



Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 South Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, FL 32801

(407) 841-1200
(407) 423-1831 Fax
www.deanmead.com

Attorneys and Counselors at Law
Orlando
Fort Pierce
Tallahassee
Tampa
Viera/Melbourne

MARTIN FRIEDMAN
407-310-2077
mfriedman@deanmead.com

March 5, 2020
VIA E-FILING

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

RE: Re: Docket No. 20190080-WS - Application for limited proceeding rate increase in
Brevard County, by Aquarina Utilities, Inc.
Our Matter No.: 070942

Dear Mr. Teitzman:

On behalf of Aquarina Utilities, Inc. ("Utility") the following are the responses to Staff's
Fourth Data Request dated March 2, 2020.

1. For the months of August 2019 through January 2020, please provide the expenses
recorded in the following accounts:
 - a. Purchased Power.
 - b. Fuel for Power Production.
 - c. Materials and Supplies.
 - d. Contractual Services – Other.
 - e. Transportation.

Response: See Attachment DR4-1.

Adam Teitzman, Commission Clerk
March 5, 2020
Page 2

2. The following items relate to rate case expense since the Utility's September 5, 2019, data request response:
 - a. Please provide an update of actual and estimated rate case expense for consulting services in this docket.
Response: See Attachment DR4-2.
 - b. Please provide a detailed explanation and calculations to justify estimated expense to completion.
Response: See Attachment DR4-2

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

cc: Kevin & Holly Burge (via e-mail)
Jeff Small (via e-mail)
Jeff Doehling (via email)

ATTACHMENT DR4-1

Aquarina Utilities, Inc.

Expenses 8/1/2019 to 1/31/2020

Account	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Totals
615: Purchased Power	\$5,527.52	\$3,959.58	\$3,880.30	\$4,429.68	\$3,868.32	\$3,993.67	\$25,659.07
616: Fuel for Power Production	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620: Materials and Supplies	\$469.29	\$487.38	\$476.72	\$1,056.26	\$1,174.51	\$1,748.23	\$5,412.39
636: Contractual Services - Other	\$216.00	\$237.50	\$0.00	\$121.16	\$508.80	\$295.00	\$1,378.46
650: Transportation	\$1,275.68	\$1,193.11	\$2,049.92	\$811.55	\$1,206.49	\$1,831.28	\$8,368.03

ATTACHMENT DR4-2

Aquarina Utilities, Inc.

Docket No. 20190080-WS

Actual and Estimated Rate Case Expense

- Actual Billed Attorney Fees through February 29, 2020 (Invoices Attached): \$2,926.00 (**Includes** \$532.00 to correct deficiencies)
- Actual Billed Costs through February 29, 2020: \$715.00.
- Filing Fee: \$1,200.00

Estimated:

<u>Hours</u>	<u>Description</u>
1.0 hrs.	Respond to formal and informal data requests from Staff
6.0 hrs.	Travel to and from Brevard County for Customer Meeting and meet with staff, and with client
1.0 hrs.	Review Staff recommendation; Conference with client regarding recommendation; Conference with Staff regarding recommendation.
10.0 hrs.	Travel to and from Tallahassee; Prepare for and attend Agenda conference, discuss Agenda with client and Staff.
1.0 hrs.	Review PAA Order; conference with client and consultants regarding PAA Order.
2.0 hrs.	Prepare revised tariff sheets, obtain Staff approval of tariffs; Draft and revise customer notice, obtain Staff approval; Coordinate mailing of customer notices and implementation of tariffs and filing Affidavit; Prepare, review and filing of post-Order requirements
21 hrs. @ \$380/hr.	\$7,980.00 total attorneys' estimated fees through PAA

Estimate of costs to complete:

\$ 658.00 Estimated travel expense to customer meeting (mileage & meal) and to PSC Agenda (hotel, mileage & meals)

\$ 678.00 Total Estimated Costs

SUMMARY:

TOTAL ACTUAL AND ESTIMATED LEGAL FEES: \$10,906.00

TOTAL ACTUAL AND ESTIMATED LEGAL COSTS: \$1,373.00

TOTAL ACTUAL FILING FEE: \$1,200.00

TOTAL COST OF MAILING CUSTOMER NOTICES (3): \$900.00

COMPANY COST TO ATTEND AGENDA: \$525.00 (hotel, mileage & meals)

TOTAL RATE CASE EXPENSE: \$14,904.00

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
KEVIN BURGE, PRESIDENT
PO BOX 1114
FELLSMERE, FL 32948

December 17, 2019
ID: 037155.070942
INVOICE # 361655
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL EXPENSES	\$715.00
TOTAL CURRENT AMOUNT DUE	\$715.00
TOTAL AMOUNT DUE	\$715.00

REMITTANCE

THIS INVOICE IS PAYABLE UPON RECEIPT.

