

May 20, 2016

FEDEX

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

initials of person who forwarded checks

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

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

Dear Ms. Stauffer:

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

- Sixteen (1/6) copies of the Application for Increase in Rates, included in Volume I.
- Sixteen (16) copies of the Minimum Filing Requirements (Volume I).
- Two (2) copies of the Billing Analysis (Volume II). This will be late-filed. To the received
- Two (2) copies of the Additional Engineering Information (Volume III). In red binders.
- Sixteen (16) copies of the Affidavit required by Rule 25-22.0407, Florida Administrative Code (attached to the Application)
- One (1) detailed map & Sent to ENG*
- The original and three (3) copies of the proposed Interim Rate Tariff Sheets and proposed Final Rate Tariff Sheets (Exhibit "B" and "C" to the Application).

ECO 3 ENG) VOlume 3 and Map + S

IDM ____

CLK ____

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

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

Very truly yours,

MARTIN S. FRIEDMAN

For the Firm

MSF/ Enclosures

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

CLASS A and B WATER AND/OR WASTEWATER UTILITIES

FINANCIAL, RATE AND ENGINEERING MINIMUM FILING REQUIREMENTS

OF

BOCILLA UTILITIES, INC. Exact Legal Name of Utility

VOLUME I



FOR THE

Test Year Ended: 12/31/2015

EXHIBIT 1

CLASS A and B WATER AND/OR WASTEWATER UTILITIES

FINANCIAL, RATE AND ENGINEERING MINIMUM FILING REQUIREMENTS

OF

BOCILLA UTILITIES, INC.

Exact Legal Name of Utility

VOLUME I



FOR THE

Test Year Ended: 12/31/2015

EXHIBIT 1

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No. 160065-WU

APPLICATION FOR INCREASE IN WATER RATES

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

Preliminary Matters

- 1. The following information is provided pursuant to Rule 25-30.436, Florida Administrative Code:
 - (a) (i) The name of the Utility and its mailing address is:

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

(ii) The names and address of the persons authorized to receive notices and communications in respect to this application are:

Martin S. Friedman, Esquire Bridget M. Friedman, Esquire Friedman & Friedman, P.A. 766 N. Sun Drive, Suite 4030 Lake Mary, FL 32746

Telephone: (407) 830-6331/Fax: (407) 878-2178

Email: <u>mfriedman@ff-attorneys.com</u> bfriedman@ff-attorneys.com

(b) The Utility is a Florida corporation incorporated in Florida on February 17, 1983. The names and addresses of the persons owning more than 5% of the Utility's stock are:

Craig Noden 88.89% 7025-A Placida Road Englewood, Florida 33946

Julie Merry 11.11% 7025-A Placida Road Englewood, Florida 33946

- (c) The Utility has never had a rate proceeding before the Commission nor before Charlotte County when the Utility was subject to regulation by the County.
- (d) The address where the Application is available for customer inspection during the time the rate application is pending is:

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

Pursuant to Rule 25-22.0407(2), F.A.C., the Utility is simultaneously herewith mailing a copy of this Application to the governing body of each municipality and county within the service area of the Utility's system. Pursuant to Rule 25-22.0407(3), F.A.C., the Utility will place a copy of the Application and MFRs at an appropriate library within Charlotte County.

(e) The Utility is requesting water rates which would allow it to recover all expenses that the Utility will incur on a going-forward basis utilizing an historic test year with pro forma adjustments, and generate a fair rate of return on its investment on all property considered used and useful in the public service. The revenue which the Utility requests should be adjusted to incorporate the repression in the customer usage as a result of the rates established in this case, in accordance with the standard methodology as utilized by the Commission.

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

- (f) The Affidavit of Craig, the President of the Utility, that the Utility will comply with Rule 25-22.0407, F.A.C., is attached hereto.
- (g) The Utility requests that this Application be processed under the Commission's proposed agency action procedure outlined in Section 367.081(8), Florida Statutes.
- 2. The appropriate filing fee of \$2,000.00 (from 501 to 2,000 ERCs of water) is filed herewith.
- 3. The Utility knows of no deviations from the policies, procedures and guidelines prescribed by the Commission in relevant rules or in the Utility's last rate case.

Additional Information

I.

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

II.

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

III.

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

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

V.

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

VI.

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

VII.

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

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

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

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

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

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

mfriedman@ff-attorneys.com bfriedman@ff-attorneys.com

MARTIN S. FRIEDMAN BRIDGET M. FRIEDMAN

For the Firm

NOTE:

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

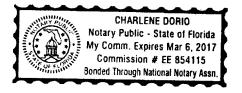
AFFIDAVIT OF NOTICING

STATE OF FLORIDA COUNTY OF CHARLOTTE

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

CRAIG NODEN

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



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

EXHIBIT "A"

Proposed Interim Rate Sheets

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY -	Available throughout the area served by the Company.				
APPLICABILITY -	For water service to all Customers for which no other schedule applies.				
LIMITATIONS -	Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.				
BILLING PERIOD -	Monthly				
RATE –	Meter Size	Base F	acility Cha	rge	
Gallonage Charge	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" Per 1,000 gallons 1 – 6,000 gallons 6,000 – 12,000 gallons 12,001 or more	\$ \$	55.22 138.05 276.10 441.77 828.31 1,380.52 2,761.05 4,417.68 5.54 9.31 14.62		
MINIMUM CHARGE -	Base Facility Charge				
TERMS OF PAYMENT –	Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.				
EFFECTIVE DATE -	July, 2016				
TYPE OF FILING -	Interim Rates				

R. CRAIG NODEN
ISSUING OFFICER
PRESIDENT

TITLE

BOCILLA UTILITIES, INC. WATER TARIFF

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

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY –	Available throughout the area served by the Company.				
APPLICABILITY –	For water service for all purposes in private residences and individually metered apartment units.				
LIMITATIONS -	Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.				
BILLING PERIOD -	Monthly				
RATE	Meter Size Base Facility Charge				
	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8"	****	55.22 138.05 276.10 441.77 828.31 1,380.52 2,761.05 4,417.68		
Gallonage Charge	Per 1,000 gallons 1 – 6,000 gallons 6,000 – 12,000 gallons 12,001 or more	\$ \$	5.52 9.27 14.56		
MINIMUM CHARGE -	Base Facility Charge				
TERMS OF PAYMENT –	Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.				
EFFECTIVE DATE -	July, 2016				
TYPE OF FILING -	Interim Rates				

R. CRAIG NODEN ISSUING OFFICER

PRESIDENT _____TITLE

BULK WATER SERVICE

RATE SCHEDULE RS

AVAILABILITY –	Available throughout the area served by the Company.			
APPLICABILITY –	For bulk water service to emergency interconnection with an adjacent non-regulated utility.			
LIMITATIONS -	Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.			
BILLING PERIOD -	Monthly			
RATE –	Meter Size	Base F	acility Cha	arge
Pe	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" er 1,000 gallons Bulk Water	\$	55.22 138.05 276.10 441.77 828.31 1,380.52 2,761.05 4,417.68	
MINIMUM CHARGE –	Base Facility Charge			
TERMS OF PAYMENT -	Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.			
EFFECTIVE DATE -	July, 2016			
TYPE OF FILING -	Interim Rates			

R. CRAIG NODEN ISSUING OFFICER

SECOND REVISED SHEET NO. 14.0 CANCELS FIRST REVISED SHEET NO. 14.0

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

AVAILABILITY –	Available throughout the area served by the Company.			
APPLICABILITY –	For water service for all purposes in private residences and individually metered apartment units.			
LIMITATIONS -	Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.			
BILLING PERIOD -	Monthly			
RATE –	Meter Size Base Facility Charge			
	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8"	***	55.22 138.05 276.10 441.77 828.31 1,380.52 2,761.05 4,417.68	
Gallonage Charge	Per 1,000 gallons 1 – 6,000 gallons 6,000 – 12,000 gallons 12,001 or more	\$ \$ \$	5.54 9.31 14.62	
MINIMUM CHARGE –	Base Facility Charge			
TERMS OF PAYMENT -	Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.			
EFFECTIVE DATE -	July, 2016			
TYPE OF FILING -	Interim Rates			

R. CRAIG NODEN ISSUING OFFICER

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY -	Available throughout the area served by the Company.				
APPLICABILITY -	For water service to all Customers for which no other schedule applies.				
LIMITATIONS -	Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.				
BILLING PERIOD -	Monthly				
RATE –	Meter Size Base Facility Charge				
	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8"	***	55.22 138.05 276.10 441.77 828.31 1,380.52 2,761.05 4,417.68		
Gallonage Charge	Per 1,000 gallons 1 – 6,000 gallons 6,000 – 12,000 gallons 12,001 or more	\$ \$ \$	5.54 9.31 14.62		
MINIMUM CHARGE -	Base Facility Charge				
TERMS OF PAYMENT -	Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.				
EFFECTIVE DATE	July, 2016				
TYPE OF FILING -	Interim Rates				

R. CRAIG NODEN ISSUING OFFICER

BOCILLA UTILITIES, INC. WATER TARIFF

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

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY –	Available throughout the area served by the Company.				
APPLICABILITY –	For water service for all purposes in private residences and individually metered apartment units.				
LIMITATIONS -	Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.				
BILLING PERIOD –	Monthly				
RATE -	Meter Size	Base F	Facility Cha	<u>rge</u>	
Gallonage Charge	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" Per 1,000 gallons	\$ \$	55.22 138.05 276.10 441.77 828.31 1,380.52 2,761.05 4,417.68		
	1 – 6,000 gallons 6,000 – 12,000 gallons 12,001 or more	\$ \$ \$	5.52 9.27 14.56		
MINIMUM CHARGE -	Base Facility Charge				
TERMS OF PAYMENT –	Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.				
EFFECTIVE DATE -	July, 2016				
TYPE OF FILING –	Interim Rates				

R. CRAIG NODEN ISSUING OFFICER

TYPE OF FILING – Interim Rates

BULK WATER SERVICE

RATE SCHEDULE RS

AVAILABILITY -	Available throughout the area served by the Company.				
APPLICABILITY –	For bulk water service t regulated utility.	o emerg	ency interco	onnection with an a	djacent non-
LIMITATIONS -		Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.			
BILLING PERIOD -	Monthly				
RATE –	Meter Size	Base I	Facility Char	rge	
F	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" Per 1,000 gallons Bulk Water	***	55.22 138.05 276.10 441.77 828.31 1,380.52 2,761.05 4,417.68		
MINIMUM CHARGE -	Base Facility Charge				
TERMS OF PAYMENT –	Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.				
EFFECTIVE DATE -	July, 2016				

R. CRAIG NODEN ISSUING OFFICER

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

AVAILABILITY	Available throughout the area served by the Company.				
APPLICABILITY -	For water service for all purposes in private residences and individually metered apartment units.				
LIMITATIONS -	Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.				
BILLING PERIOD -	Monthly				
RATE -	Meter Size	Base 1	Facility Cha	<u>irge</u>	
	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6"	***	55.22 138.05 276.10 441.77 828.31 1,380.52 2,761.05 4,417.68		
Gallonage Charge	Per 1,000 gallons 1 – 6,000 gallons 6,000 – 12,000 gallons 12,001 or more	\$ \$ \$	5.54 9.31 14.62		
MINIMUM CHARGE -	Base Facility Charge				
TERMS OF PAYMENT -	Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.				
EFFECTIVE DATE -	July, 2016				
TYPE OF FILING -	Interim Rates				

R. CRAIG NODEN ISSUING OFFICER

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY -	Available throughout the area served by the Company.				
APPLICABILITY -	For water service to all Customers for which no other schedule applies.				
LIMITATIONS -	Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.				
BILLING PERIOD -	Monthly				
RATE –	Meter Size	Base I	acility Cha	<u>rge</u>	
Gallonage Charge	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" Per 1,000 gallons 1 – 6,000 gallons 6,000 – 12,000 gallons 12,001 or more	***	55.22 138.05 276.10 441.77 828.31 1,380.52 2,761.05 4,417.68 5.54 9.31 14.62		
MINIMUM CHARGE –	Base Facility Charge				
TERMS OF PAYMENT –	Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.				
EFFECTIVE DATE -	July, 2016				
TYPE OF FILING -	Interim Rates				

R. CRAIG NODEN ISSUING OFFICER

BOCILLA UTILITIES, INC. WATER TARIFF

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

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY –	Available throughout the area served by the Company.				
APPLICABILITY –	For water service for all purposes in private residences and individually metered apartment units.				
LIMITATIONS -	Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.				
BILLING PERIOD -	Monthly				
RATE	Meter Size	<u>Base</u>	Facility Cha	arge	
	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6"	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55.22 138.05 276.10 441.77 828.31 1,380.52 2,761.05 4,417.68		
Gallonage Charge	Per 1,000 gallons 1 – 6,000 gallons 6,000 – 12,000 gallons 12,001 or more	\$ \$ \$	5.52 9.27 14.56		
MINIMUM CHARGE -	Base Facility Charge				
TERMS OF PAYMENT –	Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.				
EFFECTIVE DATE -	July, 2016				
TYPE OF FILING -	Interim Rates				

R. CRAIG NODEN ISSUING OFFICER

BULK WATER SERVICE

RATE SCHEDULE RS

AVAILABILITY –	Available throughout t	Available throughout the area served by the Company.				
APPLICABILITY –	For bulk water service regulated utility.	to emerg	gency interco	onnection with	n an adjacent non-	
LIMITATIONS -	Subject to all of the Ru and Regulations of the	Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.				
BILLING PERIOD -	Monthly					
RATE –	Meter Size	Base I	Facility Char	<u>ge</u>		
	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" Per 1,000 gallons Bulk Water	****	55.22 138.05 276.10 441.77 828.31 1,380.52 2,761.05 4,417.68			
MINIMUM CHARGE –	Base Facility Charge	·				
TERMS OF PAYMENT -	Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.					
EFFECTIVE DATE -	July, 2016					
TYPE OF FILING -	Interim Rates					

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT

TITLE

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

AVAILABILITY –	Available throughout the area served by the Company.				
APPLICABILITY -	For water service for all purposes in private residences and individually metered apartment units.				
LIMITATIONS -	Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.				
BILLING PERIOD -	Monthly				
RATE –	Meter Size	Base F	acility Cha	<u>irge</u>	
	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8"	\$\$\$\$\$\$\$\$	55.22 138.05 276.10 441.77 828.31 1,380.52 2,761.05 4,417.68		
Gallonage Charge	Per 1,000 gallons 1 – 6,000 gallons 6,000 – 12,000 gallons 12,001 or more	\$ \$ \$	5.54 9.31 14.62		
MINIMUM CHARGE –	Base Facility Charge				
TERMS OF PAYMENT –	Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.				
EFFECTIVE DATE -	July, 2016				
TYPE OF FILING -	Interim Rates				

R. CRAIG NODEN ISSUING OFFICER

EXHIBIT "B"

Proposed Final Rate Sheets

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY -	Available throughout the area served by the Company.				
APPLICABILITY -	For water service to all Customers for which no other schedule applies.				
LIMITATIONS -	Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.				
BILLING PERIOD -	Monthly				
RATE –	Meter Size	Base F	Facility Cha	<u>rge</u>	
Gallonage Charge	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" Per 1,000 gallons	\$ \$	64.46 161.16 322.31 515.70 966.94 1,611.57 3,223.15 5,157.04		
	1 – 6,000 gallons 6,000 – 12,000 gallons 12,001 or more	\$ \$	6.24 10.48 16.44		
MINIMUM CHARGE -	Base Facility Charge				
TERMS OF PAYMENT –	Bills are due and paya 30.320, Florida Adminis the bill for water service	strative	Code, if a C	d. In accordance with Rule 25- customer is delinquent in paying to be discontinued.	
EFFECTIVE DATE -	November, 2016				
TYPE OF FILING -	Final Rates				

R. CRAIG NODEN
ISSUING OFFICER
PRESIDENT

TITLE

BOCILLA UTILITIES, INC. WATER TARIFF

THIRD REVISED SHEET NO. 13.0 CANCELS SECOND REVISED SHEET NO. 13.0

R. CRAIG NODEN ISSUING OFFICER

PRESIDENT TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY –	Available throughout the area served by the Company.					
APPLICABILITY –	For water service for all purposes in private residences and individually metered apartment units.					
LIMITATIONS -	Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.					
BILLING PERIOD	Monthly					
RATE –	Meter Size	Base F	acility Cha	rge		
	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8"	***	64.46 161.16 322.31 515.70 966.94 1,611.57 3,223.15 5,157.04			
Gallonage Charge	Per 1,000 gallons 1 – 6,000 gallons 6,000 – 12,000 gallons 12,001 or more	\$ \$ \$	6.44 10.83 16.99			
MINIMUM CHARGE –	Base Facility Charge					
TERMS OF PAYMENT –	Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.					
EFFECTIVE DATE	November, 2016					
TYPE OF FILING -	Final Rates					

THIRD REVISED SHEET NO. 13.1 CANCELS SECOND REVISED SHEET NO. 13.1

BULK WATER SERVICE

RATE SCHEDULE RS

Available throughout	Available throughout the area served by the Company.					
For bulk water service regulated utility.	For bulk water service to emergency interconnection with an adjacent non-regulated utility.					
	Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.					
Monthly						
Meter Size	Base F	acility Cha	<u>rge</u>			
5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" Per 1,000 gallons Bulk Water	***	64.46 161.16 322.31 515.70 966.94 1,611.57 3,223.15 5,157.04				
Base Facility Charge						
30.320, Florida Admi	nistrative	Code, if a C	Customer is delinquent in paying			
November, 2016	5					
Final Rates						
	For bulk water service regulated utility. Subject to all of the Ri and Regulations of the Monthly Meter Size 5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" Per 1,000 gallons Bulk Water Base Facility Charge Bills are due and pa 30.320, Florida Admit the bill for water services.	For bulk water service to emerg regulated utility. Subject to all of the Rules and F and Regulations of the Commis Monthly Meter Size Base F 5/8" x 3/4" \$ 1" \$ 11/2" \$ 2" \$ 3" \$ 4" \$ 6" \$ 8" \$ Per 1,000 gallons Bulk Water \$ Base Facility Charge Bills are due and payable who 30.320, Florida Administrative the bill for water service, service November, 2016	For bulk water service to emergency intercer regulated utility. Subject to all of the Rules and Regulations and Regulations of the Commission. Monthly Meter Size Base Facility Cha 5/8" x 3/4" \$ 64.46 1" \$ 161.16 1 1/2" \$ 322.31 2" \$ 515.70 3" \$ 966.94 4" \$ 1,611.57 6" \$ 3,223.15 8" \$ 5,157.04 Per 1,000 gallons Bulk Water Per 1,000 gallons Bulk Water Bills are due and payable when rendere 30.320, Florida Administrative Code, if a Coth the bill for water service, service may there November, 2016			

R. CRAIG NODEN
ISSUING OFFICER

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

AVAILABILITY –	Available throughout the area served by the Company.					
APPLICABILITY -	For water service for all purposes in private residences and individually metered apartment units.					
LIMITATIONS -	Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.					
BILLING PERIOD	Monthly					
RATE	Meter Size	Base F	acility Cha	<u>rge</u>		
Gallonage Charge	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" Per 1,000 gallons 1 – 6,000 gallons	\$	64.46 161.16 322.31 515.70 966.94 1,611.57 3,223.15 5,157.04			
	6,000 – 12,000 gallons 12,001 or more	\$ \$ \$	10.48 16.44			
MINIMUM CHARGE –	Base Facility Charge					
TERMS OF PAYMENT -	Bills are due and paya 30.320, Florida Adminis the bill for water service	strative	Code, if a (d. In accordance with Rule 25- Customer is delinquent in paying to be discontinued.		
EFFECTIVE DATE -	November, 2016					
TYPE OF FILING -	Final Rates					

R. CRAIG NODEN ISSUING OFFICER

PRESIDENT

TITLE

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY -	Available throughout the area served by the Company.					
APPLICABILITY -	For water service to all Customers for which no other schedule applies.					
LIMITATIONS -	Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.					
BILLING PERIOD -	Monthly					
RATE –	Meter Size	Base F	acility Char	rge		
Gallonage Charge	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" Per 1,000 gallons 1 - 6,000 gallons 6,000 - 12,000 gallons 12,001 or more	***	64.46 161.16 322.31 515.70 966.94 1,611.57 3,223.15 5,157.04 6.24 10.48 16.44			
MINIMUM CHARGE -	Base Facility Charge					
TERMS OF PAYMENT –	Bills are due and payal 30.320, Florida Adminis the bill for water service	trative	Code, if a C	ustomer is deline	quent in paying	
EFFECTIVE DATE -	November, 2016					
TYPE OF FILING -	Final Rates					

R. CRAIG NODEN
ISSUING OFFICER
PRESIDENT

TITLE

BOCILLA UTILITIES, INC. WATER TARIFF

THIRD REVISED SHEET NO. 13.0 CANCELS SECOND REVISED SHEET NO. 13.0

PRESIDENT TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY -	Available throughout the area served by the Company.					
APPLICABILITY –	For water service for all purposes in private residences and individually metered apartment units.					
LIMITATIONS -	Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.					
BILLING PERIOD –	Monthly					
RATE –	Meter Size	Base F	acility Charge	!		
	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8"	***	64.46 161.16 322.31 515.70 966.94 1,611.57 3,223.15 5,157.04			
Gallonage Charge	Per 1,000 gallons 1 – 6,000 gallons 6,000 – 12,000 gallons 12,001 or more	\$ \$ \$	6.44 10.83 16.99			
MINIMUM CHARGE –	Base Facility Charge					
TERMS OF PAYMENT –		trative (Code, if a Cust	n accordance with Rule 25- comer is delinquent in paying discontinued.		
EFFECTIVE DATE -	November, 2016					
TYPE OF FILING -	Final Rates					
				R. CRAIG NODEN ISSUING OFFICER		

BULK WATER SERVICE

RATE SCHEDULE RS

AVAILABILITY –	Available throughout the area served by the Company.					
APPLICABILITY	For bulk water service regulated utility.	For bulk water service to emergency interconnection with an adjacent non-regulated utility.				
LIMITATIONS -	Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.					
BILLING PERIOD -	Monthly					
RATE –	Meter Size	Base Facility Charge				
·	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" Per 1,000 gallons Bulk Water	\$ 64.46 \$ 161.16 \$ 322.31 \$ 515.70 \$ 966.94 \$ 1,611.57 \$ 3,223.15 \$ 5,157.04				
MINIMUM CHARGE -	Base Facility Charge					
TERMS OF PAYMENT -	30.320, Florida Adminis	able when rendered. In accordance with Rule 25-strative Code, if a Customer is delinquent in paying e, service may then be discontinued.				
EFFECTIVE DATE -	November, 2016					
TYPE OF FILING –	Final Rates					

R. CRAIG NODEN ISSUING OFFICER

THIRD REVISED SHEET NO. 14.0 CANCELS SECOND REVISED SHEET NO. 14.0

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

AVAILABILITY –	Available throughout the area served by the Company.				
APPLICABILITY -	For water service for all purposes in private residences and individually metered apartment units.				
LIMITATIONS	Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.				
BILLING PERIOD -	Monthly				
RATE -	Meter Size	Base F	acility Cha	<u>rge</u>	
	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8"	***	64.46 161.16 322.31 515.70 966.94 1,611.57 3,223.15 5,157.04		
Gallonage Charge	Per 1,000 gallons 1 – 6,000 gallons 6,000 – 12,000 gallons 12,001 or more	\$ \$ \$	6.24 10.48 16.44		
MINIMUM CHARGE	Base Facility Charge				
TERMS OF PAYMENT -		strative	Code, if a C	d. In accordance with Rule 25- customer is delinquent in paying be discontinued.	
EFFECTIVE DATE -	November, 2016				
TYPE OF FILING –	Final Rates				

R. CRAIG NODEN ISSUING OFFICER

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY -	Available throughout the area served by the Company.				
APPLICABILITY -	For water service to all Customers for which no other schedule applies.				
LIMITATIONS -	Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.				
BILLING PERIOD -	Monthly				
RATE –	Meter Size	Base F	acility Cha	rge	
Gallonage Charge	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" Per 1,000 gallons 1 – 6,000 gallons 6,000 – 12,000 gallons 12,001 or more	***	64.46 161.16 322.31 515.70 966.94 1,611.57 3,223.15 5,157.04 6.24 10.48 16.44		
MINIMUM CHARGE –	Base Facility Charge				
TERMS OF PAYMENT –	Bills are due and paya 30.320, Florida Adminis the bill for water service	strative	Code, if a C	d. In accordance with Rule 25- customer is delinquent in paying be discontinued.	
EFFECTIVE DATE -	November, 2016				
TYPE OF FILING –	Final Rates				

R. CRAIG NODEN
ISSUING OFFICER

BOCILLA UTILITIES, INC. WATER TARIFF

THIRD REVISED SHEET NO. 13.0 CANCELS SECOND REVISED SHEET NO. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY –	Available throughout the area served by the Company.					
APPLICABILITY -	For water service for all purposes in private residences and individually metered apartment units.					
LIMITATIONS –	Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.					
BILLING PERIOD -	Monthly					
RATE -	Meter Size	Base F	acility Cha	<u>rge</u>		
	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8"	***	64.46 161.16 322.31 515.70 966.94 1,611.57 3,223.15 5,157.04			
Gallonage Charge	Per 1,000 gallons 1 – 6,000 gallons 6,000 – 12,000 gallons 12,001 or more	\$ \$ \$	6.44 10.83 16.99			
MINIMUM CHARGE -	Base Facility Charge					
TERMS OF PAYMENT –	Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.					
EFFECTIVE DATE	November, 2016					
TYPE OF FILING -	Final Rates					

R. CRAIG NODEN ISSUING OFFICER

BULK WATER SERVICE

RATE SCHEDULE RS

Available throughout th	Available throughout the area served by the Company.					
For bulk water service tregulated utility.	For bulk water service to emergency interconnection with an adjacent non-regulated utility.					
	Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.					
Monthly						
Meter Size	Base Facility Charge					
5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" Per 1,000 gallons Bulk Water	\$ 64.46 \$ 161.16 \$ 322.31 \$ 515.70 \$ 966.94 \$ 1,611.57 \$ 3,223.15 \$ 5,157.04					
Base Facility Charge						
30.320, Florida Admin	rable when rendered. In accordance with Rule 25-istrative Code, if a Customer is delinquent in paying be, service may then be discontinued.					
November, 2016						
Final Rates						
	For bulk water service regulated utility. Subject to all of the Ru and Regulations of the Monthly Meter Size 5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" Per 1,000 gallons Bulk Water Base Facility Charge Bills are due and pay 30.320, Florida Admin the bill for water service November, 2016					

R. CRAIG NODEN ISSUING OFFICER

MULTI-RESIDENTIAL SERVICE

RATE SCHEDULE MS

AVAILABILITY –	Available throughout the area served by the Company.					
APPLICABILITY -	For water service for all purposes in private residences and individually metered apartment units.					
LIMITATIONS -	Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.					
BILLING PERIOD -	Monthly					
RATE -	Meter Size	Base F	acility Cha	<u>rge</u>		
	5/8" x 3/4" 1" 1 1/2" 2" 3" 4" 6" 8"	***	64.46 161.16 322.31 515.70 966.94 1,611.57 3,223.15 5,157.04			
Gallonage Charge	Per 1,000 gallons 1 – 6,000 gallons 6,000 – 12,000 gallons 12,001 or more	\$ \$ \$	6.24 10.48 16.44			
MINIMUM CHARGE -	Base Facility Charge					
TERMS OF PAYMENT -	Bills are due and paya 30.320, Florida Admini the bill for water service	strative	Code, if a	d. In accordance with Rule 25- Customer is delinquent in paying n be discontinued.		
EFFECTIVE DATE -	November, 2016					
TYPE OF FILING -	Final Rates					

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT TITLE

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

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		.
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A-2	2	Adjustments to Rate Base - Final
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A-4	5	Water Plant in Service by Primary Account
A-5	6	Non-Used and Useful Plant - Summary - Final
A-6	8	Water Accumulated Depreciation
A-7	10	Water Accumulated Depreciation by Primary Account
A-8	11	Schedule of Water Contributions in Aid of Construction
A-9	12	Contributions in Aid of Construction by Classification
A-10	14	Water Accumulated Amortization of CIAC Annual Balances
A-11	15	Water Accumulated Amortization of CIAC Test Year
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A-15	20	Comparative Balance Sheet - Assets
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B-4	26	Operation and Maintenance Expenses by Month - Water
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B-6	28	Schedule of Test Year Contractual Services
B-7	29	Analysis of Rate Case Expense
B-8	30	Analysis of Major Maintenance Projects - Water
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		INCOME TAX
C-1	32	Reconciliation of Total Income Tax Provision - Final
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C-3	34	Schedule of Interest in Tax Expense Calculation
C-4	35	Book/Tax Differences - Permanent
C-5	36	Deferred Tax Expense - Final
C-6	37	investment Tax Credits
C-7	38	Parent(s) Debt Information
C-8	39	Income Tax Returns
C-9	40	Miscellaneous Tax Information
		COST OF CAPITAL
D 4	**	
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CLASS A AND B WATER AND/OR SEWER UTILITIES FINANCIAL, RATE AND ENGINEERING MINIMUM FILING REQUIREMENTS

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E-6	52	Public Fire Hydrants Schedule				
E-7	53	Contracts and Agreements Schedule				
E-8	54	Tax or Franchise Fee Schedule				
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Schedule of Water Rate Base

Florida Public Service Commission

Company: Bocilla Utilities, Inc Docket No.: 160065-WU

Schedule Year Ended: 12/31/2015

Interim [] Final [x]
Historic [X] Projected []

Schedule: A-1 Page 1 of 1

Preparer: Raymond Flischel

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

	(1)	(2) Average Amount	(3) A-3		(4) djusted	(5)	
Line No.	Description	Per Books	Utility		Utility Balance	Supporting	
	Utility Plant in Service	\$ 1,205,896	Adjustments	\$		Schedule(s)	
1 2	Othity Plant III Service	\$ 1,205,650	-	Ş	1,205,896	A-3, A-5	
3	Utility Land & Land Rights	44,000			44,000	A-3, A-5	
4	Othicy cand & cand hights	44,000	_		44,000	A-3, A-3	
5	Less: Non-Used & Useful Plant				_	A-7	
6							
7	Construction Work in Progress	42	-		42	A-3	
8	G						
9	Less: Accumulated Depreciation	(349,147)	-		(349,147)	A-3, A-9	
10							
11	Less: CIAC	(459,194)	-		(459,194)	A-3, A-12	
12							
13	Accumulated Amortization of CIAC	225,750	-		225,750	A-3, A-14	
14							
15	Acquisition Adjustments					-	
16							
17	Accum. Amort. of Acq. Adjustments					-	
18 19	Advances For Construction						
20	Advances for Construction						
21	Working Capital Allowance		117,663	(A)	117,663	A-3, A-17	
22	Working Capital Allowance		117,003	\^\/	117,003	H-3, H-17	
23	Total Rate Base	\$ 667,347	\$ 117,663	\$	785,010		

⁽A) Based on 13 month average of Balance Sheet

Schedule of Adjustments to Rate Base Company: Bocilla Utilities, Inc. Docket No.: 160065-WU Schedule Year Ended: 12/31/2015 Interim [] Final [X] Florida Public Service Schedule: A-2 Page 1

Preparer: Raymond Fl

Historic [X] Projected []
Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base

line item.

Line No. Description Water

1
2 Working Capital Allowance A-17 \$ 117,663

See A-17

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

Florida Public Service Commission

Company: Bocilla Utilities, Inc. Docket No.: 160065-WU

Schedule: A-3 Page 1 of 2

Test Year Ended: 12/31/2015

Preparer Raymond Flischel

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

ne		 Year-End Balan
lo.	Description	Water
1	Balance 12/31/1994	\$ 663,624
2	Additions	28,224
3	Retirements	 -
5	Balance 12/31/1995 agrees with annual report	\$ 691,848
6	Additions	94,556
7	Retirements	-
9	Balance 12/31/1996 agrees with annual report	\$ 786,404
10	Additions	19,826
11	Retirements	 -
13	Balance 12/31/1997 agrees with annual report	\$ 806,230
14	Additions	18,460
15	Retirements	-
16	Adjustment - Rounding	
17	Balance 12/31/1998 agrees with annual report	\$ 824,690
18	Additions	11,025
19	Retirements	 (2,900)
21	Balance 12/31/1999 agrees with annual report	\$ 832,815
22	Additions	461,255
23	Retirements	 -
25	Balance 12/31/2000 agrees with annual report	\$ 1,294,070
26	Additions	172,060
27	Retirements	_
28	Adjustment - Rounding	
29	Balance 12/31/2001 agrees with annual report	\$ 1,466,130
30	Additions	21,497
31	Retirements	 (8,512)
33	Balance 12/31/2002 agrees with annual report	\$ 1,479,115
34	Additions	44,652
35	Retirements	 -
37	Balance 12/31/2003 agrees with annual report	\$ 1,523,767

Florida Public Service Commission

Schedule of Water and Plant in Service

Company: Bocilla Utilities, Inc.

