



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

March 8, 2017

VIA E-FILING

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

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

Dear Ms. Stauffer:

Attached are supplemental responses of Bocilla Utilities, Inc., ("BUI") to Staff's Fourth Data Request dated February 13, 2017, numbers 9, 11, 12 and 13, and Exhibits 5 and 6.

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

Very truly yours,

/s/ Martin S. Friedman

MARTIN S. FRIEDMAN
For the Firm

MSF/
Enclosure

cc: Craig Noden(via email)
Ray Flischel (via email)
Margo Leathers, Esquire (via email)
Patty Christensen, Esquire (via email)

9. Please refer to the "Chloramine Feed System Engineer's Estimate of Probable Cost."

- a. Was this estimate based off of Bocilla's water usage or the combined usage of Bocilla and KIU?

Answer - Combined Usage

- b. If this estimate includes the usage for KIU, please provide the amount of KIU water usage included in the estimate.

Answer - KIU - 46%, BUI - 54% based on 2015&2016 total metered flow not including the FDEP residual flushing

11. In the test year and previous 4 years, has the Utility received any complaints regarding loss of water pressure outside of damage to the system, written, recorded or otherwise?

Answer-Please see overall low-pressure issues addressed in the utilities response to Adam Hill's email of January 12, 2017.

Low pressure concerns from customers are normally phone calls or contact with the operator on the island. The utility does not keep a log but does respond to all low-pressure concerns by having the operator go to the service address and determine if there is low pressure on the utilities side of the meter and if so he or the distribution worker resolves the problem.

If the low pressure is not on the utilities side of the meter the operator will contact the owner, if in residence, and is happy to discuss what might be causing low pressure in the residence. If the owner is not in residence the operator contacts the office and requests the office contact the owner to let them know the utility will discuss their concerns either by phone or in person at a mutually convenient time.

12. Please provide an estimate for the number of gallons flushed during the test year directly related to the nitrification and biofilm problem.

*Answer -**Flushing was and is done solely to meet FDEP minimum residual requirements.** The ability of a system to meet those limits is directly affected by source water residual, water age, water temperature and the presence of and how well established a biofilm is in the source water system and the consecutive users system.*

13. Once the chloramine feed system is in operation, is this amount of flushing expected to decrease? If so, please provide an estimate for the amount of reduced flushing.

*Answer - Assuming the amount of flushing referenced is for the 2015 test year in the amount of approximately 3.65 Million Gallons(MG) taking into account the test year only provides a partial window of the impact of the problem on the system the answer is **no**.*

In 2016, to meet the FDEP requirements, approximately 7.78 MG of water was flushed (not including the 1.94MG of unaccounted for loss). Based on that information I would anticipate that even with the Chloramine Injection System in operation, the flushing requirement could be between 6 and 7 million gallons per year. The 6 to 7MG estimated to meet FDEP requirements assumes:

- 1) Source water temperature and residual trends mirror 2016.*
- 2) The Chloramine system is in operation and properly functioning*
- 3) Water demand is the same or increases, over the 2016 usage keeping system water age the same or less.*

The estimated future flushing amounts are derived from the 2016 requirements which provide a full 12 months of use. In addition increases in system water temperature, the water age, or if the source water residual drops below 2ppm sooner than it did in 2016,

the necessity to flush will increase accordingly since these have the greatest initial effect on system residual. The nitrification and biofilm growth noted above is an effect of a prolonged residual below 2ppm. Once established it exacerbates the issue by making the system resistant to maintaining a stable residual. This instability causes the normal residual decay rate to accelerate. This accelerated decay rate requires additional flushing over and above what would normally be considered necessary to meet the FDEP minimum requirements. To combat the issues described above in the most cost effective manner requires a combination of high flow flushing (velocities >4/ps) to reduce water age and scour the interior of the pipe to dislodge any biomass buildup and maintaining the chloramine residual in the system above 2ppm to inhibit biofilm build up throughout the distribution system.

STAFF'S FOURTH DATA REQUEST

EXHIBIT 5

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date

Invoice #

12/31/2016

4596

Bill To

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

Terms

Due on receipt

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

Total

\$1,311.00

Payments/Credits

\$0.00

Monthly Charges

\$1,311.00

Thank you for your business.

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date

Invoice #

11/30/2016

4576

Bill To

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

Terms

Due on receipt

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

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Total

\$1,520.00

Payments/Credits

\$0.00

Monthly Charges

\$1,520.00

Thank you for your business.

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date

Invoice #

10/31/2016

4547

Bill To

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

*7166 (6032)

11/30/16
AS*

Terms

Due on receipt

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

Total

\$1,387.00

Thank you for your business.

Payments/Credits

\$0.00

Monthly Charges

\$1,387.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
9/30/2016	4523

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

Terms
Due on receipt

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

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

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
8/31/2016	4507

Bill To

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

Terms

Due on receipt

Date	Ticket #	Item	Description	Qty/Axles	Rate	Amount
8/26	16970	MONTHLY ... 2 AXLE TR...	MONTHLY CONTRACT FEE - 50 TRIPS Looney Electric		950.00 190.00	950.00 190.00
Inc (0032) # 808 10/14/16 AS						

Total \$1,140.00

Payments/Credits \$0.00

Monthly Charges \$1,140.00

Thank you for your business.

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
7/31/2016	4478

Bill To

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

Terms

Due on receipt

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

Total

\$1,159.00

Thank you for your business.

Payments/Credits

\$0.00

Monthly Charges

\$1,159.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
6/30/2016	4458

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

Terms
Due on receipt

Date	Ticket #	Item	Description	Qty/Axles	Rate	Amount
6/17	15093	MONTHLY ... TRIPS OVE... DOUBLE A...	MONTHLY CONTRACT FEE - 50 TRIPS TRIPS OVER CONTRACT Kimal	24	950.00 19.00 190.00	950.00 456.00 190.00
<i>Imle 8</i> <i># 808</i> <i>7/29/16</i> <i>AS</i>						

Total \$1,596.00

Payments/Credits \$0.00

Monthly Charges \$1,596.00

Thank you for your business.

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
5/31/2016	4433

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

Terms
Due on receipt

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

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6/30/16

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

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
4/30/2016	4396

Bill To

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

Terms

Due on receipt

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

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6/15/16
AS

Total

\$1,444.00

Payments/Credits

\$0.00

Monthly Charges

\$1,444.00

Thank you for your business.

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
3/31/2016	4373

Bill To

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

Terms

Due on receipt

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

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Total \$1,698.00

Payments/Credits \$0.00

Monthly Charges \$1,698.00

Thank you for your business.

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
2/29/2016	4360

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

Terms
Due on receipt

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

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IMG (0032)
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3/31/16

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

Thank you for your business.

Total	\$1,786.00
Payments/Credits	\$0.00
Monthly Charges	\$1,786.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
1/8/2016	4332

Bill To

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

Terms

Due on receipt

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

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

Thank you for your business.

Total \$969.00

Payments/Credits \$0.00

Monthly Charges \$969.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
12/31/2015	4309

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

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount																												
		MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		900.00	900.00																												
		TRIPS OVE...	TRIPS OVER CONTRACT	19	18.00	342.00																												
<table border="1"> <tr> <td colspan="4">IF DEDUCTING CHARGES FROM YOUR BILL - PLEASE RETURN INVOICE WITH PAYMENT SHOWING DEDUCTIONS</td><td colspan="3">Total</td></tr> <tr> <td colspan="4">Thank you for your business.</td><td colspan="3">Payments/Credits</td></tr> <tr> <td colspan="4"></td><td colspan="3">Monthly Charges</td></tr> <tr> <td colspan="4"></td><td colspan="3"></td></tr> </table>							IF DEDUCTING CHARGES FROM YOUR BILL - PLEASE RETURN INVOICE WITH PAYMENT SHOWING DEDUCTIONS				Total			Thank you for your business.				Payments/Credits							Monthly Charges									
IF DEDUCTING CHARGES FROM YOUR BILL - PLEASE RETURN INVOICE WITH PAYMENT SHOWING DEDUCTIONS				Total																														
Thank you for your business.				Payments/Credits																														
				Monthly Charges																														
						\$1,242.00																												
						\$0.00																												
						\$1,242.00																												

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
11/30/2015	4294

Bill To

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

Terms

Due on receipt

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

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12/31/15

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

Thank you for your business.

Total \$1,745.00

Payments/Credits \$0.00

Monthly Charges \$1,745.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
10/31/2015	4268

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

Terms
Due on receipt

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

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

Thank you for your business.

Total	\$1,504.00
Payments/Credits	\$0.00
Monthly Charges	\$1,504.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
9/30/2015	4253

Bill To

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

Terms

Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ... TRIPS OVE...	MONTHLY CONTRACT FEE - 50 TRIPS TRIPS OVER CONTRACT	9	900.00 18.00	900.00 162.00
IMG (0032) # 808 B.P. 10/30/15						
IF DEDUCTING CHARGES FROM YOUR BILL - PLEASE RETURN INVOICE WITH PAYMENT SHOWING DEDUCTIONS					Total	\$1,062.00
Thank you for your business.					Payments/Credits	\$0.00
					Monthly Charges	\$1,062.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
8/31/2015	4231

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

Terms
Due on receipt

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

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

Thank you for your business.

Total	\$2,062.00
Payments/Credits	\$0.00
Monthly Charges	\$2,062.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
7/31/2015	4206

Bill To

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

Terms

Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ... TRIPS OVE...	MONTHLY CONTRACT FEE - 50 TRIPS TRIPS OVER CONTRACT	1	900.00 18.00	900.00 18.00
Handwritten notes: +MG # 808 9/10/15 B.P. AS						

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

Thank you for your business.

Total \$918.00

Payments/Credits \$0.00

Monthly Charges \$918.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
6/30/2015	4168

Bill To

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

Terms

Due on receipt

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

B.P.
8/10/15

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

Thank you for your business.

Total \$1,314.00

Payments/Credits \$0.00

Monthly Charges \$1,314.00

Invoice



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
5/31/2015	4154

Bill To

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

Terms

Due on receipt

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

P.P. 6/30/15

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

Thank you for your business.

Total	\$1,008.00
Payments/Credits	\$0.00
Monthly Charges	\$1,008.00

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Date	Invoice #
4/30/2015	4137

Bill To

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

Terms
Due on receipt

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

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

Thank you for your business.

Total	\$1,152.00
Payments/Credits	\$0.00
Monthly Charges	\$1,152.00



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Invoice

Date	Invoice #
3/31/2015	4117

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

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
		MONTHLY ... TRIPS OVE...	MONTHLY CONTRACT FEE - 50 TRIPS TRIPS OVER CONTRACT	12	900.00 18.00	900.00 216.00
<i>IMG B.P. 4/30/15 # 808</i>						

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

Thank you for your business.

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



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Invoice

Date	Invoice #
2/28/2015	4083

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

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
	Feb Statement	MONTHLY ...	MONTHLY CONTRACT FEE - 50 TRIPS		900.00	900.00
IMG # 808 B.P. 3/31/15 AS						

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

Thank you for your business.

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



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Invoice

Date	Invoice #
1/31/2015	4067

Bill To

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

Terms

Due on receipt

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

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B.P. 2/27/15

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

Thank you for your business.

Total \$1,044.00

Payments/Credits \$0.00

Monthly Charges \$1,044.00

STAFF'S FOURTH DATA REQUEST

EXHIBIT 6

BOCILLA UTILITES, INC.
PROJECT COSTS AND INVOICES

SUB-AQUEOUS CROSSING

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

Knight Island Utilities, Inc.

Attn: Flip
7092 Placida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
10/17/2012	29

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

			Account #
Memo	Item	Class	Amount
SEE ATTACHED INVOICE FROM WOTITZKY INV 17	MISCELLANEOUS EXPENSES		63.00
DUE UPON RECEIPT			
Total			
Payments/Credits			
Balance Due			\$63.00

BOI
206.5
B.P. ASAP

BP 1/8/12
FCAWK-HSKCM

James A. Elder P.E.

Consulting Engineer



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

Invoice # 15
Project number BKC

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

12/7/2012

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

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

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

TOTAL DUE THIS INVOICE

BOCILLA PORTION
AMOUNT DUE THIS INVOICE BOCILLA

\$862.50
\$862.50

KNIGHT ISLAND PORTION
AMOUNT DUE THIS INVOICE KNIGHT ISLAND

\$862.50
\$862.50

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

BP 1/3
FC 300-NFIPF

BUI
206.5
B.P. 12/28/12

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

Beckstead

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

ACCOUNT NO:
STATEMENT NO:

Page: 1
10/17/2012
24224-00003M
17

ATTN: Dean Beckstead

County Interconnect

PREVIOUS BALANCE

\$1,359.23

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

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

Knight Island Utilities, Inc.

Attn: Flip
7092 Placida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
11/20/2012	31

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

			Account #
Memo	Item	Class	Amount
SEE ATTACHED INVOICE FROM WOTITZKY INV 18	MISCELLANEOUS EXPENSES		262.50
		<i>1/3 - 11/20/12</i>	
		<i>BOI 206-5 B.P. 1/30/13</i>	
		<i>8123.50</i>	
		<i>GP 11/20/12</i>	
		<i>FL 11/20/12</i>	
DUE UPON RECEIPT			
		Total	
Payments/Credits			
Balance Due			\$262.50

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

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

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

ACCOUNT NO:
STATEMENT NO:

Page: 1
11/20/2012
24224-00003M
18

ATTN: Dean Beckstead

County Interconnect

PREVIOUS BALANCE

\$1,548.30

*1/2 Mr.
1/2 Bocilla*

		HOURS	
10/15/2012	MRM		
	Drafting memorandum to Mr. Noden	2.50	
10/18/2012	MRM		
	Phone call from client		
	FOR CURRENT SERVICES RENDERED	2.50	750.00
11/13/2012	Administrative Expenses		37.50
	TOTAL EXPENSES		37.50
	TOTAL CURRENT WORK		787.50
10/19/2012	Payment - Knight Island Utilities, Inc.		-1,354.50
	FINANCE CHARGE		0.58
	BALANCE DUE		<u>\$981.88</u>

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

Knight Island Utilities, Inc.

Attn: Flip
7092 Placida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
12/19/2012	33

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

Account #			
Memo	Item	Class	Amount
SEE ATTACHED INVOICE FROM WOTITZKY INV 19	MISCELLANEOUS EXPENSES		861.00
DUE UPON RECEIPT		Total	
Payments/Credits			
Balance Due			\$861.00

Handwritten notes:
BOI # 206.5
B.P. 1/30/13
1/2 12/19/12
85 B.P.

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

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

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

ATTN: Dean Beckstead

County Interconnect

ACCOUNT NO:
 STATEMENT NO:

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

PREVIOUS BALANCE

\$981.88

		HOURS	
11/27/2012	MRM Phone call to Mr. Noden	0.30	
12/05/2012	MRM Prepare for Meeting; Review Utilities Ordinances	1.00	
12/06/2012	MRM Prepare for travel to and from and attend meeting with Messers Noden, Beckstead, Elder and Boyer	5.00	
12/10/2012	MRM Phone call to Mr. Doherty	0.30	
12/12/2012	MRM Reviewing and revising Agreement with CCU; Phone call to Mr. Noden; Phone call o Mrs. Burton's office	1.60	
	FOR CURRENT SERVICES RENDERED	8.20	2,460.00
12/14/2012	Administrative Expenses		123.00
	TOTAL EXPENSES		123.00
	TOTAL CURRENT WORK		2,583.00
12/12/2012	Payment - Knight Island Utilities, Inc.		-189.00
	FINANCE CHARGE		2.77
	BALANCE DUE		<u>\$3,378.65</u>

Not above allocation

Excluded Bulk Water

Knight Island Utilities, Inc.

Attn: Flip
7092 Placida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
1/17/2013	35

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

Account #			
Memo	Item	Class	Amount
SEE ATTACHED INVOICE FROM WOTITZKY INV 20	MISCELLANEOUS EXPENSES		1,176.00
BP 2/28/13 #2065 B.P. 1/17/13 BP 2/28/13 PSR 5 NGUS			
DUE UPON RECEIPT			
Total			
Payments/Credits			
Balance Due			\$1,176.00

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

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

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

ATTN: Dean Beckstead

County Interconnect

ACCOUNT NO:
 STATEMENT NO:

Page: 1
 01/17/2013
 24224-00003M
 20

PREVIOUS BALANCE

\$3,378.65

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

Bocilla Utilities Inc & Knight Island Utilities Inc

County Interconnect

ACCOUNT NO:
STATEMENT NO:

Page: 2
01/17/2013
24224-00003M
20

TOTAL EXPENSES

168.00

TOTAL CURRENT WORK

3,528.00

01/04/2013

Payment - Ck. from Knight Island Utilities, Inc.

-3,370.50

BALANCE DUE

\$3,536.15

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

ote: Copy of E-mail only statement.

dlbeckstead@comcast.net



Spark Visa Business Card

XXXX-XXXX-XXXX

NEW BALANCE
\$1,387.68

MINIMUM PAYMENT
\$15.00

DUE DATE
Feb 22, 2013

PLEASE PAY AT LEAST THIS AMOUNT

Credit Limit: \$20,000.00

Cash Advance Credit Limit: \$10,000.00

Available Credit: \$18,612.32

Available Credit for Cash Advances: \$10,000.00

LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a \$39.00 late fee and your APRs may be increased up to the Penalty APR of 29.40%.

Handwritten: 372/2100
FJ14-DEPK

Previous Balance

\$531.42

Payments and Credits

\$531.42

Fees and Interest Charged

\$0.00

Transactions

\$1,387.68

New Balance

\$1,387.68

BUSINESS TRANSACTIONS

PAYMENTS, CREDITS & ADJUSTMENTS FOR CRAIG NODEN #9024

1 18 JAN ELECTRONIC PAYMENT (\$531.42)

TRANSACTIONS FOR CRAIG NODEN #9024

1 [REDACTED]
2 [REDACTED]
3 [REDACTED]
4 08 JAN KELLY STONEENGLEWOODFL \$256.80
5 [REDACTED]
6 [REDACTED]
7 [REDACTED]
8 [REDACTED]
9 [REDACTED]
10 [REDACTED]

FEES

Total Fees This Period \$0.00

Transactions continue on page 2

BUSINESS REWARDS INFORMATION

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

For up-t
www.ca
or simpl

INTEREST

Your Annual

Type of Ba

Purchases

Cash Advan

P.L.D.F = V

Handwritten calculations:
703.1 - 459.03 = 244.07
855.2 - 298.68 = 556.52
800 - 107.00 = 693.00
706.1 - 153.02 = 553.08
850 - 107.15 = 742.85
*2065 - 256.80 = 1808.20
842 - 6.00 = 836.00
1387.68

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

1 480213711010902



Account Number: [REDACTED]

Due Date

Feb 22, 2013

New Balance

\$1,387.68

Minimum Payment

\$15.00

Amount Enclosed

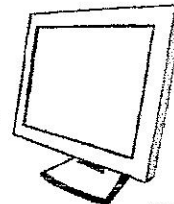
PLEASE PAY AT LEAST
THIS AMOUNT

PAPERLESS
STATEMENTS

Stop waiting for the mailman.