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS**

.....
A Member of ALFA International - The Global Legal Network

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
KEVIN BURGE, PRESIDENT
PO BOX 1114
FELLSMERE, FL 32948

December 17, 2019
ID: 037155.070942
INVOICE # 361655
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

ITEMIZED EXPENSES

DESCRIPTION	AMOUNT
{CR-14993} - 11/14/2019 - Publication of Notice 715.00 of Proposed Rate Increase to Customers of Aquarina Utilities in the Hometown N	
SUBTOTAL:	\$715.00
TOTAL CURRENT AMOUNT DUE	\$715.00
TOTAL AMOUNT DUE	\$715.00

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
KEVIN BURGE, PRESIDENT
PO BOX 1114
FELLSMERE, FL 32948

October 17, 2019
ID: 037155.070942
INVOICE # 358940
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$988.00

<u>ATTY</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
MSF	Of Counsel	2.60	380.00	988.00
	ATTY TOTALS	2.60		988.00

TOTAL CURRENT AMOUNT DUE \$988.00

TOTAL AMOUNT DUE \$988.00

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS

.....
A Member of ALFA International - The Global Legal Network

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
KEVIN BURGE, PRESIDENT
PO BOX 1114
FELLSMERE, FL 32948

October 17, 2019
ID: 037155.070942
INVOICE # 358940
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

DESCRIPTION	DATE	ATTY	HOURS	RATE	AMOUNT
CONFERENCE CALL WITH MR. SMALL AND STAFF REGARDING ADDITIONAL STAFF QUESTIONS;	09/19/19	MSF	0.60	380.00	228.00
REVIEW STAFF'S THIRD DATA REQUEST AND LETTER TO MR. BURGE; DRAFT RESPONSE TEMPLATE;	09/30/19	MSF	0.20	380.00	76.00
PREPARE FOR AND CONFERENCE CALL WITH JEFF AND HOLLY REGARDING STAFF'S 3RD DATA REQUEST;	10/02/19	MSF	0.80	380.00	304.00
REVIEW, MULTIPLE EMAILS AND DOCUMENTS FROM BURGES; REVISE AND COMMENT ON RESPONSES TO STAFF'S THIRD DATA REQUEST;	10/07/19	MSF	1.00	380.00	380.00
SUBTOTAL:					\$988.00

* SERVICES PROVIDED BY PARALEGAL OR LAW CLERK

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
037155.070942
October 17, 2019
Page 2

<u>ATTY</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
MSF	Of Counsel	2.60	380.00	988.00
	ATTY TOTALS	2.60		988.00

TOTAL CURRENT AMOUNT DUE \$988.00

TOTAL AMOUNT DUE \$988.00

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
KEVIN BURGE, PRESIDENT
PO BOX 1114
FELLSMERE, FL 32948

September 17, 2019
ID: 037155.070942
INVOICE # 357728
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$722.00

<u>ATTY</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
MSF	Of Counsel	1.90	380.00	722.00
	ATTY TOTALS	1.90		722.00

TOTAL CURRENT AMOUNT DUE \$722.00

TOTAL AMOUNT DUE \$722.00

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS

.....
A Member of ALFA International - The Global Legal Network

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
KEVIN BURGE, PRESIDENT
PO BOX 1114
FELLSMERE, FL 32948

September 17, 2019
ID: 037155.070942
INVOICE # 357728
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