Docket No.:

Test Year Ended: 12/31/2015

Schedule: A-3 Page 2 of 2

Preparer: Raymnd Flischel

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

ine			Year-E
lo.	Description		Water
37	Balance 12/31/2003 agrees with annual report	\$	1,523,767
38	Additions	•	55,263
39	Retirements		55,205
11	Balance 12/31/2004 agrees with annual report	\$	1,579,030
12	Additions	•	16,597
13	Retirements		
15 15	Balance 12/31/2005 agrees with annual report	\$	1,595,627
46	Additions	•	43,526
47	Retirements		,
19	Balance 12/31/2006 agrees with annual report	\$	1,639,153
50	Additions	*	48,895
51	Retirements		-
53	Balance 12/31/2007 agrees with annual report	\$	1,688,048
54	Additions	•	29,017
55	Retirements		,
57	Balance 12/31/2008 agrees with annual report	\$	1,717,065
58	Additions	•	15,239
59	Retirements		,
51	Balance 12/31/2009 agrees with annual report	\$	1,732,304
62	Additions	·	21,264
63	Retirements		, <u>-</u>
55	Balance 12/31/2010 agrees with annual report	\$	1,753,568
56	Additions	·	10,927
67	Retirements		
68	Adjustment - Rounding		2
69	Balance 12/31/2011 agrees with annual report	\$	1,764,497
70	Additions		•
71	Retirements		-
72	Adjustment - Rounding		(2)
73	Balance 12/31/2012 agrees with annual report	\$	1,764,495
74	Additions		-
75	Retirements		-
77	Balance 12/31/2013 agrees with annual report	\$	1,764,495
78	Additions		363,809
79	Retirements		(993,444)
81	Balance 12/31/2014 agrees with annual report	\$	1,134,860
82	Additions		133,136
83	Retirements		(37,345)
03			

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

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

Florida Public Service Commission

Schedule: A-4 Page 1 of 1 Preparer: Raymond Flischel

Recap Schedules: A-1, A-4

Line	(1)	(2) Prior Year	(3) Test Year	(4) 13 Month	(5)	(6) Adjusted	(7) Non-Used &	(8) Non-Used &
No.	Account No. and Name	12/31/14	12/31/15	Average Balance	Adjustments*	Average	Useful %	Amount
1	INTANGIBLE PLANT			4 222		4,232		
3	302.1 Franchises	4,232	4,232	4,232		4,232		
3	TRANSMISSION & DISTRIBUTION PLANT					44.000		
4	303.4 Land & Land Rights	44,000	44,000	44,000		44,000		
5	331.4 Transm. & Distribution Mains	1,030,926	1,090,837	1,085,446	-	1,085,404		
6	334.4 Meters & Meter Installations	-	35,880	16,560		16,560		
7	339.4 Other Plant & Misc. Equipment	55,700	55,700	55,700		55,700		
8	Total Per Annual Report	1,134,858	1,230,649	1,205,938		1,205,896		

Non-Used and Useful Plant - Summary - Final

Florida Public Service Commission

Company: Bocilla Utilities, Inc Docket No.: 160065-WU

Schedule Year Ended: 12/31/2015

Schedule: A-5 Page 1 of 1

Preparer: Raymond Flischel

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

Line	(1)	(2) Average Amount	(3) Utility	(4) Balance
No.	Description	Per Books	Adjustments	Per Utility
1	WATER			, cr othey
2				
3	Plant in Service			\$
4				*
5	Land			
6				
7	Accumulated Depreciation			
8	·			
9	Other (Explain)			
10	•			
11				
12	Total	<u> </u>	ς	N/A

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

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

Company: Bocilla Utilities, Inc. Docket No.: 160065-WU Test Year Ended: 12/31/2015 Schedule: A-6 Page 1 of 2

Preparer: Raymond Flischel

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

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

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

Florida Public Service Commission

Company: Bocilla Utilities, Inc.

Docket No.:

Test Year Ended: 12/31/2015

Schedule: A-6 Page 2 of 2

Preparer: Raymond Flischel

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

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

Schedule of Water Accumulated Depreciation By Primary Account

Test Year Average Balance Company: Bocilla Utilities, Inc

Docket No.: 160065-WU Schedule Year Ended: 12/31/2015 Historic [X] Projected [] Explanation: Provide month ending balances for each month of the test year and the ending balance for the prior year Florida Public Service Commission Schedule: A-7

Page 1 of 1

Preparer: Raymond Flischel

riistoi	ic (x) Projected ()	for the prior year.				Recap Schedules	: A-1, A-8	
Line No.	(1) Account No. and Name	(2) Prior Year 12/31/14	(3) Test Year 12/31/15	(4) 13 Month Average Balance	(5) Adjustments*	(6) Adjusted Average	(7) Non-Used & Useful %	(8) Non-Used & Amount
1	INTANGIBLE PLANT						OSCIAI 70	Amount
2	302.1 Franchises	-	-	-	0	_		
3	TRANSMISSION & DISTRIBUTION PLANT				•	_		
4	331.4 Transm. & Distribution Mains	(283,709)	(302,133)	(350,947)		(348,660)		
5	334.4 Meters & Meter Installations		(1,055)	, , ,		(487)		
6	339.4 Other Plant and Misc. Equipment	(55,700)	(55,700)			(107)		
	Total	\$ (339,409)	\$ (358,888)	\$ (351,434)	\$ -	\$ (349,147)		
6								
	Total Per Annual Report	(339,409)	(358,888)	-				

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

Florida Public Service Commission

Company: Bocilla Utilities, Inc. Docket No.: 160065-WU Test Year Ended: 12/31/2015 Schedule: A-8 Page 1 of 2

Preparer: Raymond Flischel

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

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

Company: Bocilla Utilities, Inc.

Docket No.:

Test Year Ended: 12/31/2015

Schedule: A-8 Page 2 of 2

Preparer: Raymond flischel

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

Line			Year-Er
No.	Description		Water
28	Balance 12/31/2003	\$	868,626
29	Additions	•	60,000
30	Adjustment - Rounding		-
31	Balance 12/31/2004 agrees with annual report	\$	928,626
32	Additions	•	33,000
33	Adjustment - Rounding		-
34	Balance 12/31/2005 agrees with annual report	Ś	961.626
35	Additions	•	33,000
36	Adjustment - Rounding		-
37	Balance 12/31/2006 agrees with annual report	\$	994,626
38	Additions	•	24,000
39	Adjustment - Rounding		,555
40	Balance 12/31/2007 agrees with annual report	\$	1,018,626
41	Additions	•	18,000
42	Adjustment - Rounding		-
43	Balance 12/31/2008 agrees with annual report	\$	1,036,626
44	Additions	•	27,000
45	Adjustment - Rounding		-
46	Balance 12/31/2009 agrees with annual report	\$	1,063,626
47	Additions	•	6,000
48	Adjustment - Rounding		´ -
49	Balance 12/31/2010 agrees with annual report	\$	1,069,626
50	Additions	·	3,000
51	Adjustment - Rounding		
52	Balance 12/31/2011 agrees with annual report	\$	1,072,626
53	Additions		6,000
54	Adjustment - Rounding		
55	Balance 12/31/2012 agrees with annual report	\$	1,078,626
56	Additions		25,500
57	Adjustment - Rounding		
58	Balance 12/31/2013 agrees with annual report	\$	1,104,126
59	Additions		21,000
60	Deletions		(667,778)
61	Balance 12/31/2014 agrees with annual report	\$	457,348
62	Additions		3,000
63	Adjustment - Rounding		
64	Balance 12/31/2015 agrees with annual report	\$	460,348

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

Company: Bocilla Utilities, Inc Docket No.: 160065-WU

Schedule Year Ended: 12/31/2015

Historic [X] Projected []

Florida Public Service Commission

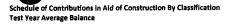
Schedule: A-9 Page 1 of 2

Preparer: Raymond Flischel

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

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

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



Company: Bocilia Utilities, inc. Docket No.: 160065-WU Schedule Year Ended: 12/31/2015 Historic [X] Projected [] Florida Public Service Commission

Schedule: A-9 Page 2 of 2

Preparer: Raymond Flischel

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

Line	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15) 13- Month
No.	Description	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	June 15	July 15	Aug 15	Sept 15	Oct 15	Nov 15	Dec 15	Average
6	ER Main Extension Fees o Schedules: A-1,A-2,A-11	(457,348)	(457,348)	(457,348)	(457,348)	(457,348)	(460,348)	(460,348)	(460,348)	(460,348)	(460,348)	(460,348)	(460,348)	(460,348)	{459,194}

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

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

Schedule: A-10 Page 1 of 2

Preparer: Raymond Flischel

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

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

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

Florida Public Service Commission

Company: Bocilla Utilities Inc.

Docket No.:

Test Year Ended: 12/31/2015

Schedule: A-10 Page 2 of 2

Preparer: Raymond Flischel

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

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

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

Company: Bocilla Utilities, Inc Docket No.: 160065-WU Schedule Year Ended: 12/31/15 Historic [X] Projected [] Florida Public Service Commission

Schedule: A-11 Page 1 of 2

Preparer: Raymond Flischel

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

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

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

Schedule: A-11

Page 2 of 2

Preparer: Raymond Flischei

Florida Public Service Commission

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

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

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

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

Schedule of Annual AFUDC Rates Used

Florida Public Service Commission

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

Schedule: A-12 Page 1 of 1

Preparer: Raymond Flischel

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

	(1)	(2)	
Line			
No.	Description	Approved Rate	

1 N/A

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

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

Schedule: A-13 Page 1 of 1

Preparer: Raymond Flischel

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

Line		Average Test Year Balance
No.	Description	Water
1	NONE	

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

Company Bocilla Utilites, Inc Docket No.: 160065-WU

Test Year Ended: 12/31/2015

Schedule: A-14 Page 1 of 1

Preparer: Raymond Flis Recap Schedule: A-1, A

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

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

Notes:

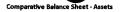
A - Allocated based on Balance Sheet

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

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

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

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



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

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

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

	(1)		(2)	(3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Line No.	ASSETS		Dec-14	Adiustm	ents	Adjusted Dec-14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	June 15	July 15	Aug 15	Sept 15	Oct 15	Nov 15	Dec 15	13- Month Average
	7,002.10		500 20	,			- Jun 25	100 10	11101 25	ripi 25		34,10 15	July 25	A48 20	3271.20		1107 25	00035	Average
1	Utility Plant in Service	\$	1,134,860	\$	- \$	1,134,860 \$	1,192,980 \$	1,192,980 \$	1,192,980 \$	1,192,980 \$	1,192,980 \$	1,192,980 \$	1,230,651 \$	1,230,651 \$	1,230,651 \$	1,230,651 \$	1,230,651 \$	1,230,651	1,205,896
2	Construction Work in Progress		-		-	-		-		-	-	-	•		-	-	-	553	43
3	Other Utility Plant Adjustments		-			-	-	-	-	-	-			-	-		-	-	-
4																			
5	GROSS UTILITY PLANT		1,134,860		•	1,134,860	1,192,980	1,192,980	1,192,980	1,192,980	1,192,980	1,192,980	1,230,651	1,230,651	1,230,651	1,230,651	1,230,651	1,231,204	1,205,938
6	Less: Accumulated Depreciation		(339,409)		•	(339,409)	(341,032)	(342,655)	(344,278)	(345,901)	(347,524)	(349,147)	(350,770)	(352,393)	(354,016)	(355,639)	(357,262)	(358,888)	(349,147)
7																			
8	NET UTILITY PLANT		795,451		•	795,451	851,948	850,325	848,702	847,079	845,456	843,833	879,881	878,258	876,635	875,012	873,389	872,316	856,791
9																			
10	Cash		129,564			129,664	117,766	123,125	108,516	115,005	120,954	120,630	113,371	109,414	94,329	89,900	64,424	52,558	104,589
11	Accounts Rec'b - trade		37,994			37,994	40,345	39,004	51,866	51,851	44,044	45,506	51,917	46,679	41,716	46,388	51,542	41,764	45,432
19	Miscellaneous Current & Accrued Assets		800			800	800	800	800	800	800	800	800	800	800	800	800	800	800
20																			
21	TOTAL CURRENT ASSETS		168,358		-	168,458	158,911	162,929	161,182	167,656	165,798	166,936	166,088	156,893	136,845	137,088	116,766	95,122	150,821
22																			
23	Net Nonutility Property		569,623			569,623	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	500,389
30	TOTAL OTHER ASSETS		569,623		-	569,623	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	494,619	500,389
31																			
32	TOTAL ASSETS	Ś	1.533.432	\$	- \$	1,533,532 \$	1,505,478 \$	1,507,873 \$	1,504,503 \$	1,509,354 \$	1,505,873 \$	1,505,388 \$	1,540,588 \$	1,529,770 \$	1,508,099 \$	1.506,719 \$	1,484,774 \$	1,462,057	\$ 1,508,001

Florida Public Service Commission

Schedule: A-16 Page 1 of 2

Preparer: Raymond Flischel

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

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

Line No.	(1) EQUITY CAPITAL & LIABILITIES	(2) Prior Year Ended 12/31/14	(3) Adjustments	(4) Adjusted Prior Yea		(6) 13 Month	(7)	(8) Adjusted
	TOTAL CALIFORNIA	Ended 12/31/14	Aujustinents	Ended 12/31/14	Ended 12/31/15	Average	Adjustments	Average
1	Common Stock Issued	\$ 500	\$ -	\$ 500		_		
2	Preferred Stock Issued	¥ 300	•	\$ 500		\$ 500		\$ 500
3	Additional Paid in Capital	186,240		186,240	105 240	-		-
4	Retained Earnings	51,357	_	51,357	186,240	186,240		186,240
5	Other Equity Capital		_	31,337	5,465	29,411	-	29,411
6				-	<u> </u>	-		-
7 8	TOTAL EQUITY CAPITAL	238,097	4	238,097	192,205	216,151	_	216,151
12	Other Long-Term Debt	1,022,450		1 022 450				210,131
13				1,022,450	988,002	1,005,321		1,005,321
14	TOTAL LONG-TERM DEBT	1,022,450		1,022,450				
15		1,022,430		1,022,450	988,002	1,005,321		1,005,321
16	Accounts Payable	6,645	_	6,645	24.020			-
24	Misc. Current and Accrued Liabilities	13,501	_	13,501	21,939	12,461		12,461
25			· · · · · · · · · · · · · · · · · · ·	13,301	20,401	19,906		19,906
26	TOTAL CURRENT & ACCRUED LIABILITIES	20,146	_	20,146	42,340			
27				20,140	42,540	32,367		32,367
28	Advances for Construction	_	-	_				
29	Prepaid Capacity Charges		_		-	-		=
30	Accum. Deferred ITC's	-	-		-	*		-
31	Operating Reserves			_	-	-		-
32					 			-
33	TOTAL DEFERRED CREDITS & OPER. RESERVES	-	_			ءَ		
34		***************************************					-	-
35	Contributions in Aid of Construction	457,348	_	457,348	460,348	459,194		
36 37	Less: Accum. Amortization of CIAC	(218,731)	-	(218,731)	(232,960)	(225,750)		459,194 (225,750)
	Assumption I But I I I							(223,730)
38 39	Accumulated Deferred Income Taxes	12,122	<u> </u>	12,122	12,122	12,122		12,122
40	Total Equity Capital and Liabilities	\$ 1,531,432	\$	\$ 1,531,432	\$ 1,462,057	\$ 1,499,405	\$ - 9	



Company: Bocilia Utilities, Inc. Docket No.: 160065-WU Test Year Ended: 12/31/2015 Florida Public Service Commission

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

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

Line		(2)	(3)	(4) Adjusted	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17) 13- Month
No.	EQUITY CAPITAL & LIABILITIES	Dec-14	Adjustments	Dec-14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	June 15	July 15	Aug 15	Sept 15	Oct 15	Nov 15	Dec 15	Average
1	Common Stock Issued	\$ 500	\$	500 \$. 500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 5	\$ 500
2	Preferred Stock Issued																-
3	Additional Paid in Capital	186,240		186,240	186,240	186,240	186,240	186,240	186,240	186,240	186,240	186,240	186,240	186,240	186,240	186,240	186,240
4	Retained Earnings	53,357	-	53,357	49,366	45,375	41,384	37, 3 93	33,402	29,411	25,420	21,429	17,438	13,447	9,456	5,465	29,411
5	Other Equity Capital										·						
7	TOTAL EQUITY CAPITAL	240,097		242 227													
, 8	TOTAL EQUIT CAPITAL	240,097		240,097	236,106	232,115	228,124	224,133	220,142	216,151	212,160	208,169	204,178	200,187	196,196	192,205	216,151
12	Other Long-Term Debt	1,022,450		1,022,450	1,019,714	1,016,966	1 012 027	1 014 057	1 000 150	4 005 350	4 000 400						
13	outer bong reim best	1,022,430		1,022,430	1,019,714	1,016,966	1,013,827	1,011,057	1,008,150	1,005,358	1,002,430	999,616	996,791	993,831	990,984	988,002	1,005,321
14	TOTAL LONG-TERM DEBT	1,022,450	_	1,022,450	1,019,714	1,016,966	1,013,827	1,011,057	1,008,150	1,005,358	1,002,430	999,616	996,791	002.024	000 004		4 005 004
15				1,022,730	1,013,114	1,010,900	1,013,627	1,011,037	1,008,130	1,005,358	1,002,430	999,616	996,791	993,831	990,984	988,002	1,005,321
16	Accounts Payable	6,645		6,645	7,420	5,899	6,960	8,377	17,232	15,179	14,577	16,085	8,442	16,610	16.627	21,939	12,461
24	Misc. Current and Accrued Liabilities	13,501	_	13,501	9,511	12,382	12,109	16.397	20,403	24,556	30,021	23,678	27,532	32,663	15,627	20,401	19,906
25					· · · · · · · · · · · · · · · · · · ·						50,022	20,070		32,003	13,027	20,401	13,300
26	TOTAL CURRENT & ACCRUED LIABILITIES	20,146		20,146	16,931	18,281	19,069	24,774	37,635	39,735	44,598	39,763	35,974	49,273	32,254	42,340	32,367
32											<u> </u>					12,0 40	
34																	
35	Contributions in Aid of Construction	457,348	-	457,348	457,348	457,348	457,348	457,348	460,348	460,348	460,348	460,348	460,348	460,348	460,348	460,348	459,194
36	Less: Accum, Amortization of CIAC	(218,731)	-	(218,731)	(219,898)	(221,065)	(222,232)	(223,399)	(224,566)	(225,733)	(226,900)	(228,067)	(229,234)	(230,401)	(231,568)	(232,960)	(225,750)
37																, , .,	, , ,
38	Accumulated Deferred Income Taxes	12,122		12,122	12,122	12,122	12,122	12,122	12,122	12,122	12,122	12,122	12,122	12,122	12,122	12,122	12,122
39	TOTAL COURT CARREST & LIABILITIES									·							
40	TOTAL EQUITY CAPITAL & LIABILITIES	\$ 1,533,432	\$ - \$	1,533,432 \$	1,522,323 \$	1,515,7 6 7 \$	1,508,258 \$	1,506,035 \$	1,513,831 \$	1,507,981 \$	1,504,758 \$	1,491,951 \$	1,480,179 \$	1,485,360 \$	1,460,336 \$	1,462,057 \$	1,499,405

Net Operating Income

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

Interim [] Final [X] Historic [X] Projected []



Schedule: B-1 Page 1 of 1

Preparer: Raymond Flischel

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

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

Schedule of Adjustments to Operating Income

Company: Bocilla Utilities, Inc Test Year Ended: 12/31/2015

Interim [] Final [X]
Historic [X] Projected []

Florida Public Service Commission

Schedule: B-2 Page 1 of 2

Docket No.: 160065-WU
Preparer: Raymond Flischel

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

on the net operating income statement.

.ine No.		ation		Motor
L		Adjustments to Revenues		Water
2	17	•		
3		(1) Annualized Revenue Annualized water revenues per Schedule E-2		¢201.210
		•		\$391,216
4 5		Test Year water revenues per Schedule E-2	 .	388,849
5 6		Adjustment required		(\$2,367)
-		(2) Devenue Incress		
7 8		(2) Revenue Increase		
		Increase in revenue required by the Utility to realize a	<u>,</u>	161.000
9		5.92 % rate of return	\$	161,000
LO				
11 12		Total Adiustra auto to Danasara		£450 530
	/p3	Total Adjustments to Revenues		\$158,633
L3	(R)	Adjustments to Operations & Maintenance Expenses		
14		(2) Amountination of materials are supported to the C. 7		10.05-
15		(3) Amortization of rate case expense per Schedule B-7	\$	19,225
16		(A) Professional Leaves at 10 and 15		
17		(4) Proforma increases in Operating Expenses		
18		Additional Clerical one day weekly at \$25 per hour	\$	10,400
19		Monhly accounting services for financial reporting \$350 monthly	\$	4,200
20		Additional Engineering for Lead and Chorine yearly 50 hours @135	\$	6,750
21		Fire Hydrant Exercise Program 62 units at \$30 per unit twice yearly	\$	3,720
22		Fire Hydrant Maintanence Painting every two years 31 units yearly	\$	2,325
23		-		
24		Total Adjustment required to O&M Expenses	\$ 	27,395
25				
26		(5) Reclaim loss on sale of water plant removed from use:		
27				
28		Unrecovered cost per 2015 Annual Report	\$	220,238
29		Anticapted Sales Price	\$	(60,000)
30		Delegan to be assembled assemble to		460.000
31		Balance to be amortized over 10 year period	}	160,238
32		Dan Vaan		40.001
33		Per Year	<u> </u>	16,024
34				
35		(A) = 1.6 (with)		
36		(6) Truck for Utilitiy operations:		
37				
38		Lease of Used Ford F-150	\$	7,200
39		Insurance costs additional		2,600
40		Maintenance and Gasoline	 	2,500
41				
42		Total annual cost	\$	12,300

Schedule of Adjustments to Operating Income

Company: Bocilla Utilities, Inc Test Year Ended: 12/31/2015

Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: B-2 Page 2 of 2

Docket No.: 160065-WU Preparer: Raymond Flischel

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

Line	ner operating meanic statement.	
No.	cription	Water
1	(A) Adjustment for loss on Plant out of Service	
2		
3	Plant cost by Year	
4	1986	\$ 230,487
5	1988	6,914
6	1989	3,381
7	1997	3,653
8	1998	18,460
9	2001	627,823
10	2002	18,564
11	2003	12,995
12	2004	4,049
13	2005	16,199
14	2006	36,646
15	2007	12,897
16	2008	1,635
17	Total Plant Cost	993,703
L8		
19	Less Accumalated Depreciation	(431,004)
20		
21	Net Plant for Retirement	562,699
22		
23	CIAC for Plant	667,778
24	Less Amortization of CIAC	(325,575)
25		
26	Net CIAC	342,203
27		
28	·	
29	Net Cost of Plant Retired	220,496
30	Less Salvage Value	-60,000
31		
32	NET LOSS	160,496
33		
34	Amortization over 10 year period	16,050

Test Year Operating Revenues

Company: Bocilla Utilities, Inc. Docket No.: 160065-WU Test Year Ended: 12/31/2013 Historic [X] Projected [] Florida Public Service Commission

Schedule: B-3 Page 1 of 1

Preparer: Raymond Flischel Recap Schedules: B-1

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

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



Company: Bocilia Utilities, Inc Docket No.: 160065-WU Test Year Ended: 12/31/2015 Historic [X] Projected [] Florida Public Service Commission

Schedule: B-4

Preparer: Raymnd Flischel Recap Schedules: B-1

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month Page 1 of 1 of the test year. If schedule has to be continued on 2nd page, reprint the account titles and numbers. Preparer: Ra

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line					_					•	•			Total	- "	Adj. Total
No.	Account No. and Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Annual	Adj.	Annual
1	601 Salaries & Wages - Employees	\$ 6,877 \$	5,674 \$	6,402 \$	6,220 \$	8,335 \$	6,580 \$	9,488 \$	6,442 \$	8,772 \$	11,480 \$	6,880	11,316 \$	94,466 \$	-	94,466
2	603 Salaries & Wages - Officers, Etc.	8,308	6,647	6,647	6,647	8,308	6,647	8,30\$	6,647	6,647	8,308	6,647	8,300	88,061	-	88,061
3	604 Employee Pensions & Benefits	-	-	1,816	-	-	1,816	•	-	1,816		•	2,100	7,548	0	7,548
4	610 Purchased Water	7,420	5,899	6,960	8,376	8,855	6,324	8,283	7,833	8,442	8,168	8,459	7,341	92,360		92,360
5	615 Purchased Power	506	676	907	196	251	247	251	343	251	418	97	406	4,549		4,549
6	616 Fuel for Power Purchased												-	0		•
7	618 Chemicals	-	-	•	-	-	-	-	-	•	260	107	196	563	-	563
8	620 Materials & Supplies	-	-	-	-	•	•		-	•	-	-	-	0	-	-
9	631 Contractual Services - Engr.	-	-	-	-	-	-	-	-	551	1,013	•	11,037	12,601	-	12,601
10	632 Contractual Services - Acct.	-	-	-	-	2,200	1,343	-	461	-	-	•	-	4,004	-	4,004
11	633 Contractual Services - Legal	-	294	+	-	360	-	-	-	-	•	•	-	654	-	654
12	634 Contractual Services - Mgmt. Fees												•	0		-
13	635 Contractual Services - Testing	28	28	28	28	28	28	28	293	30	300	30	(849)	0		-
14	636 Contractual Services - Other	-	-		-	-	-		-		-	-	879	87 9	-	879
15	641 Rental of Building/Real Prop.	225	225	225	225	225	225		225	•	450	225	225	2,475	-	2,475
16	642 Rental of Equipment	-	-	•	-	•	-	-	-	-	-	•	-	0		-
17	650 Transportation Expenses	94	431	234	•	75	594	237	-	15	42	470	762	2,954	-	2,954
18	656 Insurance - Vehicle					1,470			274				-	1,744		1,744
19	657 Insurance - General Liability			4,114									-	4,114		4,114
20	658 Insurance - Workman's Comp.	301	301	301	301	301	493	293	293	293	782	361	363	4,383		4,383
21	659 Insurance - Other		-	-	-	-	-	-	-	-	-	-	-	0	-	-
22	660 Advertising Expense							50	325				-	375	-	375
23	666 Reg. Comm. Exp Rate Case Amort.	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
24	667 Reg. Comm. Exp Other	-	178	415	-	150	-	-	923	•	-	-	(1)	1,665		1,665
25	670 Bad Debt Expense	-	-		-	-	-	-	-	•	-	-		. 0	-	
26	675 Miscellaneous Expenses	2,927	2,816	2,949	4,145	2,184	2,947	4,862	3,140	3,392	3,268	4,779	2,924	40,333	-	40,333
27	,				·····								-			
28	TOTAL	\$ 26,686 \$	23,169 \$	30,998 \$	26,138 \$	32,742 \$	27,244 \$	31,800 \$	27,199 \$	30,209 \$	34,489 \$	28,055 \$	44,999 \$	363,728 \$	-	\$ 363,728



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

Florida Public Service Commission

5chedule: B-5 Page 1 of 1

Preparer: Raymond Flischel

B 5

	(1)	(2		(3)	(4)	(5		(6)	(7)	
Line No.	A	Prio		Current TY	TY Adj.'s	Adjust	ed TY	\$	%	
NO.	Account No. and Name	12/31	/2010	12/31/15	per B-3			Difference	Difference	Explanation
1	601 Salaries & Wages - Employees									
•	out Salaries & Wages - Employees	\$	92,272	94,466 \$	10,400	\$	104,866	\$ 12,59	4 13.65 %	Only increase in salaries is the projected increase for 2017, due to more reporting and more
2	603 Salaries & Wages - Officers, Etc.		80,000	88,061	-	\$	88,061	\$ 8,06	1 10.08 %	customers additional cierical help is needed. Officers salary were constant for several years a just recently increased
3	604 Employee Pensions & Benefits		11,921	7,548	-	\$	7,548	\$ (4,37	3) (36.68) %	6
4	610 Purchased Water		-	92,360	-	\$	92,360	\$ 92,36	0 9	6 Started purchasing water in 2014 and took R/O plant out of service
5	615 Purchased Power		22,705	4,549	-	\$	4,549	\$ (18,15	6) (79.96) %	
6	616 Fuel for Power Purchased		-	•	-	\$		\$	- 9	6
7	618 Chemicals		9,672	563	-	\$	563	\$ (9,10	9) (94.18) %	6
8	620 Materials & Supplies		305	-	-	\$		\$ (30		6
9	631 Contractual Services - Engr.		9,445	12,601	6,750	Ś	19,351			
10	632 Contractual Services - Acct.		3,600	4,004	4,200	Ś	8,204			
11	633 Contractual Services - Legal		252	654		Ś	654	\$ 40	2 159.52 %	
12	634 Contractual Services - Mgmt. Fees		-		-	Ś	- :	Ś	- %	4
13	635 Contractual Services - Testing		3,811		_	Ś	_	, \$ (3,81		
14	636 Contractual Services - Other		•	879	_	Š	879		-, ,-	
15	641 Rental of Building/Real Prop.		2,397	2,475	_	Š	2,475			
16	642 Rental of Equipment/Auto			-,	7,200	Š	7,200			
17	650 Transportation Expenses		5,051	2,954		Ś	5,454			
18	656 Insurance - Vehicle		1,207	1,744		Ś	4,344		-	
19	657 insurance - General Liability		8,964	4,114		•	4,114			
20	658 Insurance - Workman's Comp.		2,760	4,383			4,383			C Service parendship water in 2014 and took in/o plant out of Service
21	659 Insurance - Other		_	.,		Ś	.,	-,	- %	
22	660 Advertising Expense		_	375		Š	375			
	666 Reg. Comm. Exp Rate Case Amort.		_		19,225	*	19,225		-	
	667 Reg. Comm. Exp Other			1,665	16,024		17,689			
	670 Bad Debt Expense			1,003		Š	17,009	,		
	675 Miscellaneous Expenses		14.540	40.000		*		•		
27	673 Wiscendifiedus Experises		14,640	40,333	6,045	\$	46,378	31,73	8 216.79 %	,
28	TOTAL	\$ 2	69,002 \$	363,728 \$	74,944	\$ 4	38,672	169,67	63.07 %	
29	7									
30 31	Total Customers (ERC's)		381.0	404.0			404.0	2	3 6.04 % ==	
	Consumer Price Index - U	2	19.179			2	37.017	1	8.14 %	
33					=					
34										
35										
36										
37										

Company: Bocilla Utilities, Inc. Docket No.: 160065-WU Test Year Ended: 12/31/2015 Schedule: B-6 Page 1 of 1 Preparer: Raymond Flischel

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

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

Total

19,023



Florida Public Service Commission

Schedule: B-7
Page 1 of 1

Preparer: Raymond Flischel

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

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description of the type of services provided. Also provide the additional information for amortization and allocation method, including support behind this determination.