View up to 13 months
of statements anytime-online.

Sign up at www.capitalone.com



400007

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

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

1209
239476



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



Dec. 26 - Jan. 25, 2013 31 Days in Billing Cycle

SparkSM Visa Business Card

XXXX-XXXX-XXXX-XXXX

NEW BALANCE

MINIMUM PAYMENT

DUE DATE

\$1,387.68

\$15.00

Feb 22, 2013

Credit Limit: \$20,000.00

Available Credit: \$18,612.32

Cash Advance Credit Limit: \$10,000.00

Available Credit for Cash Advances: \$10,000.00

Previous Balance

\$531.42

Payments and Credits

\$531.42

Fees and Interest Charged

\$0.00

Transactions

\$1,387.68

New Balance

\$1,387.68

BUSINESS TRANSACTIONS CONTINUED

INTEREST CHARGED

Total Interest This Period \$0.00

TOTALS YEAR TO DATE

Total Fees This Year \$0.00

Total Interest This Year \$0.00

James A. Elder P.E.

Consulting Engineer



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

Invoice # 16
Project number BKC

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

2/1/2013

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

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

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

TOTAL DUE THIS INVOICE

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

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

PLEASE MAKE CHECKS PAYABLE TO:

JAMES A. ELDER
6832 MAUNA LOA BLVD
SARASOTA, FLORIDA 34241

BP 2/27/13
FJRWR-SW73B
DUE #206-5
B.P. ASAP

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



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

435 Commercial Court
Suite 200
Venice, FL 34292

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

Invoice number 8103
Date 03/01/2013

Project 13-0023 BOCILLA UTILITIES, INC.,

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

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

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

Aging Summary

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

Approved by:

Warren A. McLeod
Exec Vice President

BU I
206.5
3-14-2013

Terms : Net Due Upon Receipt

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

James A. Elder P.E.
Consulting Engineer



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

Invoice # 17
Project number BKC

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

3/12/2013

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

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

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

BOCILLA PORTION
AMOUNT DUE THIS INVOICE BOCILLA

\$2,850.00
\$2,850.00

KNIGHT ISLAND PORTION
AMOUNT DUE THIS INVOICE KNIGHT ISLAND

\$2,850.00
\$2,850.00

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

BOI
206.5
3/20/13

WASTE MANAGEMENT

**Waste Management
of Charlotte County
2130 Tally Rd
Leesburg FL 34748**

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

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

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

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUNERO, LLP
2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

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

APRIL 10, 2013
INVOICE # 49983
FILE # 47018-00001
PAGE 1

MATTER: RECERTIFICATION AT PSC

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

TOTAL HOURS 2.60

PROFESSIONAL FEES \$ 910.00

MARTIN S FRIEDMAN	2.60	910.00
	2.60	\$ 910.00

PHOTOCOPIES 2.50

TOTAL COSTS ADVANCED \$ 2.50

TOTAL STATEMENT

A handwritten signature is written over a circular stamp. The stamp contains the text "TOTAL STATEMENT" and a checkmark.

Handwritten notes:
BUI
\$ 2,000.00
B.F. 5/1/13

ISLANDER MANAGEMENT GROUP, LLC

7025-A Placida Road
Englewood, FL 34224

Invoice

Date	Invoice #
5/20/2013	3

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

P.O. No.	Terms	Project

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

**WASTE MANAGEMENT**

Waste Management
of Charlotte County
2130 Tally Rd
Leesburg FL 34748

Customer: BOCILLA UTILITIES INCORPORATED

Online WM ezPay ID: [REDACTED]

Invoice Date: 05/01/2013

Invoice Number: 0005917-0336-1

Account Number: [REDACTED]

Due Date: Due Upon Receipt

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

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





PALM ISLAND TRANSIT, INC.

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

Invoice

Date	Invoice #
4/9/2013	3545

Bill To

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

Terms

Due on receipt

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

PAYMENT IS DUE UPON RECEIPT OF INVOICE



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

INVOICE

Page 1 of 3
Customer: BOCILLA UTILITIES INCORPORATED
Online WM ezPay ID: [REDACTED]
Invoice Date: 06/24/2013
Invoice Number: 0006021-0336-8
Account Number: [REDACTED]
Due Date: Due Upon Receipt

Total Current Charges	Total Amount Due
112.12	113.12

Account Summary

Description

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

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

Service Period: JUN 16-22 2013

Description

Amount

Landfill	112.12
Total Current Charges	112.12

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

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

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



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

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

Payment Coupon

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

Your Account Number

[REDACTED]

Invoice Date

06/24/2013

Your Invoice Number

0006021-0336-8

Due Date

Upon Receipt

Total Due

113.12

Amount Paid

B.P.
7/23/13

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

10854L62

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



Waste Management
of Charlotte County
PO BOX 105453
ATLANTA GA 30348

From everyday collection to environmental protection, Think Green.® Think Waste Management.
FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1

Printed on
recycled paper.

000143640122006

BOCILLA UTILITIES, INC.

James A. Elder P.E.

8/1/2013

25542

206 - Distribution System:206.5 - Subaqu
206 - Distribution System:206.9 - Placida

1,275.00
1,725.00

BUI Operating Account Inv.#19

3,000.00

PRODUCT DLT103 USE WITH 91663 ENVELOPE

0101

A

James A. Elder P.E.
Consulting Engineer



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

Invoice # 19
Project number BKC

7/12/2013

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

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

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

AMOUNT DUE THIS INVOICE BOCILLA

\$3,000.00

- 525.00

BUI

2475.00

206.5 - 750.00

206.9 - 1725.00

8/1/13

PLEASE MAKE CHECKS PAYABLE TO:

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



Customer: BOCILLA UTILITIES INCORPORATED

Online WM ezPay ID: [REDACTED]

Invoice Date: 06/24/2013

Invoice Number: 0006021-0336-8

Account Number: [REDACTED]

Due Date: Due Upon Receipt

Waste Management
of Charlotte County
2130 Tally Rd
Leesburg FL 34748

Service Location: 136-72 Bocilla Utilities Incorporated: 7025 Placida Rd: Unit A: Englewood FL 34224-6722

Date	Ticket	Description	Quantity	U/M	Rate	Amount
06/21/13	210999	Vehicle#: bocilla				
		Rgc yard waste ton	1.93	TON	44.00	84.92
		Fuel surcharge - transfer station	1.00	PCT	19.94	16.93
		Standard environmental fee - percent (transfer sta	1.00	PCT	10.00	8.49
		Regulatory cost recovery	1.00	PCT	2.10	1.78
		Ticket Total				112.12
06/24/13		Late payment fee				0.00
		Total Current Charges				112.12





Waste Management
of Charlotte County
2130 Tally Rd
Leesburg FL 34748

Customer: BOCILLA UTILITIES INCORPORATED

Online WM ezPay ID: [REDACTED]

Invoice Date:

07/15/2013

Invoice Number:

0006076-0336-2

Account Number:

Due Date:

Due Upon Receipt

Service Location: 136-72 Bocilla Utilities Incorporated: 7025 Placida Rd: Unit A: Englewood FL 34224-6722

Date	Ticket	Description	Quantity	U/M	Rate	Amount
07/09/13	211401	Vehicle# bocilla				
		Rgc yard waste ton	1.68	TON	44.00	73.92
		Fuel surcharge - transfer station	1.00	PCT	19.87	14.69
		Standard environmental fee - percent (transfer sta	1.00	PCT	10.00	7.39
		Regulatory cost recovery	1.00	PCT	2.10	1.55
		Ticket Total				97.55
07/15/13		Late payment fee				0.00
		Total Current Charges				97.55



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

Date	Invoice #
3/21/2013	2646

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

05/31/2013

P.O. No.	Terms	Project

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

Total	\$107,368.00
--------------	---------------------

Sylvester Excavating Inc.

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

Invoice

Date	Invoice #
3/26/2013	2648

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Permitting Cost	302.50	302.50
1	MOT and Flag Man 23 hrs	1,012.00	1,012.00
1	Misc. Fittings Lump Sum	4,000.00	4,000.00
60	6" C-900 Water main	33.00	1,980.00
1	Pressure Testing Lump Sum	1,210.00	1,210.00
4	6" valve	1,500.00	6,000.00
1	Final connections 2 days change from plans on hook-up	2,640.00	2,640.00
Thank you for your business.		Total	\$17,144.50

STAFF'S FOURTH DATA REQUEST

EXHIBIT 6

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

SUMMARY OF COSTS PER ATTACHED TABS

Mainland Extension	\$	601,202	
Sub Aqueous Crossing	\$	78,358	
Capitalized Construction Interest	\$	17,848	
Englewood Bank Penalty	\$	6,300	
Total per Invoices	\$	703,708	
Total per Depreciation Schedule before allocation to KIU	\$	<u>717,616</u>	
Difference	\$	(13,908)	1.94% unaccounted for

Utility believes to spend more time on research for items already provided to auditors, placed back in dead storage boxes, again removed, again sorted and organized to substantiate the final 2% is becoming non cost effective. Utility believes that the cost as shown on the depreciation schedule

BOCILLA UTILITES, INC.
PROJECT COSTS AND INVOICES

MAIN INTERCONNECT WITH ENGLEWOOD WATER DISTRICT:

Vendor:	Amount	Invoice
Giffels-Webster Engineers	\$ 2,250	Yes
James Elder	\$ 4,725	Yes
Sundstrom Friedman	\$ 3,931	Yes
Charlotte County Board of Directors	\$ 140	Yes
Sundstrom Friedman	\$ 1,120	Yes
James Elder	\$ 1,725	Yes
Florida Dept of Environmental	\$ 900	Yes
James Elder	\$ 4,425	Yes
Giffels-Webster Engineers	\$ 5,110	Yes
Florida Dept of Environmental	\$ 710	Yes
Florida Dept of Environmental	\$ 606	Yes
Sundstrom Friedman	\$ 1,365	Yes
DMK Associates	\$ 1,893	Yes
James Elder	\$ 4,538	Yes
DMK Associates	\$ 1,630	Yes
James Elder	\$ 3,225	Yes
Giffels-Webster Engineers	\$ 993	Yes
DMK Associates	\$ 818	Yes
Sundstrom Friedman	\$ 350	Yes
Sanders Laboratories	\$ 100	Yes
Sanders Laboratories	\$ 181	Yes
Sanders Laboratories	\$ 181	Yes
James Elder	\$ 4,200	Yes
Wotitizky, Wotitizky, Ross and McKinley	\$ 250	Yes
Sencillo	\$ 16,600	Yes
John Elder	\$ 540	Yes
James Elder	\$ 3,750	Yes
DMK Associates	\$ 4,123	Yes
James Elder	\$ 4,200	Yes
Sundstrom Friedman	\$ 245	Yes
Sencillo	\$ 8,300	Yes
Sanders Laboratories	\$ 322	Yes
Sundstrom Friedman	\$ 175	Yes
James Elder	\$ 4,050	Yes
DMK Associates	\$ 560	Yes
Browne Landscaping	\$ 1,490	Yes
Kelly Stone	\$ 268	Yes
Kimal Lumber	\$ 1,500	Yes

James Elder	\$	4,800	Yes
Friedman & Friedman	\$	1,050	Yes
Sanders Laboratories	\$	28	Yes
Michael J Looney Electrical	\$	8,334	Yes
James Elder	\$	300	Yes
James Elder	\$	4,500	Yes
James Elder	\$	1,500	Yes
Sencillo	\$	1,472	Yes
FEI Tampa Waterworks	\$	707	Yes
FEI Tampa Waterworks	\$	890	Yes
FEI Tampa Waterworks	\$	293	Yes
Whippo Co	\$	7,310	Yes
James Elder	\$	2,100	Yes
Whippo Co	\$	27,495	Yes
Calkins LP Gas	\$	-	Yes
Calkins LP Gas	\$	2,109	Yes
Michael J Looney Electrical	\$	21,560	Yes
DMK Associates		400	Yes
DMK Associates	\$	198	Yes
West Coast Fence Inc	\$	1,688	Yes
James Elder	\$	750	Yes
Applied Controls	\$	4,015	Yes
Palm Island Transit	\$	550	Yes
Palm Island Transit	\$	160	Yes
Sanders Laboratories	\$	70	Yes
Sunbelt Rentals	\$	3,225	Sunbelt is getting
Sunbelt Rentals	\$	2,855	Yes
James Elder	\$	1,650	Yes
James Elder	\$	2,850	Yes
James Elder	\$	450	Yes
Coast Concrete Company LLC	\$	723	Yes
Wyless Connect	\$	688	Yes
Noren Products Inc	\$	1,548	Yes
West Coast Fence Inc	\$	260	Yes
Kenick, Inc	\$	321	Yes
John Elder	\$	2,643	Yes
John Elder	\$	740	Yes
Friedman & Friedman	\$	945	Yes
Friedman & Friedman	\$	490	Yes
Friedman & Friedman	\$	496	Yes
Ferguson Enterprises	\$	144	Yes
Ferguson Enterprises	\$	432	Yes
Ace of Cape Haze	\$	102	Yes
Ace of Cape Haze	\$	70	Yes
Ace of Cape Haze	\$	124	Yes
Gulf Coast Hardware	\$	150	Yes
Sylverster Excaving Inc	\$	136,020	Yes
Sylverster Excaving Inc	\$	147,951	Yes

Sylverster Excaving Inc	\$	11,350	Yes
Sylverster Excaving Inc	\$	4,900	Yes
Sylverster Excaving Inc	\$	1,500	Yes
Ronald Frink	\$	1,575	Yes
Day Labor:			
Dan Hudson	\$	2,545	Paint and Clean up
Andrew Siebelt	\$	250	Clean up
Daneil Weiser Jr	\$	384	Clean up
Wesley Greus	\$	892	Clean up
Christine Gillette	\$	1,400	Retaining Wall Boost S
Angela Weiser	\$	1,160	Retaining Wall Boost S
Joel Housley	\$	457	Clean up

Total project	\$	601,202	
---------------	----	---------	--

Giffels-Webster Engineers, Inc.

900 Pine Street
Englewood, FL 34223

(941) 475-7981

Invoice Number: 10530
Invoice Date: May 31, 2013

Invoice

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

Project: 06148 PROVIDE PRELIMINARY WATER MAIN DESIGN FOR POSSIBLE PERMITTING ALONG
PLACIDA RD, ENGLEWOOD

Manager: JONATHAN H. COLE

Professional Services for the Period: 5/1/2013 to 5/31/2013

FOR PRELIMINARY DRAFTING AND PREPARATION OF BASE DRAWING FOR THE PREPARED 8" WATER MAIN
ALONG PLACIDA ROAD

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
ENGINEERING TECHNICIAN	\$70.00	30.00	\$2,100.00
PRINCIPAL	\$150.00	1.00	\$150.00

Professional Services Totals

Total: \$2,250.00

Balance Due: \$2,250.00

Aged Receivables:

Current	31-60 Days	61-90 Days	91-120 Days	> 120 Days
\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00

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

James A. Elder P.E.
Consulting Engineer



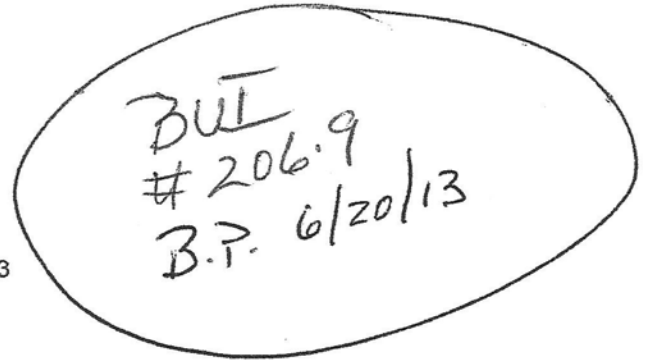
4001 Beneva Road • Unit 201 • Sarasota • Florida 34233
Phone (941) 726-4712 Fax (775) 402-1514
e-mail jaeconsult@comcast.net

Invoice # 18
Project number BKC

6/3/2013

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

RE: Services related to Interconnection 3/13/2013 through 6/1/2013



Number	Description	% Complete	RATE	hrs	TOTAL
			\$150.00		
1	Conversion of HDD bore logs to Plan Profile Prints	100.00%		12.00	1,800.00
2	As built Print Generation	80.00%		6.00	900.00
3	Generation FDEP permit apps for EWD connection	90.00%		2.00	300.00
4	ERP Permit Generation	75.00%		3.00	450.00
5	Army Corps Permit	50.00%		2.00	300.00
6	Initial Meeting GWE	100.00%		1.00	150.00
7	Kick off Meeting GWE	100.00%		1.50	225.00
8	Review Plan Profile prints GWE	100.00%		4.00	600.00
TOTAL DUE THIS INVOICE					\$4,725.00

AMOUNT DUE THIS INVOICE BOCILLA

\$4,725.00

PLEASE MAKE CHECKS PAYABLE TO:

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



Please Note
New Address

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

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

JUNE 11, 2013
INVOICE # 50519
FILE # 47016-00001
PAGE 1

MATTER: RECERTIFICATION AT PSC

5/01/13 MSF	SEVERAL TELEPHONE CONFERENCES WITH MS. DANIEL AND WITH MS. BRUCE OF PSC WHO TELEPHONED IN FINALIZING STAFF RECOMMENDATION; RESEARCH AND DRAFT SEVERAL RESPONSES TO MS. BRUCE; TELEPHONE CONFERENCE WITH MR. NODEN	1.00	350.00
5/02/13 MSF	REVIEW STAFF RECOMMENDATION AND LETTER TO MR. NODEN CONCERNING SAME	.20	70.00
5/03/13 MSF	TELEPHONE CONFERENCE WITH MR. NODEN WHO TELEPHONED	.50	175.00
5/13/13 MSF	TRAVEL TO TALLAHASSEE FOR PSC AGENDA (SPLIT WITH ANOTHER CLIENT)	2.00	700.00
5/14/13 MSF	PREPARE FOR AND ATTEND PUBLIC SERVICE COMMISSION AGENDA AND REPORT OUTCOME TO CLIENT AND RETURN TO CENTRAL FLORIDA (SPLIT WITH ANOTHER CLIENT)	2.50	875.00
5/29/13 MSF	REVIEW PSC ORDER GRANTING WATER CERTIFICATE AND LETTER TO MR. NODEN CONCERNING SAME:	.30	105.00
TOTAL HOURS		6.50	

PROFESSIONAL FEES \$ 2,275.00

MARTIN S FRIEDMAN

6.50

2,275.00

2577.07
1144.25
210.00

3931.32

BOI
206.9
B-P.

\$ 2527.07

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP
2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

BOCILLA UTILITIES, INC.

Invoice #: 50519

PAGE 2

TRAVEL EXPENSE	302.07
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TOTAL COSTS ADVANCED	\$ 302.07
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TOTAL STATEMENT	----- \$ 2,577.07 =====
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LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP
2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

BOCILLA UTILITIES, INC.

