of the Department.

A person whose substantial interests are affected by this permit may petition for an administrative proceeding (hearing) in accordance with sections 120.569 and 120.57 of the Florida Statutes. The petition must contain the information set forth below and must be filed (received) with the Agency Clerk for the Department of Environmental Protection, Office of General Counsel, Mail Station 35, 3900 Commonwealth Boulevard, Tallahassee, Florida 32399-3000, within 14 days of receipt of this Notice. Petitioner shall mail a copy of the petition to the applicant at the address indicated above at the time of filing. Failure to file a petition within this time period shall constitute a waiver of any right such person may have to request an administrative determination (hearing) under sections 120.569 and 120.57 of the Florida Statutes. Any subsequent intervention will only be at the approval of the presiding officer upon motion filed pursuant to Rule 28-106.205, F.A.C.

A petition must contain the following information:

- (a) The name and address of each agency affected and each agency's file or identification number, if known;
- (b) The name, address, and telephone number of the petitioner; the name, address, and telephone number of the petitioner's representative, if any, which shall be the address for service purposes during the course of the proceeding; and an explanation of how the petitioner's substantial interests will be affected by the agency determination;
- (c) A statement of how and when the petitioner received notice of the agency decision;
- (d) A statement of all disputed issues of material fact. If there are none, the petition must so indicate;
- (e) A concise statement of the ultimate facts alleged, including the specific facts which petitioner contends warrant reversal or modification of the Department's action;
- (f) A statement of the specific rules or statutes the petitioner contends requires reversal or modification of the Department's action, including an explanation of how the alleged facts relate to the specific rules or statutes; and



**FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION**

South District Office
Post Office Box 2549
Fort Myers, Florida 33902-2549

RICK SCOTT
GOVERNOR

HERSCHEL T. VINYARD JR.
SECRETARY

Jon M. Iglehart, Director
South District Office

October 9, 2013

ELECTRONIC CORRESPONDENCE

PERMITTEE:

R. Craig Noden, President
Bocilla Utilities
7025a, Placida Road
Englewood, FL 34224
craig@merry-nodens.com

PWS ID NUMBERS: 6084079/6580531

PERMIT NUMBER: 320468-001-DS

DATE OF ISSUE: October 9, 2013

EXPIRATION DATE: October 8, 2018

COUNTY: Charlotte

PROJECT: Interconnection of Bocilla
Utilities to The Englewood Water District

This permit is issued under the provisions of Chapter 403, Florida Statutes (F.S.), and Florida Administrative Code (F.A.C.) Chapters 62-4 and 62-555. The above named permittee is hereby authorized to perform the work or operate the facility shown on the application and approved drawings, plans, and other documents attached hereto or on file with the Department and made a part hereof and specifically described as follows:

TO CONSTRUCT: Interconnection of Bocilla Utilities to the Englewood Water District.

PROPOSED CONSTRUCTION INCLUDES:

- 1.) Installation of a duplex water booster station with two pumps (capacity of 350 gpm each);
- 2.) Installation of 1,168 Linear Feet (LF) of 8-inch AWWA C-906 HDPE Water Main (WM) and extending it up Panama Blvd to 85 LF of 8-inch open cut HDPE SDR-11 WM;
- 3.) Installation of 5,810 LF of 8-inch Directional Drill H.D.P.E., AWWA C-906, PE-3408, SDR-11 WM;
- 4.) Installation of 1,579 LF of 8-inch HDPE, SDR-11 CL. 160 AWWA C-906 WM across Buck Creek and connect to a bulk water meter assemble which is connected to the Englewood Water District's existing 12-inch water main. The water meter assembly includes also 20 LF of 8-inch DIP and 10 LF of 6-inch DIP.

The proposed method of installation for the entire project where possible will be Horizontal Directional Drilling.

IN ACCORDANCE WITH: James A. Elder P.E., design drawing, sheet numbers 1, through 18, XS1 through XS19, DET-1 and MOT-1, dated June 24, and September 15, 2013. The design drawings were submitted in support of the construction application. The application was dated on June 4, 2013, revised and received September 25, 2013. Brief engineering report was revised September 11, 2013 along with the last document, dated October 3, 2013 and received the same date.

- (g) A statement of the relief sought by petitioner, stating precisely the action that the petitioner wants the Department to take.

A petition that does not dispute the material facts on which the Department's action is based shall state that no such facts are in dispute and otherwise contain the same information as set forth above, as required by Rule 28-106.301, F.A.C. Because the administrative hearing process is designed to formulate final agency action, the filing of a petition means that, the Department's final action may be different from the position taken by it in this Notice. Persons whose substantial interests will be affected by any such final decision of the Department on the petition have the right to petition to become a party to the proceeding, in accordance with the requirements set forth above.

When the Order (Permit) is final, any party to the Order has the right to seek judicial review of the Order pursuant to section 120.68 of the Florida Statutes, by filing a Notice of Appeal pursuant to Rule 9.110 of the Florida Rules of Appellate Procedure, with the Clerk of the Department in the Office of General Counsel, Mail Station 35, 3900 Commonwealth Boulevard, Tallahassee, Florida 32399-3000; and by filing a copy of the notice of appeal accompanied by the applicable filing fees with the appropriate district court of appeal. The notice of appeal must be filed within 30 days from the date when the final order is filed with the Clerk of the Department.