	(1)	(2)	(3)	(4)	(5) Total Estimate	(6)
ine No.	Firm or Vendor Name	Counsel, Consultant or Witness	Hourly Rate Per Person	Hours	of Charges by Firm	Type of Service Rendered
1 Englewood	Mangement Group, LLC	Raymond Flischel	150.00	150	22,500	Prepare MFRs, Data Requests, Recommendations Review and Audit Facilitation
2 Friedman 8	& Friedman, PA	Martin Friedman	360.00	100	36,000	Legal Fees
3 Friedman 8	& Friedman, PA	n/a	-	-	2,000	Various Expenses (travel, photocopies, phone calls) associated with legal fees
4 DMK Engin	neering	James Elder	135.00	60	8,100	Analysis, Assist w/ MFRs, data requests, audit facilitation
S Public Serv	vice Commission	Fl. Public Service Comm	n/a	n/a	4,000	Filing Fee
6 Bocilla Util	ities, Inc	Bocilla in house	n/a	25	1,500	Assist w/MFRs, data requests, audit facilitation
7 Bocilla Util	ities, Inc		n/a	n/a	1,200	Customer notices, postage
8 Bocilla Util	•		n/a	n/a	1,500	Travel, Hotel/Accommodation, Rental Care, Airfare
9 Bocilla Util	•		n/a	n/a		Temp Services
10 Bocilla Util	ities, Inc		n/a	n/a	100	Fed Ex & other misc.
11 12 Estimate TI 13 14	hrough				\$ 76,900	<u>-</u> -
14 15 [x] PAA						
16 [] Commis.	sion Hearing					
18 Amortization	on Period 4 Years				\$ 19,225	

Analysis of Major Maintenance Projects - Water For the Test Year and 2 Years Prior and 1 Year Subsequent

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

Schedule: B-8 Page 1 of 1

Preparer: Raymond Flischel

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

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

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

Taxes Other Than Income (Final Rates)

Company: Bocilla Utilities, Inc. Docket No.: 160065-WU

Schedule Year Ended: 12/31/2015

Historic [X] Projected [] Interim [] Final [X]

Page 1 of 1

Schedule: B-9

Florida Public Service Commission

Preparer: Raymond Flischel

Recap Schedules:

B-1, B-2

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

Line	(1)		(2) egulatory sessment	(3) Payroll	(4) Real Estate & Personal	(5)		(6)
No.	Description		es (RAFs)	Taxes	Property	Other		Total
1	WATER	***			Поренц	Oulei		Total
2	Test Year		17,606	10,351	16,581			44.50
3	Adjust Current Year		,,	==,	10,361		-	44,538
4	Test Year Per Books	\$	17,606 \$	10,351	\$ 16,581 \$	····		44.52
5					7 10,361 7		<u>- 3</u>	44,538
6	Adjustments to Test Year (Explain):							
7	Increase in							
	RAFs		7,245		_			7.04
8	Total Test Year Adjustments		7,245					7,245
9						*		7,245
10	Adjusted Test Year		24,851	10,351	16,581		_	51,783

Reconciliation of Total Income Tax Provision

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

Schedule: C-1 Page 1 of 1

Preparer: Raymond Flischel

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

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

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

Recap Schedules: B-1, B-2

State and Federal Income Tax Calculation - Current Water

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

Interim [] Final [X]
Historic [X] Projected []

Florida Public Service Commission Schedule: C-2 Page 1 of 2

Preparer: Raymond Flischel

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

Line		Total	Utility	Utility	Adjust	
No.		Per Books	Adjustments	Adjusted	for Increase	Water
1	Net Utility Operating Income (Sch. B-1)	\$ (31,993)	\$ - 5	\$ -	\$ (31,993) \$	(31,993)
2	Add: Income Tax Expense Per Books (Sch. B-1)			-	-	-
3						
4	Subtotal	(31,993)	-	-	(31,993)	(31,993)
5	Plus Non Regulated Income	30,077			30,077	30,077
5	Less: Interest Charges (Sch. C-3)	(45,974)	-	_	(45,974)	(45,974)
6						
7	Taxable Income Per Books	(47,890)	-	-	(47,890)	(47,890)
8						
9	Schedule M Adjustments:					
10	Permanent Differences (From Sch. C-4)					
11	Timing Differences (From Sch. C-5)	(18,096)	-		(18,096)	(18,096)
13	Total Calcadula 84 8 di	(40.000)			******	
14 15	Total Schedule M Adjustments	(18,096)		<u> </u>	(18,096)	(18,096)
16	Taxable Income Before State Taxes	(65.006)			(== -==)	
17		(65,986)	-	-	(65,986)	(65,986)
18	Less: State Income Tax Exemption (\$5,000)					-
19	State Taxable Income					
20	State Income Tax (5.5% of Line 19)				-	-
21	Limited by NOL	-	-	-	-	-
22	Credits	-		-		-
23	credia					
24	Current State Income Taxes		_	_		
25	our out out to morne ranco					
26	Federal Taxable Income (Line 16 - Line 24)	_	-	_	_	_
27	Federal Income Tax Rate	0.15	0.15	0.15	0.15	0.15
28	Federal Income Taxes (Line 26 x Line 27)	-		- 0.15		0.15
29	Less: Investment Tax Credit Realized					
30	This Year (Sch. C-8)	_	-	_	_	
31					······································	
32	Current Federal Inc. Taxes (Line 28 - Line 30)	-	-	-		-
33					***************************************	
34	Summary:					
35	Current State Income Taxes (Line 24)	=	-	-	-	-
36	Current Federal Income Taxes (Line 32)			-	-	*
37						· · · · · · · · · · · · · · · · · · ·
38	Total Current Income Tax Expense (To C-1)	\$ -	\$ - \$	\$	\$ - \$	
39					· · · · · · · · · · · · · · · · · · ·	

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

Schedule of Interest In Tax Expense Calculation

Company: Bocilla Utilities, Inc. Docket No.: 160065-WU

Schedule Year Ended: 12/31/2015

Interim [] Final [X] Historic [X] Projected [] Florida Public Service Commission

Schedule: C-3 Page 1 of 1

Preparer: Raymond Flischel Supporting Schedules: D-1, C-8

Recap Schedules: C-2

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

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

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

Book/Tax Differences - Permanent

Company: Bocilla Utilities, Inc. Docket No.: 160065-WU

Schedule Year Ended: 12/31/2015

Historic [X] Projected []

Florida Public Service Commission

Schedule: C-4 Page 1 of 1

Preparer: Raymond Flischel

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

Line		Total Per	Utility	Utiltiy		
No.	Description	Books	Adjustments	Adiusted	Water	Sewer

No amounts reported as permanent differences

Supporting Schedules: None Recap Schedules: C-2

Deferred Income Tax Expense (Final) - Water

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

Schedule: C-5 Page 1 of 2

Preparer: Raymond Flischel

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

Line			Total	Ut	tility	Utility		Test Year		
No.	Description	P	er Books		tments	Adjusted	i	Adjustments		Water
1	Timing Differences:									
2	Tax Depreciation	\$	(20,532)	\$	-	\$	_		\$	(20,532)
3	Book Depreciation and Amortization		2,566		-		_		•	2,566
4										
5	Difference		(17,966)		-		-	_		(17,966)
6										(/- /
7	Other Timing Differences (Itemize):									
8	Other		(130)		_		-			(130)
9			· · · · · · · · · · · · · · · · · · ·					• • • • • • • • • • • • • • • • • • • •		(130)
10	Total Timing Differences (To C-2)		(18,096)		_		_	_		(18,096)
11								· · · · · · · · · · · · · · · · · · ·		(10,030)
12	State Tax Rate		-		-		_	_		_
13	State Deferred Taxes (Line 16 x Line 18)		-		_		-	-		_
14	(Limited by NOL)		-				-			_
15	Total State Tax Deferred		-		-		-	-		
16						·				
17	Timing Differences For Federal Deferred Taxes									
18	(Line 16 - 21)		_		-		_	_		
19	Federal Tax Rate				_		_	_		-
20										······································
21	Federal Deferred Taxes (Line 24 x Line 25)		_		_		_	_		
22	Add: State Deferred Taxes (Line 21)		-		_		_	_		
23	(
24	Total Deferred Tax Expense (To C-1)	\$	_	\$	_	Ś	_	s -	Ś	

Supporting Schedules: None Recap Schedules: C-2

Investment Tax Credits - Analysis

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

Schedule: C-6 Page 1 of 1

Preparer: Raymond Flischel

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

Not applicable. The Utility has no investment tax credits

Supporting Schedules: None

Recap Schedules: C-2, C-3, C-10, D-2, A-18, A-19

Parent(s) Debt Information

Florida Public Service Commission

Company: Bocilla Utilities, Inc. Docket No.: 160065-WU

Schedule Year Ended: 12/31/2015

Schedule: C-7 Page 1 of 1

Preparer: Raymond Flischel

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

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

Supporting Schedules: None Recap Schedules: C-3

Income Tax Returns

Company: Bocilla Utilities, Inc.

Docket No.: 160065-WU

Schedule Year Ended: 12/31/2015

Florida Public Service Commission

Schedule: C-8 Page 1 of 1

Preparer: Raymond Flischel

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

Line

No.

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

Miscellaneous Tax Information

Florida Public Service Commission

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

Schedule: C-9
Page 1 of 1

Preparer: Raymond Flischel

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

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

Cost of Capital

Schedule of Requested Cost of Capital 13 Month Average Balance

Florida Public Service Commission

Company: Bocilla Utilities, Inc. Docket No.: 160065-WU Test Year Ended: 12/31/2015 Schedule D-1 Page 1 of 1

Interim [] Final [x]
Historical [x] Projected []

Preparer: Raymond Flischel

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

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

Supporting Schedules: D-2 Recap Schedules: A-1, A-2 Reconciliation of Capital Structure to Requested Rate Base

13 Month Average Balance

Company: Bocilla Utilities, Inc. Docket No.: 160065-WU

Test Year Ended: 12/31/2015

Interim [] Final [x]

Historical [x] Projected []

Florida Public Service Commission

Schedule D-2

Page 1 of 1

Preparer: Raymond Flischel

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line		Balance	Balance	Thirteen Month	Reconciliation Adjustments	Pro Rata	Reconciled to Requested Rate Base
No.	Class of Capital	12/31/2014	12/31/2015	Average	Pro Rata	Percentage	AYE 12/31/15
1	Long Term Debt	1,022,450	988,002	1,005,321		83.19%	1,005,321
2	Short Term Debt		•	•	-	0.00%	-,,
3	Preferred Stock	•	•		-	0.00%	
4	Common Equity	240,097	192,205	203,077	-	16.81%	203,077
5	Customer Deposits	· _			0	n/a	203,077
6	Tax Credits - Zero Cost	-	-	-		n/a	_
7	Tax Credits - Weighted Cost	-		_		0.00%	_
8	Accumulated Deferred income Taxes	12,122	12,122	12.122	•	n/a	12,122
9	Other (Explain)	•	-, -	-,	_	0.00%	12,122
10						0.0070	
11	Total	1,274,669	1,192,329	1,220,520	0	100.00%	1,220,520

Notes:

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

Recap Schedules: D-1

Schedule of Short Term Debt 13 Month Average Florida Public Service Commission

Company: Bocilla Utilities, Inc. Docket No.: 160065-WU Test Year Ended: 12/31/2015 Schedule D-3 Page 1 of 1

Interim [] Final [x]

Historical [x] Projected []

Preparer: Raymond Flischel

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

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

NONE

Cost of Long Term Debt 13 Month Average Balance

Company: Bodilla Utilities, Inc. Docket No.: 160055-WU Test Yeer Ended: 12/31/2015 Interim [] Final [x] Historical [x] Projected [] Florida Public Service Commission

Schedule D-4 Page 1 of 1

Preparer: Raymond Flischei

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

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

Cost of Variable Rate Long Term Debt 13 Month Average Balance

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

Florida Public Service Commission

Schedule D-5 Page 1 of 1

Preparer: Raymond Flischel

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

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

Schedule of Customer Deposits

Florida Public Service Commission

Schedule: D-6 Page 1 of 1

Preparer: Raymond Flischel

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

Utility [X]

Historic [X] or Projected []

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

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

NONE

Rate Schedules

Rate Schedule - Water

Florida Public Service Commission

Company: Bocilla Utilities, Inc Docket No.: 160065-WU

Test Year Ended: 12/31/2015

Water [X] Interim [] Final [x] Preparer: Raymond Flischel

Schedule: E-1

Page 1 of 1

riepaiei. Rayillolla riischei

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

	(1)	(2) Test Year	(3) Present	(4)	(5)	(6)
Line		Rates	Rates	Proposed	Test Year	Proposed
•1-	at	Effective	Effective	·		
No	Class/Meter Size	9.01.2015	04/15/16	Rates	# of bills/gals	Revene
1 2	Residential 5/8" x 3/4"					
	5/8" x 3/4" 1"	46.21	46.21	\$64.46	4776	
3	—·	115.53	115.53	\$161.16	24	\$ 3,86
4 5	1-1/2" 2"	231.04	231.04	\$322.31		
6	2" 3"	369.63	369.63	\$515.70		
7	3 4"	693.14	693.14	\$966.94		
	4" 6"	1,155.25	1,155.25	\$1,611.57		
8	8"	2,323.47	2,323.47	\$3,223.15		
9	· ·	3,696.83	3,6 96.8 3	\$5,157.04		
10	Gallonage Charge per 1,000 Gallons					
11	Residential (0-6,000 gallons)	\$4.62	\$4.62	\$6.44	14789	\$ 95,314
12	Residential (6,001-12,000 gallons)	\$7.76	\$7.76	\$10.83	4318	\$ 46,743
13	Residential (over 12,001 gallons)	\$12.18	\$12.18	\$16.99	5791	\$ 98,39
14	Residential (bulk)	\$16.29	\$16.29	\$22.72	0 .	\$
15						
16	<u>Multi-Residential</u>					
17	5/8"	46.21	46.21	\$64.46		
18	1"	115.53	115.53	\$161.16		
19	1-1/2"	231.04	231.04	\$322.31		
20	2"	369.63	369.63	\$515.70		
21	3"	693.14	693.14	\$966.94		
22	4"	1,155.25	1,155.25	\$1,611.57		
23	6"	2,323.47	2,323.47	\$3,223.15		
24	8"	3,696.83	3,696.83	\$5,157.04		
25	Gallonage Charge per 1,000 Gallons					
26	Residential (0-6,000 gallons)	\$4.62	\$4.62	\$6.24		
27	Residential (6,001-12,000 gallons)	\$7.76	\$7.76	\$10.48		
28	Residential (over 12,001 gallons)	\$12.18	\$12.18	\$16.44		
29	Residential (over 15,000 gallons)	\$16.29	\$16.29	\$21.99		
30	General & Bulk Service					
31	5/8"	46.21	46.21	\$64.46		
32	1"	115.53	115.53	\$161.16		
33	1-1/2"	231.04	231.04	\$322.31		
34	2" .	369.63	369.63	\$515.70		
35	3"	693.14	693.14	\$966.94		
36	4"	1,155.25	1,155.25	\$1,611.57		
37	6"	2,323.47	2,323.47	\$3,223.15		
38	8"	3,696.83	3,696.83	\$5,157.04		
39	Gallonage Charge per 1,000 Gallons	•	-,	+-,		
40	Residential (0-6,000 gallons)	\$4.62	\$4.62	\$6.24		
41	Residential (6,001-12,000 gallons)	\$7.76	\$7.76	\$10.48		
42	Residential (over 12,001 gallons)	\$12.18	\$12.18	\$16.44		
43	Residential (over 15,000 gallons)	\$16.29	\$16.29	\$21.99		

Revenue Schedule at Test Year Rates - Proof of Revenue

Company: Bocilla Utilities, Inc Docket No.: 160065-WU

Schedule E -2

Test Year Ended: 12/31/2015

Interim [] Final [x]

Page 1 of 1

Water [x]

Preparer: Raymond Flischel

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

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

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

Water [x]

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

Florida Public Service Commission Schedule E-3 Page 1 of 1 Preparer: Raymond Flischel

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

Miscellaneous Service Charge Revenues

Florida Public Service Commission

Company: Bocilla Utilities, Inc. Docket No.: 160065-WU

Schedule E-4

Test Year Ended: 12/31/2015

Page 1

Interim [] Final [x]

Preparer: Raymond Flischel

Historical [x] Projected []

Water [X]

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

ממם	lica	ы	e.

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

ny: Bocilla Utilities, Inc. No.: 160065-WU

ar Ended: 12/31/2013

:[] Final [x]

:al [x] Projected []

(1)

[x]

Total

Schedule E-5 Page 1

Preparer: Raymond Flischel

(3)

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

(2)

ι,	Present			Proposed				
Type Charge	Ві	ıs. Hrs.	After Hrs.	В	us. Hrs.		ter Hrs.	
Initial Connection Fee	\$	-	N/A	\$	22.00	\$	49.5	
Normal Reconnection Fee	\$	-	N/A	\$	22.00	\$	49.5	
Violation Reconnection Fee	\$	-	N/A	\$	22.00	\$	49.5	
Premises Visit Fee (in lieu of disconnection)	\$	-	N/A	\$	22.00	\$	49.5	
Premises Visit Fee	\$	-	N/A	\$	22.00	\$	49.5	
Late Payment Fee	\$	-	N/A	\$	7.12			
Items 1 thru 5 Worksheet:								
During Business Hours			After Business Ho	ours				
ltem:								
Labor(\$20 x .75 hours)	\$	15.00	Labor (\$20x1.5x.)	75)		22.50		
Transportation	\$	7.00	Transportation			7.00		
			Barge Fee			20.00		
Total	\$	22.00			\$ 4	19.50		
Item 6 Worksheet:								
Administrative Labor, 24.50 per hour, 4 transaction	ns per hour,							
Administrative Labor	\$	6.15						
Computer/Copier/Software Cost	\$	0.50						
Postage	\$	0.47						

\$

7.12

Public Fire Hydrants Schedule

Florida Public Service Commission

Company: Bocilla Utilities, Inc. Docket No.: 160065-WU Test Year Ended: 12/31/2015 Schedule E-6 Page 1 of 1

Preparer: Raymond Flischel

Explanation: Provide a schedule of public fire hydrants (including standpipes, etc.) by size. This schedule is not

required for a sewer only rate application.

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

Contracts and Agreements Schedule

Florida Public Service Commission

Company: Bocilla Utilities, Inc.

Docket No.: 160065-WU

1

Test Year Ended: 12/31/2015

Schedule E-7 Page 1 of 1

Preparer: Raymond Flischel

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

	(1)	(2)
Line No.	Туре	Description

Bocilla Utilities, Inc. does not have any outstanding contracts or agreements having rates or conditions different from those on the approved tariffs; therefore this schedule is not applicable.

Tax or Franchise Fee Schedule

Florida Public Service Commission

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

Schedule: E-8 Page 1 of 1

Preparer: Raymond Flischel

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

contract, tax

	121				
	(1)	(2)	(3)	(4)	(5)
	_ ` `	• •	1-7	(~)	(3)
Line	Type Tax	To Whom		How Collected	Туре
B1				TION CONCERCE	iype
No.	or Fee	Paid	Amount	From Customers	Agreement
				TTOTAL CUSCOTACES	Agreement

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

Service Availability Charges Schedule

Company: Bocilla Utilities, Inc.

Docket No.: 160065-WU Test Year Ended: 12/31/2015

Interim [] Final [x]

Historical [x] Projected []

1

Florida Public Service Commission

Schedule E-9 Page 1 of 1

Preparer: Raymond Flischel

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

(1)	(2)	(3)	(4)	(5)	
	Wa	ater	Sewer		
Line	Present	Proposed	Present	Proposed	
No. Type Charge	Charges	Charges	Charges	Charges	

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

Guaranteed Revenues Received

Florida Public Service Commission

Company: Bocilla Utilities, Inc.

Docket No.: 160065-WU

Test Year Ended: 12/31/2015

Water [X]

Historic [X] or Projected []

Schedule: E-10

Page 1 of 1

Preparer: Raymond Flischel

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

					
	(1)	(2)	(3)	(4)	/C\
		(2)	(3)	(*)	(5)
Line	For the		General		
			-c.i.c.a/		
No.	Year Ended	Residential	Service	Other	Total
				Other	iviai

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

Class A Utility Cost of Service Study

Company: Bocilla Utilities, Inc. Docket No.: 160065-WU

Test Year Ended: 12/31/2015

Water [X]

Florida Public Service Commission

Schedule: E-11 Page 1 of 1

Preparer: Raymond Flischel

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

Line No

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

Projected Test Year Revenue Calculation

Company: Bocilla Utilities, Inc.

Docket No.: 160065-WU Test Year Ended: 12/31/2015

Water [X]

Florida Public Service Commission

Schedule: E-12 Page 1 of 1

Preparer: Raymond Flischel

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

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

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

Billing Analysis Schedules

Florida Public Service Commission

Company: Bocilla Utilities, Inc. Docket No.: 160065-WU Test Year Ended: 12/31/2015 Schedule: E-13 Page 1 of 1

lest Year Ended: 12/31

Preparer: Raymond Flischel

Water [x]

Meter Size: all

Customer Class:

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

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

The billing analysis is contained in Volume II

Engineering Schedules

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

Bocilla Utilities, Inc. Docket No.: 160065-WU

Test Year Ended: December 31, 2015

Florida Public Service Commission

Schedule F-1 Page 1 of 1

Preparer: Raymond Flischel

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

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

Explanation of other uses:

Water Source

Florida Public Service Commission

Bocilla Utilities, Inc. Docket No.: 160065-WU

Test Year Ended: December 31, 2015

Schedule F-2 Page 1 of 1

Preparer: Raymond Flischel

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

	DATE	GPD
1. Plant Capacity		
Purchase Water from Englewood Water District no maximum		
•		***************************************

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Bocilla Utilities, Inc. Docket No.: 160065-WU

Test Year Ended: December 31, 2015

Schedule F-3 Page 1

Preparer: Raymond Flischel

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

All lines used and useful

Interim Rate Schedules

Schedule of Water Rate Base

Florida Public Service Commission

Company: Bocilla Utilities, Inc Docket No.: 160065-WU

Schedule: A-1 (Interim)
Page 1 of 1

Schedule Year Ended: 12/31/2015

Preparer: Raymond Flischel

Interim [x] Final [] Historic [X] Projected []

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

Line No.	(1) Description	Aver	(2) age Amount Per Books	(3) A-3 Utility		(4) Adjusted Utility	(5) Supporting
1	Utility Plant in Service	\$	1,205,896 \$	Adjustments	\$	Balance	Schedule(s)
2	ouncy is and in Service	Ą	1,205,696 \$	-	Þ	1,205,896	A-3, A-5
3	Utility Land & Land Rights		44,000	_		44.000	42.45
4	ouncy cana a cana mants		44,000	-		44,000	A-3, A-5
5	Less: Non-Used & Useful Plant						A 7
6	See a See a See a France					-	A-7
7	Construction Work in Progress		42			42	A-3
8			72	-		42	A-3
9	Less: Accumulated Depreciation		(349,147)	_		(349,147)	A 2 A 0
10			(343,147)	_		(349,147)	A-3, A-9
11	Less: CIAC		(459,194)	_		(459,194)	A-3, A-12
12			(100,101,			(433,134)	A-3, A-12
13	Accumulated Amortization of CIAC		225,750			225,750	A-3, A-14
14			-,				N 3, N 14
15	Acquisition Adjustments						-
16							
17	Accum. Amort. of Acq. Adjustments						•
18							
19	Advances For Construction						
20							
21	Working Capital Allowance			117,663 (A)	117,663	A-3, A-17
22		T		······································	-		,
23	Total Rate Base	\$	667,347 \$	117,663	\$	785,010	

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

Florida Public Service Commission Schedule: A-2 (Interim)

Page 1

Preparer: Raymond Flischel

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

Line No. Description Water

2 Working Capital Allowance A-17

\$ 117,663

See A-17

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

interim [X] Final [] Historic [X] Projected []



Schedule: B-1 (Interim)

Page 1 of 1

Preparer: Raymond Flischel

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

	(1)	(2) Balance	(3) Utility		(4) Utility	Req	(5) uested		(6) equested	(7)
Line No.	Description	Per Books	Test Year Adjustmen		Adjusted Test Year		venue Istment		Annuai Revenues	Supporting Schedule(s)
										
1	OPERATING REVENUES	\$ 391,0	17 \$	<u>-</u> \$	391,015	\$	82,200	\$	473,215	B-2(i), B-3, E-1(i)
2										
3	Operation & Maintenance	363,7	29	-	363,729		-		363,729	B-4
4										
5	Depreciation, net of CIAC Amort.	14,7	43	-	14,743				14,743	
6										
7	Amortization of Rate Case		-		-					B-7
8										B-2
9	Amortization of Plant Retirement									B-2
10	Taxes Other Than Income	44,5	20		44,538		3,699		48,237	B-3(i)
11 12	raxes Other Than Income	44,3	30	-	44,336		3,033		40,237	D-3(I)
13	Provision for Income Taxes			_	_		_		_	C-1
14	Provision for income taxes									0.1
15	OPERATING EXPENSES	423,0	10	_	423,010		3,699		426,709	
16	5. 2. 4	,,								
17	NET OPERATING INCOME	\$ (31,9	93) \$	- \$	(31,995)	\$	7 8,501	\$	46,506	
18										
19										
20	RATE BASE	\$ 785,0	10 \$	- \$	785,010			\$	785,010	
21						=				
22										
23	RATE OF RETURN	(4.	08) %		(4.08)	%			5.92	

Schedule of Adjustments to Operating Income Company: Bocilla Utilities, Inc

Test Year Ended: 12/31/2015

Interim [X] Final []
Historic [X] Projected []

Florida Public Service Commission Schedule: B-2 (Interim)

Page 1

Docket No.: 160065-WU Preparer: Raymond Flischel

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

operating income statement.

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

Taxes Other Than Income (Interim Rates)

Company: Bocilla Utilities, Inc. Docket No.: 160065-WU

Schedule Year Ended: 12/31/2015

Historic [X] Projected []
Interim [X] Final []

Florida Public Service Commission

Schedule: B-3 (Interim)

Page 1 of 1

Preparer: Raymond Flischel

Recap Schedules: B-1(I)

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

calculations.

	(1)	R€	(2) gulatory	(3)	(4) Real Estate	(5)	W. 117, 1	(6)
Line			sessment	Payroll	& Personal			
No.	Description	<u>Fe</u>	es (RAFs)	Taxes	Property	Other		Total
1	WATER							
2	Test Year		17,606	10,351	16,581		-	44,538
3	Adjust Current Year				•			
4	Test Year Per Books	\$	17,606 \$	10,351	\$ 16,581 \$		- \$	44,538
5					 			
6	Adjustments to Test Year (Explain):							
12	increase in							
	RAFs							
	associated							
	with							
	annualized							
	water							
	revenues per							
	B-3(I)		3,699		-			3,699
13	Total Test Year Adjustments		3,699	-	 			3,699
14		•	2,000		 			3,033
1 5	Adjusted Test Year		21,305	10,351	16,581		•	48,237

Reconciliation of Total Income Tax Provision

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

Schedule: C-1 (interim)

Page 1 of 1

Preparer: Raymond Flischel

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

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

No deferred taxes net operating loss exist

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

Recap Schedules: B-1

State and Federal Income Tax Calculation - Current Water

Comp any: Bocillia Utilities, Inc Docket No.: 160065-WU Test Year Ended: 12/31/2015 Interim [X] Final []

Interim [X] Final []
Historic [X] Projected []

Florida Public Service Commission Schedule: C-2 (Interim) Page 1

Preparer: Raymond Flischel

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

Line		Total	Utility	Utility	Adjust		
No.		Per Books	Adjustments	Adjusted	for Increas	е	Water
1	Net Utility Operating Income (Sch. B-1)	\$ (31,993)\$ -	\$	- \$ (31,99	3) \$	(31,993)
2 3	Add: Income Tax Expense Per Books (Sch. B-1)		_			-	
4	Subtotal	(31,993	1		(24.00		
	Plus Non Regulated Income	30,077			- (31,99		(31,993)
5	Less: Interest Charges (Sch. C-3)	(45,974			30,07		30,077
6		(43,374			- (45,97	4)	(45,974)
7	Taxable Income Per Books	(47,890) -		- (47,89	10)	(47,890)
8					(,	-,	(17,030)
9	Schedule M Adjustments:						
10	Timing Differences (From Sch. C-5)	(18,096) -		- (18,09	6)	(18,096)
11	Other Adjustments ¹		-		-	_	
12							
13 14	Total Schedule M Adjustments	(18,096) -		- (18,09	6)	(18,096)
15	Taxable Income Before State Taxes	(65,986	,				
16	Less: State Income Tax Exemption (\$5,000)	מספ,כס)	-		- (65,98	6)	(65,986)
17	Total office the Exemption (\$3,000)				-		
18	State Taxable Income	-	_		-	_	_
19	State Income Tax (5.5% of Line 19)	-	-		-	-	
20	Limited by NOL	-			_		_
21	Credits						
22							
23	Current State Income Taxes				-	-	
24							
25	Federal Taxable Income (Line 16 -24	=	-		-	-	-
26	Federal Income Tax Rate	-	-		-	-	-
27 28	Federal Income Taxes (Line 26 x Line 27)	-	-		-	-	-
28 29	Less: Investment Tax Credit Realized						
30	This Year (Sch. C-8)	-		······································	•		
31	Current Federal Inc. Taxes (Line 28 - Line 30)						
32	carrette redefarme. Taxes (Line 20 - Line 50)		-		-		
33	Summary:						
34	Current State Income Taxes (Line 24)	-	_		_	_	
35	Current Federal Income Taxes (Line 32)	-				_	-
36	· •			·	· · · · · · · · · · · · · · · · · · ·		
37	Total Current Income Tax Expense (To C-1)	\$ -	\$ -	\$	- \$	- \$	-

Recap Schedules: C-1

Deferred Income Tax Expense - Water

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

Historic [X] Projected []
Interim [X] Final []

Florida Public Service Commission Schedule: C-3 (Interim)

Page 1

Preparer:Raymond Flischel

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

Line			Total	********	Utility	 Utility	Test Year	~	
No.	Description	P	er Books	Adj	ustments	Adjusted	Adjustments		Water
1	Timing Differences:						***************************************	-	
2	Tax Depreciation	\$	(20,532)	\$	-	\$ (20,532)		\$	(20,532)
3	Book Depreciation and Amortization		2,566		-	2,566			2,566
4									
5	Difference		(17,966)		~	(17,966)	-		(17,966)
6	0.1 = 1 = 10								
7	Other Timing Differences (Itemize):								
8	Other		(130)		-	(130)			(130)
9									\
10									
11	Total Timing Differences (To C-2)		(18,096)		-	(18,096)	-		(18,096)
12									
13	State Tax Rate		-		-	-	_		-
14	State Deferred Taxes (Line 17 x Line 19)		-		-	-			-
15	(Limited by NOL)					-			-
16	Total State Tax Deferred		-		-		_		-
17									
18	Timing Differences For Federal Deferred Taxes								
19	(Line 17 - 22)		-		-	-			-
20	Federal Tax Rate		-			-	-		_
21									
22	Federal Deferred Taxes (Line 25 x Line 26)		-		-	-			-
23	Add: State Deferred Taxes (Line 22)		-			 <u> </u>	-		-
24	T. 10 (15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5								
25	Total Deferred Tax Expense (To C-1)	\$	-	\$	-	\$ -	\$ -	\$	
26									
27									
28									

Supporting Schedules: None Recap Schedules: C-2

Schedule of Requested Cost of Capital 13 Month Average Balance

Florida Public Service Commission

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

Schedule D-1 (Interim)
Page 1 of 1

Interim [X] Final []
Historical [x] Projected []

Preparer: Raymond Flischel

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

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

Supporting Schedules: D-2 Recap Schedules: A-1, A-2 **Reconciliation of Capital Structure to Requested Rate Base**

13 Month Average Balance Company: Bocilia Utilities, inc. Docket No.: 160065-WU Test Year Ended: 12/31/2015

Interim [X] Final [] Historical [x] Projected [] Florida Public Service Commission

Schedule D-2 (Interim)

Page 1 of 1

Preparer: Raymond Flischel

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

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

Notes:

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

Recap Schedules: D-1(I)

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

Water [X] Interim [X] Final []

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

Schedule: E-1 (Interim)

Page 1 of 2

Preparer: Raymond Flischel

lino	(1)	(2) Test Year	(3) Present	(4)	(5)	(6)
Line		Rates Effective	Rates Effective	Proposed	Test Year	Proposed
No	Class/Meter Size	9.01.2015	04/15/16	Rates	# of bills/gals	Revene
1 2	Residential 5/8" x 3/4"	46.21	46.24	¢55.22	4776 A	252
3	1"	46.21 115.53	46.21 115.53	\$55.22	4776 \$	•
4	1-1/2"	231.04	231.04	\$138.05 \$276.10	24 \$	3,313
5	2"	369.63	369.63	\$276.10 \$441.77		
6	3"	693.14	693.14			
7	4"	1,155.25	1,155.25	\$828.31		
8	6"	2,323.47	2,323.47	\$1,380.52 \$2,761.05		
9	8"	3,696.83	3,696.83			
10	Gallonage Charge per 1,000 Gallons	3,090.63	5,090.65	\$4,417.68		
11	Residential (0-6,000 gallons)	\$4.62	\$4.62	\$5.52	14700 €	94.640
12	Residential (6,001-12,000 gallons)	\$7.76	\$7.76	\$9.27	14789 \$ 4318 \$	•
13	Residential (over 12,000 gallons)	\$12.18	\$12.18	\$14.56		•
14	Residential (bulk)	\$16.29	\$16.29	\$14.50 \$19.47	•	,
15	nesidential (bank)	\$10.25	\$10.29	315.47		-
16	Multi-Residential					
17	5/8"	46.21	46.21	\$55.22		
18	1"	115.53	115.53	\$138.05		
19	1-1/2"	231.04	231.04	\$276.10		
20	2"	369.63	369.63	\$441.77		
21	3"	693.14	693.14	\$828.31		
22	4 "	1,155.25	1,155.25	\$1,380.52		
23	6"	2,323.47	2,323.47	\$2,761.05		
24	8"	3,696.83	3,696.83	\$4,417.68		
25	Gallonage Charge per 1,000 Gallons	3,030.03	3,030.03	\$4,417.00		
26	Residential (0-6,000 gallons)	\$4.62	\$4.62	\$5.54		
27	Residential (6,001-12,000 gallons)	\$7.76	\$7.76	\$9.31		
28	Residential (over 12,001 gallons)	\$12.18	\$12.18	\$14.62		
29	Residential (over 15,000 gallons)	\$16.29	\$16.29	\$19.55		
30	General & Bulk Service	Ų10.23	¥10.23	\$13.33		
31	5/8"	46.21	46.21	\$55.22		
32	1"	115.53	115.53	\$138.05		
33		231.04	231.04	\$276.10		
34	2"	369.63	369.63	\$441.77		
35		693.14	693.14	\$828.31		
36	4"	1,155.25	1,155.25	\$1,380.52		
37	6"	2,323.47	2,323.47	\$2,761.05		
38	8"	3,696.83	3,696.83	\$4,417.68		
39	Gallonage Charge per 1,000 Gallons	-,		+ 1,121.100		
40	Residential (0-6,000 gallons)	\$4.62	\$4.62	\$5.54		
41	Residential (6,001-12,000 gallons)	\$7.76	\$7.76	\$9.31		
42	Residential (over 12,001 gallons)	\$12.18	\$12.18	\$14.62		
43	Residential (over 15,000 gallons)	\$16.29	\$16.29	\$19.55		
44		+ 401615	420.23	710.00		
45						
46						
47			TOTAL WATER REVE	NUE FROM NEW	RATES \$	473,027

Revenue Schedule at Test Year Rates - Proof of Revenue

Company: Bocilla Utilities, Inc Docket No.: 160065-WU

Test Year Ended: 12/31/2015

Interim [X] Final []
Water [x]

Schedule E-2 (Interim)

Page 1

Preparer: Raymond Flischel

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

CLASS A and B WATER AND/OR WASTEWATER UTILITIES

FINANCIAL, RATE AND ENGINEERING MINIMUM FILING REQUIREMENTS

OF

BOCILLA UTILITIES, INC. Exact Legal Name of Utility

VOLUME III



FOR THE Test Year Ended: Chemicals Used

Bocilla Utilities, I no additional treat	nc. purchases all ment. Thus, it us	of its water fr	om the Engle	wood Water D	istrict and provid

Chemical Analysis

Florida epartment of Environmental potes Safe Drinking Water Program Laboratory Reporting

Odie Dinking We	iter Frogram Laboratory N	UUUIIIS
PUBLIC WATER SYSTEM INFORMATIO	DN (to be completed by sampler – Please typ	e or print legibly) South District
System Name: Bocilla Ut	lities Tre. PWSI.D	
System Type (check one): (Community Address: 7025 Placi	-	Transient Noncommunity
		2/10/2/1
		ZIP Code: 34224
Phone #: 941-789- C		ec y jocs y socs
E-Mail Address:		(A) BO \ (A A BOL
	N P303	Carang C
SAMPLE INFORMATION (to be completed		•
Sample Number: Ki+# 09-		
Sample Date: 9-16-09		OLOO AM PM (Circle One)
Sample Location (be specific): 2.0	•	
Disinfectant Residual (Required when reporting	g results for trihalomethanes and haloacetic acids):	: mg/L Field pH:
Sample Type (Check Only One)	Reason(s) for Sa	ample (Check all that apply)
☐ Distribution	Routine Compliance (with 62-550)	Quarterly (Which Quarter?)
Entry Point (to Distribution)	☐Confirmation of MCL Exceedance*	Special (not for compliance with 62-550)
Plant Tap (not for compliance with 62-550)	☐Composite of Multiple Sites**	☐Violation Resolution
Raw (at well or intake)	Clearance (permitting)	Replacement (of Invalidated Sample)
☐Max Residence Time	Other:	
☐Ave Residence Time	Sampling Procedure Used or Other Co	omments:
*See 62-550.500(6) for requirer NOTE: See 62-550.512(3) for a for nitrate or nitrite MCL	dditional requirements attacl	62-550.550(4) for requirements and har results page for each site.
Sampler's Name: Koger Q	iick	
Sampler's Phone #: 941-270 -	40.3.5 Sampler's Fax #:	ENLID NOA 0 8 5000
Sampler's E-Mail Address:		FNT'D NOV
CERTIFICATION (to be completed by	y sampler)	
1, Roser K. Quic	K,	Operator
do HEREBY CERTIFY that the abo	ove public water system and samp	ole collection information is

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

Page 1 of 9

Florida Department of Environmental Protection Safe Drinkin Vater Program Laboratory Reporting Format

LABORATORY CERTIFICATION INFORMATION ATTACH CURRENT DOH ANALYTE SHEET*	(to be completed by lab - Please type or print legibly)
Lab Name: Sanders Laboratories, Inc.	
Address: 1050 Endeavor Ct	
Nokomis, FL. 34275	Phone #: 941-488-8103
ANALYSIS INFORMATION (to be completed by lab)	
PWS ID (From Page 1): 608 - 4079	Sample Number (From Page 1):
Lab Assigned Report Number or Job ID: NO900	1219
Group(s) Analyzed & Results attached for complian	ce with Chapter 62-550, F.A.C. (Check all that apply):
Inorganics	Volatile Organics All 21 Partial Radionuclides Single Sample Qtrly Composite** Disinfection Byproducts Trihalomethanes Haloacetic Acids Bromate Chlorite Secondaries All 14
Were any analyses subcontracted? ☐Yes ☐No	⊌ Partial
If yes, please provide DOH certification numbers: _ATTACH DOH ANALYTE SHEET FOR EACH SUBCON	E96080, E84129
	CERTIFICATION
I,Andrew J. Konopacki_ (Print Name)	, Laboratory Manager (Print Title)
do HEREBY CERTIFY that all attached analytical de Environmental Laboratory Accreditation Conference	
Signature:	Date: 10/7/9
* Failure to provide a valid and current Florida DOH labor results will result in rejection of the report, possible entresult in notification of the DOH Bureau of Laboratory states a provide radiological sample dates & locations for the DOH Bureau of Laboratory states.	
COMPLIANCE DETERMINATION (to be completed by	DEP or DOH)
Sample Collection Info Satisfactory: Yes	No Sample Analysis Info Satisfactory: Tres No
Replacement Sample(s) Requested (circle or highlight	t group(s) above) Revised Report Requested (circle or highlight group(s) above)
Additional Monitoring Required (circle or highlight group(s) above)
Reason(s):	□ Detection(s) □ Incomplete Report □ Location Unsatisfactory □ Analysis Unsatisfactory
Person Notified:	
Comments:	•
	OH Reviewing Official: + Control

SANDERS LABORATORIES, INC.