Invoice #: 50520

PAGE 2

MARTIN S FRIEDMAN

3.20

1,120.00

PHOTOCOPIES

24.25

TOTAL COSTS ADVANCED

\$ 24.25

TOTAL STATEMENT

\$ 1,144.25
=====

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP
2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

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

JUNE 11, 2013
INVOICE # 50520
FILE # 47016-00002
PAGE 1

MATTER: INDEXINGS AND PASS-THROUGHS

5/01/13 MSF	TELEPHONE CONFERENCE WITH MR. NODEN; DRAFT AFFIRMATIONS AND LETTER TO MR. NODEN CONCERNING SAME	.30	105.00
5/07/13 MSF	REVIEW INDEX AND PASS-THROUGH APPLICATION AND LETTER TO MR. NODEN CONCERNING SAME	.10	35.00
5/08/13 MSF	DRAFT NOTICE TO PSC; REDRAFT CUSTOMER NOTICE AND TARIFF SHEETS; TELEPHONE CONFERENCE WITH MR. NODEN WHO TELEPHONED	1.10	385.00
5/22/13 MSF	TELEPHONE CONFERENCE WITH BART AND AMBER OF PSC STAFF WHO TELEPHONED; REVIEW APPLICATION AND ANNUAL REPORT AND TELEPHONE CONFERENCE WITH MR. NODEN CONCERNING SAME;	.60	210.00
5/24/13 MSF	TELEPHONE CONFERENCE WITH MR. FLISCHEL; REVIEW REVISED ANNUALIZED REVENUE SCHEDULE; TELEPHONE CONFERENCE WITH AND LETTER TO MS. NORRIS AT PSC CONCERNING SAME;	.50	175.00
5/29/13 MSF	TELEPHONE CONFERENCE WITH MS. NORRIS AT PSC WHO TELEPHONED ABOUT MATHEMATICAL ERROR IN SCHEDULE; LETTER TO MR. FLISCHEL CONCERNING SAME;	.30	105.00
5/30/13 MSF	TELEPHONE CONFERENCE WITH MR. FLISCHEL; REVIEW REVISED SCHEDULES AND DRAFT REVISED TARIFF PAGES AND CUSTOMER NOTICE; LETTER TO MS. NORRIS AT PSC CONCERNING SAME	.30	105.00

TOTAL HOURS 3.20

PROFESSIONAL FEES \$ 1,120.00

BoI
206.9
B.P.
\$1,144.25

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

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

JUNE 11, 2013
INVOICE # 50521
FILE # 47016-00003
PAGE 1

MATTER: MISCELLANEOUS

5/02/13 MSF	REVIEW AND COMMENT UPON BULK SERVICE AGREEMENT	.30	105.00
5/07/13 MSF	REVIEW AND RESPOND TO CORRESPONDENCE FROM MR. NODEN REGARDING BULK SERVICE	.10	35.00
5/22/13 MSF	TELEPHONE CONFERENCE WITH MR. NODEN WHO TELEPHONED REGARDING SERVICE TO KIU	.20	70.00
TOTAL HOURS		.60	

PROFESSIONAL FEES \$ 210.00

MARTIN S FRIEDMAN .60 210.00

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT \$ 210.00

B.V.I.
206.9
B.P. 6-28-2013
\$ 210.00

25540

140.00

7/17/2013

BUGILLA UTILITIES, INC.

Charlotte County Board of Commissioners
746 - Permits & Licenses: 746.1 - Regulat

140.00



Charlotte County Government
"Commitment to the delivery of public services"
www.charlottecountyfl.com

OFFICIAL RECEIPT

Date Issued. : 10/03/2013

PAYMENT INFO

Ref Doc	Amount Paid	Comment
25540	\$140.00	
	\$140.00	Total Check

APPLICATION INFO

Job Address

100 VARIOUS LOCATIONS , VARIOUS, FL, 12345

BUI Operating Account Row Permit/Panama Blvd-775

Community Development Department
18400 Murdock Circle | Port Charlotte, FL 33948

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

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

JULY 10, 2013
INVOICE # 50688
FILE # 47016-00003
PAGE 1

MATTER: MISCELLANEOUS

6/12/13 MSF	TELEPHONE CONFERENCE WITH MR. NODEN WHO TELEPHONED TO DISCUSS MISCELLANEOUS ISSUES;	.70	245.00
6/14/13 MSF	TELEPHONE CONFERENCE WITH MR. BECKSTEAD	.30	105.00
6/18/13 MSF	TELEPHONE CONFERENCE WITH MR. FLISCHEL REGARDING DEAL WITH KIU; REVIEW PSC RULES AND LETTER TO MR. FLISCHEL; REVIEW, RESEARCH AND RESPOND TO CORRESPONDENCE FROM MR. NODEN REGARDING VARIOUS MATTERS;	.40	140.00
6/20/13 MSF	TELEPHONE CONFERENCE WITH MR. NODEN WHO TELEPHONED REGARDING VARIOUS MATTERS; TELEPHONE CONFERENCE WITH MS. BRUCE AT THE PSC; LETTER TO MR. NODEN	.50	175.00

TOTAL HOURS 1.90

PROFESSIONAL FEES \$ 665.00

MARTIN S FRIEDMAN 1.90 665.00

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT \$ 665.00

665
385
70
1120

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

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

JULY 10, 2013
INVOICE # 50687
FILE # 47016-00002
PAGE 1

MATTER: INDEXINGS AND PASS-THROUGHS

6/04/13 MSF	TELEPHONE CONFERENCE WITH MR. FLETCHER AND MS. NORRIS WHO TELEPHONED REGARDING RAF PASS-THROUGH; LETTER TO MR. FLISCHEL CONCERNING SAME;	.30	105.00
6/05/13 MSF	REVIEW CORRESPONDENCE AND DOCUMENTS FROM MR. FLISCHEL AND DRAFT LETTER TO MR. FLETCHER AT PSC; TELEPHONE CONFERENCE WITH MR. FLETCHER WHO TELEPHONED; REVISE TARIFFS AND LETTER TO MS. NORRIS AT PSC;	.80	280.00

TOTAL HOURS 1.10

PROFESSIONAL FEES \$ 385.00

MARTIN S FRIEDMAN 1.10 385.00

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT \$ 385.00

=====

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

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

JULY 10, 2013
INVOICE # 50686
FILE # 47016-00001
PAGE 1

MATTER: RECERTIFICATION AT PSC

6/18/13 MSF TELEPHONE CONFERENCE WITH SONICA BRUCE AT THE PSC .20 70.00
WHO TELEPHONED; LETTER TO MR. NODEN

TOTAL HOURS .20

PROFESSIONAL FEES \$ 70.00

MARTIN S FRIEDMAN .20 70.00

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT \$ 70.00
=====

James A. Elder P.E.
Consulting Engineer



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

Invoice # 19
Project number BKC

7/12/2013

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

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

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

AMOUNT DUE THIS INVOICE BOCILLA

PLEASE MAKE CHECKS PAYABLE TO:

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

\$3,000.00

- 525.00

BVI

2475.00

206.5 - 750.00

206.9 - 1725.00

8/1/13

BUI Operating Account

900.00

PRODUCT DUTY-100 USE WITH 91663 ENVELOPE

0106

Department of Environmental Protection

Receipt

49220

Bureau/Section: WFDivision/District: SDReceived of: Bogilla Utilities IncAddress: 205 A Pinckney Road
Englewood, FL 33424Comments: Distribution system / transmission main

Revenue Code: _____

Ref #: _____

☐ Cash☒ Check # 25547☐ Money Order

Subtotal: _____

Sales Tax: _____

Total: \$ 900.00Date: 8/7/13Received by: [Signature]

James A. Elder P.E.
Consulting Engineer



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

Invoice # 20
Project number BKC

8/1/2013

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

RE: Services related to Interconnection 7/9/2013 through 8/1/2013

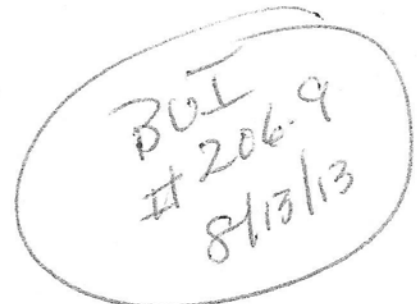
Number	Description	% Complete	RATE	hrs	TOTAL
			\$150.00		
1	Meet with GWE to go over prints	100.00%		2.75	412.50
2	Review ERP/Army prints	100.00%		2.00	300.00
3	ERP/Army Permit initial submittal and RAI	30.00%		2.50	375.00
4	Review ROW/FDEP plans and sign and seal	100.00%		3.75	562.50
5	Report to accompany FDEP permit	100.00%		3.50	525.00
6	Generate Project Bid Documents	75.00%		10.00	1,500.00
7	Generat Project Specifications	50.00%		5.00	750.00
TOTAL DUE THIS INVOICE					\$4,425.00

AMOUNT DUE THIS INVOICE BOCILLA

\$4,425.00

PLEASE MAKE CHECKS PAYABLE TO:

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



Giffels-Webster Engineers, Inc.

900 Pine Street

Englewood, FL 34223

(941) 475-7981

Invoice

Invoice Number: 10574

Invoice Date: July 31, 2013

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

Project: 06148 PROVIDE PRELIMINARY WATER MAIN DESIGN FOR POSSIBLE PERMITTING ALONG
PLACIDA RD, ENGLEWOOD

Manager: JONATHAN H. COLE

Professional Services for the Period: 6/1/2013 to 7/31/2013

FOR DRAFTING AND PREPARATION OF DESIGN
ROAD

WATER MAIN ALONG PLACIDA

PAID
For your project
File
CC

Charge

\$150.00

\$4,585.00

\$375.00

\$5,110.00

Professional Services

CLERICAL/TECHNICAL SERVICES

ENGINEERING TECHNICIAN

PRINCIPAL

Professional Services Totals

Balance Due:

\$5,110.00

Aged Receivables:

Current	31-60 Days	61-90 Days	91-120 Days	> 120 Days
\$5,110.00	\$0.00	\$0.00	\$0.00	\$0.00

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

BOI
206.9
8/13/13

BOCILLA UTILITIES, INC.

Florida Dept. of Environmental Protection
206 · Distribution System: 206.9 · Placida

8/21/2013

25550

710.00

BUI Operating Account Regulatory Fee

710.00

PRODUCT DLT103 USE WITH 91663 ENVELOPE

0109

BOCILLA UTILITIES, INC.

Florida Dept. of Environmental Protection
206 · Distribution System: 206.9 · Placida

8/23/2013

25549

606.00

BUI Operating Account Easement

606.00

PRODUCT DLT103 USE WITH 91663 ENVELOPE

0108

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

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

AUGUST 13, 2013
INVOICE # 50920
FILE # 47016-00003
PAGE 1

MATTER: MISCELLANEOUS

7/09/13 MSF	TELEPHONE CONFERENCE WITH MR. NODEN WHO TELEPHONED; BEGIN RESEARCH AND DRAFT OF AGREEMENT WITH KIU;	1.40	490.00
7/10/13 MSF	COMPLETE DRAFT OF BUI-KIU AGREEMENT AND LETTER TO MR. NODEN CONCERNING SAME;	1.70	595.00
7/16/13 MSF	REVIEW AND COMMENT UPON PROPOSED REVISION/COMMENTS TO AGREEMENT WITH KIU;	.20	70.00
7/17/13 MSF	TELEPHONE CONFERENCE WITH MR. NODEN REGARDING BUI/KIU AGREEMENT; REVISE AGREEMENT AND CORRESPONDENCE WITH MR. NODEN	.40	140.00
TOTAL HOURS		3.70	

PROFESSIONAL FEES \$ 1,295.00

MARTIN S. FRIEDMAN

3.70

1,295.00

TOTAL COSTS ADVANCED

\$.00

TOTAL STATEMENT

\$ 1,295.00
=====

1295
70
1365

BOI
206.9
B.P. 9/10/13

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

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

AUGUST 13, 2013
INVOICE # 50919
FILE # 47016-00002
PAGE 1

MATTER: INDEXINGS AND PASS-THROUGHS

7/10/13 MSF TELEPHONE CONFERENCE WITH MS. CRAWFORD WHO .20 70.00
TELEPHONED AND LETTER TO MR. NODEN

TOTAL HOURS .20

PROFESSIONAL FEES \$ 70.00

MARTIN S FRIEDMAN .20 70.00

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT -----
\$ 70.00
=====

BOI
#206-9
B.P. 9/10/13



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

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

Invoice number 8475
Date 09/05/2013

Project **13-0122 BOCILLA UTILITIES, BUCK
CREEK & PLACIDA RD.**

Make field ties to Placida Road, locate approximate mean high water line based on construction plans provided,
prepare submerged pipeline easement across Buck Creek.

3-man field crew: 6.50 hours at \$150.00 per hour = \$975.00

Cadd Tech to draft review plans, write description and sketch: 8.50 hours at \$80.00 per hour = \$680.00

1 Land Surveyor to edit and review sketch, coordinate with client: 1.50 hours at \$125.00 per hour = 187.50

Administrative: 1.0 hours at \$50.00 per hour = 50.00

Description	Current Billed
Submerged Pipeline Easement	1,892.50
Total	1,892.50

Invoice total **1,892.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8475	09/05/2013	1,892.50	1,892.50				
	Total	1,892.50	1,892.50	0.00	0.00	0.00	0.00

Approved by:

Warren A. McLeod
Exec Vice President

BUT
206-9
B.P. ASAP

Terms : Net Due Upon Receipt

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

James A. Elder P.E.
Consulting Engineer



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

Invoice # 21
Project number BKC

9/2/2013

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

RE: Services related to Interconnection 8/2/2013 through 9/1/2013

Number	Description	% Complete	RATE	hrs	TOTAL
			\$150.00		
1	Pre- Bid	100.00%		10.50	1,575.00
2	FDEP RAI	50.00%		3.50	525.00
3	Generate Project Specifications	100.00%		4.50	675.00
4	Revise bore pit locations	100.00%		9.50	1,425.00
5	Buck Creek Survey	100.00%		2.50	375.00
6	Army/ERP permit			3.25	487.50
	Credit for Invoice 19				-525.00
TOTAL DUE THIS INVOICE					\$4,537.50

AMOUNT DUE THIS INVOICE BOCILLA

\$4,537.50

PLEASE MAKE CHECKS PAYABLE TO:

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

BUI
#206.9
9/23/13
Paid 9/23
check # 25562
CC



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

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

Invoice number 8496
Date 09/26/2013

Project 13-0122 BOCILLA UTILITIES, BUCK
CREEK & PLACIDA RD.

Review Plans and Stake-out Boring Pit Locations

1 Land Surveyor: 1 hour at \$125.00 per hour = \$125.00
1 Cadd Tech: Comps for right of ways, aerial plots and stake-out for boring pit locations: 6.0 hours at \$80.00 per hour = \$480.00
3-Man Field Crew: 6.50 hours at \$150.00 per hour = \$975.00
Clerical: \$50.00

Description	Current Billed
Submerged Pipeline Easement	0.00
Stake out boring pits (7) on west side of Placida Road	1,630.00
Total	1,630.00

Invoice total	1,630.00
---------------	----------

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8496	09/26/2013	1,630.00	1,630.00				
	Total	1,630.00	1,630.00	0.00	0.00	0.00	0.00

Approved by:

Warren A. McLeod
Exec Vice President

BOI
#206.9
10/9/13
CCE

Terms : Net Due Upon Receipt

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

James A. Elder P.E.
Consulting Engineer



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

Invoice # 22
Project number BKC

10/12/2013

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

RE: Services related to Interconnection 9/2/2013 through 10/10/2013

Number	Description	% Complete	RATE	hrs	TOTAL
			\$150.00		
1	Send out Bid Packages	100.00%		6.00	900.00
2	FDEP RAI	100.00%		8.00	1,200.00
3	ERP RAI	100.00%		4.50	675.00
4	Easement Notices	100.00%		3.00	450.00
TOTAL DUE THIS INVOICE					\$3,225.00

AMOUNT DUE THIS INVOICE BOCILLA

\$3,225.00

PLEASE MAKE CHECKS PAYABLE TO:

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

BOI
#206-9
10/17/13
C & E

abster Engineers, Inc.

Street
ood, FL 34223

475-7981

Invoice Number: 10644
Invoice Date: September 30, 2013

Invoice

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

Project: 06148 PROVIDE PRELIMINARY WATER MAIN DESIGN FOR POSSIBLE PERMITTING ALONG
PLACIDA RD, ENGLEWOOD

Manager: JONATHAN H. COLE

Professional Services for the Period: 9/1/2013 to 9/30/2013

FOR DRAFTING AND PREPARATION OF DESIGN DRAWING FOR THE PROPOSED 8" WATER MAIN ALONG PLACIDA
ROAD. (PLAN REVISIONS) ORIGINALLY BUDGETED \$10,000.00

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
CLERICAL/TECHNICAL SERVICES	\$50.00	0.25	\$12.50
ENGINEERING TECHNICIAN	\$70.00	14.00	\$ 980.00
PROJECT MGR/ ENGINEER Jonathan Cole- Follow Ups, Permit Status, Correspondences, Project Management	\$125.00		N C

Professional Services Totals

Total: \$992.50

Balance Due:

\$992.50

Accounts Receivables:

<u>Invoice</u>	<u>Inv Date</u>	<u>Invoice Amt</u>	<u>Payments</u>
10530	5/31/13	\$2,250.00	\$2,250.00
10574	7/31/13	\$5,110.00	\$5,110.00

305
#206-9
C&E 10/25/13

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



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

Wotitzky, Wotitzky, Ross & McKinley
Attorneys At Law
223 Taylor Street
Punta Gorda, FL 33950

Invoice number 8555
Date 10/23/2013

Project 13-0176 CRAIG NODEN/WOTITZKY
LAW, 214 S. GULF BLVD., PLACIDA

3-Man Field Crew: 3.0 hours at \$150.00 per hour = \$450.00
1-Cadd Technician: 3.5 hours at \$80.00 per hour = \$280.00
1-Land Surveyor: .50 hours at \$125.00 per hour = \$62.50
Administrative = \$25.00

Description	Current Billed
Boundary with Improvements Survey	817.50
Total	817.50

Invoice total 817.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8555	10/23/2013	817.50	817.50				
	Total	817.50	817.50	0.00	0.00	0.00	0.00

Approved by:

Warren A. McLeod
Exec Vice President

BOI
#206.9
O & T
10/25/13

Terms : Net Due Upon Receipt

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

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP
2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

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

OCTOBER 9, 2013
INVOICE # 51297
FILE # 47016-00003
PAGE 1

MATTER: MISCELLANEOUS

9/06/13 MSF	TELEPHONE CONFERENCE WITH MR. NODEN WHO TELEPHONED	.30	105.00
9/10/13 MSF	RESEARCH AND DRAFT LETTER TO MR. BECKSTEAD AND LETTER TO MR. NODEN CONCERNING SAME;	.40	140.00
9/11/13 MSF	TELEPHONE CONFERENCE WITH MR. NODEN AND RESPOND TO MR. BECKSTEAD'S CORRESPONDENCE:	.30	105.00

TOTAL HOURS 1.00

PROFESSIONAL FEES \$ 350.00

MARTIN S FRIEDMAN 1.00 350.00

PHOTOCOPIES .25

TOTAL COSTS ADVANCED \$.25

TOTAL STATEMENT \$ 350.25

BOI
#206.9
B.P. 10/30/13

Sanders Laboratories, Inc.