Executed in Fort Myers, Florida.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION



Jon M. Iglehart FOR
Director of District Management
2295 Victoria Avenue, Suite 364
Fort Myers, Florida 33901
Phone Number (239) 344-5600

Enclosure: Permit

CERTIFICATION OF SERVICE

The undersigned duly designated deputy agency clerk hereby certifies that this Notice of Permit Issuance and all copies were mailed/electronically transmitted before the close of business on **October 9, 2013** to those persons listed.

FILING AND ACKNOWLEDGEMENT

Filed, on this date, under section 120.52(7), Florida Statutes, with the designated Department Clerk, receipt of which is hereby acknowledged.

Irene S. Collins

October 9, 2013

Clerk

Date

JMI/BTS/isc

Copies Furnished to: James A. Elder, P.E. jae.pe.engineering@gmail.com



CERTIFICATION OF CONSTRUCTION COMPLETION AND REQUEST FOR CLEARANCE TO PLACE PERMITTED PWS COMPONENTS INTO OPERATION

See page 5 for instructions.

I. General Project Information

A. Name of Project: Interconnection of Bocilla Utilities with Englewood Water District

B. Department of Environmental Protection (DEP) Construction Permit
 Permit Number: 320468-001-DS Date Permit Was Issued: 10/09/2013

C. Portion of Project for Which Construction Is Substantially Complete and for Which Clearance Is Requested
 Entire Project
 Following Portion of Project: _____

D. Permittee

PWS/Company Name: <u>Bocilla Utilities Inc.</u>		PWS Identification Number: * <u>6084079</u>	
PWS Type: *	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Non-Transient Non-Community	<input type="checkbox"/> Transient Non-Community
<input type="checkbox"/> Consecutive			
Contact Person: <u>R. Craig Noden</u>		Contact Person's Title: <u>President</u>	
Contact Person's Mailing Address: <u>7025a Placida Road</u>			
City: <u>Englewood</u>		State: <u>Fl</u>	Zip Code: <u>34224</u>
Contact Person's Telephone Number: <u>9416972015</u>		Contact Person's Fax Number: _____	
Contact Person's E-Mail Address: <u>craig@merry-nodens.com</u>			

* This information is required only if the permittee is a public water system (PWS).

E. Public Water System (PWS) Supplying Water to Project

PWS Name: <u>Englewood Water District</u>		PWS Identification Number: <u>6580531</u>	
PWS Type:	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Non-Transient Non-Community	<input type="checkbox"/> Transient Non-Community
<input type="checkbox"/> Consecutive			
PWS Owner: <u>Englewood Water District</u>			
Contact Person: _____		Contact Person's Title: _____	
Contact Person's Mailing Address: <u>201 Selma Avenue</u>			
City: <u>Englewood</u>		State: <u>Florida</u>	Zip Code: <u>34223</u>
Contact Person's Telephone Number: <u>9414743217</u>		Contact Person's Fax Number: <u>9414601025</u>	
Contact Person's E-Mail Address: _____			

F. Public Water System (PWS) that Will Own Project After It Is Placed into Permanent Operation

PWS Name: <u>Bocilla Utilities, Inc.</u>		PWS Identification Number: * <u>6084079</u>	
PWS Type: *	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Non-Transient Non-Community	<input type="checkbox"/> Transient Non-Community
<input type="checkbox"/> Consecutive			
PWS Owner: <u>R. Craig Noden</u>			
Contact Person: <u>R. Craig Noden</u>		Contact Person's Title: <u>President</u>	
Contact Person's Mailing Address: <u>7025a Placida Road</u>			
City: <u>Englewood</u>		State: <u>Fl</u>	Zip Code: <u>34224</u>
Contact Person's Telephone Number: <u>9416972015</u>		Contact Person's Fax Number: _____	
Contact Person's E-Mail Address: <u>craig@merry-nodens.com</u>			

* This information is required only if the owner/operator is an existing PWS.

G. Professional Engineer in Responsible Charge of Inspecting Construction of Project*

Company Name: <u>James A. Elder P.E.</u>		Engineer's Florida License Number: <u>43927</u>	
Engineer: <u>James A. Elder P.E.</u>		Engineer's Title: <u>Principal</u>	
Engineer's Mailing Address: <u>4001 Beneva Road Unit 201</u>			
City: <u>Sarasota</u>		State: <u>Fl</u>	Zip Code: <u>34233</u>
Engineer's Telephone Number: <u>9417264712</u>		Engineer's Fax Number: <u>7754021514</u>	
Engineer's E-Mail Address: <u>jae.pe.engineering@gmail.com</u>			

* This information is required if construction of this project is inspected under the responsible charge of a professional engineer licensed in Florida. Whenever a project is designed under the responsible charge of a professional engineer licensed in Florida and is permitted by the Department, construction of the project shall be inspected under the responsible charge of a professional engineer licensed in Florida.