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

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

INORGANIC CONTAMINANTS 62-550.310(1)

Report Number / Job ID: N0909229-01	• .
DIVE ID (Frame Page 1).	
PWS ID (From Page 1):	•

Contam	Contam Name	MCL	Units	Analysis Result	Qualifer*	Analytical Method	LAB MDL	Analysis Date	Analysis Time	DOH Lab Certification#
1040	Nitrate-N	10.000	mg/L as N	0.01	U	₽PA353.2	0.01	9/17/09	10:17	E84380
1041	Nitrite-N -	1.000	mg/L as N	0.01	U	EPA353.2	0.01	9/16/09	15:51	E84380
1005	Arsenic —	0.010	mg/L	0.001	U	№ M3113B .	0.001	9/23/09	14:33	E84380
1010	Barium	2.000	mg/L	0.0017	0	200.7	0.00050	(9/22/09)	11:44	(E96080)
1015	Cadmium	0.005	mg/L	(0.00030)	U į	200.7	0.00030	9/22/09	11:44	(E96080)
1020	Chromium	0.100	mg/L	0.00040	U	200.7	0.00040	9/22/09	11:44	(£96080)
1025	Fluoride	4.000	mg/L	0.1	U	CM4500F-C	0.1	9/16/09	14:30	E84380
1030	Lead -	0.015	mg/L	0.001	U	₩3113B -	0.001	9/24/09	14:02	E84380
1035	Mercury	0.002	mg/L	0.000060	U	₽PA245.1	(0.000060)	(10/2/09)	18:35	(E96080)
1036	Nickel }	0.100	mg/L	0.00050	U	▶ 200.7	0.00050	9/22/09	11:44	(E96080)
1045	Selenium -	. 0.050	mg/L	0.001	U	18 M3113B	0.001	9/25/09	11:26	E84380
1052	Sodium	160.000	mg/L	(100)		▶200.7	0.50	(9/22/09)	11:44	(E96080)
1074	Antimony	0.006	mg/L	. 0.001	U	₩ 8M3113B	0.001	9/25/09	13:35	E84380
1075	Beryllium)-	0.004	mg/L	0.00050	U	√ 200.7	(0.00050	(9/22/09	11:44	£96080
1085	Thallium -	0.002	mg/L	0.001	U	PA200.9	0.001	9/23/09	11:05	E84380

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

Page: Page 1 of 2



INORGANIC CONTAMINANTS 62 - 550.310 (1)

_		-	• .
	10	m	٠.
		п	

Sanders Laboratories, Inc.

Workorder:

N0909229

Sample Location:

N0909229-01 POE Grab

Sample Number:

2035790001

Sampling Date:

9/16/09 10:00

PWS ID (From Page 1):

Date Received:

9/18/09 10:15

Contam

ID

Contam Name

MCL

Analysis Units Result

Analysis
Result Qual.

Analytical Method

Lab MDL

Analysis
Date/Time

DOH Lab Cert #

1024

Cyanide -

[0.2]

mg/L (

0.0047

11

₩M4500CN E

0.0047

9/21/09 10:08

E96080

Reporting Formet 62-550,730 Effective January 1995, Revised January 2007

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

5600 US 1 North Fort Pierce, FL 34946 FDOH # E96080 Printed: 10/2/09

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



SANDERS LABORATORIES, INC.

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

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

SECONDARY CONTAMINANTS 62-550.320

Report Number / Job ID:	N0909229-01	
PWS ID (From Page 1):		

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifer*	Analytical Method	LAB MDL	Analysis Date	Analysis Time	DOH Lab Certification#
1002	Aluminum	0.200	mg/L	0.0090		₽200.7	0.0024	9/22/09	11:44	€96080
1017	Chloride -	250.000	mg/L	150		ISM4500CI-B	1	9/17/09	15:00	● E84380
1022	Copper	1.000	mg/L	0.0033		200.7.	0.00070	9/22/09	11:44	(E96080)
1025	Fluoride /	4.000	mg/L	0.1	U	ISM4500F-C	0.1	9/16/09	14:30	E84380
1028	Iron	0.300	mg/L	(0.011)	(I)	200.7	(0.0050)	9/22/09	11:44	E96080
1032	Manganese -	0.050	mg/L	0.00050	, U	200.7	0.00050	9/22/09	11:44	E96080
1050	Silver	0.100	mg/L	0.00050	U٠	200.7	0.00050	(9/22/09)	11:44	(E96080)
1055	Sulfate -	250.000	mg/L	. 12		₩STM-D516-90	2	9/21/09	17:07	E84380
1095	Zinc	5.000	mg/L	(0.029)		200.7	0.0020	(9/22/09)	11:44	E96080
1905	Color-True -	15.000	C.U.	5	υ'	\$M2120B	5	9/18/09	9:00	E84380
1920	Odor @ 45°C	3.000	TON	l	U	18M2150B	1	9/17/09	9:15	E84380
1925	pH -	6.5-8.5	std units	8.34	Q	6M4500H-B	0.01	9/16/09	16:30	E84380
1930	Total Dissolved Solids	500.000	mg/L,	216		№ M2540C	20	9/17/09	17:00	E84380

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

SOUTHERN ANALYTICAL LABORATORIES, INC.

110 BAYVIEW BOULEVARD. OLDSMAR, FL 34677 313-855-1844 fex 813-855-2218



Sanders Laboratories

N0909229

Sample ID: N0909229-1D Point of Entry

September 20, 2009

Sample No.: 95653.01

PWS ID:

Secondary Contaminants 62-550.320

Contaminant	Contaminant		Analysis		Analytical		Analysis					
ID	Name	MCL	L Units Result Qualifier*		Method	Lab MDL	Date	Analysis Time	Certification #			
2905	Foaming Agents /	0.5	mg/L	0.05 U	₽8M 5540 C	0.05	09/18/09	08:08	E84129	•		

Analyte was undetected. Indicated concentration is method detection limit.

^{*} Qualiflers:



VOLATILE ORGANICS 62 - 550.310 (4) (a)

Client:

Sanders Laboratories, Inc.

Workorder:

N0909229

Sample Location:

N0909229-01 POE Grab

Sample Number:

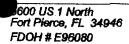
2035790001

Sampling Date: Date Received: 9/16/09 10:00 9/18/09 10:15 PWS ID (From Page 1):

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

Reporting Format 62-650.730 Effective January 1995, Revised January 2007

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



Printed: 10/2/09

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





SYNTHETIC ORGANICS 62 - 550.310 (4) (b)

Client:

Sanders Laboratories, Inc.

Workorder:

N0909229

Sample Location:

N0909229-01 POE Grab

Sample Number:

2035790001

Sampling Date:

9/16/09 10:00

PWS ID (From Page 1):

Date Received:

9/18/09 10:15

Contan ID	n Contam Name	MCL	Units	Analysis Result	Qua	Analytical Method	Lab MDL	RDL	Extraction Date	Analysis Date/Time	DOH Lab Cert#
2005	Endrin	[2]	ug/L	Ó.10	U	№ PA 505	0.10	0.01	9/21/09	9/22/09 2:50	E96080
2010	gamma-BHC (Lindane)	[0.2]	ug/L	0.020	U	√EPA 505	0.020	0.02	9/21/09	9/22/09 2:50	E96080
2015	Methoxychlor -	[40]	ug/L	0.043	U	V EPA 505	0.043	0.1	9/21/09	9/22/09 2:50	E96080
2020	Toxaphene	[3]	ug/L	0.59	U	₩ PA 505	0.59	1	9/21/09	9/22/09 2:50	E96080
2031	Dalapon-	[200]	ug/L	2.3	U	₩ E PA 515.1,	2.3	1	9/23/09	9/26/09 8:46	E96080
2032	Diquat 🚧	[20]	ug/L	1.9	U	€ PA 549.2	1.9	0.4	9/18/09	9/24/09 14:01	E96080
2033	Endothall	[100]	ug/L	2.8	U	₩PA 548.1	2.8	9	9/20/09	9/21/09 15:13	E96080
2034	Glyphosate -	[700]	ug/L	13	Ų	¥EPA 547	13	6		9/23/09 15:11	E96080
2035	Di(2-ethylhexyl)adipate	[400]	ug/L	0.67	U	€ PA 525.2	0.67	0.6	9/20/09	9/27/09 2:40	E96080
2036	Oxamyl -	[200]	ug/L	0.13	·U ;	√2P A 531.1	0.13	2		9/21/09 19:18	E96080
2037	Simazine -	[4]	ug/L	0.62	U	₽ PA 525.2	0.62	0.07	9/20/09	9/27/09 2:40	E96080
2039	bis(2-ethylhexyl)phthalate	[6]	ug/L	0.83	U	€ PA 525.2	0.83	0.6	9/20/09	9/27/09 2:40	E96080
2040	Pictoram -	[500]	ug/L	0.23	U	₩ PA 515.1	0.23	0.1	9/23/09	9/26/09 8:46	E96080
2041	Dinoseb -	[7]	ug/L	0.23	U	√2 PA 515.1	0.23	0.2	9/23/09	9/26/09 8:46	E96080
2042	Hexachlorocyclopentadiene -	[50]	ug/L	0.23	U	EPA 525.2	0.23	0.1	9/20/09	9/27/09 2:40	E96080
2046	Carbofuran -	[40]	ug/L	0.41	U	√EPA 531.1	0.41	0.9		9/21/09 19:18	E96080
2050	Atrazine -	[3]	ug/L	0.47	U	¥ EPA 525.2	0.47	0.1	9/20/09	9/27/09 2:40	E96080
2051	Alachlor -	[2]	ug/L	0.60	U	¥PA 525.2	0.60	0.2	9/20/09	9/27/09 2:40	E96080
2065	Heptachlor	[0.4]	ug/L	0.035	U	€ PA 505	0.035	0.04	9/21/09	9/22/09 2:50	E96080
2067	Heptachlor epoxide-	[.2]	ug/L	0.027	U	√E PA 505	0.027	0.02	9/21/09	9/22/09 2:50	E96080
2105	2,4-D ~	[70]	ug/L	0.22	U,	∉ EPA 515.1	0.22	0.1	9/23/09	9/26/09 8:46	E96080
2110	2,4,5-TP /	[50]	ug/L	0.19	U	√EPA 515.1	0.19	0.2	9/23/09	9/26/09 8:46	E96080
2274	Hexachlorobenzene ~	[1]	ug/L	0.30	U	▶ EPA 525.2	0.30	0.1	9/20/09	9/27/09 2:40	E96080
2306	Benzo(a)pyrene -	[.2]	ug/L	0.069	U	∠ EPA 525.2	0.069	0.02	9/20/09	9/27/09 2:40	E96080
2326	Pentachlorophenol~	[1]	ug/L	0.39	บ	EPA 515.1	0.39	0.04	9/23/09	9/26/09 8:46	E96080
2383	PCB -	[.5]	ug/L	0.14	U	⊭ EPA 505	0.14	0.1	9/21/09	9/22/09 2:50	E96080
2931	1,2-Dibromo-3-chloropropane	[.2]	ug/L	0.0035	U	⊌ EPA 504.1	0.0035	0.02	9/29/09	9/30/09 7:30	E96080
2946	1,2-Dibromoethane	[.02]	ug/L	0.0047	U	⊭ EPA 504.1	0.0047	0.01	9/29/09	9/30/09 7:30	E96080
2959	Chlordane-	[2]	ug/L	0.13	U	₩EPA 505	0.13	0.2	9/21/09	9/22/09 2:50	E96080
											,

Reporting Format 62-550,730 Effective January 1995, Revised January 2007

NOTE: Results indicating non-detection with a reported lab MDL >50% of the MCL will not be accepted for compliance with 62-550,310(4)(b).

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

5600 US 1 North Fort Pierce, FL 34946 FDOH # E96080 Printed: 10/2/09 4155 St. Johns Pkwy Suite 1300 Sanford, FL 32771 FDOH # E83509





CHAIN-OF-CUS DY RECORD

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PROJECT	MARCA	
#	N090922	T

Page of

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	MCLG	MCL,		Ra	nge					
Contaminants	or MRDLG	TT, or MRDL		Low	High	Sample Date	Violation	Typical Source		
Disinfectants & Disinfe	ction By-P	roducts				10 Te				
(There is convincing evid	dence that	addition	of a disi	nfecta	nt is ne	cessary	for control	of microbial contaminants)		
Chloramine (as Cl2) (mg/L)	4	4	3.53	NA		2015	No	Water additive used to control microbes		
Haloacetic Acids (HAA5) (ppb)	NA	60	13.27	7.01	20.09	2015	No	By-product of drinking water chlorination		
TTHMs [Total Trihalomethanes] (ppb)	NA	80	12.2	5.9	16.3	2015	No	By-product of drinking water disinfection		
Inorganie Contaminan	t s									
Arsenic (ppb)	0	10	1.9	NA		2014	No	Erosion of natural deposits; Runoff from orchards; Runoff from glass and electronics production wastes		
Barium (ppm)	2	2	.0010	NA		2014	No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits		
Beryllium (ppb)	4	4	.2	NA		2014	No	Discharge from metal refineries and coal- burning factories; Discharge from electrical, aerospace, and defense industries		
Fluoride (ppm)	4	4	.071	NA		2014	No	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories		
Nitrate [measured as Nitrogen] (ppm)	10	10	.02	NA		2015	No	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits		
Selenium (ppb)	50	50	3.5	NA		2014	No	Discharge from petroleum and metal refineries; Erosion of natural deposits; Discharge from mines		
Sodium (optional) (ppm)	NA		51	NA		2014	No	Erosion of natural deposits; Leaching		

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

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

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

For more information please contact: The Englewood Water District

201 Selma Avenue Englewood, FL 34223 Phone: 941-474-3217



Board of Supervisors

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

Roger K. Quick, Administrator

Operations Reports



See page 4 for instructions.

ł.	General Information	for the Month	Year of: JANUAR	Y/2014									
A.	Public Water System (I	PWS) Information	on				NAME OF TAXABLE PARTY OF TAXABLE PARTY.			-			
	PWS Name: BOCILL	A UTILITIES						PWS Identification?	Number: 6084079				
	PWS Type:	Community	Non-Transient No	n-Community	/ Transie	nt Non-Community	Cα	onsecutive					
	Number of Service Co	nnections at End	d of Month: 379			Total Population S	erved at F	End of Month: 410					
	PWS Owner: BOCILI	A UTILITIES I	NC.										
	Contact Person: John	Keaser				Contact Person's T	itle: OPE	RATOR					
	Contact Person's Mail	ng Address: 41	Palm Creek Dr.		And the second s	City: Englewood		State: Fl	Zip Code: 34223				
	Contact Person's Telep	hone Number:	941-769-8486	AND CANADAS AND ASSESSMENT	and the second s	Contact Person's Fax Number:							
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM													
В.	Water Treatment Plant	Information					*			minary over 1980			
	Plant Name: BOCILL	A UTILITIES						Plant Telephone Nur	mber: 941-769-0561				
Plant Address: 7025 A Placida Rd. City: Englewood State: Fl Zip Code: 3													
	Type of Water Treated	by Plant:	Raw Ground Water	Purc	hased Finished \	Vater							
	Permitted Maximum Day Operating Capacity of Plant, gallons per day: 120,000												
Plant Category (per subsection 62-699.310(4), F.A.C.): II Plant Class (per subsection 62-699.310(4), F.A.C.): C													
	Licensed Operators		Name		License Class	License Number		Day(s)/Shil	ft(s) Worked				
	Lead/Chief Operator:								23				
	Other Operators:	Roger Quick	В	5556			8						
		Beth Keaser				Trainee			4				
		:	Company of the post of the pos										
	Certification by Lead			ida aan tha la	ad/abinfamounts	e of the major teeste	ant plant	identified in Dort Loft	this report. I certify that the				
, U	ic undersigned water tre	saunem piam op	erator licelised in riol	tof my know	ad ciner operate ladge and belief	of the water death	icht pant inkina we	ter treatment chemical	is used at this plant conform t	n			
HH.	America provided in an E International Standard	is report is true a	uiu accurate to the oes dicable standards rafe	ranced in sub-	section 62-555 3	2003) FAC I alex	certify th	est the following additi	ional operations records for the	iis			
ıo da	r microamunar Standard nt were prepared each d	r ou or outer app av that a licence	d operator etaffed or s	ricited this nis	nt during the ma	onth indicated shove	e (1) reco	eds of amounts of chem	nicals used and chemical feed	Ī			
na ati	in were prepared each dies.	annonriate tres	itment process perform	nance records	Furthermore	agree to provide th	ese addiri	onal operations records	s to the PWS owner so the PV	VS			
w	ner can retain them, tog	appropriate act	s of this report at a co	nvenient loca	tion for at least	ten vears	*** *******		को क्षेत्र अनेत्र (क. १९६५ कानुकाल एक्ट्रोड । इ.स. १९५५ वर्ष १९	A.T.			
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	Chan A. L		1 /2 2-9-	//John A. K	easer Jr.			18328					
iio	nature and Date	xeae.	Je 2-9-	Printed or	Typed Name			License N	umber				
(6)	and a series of the series of		•	t tuned (it	-1 Same raments				erromen er err				

		Radiati		her (Descril	on/Removal: * be):		Chlorine	ښا	Chlorine	DIOXIGE	۰ لیا)zone	LJ COMOR	ed Chlorine (Chloramines)
Гуре	of Disin	fectant R	esidual Mair		istribution Syst		Free Chle			mbined C		Chlorami	nes)	Chlorine Dioxide
	_			C	T Calculations, or	UV Duse, to De CT Calcu	monstrate Fe	pur-Log	Virus Inacti	vation, if Ap		Dose		
Day of the	Days Plant Staffed or Visited by Operator (Place	Hours Plant in	Net Quantity of Finished Water	Peak Flow	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow,	Lowest CT Provided Before or at First Customer During Peak Flow.	Temp. of Water,	pH of Weter, if	Minimum CT Required, mg-	Lowest Operating	Minimum UV Dose Required, mW-	Lowest Residual Disinfectant Concentration at Remote Point in Distribution	Emergency or Abuormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components
Month	''X'')	Service March Speak and Service	Produced, gal	Rate, gpd	Flow, mg/l.	minutes	ng-min/L	°C	Applicable		sec/cm²	sec/cm²	System, mg/L	Out of Operation
	$\frac{\mathbf{x}}{\mathbf{x}}$	ulingu Mikasuki kunista ikida	120,000 104,832									 	1.40 2.00	
3	$\frac{\hat{x}}{x}$		104,832				*****************		*******		<u> </u>		2.00	
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5	X		100,800										1,60	
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11	X		60,984										1,20	
12	X		51,912										1.20	
13 14	X		55,440 64,512		_								1.20 1.20	
15	$\frac{\hat{\mathbf{x}}}{\mathbf{x}}$		57,960	· · · · · · · · · · · · · · · · · · ·	***************************************				: In Dealle Lead of the Poli	 			1.20	
16	x	·	65,016						·				1.20	
17	X		70,560					- EAN NO DELL	Cale out and a second second				1.00	
18	X		68,040										1.40	
19	<u>X</u>		74,088	Commence of the commence of th							endergen state of the services		1.60	
20 21	X		90,216 68,544										2.00 2.00	
22	$\frac{2}{x}$		72.072								,		2.20	
23	X		65,520						····				2.20	
24	Х		84,168										2.40	
25	X		58,646										2.00	
26	<u> </u>		79,632	The Military of the Assessment of the Control of th					***************************************		******		1.60	
27	X	arabit marakan ka	58,968								THE PERSON NAMED IN COLUMN	our-service	2.00	
28 29	X X		68,544 56,952	alian and alianders are an ability discreti					,				2.40 2.40	
前	$\frac{\hat{\mathbf{x}}}{\hat{\mathbf{x}}}$		57,456						~~~				2.00	
31	$\frac{1}{x}$		66,528										2.20	
otal	10.44445147E	1000000	2,312,582		***************************************		·*····································	***************************************	-					er en

DEP Form 62-555 900(3)Alternate

Page 2

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



See page 4 for instructions.

		·			ADMINISTRAÇÃO DE CONTRACTOR DE	and the second s	Marketon Commence of the Comme					
	General Information			Y/2014			· · · · · · · · · · · · · · · · · · ·					
A.	Public Water System (I	PWS) Information	מכ				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	PWS Name: BOCILL	A UTILITIES						PWS Identification 1	Number: 6084079			
		Community	Non-Transient Non-	-Community	☐ Transier	nt Non-Community		onsecutive	A CONTRACTOR OF THE PROPERTY O			
	Number of Service Co	nnections at En	d of Month: 379			Total Population S	erved at E	end of Month: 410				
	PWS Owner: BOCILI	A UTILITIES	NC.									
	Contact Person: John	Keaser	salah Pali ang pangkan kanan kan			Contact Person's T	itle: OPE					
	Contact Person's Mail	ing Address: 41:	5 Palm Creek Dr.			City: Englewood		State: Fl	Zip Code: 34223			
	Contact Person's Tele	hone Number:	941-769-8486			Contact Person's F	ax Numbe	ST:				
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM												
B. Water Treatment Plant Information												
Plant Name: BOCILLA UTILITIES Plant Telephone Number: 941-769-0561												
	Plant Address: 7025 A Placida Rd. City: Englewood State: Fl Zip Code: 34224											
	Type of Water Treated by Plant: Raw Ground Water Purchased Finished Water											
	Permitted Maximum Day Operating Capacity of Plant, gallons per day: 120,000											
	Plant Category (per subsection 62-699.310(4), F.A.C.): II Licensed Operators Name License Class License Number Day(s)/Shift(s) Worked											
	Licensed Operators	Day(s)/Shit	ì(s) Worked									
	Lead/Chief Operator:	John Keaser			18328		2	0				
	Other Operators:	Roger Quick			В	5556			8			
					Trainée			4				
-												
Ш	. Certification by Lea	ik Cinei Operat	DI	4			مساحة تجاميه	identified in Deat Loft	his cannot I cartify that the			
l, t	he undersigned water to	eatment plant op	erator licensed in Florid	ia, am ine lea	d/cmer operato	r of the water treats	ien pan	ncimieu in Fait i Vi i	his report. I certify that the s used at this plant conform to			
ınt	ormation provided in th	is report is true a	ind accurate to the best of	or my knowie	enge and bener	. I certify that all of	manife of	het the following additi	onal operations records for this			
NS	F International Standar	1 60 or other app)iicable standards refere	inced in subse	ction 02-333.3 Adminathama	20(3), F.M.C. I also with indicated above	o Clary a	nature to nowing accura	nicals used and chemical feed			
рія	nt were prepared each c	iay inai a license	operator statted or vis	sued uns pian	t duing die me Enrikarmara l	onui naucaicu accivi Lagraa to provida th	oce additi	onal operations records	s to the PWS owner so the PWS			
rav	es; and (2) if applicable	appropriate trea	s of this report, at a con-	ince records. Vaniant locati	ruiuminioie, i ian far et leect	i agree m bioawe m	ese audin	cuar operationa recore				
ow	ner can retain them, tog	ettier with copie	s or mis report, at a con-	Actuent locan	WILL TO L OF LEGIST	ten yenis.						
	11111		7 8-10-11	Iohn A Kas	acer Ir			18328				
	H. G X.	men L	3-10-14	Brinted or T	and Name			License N	ımber			
Sy	nature and Date			rinica or i	yped Name			LICEIBE N	union			

Means of Achieving Four-Log Virus Inactivation/Removal: *	PWS Identification Number: 6084079 Plant Name: BOCILLA UTILITIES															
Means of Achieving Four-Log Virus Inactivation/Removal: * Free Chlorine Chlorine Dioxide Ozone Combined Chlorine (Chloramines)	III. Daily Data for the Month Vear of: FEBRUARY/2014															
Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide		d Chlorine (Chloramines)	Combin	zone		Dioxide	Chlorine		Chlorine							
Days Plant Staffed or Visited by Net Quantity Day of Operator the (Place Plant in Water Peak Flow During Peak Flow Month "X") Operation Produced, gal Rate, gpd Flow, mg/L minutes mg-min/L 2 X 61,992 2 X 64,008 3 X 62,496 5 X 65,536											e):	her (Describ	on 🔲 Ot	Radiatio	raviole	וט [
Day Plant Staffed Or Visited Day Plant Day Operator Hours Operator Hours Operator Hours Operator Hours Operator Plant Operator Plant Operator Plant Operator Oper		Inlorine Dioxide	ies) 🔲 (Chlorami									esidual Mair	fectant R	f Disin	Гуре
Plant Staffed or Visited by Net Quantity (C) Before or at the (Place Month "X") Operation Produced, gal Rate, gpd Flow, mg/L T X 61,992					plicable*	etion, if Ap	Virus Inactiv	our-Log '	monstrate Fo	JV Dose, to De	T Calculations, or	C				
Staffed or Visited or Visited by Net Quantity Of Financial (C) Before or at the (Place Plant in Water Peak Flow Month "X") Operation Produced, gal Rate, gpd Flow, mg/L minutes mg-min/L 2 X 64,008 3 X 43,344 4 X 60,480 5 X 62,496 6 X 67,536			Lawest	Jose	UV	г				CICHEU	<u> </u>				200 to 3.0 The 12 Course	
Visited by Net Quantity Operator Hours Day of Operator Hours Hou			Residual						Provided		Lowest Residual					
by Operator Day of Operator (Place Plant in Month "X") Operation Produced, gal Rate, gpd Flow, mg/L minutes mg-min/L 2 X 64,908 3 X 43,344 4 X 60,480 5 X 67,536 4 Measurement Customer Point During Peak Plant in Water Peak Flow During Peak Flow, mg/L minutes mg-min/L 9°C Applicable min/L 9°C Applicable																
Day of Operator Hours of Finished the (Place Plant in Water Peak Flow During Peak Flow, mg/L) Peak Flow, mg/L minutes mg-min/L Conditions; Repair or Maintenance Water, Hours (Place Plant in Water Peak Flow, mg/L) Peak Flow, mg/L minutes mg-min/L Conditions; Repair or Maintenance Water, Hours (Place Plant in Conditions; Repair or Maintenance Water, Hours (Place Mater), Mater, Hours (Plant in Mater), Mater (Plant in Mater), Materian (Plant in	ine	Emergency or Ahnormal Opera						Terms	CONTRACTOR CONTRACTOR				Net Opentity		2 Con 17 Per Per 18 Per	
Month "X") Operation Produced, gal Rate, gpd Flow, mg/L minutes mg-min/L °C Applicable min/L sec/cm² System, mg/L Out of Operation 1 X 61,992 1.00 1.00 1.40 1.20	ork that	Conditions: Repair or Maintenance V	Point in	Required,	UV Dose,	Required,			During	Point During	First Customer			Hours		ay of
1 X 61,992 1.00 2 X 64,008 1.40 3 X 43,344 1.20 4 X 60,480 2.00 5 X 62,496 2.00 6 X 67,536 2.20	ponents			mW-									A CONTRACTOR OF THE PARTY OF TH			ACCURATION AND ADDRESS OF
2 X 64,008 1.40 3 X 43,344 1.20 4 X 60,480 2.00 5 X 62,496 2.00 6 X 67,536 2.20		Out or Operation		30C/C01	9CC/CD1	mur	Approache		int-must	minutes :	riow, mg/L	Kate, gpu	The state of the s	Operation		THE RESERVE OF THE PERSON NAMED IN
3 X 43,344 1.20 4 X 60,480 2.00 5 X 62,496 2.00 6 X 67,536 2.20	NAME AND ADDRESS OF THE OWNER, WHEN													************************	AND DESCRIPTION OF THE PERSONS ASSESSMENT OF	AND DESCRIPTION OF THE PERSON NAMED IN
5 X 62,496 2.00 6 X 67,536 2.20													43,344		Х	3
6 X 67,536 220	***************************************			-												
							~~~~									-
7 X 77,112 2.20	-		2.20										77,112			_
8 X 63,000 1.60		Grant Committee			**************************************	-	HTMC: COMPANY TO TO A COMPANY AND A COMPANY		THE PERSONNEL PROPERTY COME							THE PERSON NAMED IN
9 X 64,008 1.40													64,008		Х	STREET, STREET
10 X 71,064 1.20		Liggi, yayan saranan marani merina madalikin selinga saja sasasan diberi selinga saja sasas saja mengebera se														
11 X 61,992 1.40 12 X 79,632 1.40	·	dyngengengingerigerengen in it i film i manananan ankan atari it di meningi lagtigi yanga yanga (angdaman pina pina pina y										Description of the second				NAME AND ADDRESS OF
13 X 61,488 12.20		reasoning more and are the first which in the second of th											warrant warrant and the second second		and the second second second	THE RESERVE TO
4 X 85,176	***************************************													***************************************		THE RESERVE AND ADDRESS OF THE PARTY OF THE
15 X 77,616																
6 X 71,368	3350-400 0-0,007	Microsymmetric who also a design of the latter of the latt	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T													
17 X 79,632 1.00 18 X 75,096 1.00	March March Commercial		TO THE RESIDENCE AND ADDRESS OF THE PARTY OF												A STATE OF THE PARTY OF THE PAR	-
19 X 96.768 220	W-100		And the second leaves of the s	1												
20 X 94,248 2.00			2.00				······································									
21 X 100,296 2.20			and the second section of the second section s										100,296		Х	21
22 X 77,616 1.80											-					
23 X 70,560 1.60 24 X 73,584 2.00		فسنطيف والمتوافق ويتها ويسالهم ويساره مترم متراه متاه فالمتعاد فالمتعاد والمتاه والمتاه والمتاه والمتاه والمتاه				-						A THE STREET PROPERTY AND ADDRESS OF THE STREET, THE S				AND DESCRIPTION OF THE PARTY OF
25 X 75,600 220								+								THE RESERVE OF THE PARTY OF THE
26 X 68,544 2.40													68,544		an areas are a second	
27 X 12,600 140	MONINGHIE THE		erroren erroren erroren eta										12,600		X	27
28 X 3,024 1.40			1.40										3,024		X	
20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		Ţ	7										i	9	29
							Marian of State Barbara Commission					The state of the s				
Total 1,900,080																30
Average 67,860													1,900,080			30 31

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



See page 4 for instructions.