A subsidiary of South East Analytical Laboratories, Inc.

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

Date	Invoice#
10/9/2013	043998

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

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

Description	P.O. NO.	TERMS	PROJECT
		Due Upon Receipt	Special Sampling
Description	Price	QTY	Amount
Lab Project N1309222			
TTHM - 09/19/13	\$100.00	1	\$100.00
SubTotal			\$100.00

Remit Payment To: Sanders Laboratories, Inc.
PO BOX 15215
Sarasota, FL 34277-1215

Total**\$100.00****To ensure proper credit to your account please include invoice # with your payment**

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

Sanders Laboratories, Inc.

A subsidiary of South East Analytical Laboratories, Inc.

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

Invoice

Date	Invoice#
10/9/2013	044000

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

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

P.O. NO.	TERMS	PROJECT
	Due Upon Receipt	Special Sampling 09/19/13

Description	Price	QTY	Amount
Lab Project N1309224			
Ammonia	\$20.00	1	\$20.00
Total Dissolved Solids	\$16.00	1	\$16.00
Iron	\$20.00	1	\$20.00
Chloramines	\$25.00	1	\$25.00
TTHM	\$100.00	1	\$100.00
SubTotal			\$181.00

Remit Payment To: Sanders Laboratories, Inc.
PO BOX 15215
Sarasota, FL 34277-1215

Total

\$181.00

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

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

Sanders Laboratories, Inc.

A subsidiary of South East Analytical Laboratories, Inc.

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

Date	Invoice#
10/9/2013	043999

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

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

P.O. NO.	TERMS	PROJECT
	Due Upon Receipt	Special Sampling 09/19/13

Description	Price	QTY	Amount
Lab Project N1309223			
Ammonia	\$20.00	1	\$20.00
Total Dissolved Solids	\$16.00	1	\$16.00
Iron	\$20.00	1	\$20.00
Chloramines	\$25.00	1	\$25.00
TTHM	\$100.00	1	\$100.00
SubTotal			\$181.00

Remit Payment To: Sanders Laboratories, Inc.
PO BOX 15215
Sarasota, FL 34277-1215

Total**\$181.00**

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

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

James A. Elder P.E.
Consulting Engineer



4001 Beneva Road • Unit 201 • Sarasota • Florida 34233
Phone (941) 726-4712 Fax (775) 402-1514
e-mail jae.pe.engineering@gmail.com

Invoice # 23
Project number BKC

11/1/2013

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

RE: Services related to Interconnection 10/12/2013 through 11/1/2013

Number	Description	% Complete	RATE	hrs	TOTAL
			\$150.00		
1	Prep for Bid Opening	100.00%		2.00	300.00
2	Bid Opening	100.00%		4.00	600.00
3	Evaluate Bids Generate bid comparison	100.00%		4.00	600.00
4	Review formal bid from S.E.	100.00%		2.00	300.00
5	Adjust S.E. Bid line item pricing	100.00%		2.00	300.00
6	Prep Tuesday meeting	100.00%		2.00	300.00
7	Meeting S.E. Whip and Craig to finalze contract and bid	100.00%		4.00	600.00
8	Generate letter of revision and send out bid comparisons	100.00%		3.00	450.00
9	Booster Station Quote Solicitation	100.00%		2.00	300.00
10	Booster Station Quote Responses			2.00	300.00
11	ERP Responses			1.00	150.00
TOTAL DUE THIS INVOICE					\$4,200.00

AMOUNT DUE THIS INVOICE BOCILLA

\$4,200.00

PLEASE MAKE CHECKS PAYABLE TO:

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

BUT
206.9
C & E 11/19/13

WOTITZKY, WOTITZKY, ROSS & McKINLEY

ATTORNEYS AT LAW

223 TAYLOR STREET
PUNTA GORDA, FLORIDA 33950-4427

WEBSITE: www.wotitzkylaw.com

TELEPHONE (941) 639-2171

ENGLEWOOD (941) 473-1700

FACSIMILE (941) 639-8617
(941) 639-2197

FRANK. WOTITZKY*

EDWARD L. WOTITZKY**

WARREN R. ROSS***

MICHAEL R. McKINLEY*

CHEYENNE R. YOUNG

LEO WOTITZKY (1912 - 2005)

* OF COUNSEL

** FL BAR BOARD CERTIFIED
REAL ESTATE LAWYER

*** ALSO MEMBER OHIO BAR

November 18, 2013

Mr. R. Craig Noden
Bocilla Utilities, LLC
7025-A Placida Road
Englewood, FL 34224

RE: Englewood Bank and Trust - Loan Closing
Our File number 24224.6-14

Dear Mr. Noden:

Per Mr. McKinley's instructions you will find enclosed a statement from PropertyInfo Title Search Services for the above referenced matter in the amount of \$250.00.

We ask that you forward a check payable to us in this amount for payment of same. Should you have any questions, please feel free to contact me.

Wotitzky, Wotitzky, Ross & McKinley



Ann Russell, Bookkeeping Department

Enclosure

ESTABLISHED 1940

PERSONAL INJURY • WRONGFUL DEATH • CIVIL LITIGATION • WAGE CLAIMS

WILLS, TRUSTS & ESTATE PLANNING • PROBATE • CORPORATION & BUSINESS LAW • CONSTRUCTION LAW • ZONING, LAND USE & ADMINISTRATIVE LAW
REAL ESTATE CLOSINGS • TITLE INSURANCE • REAL PROPERTY LAW • CONDOMINIUM & COMMUNITY ASSOCIATION LAW • DIVORCE, CUSTODY & FAMILY LAW

PropertyInfo Title Search Services

P.O. Box 974587, Dallas, TX 75397-4587
Phone: 866-464-8179 - Fax: 866-464-8366
Email: titlesearch@propertyinfo.com

Invoice for Order #: 24224.6-14**PREPARED FOR:**

Customer: Wotitzky, Wotitzky, Ross & McKinley
Contact Email: lorie@wotitzkylaw.com
Accounting ID: RPC441
Order #: 24224.6-14
Date Ordered : 10/8/2013
Total: \$250.00

SUMMARY OF PRODUCTS BILLED FOR ORDER

Product	Code	Price
Commercial Search Fee	CSF	\$175.00
FL Refinance Loan	FRL	\$75.00

PROPERTY ADDRESS

Street Address: 214-218 S Gulf Boulevard
City: Placida
State: Florida 33946
County: Charlotte

ORDER PARTIES

Buyer(s): Bocilla Utilities, Inc., a Florida Corporation

BOI
206.9
C&E 11/27/13
\$ 250.00

NAME Bocilla Utilities Inc.

2069

63-1641/631

ACCOUNT NO. [REDACTED]

12-6-13

DATE

PAY TO THE
ORDER OF

Sencillo

\$ 16,600

Sixteen Thousand Six Hundred

00

00

DOLLARS



Security
Features
Details on
Back



Florida Shores Bank
Englewood Office • Englewood, FL 34224
www.floridashoresbank.com

FOR

Palm Island Proposal

[Signature]

MP

⑆063116410⑆

2069



PROPOSAL

6-D MOUNT PLEASANT RD ASTON, PENNSYLVANIA 19014

T: (610) 358-8106 F: (610) 358-8109 www.sencillo.com

Proposal Submitted To: Bocilla Utilities	TELEPHONE 941-726-4712	DATE November 27, 2013
Street 4001 Beneva Road Unit 201	JOB NAME PALM ISLAND	
CITY, STATE AND ZIP CODE Sarasota, FL 34233	JOB LOCATION Sarasota, FL	
ARCHITECT / PROJECT MANAGER / ATTENTION James A. Elder	FACSIMILE 775-402-1514	OUR PURCHASE ORDER REFERENCE

Sencillo™ Model V UL/cUL Listed DOMESTIC WATER BOOSTER SYSTEM (VFD) ——— \$33,200.00 (Shipment 6-8 weeks ARO)
Estimated Weight: 1100 lbs. Size: 48"Wx39"Lx72"H SHIPMENT: 4-6 weeks. Submittal: 48 hours after issuance of PO.

Pumps:

Two (2) Close Coupled Single Stage NSF61 approved Centrifugal Pumps with mechanical seal, 10 HP, TEFC, 240V/3Ph/60Hz Electric Motors. (Each Pump rated for 350 GPM @ 69 FT TDH (30 psi boost).

Control Panel UL508A (Sencillo™):

NEMA rated Ventilated Enclosure, 6.5" Color Touch-Screen HMI, PLC, Variable Speed Drives for each pump, Pump Status Indication, Flow Animation, System Condition Status/Alarms (Low Suction Warning/Alarm, High System Warning/Alarm, Pump Failure, Drive Fault, Transducer Failure), Virtual H-O-A Switches, Pressure Trending Data, Pump Alternation, Horn, Disconnect Switch, "Touch Safe" Design, Circuit Breakers for each drive, Control Circuit, 24VDC Power Supply.

- GFCI double receptacle, Lightning Arrestor
- Smart Access Option - complete remote control of the control panel. The owner can assign a static IP address to the controller, plug a CAT 5 cable into the panel and gain complete graphical visual of the HMI, with all control of the panel. This provides complete control of all functions from remote location. Includes a one-time license of the HMI software, a CAT 5 cable connector and a 5-port switch module.
- 6" Neptune HP Flowmeter Flanged with Tricon/E3 Register 4-20 MA 3 HPT. Mounted and wired.
- Autodialer - Loss of power Alarm Call. Phone line by others.
- Deadfront Door
- 304SS enclosure
- Pressure Transducer on Suction Line

Piping:

304 Stainless Steel Piping, 304 Stainless Steel 6" Suction/Discharge Headers with Grooved Connections, Isolation Valves, Check Valves, Pressure Transducers, Pressure Gauges (Suction & Discharge).

Structural: All Pre-Piped and Wired onto a common Stainless Steel Tube Frame.

Includes: Delivery to Job Site via standard trucking, Pre-Packaged System, Wiring of Motors, Pressure Transducers to Control Panel, (1) Full Set Submittals, Owners Manual, 12 Month Warranty, Startup & Training. All materials in contact with water are NSF61 approved.

Excludes: Taxes & Permits, Demolition of Existing, Unloading, Installation, In-Coming Power to Control Panel, Suction / Discharge Piping Connections, Protection of Delivered Equipment, Maintenance Program, Remote Access wiring, Special Programming, I/O mapping, Flow meter wiring to output panel.

Commercial Terms: 50% to Release, 25% at Shipment, 25% Net 30 days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature:

Tom Halley

Cell: (610) 864-1853 THalley@sencillo.com

John Elder

10899 96th Street North
Largo, Fl. 33773
(727) 251-2786

Bill To:

Bocilla Utilities, Inc.
7025 -A Placida Road
Englewood, Florida 34224
941-769-0033
Attn: R. Craig Noden
Email: craig@merry-nodens.com

INVOICE # 1100

DATE: 12/05/13

FOR: Bocilla Utilities, Inc.
Pump Controls

CUSTOMER PO # N/A

CUSTOMER JOB # N/A

DESCRIPTION	AMOUNT
For research work for the Chlorine sensor, remote access and controls for the Interconnection to Englewood Water District Booster Pump Station Controls project. Invoice is billed up through 12/05/2013. 6 hours @ \$90.00/ hour	\$ 540.00
BU #2069 C&E 12/10/2013	
TOTAL	\$ 540.00

Make all checks payable to John Elder
Due Upon Receipt.
If you have any questions concerning this invoice, contact John Elder

THANK YOU FOR YOUR BUSINESS!

James A. Elder P.E.
Consulting Engineer



4001 Beneva Road • Unit 201 • Sarasota • Florida 34233
Phone (941) 726-4712 Fax (775) 402-1514
e-mail jac.pe.engineering@gmail.com

Invoice # 24
Project number BKC

12/10/2013

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

RE: Services related to Interconnection 11/1/2013 through 12/1/2013

Number	Description	% Complete	RATE	hrs	TOTAL
			\$150.00		
1	Contract agreement	100.00%		2.00	300.00
3	Booster Pump revisions to sencillo system	100.00%		8.50	1,275.00
4	Backflow	100.00%		0.50	75.00
5	Loan Documents	100.00%		2.00	300.00
6	Construction Services Site visit			12.00	1,800.00
TOTAL DUE THIS INVOICE					\$3,750.00

AMOUNT DUE THIS INVOICE BOCILLA

\$3,750.00

PLEASE MAKE CHECKS PAYABLE TO:

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

BOI (FL # 2528)
206.9
CCE 12/15/2013



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

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

Invoice number 8705
Date 12/20/2013

Project 13-0122 BOCILLA UTILITIES, BUCK
CREEK & PLACIDA RD.

Stake-out Right of Way Offsets with Elevations

1 Land Surveyor: 2.5 hours at \$125.00 per hour = \$312.50
1 CAD Tech for stake-out: 2.0 hours at \$80.00 per hour = \$160.00
3-Man Field Crew: 24.00 hours at \$150.00 per hour = \$3,600.00
Clerical: \$50.00

Description	Current Billed
Submerged Pipeline Easement	0.00
Stake out boring pits (7) on west side of Placida Road	0.00
Construction Staking - Right of Way	4,122.50
Total	4,122.50

Invoice total 4,122.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8705	12/20/2013	4,122.50	4,122.50				
	Total	4,122.50	4,122.50	0.00	0.00	0.00	0.00

Approved by:

Warren A. McLeod
Exec Vice President

*BVI
206.9 (FL 540 PIZS #2525)
C&E 12/31/13*

Terms : Net Due Upon Receipt

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

James A. Elder P.E.
Consulting Engineer



4001 Beneva Road • Unit 201 • Sarasota • Florida 34233
Phone (941) 726-4712 Fax (775) 402-1514
e-mail jac.pe.engineering@gmail.com

Invoice # 25
Project number BKC

1/9/2014

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

RE: Services related to Interconnection 12/12/2013 through 1/8/2014

Number	Description	% Complete	RATE	hrs	TOTAL
1	Construction Services		\$150.00	28.00	4,200.00
TOTAL DUE THIS INVOICE					\$4,200.00

AMOUNT DUE THIS INVOICE BOCILLA

\$4,200.00

PLEASE MAKE CHECKS PAYABLE TO:

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

301 # 206-9
FL STORES # 2528
C & E 1/15/14

10014

BOCILLA UTILITIES, INC.

7025-A Placida Road
Englewood, FL 34224
941-769-0561

FLORIDA SHORES BANK
500 N. US HWY 41, BYPASS NORTH
VENICE, FL 34285

63-1641-631

2/6/2014

PAY TO THE
ORDER OF Sencillo

\$ **8,300.00

Eight Thousand Three Hundred and 00/100*****

DOLLARS

Sencillo

MEMO

Invoice # 305224

AUTHORIZED SIGNATURE

⑈010014⑈ ⑆063116410⑆

BOCILLA UTILITIES, INC.

Sencillo

205.1 · Work in Progress:206.9 · Placida

2/6/2014

8,300.00

10014

BUI Operating Acct (F Invoice # 305224

8,300.00

BOCILLA UTILITIES, INC.

Sencillo

205.1 · Work in Progress:206.9 · Placida

2/6/2014

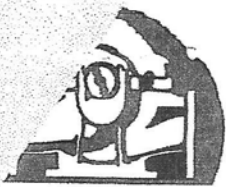
8,300.00

10014

BUI Operating Acct (F Invoice # 305224

8,300.00

✓
ABAC 2/12

**Robert Brown Associates, Inc.**

6-C Mount Pleasant Road

Aston, PA 19014

Phone: 610-354-0200

Fax: 610-354-0340

*(SEXILLO)***INVOICE**

Page No 4

P.O. Number	Authorization	Cust #	Invoice#	Invoice Date	Terms	Order Date
email verificati			305224	1/29/14	Net 30	12/12/13
Ship Via	Order #	Bill of Lading	Ppd/Col	Ship Date	Shipped From	Salesperson
UPS	01063280		PPC	1/29/14	Main Warehouse	Tom Halley

Sold To **Bocilla Utilities**
4001 Beneva Road, Unit 201
Sarasota, FL 34233

Ship To **Bocilla Utilities**
4001 Beneva Road, Unit 201
Sarasota, FL 34233

Ordered	B/O	Shipped	Our Stock #/Description/Your Part #	Unit Price	UM	Extended Price	CD%
1		1	Systems Labor	*	EA		
			Labor Hours				
1		1	Ship	*	EA		
			Shipping				
Cash Discount Available			Sub Total	Freight	Sales Tax	Invoice Total	
			8,300.00			8,300.00	
Thank you for your order. We appreciate your business!							



Robert Brown Associates, Inc

6-C Mount Pleasant Road
Aston, PA 19014
Phone: 610-354-0200
Fax: 610-354-0340

INVOICE

Page No 1

P.O. Number	Authorization	Cust #	Invoice#	Invoice Date	Terms	Order Date
email verificati			305224	1/29/14	Net 30	12/12/13
Ship Via	Order #	Bill of Lading	Ppd/Col	Ship Date	Shipped From	Salesperson
UPS	01063280		PPC	1/29/14	Main Warehouse	Tom Halley

Sold To Bocilla Utilities
4001 Beneva Road, Unit 201
Sarasota, FL 34233

Ship To Bocilla Utilities
4001 Beneva Road, Unit 201
Sarasota, FL 34233

Ordered	B/O	Shipped	Our Stock #/Description/Your Part #	Unit Price	UM	Extended Price	CD%
1		1	Sencillo V Sencillo Model V / UL/ CL \$ 16,600 deposit. 8300 / 8300.	*33200.0000	EA	33,200.00	
1		1	LOT-BILLING PARTIAL PAYMENT-DEPOSIT	16600.0000	EA	16,600.00-	
1		1	LOT-BILLING PARTIAL PAYMENT-SECOND PAYMENT Pumps: (2) close coupled single Stage NSF61 approved Centrifugal pumps with emchanical seal, 10 HP TEFC 240 v/3 Ph/60 Hz Electric Motors (Each pump rated for 350 GPM @ 69 ft TDH (30 psi boost). Control panel UL 508A (Sencillo TM) NEMA rated Ventilated Enclosure 6.5" color touch screen HMI PLC variable speed drives for each pump, pump status indication, flow animation, System condition status/alarms (Low suction Warning/Alarm, High System Warning/Alarm, Pump Failure, Drive Fault, Transfer failure, Virtual H-O-A Switches, Pressure trending data, pump alternation, horn, disconnect switch, Touch Safe Design, Circuit Breakers for each drive, Control Circuit, 24 VDC Power Supply. - GFCI double receptable - Lighning Arrestor	8300.0000	EA	8,300.00-	

***** Continued on Next Page *****

Thank you for your order.
We appreciate your business!