DESCRIPTION	DATE	ATTY	HOURS	RATE	AMOUNT
TELEPHONE CONFERENCE WITH PSC ATTORNEY AND STAFF WHO TELEPHONED; TELEPHONE CALL WITH MR. SMALL REGARDING ISSUES RAISED BY MS. NORRIS OF STAFF; REVIEW OFFICIAL FILING DATE LETTER FROM PSC AND LETTER TO MS. BURGE REGARDING REQUIREMENTS TRIGGERED BY THAT DATE;	08/21/19	MSF	0.50	380.00	190.00
REVIEW AND COMMENT ON MR. SMALL'S RESPONSES TO MS. NORRIS AT PSC; CORRESPONDENCE FROM MS. BURGE AND COMPILE DOCUMENTS; RESEARCH AND DRAFT PROPOSED CUSTOMER NOTICE AND LETTER TO MS. NORRIS CONCERNING SAME; REVIEW SPREADSHEET AND RESPOND TO EMAIL FROM MS. BURGE REGARDING	08/22/19	MSF	0.50	380.00	190.00

* SERVICES PROVIDED BY PARALEGAL OR LAW CLERK

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
037155.070942
September 17, 2019
Page 2

<u>DESCRIPTION</u>	<u>DATE</u>	<u>ATTY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
STANDBY CHARGE; FOLLOW UP CORRESPONDENCE WITH MS. BURGE;					
REVIEW STAFF'S SECOND DATA REQUEST AND LETTER TO BURGES CONCERNING SAME; BEGIN RESEARCH AND DRAFT OF RESPONSES TO SECOND DATE REQUEST;	08/29/19	MSF	0.30	380.00	114.00
REVIEW MS. BURGES CHANGES AND FINALIZE RESPONSE; LETTER TO MS. BURGE;	08/30/19	MSF	0.20	380.00	76.00
TELEPHONE CALL FROM MS. HUDSON AT PSC WHO TELEPHONED REGARDING RATES IN CUSTOMER NOTICE; TELEPHONE CONFERENCE WITH MR. SMALL REGARDING PROPOSED RATES	09/09/19	MSF	0.20	380.00	76.00
REVIEW RATES FROM JEFF SMALL; INCORPORATE IN CUSTOMER NOTICE AND SEND RSTEA AND CUSTOMER NOTICE TO MS. BRUCE AT PSC;	09/15/19	MSF	0.20	380.00	76.00

SUBTOTAL: \$722.00

<u>ATTY</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
MSF	Of Counsel	1.90	380.00	722.00

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
037155.070942
September 17, 2019
Page 3

<u>ATTY</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
	ATTY TOTALS	1.90		722.00

TOTAL CURRENT AMOUNT DUE \$722.00

TOTAL AMOUNT DUE \$722.00

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
KEVIN BURGE, PRESIDENT
PO BOX 1114
FELLSMERE, FL 32948

August 20, 2019
ID: 037155.070942
INVOICE # 356475
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$342.00

<u>ATTY</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
MSF	Of Counsel	0.90	380.00	342.00
	ATTY TOTALS	0.90		342.00

TOTAL CURRENT AMOUNT DUE \$342.00

TOTAL AMOUNT DUE \$342.00

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
KEVIN BURGE, PRESIDENT
PO BOX 1114
FELLSMERE, FL 32948

August 20, 2019
ID: 037155.070942
INVOICE # 356475
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

DESCRIPTION	DATE	ATTY	HOURS	RATE	AMOUNT
REVIEW FINANCIAL SCHEDULES FROM MR. SMALL AND TELEPHONE CONFERENCE WITH MR. SMALL; DRAFT AND E-FILE DEFICIENCY RESPONSES;	07/18/19	MSF	0.40	380.00	152.00
REVIEW AND ORGANIZE SCHEDULES; TELEPHONE CALL WITH MR. SMALL; DRAFT FINAL DEFICIENCY RESPONSES;	07/30/19	MSF	0.50	380.00	190.00

SUBTOTAL: \$342.00

ATTY	CLASS	HOURS	RATE	AMOUNT
MSF	Of Counsel	0.90	380.00	342.00
ATTY TOTALS		0.90		342.00

TOTAL CURRENT AMOUNT DUE \$342.00

TOTAL AMOUNT DUE \$342.00

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
KEVIN BURGE, PRESIDENT
PO BOX 1114
FELLSMERE, FL 32948

June 21, 2019
ID: 037155.070942
INVOICE # 354145
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$114.00

<u>ATTY</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
MSF	Of Counsel	0.30	380.00	114.00
	ATTY TOTALS	0.30		114.00

TOTAL CURRENT AMOUNT DUE \$114.00

TOTAL AMOUNT DUE \$114.00

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
KEVIN BURGE, PRESIDENT
PO BOX 1114
FELLSMERE, FL 32948