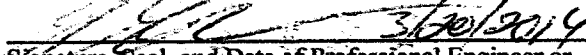
CERTIFICATION OF CONSTRUCTION COMPLETION AND REQUEST FOR CLEARANCE TO PLACE PERMITTED PWS COMPONENTS INTO OPERATION

DEP Construction Permit Number: 320468-001-DS
Substantially Complete Portion of Project if Other than Entire Project:

II. Deviations from Department of Environmental Protection (DEP) Construction Permit for Project*

Description and explanation of all deviations from the DEP construction permit, including the approved preliminary design report or drawings and specifications, for the substantially complete portion of this project: Interconnect line installed in shorter sections that originally designed. Originally the design called for 2,000 foot plus bores, the project was constructed with bores between 1,000 and 1450 lineal feet. This increased the number of sample points and the number of manual air release valves. The emergency connection point originally located at the interesection of Panama Blvd and Placida road was relocated to the intersection of Ester Street and Placida road. This was done to take advantage of the hydrant location on Ester Street being on the same side of Placida road as the interconnect line. This would relieve any potential issue of having to cross Placida road to make an emergency water connection to CCU in the event of a pipeline or supply failure.

I completed Part II of this form, and the information provided in Part II is true and accurate to the best of my knowledge and belief.

	James A. Elder P.E>	43927
Signature, Seal, and Date of Professional Engineer or Signature and Date of Authorized Representative of Permittee*	Printed or Typed Name	License Number of Professional Engineer or Title of Authorized Representative of Permittee*

** Whenever a project is designed under the responsible charge of a professional engineer licensed in Florida and is permitted by the Department, construction of the project shall be inspected under the responsible charge of a professional engineer licensed in Florida. If construction of this project is inspected under the responsible charge of a professional engineer licensed in Florida, Part II of this form shall be completed, signed, sealed, and dated by the professional engineer in responsible charge. If this project is not inspected under the responsible charge of a professional engineer licensed in Florida, Part II shall be completed, signed, and dated by an authorized representative of the permittee.*

III. Certifications

A. Certification by Permittee

I am duly authorized to sign this form on behalf of the permittee identified in Part I.D of this form. I certify the following:

- to the best of my knowledge and belief, the substantially complete portion of this project is sufficiently complete to be utilized for the purposes for which it is intended;
- to the best of my knowledge and belief, the substantially complete portion of this project has been completed in accordance with the Department of Environmental Protection construction permit, including the approved preliminary design report or drawings and specifications, for this project; or to the best of my knowledge and belief, the deviations described and explained in Part II of this form will not prevent the substantially complete portion of this project from functioning in compliance with Chapters 62-550 and 62-555, F.A.C.;

CERTIFICATION OF CONSTRUCTION COMPLETION AND REQUEST FOR CLEARANCE TO PLACE PERMITTED PWS COMPONENTS INTO OPERATION

DEP Construction Permit Number: 320468-001-DS
Substantially Complete Portion of Project if Other than Entire Project:

- to the best of my knowledge and belief, all new or altered public water system components that are included in the substantially complete portion of this project and that must be disinfected and bacteriologically surveyed or evaluated per subsection 62-555.315(6), F.A.C., or Rule 62-555.340, F.A.C., have been disinfected and bacteriologically surveyed or evaluated in accordance with said subsection or said rule;
- the permittee has had complete record drawings produced for the substantially complete portion of this project; to the best of my knowledge and belief, said record drawings adequately depict the substantially complete portion of this project as constructed and identify the deviations described and explained in Part II of this form; and said record drawings are available for review at the following location: 7025 Placida Road, Englewood, Florida 34224

- if the substantially complete portion of this project includes any new or altered drinking water treatment facilities, an operation and maintenance manual for said treatment facilities is available for reference at the site of said treatment facilities or at a convenient location near the site of said treatment facilities.

I also certify that, if the permittee will not own this project after it is placed into permanent operation, the permittee has provided a copy of the above mentioned record drawings and a copy of the above mentioned operation and maintenance manual, if applicable, to the PWS that will own this project after it is placed into permanent operation.

Signature and Date	3-20-2014 Printed or Typed Name	R. Craig Noden Title
--------------------	------------------------------------	-------------------------

B. Certification by PWS Supplying Water to Project

I am duly authorized to sign this form on behalf of the PWS identified in Part I.E of this form. I certify that said PWS will supply the water necessary to meet the water demands for the substantially complete portion of this project, and I certify the following:

- to the best of my knowledge and belief, said PWS's connection to the substantially complete portion of this project will not cause said PWS to be, or contribute to said PWS being, in noncompliance with Chapter 62-550 or 62-555, F.A.C.;
- said PWS considers the connection(s) between the substantially complete portion of this project and said PWS acceptable as constructed.

Signature and Date	3-25-14 Printed or Typed Name	Jacob D. Linden, P.E. Title
--------------------	----------------------------------	--------------------------------

C. Certification by PWS that Will Own Project After It Is Placed into Permanent Operation

I am duly authorized to sign this form on behalf of the PWS identified in Part I.F of this form. I certify that said PWS will own the substantially complete portion of this project after it is placed into permanent operation, and I certify the following:

- said PWS considers the substantially complete portion of this project acceptable as constructed;
- said PWS has received complete record drawings for the substantially complete portion of this project and the record drawings are available for review at the following location: 7025 Placida Road, Englewood, Florida 34224

- if the substantially complete portion of this project includes any new or altered drinking water treatment facilities, said PWS has received an operation and maintenance manual for the new or altered treatment facilities, and the operation and maintenance manual is available for reference at the site of the new or altered treatment facilities or at a convenient location near the site of the new or altered treatment facilities.