				···								
u	General Information	for the Month/Year of: MARCH/2014	to proper to the second se	e la live de la la companya de la c	elline en deren gegen gegen gegen gelen gegen gegen gegen betre gegen gegen gegen gegen gegen gegen gegen gegen	en e						
Α,	Public Water System (-								
	PWS Name: BOCILL				PWS Identification N	umber: 6084079						
		Community Non-Transient Non-Comm	nunity Transie	nt Non-Community								
		onnections at End of Month: 379		Total Population S	erved at End of Month: 410							
	PWS Owner: BOCILI											
	Contact Person: John			Contact Person's T	itle: OPERATOR							
Contact Person's Mailing Address: 415 Palm Creek Dr. City: Englewood State: Fl Zip Code: 34223												
Contact Person's Telephone Number: 941-769-8486 Contact Person's Fax Number:												
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM												
В.	3. Water Treatment Plant Information											
	Plant Name: BOCILLA UTILITIES Plant Telephone Number: 941-769-0561											
	Plant Address: 7025 A Placida Rd. City: Englewood State: Fl Zip Code: 34224											
	Type of Water Treated		Purchased Finished \	Water								
	Permitted Maximum Day Operating Capacity of Plant, gallons per day: 120,000											
Plant Category (per subsection 62-699.310(4), F.A.C.): II Plant Class (per subsection 62-699.310(4), F.A.C.): C												
Licensed Operators Name License Class License Number Day(s)/Shift(s) Worked												
	Lead/Chief Operator:	John Keaser	C	18328	21							
	Other Operators:	Roger Quick	В	5556	10							
		Beth Keaser		Traince	4							
						3.000						
Т	Certification by Lead	PChief Operator										
		eatment plant operator licensed in Florida, am t	he land/chief energie	e of the contact reacts	ant plant identified in Dort Lafth	Laartify that the						
nfe	rmation provided in thi	is report is true and accurate to the best of my h	moviedos and belisf	l of the water treath	ieut piant identified in Part I di ur inking water treatment chemicals	used at this plant conform to						
NS.	F International Standard	1 60 or other applicable standards referenced in	chowledge and behel. Lenbeaction 62-555 3	20/3) FAC Inlea	certify that the following addition	nal operations records for this						
olai	nt were prepared each d	ay that a licensed operator staffed or visited th	is plant during the mo	onth indicated above	: (1) records of amounts of chemi	cals used and chemical feed						
ate	s: and (2) if applicable.	appropriate treatment process performance rec	ords Furthermore I	agree to provide th	ese additional operations records	to the PWS owner so the PWS						
יאינ	ner can retain them, tog	ether with copies of this report, at a convenient	location for at least t	len vears.								
	11 1 12	en er er er er er er er er en		a ta 4600 4 00 meter (120 meter)								
(the a.T.	4-8-14 John	A. Keaser Jr.		18328							
3	nature and Date	Printe	ed or Typed Name	n territorio de la companión d	License Nu	mber						
v												

PWS	Identifi	cation No	umber: 60840	079		Plant Na	me: BOCI	LLA L	TILITIES	3		Maria Danis and America		
111.	aily D:	ita for tl	ic Month Ye	an of MA	RCH/2014				10. 10. 10. 10. 10. 10. 10. 10. 10. 10.					
					on/Removal: *	Free	Chlorine		Chlorine	Dioxide)zone	☐ Combin	ed Chlorine (Chloramines)
		t Radiati		ther (Describ	be): vistribution Syst	iem: 🛛	Free Chl	orine	□ Co	mbined C	hlorine (Chlorami	nes)	Chlorine Dioxide
: ypc	Of Diam.	i ceant i	Column Man	C	T Calculations, or	UV Dose, to De	monstrate F	our-Log	Virus macti	vation, if A	oplicable*			
	Days					CT Calcu	ations				UV	Dosc		
	Plant Staffed				Lowest Residual	Disinfectant	Lowest CT Provided						Lowest Residual	
	Ol.				Distributant	Contact Time	Before or						Disinfectant	
	Visited by		Net Quantity		Concentration (C) Before or at	(I) at C Measurement	at Pirst Customer	Temp.		Minimum CT		Minimum UV Dose	Concentration at Remote	Emergency or Abnormal Operating
Day of	Operator	Hours	of Pinished		First Customer	Point During	During	of	pH of		UV Dose	Required.	Point in	Conditions; Repair or Maintenance Work that
the	(Place	Plant in	Water	Peak Flow	During Peak		Peak Flow,	Water,	Water, if	mg-	mW-	mW-	Distribution	Involves Taking Water System Components Out of Operation
Morah 1	"X") X	Operation	Produced, gal 97,776	Rate, gpd	Flow, mg/L	minutes	mg-min/L	°C.	Applicable	min/L	sec/cm²	sec/cm²	System, mg/L 1.40	Control Operation
2	$\frac{\hat{\mathbf{x}}}{\hat{\mathbf{x}}}$	 	71,568								***************************************		1.00	
3	Х		94,248		-								2.00	
4	Х		76,608										2.00	
<u> 5</u>	X	_	93,240		_				 	 	ļ		2.20 2.20	
<u>6</u> 7	X X		81,144 99,288				***	-			<u> </u>	-	2.20	
8	$-\hat{\mathbf{x}}$		89,712		1			 					1.80	
9	X		98,280										1.80	
10	Х		91,728										1.20	
11	X		106,848		ļ			ļ		ļ			1.40 1.20	
12 13	X		95,256 91,224		<u> </u>			 -					1.40	
14	$\hat{\mathbf{x}}$	-	91,224	······································				-		-	<u> </u>		1.20	
15	X		95,256										1.20	
16	X		101,304										1.60	
17	X		76,104		-						<u> </u>	area record and a second	2.40 2.00	The state of the s
18 19	X X		71,064 92,232	-). Danie manifestranoj potropoj potrodnici din 1821. da ad			-	<u> </u>	.	2.40	And the second s
20	$\frac{\hat{x}}{x}$	-	77,112		 	***************************************		-			-		2,20	
21	X		103,824										2,40	
22	Х		107,856										2.20	
23	X		94,752		_					 			2.00 2.20	
24 25	X X		104,832 80,604		<u> </u>		MARKETONIC CONTRACTOR						2.20	
26	Ŷ		86,688	The second secon						A COLUMNIA DE TRACTO	-	Daywer at Contract of	2.00	
27	$\frac{\hat{x}}{x}$		44,856	-									2.20	And the state of t
28	X		61,992										2.00	
29	X		66,024										1.60	
30 31	<u> </u>		71,064 55,944							 			1.40 1.40	
Total	^		2,669,652		1	L	and the second	1	L.,	L	<u> </u>	l	1,70	
Attorne			86 117											

DEP Form 62-565 900(3)Alternate

Page 2

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



See page 4 for instructions.

Ŧ.	General Information	for the Month/Year of:	APRIL/2014		, , , , , , , , , , , , , , , , , , , 			A The second of			
Ā.	Public Water System (PWS) Information •		Marie Company of the	Marian kanada ang melekupan Jelong Papan ang Kalinggan di kabupatan d		akerini ya dilikiri da anta anta anta inga inga inga inga inga anta anta anta inga inga inga anta anta anta an	erreter et lette van de krijverie in erreter en mediatik, de mendez i dezette propos, e			
	PWS Name: BOCILL			Opini dan Bilik Majiri di Aktorya ya Maja internationa pinaggi dibinikan	Marie de la companya		PWS Identification	Number: 6084079			
	PWS Type:	Community Non-	Fransient Non-Community	Transie	nt Non-Community	ПСо	nsecutive				
	Number of Service Co	onnections at End of Mon	th: 379		Total Population S		nd of Month: 410				
	PWS Owner: BOCILI	LA UTILITIES INC.		•							
	Contact Person: John	Keaser			Contact Person's T	itle: OPEF	RATOR				
	Contact Person's Mail	ing Address: 415 Palm Ci	eek Dr.		City: Englewood		State: F1	Zip Code: 34223			
	Contact Person's Tele	ohone Number: 941-769-1	3486		Contact Person's Fa	ax Numbe	r:				
Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM											
B.	3. Water Treatment Plant Information										
	Plant Name: BOCILLA UTILITIES Plant Telephone Number: 941-769-0561										
	Plant Address: 7025 A Placida Rd. City: Englewood State: Fl Zip Code: 34224										
	Type of Water Treated by Plant:										
	Permitted Maximum Day Operating Capacity of Plant, gallons per day: 120,000										
	Plant Category (per subsection 62-699.310(4), F.A.C.): II Plant Class (per subsection 62-699.310(4), F.A.C.): C										
Licensed Operators Name License Class License Number Day(s)/Shift(s) Worked											
	Lead/Chief Operator:	John Keaser		C	18328			22			
	Other Operators:	Roger Quick		В	5556			8			
		Beth Keaser			Trainee			4			
SEPTION AND A			a de la companya de								
ľ		PARTICULAR CONTRACTOR				taria di mandigi di spessora					
		COMMITTEE CONTRACTOR AND ADDRESS AND ADDRE	and and the make the property of the second and the			·					
L			an and the principle of the second state of th				n district title sign of the first speech of the second speech of the second speech of the second speech of the				
П.	Certification by Lead	I/Chief Operator									
			ensed in Florida, am the lea	d/chief operator	of the water treatm	ent plant	dentified in Part I of t	his report. I certify that the			
								s used at this plant conform to			
								onal operations records for this			
lar	t were prepared each d	ay that a licensed operato	r staffed or visited this plan	nt during the mo	nth indicated above	: (I) recon	ds of amounts of chen	nicals used and chemical feed			
ate	s; and (2) if applicable,	appropriate treatment pro	cess performance records.	Furthermore, I	agree to provide the	ese additio	nal operations records	s to the PWS owner so the PWS			
W	er can retain them, tog	ether with copies of this r	eport, at a convenient locat	ion for at least t	en years.						
	110 0	V A									
	Sthow a of	caser (b.	5-10-14 John A. Ke Printed or	aser Jr.			18328				
igį	acure and Date		Printed or	Typed Name			License N	umber			

			umber: 60840			Plant Na	me: BOCI	LLA	ITILITIES	}				
			ne Month Ye our-Log Vira		RIL/2014 on/Removal: *	☐ Free	Chlorine	- 1	Chlorine	Dioxide	П)zone	Combin	ed Chlorine (Chloramines)
		t Radiati		her (Descril										
Type	of Disin	fectant F	tesidual Mair	stained in D	istribution Syst		Free Chl					Chloram	ines)	Chlorine Dioxide
				C	T Calculations, or	UV Dose, to De	moustrate F	our-Log	Virus Inactiv	ration, if A	opticable*			
	Days Plant Staffed or				Lowest Residual Disinfectant	CT Calcu Disinfectant Contact Time	Lowest CT Provided Before or		400		<u>uv</u>	Dose	Lowest Residual Disinfectant	
	Visited				Concentration	(T) at C	at Pirst			20 10 10 10 10 10 10 10 10 10 10 10 10 10		Minimum		
	by		Net Quantity		(C) Before or at	Measurement	Customer	Temp.		_ σ.	Operating	UV Dose	at Remote	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work tha
V0.1034 F. REAV-0174 V	Operator (Place	Hours Plant in	of Finished Water	Peak Flow	First Customer During Peak	Point During Peak Flow,	During Peak Flow.	of Water.	pH of Water, if	Mequired,	UV Dose,	mW-	Point in Distribution	Involves Taking Water System Components
the Month	"X")		Produced, gal	Rate, and	Flow, mg/L	minutes	mg-min/L	*C	Applicable	min/L	sec/cm²	sec/cm²	System, mg/L	Out of Operation
1	X		41.328	Professional Profession (Control of Control									1.40	
2	X		70,056	 	Total Superior production and the survey		<u> </u>						1.40	
3	X		59,976	LONGO COLONIA			220770000000000000000000000000000000000						1.60	
4	X		78,624										2.00	
5	X		96,264										1.80	
6	Х		69,048										1.60	
7	X		47,376	······································									1.40	
8	X		42,840	*****							<u> </u>	ļ	1.20	
9	X		70,056		Paris and the second second second second						<u> </u>		1,20 1,40	
10 11	X X		67,536 63,504	WWW.Ten Surface Control Contro				 			!	 	1.40	
12	X		89,208	THE STATE OF THE S									2.00	
13	$\frac{\Lambda}{X}$		65,016				<u> </u>				 	 	2.00	in the state of th
14	$\frac{x}{x}$		83,664	Paragonal Constitution of the American							<u> </u>		2.20	
13	X	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	55,944	***************************************							-		2.20	
16	Х	Dygopotyte szonka ndapanika futok	76,608	****									2,20	
17	Х		55,440	<u> </u>									2.20	
18	Х		64,512										2.00	
19	X		83,664					era novembro	MARKET MARKET MARKET MARKET	-			2.00	
20	Х		68,040							AND THE PERSON			1.80	
21	X		50,904			**************************************							2.00	
22	X	· · · · · · · · · · · · · · · · · · ·	65,520	THE THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRE							 		2.00 2.40	
23	X		48,384 52,416	o response a la companya de la comp								 	2.00	
24 25	X X		52,416 89,208	***************************************			***************************************		-				2.40	<u> </u>
26	$\frac{\lambda}{x}$	-	52,920	**************************************				 	<u> </u>		 		1.80	
27	$\frac{\hat{\mathbf{x}}}{\mathbf{x}}$	*************	40,320	Water Committee Committee					<u> </u>		 		1.00	
28	x		76,608	sague 4 (10) (pick /							<u> </u>	 	1.00	
29	$\frac{1}{x}$	-	57,456										1.40	
30	X		54,936			· · · · · · · · · · · · · · · · · · ·		CONTRACTOR PROPERTY					2.00	
31														
otal			1,937,376			and the second s								
verag			64,579											
Maxim	KIN		96,264											

Page 2

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



	•									
	General Information									
	Public Water System (I			Martin Control of the						
	PWS Name: BOCILL							PWS Identification N	umber: 6084079	
	PWS Type:	Community	Non-Transient Non-	Community	☐ Transie	nt Non-Community	C₀	nsecutive		
	Number of Service Co	nnections at End	i of Month: 379			Total Population S	erved at E	nd of Month: 410		
	PWS Owner: BOCILI	A UTILITIES I	NC.			Comment of the Control of the Contro				
	Contact Person: John	A				Contact Person's T	itle: OPER	ATOR		
	Contact Person's Mail	<u> Anna ang ang atawa ang ang atawa ang at</u>	Palm Creek Dr.	, , , , , , , , , , , , , , , , , , , 		City: Englewood		State: Fl	Zip Code: 34223	
	Contact Person's Teler					Contact Person's F	ax Number	•		
	The second secon	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	N.KEASER@GMAIL	COM	(
В.	Water Treatment Plant									
	Plant Name: BOCILL	A UTILITIES		andreas and a second			<u> </u>	Plant Telephone Num	iber: 941-769-0561	
	Plant Address: 7025 A	terren i maria de la compansión de la comp				City: Englewood	Walter 1/2/2	State: FI	Zip Code: 34224	
	Type of Water Treated	i by Plant:	Raw Ground Water	Purcha	sed Finished V	Vater	***************************************	And in contrast to the contrast of the contras	**************************************	
		in the second se	apacity of Plant, gallons	per day: 120	,000	On Participation (Albanica) in Computer (Albanica) (Albanica) (Albanica) (Albanica) (Albanica) (Albanica) (Albanica)		<u></u>	A Elemental Transcript of transcription makes for many the many that are in the decision of the second seco	***************************************
	Plant Category (per su				The second secon	Plant Class (per su	bsection 6.	2-699.310(4), F.A.C.):	C	Internal Established
	Licensed Operators		Name		License Class	License Number		Day(s)/Shift	(s) Worked	
	Lead/Chief Operator:	John Keaser			C	18328		2()	
	Other Operators:	Roger Quick	والمرابع		В	5556	O Hawai Manaka ing Katabana	11		
	Culei Operation	Beth Keaser				Trainee		4		
					and the second s		ئىمىنىدۇرلىق چىيىدانىدۇرلىق (1943 - 1945 - 1944)			
			er en state de la companya de la co				<u>Edic Stander of Control Management de la control de la co</u>			
		The second secon	THE PROPERTY OF THE PROPERTY O	to y y y transit y nigegy y policy molecules y product and the first of the first o	and the second s		#### -007# 1.00 P TO BE TO PROPERTY OF THE	ga ayasa, kanangiyang saya saya sakis di Kiddi Sakisang angapaka danan Rabinana Amiliana Amilian Amilian Amilia Ba ayasa, kanangiyang saya saya sakis di Kiddi Sakisang angapaka danan Rabinana Amiliana Amiliana Amilian Amil		tor Cardina in the
				***************************************	and the second s		der Marie (1 000) in the feet of the second		entermente <mark>na juodina suutuun kuun manna minen minen minen ja kan suutuun ja kan kan kan kan kan kan kan kan kan ka</mark>	
			——————————————————————————————————————				Garage of the policy of the p			
					**************************************		******************************			
						Language de la companya de la compa				
11	. Certification by Lea	d/Chief Operate) (
I, ti	he undersigned water tr	eatment plant op	erator licensed in Florid	la, am the lead	d/chief operato	r of the water treatn	nent plant	identified in Part I of th	is report. I certify that the	4_
inf	ormation provided in th	is report is true a	and accurate to the best	of my knowle	edge and belief	. I certify that all or	unking wai	ter treatment chemicals	used at this plant conform	10 his
NS	F International Standar	d 60 or other app	olicable standards refere	nced in subse	ction 62-333.3	20(3), F.A.C. 1 also	certify the	at the following addition	onal operations records for t	nis A
pla	nt were prepared each o	lay that a ticense	a operator started or vis	sited this plan	t during the mo	onto indicated above	e; (1) recor	us of amounts of chem	icals used and chemical fee	m T
rate	es; and (2) it applicable	, appropriate trea	ument process performs	ince records.	rummermore,	i agree to provide th	ese additio	mai operanous records	to the PWS owner so the P	YT 1.3
ow	ner can retain them, tog	einer with copie	s or uns report, at a con	vennenn iocan	On the at icast	ich years.				
	(1 1	~	John A. Kea	sear Ir			18328		
<u></u>			soufi.	and the second control of the second second	and the second s			License Nu	archar	-
Sig	nature and Date			Printed or T	yped Name			License Nu	HHOCF	

PWS	Identifi	cation N	umber: 60840)79		Plant Na	me: BOCI	LLA L	TILITIES			and the same of the same of		
	Daily Da	ita for th	ie Month Ye	ar of: MA	Y/2014									
Mean	s of Act	nieving F	our-Log Viru	ıs Inactivati	on/Removal: *	Free	Chlorine	C	Chlorine	Dioxide)zone	Combin	ed Chlorine (Chloramines)
		t Radiati		her (Descril		N	Fran Chi		T10-	mbined C	hlaring (Chloren	inac\	Chlorine Dioxide
Type	of Disin	tectant F	kesidual Mair	itained in D	istribution Syst T Calculations, or	em: 🔼	Free Chk	orine		nomea C	mornie (CHUIAIN	ilies)	Cinorine Dioxide
				<u> </u>	1 Catemarons, or	CT Calcu	anometrico ri leticos	HE-LON	A D.O.S. BORGER,	MUCH, II AJ	TIV	Dose		
	Days Plant				1	C. Casca	Lowest CT		I	Γ	 -	 	Lowest	
	Staffed				Lowest Residual	Disinfectant	Provided						Residual	
	or				Disinfectant	Contact Time	Defore or						Disinfectant	
	Visited				Concentration	(T) at C	at First			Minimum CT	Lowest	Minimum	Concentration at Remote	Emergency or Abnormal Operating
	by		Net Quantity of Finished		(C) Before or at First Customer	Measurement Point During	Customer During	Temp.	pHof		11V Doce	UV Dose Required,		Conditions, Repair or Maintenance Work that
the	Operator (Place	Hours Plant in	Water	Peak Flow	During Peak		Peak Flow.	Water,	Water, if	mg-	mW-	mW-	Distribution	Involves Taking Water System Components
Month	"X")		Produced, gal	Rate, and	Flow, mg/L	minutes	mg-min/L	°C	Applicable	min/L	sec/cm²	seo/cm²	System, mg/L	Out of Operation
1	X	Contract Con	65,520										2.00	
2	X		53,928						-				2.00	
3	X		36,288								ļ	-	1.80	
4	X		41,832		1						<u> </u>		1.20	
3_	<u> </u>		51,912	al					<u> </u>	-			1.40	And the state of the second designation of the state of the second designation of the second des
6 7	X		56,952 46,872					-		-		 	1.20	
8	X		49,392						 	-		 	1.20	
0	$\frac{\hat{\mathbf{x}}}{\hat{\mathbf{x}}}$		81,144		 		 		 	 		1	1.40	
10	$\frac{\hat{\mathbf{x}}}{\hat{\mathbf{x}}}$		80,640				_				**************************************		1.60	
ΠĪ	x		49,392	· · · · · · · · · · · · · · · · · · ·						1			1.80	
12	X	**************************************	35,280	The second secon	The state of the s								2.40	
13	X	TO THE PERSON NAMED IN COLUMN 1	56,952										2.40	
14	Х		41,832			4400-4400-0440-1							2.40	
15	X	*****	0				Willey in 1871/05/2-124/05					 	2.40	
16	X		52,416	-					······································				1.20	
17	X		83,160										1.00	
18 19	X		84,168 54,432			ALCOHOL STATEMENT OF THE PARTY			Commence Commence				1.20	
20	$\frac{\hat{\mathbf{x}}}{\hat{\mathbf{x}}}$		39,816				 						1.20	
21	$\hat{\mathbf{x}}$		42,840					 					1.00	
22	X		36,792										1.00	
23	X	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRA	13,608	The second secon									1.00	
24	X		100,800										1.00	and the second s
25	X		88,200										1,80	
26	X		0									ļ	2.60	
27	X		76,104	CONTRACTOR OF THE PARTY OF THE							-		2.40 2.40	
28	X		86,688						-	-		-	2.40	
29	X	ļ	54,936				ļ		-		-		2.40	
30 31	X X		103,320 85,176	-			 		 	-		-	1.60	
Total		L	1,750,392		<u> </u>	<u>L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	1	L	4	L	L	<u></u>	4	And the second s
Averag			56,464											
Maxim	um		103,320											

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



					accentation recommendation at the last	Market of the control		
	General Information							
A.	Public Water System (I	PWS) Informatio	n					
	PWS Name: BOCILL	A UTILITIES						n Number: 6084079
	PWS Type:	Community	Non-Transient Non-	Community 🔲	Transier	nt Non-Community	Consecutive	
	Number of Service Co	nnections at End	of Month: 379			Total Population Serv	ed at End of Month: 410	
	PWS Owner: BOCILI	A UTILITIES II	NC.		gradio and an artist and an artist and an artist and artist artist and artist and artist artist and artist artist and artist artist and artist artist artist and artist			
	Contact Person: John	Keaser				Contact Person's Title	A PORT OF THE PROPERTY OF THE	
	Contact Person's Mail	ing Address: 415	Palm Creek Dr.			City: Englewood	State: Fl	Zip Code: 34223
	Contact Person's Telep	hone Number: 9	41-769-8486			Contact Person's Fax	Number:	
	Contact Person's E-Ma	ail Address: JOH	N.KEASER@GMAIL.0	COM				
B.	Water Treatment Plant	Information						
	Plant Name: BOCILL	A UTILITIES						lumber: 941-769-0561
	Plant Address: 7025 A					City: Englewood	State: FI	Zip Code: 34224
	Type of Water Treated		Raw Ground Water	Purchased Fir	nished V	Vater		
			pacity of Plant, gallons	per day: 120,000				
	Plant Category (per su	bsection 62-699.	310(4), F.A.C.): II				ction 62-699.310(4), F.A.C	
	Licensed Operators	Au The Carl	Name	License	e Class	License Number	Day(s)/SI	hift(s) Worked
	Lead/Chief Operator:	John Keaser		C	2	18328		20
	Other Operators:	Iroger Quick		E	3	5556		10
		Beth Keaser				Trainec		4
	1942	¥					A. G. 1. C. S.	
							and the same and t	
	300							
7.7		11211111111111						
	. Certification by Lea		antar lineared in Planis	n am the lead/chief	Anarota	r of the water tractmen	t plant identified in Part I o	f this report. I certify that the
i, U	ne undersigned water in	is sanost is two a	cratur incensed in Fioridi	a, am uic icau chici af ma knowledge en	operato d belief	t or use water usaution I carrify that all drink	i pieur iocuiuiro iu rait i v ino water treatment chemir	cals used at this plant conform to
nie	ormanon provided in the	is report is true at	ini accinaic io nic Ocsi o lingble etandarde referer	or my knowicuge an need in subsection 6	u oener. 9-555 2	20/3) FAC Islance	rtify that the following add	litional operations records for this
CFI ofo	r international Stantan	a oo or outer app	ilicable staticatus referei A constator staffad or visi	ited this plant during	a the mo	onth indicated shove (1	in records of amounts of ch	emicals used and chemical feed
hig	in were prepared each c	annronriate tree	u opeimui siaileu Ul VIS: tment nrocess nerforms:	nce records. Finithe	rmore I	soree to provide these	additional operations reco	rds to the PWS owner so the PWS
LAU AU'	o, anu (4) ii applicavic, ner can retain them too	appropriate usa ether with conies	of this report, at a conv	venient location for	at least t	en vears.	manufacture of the property of pages.	त्रकारण-वर्ष्या (समृह्यात्) क्षा अत्याप सम्प्राच्यात्रात्रात्रात्रात्रात्रात्रात्रात्रात्र
O M	and a							
	(10 A)	www.	1. 7-10-14	John A. Keaser Ir.			18328	
0:-	pature and Date	ensen (De 7-10-14	Printed or Tuned N	Jame		The second secon	Number
သုံးရှိ	Mating and Date		•	Traned or Typeu n	-ame		License	4 7 9000-000798

Mean	s of Act	nieving F		s Inactivati	on/Removal: *	Free	Chlorine	L	Chlorine	Dioxide		Dzone	Combin	ed Chlorine (Chloramines)
		t Radiation fectant R		her (Describ stained in D	istribution Syst	em: 🗵	Free Chlo	orine	Co	mbined C	hlorine (Chloram	ines)	Chlorine Dioxide
				C	T Calculations, or			our-Log	Virus Inactiv	ration, if A				
	Days Plant Staffed				Lowest Residual	CT Calcu Disinfectant	Lowest CT Provided				UV	Dose	Lowest Residual	
	or				Disinfectant	Contact Time	Before or						Disinfectant	
	Visited		Mar Garage		Concentration (C) Before or at	(T) at C	at Pirst			Minimum CT		Minimum UV Dose	Concentration at Remote	Emergency or Abnormal Operating
Day of	by Operator	Hours	Net Quantity of Finished		First Customer	Measurement Point During	Customer During	Temp.	pHof	Required,	UV Dose.	Remired	Point in	Conditions; Repair or Maintenance Work that
the	(Place	Plant in	Water	Peak Flow	During Peak	Peak Flow,	Peak Flow.	Water,	Water, if	mg-	mW-	mW-	Distribution	Involves Taking Water System Components
donth	`"X")		Produced, gal	Rate, gpd	Flow, mg/L	minutes	ing-min/L	°C	Applicable		sec/cm ²	sec/cm²	System, mg/L	Out of Operation
1	X		51,912										1.40	
2	Х		53,424										2.00	
3_	X	MINISTER PROPERTY OF THE PROPE	0										1.40	
4	X		55,440										1.40	
5 6	X X		85,176 25,200			C						ļ	1.20 2.00	
7	$\frac{\hat{x}}{x}$		90,720			-						ļ	1,60	
8	$-\hat{\mathbf{x}}$		68,544		 		- in minimum was referen			 		 	2.00	
9	X		12,600		<u> </u>	and the second s			**************************************				1.20	
10	X		43,848	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		AND THE RESERVE AND THE PERSON AND T				 			1.40	
11	X		59,472		Marie Company of the		**************************************						1.40	
12	X		58,464										2.00	
13	X		41,328										2.00	
14	X		83,664	Managan dan dalam da			a la managament de la man						1.60	
15	X		63,000	-		-			X0-20-20-00-00-00-00-00-00-00-00-00-00-00				1.60	
16	X		36,792			**************************************							2.00	
17	X		56,448 21,168	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·					2.00 1.60	
18 19	X		31,248				·						1,60	
20	$\frac{\hat{\mathbf{x}}}{\hat{\mathbf{x}}}$		81,144	(Marie de la constante de la constante						-			1,40	And the second s
21	$\frac{\alpha}{x}$	-	94,752	Mark College							71 - 11 - 20 <u>20 - 10 - 10 - 10</u>		1,40	
22	X		62,496										1.20	
23	X		33,264	ń wydowy (Prick przesowa Corioda) – inch				-	**************************************		C/M/14/10 A TANK	**************************************	1.20	Marie Color Control of State and Company of the Color of
24	Х		36,792										1.20	
25	Х		34,776										1.00	
26	X		33,768										1.20	
27	X		35,280										1.00	and an experience and the contract of the cont
28	<u> X</u>		75,096	-									1.00	
29	X		81,144	-									1,00	
30	X		27,216			*****************							1.00	
31	39.74859.0		1 424 124	Named and the second	L									
otal verag			1,534,176 51,139											
laxim			94,752											

