



Deer Creek RV Golf & Country Club, Inc.

42749 Highway 27, Davenport, Florida 33837

PH: (863) 424-2839 FX: (863) 424-3336



FILED 3/4/2020
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FPSC - COMMISSION CLERK

March 4, 2020

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

Re: Docket No.20190071-WS-Application for a Staff -Assisted Rate Case in Polk County by
Deer Creek RV Golf & Country Club, Inc.

Commission Clerk,

Please find attach Deer Creeks estimated rate case expense for the above-mentioned docket. The information is being provided for staff's consideration.

If you have any questions, please do not hesitate to contact me at (863)-424-2839

Respectfully submitted,

Jennifer Hernandez
Utility Supervisor
Deer Creek RV Golf & Country Club, Inc.

Attachment

Deer Creek RV Golf & Country Club, Inc.
Docket No. 20190071-WS
Actual and Estimated Rate Case Expense

- Actual billed Consulting & Legal Fees through December 31, 2019, \$487.50 (Invoices include with response to Staff’s Fourth Data Request).
- Actual billed Consulting Fees through February 29, 2020, \$1,448.75 (Invoices attached)
- Filing Fee, \$2,000

Estimated:

<u>Hours</u>	<u>Description of service</u>
3.0 hrs.	Respond to formal and informal data requests from Staff.
1.0 hrs.	Review Staff recommendation; Conference with client regarding recommendation; Conference with Staff regarding recommendation.
3.0	Prepare for and attend Agenda Conference in Tallahassee
7 hrs. @ \$95/hr.	\$665.00 total estimated consulting fees through PAA.

Estimated travel cost for agenda conference:

\$278.30	Travel to Tallahassee from Orlando - Jeff ((242 x \$.0575)*2)
293.25	Travel to Tallahassee from Davenport – Edgar ((255 x \$.0575)*2)
230.00	Tallahassee hotel (Jeff & Edgar @ \$115.00 x 2 rooms for one night)
<u>40.00</u>	<u>Meals & incidentals (Jeff & Edgar for dinner & breakfast)</u>
\$841.55	Total Estimated Cost

(Mileage based on FDOT official mileage and the 2020 IRS mileage rate)

\$1,936.25	Actual expense incurred through 02/29/2020 (\$487.50 + \$1,448.75) ¹
2,000.00	Filing Fee
665.00	Estimated consulting expense to complete
841.55	Estimated travel expense to attend agenda conference
<u>2,136.00</u>	<u>Noticing expense (per staff report)</u>
\$7,578.80	Total Actual & Estimated Rate Case Expense

¹ Per Section 367.0814(3), Florida Statutes, the amount for consulting and legal fees requested for rate case expense inclusion reflects only those costs incurred after the issuance of the initial Commission Staff report on November 18, 2019.



OCBOA CONSULTING, LLC

P.O. Box 424
 Goldenrod, FL 32733-0424
 (407) 377-5400

INVOICE: 20.0002
DATE: 01/31/20
PAGE: 1 of 1

BILL TO:	FOR:
Deer Creek RV Golf & Country Club, Inc 42749 Highway 27 Davenport, FL 33837 Attention: Jennifer	Services Provided Project/P.O. #: Contract for Services

WORK PERFORMED	HOURS	RATE	AMOUNT
Prepare draft letter for docket file for update on DCC irrigation meter. Final draft approved by Mike on 1/7. Emailed to Jennifer on 1/14 for signatures. Filed to docket electronically on 1/14.	2.50	\$95.00	\$237.50
Assist with & prepare response to Staff's Fourth Data Request dated 1/2. (emailed to DCU 1/16)	3.00	\$95.00	\$285.00
Prepare and provide a rate calculation comparison for Jennifer to use to respond to customer questions concerning staff's proposed rates.	0.50	\$95.00	\$47.50
Prepare billing analysis for Shannon Hudson (PSC) using customer service type and meter size. (emailed to Shannon on 1/18)	2.00	\$95.00	\$190.00
OTHER CHARGES	UNITS	RATE	
TOTAL INVOICE FOR THE PERIOD			\$760.00
Adjustments:			
Unbilled hours adjustment	(3.00)	\$95.00	(\$285.00)
Summary Balance to date per Agreement for Services			
15.50 Remaining unbilled hours			
TOTAL ADJUSTED AMOUNT DUE			\$475.00

Please make all checks payable to **OCBOA Consulting, LLC**

THANK YOU FOR YOUR BUSINESS



OCBOA CONSULTING, LLC

P.O. Box 424
 Goldenrod, FL 32733-0424
 (407) 377-5400

INVOICE: 20.0004
DATE: 02/29/20
PAGE: 1 of 1

BILL TO:	FOR:
Deer Creek RV Golf & Country Club, Inc 42749 Highway 27 Davenport, FL 33837 Attention: Jennifer	Services Provided Project/P.O. #: Contract for Services

WORK PERFORMED	HOURS	RATE	AMOUNT
Prepare & file updated response to staff inquire for the status of DCU efforts to address the Unaccounted for Water losses disclosed in the SARC application. (emailed & filed on 2/17)	3.50	\$95.00	\$332.50
Prepare & email response to staff follow-up questions on DCU lift station. (emailed to Jenifer for filing on 2/19)	1.25	\$95.00	\$118.75
Prepare & file response to staff follow-up questions on backflow testing, customer complaint and wastewater force main. (emailed & filed on 2/19)	2.50	\$95.00	\$237.50
OTHER CHARGES	UNITS	RATE	
TOTAL INVOICE FOR THE PERIOD			\$688.75
Adjustments:			
Unbilled hours adjustment	(2.25)	\$95.00	(\$213.75)
Summary Balance to date per Agreement for Services			
17.75 Remaining unbilled hours			
TOTAL ADJUSTED AMOUNT DUE			\$475.00

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THANK YOU FOR YOUR BUSINESS