I understand that said PWS must operate and maintain this project in a such a manner as to comply with Chapters 62-550, 62-555, 62-560, and 62-699, F.A.C.

Signature and Date	3-20-2014 Printed or Typed Name	R. Craig Noden Title
--------------------	------------------------------------	-------------------------


CERTIFICATION OF CONSTRUCTION COMPLETION AND REQUEST FOR CLEARANCE TO PLACE PERMITTED PWS COMPONENTS INTO OPERATION

DEP Construction Permit Number: 320468-001-DS
Substantially Complete Portion of Project if Other than Entire Project:

D. Certification by Professional Engineer in Responsible Charge of Inspecting Construction of Project*

I, the undersigned professional engineer licensed in Florida, am in responsible charge of inspecting construction of this project for the purpose of determining in general if the construction proceeds in compliance with the Department of Environmental Protection (DEP) construction permit, including the approved preliminary design report or drawings and specifications, for this project. I, or a person acting under my responsible charge, observed construction of the substantially complete portion of this project and reviewed shop drawings, test results, and record drawings for the substantially complete portion of this project, and based upon said observation and reviews, I certify the following:

- the substantially complete portion of this project is sufficiently complete to be utilized for the purposes for which it is intended;
- the substantially complete portion of this project has been completed in accordance with the DEP construction permit, including the approved preliminary design report or drawings and specifications, for this project; or to the best of my knowledge and belief, the deviations described and explained in Part II of this form will not prevent the substantially complete portion of this project from functioning in compliance with Chapters 62-550 and 62-555, F.A.C.;
- all new or altered public water system components that are included in the substantially complete portion of this project and that must be disinfected and bacteriologically surveyed or evaluated per subsection 62-555.315(6), F.A.C., or Rule 62-555.340, F.A.C., have been disinfected and bacteriologically surveyed or evaluated in accordance with said subsection or said rule; and
- the record drawings for the substantially complete portion of this project adequately depict the substantially complete portion of this project as constructed and identify the deviations described and explained in Part II of this form.


Signature, Seal, and Date

James A. Elder P.E.
Printed or Typed Name

43927
License Number

** Whenever a project is designed under the responsible charge of a professional engineer licensed in Florida and is permitted by the Department, construction of the project shall be inspected under the responsible charge of a professional engineer licensed in Florida. If construction of this project is inspected under the responsible charge of a professional engineer licensed in Florida, Part III.D of this form shall be completed, signed, sealed, and dated by the professional engineer in responsible charge. If this project is not inspected under the responsible charge of a professional engineer licensed in Florida, Part III.D does not have to be completed.*

DRINKING WATER MICROBIAL SAMPLE COLLECTION & LABORATORY REPORTING FORMAT

(02-650,730 Reporting Format Effective 01/1995, Revised 02/2010)

Sanders Laboratories, Inc.

10090 Bavaria Rd
Ft. Myers, FL 33913
239-590-0337
 E85457

1050 Endeavor Ct
Nokomis, FL 34275
941-488-8103
X E84380

Lab Receipt Date & Time: 3-11-2014 14:40 *lep*
Analysis Date & Time: 3-11-2014 14:35 *X*
Sample Acceptance Criteria:
Sample Preservation: On Ice Not On Ice 4.1 °C
Disinfectant Check: Not Detected _____ mg/L
This sample does not meet the following NELAC requirements:

Report Number: A1403144 Sub-Contract Lab ID: _____

Analysis Requested: (check all that apply)

X Total Coliform/E. coli X Total Coliform/Fecal Enterococci Coliphage HPC Other: _____

Public Water System (PWS) Name: **BOCILLA UTILITIES, INC.**

PWS I.D. **6084079**

PWS Address: **7025-A PLACIDA ROAD**

City: **ENGLEWOOD**

PWS or PWS Owner's Phone #: **941-769-0561**

Fax #: _____

Collector: **JOHN KEASER**

Collector's Phone #: **941-769-8486**

Type of Supply: (check only one)

X Community Water System Non-Transient Non-community Water System Transient Non-community Water System
 Limited Use System Bottled Water Private Well Swimming Pool Other: _____

Reason for Sampling: (check all that apply)

Distribution Routine Distribution Repeat Raw (triggered or assessment) Raw (triggered or assessment) additional Well Survey
 Clearance Replacement (also check type of sample being replaced) Boil Water Notice Other: _____

Sample Collection Date: **3-14-2014** TWO of TWO

Sample #	Sample Point (Location or Specific Address)	Sample Collection Time	Sample Type ¹	Disinfectant Residual (mg/L)	pH	Analysis Method(s): <input checked="" type="checkbox"/> SM 9223B <input type="checkbox"/> SM 9222B <input type="checkbox"/> EC-MUG <input type="checkbox"/> Other _____				
						Non-Coliform	Total Coliform	Fecal, E. coli, Enterococci, or Coliphage	Data Qualifier ⁴	Lab Sample #
1	BOOSTER PUMP	1330	D	2.8	8.2		A	A		1A

Average of disinfectant residuals for distribution routine & repeat samples.² Free chlorine (or Total chlorine) (circle one).

Disinfectant Residual Analysis Method:

X DPD Colorimetric Other: _____

Person performing disinfectant analysis is (see instructions on reverse):

X A certified operator (JOHN KEASER # 18328) _____

Supervised by certified operator (# _____)

Employed by a certified lab Employed by DEP or DOH

Authorized representative of supplier of water

Unless otherwise noted, all tests are performed in accordance with NELAC standards, and the results relate only to the samples.