Page 2

DEP Form 62-555 900(3)Alternate

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



Ι.	General Information	for the Month Year of: JULY/2014			THE RESIDENCE OF THE PARTY OF T	P-MYSS PROSERVALISMON (ACCOUNT	CONTRACTOR OF THE PROPERTY OF THE CONTRACTOR OF	
	Public Water System (I		CONTRACTOR OF THE PROPERTY OF	naga ang manggan ang manggan ang manggan ng		and the second control of the second control		
-	PWS Name: BOCILL		and the second s		Name of the State		PWS Identification	Number: 6084079
	and the first of the second control of the second of the s	Community Non-Transient Non-	Community	☐ Transier	nt Non-Community	ПС	nsecutive	
	the second secon	nnections at End of Month: 379	and the second		Total Population S	erved at E	nd of Month: 410	
	PWS Owner: BOCILI		the street of the street of t					
	Contact Person: John 1		(************************************		Contact Person's T	itle: OPEI	RATOR	
		ing Address: 415 Palm Creek Dr.	***************************************		City: Englewood		State: Fl	Zip Code: 34223
		phone Number: 941-769-8486			Contact Person's F	ax Numbe	r:	
		ail Address: JOHN.KEASER@GMAIL.	COM					
3.	Water Treatment Plant							
	Plant Name: BOCILL	A UTILITIES					Plant Telephone Nu	mber: 941-769-0561
Ì	Plant Address: 7025 A	Placida Rd.			City: Englewood		State: Fl	Zip Code: 34224
	Type of Water Treated	by Plant: Raw Ground Water	Purcl	nased Finished V	Vater			
	Permitted Maximum I	Day Operating Capacity of Plant, gallons	per day: 12	0,000				
	Plant Category (per su	bsection 62-699.310(4), F.A.C.): II			Plant Class (per su	bsection 6	2-699.310(4), F.A.C.)	
	Licensed Operators	Name		License Class	License Number		Day(s)/Shi	fi(s) Worked
	Lead/Chief Operator:	John Keaser		C	18328			18
	Other Operators:	1 roger Quick		В	5556			13
		Beth Keaser			Traince		والمنافقة والمستقد وا	4

			eran ir ar mikanahar meterje					
						,	· · · · · · · · · · · · · · · · · · ·	
								
m	Certification by Lead	LChief Operator						
*1	e undersioned water tre	eatment plant operator licensed in Florid	a, am the le	ad/chief operato	r of the water treatn	ent plant	identified in Part I of	this report. I certify that the
nfc	rmation provided in thi	is report is true and accurate to the best	of my know	ledge and belief.	. I certify that all dr	inking wa	ter treatment chemica	ls used at this plant conform to
VS	F International Standard	i 60 or other applicable standards refere	nced in subs	section 62-555.3	20(3), F.A.C. Talso	certify th	at the following addit	ional operations records for this
ılar	nt were prepared each d	ay that a licensed operator staffed or vis	ited this pla	nt during the mo	onth indicated above	: (1) reco	rds of amounts of che	micals used and chemical feed
ate	s; and (2) if applicable.	appropriate treatment process performa	ince records	. Furthermore, l	agree to provide th	ese additi	onal operations record	Is to the PWS owner so the PWS
)WI	ner can retain them, tog	ether with copies of this report, at a con-	venient loca	tion for at least	len years.			
	A (MA)							
(thall to	B-5-14	John A. K				18328	
	nature and Date		Printed or	Typed Name			License N	lumber

		ieving Fo Radiation		s Inactivati her (Descrit	on/Removal: * be):	☐ Free	Chlorine		Chlorine	Dioxide		zone	☐ Combin	ed Chlorine (Chloramines)
			esidual Main	tained in D	istribution Syst	em: 🛛	Free Chle	rine	Co	nbined C	hlorine (Chlorami	nes)	Chlorine Dioxide
				C	T Calculations, or	JV Dose, to De	monstrate Fo	or-Log			plicable*			
	Days					CT Calcu	ations	100			ענו	Dose	10	
ay of	Plant Staffed or Visited by Operator	Hours	Net Quantity of Finished	1856	Lowest Residual Disinfectant Concentration (C) Before or at First Customer	Disinfectant Contact Time (T) at C Measurement Point During	Lowest CT Provided Hefore or at Pirst Customer During	Temp. of	pHof	CT Required,	Lowest Operating UV Dose,	UV Dose Required,	Lowest Residual Disinfectant Concentration at Remote Point in	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work th
the	(Place	Plant in	Water	Peak Flow	During Peak	The second of the second of the second	Peak Flow.		Water, if	m8-	mW-	mW-,	Distribution	Involves Taking Water System Components
ionth	<u>"X")</u>	Operation	Produced, gal	Rate, gpd	Flow, mg/L	minutes	mg-min/L	<u>°C</u>	Applicable	min/L	sec/cm²	sec/cm²	System, mg/L 1,00	Out of Operation
;	<u> </u>		0 20,664										1.00	
1	- î		0			***********	· · · · · · · · · · · · · · · · · · ·	-			The second second		1.00	
4	$-\hat{\mathbf{x}}$	-	113,400		to the same of the same state		***************************************				-		1.00	
5	X	·	77,112					-					1.20	
6	X		20,160				The second second second						1.20	
7	Х		76,608										1.20	
8	Х		44,856										1.20	
9	X		35,784			rancia, programina propriata de la constanta d							1.40	
10	X		40,320										1.20	
11	X	-	6,048								e ji karinga kili iyan di ili ili ili ili ili ili ili ili ili		1.20 1.20	
12	X		37,800	**************************************									1.20	
13 14	$\frac{\lambda}{x}$		60,984 24,696		The second control of		ada ana a sa ana ana ana ana ana ana ana a			-			1,00	
15	$-\hat{\mathbf{x}}$		18,648			temperature included the bridge		-					1.20	
16	$\frac{x}{x}$		30,744			and the state of t	(IN) CHILDREN	****					1.00	
17	x	······································	40,824								***************************************		1.00	
18	X		27,720					-		NAMES OF TAXABLE PARTY.	Particular and Partic		1.00	
19	X		33,768										1.00	
20	X		13,608						-				1.00	
21	Х		0			-					and the second s		1.00	
22	X		0	and the state of t								***************************************	1.00	
23	<u> </u>		0			······································	-			 			1.20	
24	×		1,008			Tricks (co.)							2.00	
25 26	<u> </u>		0	A STATE OF THE PARTY OF THE PAR	-			-	alitella arrivariation en en est				1.80	
27	$-\hat{\mathbf{x}}$		65,016						***************************************		-		1.20	
28	$-\hat{\mathbf{x}}$		52,416						***************************************				1.00	
29	x +		60,480		<u> </u>		,					CARLO DE LA CONTRACTOR DE	1.00	general constitution in the second of the print of the second of the sec
30	$\frac{x}{x}$		62,496			····	******		, in care a series of the contract of		A CONTRACTOR OF THE PARTY OF TH		1.00	
31	$\vec{\mathbf{x}}$		77,616					-					1.00	
27,300,611,610			1,042,776											

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



~~	Lubr . To: management							10.35
	General Information	for the Month/	Year of: AUGUST/201	4				
A. 1	Public Water System (P	WS) Information	n					
	PWS Name: BOCILL					PWS Identi	ification Number	r: 6084079
			Non-Transient Non-Co	ommunity	ient Non-Community	☐ Consecutive		
	Number of Service Co		d of Month: 379		Total Population S	Served at End of Month:	: 410	
	PWS Owner: BOCILL							
	Contact Person: John I				Contact Person's	Title: OPERATOR		
	Contact Person's Maili		5 Palm Creek Dr.		City: Englewood	Sta	ate: Fl 2	Zip Code: 34223
	Contact Person's Telep				Contact Person's I	Fax Number;		
			IN.KEASER@GMAIL.CO	OM				
В. 1	Water Treatment Plant I			*				
	Plant Name: BOCILL			· · · · · · · · · · · · · · · · · · ·		Plant Telep	hone Number: 9	41-769-0561
	Plant Address: 7025 A				City: Englewood	State: Fl		Zip Code: 34224
	Type of Water Treated		Raw Ground Water	Purchased Finishe	i Water			
	Permitted Maximum I	Day Operating C	apacity of Plant, gallons p	er day: 120,000				
	Plant Category (per su				Plant Class (per su	ubsection 62-699.310(4)), F.A.C.): C	
	Licensed Operators		Name	License Cla	ss License Number	Da	ay(s)/Shift(s) W	orked
	Lead/Chief Operator:	John Keaser	was drawn to the state of the s	C	18328		20	
	Other Operators:	Roger Ouick		В	5556		11	
	Other Operators.		,					
	. Certification by Lead	I/Chief Operat	() I'	1. 1. 1/1/1-0	C41		ont I of this name	aut Taoutific that the
I, th	e undersigned water tre	atment plant ope	erator licensed in Florida,	am the lead/chief opera	for of the water treatment of the	inking water treetment	att 1 of this repo	of this plant conform to
into	rmation provided in this	report is true a	nd accurate to the best of r licable standards reference	ny knowledge and bell	220(2) FAC Lolor	niking water treatment to	rnemicais useu (erations records for this
NO	international Standard	ou or other app	d operator staffed or visited	d this plant during the t	nonth indicated shove	(1) records of amounts	ng additional op e of chemicals 11	sed and chemical feed
piai	it were prepared each de	ty mai a ncensei	tment process performance	u tins plant uning me i records Furthermore	T some to provide th	ese additional operation	s records to the	PWS owner so the PWS
rate	s; and (2) if applicable,	appropriace irea	of this report, at a conven	sient location for at leas	t ten veare	ese additional observed	a rocords to dro	t wooding to me i wo
UWI	ici can retain them, toge	enter with cobies	or any report at a conven	none to auton for at leas	o was journe			
	a. d. K.	4.26	7, 9-10-14	John A. Keaser Jr.			18328	
S	gnature and Date			Printed or Typed Name			License Number	r.



PWS	Daily Data for the Month/Year of: AUGUST/2014													
III. I	aily Da	ta for th	e Month/Ye	ar of: AUG	GUST/2014					w. i . 1	776	N		ad Chlasina (Chlasaminas)
					on/Removal: *	Free	Chlorine		Chlorine	Dioxide	П.	zone	Combin	ed Chlorine (Chloramines)
<u></u> ∪ ∪	traviolet	Radiatio		her (Describ		87	T (1)			ubinad C	hlorine (Chloromi	mag) [Chlorine Dioxide
Type	of Disin	fectant R	esidual Mair	itained in Di	istribution Syst r Calculations, or	tem:	Free Chlo	orme	Virus Inactiv	nomeu C	morme (CHIOIAIIII		Cinornie Dioxide
	N			U	t Catchianons, or	CT Calcul		Jui-LOE	VIIUS IIIGULI	mion, n A	UV	Dose		
	Days Plant				1	T	Lowest CT	[Lowest	
	Staffed				Lowest Residual		Provided	ł	İ				Residual	
	or				Disinfectant	Contact Time	Before or			Minimum	Lauret	Minimum	Disinfectant Concentration	
	Visited		NTH Owner		(C) Before or at	(T) at C Measurement	at First Customer	Temp.		CT	Operating	UV Dose	at Remote	Emergency or Abnormal Operating
Day of	by Operator	Hours	Net Quantity of Finished		First Customer	Point During	During	of	pH of	Required,	UV Dose,	Required,	Point in	Conditions; Repair or Maintenance Work that
the	(Place	Plant in	Water	Peak Flow	During Peak	Peak Flow,	Peak Flow,	Water,	Water, if	mg-	mW-	mW-	Distribution	Involves Taking Water System Components
Month	"X")		Produced, gal	Rate, gpd	Flow, mg/L	minutes	mg-min/L	°C	Applicable	min/L	sec/cm ²	sec/cm ²	System, mg/L	Out of Operation
1	X		0								ļ		1.00	
2	X		36,288			<u> </u>		ļ		ļ	<u> </u>	<u> </u>	1.00	
3	X		35,280							-		· · · · · · · · · · · · · · · · · · ·	1.20	
4	X		56,448	,	 	<u> </u>		-		 	<u> </u>		1.20	
5	X		38,808 3,024			-			 		 		1.00	
7	X		44,352			 							1.20	
8	X		49,392			<u> </u>					<u> </u>		1.00	
9	X		56,952										1.00	
10	x		9,576	· · · · · ·									1.00	
11	Х		0							<u> </u>	ļ		1.70	
12	х		15,624						ļ			ļ	2.20	
13	X		0					<u> </u>	 		ļ		2,40 2.40	
14	х	<u> </u>	0			<u> </u>							2.40	
15	X	ļ	0	ļ	-	 		 			 		2.00	
16	X		0		 	 	 	 		 	t	<u> </u>	1.80	
18	X		1 0	<u> </u>	1						t		2.00	
19	X		2,016										2.20	
20	X		0										1.20	
21	X		0							<u> </u>	ļ	ļ	2.00	
22	Х		2,520					ļ	ļ <u>.</u>		ļ	ļ	2.00 1.60	
23	X		0			<u> </u>		 	<u> </u>		 	<u> </u>	1.00	
24	X		0					 	 	 	 		1.00	
25	X	<u> </u>	0		-	-	ļ		 	·	 		0.80	
26	X	-	0		 	 	-	 	 	1	 		1.00	
27	X	1	0		 	 	 		1		T	ļ	1.00	
29	X	 	0			1							1.00	
30	X	 	0		 								1.00	
31	X		0			1							1,00	
Total	·		350,280											
A		**	11:200	1										

56,952

Page 2

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



See page 2 for instructions.

							and with established to the control of the control		
		the Month/Year of: SEPTEMBER	/2014						
Conse	cutive System Name: E					PWS Identification Nu	mber: 6084079		
	cutive System Type:		t Non-Community		sient Non-Community				
Numb	er of Service Connection	ons at End of Month: 389		Total	Population Served at E	nd of Month: 410			
Conse	cutive System Owner:	Bocilla Utilities Inc.		_					
No.	ct Person: John Keaser				ct Person's Title: Opera				
		dress: 415 Palm Creek Drive			Englewood	State: Fl	Zip Code: 34223		
		Number: 941-769-8486		Conta	ct Person's Fax Number	••			
Contac	ct Person's E-Mail Add	ress: JOHN.KEASER@GMAIL.COM	1						
H D	ily Data for the Mon	th/Year of: SEPTEMBER/2014							
		Maintained in Distribution System:	Free Chlorine	X	Combined Chlorine (Ch	loramines) Chle	orine Dioxide		
1700	Lowest Residual				Lowest Residual				
1 1	Disinfectant			1	Disinfectant				
Day	Concentration at Remote	Emergency or Abnormal Operating Condition		Day of the	Concentration at Remote Point in Distribution	Emergency or Abnorm	nal Operating Conditions; Repair or volves Taking Water System Components		
of the Month	Point in Distribution System, mg/L	Work that Involves Taking Water System Operation	n Components Out of	Month	System, mg/L		orves Taking water System Components out of Operation		
1	1.00	Operation		17	1.00				
2	1.00			18	0.80				
3	0.80			19	0.80				
4	0.80			20	1.00	<u> </u>			
5	1.20		· · · · · · · · · · · · · · · · · · ·	21	1.00				
6	1,20			22	1.40				
7	1.00			23	1.20				
8	1.00			24	1.00				
9	1.00			25	0.80				
10	1.00			26	0.80				
11	1.00			27	1.00				
12	1.20			28	1,00				
13	1,20			29	0.80				
14	1.00			30	1.20				
15	1.00			31	0.00				
16	1,20		غوان وسينون فيون فيندو						
I am du	ertification by Authorized to sign the to the best of my know	is report on behalf of the consecutive s	system identified in Pa	rt I of tl	nis report. I certify that	the information provide	d in this report is true and		
	10-4-19 JOHN KEASER 18328								
Signate	re and Date		Printed or Typ	or Typed Name License Number or Title					

DEP Form 62-555.900(4) Effective August 28, 2003



F								
L Ge	neral Information for	the Month/Year of: OCTOBER/2	014					
Conse	cutive System Name: B					PWS Identification Num	iber: 6084079	
Conse	cutive System Type:	Community Non-Transier	t Non-Community	Tran	sient Non-Community			
Numb	er of Service Connection	ons at End of Month: 389	4.44	Total	Population Served at En	nd of Month: 410		
Conse	cutive System Owner: 1	Bocilla Utilities Inc.				- 144		
Conta	ct Person: John Keaser				ct Person's Title: Opera	tor		
Conta	ct Person's Mailing Add	iress: 415 Palm Creek Drive			Englewood	State: Fl	Zip Code: 34223	
	ct Person's Telephone I			Conta	ct Person's Fax Number	••		
Conta	ct Person's E-Mail Add	ress: JOHN.KEASER@GMAIL.COM	1					
1000	She Data for the Mon	b/Year of: OCTOBER/2014	, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			and the second s		
		Maintained in Distribution System:	Free Chlorine	M	Combined Chlorine (Ch	loramines) Chlo	rine Dioxide	
Type	Lowest Residual	Wightenied in Distribution System.	L 11100 Chlorino	T EN	Lowest Residual	Oldo.	1114 3 10/1144	
	Disinfectant				Disinfectant	e e		
Day	Concentration at Remote	Emergency or Abnormal Operating Condition	ons; Repair or Maintenance	Day	Concentration at Remote	Emergency or Abnorm	al Operating Conditions, Repair or	
of the	Point in Distribution	Work that Involves Taking Water Syste	m Components Out of	of the Month	Point in Distribution System, mg/L	Maintenance Work that invo	olves Taking Water System Components at of Operation	
Month 1	System, mg/L 1.00	Operation		17	1,20		n or operation	
2	1.00		The second secon	18	1.20		and the state of t	
3	1.20			19	1.20			
4	1.00			20	1.20	<u> </u>		
5	1.20	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21	1.20			
6	1.20			22	1.20			
7	1.20			23	1.20			
8	1.20			24	1.00			
9	1.00			25	1.00			
10	1.20			26	1.20			
11	1.20			27	1.20			
12	1.20			28	1,20			
13	1.20			29	1.40			
14	1.00			30	1.20			
15	1.20			31	1.0			
16	1.20]				
111. 4	ertification by Autho	rized Representative					and the same of th	
I am di	ilv suthorized to sign th	is report on behalf of the consecutive	system identified in Pa	rt I of ti	his report. I certify that	the information provided	in this report is true and	
	e to the best of my know		by booth to ottom to an in		more production of the second second	Same and district and the second		
awura	A TA	Transportation order.						
	La Kesser	11-13-14	JOHN KEASE	R		18328		
Stemen		11.37			e		or Title	
ANTICAL .	nature and Date Printed or Typed Name License Number or Title							



1 1	2 - 10 - 4 - 1 - 4 - 10 - 10 - 10 - 10 -									
		the Month/Year of: NOVEMBER/20	14							
	cutive System Name: I	Mark Winds Principal Control of the				PWS Identificat	ion Number: 6084079			
			on-Community	Trar	sient Non-Community					
		ons at End of Month: 389		Total	Population Served at Er	nd of Month: 410				
	cutive System Owner:									
	ct Person: John Keaser			Conta	ct Person's Title: Opera	tor				
		dress: 415 Palm Creek Drive		City:	Englewood	State: I	7l Zip Code: 34223			
		Number: 941-769-8486		Conta	ct Person's Fax Number	1				
Conta	ct Person's E-Mail Add	ress: JOHN.KEASER@GMAIL.COM								
H. D.	ally Data for the Mon	th/Year of: NOVEMBER/2014		عنز وشب						
		Maintained in Distribution System:	Free Chlorine	M	Combined Chlorine (Ch	Joremines)	Chlorine Dioxide			
1,500	Lowest Residual		Tree Chorne		Lowest Residual	iiorammes)	Cilionne Dioxide			
	Disinfectant				Disinfectant					
Day	Concentration at Remote	Emergency or Abnormal Operating Conditions;	Repair or Maintenance	Day	Concentration at Remote		r Abnormal Operating Conditions; Repair or			
of the Month	Point in Distribution System, mg/L	Work that Involves Taking Water System C Operation	omponents Out of	of the Month	Point in Distribution	Maintenance Worl	k that Involves Taking Water System Components Out of Operation			
1	byeath, mg c	Operation	·····	17	System, mg/L 1.00		Out of Operation			
2				18	1.00					
3	1.00	the state of the s		19	A STATE OF THE STA					
4				20						
5			· · · · · · · · · · · · · · · · · · ·	21	1.00					
6	The state of the s			22						
7	1.00			23						
8				24	1,20					
9				25						
10	1.00			26						
11				27						
12				28	1,00					
13	1.20	MAIN BREAK AT 187 S. GULF BLVD.		29						
14	1.20			30						
15	15									
16	16									
III_C	ertification by Autho	rized Representative								
		is report on behalf of the consecutive sys	tem identified in Par	rt Infth	nis report. I certify that	the information n	royided in this report is true and			
accurate	to the best of my know	wledge and belief.	wenterion till ti	VI W	manahara raasara mur.	are uncontractor b	novided in this report is that and			
	10 11	· • ·								
	hn Lease	12-2-14	JOHN KEASE	Ŕ		18328				
Signatur	re and Date				e		Number or Title			
V	ture and Date Printed or Typed Name License Number or Title									



not bago.	z ioi ima aotiono.									
L. Gene	ral Information for	the Month/Year of: DECEMBER/2	2014							
		OCILLA UTILITIES				PWS Identificat	ion Number: 6084079			
	tive System Type:		Non-Community		sient Non-Community					
		ns at End of Month: 389		Total Population Served at End of Month: 410						
Consecu	tive System Owner: I	Bocilla Utilities Inc.								
	Person: John Keaser				ct Person's Title: Opera					
Contact	Person's Mailing Add	lress: 415 Palm Creek Drive			Englewood	State: F	Zip Code: 34223			
Contact	Person's Telephone N	lumber: 941-769-8486		Conta	ct Person's Fax Number) i				
		ess: JOHN.KEASER@GMAIL.COM				·				
H 18.0	v Data for the Mont	h/Year of: DECEMBER/2014			<u> </u>					
		Maintained in Distribution System:	Free Chlorine	X	Combined Chlorine (Ch	loramines)	Chlorine Dioxide			
Турс ог	Lowest Residual Disinfectant	Triantenier in Distribution System.			Lowest Residual Disinfectant					
Day C	Concentration at Remote	Emergency or Abnormal Operating Condition	ns; Repair or Maintenance	Day	Concentration at Remote	Emergency o	r Abnormal Operating Conditions; Repair or			
of the	Point in Distribution	Work that Involves Taking Water System	a Components Out of	of the	Point in Distribution	Maintenance Worl	k that Involves Taking Water System Components Out of Operation			
Month	System, mg/L	Operation		Month 17	System, mg/L		Out of Operation			
$\frac{1}{2}$	1.20			18						
3				19	2.00					
4				20	2,,00					
5	1.80		<u> </u>	21						
6	1.00			22	1.80	المراقب				
7			<u> من خون با در موجود در با در مونود در در بازد در باز</u>	23						
8	1.40			24						
9				25						
10				26	2,20					
11				27						
12	1.20			28						
13				29	2.40					
14				30						
15	1.00			31						
16				<u> </u>						
100 C	rification by Antho	signal Rappasontation								
Lam duly	III. Certification by Authorized Representative am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and									
accurate t	ccurate to the best of my knowledge and belief.									
/		. vanBa mmi aavave	•							
	Il of	1-5-15	JOHN KEASE	R		18328				
Signature	and Date		Printed or Typ		e	License 1	Number or Title			
hiteratura			= = : = = = = = = = = = = = = = = = = =							



L Ge	neral Information for	the Month/Year of: JANUARY	/2015							
Conse	cutive System Name: P	SOCILLA UTILITIES				PWS Identification	on Number: 6084079			
	cutive System Type:		ient Non-Community		sient Non-Community					
Numb	er of Service Connection	ons at End of Month: 389		Total Population Served at End of Month: 410						
Conse	cutive System Owner:	Bocilla Utilities Inc.								
Conta	ct Person: John Keaser				ct Person's Title: Opera	tor				
		dress: 415 Palm Creek Drive			Englewood	State: Fl	Zip Code: 34223			
Conta	ct Person's Telephone l	Number: 941-769-8486		Conta	ct Person's Fax Number	, 1 , 1				
Conta	ct Person's E-Mail Add	ress: JOHN,KEASER@GMAIL.CO	MC		and the second section of the second section is a second section of the second section of the second section of					
	ih Data far the Man	h/Year of: JANUARY/2015			 					
Tyme	of Dicinfectant Recidus	1 Maintained in Distribution System	n: Free Chlorine	12	Combined Chlorine (Ch	loramines)	Chlorine Dioxide			
TAbe	Lowest Residual		i,itac chiorne	1 2	Lowest Residual	lioraninos)	- Oliotino Dioxido			
	Disinfectant				Disinfectant					
Day	Concentration at Remote	Emergency or Abnormal Operating Cond		Day	Concentration at Remote		Abnormal Operating Conditions; Repair or			
of the	Point In Distribution	Work that Involves Taking Water Sy Operation	stem Components Out of	of the Month	Point in Distribution System, mg/L	Maintenance Work	that Involves Taking Water System Components Out of Operation			
Month	System, mg/L. 2.00	Operation		17	System, mg/L		Out of Operation			
2	2,00			18			entra a contribita de como contribita de contribita de contribita de contribita de contribita de contribita de Contribita de contribita d			
3				19	1.20					
4				20	1.20					
5	2.20			21						
6	2.20		THE RESERVE OF THE PARTY OF THE	22						
7				23	1.20					
8				24						
9	2.20			25						
10		the second secon		26	1.20					
11				27						
12	2.00	<u>a proposition de la companya de la compa</u>		28						
13	2,00	A STATE OF THE STA	<u> </u>	29						
14	- 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			30	1.00					
15	1.40			31						
16			AND THE PROPERTY OF THE PARTY O		*					
ÎIII. C	ertification by Autho	rized Representative	1 1 1 1 1 1 m	T C		4h- :				
I am di	am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and curate to the best of my knowledge and belief.									
accurat	e to the best of my kno	wieage and belief.								
	10 1	2 9-1	TOTAL WEARI	2 D		18328				
Signature and Date 2-9-15 JOHN KEASER Printed or Typed Nam										
Signati	re and Date		Printed or Typ	ed Nam	e	License N	umper or 1 lue			



Des pag	20 2 101 220 20 20 20 20 20 20 20 20 20 20 20 20											
L Ge	neral Information for	the Month/Year of: FEBRUARY/2015										
Conse	cutive System Name: E	OCILLA UTILITIES			PWS Identification Nu	mber: 6084079						
Conse	cutive System Type:	☐ Community ☐ Non-Transient Non-Community	Tran	sient Non-Community								
Numb	er of Service Connection	ons at End of Month: 389	Total	Population Served at E	nd of Month: 410							
Conse	cutive System Owner: 1	Bocilla Utilities Inc.										
	ct Person: John Keaser			ct Person's Title: Opera								
Conta	ct Person's Mailing Add	dress: 415 Palm Creek Drive	City:	Englewood	State: Fl	Zip Code: 34223						
Conta	ct Person's Telephone N	Number: 941-769-8486	Conta	ct Person's Fax Number	• • • • • • • • • • • • • • • • • • •							
Conta	ct Person's E-Mail Add	ress: JOHN,KEASER@GMAIL.COM										
0.5	11. Daily Data for the Month/Year of: FEBRUARY/2015											
	Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide											
Type	Lowest Residual	Maintained in Distribution System:	T 12	Lowest Residual	itoratifules) Cire	offite Dioxide						
	Disinfectant			Disinfectant								
Day	Concentration at Remote	Emergency or Abnormal Operating Conditions; Repair or Maintenance		Concentration at Remote	Emergency or Abnorr	nal Operating Conditions; Repair or						
of the	Point in Distribution	Work that Involves Taking Water System Components Out of	of the	Point in Distribution		volves Taking Water System Components						
Month	System, mg/L	Operation	Month 17	System, mg/L	<u> </u>	Out of Operation						
2			18			, t						
3	1.20		19		,	the state of the s						
4	1.20		20	1.00		Control Contro						
5			21	1.00								
6	1.00		$\frac{21}{22}$	maniation of the second								
7	1.00		23	1.40								
8			24	1170								
9	1.00		25									
10			26									
11			27	1.20								
12		And the second s	28			en e						
13	1.20		29									
14			30									
15			31									
16	1.00											
I am du	am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.											
	Khon Keese	JOHN KEASE	ER		18328							
Signatu	ure and Date Printed or Typed Name License Number or Title											



	30 - 101 - 101 - 101 - 101											
1. Ge	1. General Information for the Month/Year of: MARCH/2015											
Conse	cutive System Name: B	SOCILLA UTILITIES				PWS Identification	n Number: 6084079					
Conse	cutive System Type:	Community Non-Transient Nor	1-Community [Tran	sient Non-Community							
Numb	er of Service Connection	ons at End of Month: 389		Total	Population Served at Er	nd of Month: 410						
Conse	cutive System Owner: I	Bocilla Utilities Inc.			<i>y</i> -							
Conta	ct Person: John Keaser			Conta	ct Person's Title: Opera	tor						
Conta	ct Person's Mailing Add	dress: 415 Palm Creek Drive		City: 1	Englewood	State: Fl	Zip Code: 34223					
Conta	ct Person's Telephone N	Number: 941-769-8486		Conta	ct Person's Fax Number	•						
Conta	Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM											
	II. Daily Data for the Month/Year of: MARCH/2015											
	Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide											
Type	Lowest Residual	I Maintained in Distribution System:			Lowest Residual	ioramines)	Chionne Dioxide					
	Disinfectant				Disinfectant							
Day	Concentration at Remote	Emergency or Abnormal Operating Conditions; Re	pair or Maintenance	Day	Concentration at Remote	Emergency or A	Abnormal Operating Conditions; Repair or					
of the	Point in Distribution	Work that Involves Taking Water System Con	aponents Out of	of the	Point in Distribution	Maintenance Work to	hat Involves Taking Water System Components					
Month 1	System, mg/L	Operation		Month 17	System, mg/L		Out of Operation					
2	1.20			18	and the state of t							
3	1.20			19								
4				20	1,20							
5				21	1,20							
6	1.00			22								
7	1.00		<u>, , , , , , , , , , , , , , , , , , , </u>	23		*	·					
8				24	1.40							
9	1.20			25								
10	· · · · · · · · · · · · · · · · · · ·			26		<u> </u>						
11				27	1.20							
12				28								
13	1.40			29								
14				30	1.40							
15				31								
16	1.40											
	ertification by Author		identified in De	47.04	t TtO-tlt							
	am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and extract to the best of my knowledge and belief.											
accui au	e m mic nest of hith kilor	wiedge and Delici.										
	(11 2	4-1-15	JOHN KEASE	D		18328						
Qi quat.												
oigiatu	ature and Date Printed or Typed Name License Number or Title											



	·										
	neral Information for										
Conse	cutive System Name: P		E S				PWS Identificat	ion Number: 6084079			
	cutive System Type:	○ Community	Non-Transient No	n-Community	Transient Non-Community						
Numb	er of Service Connection	ons at End of Month	ı; 389		Total Population Served at End of Month: 410						
Conse	cutive System Owner: 1	Bocilla Utilities Inc	a .								
	t Person: John Keaser					ct Person's Title: Opera					
	ct Person's Mailing Add					Englewood	State: I	71 Zip Code: 34223			
	ct Person's Telephone l				Conta	ct Person's Fax Number	•				
Contac	ct Person's E-Mail Add	ress: JOHN.KEASI	ER@GMAIL.COM								
H. D:	H. Daily Data for the Month/Year of: APRIL/2015										
	Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide										
1700	Lowest Residual	111011111111111111111111111111111111111	incanon Dystem.			Lowest Residual	ikorumnos) j				
_	Disinfectant					Disinfectant					
Day	Concentration at Remote		nal Operating Conditions; F		Day	Concentration at Remote	Emergency o	r Abnormal Operating Conditions; Repair or			
of the Month	Point in Distribution System, mg/L	Work that involv	es Taking Water System Co Operation	mponents Out of	of the Month	Point in Distribution System, mg/L	Maintenance Worl	k that Involves Taking Water System Components Out of Operation			
1	bystem, mg/L		Operation	 	17	1.00		Out of Operation			
2			· · · · · · · · · · · · · · · · · · ·		18	1.07	,				
3	1.40				19		***				
4					20	1.00					
5		<u> </u>	<u> </u>	······································	21		·				
6					22	· · · · · · · · · · · · · · · · · · ·	*************************************	the property of the second			
7	1.20		· · · · · · · · · · · · · · · · · · ·		23	, d					
8					24	1.00					
9					25	***					
10	1,00				26						
11					27	1.00					
12			Security Sec		28						
13	1,20				29						
14					30						
15					31						
16											
I am du	II. Certification by Anthorized Representative am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and excurate to the best of my knowledge and belief.										
1	ha Xenso		5-10-15	JOHN KEASE	R		18328				
Signatu	re and Date			Printed or Type	d Name	2	License 1	Number or Title			



Dee Pag	,- = 101 11.01.00.00.00.										
L Ge	1. General Information for the Month/Year of: MAY/2015										
Conse	cutive System Name: B	OCILLA UTILITIES				PWS Identificati	on Number: 6084079				
Conse	cutive System Type:	☐ Community ☐ Non-Transient Non-	n-Community [Tran	sient Non-Community						
Numb	er of Service Connection	ons at End of Month: 389		Total	Population Served at Er	nd of Month: 410					
Conse	cutive System Owner: 1	Bocilla Utilities Inc.	2.00								
Conta	ct Person: John Keaser			Conta	ct Person's Title: Operat	tor					
Conta	ct Person's Mailing Add	iress: 415 Palm Creek Drive		City: 1	Englewood	State: F	I Zip Code: 34223				
Conta	ct Person's Telephone N	Number: 941-769-8486		Conta	ct Person's Fax Number	· ·					
Conta	ct Person's E-Mail Add	ress: JOHN.KEASER@GMAIL.COM									
	H. Daily Data for the Month/Year of: MAY/2015 Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine Combined Chlorine (Chloramines) Chlorine Dioxide										
1 ype	Lowest Residual	Maintained in Distribution System:	Free Chlorine		Lowest Residual	ioramines)	Chlorine Dioxide				
	Disinfectant				Disinfectant Disinfectant						
Day	Concentration at Remote	Emergency or Abnormal Operating Conditions; Re	pair or Maintenance	Day	Concentration at Remote		Abnormal Operating Conditions; Repair or				
of the	Point in Distribution	Work that Involves Taking Water System Con	ponents Out of	of the	Point in Distribution	Maintenance Work	that Involves Taking Water System Components				
Month	System, mg/L	Operation		Month	System, mg/L		Out of Operation				
1	1,00			17	0.90		a gira a sa ga laji ng janganga daga da a sa sa sa sa sa sa sa ga ga ga sa /del>				
2				18	0.80						
3	1.00			19			and a district the second state of the second				
4	1,20			20		 					
5				21	1.00		And the second s				
6				22	1.00						
7	0.60	The state of the s	**************************************	23 24							
8	0.80										
9				25	100						
10	0.00			26	1,20	· · · · · · · · · · · · · · · · · · ·					
11	0.80			27							
12				28	1 00						
13				29	1.00						
14	1.00			30 31							
15	1.00			31							
16											
	III. Certification by Authorized Representative										
	I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and										
accurat	accurate to the best of my knowledge and belief.										
	11 1		1								
	hn Zease	6-10-15	JOHN KEASE			18328					
Signatu	ature and Date Printed or Typed Name License Number or Title										