Robert Brown Associates, Inc

6-C Mount Pleasant Road
Aston, PA 19014
Phone: 610-354-0200
Fax: 610-354-0340

INVOICE

Page No 2

P.O. Number	Authorization	Cust #	Invoice#	Invoice Date	Terms	Order Date
email verificati			305224	1/29/14	Net 30	12/12/13
Ship Via	Order #	Bill of Lading	Ppd/Col	Ship Date	Shipped From	Salesperson
UPS	01063280		PPC	1/29/14	Main Warehouse	Tom Halley

Sold To Bocilla Utilities
4001 Beneva Road, Unit 201
Sarasota, FL 34233

Ship To **Bocilla Utilities**
 4001 Beneva Road, Unit 201
 Sarasota, FL 34233

Ordered	B/O	Shipped	Our Stock #/Description/Your Part #	Unit Price	UM	Extended Price	CD%
			Smart Access Option - complete remote control for the control panel. The owner can assign a static IP address to the controllers, plug a CAT 5 cable into the panel and gain complete graphical visual of the HMI with all control of the panel. This provides complete control of all functions from remote location. Includes a one time license of the HMI software, a CAT 5 cable connector and a 5 port switch module. 6" Neptune HP flow meter flanged with Tricon E3 Register 4-20 MA 3 HPT. Mounted and wired. Autodialer - Loss of power Alarm call. Phone line by others. Deadfront door 304 SS enclosure Pressure Transducer on Suction Line Software Code (runs on Siemens Simatic platform in the PLC). Does not include Simatic software, publicly. Piping: 304 SS Stainless Steel 6"Suction Discharge Headers with grooved Connections, Isolation valves, check valves, pressure Transducers, Pressure Gauges (Suction and Discharge).				
			***** Continued on Next Page *****				
Thank you for your order. We appreciate your business!							



Robert Brown Associates, Inc

6-C Mount Pleasant Road
Aston, PA 19014
Phone: 610-354-0200
Fax: 610-354-0340

INVOICE

Page No 3

P.O. Number	Authorization	Cust #	Invoice#	Invoice Date	Terms	Order Date
email verificati			305224	1/29/14	Net 30	12/12/13
Ship Via	Order #	Bill of Lading	Ppd/Col	Ship Date	Shipped From	Salesperson
UPS	01063280		PPC	1/29/14	Main Warehouse	Tom Halley

Sold To Bocilla Utilities
4001 Beneva Road, Unit 201
Sarasota, FL 34233

Ship To Bocilla Utilities
4001 Beneva Road, Unit 201
Sarasota, FL 34233

Ordered	B/O	Shipped	Our Stock #/Description/Your Part #	Unit Price	UM	Extended Price	CD%
			Structural: All Pre-piped and wired onto a common Stainless Steel Tube Frame. Includes: Delivery to Job site via standard trucking, PrePacking System, wiring of motors, Pressure Transducers to control Panel.				
1		1	General Arrangement General Arrangement	*	EA		
1		1	Piping Piping	*	EA		
1		1	Structural Structural	*	EA		
1		1	Instrumentation Instrumentation	*	EA		
1		1	Electrical Electrical	*	EA		
1		1	Control Panel Control Panel	*	EA		
1		1	0215-010-100 Kit, Header Gauge Fittings		EA		

***** Continued on Next Page *****

Thank you for your order.
We appreciate your business!

Sanders Laboratories, Inc.

A subsidiary of South East Analytical Laboratories, Inc.

1050 Endeavor Court

Nokomis, FL 34275

(941) 488-8103 fax (941) 484-6774

Invoice

Date	Invoice#
2/4/2014	044598

BILL TO

Bocilla Utilities
Accounts Payable
7025 Placida Rd, Unit A

Englewood, FL 34224

REPORT TO

Bocilla Utilities

7025 Placida Rd, Unit A

Englewood, FL 34224

P.O. NO.

TERMS

PROJECT

Due Upon Receipt

Description

Price

QTY

Amount

Total Coliform - 01/28/14	Lab Project N1401433	\$14.00	7	\$98.00
Total Coliform - 01/28/14	Lab Project N1401434	\$14.00	1	\$14.00
Total Coliform - 01/29/14	Lab Project N1401445	\$14.00	2	\$28.00
Total Coliform - 01/29/14	Lab Project N1401446	\$14.00	10	\$140.00
Total Coliform - 01/28/14	Lab Project N1401432	\$14.00	3	\$42.00

SubTotal

\$322.00

Remit Payment To: Sanders Laboratories, Inc.
PO BOX 15215
Sarasota, FL 34277-1215

Total

\$322.00

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

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

ROI
206-9
FL SANDERS
C&E 2/12/14

LAW OFFICES
SUNDSTROM & FRIEDMAN, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

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

FEBRUARY 11, 2014
INVOICE # 52080
FILE # 47016-00003
PAGE 1

MATTER: MISCELLANEOUS

1/22/14 MSF	TELEPHONE CONFERENCE WITH MR. NODEN REGARDING AGREEMENT WITH KIU;	.20	70.00
1/24/14 MSF	TELEPHONE CONFERENCE WITH MR. NODEN WHO TELEPHONED AND REVISE AGREEMENT WITH KIU ACCORDINGLY; LETTER TO MR. NODEN;	.30	105.00
TOTAL HOURS		.50	
PROFESSIONAL FEES			\$ 175.00

MARTIN S FRIEDMAN	.50	175.00
-------------------	-----	--------

TOTAL COSTS ADVANCED	\$.00
----------------------	--------

TOTAL STATEMENT	<u>-----</u> \$ 175.00 <u>=====</u>
-----------------	---

BOI
\$ 206.9
2/12/14
C.E.R.

James A. Elder P.E.
Consulting Engineer



4001 Beneva Road•Unit 201•Sarasota•Florida 34233
Phone (941) 726-4712 Fax (775)402-1514
e-mail jae.pe.engineering@gmail.com

Invoice # 26
Project number BKC

2/14/2014

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

RE: Services related to Interconnection 1/9/2014 through 2/8/2014

Number	Description	% Complete	RATE	hrs	TOTAL
1	Construction Services		\$150.00	22.00	3,300.00
2	Partial certification			5.00	750.00
TOTAL DUE THIS INVOICE					\$4,050.00

AMOUNT DUE THIS INVOICE BOCILLA

\$4,050.00

PLEASE MAKE CHECKS PAYABLE TO:

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

BOI
#206-9
FL. SHORES
C & E
2/19/14



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

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

Invoice number 8796
Date 01/30/2014

Project 13-0122 BOCILLA UTILITIES, BUCK
CREEK & PLACIDA RD.

Sketch & Description for Pump Station and Client Meeting.

2-Man field crew: meet client on site and field ties for pump station location:
1.5 hours at \$135.00 per hour = \$202.50
1-Survey Cad Tech: prepare sketch and description, research and comps:
4.0 hours at \$80.00 per hour = \$320.00
Clerical = \$37.50

Description	Current Billed
Submerged Pipeline Easement	0.00
Stake out boring pits (7) on west side of Placida Road	0.00
Construction Staking - Right of Way	0.00
Sketch and Description	560.00
Total	560.00

Invoice total **560.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8796	01/30/2014	560.00	560.00				
Total		560.00	560.00	0.00	0.00	0.00	0.00

Approved by:

Warren A. McLeod
Exec Vice President

BU I
#206.9
FL-SHORES
2/20/14 B.P.

Terms : Net Due Upon Receipt

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

BROWNS LANDSCAPING
13435 S. McCall Rd #110
Port Charlotte FL 33981

Office (941) 726-6430

Cell (941) 726-6430

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

Invoice Date: 02/15/14
Due Date: 02/28/14

Description	Service Address	Amount
February	Panama Blvd	\$1490

Barge ~ \$100.00
Z-Dump Fee \$160.00
Clearing Pepper Trees \$1150.00
on Panama Blvd -

PUT - FL. STAKES # 2528
206.9 (BOOST STATION)
2/25/14
C & E

Total: \$1490

Thank You, Dave and Penny Brown.

KELLY'S STONE, SAND & BOULDER, LLC.
2331 Avenue of Americas
ENGLEWOOD, FLORIDA 34224
(941) 475-0076

10000

267.50

SOLD BY Jim DATE 2-27-14

NAME

ADDRESS BOCCA UTILITIES

CASH C.O.D. CHARGE ON ACCT.

25 Yd Fill Dirt 250.00

(P)
CK

10000 TAX 17.50

total 267.50

RECEIVED BY

All claims and returned goods MUST be accompanied by this bill.

36395

THANK
YOU

FOR REMAINING WALL

10000



400 RIVERVIEW DRIVE
NOKOMIS, FLORIDA 34275
PHONE: 941-484-9721
FAX: 941-484-9593

6520 INDUSTRIAL LANE
ENGLEWOOD, FLORIDA 34224
PHONE: 941-474-7793
FAX: 941-475-7924

WINDOW & DOOR DIVISION
608 E. COLONIA LANE
NOKOMIS, FLORIDA 34275
PHONE: 941-483-3667
FAX: 941-483-4918

SOLD TO

ISLANDER MANAGEMENT GROUP
7025-A PLACIDA ROAD
ENGLEWOOD, FL 34224

SHIP TO

GENERAL

, FL 34224

SUB: 8

REMIT TO: KIMAL LUMBER COMPANY, P.O. BOX 1177, NOKOMIS, FLORIDA 34274 Shipment #: 1

ACCOUNT #	CUSTOMER P.O. #			TERMS	ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
				NT 10TH-25 C/O	2238075	01/30/14	CLM	2228903	01/31/14
ORDERED	B/O	SHIPPED	U/M	DESCRIPTION			PRICE		AMOUNT
1	0		1 SHT	5/8" 4X8 FIRE RATED DRYWALL 58DWFR8			10.160		10.16*
January 31, 2014 11:46:29 OT:DET				FILLED BY	CHKD BY	DRIVER	MERCHANDISE		10.16
					1 / 1		OTHER		0.00
				SHIP VIA			TAX 7.000%		0.71
							FREIGHT		0.00
							TOTAL		10.87

* INVOICE *

SHIP VIA



400 RIVERVIEW DRIVE
NOKOMIS, FLORIDA 34275
PHONE: 941-484-9721
FAX: 941-484-9593

6520 INDUSTRIAL LANE
ENGLEWOOD, FLORIDA 34224
PHONE: 941-474-7793
FAX: 941-475-7924

WINDOW & DOOR DIVISION
608 E. COLONIA LANE
NOKOMIS, FLORIDA 34275
PHONE: 941-483-3667
FAX: 941-483-4918

SOLD TO

ISLANDER MANAGEMENT GROUP
7025-A PLACIDA ROAD
ENGLEWOOD, FL 34224

SHIP TO

GREG

, FL 33946

SUB: 15

REMIT TO: KIMAL LUMBER COMPANY, P.O. BOX 1177, NOKOMIS, FLORIDA 34274

Shipment #: 1

ACCOUNT #	CUSTOMER P.O. #			TERMS	ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
				NT 10TH-25 C/O	2238442	02/05/14	CLM	2229336	02/06/14
ORDERED	B/O	SHIPPED	U/M	DESCRIPTION			PRICE		AMOUNT
2	0		2 EA	VULKEM URETHANE CAULK BRONZE V116B			6.030		12.06*
February 6, 2014 12:22:36 OT:DEC				FILLED BY	CHKD BY	DRIVER	MERCHANDISE		12.06
					1 / 1		OTHER		0.00
				SHIP VIA			TAX 7.000%		0.84
							FREIGHT		0.00
							TOTAL		12.90

* INVOICE *



400 RIVERVIEW DRIVE
NOKOMIS, FLORIDA 34275
PHONE: 941-484-9721
FAX: 941-484-9593

6520 INDUSTRIAL LANE
ENGLEWOOD, FLORIDA 34224
PHONE: 941-474-7793
FAX: 941-475-7924

WINDOW & DOOR DIVISION
608 E. COLONIA LANE
NOKOMIS, FLORIDA 34275
PHONE: 941-483-3667
FAX: 941-483-4918

SOLD TO

ISLANDER MANAGEMENT GROUP
7025-A PLACIDA ROAD
ENGLEWOOD, FL 34224

SHIP TO

GENERAL

, FL 34224

SUB: 8

REMIT TO: KIMAL LUMBER COMPANY, P.O. BOX 1177, NOKOMIS, FLORIDA 34274

Shipment #: 1

ACCOUNT #	CUSTOMER P.O. #			TERMS	ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
	CRAIG			NT 10TH-25 C/O	2238639	02/07/14	CLM	2229595	02/11/14
ORDERED	B/O	SHIPPED	U/M	DESCRIPTION			PRICE		AMOUNT
2	0		2 EA	VULKEM URETHANE CAULK BRONZE V116B			6.030		12.06*
February 11, 2014 13:59:57 OT:PJL				FILLED BY	CHKD BY	DRIVER	MERCHANDISE		12.06
					1 / 1		SHIP VIA		OTHER 0.00
							TAX 7.000%		0.84
							FREIGHT		0.00
							TOTAL		12.90

* INVOICE *

1

PAGE 1 OF 1

1



400 RIVERVIEW DRIVE
NOKOMIS, FLORIDA 34275
PHONE: 941-484-9721
FAX: 941-484-9593

6520 INDUSTRIAL LANE
ENGLEWOOD, FLORIDA 34224
PHONE: 941-474-7793
FAX: 941-475-7924

WINDOW & DOOR DIVISION
608 E. COLONIA LANE
NOKOMIS, FLORIDA 34275
PHONE: 941-483-3667
FAX: 941-483-4918

SOLD TO

ISLANDER MANAGEMENT GROUP
7025-A PLACIDA ROAD
ENGLEWOOD, FL 34224

SHIP TO

PANAMA BLVD
FL 34224

SUB: 8

REMIT TO: KIMAL LUMBER COMPANY, P.O. BOX 1177, NOKOMIS, FLORIDA 34274 Shipment #: 1

ACCOUNT #	CUSTOMER P.O. #			TERMS	ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
				NT 10TH-25 C/O	2238874	02/12/14	CLM	2230462	02/21/14
ORDERED	B/O	SHIPPED	U/M	DESCRIPTION			PRICE		AMOUNT
35	0	35	EA	2X6 T/G SQ EDGE/V/GROOVE PT 16 SO PO # E215653 VEND # G500 Qty : 35 Expected : 02/19/14			24.990		874.65*
1	0	1	BX	10X2-1/2 SS SQ HD SCREW 5LB 10212SQ5LB			81.830		81.83*
6	0	6	PC	6X6-10' PT 6610PT			29.730		178.38*
9	0	9	PC	2X4-16' PT 2416PT			8.590		77.31*
4	0	4	PC	2X12-16' PT 21216PT			32.700		130.80*
1	0	1	PC	2X12-12' PT 21212PT			24.230		24.23*
February 21, 2014 11:46:19 OT:DET				FILLED BY	CHKD BY	DRIVER	MERCHANDISE		1367.20
					3 / 1		OTHER		0.00
				SHIP VIA			TAX 7.000%		95.70
							FREIGHT		0.00
							TOTAL		1462.90

* INVOICE *

RODENEY EVANS

1
RODNEY EVA

PAGE 1 OF 1

James A. Elder P.E.
Consulting Engineer



4001 Beneva Road • Unit 201 • Sarasota • Florida 34233
Phone (941) 726-4712 Fax (775) 402-1514
e-mail jae.pe.engineering@gmail.com

Invoice # 27
Project number BKC

3/31/2014

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

RE: Services related to Interconnection 2/8/2014 through 3/31/2014

Number	Description	% Complete	RATE	hrs	TOTAL
			\$150.00		
1	Construction Services			16.00	2,400.00
2	Final Certification			14.00	2,100.00
3	Pre Start services			2.00	300.00
TOTAL DUE THIS INVOICE					\$4,800.00

AMOUNT DUE THIS INVOICE BOCILLA

\$4,800.00

PLEASE MAKE CHECKS PAYABLE TO:

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

BOCILLA
206.9
CHK # 10003
4/14/2014

Friedman, Friedman & Long, P.A.

766 N. Sun Drive
Suite 4030
Lake Mary, FL 32746

80334

407-830-6331

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

ocilla Utilities, Inc
7025-A Placida Rd
Englewood, FL
33946

March 31, 2014

Attention:

File #: 47016.03

Inv #: 284

RE: Miscellaneous Advice

Mar-03-14	MSF	Review KUI's proposed changes to Agreement and letter to Mr. Noden concerning same;	0.30	105.00
	MSF	Telephone Conference with Mr. Noden who telephoned to discuss KUI proposed changes to Agreement; Review EWD Agreement; Letter to attorney for KUI;	1.10	385.00
Mar-12-14	MSF	Telephone Conference with attorney Sturgis who telephoned regarding changes to Agreement with KIU;	0.20	70.00
Mar-19-14	MSF	Review proposed changes to KIU Agreement and letter to Mr. Noden concerning same;	0.20	70.00
Mar-24-14	MSF	Telephone Conference with Mr. Noden who telephoned regarding KIU; Provide comments to Agreement and letter to attorney Sturges concerning same;	0.60	210.00
Mar-26-14	MSF	Review comments to KIU Agreement form attorney and letter to Mr. Noden concerning same; telephone conference with Mr. Noden who telephoned;	0.20	70.00
Mar-29-14	MSF	Research and draft letter to attorney Sturges regarding KIU Agreement	0.20	70.00
Mar-31-14	MSF	Telephone Conference with Mr. Noden finalizing comments to KIU Agreement	0.20	70.00

Totals

3.00 \$1,050.00

Total Fee & Disbursements

\$1,050.00

Previous Balance

496.00

Previous Payments

496.00

Balance Now Due

\$1,050.00BUT
206.9

C & E 4/14/2014

Sanders Laboratories, Inc.

A subsidiary of South East Analytical Laboratories, Inc.

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

Date	Invoice#
3/18/2014	044806

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

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

Description	P.O. NO.	TERMS	PROJECT
		Due Upon Receipt	
Lab Project N1403128			
Total Coliform - 03/13/14		\$14.00	1 \$14.00
Lab Project N1403144			
Total Coliform - 03/14/14		\$14.00	1 \$14.00
SubTotal			\$28.00

Remit Payment To: **Sanders Laboratories, Inc.**
PO BOX 15215
Sarasota, FL 34277-1215

Total**\$28.00**

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

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

BUY
206-9 (2528)
B.P. 4/17
(ADD TO BILL PAY)

SGB BPL
4/17/14

*** INVOICE ***

PAGE 1

CUSTOMER #: [REDACTED]

FROM: MICHAEL J LOONEY, INC.
150 N. INDIANA AVE.

ENGLEWOOD FL 34223
1-941-474-3104

TO: CRAIG NODEN
BOCA UTILITY'S
7025-A PLACIDA RD.
ENGLEWOOD FL 34224
769-0033

JOB NAME: SAME
JOB NUMBER:
LOCATION:
ADDRESS: 2018 PANAMA BLVD
CITY, ST: ENGLEWOOD, FL.