Date and time PWS notified by lab of positive results: _____

Date and time DEP/DOH notified by lab of positive results: _____

Date Report Issued: 3-15-14

Lab Signature: *John Keaser*

Title: analyst

(INSERT NAME AND MAILING ADDRESS OF PERSON TO RECEIVE REPORT)

DEP/DOH USE ONLY

Satisfactory
 Incomplete Collection Information
 Repeat Samples Required
 Replacement Samples Required

Date Reviewed by DEP/DOH: _____
DEP/DOH Reviewing Official: _____

¹ For Sample Types see Instructions Item I 14.

² For Analysis Methods see Instructions Item II 6.

³ Please check appropriate selection.

⁴ Defined in Florida Administrative Code Rule 62-160, Dote 1.

* Complete for community & non-transient non-community systems serving populations up to and including 4,900. Do not include raw or plant samples in the average.

DRINKING WATER MICROBIAL SAMPLE COLLECTION & LABORATORY REPORTING FORMAT

(82-650.730 Reporting Format Effective 01/1995, Revised 02/2010)

Sanders Laboratories, Inc. 10090 Bevaria Rd 1050 Endeavor Ct
 Ft. Myers, FL 33913 Nokomis, FL 34275
 239-590-0337 941-488-8103
 E85457 E84380

Lab Receipt Date & Time: de 3/13/14 1452
 Analysis Date & Time: 3/13/14 16:27 KLC
 Sample Acceptance Criteria:
 Sample Preservation: On Ice Not On Ice -1.0 °C
 Disinfectant Check: Not Detected _____ mg/L
 This sample does not meet the following NELAC requirements:

Report Number: NW03¹²⁸ 5/14/14 Sub-Contract Lab ID: _____

Analysis Requested: (check all that apply)
 Total Coliform/E. coli Total Coliform/Fecal Enterococci Coliphage HPC Other: _____

Public Water System (PWS) Name: **BOCILLA UTILITIES, INC.** PWS I.D. **6084079**
 PWS Address: **7025-A PLACIDA ROAD** City: **ENGLEWOOD**

PWS or PWS Owner's Phone #: **941-769-0561** Fax #: _____
 Collector: **JOHN KEASER** Collector's Phone #: **941-769-8486**

Type of Supply: (check only one)
 Community Water System Non-Transient Non-community Water System Transient Non-community Water System
 Limited Use System Bottled Water Private Well Swimming Pool Other: _____

Reason for Sampling: (check all that apply)
 Distribution Routine Distribution Repeat Raw (triggered or assessment) Raw (triggered or assessment) additional Well Survey
 Clearance Replacement (also check type of sample being replaced) Boil Water Notice Other: _____

Sample Collection Date: **3-13-2014** ONE of two

Sample #	Sample Point (Location or Specific Address)	Sample Collection Time	Sample Type ¹	Disinfectant Residual (mg/L)	pH	Analysis Method(s): <input checked="" type="checkbox"/> SM 9223B <input type="checkbox"/> SM 9222B				
						<input type="checkbox"/> EC-MUG <input type="checkbox"/> Other: _____				
						Non-Coliform	Total Coliform	Fecal, E. coli, Enterococci, or Coliphage ²	Data Qualifier ³	Lab Sample #
1	BOOSTER PUMP	1330	D	1.2	8.0		A	A		1A

Average of disinfectant residuals for distribution routine & repeat samples.⁵ Free chlorine (or Total chlorine (circle one)).
 Disinfectant Residual Analysis Method:
 DPD Colorimetric Other: _____
 Person performing disinfectant analysis is (see instructions on reverse):
 A certified operator (JOHN KEASER # 18328) _____
 Supervised by certified operator (# _____) _____
 Employed by a certified lab Employed by DEP or DOH
 Authorized representative of supplier of water

Unless otherwise noted, all tests are performed in accordance with NELAC standards, and the results relate only to the samples.
 Date and time PWS notified by lab of positive result: 3/14/14 @ 11:10 KLC
 Date and time DEP/DOH notified by lab of positive result: _____
 Date Report issued: 03/14/14
 Lab Signature: J. B. [Signature]
 Title: Off. Mgr

[INSERT NAME AND MAILING ADDRESS OF PERSON TO RECEIVE REPORT]

DEP/DOH USE ONLY
 Satisfactory
 Incomplete Collection Information
 Repeat Samples Required
 Replacement Samples Required
 Date Reviewed by DEP/DOH: _____
 DEP/DOH Reviewing Official: _____

¹ For Sample Types see instructions item I.16.
² For Analysis Methods see instructions item II.6.
³ Please circle appropriate selection.
⁴ Defined in Florida Administrative Code Rule 62-160, Table 1.
⁵ Complete for community & non-transient non-community systems serving populations up to and including 4,500. Do not include raw or plant samples in the average.