June 21, 2019
ID: 037155.070942
INVOICE # 354145
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

DESCRIPTION	DATE	ATTY	HOURS	RATE	AMOUNT
TELEPHONE CONFERENCE WITH MR. DOEHLING AND MR. SEWARDS OF PSC STAFF WHO TELEPHONED REGARDING DEFICIENCIES; LETTER TO KEVIN AND HOLLY BURGE;	05/17/19	MSF	0.30	380.00	114.00

SUBTOTAL: \$114.00

ATTY	CLASS	HOURS	RATE	AMOUNT
MSF	Of Counsel	0.30	380.00	114.00
ATTY TOTALS		0.30		114.00

TOTAL CURRENT AMOUNT DUE \$114.00

TOTAL AMOUNT DUE \$114.00

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
KEVIN BURGE, PRESIDENT
PO BOX 1114
FELLSMERE, FL 32948

May 20, 2019
ID: 037155.070942
INVOICE # 352516
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$190.00

<u>ATTY</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
MSF	Of Counsel	0.50	380.00	190.00
	ATTY TOTALS	0.50		190.00

PREVIOUS STATEMENTS OUTSTANDING

INVOICE #		BILLED	PAYMENTS	BALANCE
351503	April 22, 2019	1,770.00	0.00	1,770.00

TOTAL OUTSTANDING INVOICES: \$1,770.00

TOTAL CURRENT AMOUNT DUE \$1,960.00

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
KEVIN BURGE, PRESIDENT
PO BOX 1114
FELLSMERE, FL 32948

May 20, 2019
ID: 037155.070942
INVOICE # 352516
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

DESCRIPTION	DATE	ATTY	HOURS	RATE	AMOUNT
REVIEW ACSA CUP AND PSC CASR; DRAFT LETTER TO PSC CLERK REGARDING ACSA CUP;	04/19/19	MSF	0.30	380.00	114.00
REVIEW PSC DEFICIENCY LETTER AND FIRST DATA REQUEST, TELEPHONE CONFERENCE WITH MS. KING AT PSC, AND LETTER TO BURGES CONCERNING SAME;	04/25/19	MSF	0.20	380.00	76.00

SUBTOTAL: \$190.00

ATTY	CLASS	HOURS	RATE	AMOUNT
MSF	Of Counsel	0.50	380.00	190.00
ATTY TOTALS		0.50		190.00

PREVIOUS STATEMENTS OUTSTANDING

INVOICE #	DATE	BILLED	PAYMENTS	BALANCE
351503	April 22, 2019	1,770.00	0.00	1,770.00

TOTAL OUTSTANDING INVOICES: \$1,770.00

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
037155.070942
May 20, 2019
Page 2

TOTAL CURRENT AMOUNT DUE

\$1,960.00

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
KEVIN BURGE, PRESIDENT
PO BOX 1114
FELLSMERE, FL 32948

April 22, 2019
ID: 037155.070942
INVOICE # 351503
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$570.00

<u>ATTY</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
MSF	Of Counsel	1.50	380.00	570.00
	ATTY TOTALS	1.50		570.00

TOTAL EXPENSES \$1,200.00

TOTAL CURRENT AMOUNT DUE \$1,770.00

TOTAL AMOUNT DUE \$1,770.00

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
KEVIN BURGE, PRESIDENT
PO BOX 1114
FELLSMERE, FL 32948

April 22, 2019
ID: 037155.070942
INVOICE # 351503
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

<u>DESCRIPTION</u>	<u>DATE</u>	<u>ATTY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
REVISE APPLICATION TO INCORPORATE PRO FORMA PROJECTS AND LETTER TO BURGES CONCERNING SAME; TELEPHONE CONFERENCE WITH MR. AND MS, BURGE; DRAFT LETTER TO CLERK;	03/30/19	MSF	1.20	380.00	456.00
FINALIZE AND E-FILE APPLICATION;	04/01/19	MSF	0.30	380.00	114.00

SUBTOTAL: \$570.00

<u>ATTY</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
MSF	Of Counsel	1.50	380.00	570.00
ATTY TOTALS		1.50		570.00

ITEMIZED EXPENSES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/30/2019 - PSC Filing Fee - Office: Orlando	
1200.00	

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

AQUARINA UTILITIES, INC.
037155.070942
April 22, 2019
Page 2

	SUBTOTAL:	\$1,200.00
TOTAL CURRENT AMOUNT DUE		\$1,770.00
TOTAL AMOUNT DUE		\$1,770.00

Aquarina Utilities, Inc.
Docket No. 20190080-WS
Actual and Estimated Rate Case Expense

Actual Billed Consulting Fees through December 31, 2019 (Invoices Attached): \$3,518.00

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.
4 hrs. @ \$95/hr.	\$380.00 total estimated consulting fees through PAA.

