

State of Florida



# Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FLORIDA 32399-0850

**-M-E-M-O-R-A-N-D-U-M-**

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**DATE:** February 7, 2017

**TO:** Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

**FROM:** David Frank, Public Utility Analyst I, Division of Accounting & Finance *DF*

**RE:** Docket No. 160065-WU - Application for increase in water rates in Charlotte County by Bocilla Utilities, Inc.

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Please place the following email and its attachment in the above-referenced docket file.

COMMISSION  
CLERK

2017 FEB -7 AM 9:01

RECEIVED-FPSC

## David Frank

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**From:** Ray Flischel <ray@bocillautilities.com>  
**Sent:** Monday, February 06, 2017 10:08 AM  
**To:** David Frank  
**Cc:** CRAIG NODEN; Martin Friedman  
**Subject:** Concerns re final report  
**Attachments:** Concerns over PSC final order.docx

David,

Please find a word document expressing the concerns of the utility. If you could please provide some guidance on these matters it would be appreciated.

Thanks

Ray Flischel

**BOCILLA UTILITIES, INC.**  
**CONCERNS REGARDING PSC FINAL ORDER**

**ISSUE 3**

In the summary on page 43 for plant in service the staff adjusts UPIS for a negative \$64,201, the utility is unable to reconcile that number to the narrative in issue 3, could staff provide work papers to allow the utility to follow the computation of that adjustment.

**ISSUE 9**

On Schedule 2 staff has recommended a prorata adjustment of \$(620,985), the utility is unable to reconcile that number to the narrative in issue 9, could staff provide work papers to allow the utility to follow the computation of that adjustment.

**ISSUE 13**

Mr. Noden will be e mailing the reasons the utility believes the compensation amounts disallowed by staff should be reconsidered.

**ISSUE 15**

Englewood Management Group, staff has allowed travel at \$525, utility believes using IRS guidelines that this amount should be as follows:

Mileage 720 miles at .535 per mile	\$385.00
Meals and Incidental Expenses (partial Monday and Tuesday \$38.25+ \$51.00)	\$88.00
Accommodations (1 nights at \$275.00 per night)	\$275.00
 Total	 \$748.00

Utility believes this to be the correct amount of travel to Tallahassee

Bocilla Utilities, staff has allowed no personnel time for the mailings or any additional time for items that have come up since the last estimate. Bocilla utilities currently has 7 additional staff hours into research and other related items, plus will have an additional 4 hours into the next mailings. Bocilla requests an additional 11 hours at \$25 per hour for administrative work in relationship to the rate case.

Staff has also not allowed any travel expense for the officer of the corporation to attend the meeting in Tallahassee, utility requests the same \$748 as detailed above.

**ISSUE 19**

On page 35 staff has recommended the cost of the water system to be \$914,370, the utility is unable to reconcile that number to the narrative in issue 19, could staff provide work papers to allow the utility to follow the computation of that adjustment.

**ISSUE 22**

On page 39 staff has recommended the interim revenue requirement of \$425,918, the utility is unable to reconcile that number to the narrative in issue 22, could staff provide work papers to allow the utility to follow the computation of that adjustment.