Notices

Notices



Florida Department of Environmental Protection

South District
P.O. Box 2549
Fort Myers, FL 33902-2549

Nick Scott
Governor

Jennifer Carroll
Lt. Governor

Herschel T. Wingard Jr.
Secretary

February 29, 2012

Mr. R. Craig Noden, President
Bocilla Utilities, Inc.
7025 Placida Road, Suite A
Englewood, Florida 34224
craig@merry-nodens.com

Re: Charlotte County - PW
Bocilla Utilities, Inc. WTP
PWS I.D. Number: 6084079
Bacteriological MCL Violation &
Nonacute Public Notice

Dear Mr. Noden:

This letter acknowledges receipt of the laboratory analyses results for the routine bacteriological compliance samples collected from the Bocilla Utilities, Inc. public drinking water system on February 22, 2012. The laboratory analyses results indicate that the above-referenced water system exceeded the Maximum Contaminant Level (MCL) for microbiological contaminants for the month of February-2012, since Total Coliform bacteria were detected in both of the two compliance distribution samples collected on February 22, 2012. Rule 62-550.310, Florida Administrative Code (F.A.C.), considers a water system (which collects fewer than 40 bacteriological compliance distribution samples/month), to have exceeded the MCL for microbiological contaminants, if it collects more than one Total Coliform-positive sample in a month. A water system which has exceeded the MCL for Microbiological contaminants, must notify the public of the violation in accordance with Rule 62-560, F.A.C.

In accordance with 62-560, F.A.C., public notification shall be performed by no later than **MARCH 29, 2012**. Public notification shall be accomplished by mail delivery (by direct mail or with the water bill), or by hand delivery, to each customer receiving a water bill and to other service connections to which water is delivered by the public water system, AND by publication in a daily newspaper of general circulation (other than a newspaper established primarily for the publication of legal notices) in the

water system's service area. In lieu of the methods of public notification delivery identified above, the owner or operator of the public water system may instead give notice by hand delivery AND continuous posting of the notice in conspicuous locations throughout the water system's service area. Public notification shall still be performed by no later than **MARCH 29, 2012**, if you choose to hand deliver AND post the notice. Also, if the notice is posted, it must remain posted for no less than 7 consecutive days.

Enclosed for your convenience, is an example public notice, which specifically addresses the microbiological MCL violation, identified in this letter. Please note that it is the water system's responsibility to ensure that all of the information contained in the notice is factual, prior to delivering it to customers of the water system. Please also note, that the Health Effects language (as it appears in the enclosed sample notice), must not be changed. Before each notice is mailed/hand delivered, published, or posted, in accordance with Rule 62-560, F.A.C., please ensure that the name and telephone number of an appropriate water system representative (contact person) has been identified in the notice. Each notice must also include the following 10 standard elements identified in Rule 62-560.410(5), F.A.C.:

1. Population at risk
2. When violation or situation occurred
3. Description of violation or situation including the contaminant(s) of concern and their contaminant level(s)
4. Potential adverse health effects
5. Whether alternative water supplies should be used
6. Actions consumers should take
7. Corrective actions being taken
8. When PWS will resolve violation or expects to return to compliance
9. Name, number, and address for additional information
10. Standard distribution language

In accordance with Rule 62-560, F.A.C., the owner or operator of a public water system shall perform public notification as soon as possible but no later than 30 days following a nonacute Maximum Contaminant Level violation. Therefore, public notification by mailing/hand delivery, AND publication in the newspaper, or hand delivery AND posting must be performed by no later than **MARCH 29, 2012**, and the Department must be in receipt of a copy of the actual notice which was mailed/hand delivered AND published, or hand delivered AND posted, along with a completed certification of delivery form (copy enclosed) postmarked by no later than **APRIL 9, 2012**.

Bocilla Utilities, Inc. WTP
February 29, 2012
Page 3

Finally, please note that Rule 62-550.518, F. A. C., states that a water system collecting fewer than 5 routine distribution samples/month which has one or more Total Coliform-positive samples in a single month, must collect no fewer than 5 bacteriological distribution samples during the following month the Total Coliform samples were detected. This means that in addition to the 6 repeat distribution samples which were collected on February 24, 2012, the water system will also need to collect at least 5 *follow-up* bacteriological distribution samples during the month of March-2012.

If you have any questions, please contact Patty Baron at Post Office Box 2549, Fort Myers, Florida, 33902 or call (239) 344-5615.

Sincerely,



O. James Oni
Professional Engineer
Water Resource Management

OJO/PB/isc

Enclosures

cc: John Allen Keaser, Jr., Operator, jkeaserjr@msn.com, (w/enclosures)
Keith Keene - Charlotte County DOH, keith_keene@doh.state.fl.us, (w/enclosures)
Gordon Romeis - FDEP, Gordon_Romeis@dep.state.fl.us, (update Spotlight) (w/enclosures)



PWS CERTIFICATION OF DELIVERY OF PUBLIC NOTICE

INSTRUCTIONS: The supplier of water, within ten days of completion of each public notification requirement pursuant to Part IV of Chapter 62-560, Florida Administrative Code, shall submit to the appropriate Department of Environmental Protection District Office or Approved County Health Department a completed DEP Form 62-555.900(22), Certification of Delivery of Public Notice, and include with the form a representative copy of each type of notice distributed, published, posted, and made available to the persons served by the system, and the media. All information provided on this form shall be typed or printed in ink.