TOTAL ACTUAL AND ESTIMATED CONSULTING FEES: \$3,708



OCBOA CONSULTING, LLC

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

INVOICE: 19.0034
DATE: 10/31/19
PAGE: 1 of 1

BILL TO:	FOR:
Aquarina Utilities. Inc. P.O. Box 1114 Fellsmere, FL 32948-1114 Attention: Holly Burge	Services Provided Project/P.O. #: LIMP DKT# 20190080-WS

WORK PERFORMED	HOURS	RATE	AMOUNT
Research and review the utilities prior SARC orders to determine PSC treatment of Golf Coarse specific plant assets and CIAC treatment. Provided information to attorney for filing via email on 10/3/19.	1.50	\$95.00	\$142.50
Provide copies of excel files for E-14 Schedules filed with the Commission. Sent to Sonica Bruce (PSC) via email on 10/22/19.	0.50	\$95.00	NC
OTHER CHARGES			
TOTAL INVOICE FOR THE PERIOD			\$142.50
Adjustments:			
TOTAL ADJUSTED AMOUNT DUE			\$142.50

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: 19.0022
DATE: 07/31/19
PAGE: 1 of 1

BILL TO: Aqarina Utilities. Inc. P.O. Box 1114 Fellsmere, FL 32948-1114 Attention: Holly Burge	FOR: Services Provided Project/P.O. #: LIMP DKT# 20190080-WS
---	---

WORK PERFORMED	HOURS	RATE	AMOUNT
Obtain, review & compile utility provided information to prepare the following Schedules for the Company's Limited Proceeding filing. + Schedule of Proforma Plant Additions w/retirements & Dep. Expense. + Schedule B-2 Net Operating Income for Water/Wastewater/Irrigation + Schedule D-1 Cost of Capital + Schedule D-5 Long Term Debt + G/L Trial Balances to support the amounts in the schedules above. (provided to Utility attorney via emails on 7/17 & 7/18)	5.50	\$95.00	\$522.50
Obtain, review & compile utility provided information to prepare the following Schedules for the Company's Limited Proceeding filing. + Schedule E-1 Current & Proposed Rates for Water/Wastewater/Irrigation + Schedule E-2 Revenue Recalculation for Water/Wastewater/Irrigation + Schedule E-14 Billing Analysis for Water/Wastewater/Irrigation (provided to Utility attorney via email on 7/30)	18.00	\$95.00	\$1,710.00
OTHER CHARGES			
Contract Temp Work to key in PDF copies of billing registers	8.00	\$12.25	\$98.00
TOTAL INVOICE FOR THE PERIOD			\$2,330.50
Adjustments:			
TOTAL ADJUSTED AMOUNT DUE			\$2,330.50

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: 19.0026
DATE: 08/31/19
PAGE: 1 of 1

BILL TO:	FOR:
Aquarina Utilities. Inc. P.O. Box 1114 Fellsmere, FL 32948-1114 Attention: Holly Burge	Services Provided Project/P.O. #: LIMP DKT# 20190080-WS

WORK PERFORMED	HOURS	RATE	AMOUNT
Respond to staff's request for excel schedules of Utility's E-2 & E-14 filings. (emailed on 8/16)	0.50	\$95.00	NC
Respond to staff's request for updated Utility customer list by service by meter size. (emailed on 8/20)	0.50	\$95.00	\$47.50
Prepare & provide response to staff's questions concerning Utility's original application for a LIMP. (email on 8/22)	2.00	\$95.00	\$190.00
Respond to staff's request for corrected copy of Utility's pro forma plant schedule. (emailed on 8/23)	0.25	\$95.00	NC
OTHER CHARGES			
TOTAL INVOICE FOR THE PERIOD			\$237.50
Adjustments:			
TOTAL ADJUSTED AMOUNT DUE			\$237.50

Please make all checks payable to OCBOA Consulting, LLC

THANK YOU FOR YOUR BUSINESS