INVOICE #: 93356
DUE DATE: 05/21/14
INVOICE DATE: 05/06/14
PURCHASE ORDER #:
AUTHORIZED BY:

MATERIAL COSTS: \$ 6,709.00
LABOR COSTS: 1,525.00
OTHER COSTS: 100.00
MATERIAL TAX: .00

INVOICE GRAND TOTAL: \$ 8,334.00 ***

TERMS: UPON RECEIPT

We appreciate your business.

DESCRIPTION OF WORK:

INSTALL ELECTRICAL SERVICE AND HOOK-UP
PUMP STATION.

*BUL (2528)
2006-9
C.E.E 5/14/14*

INVOICE DETAIL

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
BILL B	20.50	\$ 50.00	\$ 1,025.00
JAMISON	10.00	50.00	500.00
200A COMM. BYPASS METER CAN	1.00	375.000	375.00
100A/200A BREAKER ENCL NEMA-3	1.00	65.000	65.00
3-100A QOU FEED-THRU	1.00	140.000	140.00
1/2" SEALTITE TYPE UA	8.00	.650	5.20
1/2" SEALTITE STR CONN	2.00	1.700	3.40
3/4" PVC MALE ADAPTER	1.00	.400	.40
3/4" LOCKNUT	1.00	.150	.15
1-1/4" PVC CONDUIT 80	9.00	1.150	10.35
1-1/4" PVC MALE ADAPTER	2.00	.750	1.50
1-1/4" PVC COUPLING	2.00	.350	.70

*** Continued on next page ***

INVOICE DETAIL

JOB NAME: SAME

INVOICE #93356

=====

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
1-1/4" PVC 90 ELBOW	1.00	\$ 1.600	\$ 1.60
1-1/4" PVC LB W/COVER	1.00	7.350	7.35
1-1/4" LOCKNUT	2.00	.350	.70
1-1/4" PLASTIC BUSHING	2.00	.300	.60
1-1/4" UNISTRUT STRAPS	1.00	1.000	1.00
1-1/2" PVC CONDUIT 80	1.00	1.350	1.35
1-1/2" PVC MALE ADAPTER	2.00	.900	1.80
SEALING STL LOCKNT 1-1/2	2.00	4.800	9.60
1-1/2" PLASTIC BUSHING	2.00	.400	.80
2" PVC MALE ADAPTER	1.00	1.250	1.25
2" LOCKNUT	1.00	.600	.60
2" PLASTIC BUSHING	1.00	.600	.60
GALV GRD ROD 5/8 X 8FTGR6258	2.00	7.500	15.00
ACORN GROUND CLAMP 5/8	2.00	2.150	4.30
UNISTRUT 1-1/2" X 3/4"	10.00	11.800	118.00
1/4-20x1-1/2" MACHINE SCREWS	6.00	.500	3.00
1/4-20x2-1/2" MACHINE SCREWS	6.00	.600	3.60
HEX NUT 1/4	18.00	.200	3.60
FLAT WASH 1/4	24.00	.100	2.40
LOCK WASH 1/4	20.00	.100	2.00
#6 SOLID BARE COPPER WIRE	15.00	.850	12.75
#6 THHN CU STR	30.00	.850	25.50
#8 THHN CU STR	170.00	.500	85.00
#3 THHN CU STR	510.00	1.700	867.00
1/2" SEALTITE TYPE UA	8.00	.650	5.20
1/2" SEALTITE STR CONN	2.00	1.700	3.40
SELF-LOCK TYRAP 1/16 TO 4	7.00	.500	3.50
14/2 UF CABLE CU W/GRND	24.00	.450	10.80
3/4" SEALTITE TYPE UA	1.00	1.000	1.00
3/4" SEALTITE STR CONN	2.00	2.500	5.00
2" STR CONDUIT	150.00	5.700	855.00
UNISTRUT 1-1/2" X 1-1/2"	20.00	24.000	480.00
2" PVC CONDUIT 80	20.00	1.750	35.00
2" PVC 90 ELBOW	4.00	2.700	10.80
2" PVC COUPLING	8.00	.850	6.80
3/4" PVC CONDUIT 40	40.00	.400	16.00
3/4" PVC 90 ELBOW	4.00	.850	3.40
3/4" PVC COUPLING	8.00	.250	2.00
AUTO TRANSFER SWITCH	1.00	3,500.000	3,500.00
PERMIT EXPENSE	1.00	100.00	100.00

END OF INVOICE DETAIL

James A. Elder P.E.
Consulting Engineer



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

Invoice # 1
Project number BKC

5/13/2014

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

RE: Interconnection Meter Assembly Layout

Number	Description	% Complete	RATE	hrs	TOTAL
1	Generate Meter Assembly Layout	100.00%	\$150.00	2.00	300.00
TOTAL DUE THIS INVOICE					\$300.00

AMOUNT DUE THIS INVOICE BOCILLA

\$300.00

PLEASE MAKE CHECKS PAYABLE TO:

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

BU
206-9
C&E 5/28/14 (2528)

James A. Elder P.E.
Consulting Engineer



4001 Beneva Road • Unit 201 • Sarasota • Florida 34233
Phone (941) 726-4712 Fax (775) 402-1514
e-mail jae.pe.engineering@gmail.com

Invoice # 28
Project number BKC

5/13/2014

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

RE: Services related to Interconnection 3/31/2014 through 4/30/2014

Number	Description	% Complete	RATE	hrs	TOTAL
			\$150.00		
2	Final Certification			10.00	1,500.00
3	Start up services			10.00	1,500.00
4	Voip for Booster			4.00	600.00
5	Panel Cooler			6.00	900.00
TOTAL DUE THIS INVOICE					\$4,500.00

AMOUNT DUE THIS INVOICE BOCILLA

\$4,500.00

PLEASE MAKE CHECKS PAYABLE TO:

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

BOI
206.9
Q.E. 5/28/14 (2528)

James A. Elder P.E.
Consulting Engineer



4001 Beneva Road • Unit 201 • Sarasota • Florida 34233
Phone (941) 726-4712 Fax (775) 402-1514
e-mail jae.pe.engineering@gmail.com

Invoice # 29
Project number BKC

6/10/2014

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

RE: Services related to Interconnection 5/1/2014 through 5/31/2014

Number	Description	% Complete	RATE	hrs	TOTAL
1	Start up services		\$150.00	10.00	1,500.00
TOTAL DUE THIS INVOICE					\$1,500.00

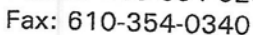
AMOUNT DUE THIS INVOICE BOCILLA

\$1,500.00

PLEASE MAKE CHECKS PAYABLE TO:

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

BOI
206.9
C&E 6/18/14



Page No 1

Ship To Bocilla Utilities
4001 Beneva Road, Unit 201
Sarasota, FL 34233

Ordered	B/O	Shipped	Our Stock #/Description/Your Part #	Unit Price	UM	Extended Price	CD%
1		1	0310-002-100 TRANSDUCER, Pressu 0-150psi 4-20mA	* 365.0000	EA	365.00	
1		1	0502-050-720 PLC (24VDC) S7-224XP, DC/DC/DC Customer Program loaded on PLC	* 881.3300	EA	881.33	
1		1	0502-080-720 Pwr Suply 2PH 120/230-480VAC 24VDC	* 225.7500	EA	225.75	
Cash Discount Available			Sub Total	Freight	Sales Tax	Invoice Total	
			1,472.08			1,472.08	
Thank you for your order. We appreciate your business!							



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 800-456-1488

INVOICE NUMBER	CUSTOMER	PAGE
1414688		1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

2767 1 AB 0.406 E0255X I0418 D983923858 P1996112 0001:0001



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

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1212	1212	FL2CHA	JOHN	SAR	SHOP	06/03/14	IO 86393
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
12	12	FB43232WNL	LF 3/4 CTS COMP X MTR STRT MTR VLV	43.700	EA	524.40	
2	2	MMJ051BDAA2	5/8X3/4 MJ05 WTR MTR W/ DIALOG	68.400	EA	136.80	
			INVOICE SUB-TOTAL				661.20
			TAX	Charlotte			46.29

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

BUY
206.9
B.P. 7/1/14

Thank you for your business



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$707.49
--------	---------------	------------------	-----------	----------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 800-456-1488

INVOICE NUMBER	CUSTOMER	PAGE
1401384		1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

2250 1 AB 0.406 E0261X I0431 D912017470 P1866353 0001:0001



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

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1212	1212	FL2CHA	KIU	SAR	3/4" WATER METERS	03/14/14	IO 85655
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
6	6	MMJ051BDAAA2	5/8X3/4 MJ05 WTR MTR W/ DIALOG	68.400	EA	410.40	
12	12	BMC0625075LB	3/4X2-1/2 LL MTR COUP W/ GSKT *Z	5.950	EA	71.40	
INVOICE SUB-TOTAL						481.80	
TAX Charlotte						33.73	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Go Paperless - Upgrade to Email Delivery!

You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.

Call us at the number above to switch to email delivery today!



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$515.53
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

0001:0001



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 800-456-1488

INVOICE NUMBER	CUSTOMER	PAGE
1404705		1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

2864 1 AB 0.406 E0336X 10572 D935846490 P1910363 0001:0001



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

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1212	1212	FL2CHA	KIU	SAR	3/4"AND 1"METERS	04/11/14	85914
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
6	6	MMJ051BDAAA2	ATTN JOHN	68.400	EA	410.40	
1	1	MMJ091BDAAA2	5/8X3/4 MJ05 WTR MTR W/ DIALOG	115.400	EA	115.40	
			1 MJ09 WTR MTR W/ DIALOG				
			INVOICE SUB-TOTAL			525.80	
			TAX	Charlotte		36.81	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. *****							

Don't let the Post Office Slow You Down - Switch to Email Billing

Email Billing delivers our invoices to you overnight, so you can update your cost several days sooner.
It's an exact copy of the paper bill in PDF format that you can easily save and review.

Call us at the number above to switch to email delivery today!



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$562.61
--------	---------------	------------------	-----------	----------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



BUI (25281)
206.9
8-27-2014
C&E

Estimate

Customer Name and Address
Bocilla Utilities 7025 Placida Rd. Englewood, FL 33946 RE: Interconnect Knight Island

Date	#
8/22/2014	1026

Project Name

Description of Work	Quantity	U/M	Subcontractor	Unit Cost	Total
Materials	1			18,876.94	18,876.94 ✓
Labor	1			4,000.00	4,000.00 ✓
Concrete Pad	1			1,000.00	1,000.00 ✓
Overhead and profit				3,618.06	3,618.06 ✓
Credit on 3" and 6" Backflow RPZ to Dbl. Check Valve	1			-609.15	-609.15
Down Payment 7-10-14 Paid	1			-4,575.39	-4,575.39
Payment 7-28-14 Paid	1			-15,000.00	-15,000.00
Paint and Landscaping by Others					
Does not include sod or seed				Total	\$7,310.46

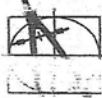
Signature _____

WHIPPO COMPANY, INC. • 2800 WORTH AVENUE • ENGLEWOOD, FLORIDA 34224

TELEPHONE (941) 474-9447(WHIP)

charlie@whippocompany.com

James A. Elder P.E.
Consulting Engineer



4001 Beneva Road • Unit 201 • Sarasota • Florida 34233
Phone (941) 726-4712 Fax (775) 402-1514
e-mail jac.pe.engineering@gmail.com

Invoice # 30
Project number BKC

7/21/2014

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

RE: Services related to Interconnection 6/1/2014 through 7/15/2014

Number	Description	% Complete	RATE	hrs	TOTAL
1	Start up services		\$150.00	14.00	2,100.00
TOTAL DUE THIS INVOICE					\$2,100.00

AMOUNT DUE THIS INVOICE BOCILLA

\$2,100.00

PLEASE MAKE CHECKS PAYABLE TO:

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

100 BUI
#206.9
B.F.
CHECK & ENVELOPE
8/30/14



Invoice # 3488

Bill To:

Bocilla Utilities
7025 Placida Rd.
Englewood, FL 33946
RE: Interconnect Knight Island

Date

7/10/2014

Description Of Work	Draw Request	Terms	Project	
	Previously Billed	Total Estimate	Curr %	Amount
Materials		18,876.94	100.00%	18,876.94
Labor		4,000.00	100.00%	4,000.00
Concrete Pad		1,000.00	100.00%	1,000.00
Overhead and profit		3,618.06	100.00%	3,618.06
Paint and Landscaping by Others				
"INNOVATORS IN UNDERGROUND TECHNOLOGY"				
<i>Your prompt payment is appreciated. Thank you.</i>			Total	\$27,495.00
			Payments/Credits	\$0.00
			Balance Due	\$27,495.00

WHIPPO COMPANY, INC. • 2800 WORTH AVENUE • ENGLEWOOD, FLORIDA 34224
TELEPHONE (941) 474-9447(WHIP)
charlie@whippocompany.com

CALKINS LP GAS COMPANY
2920 AVENUE OF THE AMERICAS
ENGLEWOOD, FL 34224-8284
941/475-9484

260 BOCUTI 07/11/14

BOCILLA UTILITIES INC
2018 PANAMA BLVD
ENGLEWOOD FL 34224

BOCILLA UTILITIES INC
2018 PANAMA BLVD
ENGLEWOOD FL 34224

BOCUTI

NET

S0020062

1.00	PERMIT	CLERICAL	250.00000	250.00
1.00	REMOVE/RES	Labor	1000.00000	1000.00
1.00	UG LINE	Parts	200.00000	200.00
1.00	REGULATOR	Parts	70.00000	70.00
1.00	REGULATOR	Parts	50.00000	50.00
1.00	HOOK GENER	Labor	175.00000	175.00

But (2525)
206.9 / 8/14
B.T. 8/14
C&E 7/30/14
2108.80

\$1745.00

CALKINS LP GAS COMPANY
2920 AVENUE OF THE AMERICAS
ENGLEWOOD, FL 34224-8284
941/475-9484

260 BOCUTI 07/11/14

BOCILLA UTILITIES INC
2018 PANAMA BLVD
ENGLEWOOD FL 34224

BOCILLA UTILITIES INC
2018 PANAMA BLVD
ENGLEWOOD FL 34224

BOCUTI

NET

S0020165

1.00	BARGE	CLERICAL	340.00000	340.00
		State Tax		20.40
		County Tax		3.40

\$363.80

*** INVOICE ***

PAGE 1

CUSTOMER #: 22011

301 (2525)
2069
CEE
7/30/14

FROM: MICHAEL J LOONEY, INC.
150 N. INDIANA AVE.

ENGLEWOOD FL 34223
1-941-474-3104

TO: CRAIG NODEN

BOCILLA UTILITIES
7025-A PLACIDA RD.
ENGLEWOOD FL 34224
769-0033

JOB NAME: SAME

JOB NUMBER:

LOCATION:

ADDRESS: 2018 PANAMA BLVD
CITY, ST: ENGLEWOOD, FL.

INVOICE #: 93894

DUE DATE: 06/12/14

INVOICE DATE: 05/28/14

PURCHASE ORDER #:

AUTHORIZED BY:

MATERIAL COSTS: \$ 20,460.00
LABOR COSTS: 1,100.00
OTHER COSTS: .00
MATERIAL TAX: .00 %

INVOICE GRAND TOTAL: \$ 21,560.00 ***

TERMS: UPON RECEIPT

We appreciate your business.

DESCRIPTION OF WORK:

INSTALL TRANSFER SWITCH AND GENERATOR.

INVOICE DETAIL

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
BILL B	15.00	\$ 50.00	\$ 750.00
BRYAN	3.50	50.00	175.00
KEN	3.50	50.00	175.00
GENERATOR MODEL# 25REZG	1.00	19,662.000	19,662.00
12V BATTERY	1.00	195.000	195.00
UNISTRUT 1-1/2" X 1-1/2" SS	4.00	24.000	96.00
UNISTRUT 1-1/2" X 3/4" SS	2.00	11.800	23.60
1/4-20x1-1/2" MACHINE SCREWS	8.00	.500	4.00
SS HEX NUT 1/4	8.00	.200	1.60
SS FLAT WASH 1/4	16.00	.100	1.60
#6 THHN CU STR	10.00	.850	8.50
#3 THHN CU STR	15.00	1.700	25.50

*** Continued on next page ***



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

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

Invoice number 9237
Date 07/07/2014

Project 14-0144 BOCILLA UTILITIES, PALM
ISLAND ESTS, UNIT 1 & 2

Description	Current Billed
Locate Force Main	400.00
Total	400.00

Invoice total 400.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
9237	07/07/2014	400.00	400.00				
	Total	400.00	400.00	0.00	0.00	0.00	0.00

Approved by:

Warren A. McLeod
Exec Vice President

BOI (2528)
206-9
B.P. 8/7/14
Schedule
7/30/14

Terms : Net Due Upon Receipt

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

REMITTANCE
COPY

STATEMENT

*West Coast Custom Fence Inc.*11383 Starflower Ave.
Englewood, FL 34224DATE 8-19-14

(941) 270-6083

Craig Molen @ Bocilla Utilities2018 Panama BlvdPlacida, FL

TERMS:

DATE	INVOICE NUMBER / DESCRIPTION	CHARGES	CREDITS	BALANCE
------	------------------------------	---------	---------	---------

BALANCE FORWARD

60'	8' Black vinyl					9,688.00
	chainlink installed					
6	2 1/2" x 12' Terminal					
	posts					
60'	Bottom tension wire					
1	8' x 7' Double gate					
1	8' x 4' Walk gate					
3	3" x 7' Ballards					

West Coast Custom Fence Inc.

Thank You


 PAY LAST AMOUNT
IN THIS COLUMN

BOI
#206.9(2528)
C.E.
8/21/14

James A. Elder P.E.
Consulting Engineer



4001 Beneva Road • Unit 201 • Sarasota • Florida 34233
Phone (941) 726-4712 Fax (775) 402-1514
e-mail jae.pe.engineering@gmail.com

Invoice # 31
Project number BKC

8/25/2014

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

RE: Services related to Interconnection 7/16/2014 through 8/24/2014

Number	Description	% Complete	RATE	hrs	TOTAL
			\$150.00		
1	Start up services	95.00%		5.00	750.00
TOTAL DUE THIS INVOICE					\$750.00

PLEASE MAKE CHECKS PAYABLE TO:

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

BOI (2528)
206.9
8/27/14
C & E

Applied Controls Engineering, LLC
10899 - 96th Street North
Largo, Florida 33773

Quote No. 140911-JE4

10899 - 96th Street North • Largo, FL 33733
727-251-2786 • Fax 727-399-2686

Quotation

Customer

Name Craig Noden
Company Bocilla Utilities, Inc.
Address 7025-A Placida Road
City Englewood State FL ZIP 34224
Phone 941-769-0033 Fax:

Date 9/11/2014
Prj. BoosterPmp Sta
Rep John Elder
Delivery
FOB Factory

Qty	Description	Unit Price	TOTAL
	Booster Pump Station - Existing Siemens Controls		
1	Siemens PLC programming software for existing PLC controller.	\$527.05	\$527.05
1	Siemens HMI Display programming software for existing HMI display.	\$1,244.10	\$1,244.10
1	Memory card for Siemens existing HMI display (128MB)	\$120.95	\$120.95
1	Siemens PC USB to PLC PPI cable adapter	\$300.30	\$300.30
1	eWon Cozy Interface for remote communications	\$973.70	\$973.70
1	Siemens Serial cable (from Cozy to PLC)	\$198.34	\$198.34
1	Siemens Ethernet Cable	\$33.42	\$33.42
	Up to 50 Labor hours @ \$90.00 /hour Consists of learning the programming for the existing Siemens PLC and HMI display. Backup and save existing programs on the PLC and HMI display via local PC. Setup remote communications with the eWon Cozy remote interface device to existing PCL and HMI. Factory Vendor states the Cozy should be able to provide remote communications to the PLC and HMI.		
1	One site trip included in this quote.	\$4,700.00	\$4,700.00
	Any time over 50 hours for the above, shall be billed at \$90.00 / hour, per customer approval. <u>Must prepay of materials before order is placed.</u>		
	Payment by either Company Check or Credit Card.		
	<u>Notes:</u> 1. Freight charge is regular USPS mail.		