I. General Information			
Public Water System (PWS) Name: <u>BOCILLA UTILITIES, INC.</u>			
PWS ID: <u>6084079</u>			
PWS Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community			
PWS Owner: <u>BOCILLA UTILITIES, INC.</u>			
Contact Person: <u>CRAIG NODEN</u>		Contact Person's Title: <u>PRESIDENT</u>	
Contact Person's Mailing Address: <u>7025-A PLACINA ROAD</u>			
City: <u>ENGLEWOOD</u>		State: <u>FL</u>	Zip Code: <u>34224</u>
Contact Person's Telephone Number: <u>(941) 769-0561</u>		Contact Person's Fax Number: <u>(800) 436-7113</u>	
Contact Person's E-Mail Address: <u>craig@bocillautilities.com</u>			

II. Certification					
For Violation/Situation: <u>BACTERIOLOGICAL MCL VIOLATION & NOACUTE PUBLIC NOTICE</u>					
Date of Occurrence: <u>FEBRUARY 22, 2012</u>					
Consultation Date: <u>FEBRUARY 29, 2012</u>					
Delivery Methods: <input type="checkbox"/> Radio/TV <input checked="" type="checkbox"/> Mail <input checked="" type="checkbox"/> Newspaper <input type="checkbox"/> Hand Delivery <input type="checkbox"/> Posting <input type="checkbox"/> Other(describe)					
Delivery Date/s: <u>3/27/12 3/26/12</u>					

I am duly authorized to sign this form on behalf of the public water system identified in Part I of this form. I certify that the information provided on this form is correct to the best of my knowledge and that public notice has been provided to consumers in accordance with the delivery, content, and format requirements and deadlines in Chapter 62-560, Florida Administrative Code.

	<u>4-3-12 CRAIG NODEN</u>	<u>PRESIDENT</u>
Signature and Date	Printed or Typed Name	Title

CRAIG NODEN

From: Robles, Juan <Juan.Robles@dep.state.fl.us>
Sent: Tuesday, March 01, 2016 5:16 PM
To: CRAIG NODEN; 'John Keaser'
Cc: 'Jim Elder'; office@bocillautilities.com; Baron, Patty
Subject: RE: PWSID 6084079 Bocilla Utilities, Inc. and PWSID 6084075 Knight Island Utilities, Inc

Good afternoon Mr. Noden:

Thank you for your timely response in this matter. I tried to contact you today by phone in regards to this matter but all attempts were unsuccessful. There are some issues that need to be addressed in the attached documents. These are the following:

- 1- On Page 1 of the Lead Public Education Certification, the last box is required to be checked. Public Education is required to be performed no less often than quarterly on each water bill as long as the system exceeds the action level for lead (40 CFR 141.85 (b)(2)(iii)).
- 2- The sample letter of the individual customer notifications submitted to the Department does comply with rule 40 CFR 141.153(c). The letter is missing the information about the health effects of lead, steps consumers can take to reduce exposure to lead in drinking water and contact information for the utility (it should be in all of the 10 letters to the customers that participated in the sampling and is in addition to the Public Education Requirement). The table with the results, customer address, MCLG and AL definitions in the example submitted to the Department is correct and presented as required Rule 40 CFR 141.153 (c). The utility just needs to add the lead information as described in this paragraph, submit a complete notification to each of the 10 customers if it is missing and provide a complete notification (one example from one of those customers is sufficient) to the Department.

The Department appreciates every effort taken to maintain in compliance this drinking water system with the Florida Administrative Code and its applicable laws and regulations. Below you will find my contact information, should you have any questions. Also, you may contact Patty Baron at 239-344-5615 or via email at Patty.Baron@dep.state.fl.us

Respectfully,

Juan Robles
Environmental Consultant
Department of Environmental Protection
2295 Victoria Ave., Suite 364 Fort Myers, Fl., 33902
Email: Juan.Robles@dep.state.fl.us
Main Phone: (239)344-5600
Direct Phone: (239) 344-5660

From: CRAIG NODEN [mailto:craig@bocillautilities.com]
Sent: Monday, February 29, 2016 1:38 PM
To: Robles, Juan <Juan.Robles@dep.state.fl.us>; 'John Keaser' <john.keaser@gmail.com>
Cc: 'Jim Elder' <jelder@dmkassoc.com>; office@bocillautilities.com
Subject: RE: PWSID 6084079 Bocilla Utilities, Inc. and PWSID 6084075 Knight Island Utilities, Inc

February 29, 2016

Attn: Mr. Juan Robles:

Attached please find the following signed and dated documents:

1. PWS Certification of Notification of Lead and Copper Tap Sample Results
2. Lead Public Education Program Report for PWSs
3. The "General Public Education Notification" that was mailed to all of the Bocilla Utilities customers.
4. The "Dear Customer" letter that included the recent lead and copper sampling results that was delivered to the (10) customers that were sampled. The (3) customers that samples exceeded the action level were revisited to arrange for the resampling with instructions and explanations to the reason for the resample. These resamples were taken on February 1, 2016 and the utility is still waiting for the results.

The original documents are being mailed to your office today. Please let us know if there is anything else that needs to be done at this time.

Craig Noden
President
Bocilla Utilities, Inc.

