



ATTORNEYS AT LAW

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

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

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

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

September 5, 2019
VIA E-FILING

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

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

Dear Mr. Teitzman:

On behalf of Aquarina Utilities, Inc. ("Utility") the following are the responses to Staff's Second Data Request dated August 29, 2019.

1. In its petition, Aquarina states that ACSA has obtained a permit from the water management district to construct a well. What is the anticipated construction start date of ACSA's well?

Response: The Utility is unaware of the start of construction, but it was completed by approximately July 1, 2019.

2. Has ACSA discontinued non-potable water service provided by Aquarina?
 - a. If yes, when did this occur and how has service been shutoff?

Response: The golf course apparently discontinued service on July 30, 2019. They gave no notice, but they closed off the valve connecting them to the Utility and stopped taking water from the Utility. Mr. Doug Spice of the golf course suggested in an email that it might not want the meter shut off as it might remain a customer and use the connection as a back-up. He made inquiries as to the rate structure for such an arrangement (See Attachment 2-2a). No formal contract

written or verbal has confirmed either the disconnection or the golf course turf's desire to maintain a back-up connection.

- b. If no, when is ACSA expected to discontinue non-potable water service?

Response: *Aquarina Golf, Inc. disconnected without notice on July 30, 2019.*

3. Does ACSA intend to remain a customer for non-potable water? If yes, please explain the type of service ACSA is seeking (e.g. standby service, backup service, as available, other).

Response: *ACSA has several irrigation accounts with Aquarina Utilities, Inc. Although the golf course is owned by Aquarina Community Services Association, it is organized under a separate legal entity: Aquarina Golf, Inc. Aquarina Golf, Inc. has disconnected its turf account from the Utility, but has three other non-potable accounts that it intends to maintain with Aquarina Utilities, Inc. To be clear, a completely autonomous pumping system served the golf course turf account – only one account. All other irrigation accounts, both those of ACSA and Aquarina Golf, are serviced by the community irrigation and fire protection system. As indicated above, the golf course has suggested that it might want to remain a customer as a back-up to its on-site irrigation system, utilizing the pumping system specific to the golf course turf account, but it has made no formal request or arrangement.*

- a. Will this be implemented as a formal service agreement between Aquarina and ACSA, under the existing tariff, or will a new tariff need to be proposed?

Response: *The Utility is requesting a new tariff rate for the golf course as a standby customer. and intends to draft a formal service agreement with the golf course should it approach the Utility to continue service. If the golf course chooses not to accept the Tariff rate then the Utility will disconnect those facilities.*

4. Aquarina is requesting a reallocation of revenues due to the expected reduction of non-potable water usage.

- a. What billing structure does Aquarina propose for non-potable water?

Response: *The Utility does not propose any change to the billing structure or rates other than the increase related to the pro-forma projects.*

- b. Are there any unique billing requirements that would apply to ACSA?

Response: *Yes, the golf course should pay the cost of operating and maintaining that portion of the non-potable water system that services only the golf course.*

- c. How will the data needed to create the billing structure be obtained?

Response: *Attachment 2-4c is a schedule of those annual costs related to having the facilities available should the golf course take non-potable water.*

5. Who owns the non-potable water distribution system under the golf course and what purpose(s) does it serve?

Response: *Aquarina Utilities, Inc. owns the main transmission line under the golf course, specifically the 10 inch main section connecting the golf course irrigation system to the community irrigation system via an interconnect valve. The Utility concedes all other*

mains and irrigation lines under the golf course to the ownership and management of ACSA and Aquarina Golf, Inc.

6. What is the proposed regulatory treatment of the assets used to provide non-potable water to ACSA and what associated data should be used to establish rates?

Response: *The golf course should pay the costs that are exclusively attributable to operating and maintaining the facilities the Utility must have available should the golf course decide it needs water.*

7. Please provide any needed adjustments to O&M expenses based on the change in operations.

Response: *Schedule B-2 Irrigation of the filing includes an adjustment that reduces O&M Expense Acct. 615 - Purchased Power by \$9,254 for pumping less water. It was calculated based on the ratio of ((GC NP gallons sold/Total NP gallons sold) x TY NP Purchased Power)). See Attachment 2-7.*

8. Are fire hydrants located on ACSA's side of the meter? If yes, will Aquarina or ACSA be responsible for the maintenance of these hydrants.

Response: *There are no fire hydrants serviced by the pumping system that provides water for the golf course turf account.*

9. Please provide all available information and documentation on the original cost of each item being retired and replaced as a part of the Utility's requested pro forma projects.