SubTotal	\$8,097.86
Freight	\$50.00
Taxes	\$566.85
TOTAL	\$8,714.71

quote number for faster

valid for 30 days. Prices are
axes, freight charges, or
otation is subject to the
and acceptance is expressly
is otherwise assented to in
pment date, with interest to

tory.

NEW ACCOUNT
#2528

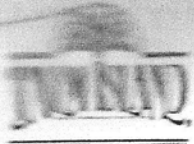
\$ 4,014.71

206.9

QUOTE 140911-JE4
MATERIALS, FREIGHT
& TAX
C&E 9/16/14

MAILED
9/18/14
\$ 4,014.71

to submit this proposal for your review and consideration.
Please reference the Quotation number in your purchase order.



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

INVOICE

Date	Invoice #
8/19/2014	3955

Bill To

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

Terms

Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
24601	7/25	3 AXLE/10 ...	Coastal Concrete Truck for Bocilla Utilities		550.00	550.00
BOI # 206.9 B.T. 9/18/14						

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

Total \$550.00

Payments/Credits \$0.00

Monthly Charges \$550.00



PALM ISLAND TRANSIT, INC.

7092 PLACIDA ROAD
CAPE HAZE, FL 33946

Invoice

Date	Invoice #
8/21/2014	3980

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

Terms
Due on receipt

Ticket #	Date	Item	Description	Qty/Axles	Rate	Amount
25087	8/21	TRIPS OVE... 2 AXLE TR...	TRIPS OVER CONTRACT Whippo	1	18.00 160.00	18.00 160.00
B.P. (10/12) 9/16 #206.9						

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

	Total	\$178.00
	Payments/Credits	\$0.00
	Monthly Charges	\$178.00

Sanders Laboratories, Inc.

A subsidiary of South East Analytical Laboratories, Inc.

1050 Endeavor Court

Nokomis, FL 34275

(941) 488-8103 fax (941) 484-6774

Invoice

Date	Invoice#
8/29/2014	045926

BILL TO

Bocilla Utilities
Accounts Payable
7025 Placida Rd, Unit A

Englewood, FL 34224

REPORT TO

Bocilla Utilities

7025 Placida Rd, Unit A

Englewood, FL 34224

Description	P.O. NO.	TERMS	PROJECT
		Due Upon Receipt	
Lab Project N1408390			
Total Coliform - 08/27/14		\$14.00	5
			\$70.00
		SubTotal	\$70.00

Remit Payment To: Sanders Laboratories, Inc.
PO BOX 15215
Sarasota, FL 34277-1215

Total

\$70.00

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

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

BPSTB
9/26/14

BOI (2528)
846
B.P. 9/26/14

REMITTANCE ADVICE
PLEASE SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
P. O. BOX 409211
ATLANTA, GA 30384-9211

ACCOUNT	DATE	PAGE
██████████	10/01/14	1

1oz - 6499 - 6901

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



SUNBELT
RENTALS

ACCOUNT	DATE	PAGE
██████████	10/01/14	1

CUSTOMER NAME

BOCILLA UTILITIES INC

STATEMENT

For Any Questions Call Customer Support Group
1-800-508-4756

sunbeltcredit@sunbeltrentals.com

DATE	CONTRACT	TR	INVOICE	AMOUNT DUE	DATE	INVOICE	AMOUNT DUE
8/28/14	47383228		47383228-001	200.00	8/28/14	47383228-001	200.00
9/22/14	47383228		47383228-002	247.06-	9/22/14	47383228-002	247.06-
9/25/14	47383228		47383228-003	2902.20	9/25/14	47383228-003	2902.20

BOI (2528)
206-9
B.P. 10/20/14

For any invoice not paid within 30 days, a service charge of 1.5% per month may be applied. Please fax all correspondence to 803-578-6446.

<u>0- 29</u> \$2655.14	<u>30- 59</u> \$200.00	\$2,855.14	TOTAL DUE	\$2,855.14
<u>60- 89</u>	<u>90-OVER</u>	PLEASE DETACH AND RETURN THIS SECTION WITH YOUR PAYMENT.		

Manage your account online! Visit:
www.sunbeltrentals.com

KEEP THIS SECTION FOR YOUR RECORDS.

**SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211**



INVOICE NO. 47383228-003

9/25/14

1 of 1

INVOICE TO

1oz - 663 - 823



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



JOB ADDRESS

PALM ISLAND

100 PANAMA BLVD

ENGLEWOOD, FL 34224

941-769-0033

NODEN, CRAIG

N/R

1 - PALM ISLAND

PORT CHARLOTTE PC225

1169 TAMiami TrL

PORT CHARLOTTE, FL 33953

941-743-4323

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	60' ART MANLIFT W/JIB	575.00	575.00	1150.00	2350.00	2350.00
	571684 Make: JLG Model: 600AJ Ser #: 0300162418					
	HR OUT: 946.200 HR IN: TOTAL: 946.200					

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENVIRONMENTAL	EA	32.900	32.90
1	ENVIRONMENTAL RENTAL PROTECTION PLAN BILLED FOR FOUR WEEKS 9/10/14 THRU 10/07/14.	EA		352.50

DOI (2528)
206.9
B.F. 10/20/14

REMIT TO:

NET DUE UPON RECEIPT

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

2,735.40

166.80

INVOICE TOTAL

2,902.20

4 WEEK BILL

James A. Elder P.E.
Consulting Engineer



4001 Beneva Road • Unit 201 • Sarasota • Florida 34233
Phone (941) 726-4712 Fax (775) 402-1514
e-mail jae.pe.engineering@gmail.com

Invoice # 32
Project number BKC

10/22/2014

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

RE: Services related to Interconnection 8/25/2014 through 10/19/2014

Number	Description	% Complete	RATE	hrs	TOTAL
			\$150.00		
1	booster station final pay request letter	100.00%		3.00	450.00
2	System programing options	100.00%		2.00	300.00
3	Booster station power issues	100.00%		4.00	600.00
4	Fire Line for Station #10	50.00%		2.00	300.00
TOTAL DUE THIS INVOICE					\$1,650.00

AMOUNT DUE THIS INVOICE BOCILLA

\$1,650.00

PLEASE MAKE CHECKS PAYABLE TO:

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

BOI (2528)
#206.9
B.P. 10/29/14

James A. Elder P.E.
Consulting Engineer



4001 Beneva Road • Unit 201 • Sarasota • Florida 34233
Phone (941) 726-4712 Fax (775) 402-1514
e-mail jac.pe.engineering@gmail.com

Invoice # 33
Project number BKC

11/24/2014

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

RE: Services related to Interconnection 10/20/2014 through 11/19/2014

Number	Description	% Complete	RATE	hrs	TOTAL
			\$150.00		
1	Well plugging permit	80.00%		15.00	2,250.00
2	certified hydrant test	100.00%		3.00	450.00
4	Fire Line for Station #10	50.00%		1.00	150.00
TOTAL DUE THIS INVOICE					\$2,850.00

AMOUNT DUE THIS INVOICE BOCILLA

\$2,850.00

PLEASE MAKE CHECKS PAYABLE TO:

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

BOI (2528)
206.9
B.P.
C&E 12/2/14
3300

James A. Elder P.E.
Consulting Engineer



4001 Beneva Road•Unit 201•Sarasota•Florida 34233
Phone (941) 726-4712 Fax (775)402-1514
e-mail jac.pc.engineering@gmail.com

Invoice # 33
Project number BKC

11/24/2014

TO: CRAIG NODEN
7025 PLACIDA ROAD
ENGLEWOOD FLORIDA 34224

RE: Services related to home owners insurance mitigation requirements

Number	Description	% Complete	RATE	hrs	TOTAL
1	Review and complete mitigation review	100.00%	\$150.00	3.00	450.00
TOTAL DUE THIS INVOICE					\$450.00

AMOUNT DUE THIS INVOICE

\$450.00

PLEASE MAKE CHECKS PAYABLE TO:

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

Coast Concrete Company LLC
5250 Linwood Rd.
Placida, Fl. 33946

Phone #	Invoice Date	Invoice Number
941-698-4022 or ...	3/4/2014	8842

COD

Sold To
Bocilla Utilities

Ship To
2018 Panama Blvd - Grove City 6 yds / 5" Slump

This load of concrete contains the correct water for the strength of mix indicated. We do not assume responsibility for the strength when water is added at customer's request. Sufficient time will be allowed for the unloading of this product, based on the company guidelines. Additional time will be charged at the current hourly rate. PROPERTY DAMAGE caused by delivery inside the curb line will be the customer's responsibility.

Water Added _____ Gals Slump _____

Rep

Received By: _____
Signature

Truck and Driver

108 111

Item	Time Loaded	Description	Load Qty	Cum Qty	U/M	Rate	Amount
19 3000 RBF		3000 REG BLEND FLYASH	6 6		YD	81.50	489.00T
101 Fiber		3/4" FIBER	6 6		YD	5.50	33.00T
108 Env.Fee		STATE ENVIRONMENTAL COMPLIANCE FEE	6 6		EA	1.00	6.00T
109 CCC		Concrete Cartage Charge	6 6		YD	22.00	132.00
103 Fuel		FUEL SURCHARGE	1 1		EA	26.25	26.25

Paid per Abgne

Thank You For Using Coast Concrete Company, LLC.

Total for this COD Invoice \$723.21

Invoices not paid within 3 days shall be charged a \$50.00 NTO fee. Invoices not paid within 15 days shall be charged \$500.00 Lien fee. Returned checks shall be charged \$100.00 returned check fee.

Sales Tax (7.0%) \$36.96

Payments/Credits \$0.00

Job Total Balance \$723.21

We accept Visa and Mastercard payments with no extra fees.

To Job	On Job	Begin Placement	Finish Placement	Returning	At Plant
10:03	10:18	10:23			

WYLESS CONNECT
641-A INDUSTRIAL DRIVE
CARY, IL 60013



INV127086



SOLD TO:

Bocilla Utilites, Inc.
Craig Noden
7025 Placida Road
Suite A
Englewood, Florida 34224
United States

9417690033
craig@bocillautilites.com

SHIP TO:

Bocilla Utilites, Inc.
Craig Noden
7025 Placida Road
Suite A
Englewood, Florida 34224
United States

Invoice No. WY113476/127086

Date Ordered: Monday 31 March, 2014

Payment Method: Credit Card

Qty	Model	Location	Item	Price	Extension
1	VZ-SIM-WY	A.CWY1.6.1	Verizon 3G/4G SIM - STANDARD	\$0.00	\$0.00
1	IBR600LE-VZ-WY	A.SWY1.1.3	Cradlepoint COR IBR600LE-VZ Carrier: Verizon Data Plan: Verizon 1GB Pooled Data: \$25.99/mo (+\$12.00/GB overage) IP Address Type: Public Static Router Configuration:: Default Configuration	\$569.99	\$569.99
1	*VZ-1GB-WY		Verizon 1GB Pooled Data	\$0.00	\$0.00
1	301126-WY	A.CWY1.7.1	4" Mag Mount Antenna	\$29.95	\$29.95
1	*ECM-MT1YR-WY		1 Year ECM	\$32.00	\$32.00
3 Items by 				Sub-Total:	\$631.94
10 x 6 x 3				FEDEX Standard Overnight [business]:	\$56.13
				Total:	\$688.07

IBR600LE-VZ-WY #MM130534001338
SIM #89148000000954715042
MDN #9412239274
Line Provisioned Correctly!
Test run on 04/01/2014 at 11:28:46am
Your IP Address is 166.141.106.120

PAID IN FULL

Getting Started With The IBR600/650

- Make sure the cellular antennas and WiFi antennas (IBR600 only) are connected and plug in the AC power supply
- **SIM card users (AT&T/Rogers 3G/4G and Verizon 4G):**
 1. Insert the SIM card into the SIM slot with the gold contacts facing down (notched side on the left goes in first), then close the cover
 2. Power on the unit by switching the on/off switch next to the SIM door to "I"
 3. The activation will take place automatically. Once the modem light on the router is **solid green**, the activation is complete and the router is connected to the internet. **This process typically takes less than 5 minutes, but if your SIM card has a static IP address assigned to it, this may take UP TO ONE HOUR**
 4. You can now connect your computer or other equipment to your router via either ethernet or WiFi (IBR600 only). If you're connecting via WiFi, simply choose your router from the list of available networks (the default SSID is a combination of the router name and its MAC address, e.g. IBR600-123) and enter the default WiFi password (printed on the bottom of your router)
 5. To access the web admin, open a web browser and navigate to <http://192.168.0.1> - you will be prompted to log in (your default password is printed on the bottom of your router) and then you will be able to change the name of the WiFi network, change WiFi security settings, adjust settings, configure special applications, etc.
- **NON-SIM card users (Sprint 3G/4G and Verizon 3G):**
 1. Connect the router to your computer via ethernet connection or WiFi (IBR600 only). If you're connecting via WiFi, simply choose your router from the list of available networks (the default SSID is a combination of the router name and its MAC address, e.g. IBR600-123) and enter the default WiFi password (printed on the bottom of your router)

NOREN PRODUCTS, INC.
1010 O'BRIEN DRIVE
MENLO PARK, CA 94025
(650) 322-9500

INVOICE DATE: 05/02/14
INVOICE NUMBER: 0084407-IN

PAGE: 1

PO#: BUI 4-24-2014

SOLD TO:
BOCILLA UTILITIES, INC.
7025 PLACIDA ROAD
UNIT A

BOCILLA UTILITIES, INC.
7025 PLACIDA ROAD
UNIT A

ENGLEWOOD FL 34224
UNITED STATES

ENGLEWOOD FL 34224

CONFIRM TO: CRAIG NODEN

SHIP DATE:		SO#	SHIP VIA:	FOB:	SALESPERSON:	TERMS:
05/01/14		0012066	2ND DAY AIR	MP	T4	VISA/M
QTY ORD	QTY SHIP	DESCRIPTION		PRICE	AMOUNT	
1	1	CC3061P TYPE 4 HEAT EXCHANGER 115V		1,365.00	1,365.00	
1	1	EXPEDITING FEE		75.00	75.00	

NOREN ENTERPRISES
1010 O'BRIEN DR
MENLO PARK CA 94025
650-322-9500

Merchant ID: 718500606
Term ID: 7117

Phone Order

VISA

X 
Entry Method: Manual

Apprvd: Online Batch#: 000002
05/06/14 12:02:04
AVS Code: Z

Inv#: 00084407 Appr Code: 074961

Total: \$ 1,546.67

I agree to pay above total
amount according to card issuer
agreement (Merchant agreement if
credit voucher)

NET INVOICE:	1,440.00
LESS DISCOUNT:	.00
FREIGHT:	106.67
SALES TAX:	.00
TOTAL: US\$	1,546.67

VISA 7500

Clay Roden
Bozella Utilities

X
03/17
512

KENICK, INC.
ST PETERSBURG FL

QTY.	CLASS	DESCRIPTION	PRICE	AMOUNT
1		EXT50C 120/240	300.00	300.00
		D		
DATE 4-2-14		AUTHORIZATION 076275	SUB TOTAL	300.00
REFERENCE NO.		SERVER	TAX	21.00
ID-FOLIO/CHECK NO./LIC. NO. STATE		REG./DEPT.	CLERK TIP	
			MISC.	
 			TOTAL	321.00

SALES SLIP
CUSTOMER COPY

SIGN HERE

The issuer of the card identified on this item is authorized to pay the amount shown as TOTAL on proper presentation. I promise to pay such TOTAL (together with any other charges due hereon) subject to and in accordance with the agreement governing the use of such card.

CUSTOMER: RETAIN THIS COPY FOR YOUR RECORDS

SALESPERSON		YOUR PO#	SHIP VIA	SHIP DATE	TERMS	DATE	PG.
KENNETH M. ELDER		040214JE	Best Way	4/2/2014	On Receipt	4/2/2014	1
QTY.	ITEM NO.	DESCRIPTION	PRICE	UNIT	DISC %	EXTENDED	TX.
1	EXT50C 120/240D	SURGE PROT. HI-LEG DELTA 120/240D	\$300.00	EACH		\$300.00	X
					PAID APR 02 2014		
We appreciate your business.			SALE AMOUNT		\$300.00		
			FREIGHT		\$0.00		
			SALES TAX		\$21.00		
			TOTAL		\$321.00		
			PAID TODAY		\$0.00		
Total Shown is Due Upon Receipt of Invoice Make Check Payable To: KENICK, INC.			BALANCE DUE		\$321.00		
Sales Tax Exemption #							

John Elder

INVOICE

INVOICE # 1102

DATE: 06/19/14

FOR: Bocilla Utilities, Inc.
Pump Controls

10899 96th Street North
Largo, Fl. 33773
(727) 251-2786

Bill To:

Bocilla Utilities, Inc.
7025 -A Placida Road
Englewood, Florida 34224
941-769-0033
Attn: R. Craig Noden
Email: craig@merry-nodens.com

CUSTOMER PO # N/A

CUSTOMER JOB # N/A

DESCRIPTION	AMOUNT
<u>Second Site Visit</u>	
Met with Craig, John K and Jim at site for the new water booster pump station. Researched and integrated the HMI panel, Wyless cellular modem, Belkin router, Basic Talk device so the customer is able to remotely connect over the Internet to the HMI panel for the booster pump station at home office.	
Installed the new HMI, router, Basic Talk device and Wyless cellular modem in the booster pump control panel. Verified remote communications via the Internet to the HMI panel. Verified water flow meter was sending a pulse to the PLC controller between terminals M and 0.6 (bottom terminals on PLC).	
I was also able to find and verify a Android phone App and IPAD App that would remotely connect to the HMI panel.	
<u>Invoice is billed from 04/28/2014 to 06/19/2014.</u>	
21 hours @ \$90.00/ hour at home office	\$ 1,890.00
6 hours @ \$90.00/hour on site	\$ 540.00
4 hours @ \$50.00/hour travel	\$ 200.00
UPS shipping - Sent power supply and connector back to Jose	\$ 13.04
TOTAL	\$ 2,643.04

Make all checks payable to John Elder
Due Upon Receipt.