	-										
L Ge	neral Information for	the Month/Year of:	JUNE/2015								
Conse	cutive System Name: E						PWS Identif	ication Nur	nber: 6084079		
	cutive System Type:		Non-Transient Nor	n-Community		sient Non-Community					
		ons at End of Month: 38	9		Total Population Served at End of Month: 410						
Conse	cutive System Owner: 1	Bocilla Utilities Inc.			والمراجعة المتحددة ال	4 <u>-44-44-44-44-44-44-44-44-44-44-44-44-4</u>	*				
	ct Person: John Keaser					ct Person's Title: Operat			· · · · · · · · · · · · · · · · · · ·		
		iress: 415 Palm Creek I	Drive	·		Englewood		e: Fl	Zip Code: 34223		
The same of the same of	ct Person's Telephone l				Conta	ct Person's Fax Number	:				
Conta	ct Person's E-Mail Add	ress: JOHN.KEASER@	GMAIL.COM								
H. D	H. Daily Data for the Month/Year of: JUNE/2015										
		l Maintained in Distribi		Free Chlorine	X	Combined Chlorine (Ch	loramines)	Chlo	rine Dioxide		
	Lowest Residual					Lowest Residual					
_	Disinfectant	D	a de la composición			Disinfectant	Parameter	and Alexandra	al Operating Conditions; Repair		
Day of the	Concentration at Remote Point in Distribution	Emergency or Abnormal C	perating Conditions; Re king Water System Con		Day of the	Concentration at Remote Point in Distribution			al Operating Conditions, Repair olves Taking Water System Com		
Month	System, mg/L	With the little of the little	Operation	inpolition Cut VI	Month	System, mg/L			it of Operation		
1	1.20		and the state of t		17						
2					18						
3					19	1.20					
4					20						
5	0.80		- 10 10 10 10 10 10 10 10 10 10 10 10 10	· · · · · · · · · · · · · · · · · · ·	21						
6					22	1.00					
7					23						
8	0.80				24						
9				,	25	1,00		فعند ومأكر مسحفون يست			
10					26				· · · · · · · · · · · · · · · · · · ·	·	
11	0.80				27						
12					28		<u> </u>				
13				 	29	1.00					
14			· · · · · · · · · · · · · · · · · · ·	,	30					 	
15	0.80				31					······································	
16	16										
III. (III. Certification by Anthorized Representative										
I am du	am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and										
	accurate to the best of my knowledge and belief.										
	11/11/11										
	Ahm Xe	aen	7-10-15				1832				
Signaty	true and Date Printed or Typed Name License Number or Title										



See has	30 2 101 Histadelons.									
	neral Information for									
	cutive System Name: B						PWS Identification	Number: 6084079		
	cutive System Type:	□ Community □	Non-Transient No	n-Community [sient Non-Community				
Numb	er of Service Connection	ns at End of Month:	389		Total	Population Served at Er	nd of Month: 410			
Conse	cutive System Owner: 1	Bocilla Utilities Inc.								
Conta	ct Person: John Keaser					ct Person's Title: Operat				
Conta	ct Person's Mailing Add	lress: 415 Palm Creel	c Drive			Englewood	State: Fl	Zip Code: 34223		
Conta	ct Person's Telephone N	Vumber: 941-769-848	6		Conta	ct Person's Fax Number	i !			
Conta	ct Person's E-Mail Add	ress: JOHN.KEASER	@GMAIL.COM							
H D	illy Data for the Mont	h/Vear of HULY	2015		<u> </u>	The state of the s				
Type	of Disinfectant Residua	Maintained in Distri	bution System:	Free Chlorine	Ø	Combined Chlorine (Ch	loramines)	Chlorine Dioxide		
7,00	Lowest Residual					Lowest Residual				
	Disinfectant					Disinfectant	P 41			
Day of the	Concentration at Remote Point in Distribution	Emergency or Abnorma	l Operating Conditions; Re Taking Water System Con	epair or Maintenance	Day of the	Concentration at Remote Point in Distribution		onormal Operating Conditions; Repair or at Involves Taking Water System Components		
Month	System, mg/L	AAOLK HINT HEAOLACS	Operation	imponents Out of	Month	System, mg/L	Manufacture More min	Out of Operation		
1	<u> </u>				17	1.00				
2					18					
3	1,20		it in the second of the second		19		e			
4		**************************************			20	1.20				
5					21					
6	1.20				22					
7					23					
8					24	1,00				
9					25					
10	1.00				26					
11					27	1,20	3.34			
12					28					
13	1.00				29					
14					30	1.00				
15					31					
16										
111 (ertification by Autho	rized Representative	and the second s	Annual Control of the						
Lam de	dy authorized to sign th	is report on behalf of	the consecutive system	em identified in Pa	rt I of ti	nis report. I certify that	the information prov	vided in this report is true and		
	am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and excurate to the best of my knowledge and belief.									
with			_			,				
	(4)	ease _	8-3-15	JOHN KEASE	R		18328			
Signati	are and Date		<u> </u>	Printed or Typ		е	License Nur	nber or Title		
rikiiau	uv uny Daic			Limbu of Lib	e-er r seetti	-	210011001101			



			and the second s								
	neral Information for										
	cutive System Name: E						PWS Identification	Number: 6084079			
	cutive System Type:	○ Community	Non-Transient No	n-Community	Tran	sient Non-Community					
Numb	er of Service Connection	ons at End of Month	: 389		Total	Population Served at En	nd of Month: 410				
Conse	cutive System Owner:	Bocilla Utilities Inc.									
	ct Person: John Keaser				Conta	ct Person's Title: Opera	tor				
Conta	ct Person's Mailing Add	iress: 415 Palm Cre	ek Drive		City:	Englewood	State: Fl	Zip Code: 34223			
Conta	ct Person's Telephone ?	Number: 941-769-84	186		Conta	ct Person's Fax Number					
Conta	ct Person's E-Mail Add	ress: JOHN.KEASE	R@GMAIL.COM								
H D	aily Data for the Mon	h Nove of AUG	UST/2015								
	of Disinfectant Residua			Free Chlorine	M	Combined Chlorine (Ch	lanaminas) [](Chlorine Dioxide			
1300	Lowest Residual	i Mantanica ki Dist	ribution System.	Free Chlorine		Lowest Residual	noranines) []	Chilorine Dioxide			
1	Disinfectant				İ	Disinfectant					
Day	Concentration at Remote	Emergency or Abnorm	nal Operating Conditions; R	epair or Maintenance	Day	Concentration at Remote		normal Operating Conditions; Repair or			
of the Month	Point in Distribution System, mg/L	Work that Involve	es Taking Water System Co Operation	mponents Out of	of the Month	Point in Distribution	Maintenance Work tha	t Involves Taking Water System Components			
1 IVIORIUS	System, mg/L		Operation		17	System, mg/L 0.80		Out of Operation			
2					18	0.80					
3	1.00				19						
4	1,00				20		<u></u>				
5					21	1.00					
6				, , , , , , , , , , , , , , , , , , , 	22	1,00					
7	1.20				23						
8					24	1.00					
9					25	1.00					
10	1.20				26						
11			**************************************		27	· · · · · · · · · · · · · · · · · · ·		A STATE OF THE STA			
12		de contrar en el el cont endado de la contrar de la contr			28	0.80					
13					29						
14	1.20				30			and a gradual process of the second 			
15			<u> </u>		31	0.80					
16											
					•						
	III. Certification by Authorized Representative										
T STU CO	am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.										
accurat	e to the best of my know	vicuge and belief.									
	11 4		9-9-15	JOHN KEASE	D.		18328				
Simo			1-1-15		The state of the s						
SISUADA	re and Date	Printed or Type	ed Nam	₽	License Num	iber or Title					



I. Ge	neral Information for	the Month/Year of: SEPTEMBER/2015				T. 100. 10 10					
	cutive System Name: E					PWS Identificat	ion Number	:: 6084079			
	cutive System Type:	Community Non-Transient Non-C	Community	Tran	sient Non-Community						
Numb	er of Service Connection	ons at End of Month: 389		Total Population Served at End of Month: 410							
	cutive System Owner:										
	ct Person: John Keaser			Conta	ct Person's Title: Opera	tor	······································				
		dress: 415 Palm Creek Drive		City:	Englewood	State: I	I	Zip Code: 34223			
		Number: 941-769-8486		Conta	ct Person's Fax Number	n >					
Contac	ct Person's E-Mail Add	ress: JOHN.KEASER@GMAIL.COM									
H. D:	ily Data for the Mon	th/Year of: SEPTEMBER/2015									
		The same of the sa	Free Chlorine	V	Combined Chlorine (Ch	Joraminas)	Chlorine	Diguida			
7	Lowest Residual	Distribution bystom.	rice cinornie		Lowest Residual	ioranimes)	Chiorne	Dioxide			
	Disinfectant				Disinfectant						
Day of the	Concentration at Remote Point in Distribution	Emergency or Abnormal Operating Conditions; Repai	r or Maintenance	Day	Concentration at Remote	Emergency of	r Abnormal O _l	perating Conditions; Repair or			
Month	System, mg/L	Work that Involves Taking Water System Compo	nents Out of	of the Month	Point in Distribution System, mg/L	Maintenance Worl		Taking Water System Components Operation			
1		Operation		17	bystom, mg/L		Out or	Operation			
2				18	0.60	The state of the s	/*** · · · · · · · · · · · · · · · · · ·	ti i i i i i i i i i i i i i i i i i i			
3				19	0.00						
4	0.60			20		· . · · · · · · · · · · · · · · · · · ·					
5				21	0,60						
6				22			·				
7				23							
8	0.60			24							
9				25	0.60						
10				26		· · · · · · · · · · · · · · · · · · ·	······································	and the second s			
11	0.60			27			· · · · · · · · · · · · · · · · · · ·				
12				28							
13				29	0.60						
14	0.80			30							
15				31							
16											
$\Pi \Gamma C$	ertification by Anthon	ized Representative									
am dul	Certification by Authorized Representative adult authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and										
accurate	trate to the best of my knowledge and belief.										
مرور میرورد. مرور	1/1/	रिक्ताहर्⊋न विक्रांतिक के किस्ता करीं									
C	the Ton	10-10-15	JOHN KEASER	l.		18328					
Signatur	e and Date		Printed or Type		<u>, , , , , , , , , , , , , , , , , , , </u>		lumber or T				
~ - 	· · · · · · · · · · · · · · · · · · ·	•	inmoutor Typo	r rientik	•	PREHISE I	minor of I	mē			



	neral Information for									
	cutive System Name: E			····			PWS Identificat	ion Number: 6084079		
	cutive System Type:	Community	Non-Transient No	on-Community		sient Non-Community				
	er of Service Connection				Total	Population Served at En	nd of Month: 410			
	cutive System Owner: 1	Bocilla Utilities Inc	2.		,					
	ct Person: John Keaser					ct Person's Title: Opera				
	ct Person's Mailing Add					Englewood	State: F	71 Zip Code: 34223		
	ct Person's Telephone 1				Conta	ct Person's Fax Number	*			
Conta	ct Person's E-Mail Add	ress: JOHN.KEAS	ER@GMAIL.COM			·				
H. Da	ully Data for the Mont	h/Year of: OC	OBER/2015							
Type	of Disinfectant Residua	Maintained in Dis	stribution System:	Free Chlorine	X	Combined Chlorine (Ch	(oramines)	Chlorine Dioxide		
7.	Lowest Residual				<u> </u>	Lowest Residual	iorannics) [Chlotine Dioxide		
	Disinfectant	<u> </u>				Disinfectant				
Day of the	Concentration at Remote Point in Distribution	Emergency or Abnor	mal Operating Conditions; R	epair or Maintenance	Day	Concentration at Remote	Emergency or	r Abnormal Operating Conditions; Repair or		
Month	System, mg/L	WOLK HIST HILON	ves Taking Water System Co Operation	mponents Out or	of the Month	Point in Distribution System, mg/L	Maintenance Work	that Involves Taking Water System Components		
1			Operation .		17	System, mg/L		Out of Operation		
2	0.60				18					
3			····		19	0.60				
4					20	0.00				
5	0.60				21					
6					22					
7				· · · · · · · · · · · · · · · · · · ·	23	0.60	A Maria de Caración de Caració			
8	0.60				24					
9					25					
10					26	0,60				
11					27					
12	0.60				28					
13					29					
14					30		· · · · · · · · · · · · · · · · · · ·			
15					31	0.60				
16	0.60									
01 6	artification by Author	izal Danasanıtı								
am du	111. Certification by Authorized Representative									
i ann au Icciirate	am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and courate to the best of my knowledge and belief.									
.vvui ett		rivago ana vener.								
	(1)		11-10-15	JOHN KEASEI	D.		10220			
Signatur	re and Date		11-10-13				18328			
ziguavu	ture and Date Printed or Typed Name License Number or Title									



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		the Month/Year of: NOVEMBER20)15						
	ecutive System Name: I					PWS Identification 1	Number: 6084079		
	cutive System Type:	Community Non-Transient	Non-Community		nsient Non-Community				
		ons at End of Month: 389		Total Population Served at End of Month: 410					
	cutive System Owner:	Bocilla Utilities Inc.		T =					
	ct Person: John Keaser	1			act Person's Title: Opera				
		dress: 415 Palm Creek Drive			Englewood	State: Fl	Zip Code: 34223		
		Number: 941-769-8486		Conta	ect Person's Fax Number	<u> </u>			
Conta	ct Person's E-IVIAII Add	ress: JOHN,KEASER@GMAIL.COM							
H. D.	aily Data for the Mon	h/Year of: NOVEMBER2015							
		l Maintained in Distribution System:	Free Chlorine	Ø	Combined Chlorine (Ch	nloramines) C	Chlorine Dioxide		
	Lowest Residual			I	Lowest Residual				
Day	Disinfectant Concentration at Remote	Pinamananan dhamanal Occasion Occident	. B		Disinfectant				
of the	Point in Distribution	Emergency or Abnormal Operating Conditions Work that Involves Taking Water System	Components Out of	Day of the	Concentration at Remote Point in Distribution		normal Operating Conditions; Repair or Involves Taking Water System Components		
Month	System, mg/L	Operation	Components Out of	Month	System, mg/L	Wantenance Work mat	Out of Operation		
1				17					
2	0.80			18	4				
3				19					
4				20		1.0			
5				21					
6	0.80			22		1.0			
7		24.74.24		23					
8				24					
9	1.00			25					
10				26					
11				27		1.0			
12				28					
13	0.80			29		:			
14		and the second s		30		1.0			
15		dia ang Piasang dia ang matang del>	······································	31					
16	0.80								
111 (ertification by Author	ized Representative				- Committee with the second	The second secon		
I am du	ly authorized to sign th	is report on behalf of the consecutive sy	stem identified in Pa	rt I of t	his report. I certify that	the information provi	dad in this cancer is true and		
accurat	e to the best of my know	viedge and helief.	Swiff Idolfidited III I d	101 02 0	ins report. Teering that	me anomation provi	ded in this report is true and		
	<i>^</i>	<u> </u>							
	Khan I	en 11-10-15	JOHN KEASE	R		18328			
Signa	re and Date		Printed or Type		<u> </u>	License Numl	her ar Title		
vleiv sible or			rimuse or 1 yp	ou ivail)		PICCIPE MINI	DELOI THE		



1. General Information for the Month/Year of: DECEMBER/2015									
Conse	Consecutive System Name: BOCILLA UTILITIES PWS Identification Number: 6084079								
Consecutive System Type:					sient Non-Community				
Number of Service Connections at End of Month; 389					Total	Population Served at Er	nd of Month; 410		
Conse	cutive System Owner: I	Bocilla Utilities Inc							
Conta	ct Person: John Keaser		46			ct Person's Title: Opera	tor		
Conta	ct Person's Mailing Add	iress: 415 Palm Cre	ek Drive		City: Englewood State: Fl Zip Code: 34223				
	ct Person's Telephone N				Contact Person's Fax Number:				
Conta	Contact Person's E-Mail Address: JOHN.KEASER@GMAIL.COM								
II. Daily Data for the Month/Year of: DECEMBER/2015									
	of Disinfectant Residua			Free Chlorine	N	Combined Chlorine (Ch	loramines)	Chlorine Dioxide	
1 ype	Lowest Residual	i Mantanoa m Dis	dioddon bystom.			Lowest Residual	ici dililics)		
	Disinfectant					Disinfectant			
Day	Concentration at Remote		nal Operating Conditions; R		Day	Concentration at Remote		τ Abnormal Operating Conditions; Repair or k that Involves Taking Water System Components	
of the Month	Point in Distribution System, mg/L	Work that involv	es Taking Water System Co Operation	mponents Out of	of the Month	Point in Distribution System, mg/L	Maintenance Worl	Out of Operation	
1	bjotom, mg/1		Ореаціон		17	0,000,000,000			
2			4	······································	18	1.00		<u> </u>	
3		l'avec	<u> </u>		19				
4	1.20		ang serji sa salamban serja sa s		20	<u> </u>			
5					21	1,40	· · · · · · · · · · · · · · · · · · ·		
6					22				
7	1.00			· · · · · · · · · · · · · · · · · · ·	23				
8					24	1.00			
9					25				
10					26				
11	1.40				27				
12			<u> </u>	· · · · · · · · · · · · · · · · · · ·	28	1.00			
13					29				
14	1.20				30				
15					31	1.00			
16									
	: (:e: /: 1				-				
Tana da	ertification by Autho	in manage on balant	VV of the compositive and	ans identified in De	ut I of th	sia monant. Lagratify that	the information r	anovided in this report is true and	
I am duly authorized to sign this report on behalf of the consecutive system identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief.									
accurate to the pest of the Anomicage and benefit.									
Chu Kensen 1-8-16 JOHN KEASE				R		18328			
			Printed or Type	A CONTRACTOR OF THE PARTY OF TH	^		Number or Title		
Signature and Date Printed or				rinued or Type	ped Name		License i	License Number or Title	

Inspection Reports



FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

HERSCHEL T. VINYARD JR. SECRETARY

December 26, 2013

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

Re: Charlotte County - PW Bocilla Utilities, Inc.

> PWS I.D. Number: 6084079 Sanitary Survey Inspection Report

Dear Mr. Noden:

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

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

Sincerely,

Gordon Romeis

Environmental Consultant

GR/se

Enclosure: Inspection Report

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

SANITARY SURVEY REPORT - Small Systems - Chlorine/Aeration / <350 population	Page 2
AREAS OF CONCERN	
None	
REMARKS AND RECOMMENDATIONS	
1. The plant is operated and maintained in a professional manner.	
PHOTOS	<u>,</u>
None	
V 1 0	
INSPECTOR'S SIGNATURE VERY DATE: 12	-26-2013

TITLE PE SUPERVISOR III DATE: 12-26-2013

SANITARY SURVEY REPO	RI – Sma	II System	s – Chlori	ne/Aer	ation / <350 popula	tuon		Page 1	
Water system: BOCILLA UTILITIES, INC	D	Domon(o)	anningtod.	•		6084079	Date of survey:	12/6/2013	
Inspector name: Gordon Romeis		• • •	contacted:					400.0700	
System type: SC Population:	410	Co	nnections:	204	Design capacity:	120,000 GPD	_ Storage capacity:	102,276G	
System address:			.						
System phone: 941-769-0561						Cell:			
Fax number:				_	Email:				
Owner name: R. Craig Noden				Owner title: President					
	Owner address: 7025 Placida Road Suite A, Englewood, FL 34224					4			
Owner address: 7025 Placida Road Su Owner phone: 941-769-0561				-		Cell:			
Fax number: 941-697-0543				-	Email: craig@i	merry-nodens.c	om		
Operator required? ⊠Yes □No (If *	Operator required? Yes No (If "No", Operator sections not applicable)					t. number: _C-1	8328	· · · · · · · · · · · · · · · · · · ·	
Operator name: John Allen Keaser, Jr.					Phone: 941-769-8486				
Operator name: John Allen Keaser, Jr. Fax number:				Email: jkeaserjr@msn.com					
Well Name and/or FL Unique Well ID	AAH9985	AAH9984	AAH9983	S	horage type used: TH	lvdro 🖾Gmund l	Elevated ⊠Bladder [□N/A	
Well head sealed? (Pad/conduit/openings)	Y	Υ Υ	Υ Υ	In	spections compliant?	 	A A A A A A A A A A A A A A A A A A A		
Well casing 12" above grade?	<u>·</u> Y	Y	Y	EB###	/ashouts compliant? (e		Y		
Casing vent compliant?(installed, screened)	NA	NA	NA		orage capacity compl		Υ		
Check valve compliant? (installed/no leak)	Y	Y	Υ	В (S	APPURTENANCE	S: "X" box below	if not compliant, NA		
Tap Compliant? (Smooth/12" high/precheck)	Υ	Y	Υ	10R/	□PRV □Gauge	☐Sight glass	□Bypass □Drain	☐ Compliant	
Flow massurable? (familiarble CDM@mi)	Υ	Y	Υ		APPURTENANCE				
Flow meter accuracy checked?	Υ	Υ	Υ	1 100000]Drain □Bypass 🖸	Compliant	
Well capacity > maximum day?	Υ	Υ	Υ	S. W	anual or automatic co	ntrols?	Auto		
Setbacks compliant?(hazard type and distance)	Υ	Y		§ 0	n/Off pressure of pum	ps?	54/62		
Name of plant & type of chlorination		Нуро		00/Sc	High Service Pum	ps functional?	Y		
O & M log compliant?		Υ		PUM	High Service Pum HSP capacity com	pliant?	Υ		
O & M manual compliant?	Υ		Chlorine test kit compliant?		Υ				
CI storage compliant? (no organics/acid/sun)		Y		ပ္ C	hlorine grab sampling	compliant?	Y		
Chlorinator flow proportionate?		Υ			acti sampling complia		Y		
Treated sample tap provided?		Υ		NON	hemical sampling con	npliant?	Y		
Cl solution strength?		12%			ead/copper sampling o		Y		
CI solution strength? Solution tank compliant?(covered/etc) Antisiphon protection compliant?		Υ		D	BP monitoring complia	ant? (c, P)	Y		
Antisiphon protection compliant?		. Y		Μ	IONITORING PLANS	: "X" box below i	f not compliant		
Safety: (Gloves/Apron/Eyewash/etc)		Υ			Bacteriological Dis	sinfection By-Prod	ucts (c, P) Lead & Cop	pper (C, P)	
Cl room compliant?(separate/ventilation)	NA			NSF: "X" box below if not compliant					
Scales compliant? (installed/functional)	ompliant? (installed/functional)						New Meters		
Safety: (SCBA/Gloves/Ammonia)	Safety: (SCBA/Gloves/Ammonia) NA			₩ C	ross Connections Cor	ntrolled?	Y		
SSO				R	ecord keeping compli	ant?	Y		
Choose type: "X" box below if not compliant □Screen □Tray □Lid □Bypass □Drain □Algae Free ☑Compliant					Security measures con	npliant?	Y		
Flushing of dead ends compliant?		Y		_e P	lant category and type		2C		
Valve maintenance compliant?		Υ			Plant checked 5 days/v		Υ		
Distribution PSI compliant? (> 20 PSI)		Y		ij (perator visits complia		Y		
Chlorine residual above minimum?		Υ		٨	IORs submittal compl	iant?	Y		
FIELD SAMPLING RESULTS Plant Cl (mg/L) /pH	2.15 @	11:37 PL	MI TAP	10.0	Distribution Cl (mg/L	<i>l</i> pH	1.34 @ 11:19 IN	TERCONNECT	
ECHNICAL ASSISTANCE PROVIDERS (TAP) RECOMMENDED? Yes (see enclosed TAP information) No TAP recommended at this time									
Comments:									



FLORIDA DEPARTMENT OF Environmental Protection

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

CARLOS LOPEZ-CANTERA LT. GOVERNOR

JONATHAN P. STEVERSON SECRETARY

January 13, 2015

SENT VIA ELECTRONIC MAIL

R. Craig Noden Bocilla Utilities, Inc. 7025 Placida Road Suite A Englewood, Florida 34224

E-mail: craig@merry-nodens.com

Re:

Compliance Assistance Offer

Compliance Inspection Report

Bocilla Utilities, Inc.

PWS I.D. Number: 6084079 Charlotte County - PW

Dear Mr. Noden:

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

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

Sincerely,

Deanna Newburg

as Nawburg

Environmental Manager

Compliance Assurance Program

South District Office

Florida Department of Environmental Protection

DLN/NP/se

cc:

John Keaser: jkeaser@msn.com

Enclosure: Inspection Report

Compliance Inspection Form

Date of Inspection: December 17, 2014

Date of Inspection: <u>December 17, 2017</u>
Water System: <u>Bocilla Utilities Inc.</u> System Type: <u>Community</u> System PWS #: <u>6084079</u>

System Address: 7025 Placida Road Suite A, Englewood, FL 34224

System Address: 7025 Placida Road Suite A, Englewood, FL 34224

Owner Name: R Craig Noden

Owner Address: 7025 Placida Rd, Ste A, Englewood, FL 34224

Owner Phone: 941-769-0561

Owner Fax:

Primary Contact Name: R Craig Noden

Primary Contact Address: 7025 Placida Rd, Ste A, Englewood, FL 34224

Primary Contact Phone: 941-769-0561

Primary Contact Phone: 941-769-0561

Primary Contact Fax: Primary Contact Cell: 941-697-0543 Primary Contact Email: : craig@merry-nodens.com

4	Operator Required? ⊠Yes □ No (if "No", Operator Section Not Applicable)							
Op.	perator Name: John Keaser	Operator Phone: <u>941-769-8486</u>	Operator Email: jkeaser@msn.com					
V	Vell Number		Flushing of Dead Ends Compliant?					
W	Vell Artesian?		Valve Maintenance Compliant?	Y				
o s	etback Compliant?		Distribution Map (C/350 / 150)	Y				
₹ W	Vell Head Sealed? (Pad/Conduit/Openings)		Valve Maintenance Compliant? Distribution Map (C/350 / 150) Distribution CL Samples Compliant? 2300: 1 grab per day serving water or 5 days per wk (whichever less)	Y				
	Vell Casing 12" Above Grade? (2002)		≥3300: 1 grab per day serving water or 5 days per wk (whichever less) < 3300: 1 grab per day serving water or 2 days per wk (whichever less)					
	asing Vent Compliant? (2003)	N/A Consecutive System	Records Properly Retained?	Y				
C	Check Valve Compliant?	N/A Consecutive System	Preventative Maintenance Plan?	Y				
$rac{1}{2}$	ap Compliant? (smooth/12" high/ pre-check)		Flow Meter Accuracy Checked? (5 yrs) New					
3 6	' x 6' x 4" Well Apron? (2002)		Bacteriological Sampling? (Plan / Sampling) Y					
	low Measureable?		Chemical Sampling? (Plan / Sampling) Process Performance Records? Cross Connection Control Plan? (C) Y					
V	Vell Security Measure Compliant?		Process Performance Records?	NA				
A	auxiliary Power? (C/350/ 150)		Cross Connection Control Plan? (C)	Y				
C	L Storage Compliant (no organics/sun)	NA	Any Cross Connections Observed?	N				
L	oss of Chlorine Alarm Compliant?	NA	Pb and Cu Sampling Plan? (C, NTNC)	Y				
C	L Testing Following S.O.P.	NA	Auxiliary Power Maintenance? (C)	NA				
P	Plant Security Measures Compliant?	NA	Emergency Response Plan? (C/350/150)	Y				
H,	CL Solution NSF Approved?	NA	O & M Log Compliant?	Y				
Odyli	Solution Vat Compliant? (covered)	NA	Operator Visits Compliant MORs Submittal Compliant?	Y				
5	Safety: (Gloves/ Apron/ Eyewash/ Etc.)	NA	MORs Submittal Compliant?	Y				
	Spare Chlorination Compliant?	NA	0					
TREATMENT	Loss of Chlorine Alarm Compliant?	NA	Facility 4-Log Approved? Yes No 4-Log Approval In Compliance? Yes No					
EVI	CL Room Complaint? (Separate/ Vented)	NA	4-Log Approval In Compliance? ☐ Yes ☐ No					
	Scale Compliant?	NA	FOLLOW –UP TO LAST INSPECTION					
	Auto Switchover Provided?	NA	Last Inspection Fully Complaint? ⊠ Yes □No					
	Safety: (SCBA/ Gloves/ Ammonia/ Panic HW)	NA	CL FIELD SAMPLING RESULTS					
			Free Chlorine Total Chlorine					
3	ADDITIONAL TOTAL		PLANT DISTRIBUT	TION				
			N/A Consecutive System 2.6 (mg/L)					
9	₹ I		Conducted By:					
T	Tank Number	NA NA	Narrisa Pannell					
	nspections Compliant? (annual /5 yr)	NA NA	Time:					
100	Overflow / Vents Compliant?	NA NA	11:27 am					
E COL	Pressure Relief Valve Provided? (Hydro)	NA NA	Location: Old Wa	ater plant				
Security Measures Compliant?		NA	Inspector Used FDEP Test Kit # PW-2					

Owner Cell: 941-697-0543

Owner Email: craig@merry-nodens.com

REMARKS AND RECOMM	MENDATIONS		
PHOTOS			

Inspectors Signature: Harris Land Title: Environmental Specialist II Date: 12/24/14

Review Signature: Title: ESIII Date: 12/24/2014

Permits

Permits



FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

CARLOS LOPEZ-CANTERA LT. GOVERNOR

HERSCHEL T. VINYARD JR. SECRETARY

April 3, 2014

PERMITTEE:

R. Craig Noden, President Bocilla Utilities, Inc. 7025A Placida Road Englewood, FL 34224 craig@merry-nodens.com RE: Charlotte County - PW
Interconnection of Bocilla Utilities to
Englewood Water District
Final Completion
(Bocilla Utilities WTP)
320468-001-DS

Dear Mr. Noden:

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

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

Sincerely,

O. James Oni

Professional Engineer

Water Facilities

OJO/isc

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



FLORIDA DEPARTMENT OF

Environmental Protection

South District Office Post Office Box 2549 Fort Myers, Florida 33902-2549 RICK SCOTT GOVERNOR HERSCHEL T. VINYARD JR. SECRETARY

October 9, 2013

In the matter of an Application for Permit by:

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

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

NOTICE OF PERMIT ISSUANCE

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

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

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

A petition must contain the following information:

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



FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

South District Office Post Office Box 2549 Fort Myers, Florida 33902-2549 RICK SCOTT GOVERNOR HERSCHEL T. VINYARD JR. SECRETARY

Jon M. Iglehart, Director South District Office

October 9, 2013

ELECTRONIC CORRESPONDENCE

PERMITTEE:

R. Craig Noden, President Bocilla Utilities 7025a, Placida Road Englewood, FL 34224 craig@merry-nodens.com PWS ID NUMBERS: 6084079/6580531 PERMIT NUMBER: 320468-001-DS DATE OF ISSUE: October 9, 2013 EXPIRATION DATE: October 8, 2018

COUNTY: Charlotte

PROJECT: Interconnection of Bocilla Utilities to The Englewood Water District

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

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

PROPOSED CONSTRUCTION INCLUDES:

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

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

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

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

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

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

Executed in Fort Myers, Florida.

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

Enclosure: Permit

CERTIFICATION OF SERVICE

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

FILING AND ACKNOWLEDGEMENT

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

Irene S. Collins		October 9, 2013	
Clerk		Date	

JMI/BTS/isc

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



See page 5 for instructions.

	Canagal Deginat Information					
	General Project Information Name of Project: Interconnection of Bocilla Utilities with Englewoo	d Water	Dist	:		
A.	Name of Project. Interconnection of Boema Cunities with Englewoo	u water	DISU	ict		
B	Department of Environmental Protection (DEP) Construction Permit			***************************************		
IJ.			-4 17/	as Issued: 10/09/20	12	
C	Portion of Project for Which Construction Is Substantially Complete	are Peru	III W	h Classon as Is Bas	13	***************************************
C.	Entire Project	and for	WINC	in Clearance is Rec	luestea	
	☐ Following Portion of Project:					
	ronowing Portion of Project					
n	Permittee					
D.	PWS/Company Name: Bocilla Utilities Inc.			DWC Identificati	on Number	* C004070
	PWS Type:* Community Non-Transient Non-Comm	omit,	PWS Identification Number:* 60840 Transient Non-Community Cons			
	Contact Person: R. Craig Noden			on's Title: Preside		Consecutive
		Contac	a reis	ons The: Preside	<u>IL</u>	
	Contact Person's Mailing Address: 7025a Placida Road	C4-4 7			7: 0.1	24004
	City: Englewood	State: I			Zip Code:	34224
	Contact Person's Telephone Number: 9416972015	Contac	π Pers	on's Fax Number:		
	Contact Person's E-Mail Address: craig@merry-nodens.com		/DII/C	·		
T:	* This information is required only if the permittee is a public water	r system	(PWS).		
E.	Public Water System (PWS) Supplying Water to Project PWS Name: Englewood Water District			DWG 14	NI	- CE00531
	<u> </u>		П.	PWS Identificati		
	PWS Type: Community Non-Transient Non-Commu	unity		ransient Non-Com	munity	Consecutive
	PWS Owner: Englewood Water District Contact Person:	T.G				
		Contac	t Pers	on's Title:		
	Contact Person's Mailing Address: 201 Selma Avenue	TG:	n: •:		Te: 6 1	0.4000
	City: Englewood	State: I			Zip Code	
	Contact Person's Telephone Number: 9414743217	Contac	t Pers	on's Fax Number:	941400102	2
12	Contact Person's E-Mail Address:	1 : D.		40	······································	
r.	Public Water System (PWS) that Will Own Project After It Is Placed	i mto Pe	rmane		- NT 1	+ (00 1070
	PWS Name: Bocilla Utilities, Inc.	•••		PWS Identificati		
	PWS Type:* Community Non-Transient Non-Comm	unity		ransient Non-Com	munity	Consecutive
	PWS Owner: R. Craig Noden	T	Camba	-t Damania Titla. D		
	Contact Person: R. Craig Noden Contact Person's Mailing Address: 7025a Placida Road		Conta	ct Person's Title: P	resident	
	City: Englewood		State:	TCI	7: Cad	. 24224
	Contact Person's Telephone Number: 9416972015			ct Person's Fax Nu	Zip Code	5. 342 <u>2</u> 4
	Contact Person's E-Mail Address: craig@merry-nodens.com		Conta	Ct Person's Fax Nu	moer.	
i		: D770	,			
G	* This information is required only if the owner/operator is an exist Professional Engineer in Responsible Charge of Inspecting Construction			· ·		
J .		don or r	TOJEC	L'	 	
	Company Name: James A. Elder P.E.					
	Engineer: James A. Elder P.E. Engineer's Florida License Number: 43927 Engineer's Title: Principal					
	Engineer's Mailing Address: 4001 Beneva Road Unit 201					
	City: Sarasota	1.	Ctoto-	C1 ·	7:n C-1	24222
	Engineer's Telephone Number: 9417264712		State:	eer's Fax Number:	Zip Code	
	Engineer's F-Mail Address: jae.pe.engineering@gmail.com	1	cugin	cci s rax number.	113402131	+
	Engineer's E-ivian Address: Jac.pe.engineering@gman.com			······	·	

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

DEP Construction Permit Number: 320468-001-DS
Substantially Complete Portion of Project if Other than Entire Project:
DED Contact Book of DED Contact Book of the Design
H. Deviations from Department of Environmental Protection (DEP) Construction Permit for Project* Description and explanation of all deviations from the DEP construction permit, including the approved preliminary design report or
drawings and specifications, for the substantially complete portion of this project: Interconnect line installed in shorter sections that
originally designed. Originally the design called for 2,000 foot plus bores, the project was constructed with bores between 1,000 and
1450 lineal feet. This increased the number of sample points and the number of manual air release valves. The emergency connection
point originally located at the interesection of Panama Blvd and Placida road was relocated to the intersection of Ester Street and
Placida road. This was done to take advantage of the hydrant location on Ester Street being on the same side of Placida road as the
interconnect line. This would releive any potential issue of having to cross Placida road to make an emergency water connection to
CCU in the event of a pipeline or supply failure.
I completed Part II of this form, and the information provided in Part II is true and accurate to the best of my knowledge and belief.