Response: *The proforma plant schedule in the filing includes retirements at 75% of cost of asset replacement which is consistent with accepted Commission practice when the original cost is unknown.*

10. The following items relate to rate case expense:

- a. Please provide an update of actual and estimated rate case expense for consulting services in this docket.

Response: *See Attachment 2-10.*

- b. Please provide a detailed explanation and calculations to justify estimated expense to completion.

Response: *See Attachment 2-10.*

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

Very truly yours,

/s/ Martin S. Friedman
MARTIN S. FRIEDMAN
For the Firm

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

ATTACHMENT 2-2a

Re: Well back up

From: Kevin Burge (aquarinautilities@bellsouth.net)

To: douglasspice@gmail.com

Date: Monday, August 12, 2019, 12:42 PM EDT

Dear Mr. Spice,

I would be happy to help you out with future plans as soon as the turf account is brought current. Mr. Pollock is in possession of the notice of discontinuation of service for the golf course accounts, an amount that is due by Tuesday. As the golf course personnel have not complied with items discussed in a meeting some months ago, the utility is not disposed to be lenient in any way.

Please let me know exactly what the plans are for the golf course regarding Aquarina Utilities and I will see what I can do to help you as soon as the turf account and its additional invoice for an electrical repair are paid.

Sincerely,
Holly Burge
Account Manager; Aquarina Utilities, Inc.

Sent from my iPhone

> On Aug 11, 2019, at 4:13 PM, Doug Spice <douglasspice@gmail.com> wrote:

>

> Holly,

> I am on the AGI board and would like to get a cost plan going forward for our golf course irrigation. Are there monthly charges only when we use the backup water for the course or are there ongoing monthly charges.

>

> You have a cup to provide backup irrigation and I need to understand the cost structure so we can build it into our planning and budget.

> Thanks

> Doug

>

> Sent from my iPad

Expenses related to turf account (per year)

75 HP pump new	\$6,724.42	
75 HP pump repair	\$3,636.10	
75HP VFD Drive New	\$9,125.00	
75HP VFD Drive Vendor Labor add'l	\$980.00	
Wiring Expense/ Fuses Etc.	\$557.75	
Utility Labor related to turf pump	\$6,802.42	14.61% of Maintenance staff salaries of \$46,560
Water to exercise turf pump	\$5,183.00	(10.000 gpd x 365) /1000 * \$1.42
Power	\$9,260.08	
	$\$42,268.77 / 12 =$	\$3,522.40 proposed availability charge for golf course turf

ATTACHMENT 2-4C

ATTACHMENT 2-7

Power Bill

Aug-19	\$5,467.21
Jul-19	\$5,205.41
Jun-19	\$5,128.48
May-19	\$5,689.36
Apr-19	\$5,563.88
Mar-19	\$5,044.90
Feb-19	\$5,133.68
Jan-19	\$5,259.22
Dec-18	\$5,565.79
Nov-18	\$5,383.29
Oct-18	\$4,791.02
Sep-18	\$5,149.58

\$63,381.82 times 14.61%

\$9,260.08 Turf percentage of last 12 months power bill

ATTACHMENT 2-10

Aquarina Utilities, Inc.

Docket No. 20190080-WS

Actual and Estimated Rate Case Expense

- Actual Billed Attorney Fees through August 15, 2019 (Invoices Attached): \$1,260.00
(**Includes** \$532.00 to correct deficiencies)
- Actual Billed Costs through August 15, 2019: \$0.00.
- Filing Fee: \$1,200.00

Estimated:

<u>Hours</u>	<u>Description</u>
6.0 hrs.	Respond to formal and informal data requests from Staff
6.0 hrs.	Travel to and from Brevard County for Customer Meeting and meet with staff, and with client
1.0 hrs.	Review Staff recommendation; Conference with client regarding recommendation; Conference with Staff regarding recommendation.
10.5 hrs.	Travel to and from Tallahassee; Prepare for and attend Agenda conference, discuss Agenda with client and Staff.
1.5 hrs.	Review PAA Order; conference with client and consultants regarding PAA Order.
2.0 hrs.	Prepare revised tariff sheets, obtain Staff approval of tariffs; Draft and revise customer notice, obtain Staff approval; Coordinate mailing of customer notices and implementation of tariffs and filing Affidavit; Prepare, review and filing of post-Order requirements
27 hrs. @ \$380/hr.	\$10,260.00 total attorneys' estimated fees through PAA

Estimate of costs to complete:

\$ 658.00 Estimated travel expense to customer meeting and to PSC Agenda

\$ 20.00 Estimated photocopier and other miscellaneous costs

\$ 678.00 Total Estimated Costs

SUMMARY:

TOTAL ACTUAL AND ESTIMATED LEGAL FEES: \$11,512.00

TOTAL ACTUAL AND ESTIMATED LEGAL COSTS: \$678.00

TOTAL ACTUAL FILING FEE: \$1,200.00

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

COMPANY COST TO ATTEND AGENDA: \$525.00

TOTAL RATE CASE EXPENSE: \$14,815.00

DEAN MEAD

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

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

Orlando
Fort Pierce
Viera
Tallahassee

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

August 20, 2019
ID: 037155.070942
INVOICE # 356475
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$342.00

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

TOTAL CURRENT AMOUNT DUE \$342.00

TOTAL AMOUNT DUE \$342.00

THIS INVOICE IS PAYABLE UPON RECEIPT.

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

DEAN MEAD

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

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

Orlando
Fort Pierce
Viera
Tallahassee

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

August 20, 2019
ID: 037155.070942
INVOICE # 356475
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

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

SUBTOTAL: \$342.00

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

TOTAL CURRENT AMOUNT DUE \$342.00

TOTAL AMOUNT DUE \$342.00

DEAN MEAD

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

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

Orlando
Fort Pierce
Viera
Tallahassee

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

June 21, 2019
ID: 037155.070942
INVOICE # 354145
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$114.00

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

TOTAL CURRENT AMOUNT DUE \$114.00

TOTAL AMOUNT DUE \$114.00

THIS INVOICE IS PAYABLE UPON RECEIPT.

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

DEAN MEAD

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

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

Orlando
Fort Pierce
Viera
Tallahassee

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

June 21, 2019
ID: 037155.070942
INVOICE # 354145
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

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

SUBTOTAL: \$114.00

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

TOTAL CURRENT AMOUNT DUE \$114.00

TOTAL AMOUNT DUE \$114.00

DEAN MEAD

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

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

Orlando
Fort Pierce
Viera
Tallahassee

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

May 20, 2019
ID: 037155.070942
INVOICE # 352516
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$190.00

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

PREVIOUS STATEMENTS OUTSTANDING

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

TOTAL OUTSTANDING INVOICES: \$1,770.00

TOTAL CURRENT AMOUNT DUE \$1,960.00

THIS INVOICE IS PAYABLE UPON RECEIPT.

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

DEAN MEAD

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

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

Orlando
Fort Pierce
Viera
Tallahassee

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

May 20, 2019
ID: 037155.070942
INVOICE # 352516
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

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

SUBTOTAL: \$190.00

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

PREVIOUS STATEMENTS OUTSTANDING

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

TOTAL OUTSTANDING INVOICES: \$1,770.00

DEAN MEAD

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

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

Orlando
Fort Pierce
Viera
Tallahassee

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

TOTAL CURRENT AMOUNT DUE

\$1,960.00

DEAN MEAD

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

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

Orlando
Fort Pierce
Viera
Tallahassee

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

April 22, 2019
ID: 037155.070942
INVOICE # 351503
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$570.00

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

TOTAL EXPENSES \$1,200.00

TOTAL CURRENT AMOUNT DUE \$1,770.00

TOTAL AMOUNT DUE \$1,770.00

THIS INVOICE IS PAYABLE UPON RECEIPT.

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

DEAN MEAD

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

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

Orlando
Fort Pierce
Viera
Tallahassee

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

April 22, 2019
ID: 037155.070942
INVOICE # 351503
MSF

RE: 2019 LIMITED PROCEEDING

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

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

SUBTOTAL: \$570.00

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

ITEMIZED EXPENSES

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

DEAN MEAD

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

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

Orlando
Fort Pierce
Viera
Tallahassee

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

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

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

Actual Billed Consulting Fees through August 30, 2019 (Invoices Attached): \$2,568.00

Estimated:

<u>Hours</u>	<u>Description of service</u>
2.0 hrs.	Respond to formal and informal data requests from Staff.
1.0 hrs.	Review Staff recommendation; Conference with client regarding recommendation; Conference with Staff regarding recommendation.
3 hrs. @ \$95/hr.	\$285.00 total estimated consulting fees through PAA.

TOTAL ACTUAL AND ESTIMATED CONSULTING FEES: \$2,853



OCBOA CONSULTING, LLC

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

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

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

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

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

THANK YOU FOR YOUR BUSINESS



OCBOA CONSULTING, LLC

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

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

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

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

Please make all checks payable to OCBOA Consulting, LLC

THANK YOU FOR YOUR BUSINESS