From: Robles, Juan [mailto:Juan.Robles@dep.state.fl.us]

Sent: Friday, February 26, 2016 5:39 PM

To: John Keaser <john.keaser@gmail.com>

Cc: Jim Elder <jelder@dmkassoc.com>; dean43@comcast.net; office@bocillautilities.com;

CRAIG@BOCILLAUTILITIES.COM; DLBECKSTEAD@COMCAST.NET

Subject: FW: PWSID 6084079 Bocilla Utilities, Inc. and PWSID 6084075 Knight Island Utilities, Inc

Good afternoon:

As per our conversation this afternoon, I am sending you this email as a follow up with the deadlines to submit the certification of notification and public education requirements to the Department for the above referenced systems. It is of the utmost importance that the Department receives both certification forms and sample letters for both utilities by March 1, 2016.

1. NOTIFICATION OF LEAD AND COPPER TAP SAMPLE RESULTS

The system must provide a written notice to each individual in regards to their specific site results within 30 days of receiving each result. The notice must include results, an explanation of health effects of lead, list steps consumers can take to reduce lead exposure in drinking water and contact information for the water utility. The notice shall also include the maximum contaminant level goal and the action level and definitions for these two terms. 40 CFR 141.85(d). A copy of the sample notice shall be submitted with the *Certification of Notification of Lead and Copper Tap Sample Results*.

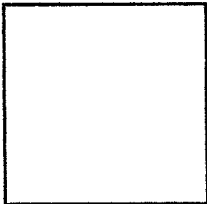
2. PUBLIC EDUCATION

Perform public education tasks in accordance with 40 CFR 141.85. Submit form 62-555.900(17), *Lead Public Education Program Report for PWSs* (blank copy enclosed) to the Department by March 1, 2016. Please see the web links below for helpful EPA guidance that contains the required language and delivery methods to be used on the public education materials. A copy of the sample notice shall be submitted with the *Certification of Notification of Lead and Copper Tap Sample Results*.

The Department appreciates every effort taken to maintain in compliance this drinking water system with the Florida Administrative Code and its applicable laws and regulations. Below you will find my contact information, should you have any questions. Also, you may contact Patty Baron at 239-344-5615 or via email at Patty.Baron@dep.state.fl.us

Respectfully,

Juan Robles
Environmental Consultant
Department of Environmental Protection
2295 Victoria Ave., Suite 364 Fort Myers, Fl., 33902
Email: Juan.Robles@dep.state.fl.us
Main Phone: (239)344-5600
Direct Phone: (239) 344-5660



Field Employees

Bocilla Utilities, Inc. has one full-time employee and one part-time field employee. The full-time employee holds a Class C Drinking Water Treatment Plant Operator License, and is responsible for the overall operations of the entire water system. His duties involve him being on call seven days a week, making sure all required DEP testing requirements are met, maintenance of the entire distribution system, interconnects and the boost station. Eighty percent of his salary is related to his duties for Bocilla Utilities, Inc. The part-time employee works between ten and thirty-two hours a month, including the Utilities' meter replacement program.

Vehicles

Vehicles

Bocilla Utilities, Inc. has two vehicles: an unlicensed 2008 electric golf cart used for meter readings and small maintenance projects and a 1995 Ford truck (VIN 1FTHF25H7SNB35381), that are both fully depreciated and can only be used on the islands. The employees, officers, directors, and part-time office staff all use their own vehicles, without any reimbursement.

**Customer
Complaints**

Complaints are normally made by phone calls or emails to the utility office. The Utility has never had a separate complaints file in the past. The majority of complaints are concerning high water bills or utilization of the Utility's website. Each customer with a complaint that calls or emails the office is contacted by one of the field employees or by the bookkeeper (who works Wednesday's for four to eight hours). During the test year there were complaints for odor and color between June and December that was determined to be due to nitrification of the water from Englewood Water District. Extensive flushing was required. The Utility is working with DEP and the Florida Rural Water Association to determine the most cost effective resolution to the nitrification issue. Customer email that the Utility was able to recover are attached.

From: Bocilla Utilities Website <smith460@hotmail.com>
Sent: Thursday, August 27, 2015 1:53 PM
To: office@bocillautilities.com
Subject: yellow water

Name ray smith 5657EA
Address 460 kettle harbor dr (PO Box 3339
Email smith460@hotmail.com
Phone 941 875 5436
Subject yellow water

Message 2 message sent - why is my water YELLOW?? Please respond. My whites are going yellow, toilet bowl has yellow rings (the water IS yellow) and no matter how many flushes/scrubbings-I cannot get rid of them. You have not responded to my first e-mail my next course of action is to contact CC Health Dept. Other residents on Don Pedro are experiencing the same thing...something is very wrong. PLEASE respond. Ray & Marie Smith 460 Kettle Harbor

Site <http://bocillautilities.com>

Date/Time: August 27, 2015 1:52 pm
Sent from (referer): <http://bocillautilities.com/contact-us/>

From: Nora Smith <kenora23@aol.com>
Sent: Thursday, September 03, 2015 10:41 AM
To: office@bocillautilities.com
Subject: Update on smelly water?

Is the water good to drink and use now?

Nora Smith

Unit 426 colony Don Pedro

9414001680

Kenora23@aol.com

Sent from my iPhone

Complaints have never been consolidated into a file or folder, but each customer call or email regarding a water quality complaint is individually handled by field or office staff expeditiously. Other than the water quality complaints referred to in subsection (10) prior to June 2015 the only water quality complaints regarding DEP secondary standards were regarding rusty looking water as the result of fire hydrant testing, distribution main breaks, or other situations that resulted in sediment being stirred up.