Signature, Seal, and Date of Professional Engineer or Signature and Date of Authorized Representative of

James A. Elder P.E>

Printed or Typed Name

43927

License Number of Professional Engineer or Title of Authorized Representative of Permittee*

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

III. Certifications

Permittee*

A. Certification by Permittee

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

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

DEP Construction Permit Number: 320468-001-DS Substantially Complete Portion of Project if Other than	Entire Project:	
 to the best of my knowledge and belief, all new complete portion of this project and that must be 555.315(6), F.A.C., or Rule 62-555.340, F.A.C. accordance with said subsection or said rule; the permittee has had complete record drawings my knowledge and belief, said record drawings constructed and identify the deviations described for review at the following location: 7025 Placie 	e disinfected and bacteriologically, have been disinfected and bacteri produced for the substantially con adequately depict the substantially dand explained in Part II of this fo	surveyed or evaluated per subsection 62- ologically surveyed or evaluated in applete portion of this project; to the best of complete portion of this project as arm; and said record drawings are available
 if the substantially complete portion of this project and maintenance manual for said treatment facilities convenient location near the site of said treatment. It also certify that, if the permittee will not own this property of the above mentioned record drawings and a to the PWS that will own-this project after it is place. 	ities is available for reference at the nt facilities. roject after it is placed into perman copy of the above mentioned opera	e site of said treatment facilities or at a nent operation, the permittee has provided a
3-20-2010	R. Craig Noden	President
Signature and Date	Printed or Typed Name	Title
B. Certification by PWS Supplying Water to Project		
I am duly authorized to sign this form on behalf of the the water necessary to meet the water demands for the to the best of my knowledge and belief, said PW cause said PWS to be, or contribute to said PWS said PWS considers the connection(s) between the constructed. January Janua	ne substantially complete portion of YS's connection to the substantially S being, in noncompliance with Change the substantially complete portion of the substantial complete po	f this project, and I certify the following: complete portion of this project will <u>not</u> apter 62-550 or 62-555, F.A.C.;
C. Certification by PWS that Will Own Project After It	Is Placed into Permanent Operatio	n
I am duly authorized to sign this form on behalf of the substantially complete portion of this project after it said PWS considers the substantially complete possiders are available for review at the following location	is placed into permanent operation ortion of this project acceptable as s for the substantially complete po	, and I certify the following: s constructed; ortion of this project and the record drawings
• if the substantially complete portion of this proje has received an operation and maintenance man maintenance manual is available for reference at near the site of the new or altered treatment facil I understand that said PWS must operate and maintant 62-560, and 62-699, F.A.C.	ual for the new or altered treatment the site of the new or altered treat lities. in this project in a such a manner a	t facilities, and the operation and ment facilities or at a convenient location
3-20-201	R. Craig Noden Printed or Typed Name	President
Signature and Date	Printed or Typed Name	Title

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

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

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

- the substantially complete portion of this project is sufficiently complete to be utilized for the purposes for which it is intended;
- the substantially complete portion of this project has been completed in accordance with the DEP construction permit, including the approved preliminary design report or drawings and specifications, for this project; or to the best of my knowledge and belief, the deviations described and explained in Part II of this form will not prevent the substantially complete portion of this project from functioning in compliance with Chapters 62-550 and 62-555, F.A.C.;
- all new or altered public water system components that are included in the substantially complete portion of this project and
 that must be disinfected and bacteriologically surveyed or evaluated per subsection 62-555.315(6), F.A.C., or Rule 62555.340, F.A.C., have been disinfected and bacteriologically surveyed or evaluated in accordance with said subsection or said
 rule; and
- the record drawings for the substantially complete portion of this project adequately depict the substantially complete portion
 of this project as constructed and identify the deviations described and explained in Part II of this form.

Signature, Seat, and Date Printed or Typed Name 43927

License Number

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

DRINKING WATER MICROBIAL SAMPLE COLLECTION & LABORATORY REPORTING FORMAT ab Receipt Date & Time: 3-(1)-78(4) (62-650,730 Reporting Format Effective C1/1986, Revised C2/2010) Analysis Date & Time: 3-1-121 Sample Acceptance Criteria: 1050 Endeavor Ct 10090 Bavaria Rd Sanders Laboratories, Inc. Sample Preservation: Don Ice Not On Ice Disinfectant Check Not Detected Nokomis, FL 34275 Ft Myers, FL 33913 mg/L 941-488-8103 239-590-0337 This sample does not meet the following NELAC requirements: X E84380 ☐ E85457 Report Number: 1146314 Sub-Contract Lab ID: Analysis Requested: (check all that apply) PWS 1.D.6084079 Public Water System (PWS) Name: BOCILLA UTILITIES, INC. City: ENGLEWOOD PWS Address: 7025-A PLACIDA ROAD PWS or PWS Owner's Phone #: 941-769-0561 Collector's Phone #: 941-769-8486 Collector: JOHN KEASER Type of Supply: (check only one) Reason for Sampling: (check all that apply) Distribution Repeat Raw (triggered or assessment) Raw (triggered or assessment) additional Well Survey Distribution Routine ☐ Clearance ☐ Replacement (also check type of sample being replaced) ☐ Boil Water Notice ☐ Other. Sample Collection Date:3-14-2014 TWO of TWO Analysis Method(s)*: 1 SM 9223B SM 9222B ☐ EC-MUG ☐ Other Disin-Sample fectant Sample Sample Point Sample pН Collection Fecal, E. coli, Residual Type¹ (Location or Specific Address) Data Lab Total # Mon. Enterococci, or (mg/L) Qualifier Sample # Colling Coliform Coliphage 2.8 8.2 D 1330 BOOSTER PUMP Average of disinfectant residuels for distribution routine & repeat. samples. Free chlorine or Total chloring (circle one). Unless otherwise noted, all tests are performed in accordance with NELAC standards, and the results relate only to the samples. Disinfectant Residual Analysis Method: Date and time PWS notified by lab of positive results: Person performing disinfectant analysis is (see instructions on reverse): Date and time DEP/DOH not

Authorized representative of supplier of water	Title: analyst
[INSERT NAME AND MAILING ADDRESS OF PERSON TO RECEIVE REPORT]	DEP/DOH USE ONLY Satisfactory Incomplete Collection Information Repeat Samples Required Replacement Samples Required Date Reviewed by DEP/DOH: DEP/DOH Reviewing Official:

Date Report Issued

X A certified operator (JOHN KEASER # 18328

TEMPORAL MEDICAL PORT OF THE PROPERTY OF THE P

Supervised by certified operator (#

¹³ decen I 16.

de mer Instructions, item II 6.

Code Rate 62-160, Table 1.

DRINKING WATER MICROBIAL SAMPLE COLLECTION ab Receipt Date & Time: it 3/13/14 1452 & LABORATORY REPORTING FORMAT (82-550.730 Reporting Formal Effective 01/1985, Revised 02/2010) Analysis Date & Time: Sample Acceptance Criteria: 1050 Endeavor Ct 10090 Bavaria Rd Sanders Laboratories, Inc. Sample Preservation: Don Ice Not On Ice ______No °C Disinfectant Check: Not Detected ______ mg/L. This sample does not meet the following NELAC requirements: Nokomis, FL 34275 Ft. Myers, FL 33913 941-488-8103 239-590-0337 X E84380 ☐ E85457 ,128 Report Number: NUOS Sex sing in Sub-Contract Lab ID: Analysis Requested: (check all that apply) Public Water System (PWS) Name: BOCILLA UTILITIES, INC. PWS LD.6084079 City: ENGLEWOOD PWS Address: 7025-A PLACIDA ROAD Fax# PWS or PWS Owner's Phone #: 941-769-0561 Collector's Phone #: 941-769-8486 Collector: JOHN KEASER Type of Supply: (check only one) X Community Water System Non-Transient Non-community Water System Transient Non-community Water System Stransient Non-community Water System Stransient Non-community Water System Other. Reason for Sampling: (check all that apply) Sample Collection Date:3-13-2014 ONE of two Analysis Method(s)2: K SM 9223B SM 9222B ☐ EC-MUG ☐ Other Sample fectant Sample Sample Point Sample oH Collection Fecal F coli Type¹ Desirisal (Location or Specific Address) Total Deta Lab Time Non-Enterococci, or (mg/L) Qualifier⁴ Coliform Coliform Sample # Coliphage² 8.0 Д 1.2 1330 n BOOSTER PUMP Average of disinfectant residuals for distribution routine & repeat samples.⁵ Free chlorine or Total chlorine (c)cle one). Unless otherwise noted, all tests are performed in accordance with NELAC standards, and the results relate only to the samples. Disinfectant Residual Analysis Method: Date and time PWB-notified by leb of peeling results: 3/14/14 @ 11:10 KLC X DPD Colorimetric ☐Other: Date and time DEP/DOH notified by lab of positive re Person performing disinfectant analysis is (see instructions on reverse): Date Report issued: X A certified operator (JOHN KEASER # 18328 Supervised by certified operator (# Lab Signature: ☐Employed by a certified tab ☐Employed by DEP or DOH Title: Authorized representative of supplier of water **DEP/DOH USE ONLY** [INSERT NAME AND MAILING ADDRESS Satisfactory Incomplete Collection Information OF PERSON TO RECEIVE REPORT]

Repeat Samples Required Replacement Samples Required Date Reviewed by DEP/DOH: DEP/DOH Reviewing Official:

^{1 16} marie

dade see instructions item II 6.

Notices

Notices



Florida Department of Environmental Protection

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

Benerifier Cannoll
Lit. Governor

Therschiel T. Vinyand Jr. Secretary

February 29, 2012

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

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

Dear Mr. Noden:

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

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

Bocilla Utilities, Inc. WTP February 29, 2012 Page 2

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

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

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

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

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

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

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

Sincerely,

O. James Oni

Professional Engineer

Water Resource Management

OJO/PB/isc

Enclosures

cc: John Allen Keaser, Jr., Operator, <u>ikeaserjr@msn.com</u>, (w/enclosures)
Keith Keene - Charlotte County DOH, <u>keith_keene@doh.state.fl.us</u>, (w/enclosures)
Gordon Romeis - FDEP, <u>Gordon_Romeis@dep.state.fl.us</u>, (update Spotlight) (w/enclosures)

PWS CERTIFICATION OF DELIVERY OF PUBLIC NOTICE

INSTRUCTIONS: The supplier of water, within ten days of completion of each public notification requirement pursuant to Part IV of Chapter 62-560, Florida Administrative Code, shall submit to the appropriate Department of Environmental Protection District Office or Approved County Health Department a completed DEP Form 62-555.900(22), Certification of Delivery of Public Notice, and include with the form a representative copy of each type of notice distributed, published, posted, and made available to the persons served by the system, and the media. All information provided on this form shall be typed or printed in ink.

Signature and Date H-3-12 CRAIG NODEN PRESIDENA	L General Information	
PWS Type: Community Transient Non-Community PWS Type: Community Transient Non-Community PWS Owner: ROLLLA (LIFIES LOC	Public Water System (PWS) Name: 3001LLA UTIL	ITIEC INC
PWS Owner: BOULLA UTLINES TWO Contact Person: CTA-GNODED Contact Person's Title: PRESCIDED Contact Person's Mailing Address: POSSA PLACINA ROAD City: FNACE BOOK Contact Person's Telephone Number: G41 769-056 Contact Person's Fax Number: BDD 436-7113 Contact Person's E-Mail Address: CTA 19 DDC CONTACT Person's Fax Number: BDD 436-7113 II. Certification For Violation/Situation: BACTER 10 DG CAL MCL UTDATION E Date of Occurrence: FEBDUARY 22, 20 (2) Consultation Date: Delivery Methods: BRadio/TV Mail Newspaper Hand Delivery Posting Other(describe) I am duly authorized to sign this form on behalf of the public water system identified in Part I of this form. I certify that the information provided on this form is correct to the best of my knowledge and that public notice has been provided to consumers in accordance with the delivery, content, and format requirements and deadlines in Chapter 62-560, Florida Administrative Code. Signature and Date Signature and Date Contact Person's Title: PRESCIDED Contact Person's Title: PRESCIDED Contact Person's Fax Number: Zip Code: 34224 Zip Code: 34224		. ((-3)/
PWS Owner: BOULLA UTLITIES TOC. Contact Person: CRAGONDED Contact Person's Title: PRESCATED Contact Person's Mailing Address: POSSA PLACINA RDAY City: FAGOR Work Contact Person's Telephone Number: (941 769-056) Contact Person's Fax Number: (800) 436-71(3 Contact Person's E-Mail Address: POSSA PROCED CONTACT Person's Fax Number: (800) 436-71(3 II. Certification For Violation/Situation: BACTER ODG CAL MCL UTLATION & Date of Occurrence: FEADUARY 22, 2012 Consultation Date: Delivery Methods: Radio/TV Mail Mewspaper Hand Delivery Posting Other (describe) I am duly authorized to sign this form on behalf of the public water system identified in Part I of this form. I certify that the information provided on this form is correct to the best of my knowledge and that public notice has been provided to consumers in accordance with the delivery, content, and format requirements and deadlines in Chapter 62-560, Florida Administrative Code. Signature and Date Signature and Date Contact Person's Title: PRESCADOR RDAY Zip Code: 34224 Zip Code: 342	PWS Type: Community Non-Transient Non-Community	Transient Non-Community
Contact Person: CPA 6 NODED Contact Person's Title: PRESCATO Contact Person's Mailing Address: 7025 A PLACINA ROAD City: FACE WOOD State: FL Zip Code: 34224 Contact Person's Telephone Number: (941 +69-656 Contact Person's Fax Number: (810) 432 - 113 Contact Person's E-Mail Address: CTA G D D D CILCA WITH TESS COME II. Certification For Violation/Situation: BACTER 10 D G CAL MCL UIOLATION E Date of Occurrence: FEBDUARY 22 20 (2 Consultation Date: Delivery Methods: Radio/TV Mail Mewspaper Hand Delivery Posting Other (describe) Delivery Date/s: 3/27/12 3/26/12 Members of the public water system identified in Part I of this form. I certify that the information provided on this form is correct to the best of my knowledge and that public notice has been provided to consumers in accordance with the delivery, content, and format requirements and deadlines in Chapter 62-560, Florida Administrative Code. Signature and Date Contact Person's Title: PRESCADED Zip Code: 34224 Signature and Date Contact Person's Title: PRESCADED Zip Code: 34224 Signature and Date Contact Person's Title: PRESCADED Zip Code: 34224 Signature and Date Contact Person's Title: PRESCADED Zip Code: 34224 Signature and Date Contact Person's Title: PRESCADED Zip Code: 34224 Signature and Date Contact Person's Title: PRESCADED Zip Code: 34224 Signature and Date Contact Person's Title: PRESCADED Zip Code: 34224 Signature and Date		- Transient Hon-Community
Contact Person's Mailing Address: 7025-A PLACINA ROAD City: FAGLE 1000 State: FL Zip Code: 34224 Contact Person's Telephone Number: (941 769-056 Contact Person's Fax Number: (800) 436-71(3 Contact Person's E-Mail Address: Craig D DC LLCa LLT LES. COM II. Certification For Violation/Situation: BACTED 10 DG CAL MCL ULOLATION & Date of Occurrence: FEADUARY 22, 20(2) Consultation Date: Delivery Methods: Radio/IV Mail Newspaper Hand Delivery Posting Other(describe) Delivery Methods: 3/27/12 3/26/12 I am duly authorized to sign this form on behalf of the public water system identified in Part I of this form. I certify that the information provided on this form is correct to the best of my knowledge and that public notice has been provided to consumers in accordance with the delivery, content, and format requirements and deadlines in Chapter 62-560, Florida Administrative Code. Signature and Date Signature and Date	0	Contact Person's Title: POECANESS
City: State: T Zip Code: 34224 Contact Person's Telephone Number: (941 +69-656) Contact Person's Fax Number: (800) 436-7113 Contact Person's E-Mail Address: (PA G O DC LLC UT) (PS O DE LLC UT)	Contract Description of the Co	
Contact Person's Telephone Number: Contact Person's Telephone Number: Contact Person's E-Mail Address: Contact Person's E-Mail Address: Contact Person's Fax Number: Contact Person's	City: FN961 F12000	
Contact Person's E-Mail Address: Crala Delivery Consultation: Date of Occurrence: Delivery Methods: Delivery Date/s: Delivery Date/s: Algorithm on behalf of the public water system identified in Part I of this form. I certify that the information provided on this form is correct to the best of my knowledge and that public notice has been provided to consumers in accordance with the delivery, content, and format requirements and deadlines in Chapter 62-560, Florida Administrative Code. Signature and Date Signature and Date Signature and Date	Contact Person's Telephone Number: (941) 769-0561	Elp Couc. 37227
For Violation/Situation: BACTER 10 DG 1CAL MCL UIOLATION & NDACUTE PUBLIC NOTICE Date of Occurrence: FERDUARY 22, 2012 Consultation Date: Delivery Methods: BRadio/TV Mail Newspaper Hand Delivery Posting Other(describe) Delivery Date/s: 3/27/12 3/26/12 I am duly authorized to sign this form on behalf of the public water system identified in Part I of this form. I certify that the information provided on this form is correct to the best of my knowledge and that public notice has been provided to consumers in accordance with the delivery, content, and format requirements and deadlines in Chapter 62-560, Florida Administrative Code. Signature and Date		La utilities com
Date of Occurrence: FEBDUARY 22, 2012 Consultation Date: Delivery Methods: Radio/TV Mail Newspaper Hand Delivery Posting Other(describe) Delivery Date/s: 3/27/12 3/26/12 I am duly authorized to sign this form on behalf of the public water system identified in Part I of this form. I certify that the information provided on this form is correct to the best of my knowledge and that public notice has been provided to consumers in accordance with the delivery, content, and format requirements and deadlines in Chapter 62-560, Florida Administrative Code. Signature and Date Signature and Date		The state of the s
Date of Occurrence: FEBDUARY 22, 2012 Consultation Date: FEBDUARY 24, 2012 Delivery Methods: Radio/TV Mail Newspaper Hand Delivery Posting Other(describe) Delivery Date/s: 3/27/12 3/26/12 I am duly authorized to sign this form on behalf of the public water system identified in Part I of this form. I certify that the information provided on this form is correct to the best of my knowledge and that public notice has been provided to consumers in accordance with the delivery, content, and format requirements and deadlines in Chapter 62-560, Florida Administrative Code. Signature and Date Signature and Date		NOTE OF THE PARTY
Date of Occurrence: FEBDUARY 22, 2012 Consultation Date: FEBDUARY 29, 2012 Delivery Methods: Radio/TV Mail Newspaper Hand Delivery Posting Other(describe) Delivery Date/s: 3/27/12 3/26/12 I am duly authorized to sign this form on behalf of the public water system identified in Part I of this form. I certify that the information provided on this form is correct to the best of my knowledge and that public notice has been provided to consumers in accordance with the delivery, content, and format requirements and deadlines in Chapter 62-560, Florida Administrative Code. Y-3-12 CRAIG NODEN Signature and Date	For Violation/Situation: BACTER 101061CA	MCI WIDIATION &
Date of Occurrence: FEBDUARY 22, 2012 Consultation Date: FEBDUARY 29, 2012 Delivery Methods: Radio/TV Mail Newspaper Hand Delivery Posting Other(describe) Delivery Date/s: 3/27/12 3/26/12 I am duly authorized to sign this form on behalf of the public water system identified in Part I of this form. I certify that the information provided on this form is correct to the best of my knowledge and that public notice has been provided to consumers in accordance with the delivery, content, and format requirements and deadlines in Chapter 62-560, Florida Administrative Code. Signature and Date	MILA CLAST DIADILIC ALT	MICE DIOCATION &
Consultation Date: Delivery Methods: Radio/TV Mail Newspaper Hand Delivery Posting Other(describe) I am duly authorized to sign this form on behalf of the public water system identified in Part I of this form. I certify that the information provided on this form is correct to the best of my knowledge and that public notice has been provided to consumers in accordance with the delivery, content, and format requirements and deadlines in Chapter 62-560, Florida Administrative Code. H - 3 - 12 CRAIG NODED Signature and Date	The state of the s	
Consultation Date: Delivery Methods: Delivery Methods: Radio/TV Mail Newspaper Hand Delivery Posting Other(describe) Delivery Date/s: 3/27/12 3/26/12 I am duly authorized to sign this form on behalf of the public water system identified in Part I of this form. I certify that the information provided on this form is correct to the best of my knowledge and that public notice has been provided to consumers in accordance with the delivery, content, and format requirements and deadlines in Chapter 62-560, Florida Administrative Code. Hand Delivery Posting Other(describe) Other(describe)	Date of Occurrence: FEADUARY 22, 20	17
Delivery Methods: Radio/TV Mail Newspaper Hand Delivery Posting Other(describe)	Consultation D.	
Delivery Date/s: Jam duly authorized to sign this form on behalf of the public water system identified in Part I of this form. I certify that the information provided on this form is correct to the best of my knowledge and that public notice has been provided to consumers in accordance with the delivery, content, and format requirements and deadlines in Chapter 62-560, Florida Administrative Code.	Dali sa da	land Delium Th. : To. : . :
Delivery Date/s: 3 27/12 3 26/12 I am duly authorized to sign this form on behalf of the public water system identified in Part I of this form. I certify that the information provided on this form is correct to the best of my knowledge and that public notice has been provided to consumers in accordance with the delivery, content, and format requirements and deadlines in Chapter 62-560, Florida Administrative Code. 3 27/12 3 26/12 I am duly authorized to sign this form on behalf of the public water system identified in Part I of this form. I certify that the information provided on this form is correct to the best of my knowledge and that public notice has been provided to consumers in A-3-12 CRAIG MODEO Signature and Date		Other(describe)
I am duly authorized to sign this form on behalf of the public water system identified in Part I of this form. I certify that the information provided on this form is correct to the best of my knowledge and that public notice has been provided to consumers in accordance with the delivery, content, and format requirements and deadlines in Chapter 62-560, Florida Administrative Code. Signature and Date Signature and Date	Delivery Date/s: 2/27/12 3/2//2	
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accordance with the delivery, content, and format requirements and deadlines in Chapter 62-560, Florida Administrative Code. Signature and Date Signature and Date	information provided on this form on behalf of the public water sy	stem identified in Part I of this form. I certify that the
Signature and Date H-3-12 CRAIG NODEN PRESIDENA	Provided on this joint is correct to the next of my renowled	TO and that necklin made - b t
Signature and Date H-3-12 CRAIG NODEN PRESIDENA	the delivery, content, and formal requirements and de	adlines in Chapter 62-560, Florida Administrative Code
Signature and Date	4-3-12 CRA	
	Cronotium ou J.D. c	

CRAIG NODEN

⊈rom:

Robles, Juan < Juan.Robles@dep.state.fl.us>

sent:

Tuesday, March 01, 2016 5:16 PM

To:

CRAIG NODEN; 'John Keaser'

Cc:

'Jim Elder'; office@bocillautilities.com; Baron, Patty

Subject:

RE: PWSID 6084079 Bocilla Utilities, Inc. and PWSID 6084075 Knight Island Utilities, Inc.

Good afternoon Mr. Noden:

Thank you for your timely response in this matter. I tried to contact you today by phone in regards to this matter but all attempts were unsuccessful. There are some issues that need to be addressed in the attached documents. These are the following:

- 1- On Page 1 of the Lead Public Education Certification, the last box is required to be checked. Public Education is required to be performed no less often than quarterly on each water bill as long as the system exceeds the action level for lead (40 CFR 141.85 (b)(2)(iii)).
- 2- The sample letter of the individual customer notifications submitted to the Department does comply with rule 40 CFR 141.153(c). The letter is missing the information about the health effects of lead, steps consumers can take to reduce exposure to lead in drinking water and contact information for the utility (it should be in all of the 10 letters to the customers that participated in the sampling and is in addition to the Public Education Requirement). The table with the results, customer address, MCLG and AL definitions in the example submitted to the Department is correct and presented as required Rule 40 CFR 141.153 (c). The utility just needs to add the lead information as described in this paragraph, submit a complete notification to each of the 10 customers if it is missing and provide a complete notification (one example from one of those customers is sufficient) to the Department.

The Department appreciates every effort taken to maintain in compliance this drinking water system with the Florida Administrative Code and its applicable laws and regulations. Below you will find my contact information, should you have any questions. Also, you may contact Patty Baron at 239-344-5615 or via email at Patty.Baron@dep.state.fl.us

Respectfully,

Juan Robles
Environmental Consultant
Department of Environmental Protection
2295 Victoria Ave., Suite 364 Fort Myers, Fl., 33902
Email: Juan.Robles@dep.state.fl.us

Main Phone: (239)344-5600 Direct Phone: (239) 344-5660

From: CRAIG NODEN [mailto:craig@bocillautilities.com]

Sent: Monday, February 29, 2016 1:38 PM

To: Robles, Juan < Juan.Robles@dep.state.fl.us>; 'John Keaser' < john.keaser@gmail.com>

Cc: 'Jim Elder' < jelder@dmkassoc.com>; office@bocillautilities.com

`ubject: RE: PWSID 6084079 Bocilla Utilities, Inc. and PWSID 6084075 Knight Island Utilities, Inc.

February 29, 2016

Attn: Mr. Juan Robles:

ttached please find the following signed and dated documents:

- 1. PWS Certification of Notification of Lead and Copper Tap Sample Results
- 2. Lead Public Education Program Report for PWSs
- 3. The "General Public Education Notification" that was mailed to all of the Bocilla Utilities customers.
- 4. The "Dear Customer" letter that included the recent lead and copper sampling results that was delivered to the (10) customers that were sampled. The (3) customers that samples exceeded the action level were revisited to arrange for the resampling with instructions and explanations to the reason for the resample. These resamples were taken on February 1, 2016 and the utility is still waiting for the results.

The original documents are being mailed to your office today. Please let us know if there is anything else that needs to be done at this time.

Craig Noden
President
Bocilla Utilities, Inc.

From: Robles, Juan [mailto:Juan.Robles@dep.state.fl.us]

Sent: Friday, February 26, 2016 5:39 PM To: John Keaser < iohn.keaser@gmail.com >

Cc: Jim Elder < ielder@dmkassoc.com >; dean43@comcast.net; office@bocillautilities.com;

CRAIG@BOCILLAUTILITIES.COM; DLBECKSTEAD@COMCAST.NET

Subject: FW: PWSID 6084079 Bocilla Utilities, Inc. and PWSID 6084075 Knight Island Utilities, Inc.

Good afternoon:

As per our conversation this afternoon, I am sending you this email as a follow up with the deadlines to submit the certification of notification and public education requirements to the Department for the above referenced ystems. It is of the upmost importance that the Department receives both certification forms and sample letters for both utilities by March 1, 2016.

1. NOTIFICATION OF LEAD AND COPPER TAP SAMPLE RESULTS

The system must provide a written notice to each individual in regards to their specific site results within 30 days of receiving each result. The notice must include results, an explanation of health effects of lead, list steps consumers can take to reduce lead exposure in drinking water and contact information for the water utility. The notice shall also include the maximum contaminant level goal and the action level and definitions for these two terms. 40 CFR 141.85(d). A copy of the sample notice shall be submitted with the Certification of Notification of Lead and Copper Tap Sample Results.

2. PUBLIC EDUCATION

Perform public education tasks in accordance with 40 CFR 141.85. Submit form 62-555.900(17), Lead Public Education Program Report for PWSs (blank copy enclosed) to the Department by March 1, 2016. Please see the web links below for helpful EPA guidance that contains the required language and delivery methods to be used on the public education materials. A copy of the sample notice shall be submitted with the Certification of Notification of Lead and Copper Tap Sample Results.

The Department appreciates every effort taken to maintain in compliance this drinking water system with the Florida Administrative Code and its applicable laws and regulations. Below you will find my contact information, should you have any questions. Also, you may contact Patty Baron at 239-344-5615 or via email at Patty.Baron@dep.state.fl.us

Respectfully,

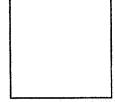
Juan Robles

Environmental Consultant

epartment of Environmental Protection

2295 Victoria Ave., Suite 364 Fort Myers, Fl., 33902

Email: <u>Juan.Robles@dep.state.fl.us</u> Main Phone: (239)344-5600 Direct Phone: (239) 344-5660





Field Employees

Bocilla Utilities, Inc. has one full-time employee and one part-time field employee. The full-time employee holds a Class C Drinking Water Treatment Plant Operator License, and is responsible for the overall operations of the entire water system. His duties involve him being on call seven days a week, making sure all required DEP testing requirements are met, maintenance of the entire distribution system, interconnects and the boost station. Eighty percent of his salary is related to his duties for Bocilla Utilities, Inc. The part-time employee works between ten and thirty-two hours a month, including the Utilities' meter replacement program.

Vehicles

Vehicles

Bocilla Utilities, Inc. has two vehicles: an unlicensed 2008 electric golf cart used for meter readings and small maintenance projects and a 1995 Ford truck (VIN 1FTHF25H7SNB35381), that are both fully depreciated and can only be used on the islands. The employees, officers, directors, and part-time office staff all use their own vehicles, without any reimbursement.

Customer Complaints Complaints are normally made by phone calls or emails to the utility office. The Utility has never had a separate complaints file in the past. The majority of complaints are concerning high water bills or utilization of the Utility's website. Each customer with a complaint that calls or emails the office is contacted by one of the field employees or by the bookkeeper (who works Wednesday's for four to eight hours). During the test year there were complaints for odor and color between June and December that was determined to be due to nitrification of the water from Englewood Water District. Extensive flushing was required. The Utility is working with DEP and the Florida Rural Water Association to determine the most cost effective resolution to the nitrification issue. Customer email that the Utility was able to recover are attached.

office@bocillautilities.com

rom:

Bocilla Utilities Website <smith460@hotmail.com>

Sent:

Thursday, August 27, 2015 1:53 PM

To:

office@bocillautilities.com

Subject:

yellow water

Name

ray smith 5657EA

Address

460 kettle harbor dr (PO Box 3339

Email

smith460@hotmail.com

Phone

941 875 5436

Subject

yellow water

2 message sent - why is my water YELLOW?? Please respond. My whites are going yellow, toilet bowl has yellow rings (the water IS yellow) and no matter how many flushes/scrubbings-I cannot get rid of them. You have not responded to my first e-

Message

mail my next course of action is to contact CC Health Dept. Other residents on Don Pedro are experiencing the same thing..something is very wrong. PLEASE respond.

Ray & Marie Smith 460 Kettle Harbor

Site

http://bocillautilities.com

Date/Time:

August 27, 2015 1:52 pm

Sent from (referer):

http://bocillautilities.com/contact-us/

office@bocillautilities.com

rom:

Nora Smith <kenora23@aol.com>

Sent:

Thursday, September 03, 2015 10:41 AM

To: Subject: office@bocillautilities.com Update on smelly water?

Is the water good to drink and use now?

Nora Smith

Unit 426 colony Don Pedro
9414001680

Kenora23@aol.com

Sent from my iPhone

Complaints have never been consolidated into a file or folder, but each customer call or email regarding a water quality complaint is individually handled by field or office staff expeditiously. Other than the water quality complaints referred to in subsection (10) prior to June 2015 the only water quality complaints regarding DEP secondary standards were regarding rusty looking water as the result of fire hydrant testing, distribution main breaks, or other situations that resulted in sediment being stirred up.