If you have any questions concerning this invoice, contact John Elder

THANK YOU FOR YOUR BUSINESS!

John Elder

INVOICE

INVOICE # 1101

DATE: 06/19/14

FOR: Bocilla Utilities, Inc.
Pump Controls

10899 96th Street North
Largo, Fl. 33773
(727) 251-2786

Bill To:

Bocilla Utilities, Inc.
7025 -A Placida Road
Englewood, Florida 34224
941-769-0033
Attn: R. Craig Noden
Email: craig@merry-nodens.com

CUSTOMER PO # N/A

CUSTOMER JOB # N/A

DESCRIPTION	AMOUNT
<u>First Site Visit</u> Meet with Jose, Craig and Jim at site for start up of the new water booster station interconnection to Englewood Water District Booster Pump Station Controls project. Setup and verify Wyless cellular modem is functioning properly with the HMI panel for the booster pump station for remote communications. The HMI panel had issues connecting to the cellular modem. Verified cellular modem is working fine and Jose will have to look into why his HMI panel is not communicating to the cellular modem. Verified Basic Talk device works with cellular modem in the WAN port of the cellular modem for the auto dialer device in the booster pump station panel.	
<u>Invoice is billed up through 04/27/2014.</u>	
6 hours @ \$90.00/ hour on site	\$ 540.00
4 hours @ \$50.00/hour travel	\$ 200.00
TOTAL	\$ 740.00

Make all checks payable to John Elder
Due Upon Receipt.
If you have any questions concerning this invoice, contact John Elder

THANK YOU FOR YOUR BUSINESS!

THANK YOU FOR YOUR BUSINESS!

Friedman, Friedman & Long, P.A.

766 N. Sun Drive
Suite 4030
Lake Mary, FL 32746

F.E.I.: 46-4480334

407-830-6331

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

Bocilla Utilities, Inc.
7025-A Placida Rd
Englewood, FL
33946

July 2, 2014

Attention:

File #: 47016.03
Inv #: 702

RE: Miscellaneous Advice

Jun-13-14	MSF	Telephone Conference with Mr. Noden who telephoned; Revise UI/KIU Agreement and draft two Bills of Sale; letter to Mr. Noden concerning same;	0.80	280.00
Jun-14-14	MSF	Review Mr. Noden's correspondence and revise BUI-KIU Agreement and Bills of sale accordingly;	0.20	70.00
Jun-15-14	MSF	Finalize documents and letter to attorney Sturges;	0.20	70.00
Jun-22-14	MSF	Review and comment upon changes to the booster station Easement and Agreement with KIU;	0.30	105.00
Jun-23-14	MSF	Telephone Conference with Mr. Noden;	0.20	70.00
Jun-25-14	MSF	Review revisions to Agreement and easement and letter to Mr. Noden concerning same; Telephone Conference with Mr. Noden and draft proposed language changes;	0.60	210.00
Jun-26-14	MSF	Correspondence with Mr. Noden and incorporate changes into Agreement; letter to attorney Sturges concerning same;	0.20	70.00
Jun-27-14	MSF	Correspondence with Mr. Noden and attorney Sturges' assistant;	0.20	70.00
Totals			2.70	\$945.00

Total Fee & Disbursements

\$945.00

Balance Now Due

\$945.00

BOI (2528)
206.9
B.P. 7/25/14

Friedman, Friedman & Long, P.A.

766 N. Sun Drive
Suite 4030
Lake Mary, FL 32746

F.E.I.: 46-4480334

407-830-6331

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

Bocilla Utilities, Inc
7025-A Placida Rd
Englewood, FL
33946

June 5, 2014

Attention:

File #: 47016.03
Inv #: 609

RE: Miscellaneous Advice

May-06-14 MSF	Telephone Conference with Mr. Noden who telephoned; Telephone Conference with attorney Berntssen and letter to attorney Sturges;	0.30	105.00
May-07-14 MSF	Research and draft Addendum to EWD Bulk Water Agreement and letter to Mr. Noden concerning same; Letter to attorney Sturges	0.90	315.00
May-15-14 MSF	Review revisions to Addendum by attorney Berntsson and letter to Mr. Noden and to attorney Berntsson;	0.20	70.00
Totals		1.40	\$490.00

Total Fee & Disbursements

\$490.00

Previous Balance

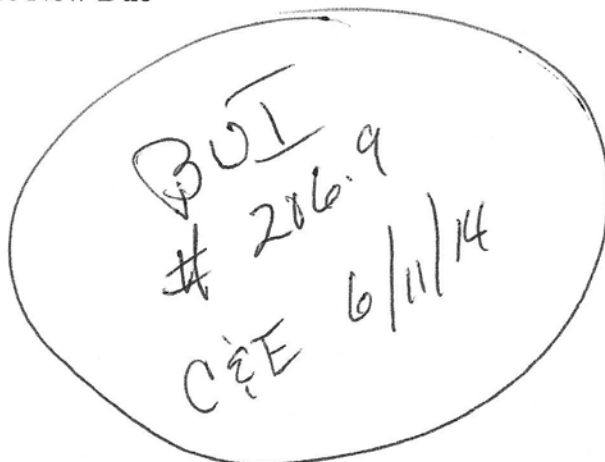
525.00

Previous Payments

525.00

Balance Now Due

\$490.00



Friedman, Friedman & Long, P.A.

766 N. Sun Drive
Suite 4030
Lake Mary, FL 32746

F.E.I.: 46-4480334

407-830-6331

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

Bocilla Utilities, Inc
7025-A Placida Rd
Englewood, FL
33946

March 5, 2014

Attention:

File #: 47016.03

Inv #: 85

RE: Miscellaneous

Feb-11-14	MSF	Research and draft Easement Agreement, and two Subordination Agreements; Letter to Mr. Noden concerning same;	1.20	420.00
Feb-19-14	MSF	Telephone Conference with attorney Sturges who telephoned to discuss Agreement;	0.20	76.00

Totals	1.40	\$496.00
--------	------	----------

Total Fee & Disbursements

\$496.00

Balance Now Due

\$496.00

BUI (#2528)
#206-9
3-12-14
C & E



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

INVOICE NUMBER	CUSTOMER	PAGE
1348896		1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

Please contact with Questions:
800-456-1488

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:



00000052 01 SP 0.480 01 TR 001 FR5764M1 000000
BOCILLA UTILITIES INC
7025 A PLACIDA RD
ENGLEWOOD, FL 34224



SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1212	1212	FL2CHA	JOHN	SAR	1" WATER METER	04/03/13	82809
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	MMJ091BDAAA2	1 MJ09 WTR MTR W/ DIALOG	115.400	EA	115.40	
2	2	GH3004A	1 STD MTR COUP SEND GASKETS WITH COUPLING	9.500	EA	19.00	
			INVOICE SUB-TOTAL			134.40	
			TAX		Charlotte	9.41	
GOI # 206-1 B.T. 5/1/13							
						TOTAL DUE	143.81

TERMS: NET 10TH PROX
All accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus

ORIGINAL INVOICE

WARRANTY PROVISIONS: SEE REVERSE SIDE A



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 800-456-1488

INVOICE NUMBER	CUSTOMER	PAGE
1378910		1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

3024 1 AB 0.384 E0397X I0709 D804257108 P1659524 0001:0001



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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1212	1212	FL2CHA	10-22	SAR	SHOP	10/21/13	IO 84497
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
6 12	6 12	MMJ051BDAAA2 BMC0625075LB	5/8X3/4 MJ05 WTR MTR W/ DIALOG 3/4X2-1/2 LL MTR COUP W/ GSKT *Z	55.450 5.950	EA EA	332.70 71.40	
			INVOICE SUB-TOTAL			404.10	
			TAX	Charlotte		28.29	
BUI 206-1 # 11/8/2013 B.P.							
TERMS: NET 10TH PROX						TOTAL DUE	\$432.39

All accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus costs of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above.

WARRANTY PROVISIONS: SEE REVERSE SIDE

ACE OF CAPE HAZE
 8501 PLACIDA RD., UNIT 6
 CAPE HAZE, FL 33946
 (941) 697-1669

STATEMENT

ACE OF CAPE HAZE
 8501 PLACIDA RD., UNIT 6
 CAPE HAZE, FL 33946
 (941) 697-1669

PAGE: 1

CLOSING DATE: 10/24/13
 DUE DATE : 11/24/13
 ACCT: 2308

BOCILLA UTILITIES, INC.
 7025-A PLACIDA RD
 ENGLEWOOD FL 34224



CLOSING
 DATE : 10/24/13
 DUE DATE: 11/24/13
 ACE OF CAPE HAZE
 BOCILLA UTILITIES,
 ACCOUNT : [REDACTED]

PLEASE DETACH AND RETURN
 REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT	
				TAKE ADVANTAGE OF ACE BEST BUYS THIS MONTH!!					
				PREV BALANCE	19.10		PREV BAL	19.10	
9/26/13	32196	2	I	PO # JOHN	85.58		32196	85.58	
10/22/13	E34244	2	P	PAYMENT THANK YOU		19.10	E34244	19.10	
10/24/13	32577	2	I	PO # PLANT	16.02		32577	16.02	
				NEW BALANCE	101.60				
But # 206.1 B.P. 11/22/13									
CURRENT	101.60	1-30 DAYS	0.00	31-60 DAYS	0.00	61-90 DAYS	0.00	OVER 90 DAYS	0.00

TRANSACTIONS

NEW BAL: 101.60

TERMS: NET 24TH

2308

Transaction Codes

A - Adjustment C - Credit I - Invoice
 B - Balance Forward F - Finance Charge P - Payment

AMOUNT PAID

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

ACE OF CAPE HAZE INC.
8501 PLACIDA ROAD, UNIT 6
CAPE HAZE, FL 33946

PAGE NO 1

PHONE: (941) 697-1669

Cust No	Job No	Purchase Order	Reference	Terms	Clerk	Date	Time
		JOHN	PO # JOHN	NET 24TH	DP	9/26/13	10:48

Sold To:
BOCILLA UTILITIES, INC.
7025-A PLACIDA RD
ENGLEWOOD FL 34224

Ship To:

TERMS563

DOC# 32196 /2
DUPLICATE
* INVOICE *

TAX : 002 FLORIDA 7% SALES TAX

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	2		EA	W288A	3/4 VACM BREAKER		2	39.99 /EA	79.98 *

** AMOUNT CHARGED TO STORE ACCOUNT ** 85.58 TAXABLE 79.98
NON-TAXABLE 0.00
SUBTOTAL 79.98
(JOHN KEASER, JR.)

TAX AMOUNT 5.60
TOTAL AMOUNT 85.58

John Keaser
Received By

ACE OF CAPE HAZE INC.
8501 PLACIDA ROAD, UNIT 6
CAPE HAZE, FL 33946

PAGE NO 1

PHONE: (941) 697-1669

Cust No	Job No	Purchase Order	Reference	Terms	Clerk	Date	Time
		PLANT	PO # PLANT	NET 24TH	DP	10/24/13	8:25

Sold To:
BOCILLA UTILITIES, INC.
7025-A PLACIDA RD
ENGLEWOOD FL 34224

Ship To:

TERMS563

DOC# 32577 /2
DUPLICATE
* INVOICE *

TAX : 002 FLORIDA 7% SALES TAX

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	3		EA	7098130	KILLERWASHPHORNT FOAML40Z		3	4.99 /EA	14.97

** AMOUNT CHARGED TO STORE ACCOUNT ** 16.02 TAXABLE 14.97
NON-TAXABLE 0.00
SUBTOTAL 14.97
(JOHN KEASER, JR.)

TAX AMOUNT 1.05
TOTAL AMOUNT 16.02

John Keaser
Received By

Sylvester Excavating Inc.

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

Invoice

Date	Invoice #
12/12/2013	2833

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

PAID
01/14/2014

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1,180	8" Directional bore from Sta; 242+50 to 230+70 on 12-9-13	22.00	25,960.00
1,200	8" Directional bore from Sta; 254+50 to 242+50 on 12-11-13	22.00	26,400.00
1,200	8" Directional bore from Sta; 266+50 to 254+50 on 12-13-13	22.00	26,400.00
80	8" Directional bore pipe @ Panama & Placida Rd.	22.00	1,760.00
5	Air Releases	2,000.00	10,000.00
1	6" Gate valve & box @ Ester St.	2,500.00	2,500.00
1	8" Gate valve & box @ Ester St.	2,000.00	2,000.00
1	8"x8" Tee	2,000.00	2,000.00
3	6" -90 bends	600.00	1,800.00
1	6" Flanged pipe	1,500.00	1,500.00
1	6" Taped cap	200.00	200.00
	Pump Station		
4	8"x8" Tee	2,000.00	8,000.00
3	8" Gate valve & box	2,000.00	6,000.00
1	8" check Valve	7,600.00	7,600.00
1	20' of flange pipe	3,000.00	3,000.00
2	8" flanged -90 bends	800.00	1,600.00
1	8" Solid Sleeve	800.00	800.00
1	Clearing & Mulching	6,500.00	6,500.00
1	Seed & Mulch 1/2 of contract	2,000.00	2,000.00
Thank you for your business.		Total	\$136,020.00

Invoice

Sylvester Excavating Inc.

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

Date	Invoice #
12/4/2013	2826

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

PAID
12/18/2013

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bocilla Utilities Transmission Interconnect Main		
1,270	8" Directional bore from Sta; 218+00 to 230+70 Placida Rd. 12-3-13	22.00	27,940.00
1,170	8" Directional bore on Panama Blvd. on 12-5-13	22.00	25,740.00
1	8800'- 8" Directional bore Pipe only	94,270.82	94,270.82
Thank you for your business.		Total	\$147,950.82

Invoice

Sylvester Excavating Inc.

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

Date	Invoice #
1/31/2014	2860

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1,450	8" Directional bore from Sta; 277+30 to 291+80 on 1-9-14	22.00	31,900.00
1,080	8" Directional bore from Sta; 266+50 to 277+30 on 1-16-14	22.00	23,760.00
1	Meter Assembly	16,000.00	16,000.00
1	3" Bye- Pass	6,210.00	6,210.00
1	6" Valve labor only per EWD	1,500.00	1,500.00
2	2" Air Releases	2,000.00	4,000.00
1	Concrete slab for meter assembly	1,200.00	1,200.00
Thank you for your business.		Total	\$84,570.00

Sylvester Excavating Inc.

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

Invoice

Date	Invoice #
3/17/2014	2893

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

PAID
04/04/2014

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Barge Landing Tye-in		
1	6" Tee	1,500.00	1,500.00
3	6" bends	500.00	1,500.00
2	6" Gate valve & box	2,500.00	5,000.00
1	8"x6" Reducer	700.00	700.00
10	6" C-900 Water main	25.00	250.00
1	6" x 2" reducer	300.00	300.00
1	1" Service	200.00	200.00
	Painting Backflow Connection		
1	Paint & Labor	400.00	400.00
1	Seed & Mulch	1,500.00	1,500.00
Thank you for your business.		Total	\$11,350.00

Sylvester Excavating Inc.

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

Invoice

Date	Invoice #
3/17/2014	2894

Bill To

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

PAID
04/04/2014

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Booster Pump Station		
3	6" -90 bends	500.00	1,500.00
2	8"x6" Reducer	700.00	1,400.00
20	6" D I Pipe	75.00	1,500.00
5	uniflanges	100.00	500.00
Thank you for your business.		Total	\$4,900.00

Sylvester Excavating Inc.

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

Date	Invoice #
3/17/2014	2895

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

PAID
04/04/2014

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	2" Directional Bore for electric @ pump station	1,500.00	1,500.00

Thank you for your business.

Total

\$1,500.00

SUBMITTED TO: <i>Bocilla Utilities</i>		JOB NAME	JOB #
JOB LOCATION		DATE <i>3/3/14</i>	
PHONE #		FAX #	ARCHITECT
<i>BOOST STATION SCAB</i>		DATE OF PLANS	

We hereby submit specifications and estimates for:

5 loads of fill (75⁰⁰ each)

\$375.00

*Form, Pour + finish Concrete Pads
and Steps*

\$1200.00

Total

\$1575.00

*Pay To: Ronald Frink
700 W. Perry St.
Englewood, FL 34223
(941) 468-1031*

*BUI
#206.9
CET
3/5/14*

DAN HUDSON

628-1365

418435

JOB WORK ORDER

BILL TO: Bocilla Utilities, Inc.		DATE: 6-9-14
ADDRESS: 7025 Placida Road Unit A		START DATE:
CITY, STATE, ZIP: Englewood 34224	☐ DAY WORK	
PHONE:	☐ CONTRACT	
JOB NAME: Boost Station	☐ EXTRA ADD-ON	
LOCATION:	PHONE:	
CUSTOMER ORDER NO.	ORDER TAKEN BY:	MECHANIC:
		HELPER:

DESCRIPTION OF WORK	
1 st PREP - CLEAN AND COAT BOOST STATION	
1 st COAT MAC 646-SW-4064 TURBINE	
BLUE-844 844 ULDEEP A W/ MAC 646	
HARD B -	
2 nd COAT - AC 218 ULDEEP A -4064	
W/ AC 218 B.	
MATERIAL \$460.00	
LABOR - 925.00	
\$1,385.00	
Total \$1,385.00	

DAN HUDSON

P.O. BOX 682

ENGLEWOOD, FL. 34295

TOTAL MATERIALS:	
TOTAL LABOR:	
TAX:	
TOTAL AMOUNT:	\$1,385.00

BUI

\$206.9

51 C&E 6/12/14

○ BILLING TO BE MAILED
RE WORK DESCRIBED ABOVE.

Dan Hudson

628-1365

418160

JOB WORK ORDER

BILL TO:	Bacilla Utilities, INC.	DATE:	10-14-14
ADDRESS:	7025 PLACIDA ROAD, UNIT 4A	START DATE:	
CITY, STATE, ZIP:	Englewood, FL 34224	☐ DAY WORK	
PHONE:		☐ CONTRACT	
JOB NAME:	Boost Station - Palm Island	☐ EXTRA ADD-ON	
LOCATION:		PHONE:	
CUSTOMER ORDER NO.	ORDER TAKEN BY:	MECHANIC:	HELPER:

DESCRIPTION OF WORK	
PREP. AND PAINT BOOST STATION PALM ISLAND	
Total \$ 1,160.00	
MATERIAL	\$ 460.00
LABOR	700.00
	\$ 1,160.00
Dan Hudson 3002 KENNEDY DR. VENICE, FL 34292	
DATE COMPLETED:	WORK ORDERED BY:
TOTAL MATERIALS:	
TOTAL LABOR:	
TAX:	
TOTAL AMOUNT: \$ 1,160.00	

☐ NO ONE HOME ☐ TOTAL AMOUNT DUE ☐ BILLING TO BE MAILED
I HEREBY ACKNOWLEDGE THE SATISFACTORY COMPLETION OF WORK DESCRIBED ABOVE.

SIGNATURE: _____

62001 REDFON16 41456

BOI (2528)
#206.9
C&E 10/15/14