



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

August 19, 2017

VIA E-FILING

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

RE: Docket No. 20160065-WU; Application for an increase in water rates in Charlotte
County by Bocilla Utilities, Inc.
Our File No. 47016.04

Dear Ms. Stauffer:

Pursuant to Commission Order No. PSC-17-0209-PAA-WU, and Commission Rule 25-
30.360(7), enclosed is the Interim Rate Refund Report for Bocilla Utilities, Inc.

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

Very truly yours,

/s/ Martin S. Friedman

MARTIN S. FRIEDMAN
For the Firm

MSF/

Enclosure

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

Bocilla Utilities, Inc.

Interest Multiplier Calculator

| <u>Month</u> | <u>Monthly Water Revenues Collected (a)</u> | <u>Percentage of Refund Water (b)</u> | <u>Water Refund Total (c)</u> | <u>Average Int. Rate for Month (d)</u> | <u>Monthly Interest Rate (e)</u> | <u>Monthly Interest Amount (f)</u> | <u>Cumulative Refund Water (g)</u> |
|--------------|---|---------------------------------------|-------------------------------|--|----------------------------------|------------------------------------|------------------------------------|
| Sep-2016 | \$37,397 | 7.80% | \$2,917 | 0.4450% | 0.0371% | \$0 | \$2,917 |
| Oct-2016 | \$38,480 | 7.80% | \$3,001 | 0.4800% | 0.0400% | \$1 | \$5,920 |
| Nov-2016 | \$35,379 | 7.80% | \$2,760 | 0.4800% | 0.0400% | \$2 | \$8,681 |
| Dec-2016 | \$37,139 | 7.80% | \$2,897 | 0.6000% | 0.0500% | \$3 | \$11,581 |
| Jan-2017 | \$36,885 | 7.80% | \$2,877 | 0.7300% | 0.0608% | \$4 | \$14,462 |
| Feb-2017 | \$35,380 | 7.80% | \$2,760 | 0.6900% | 0.0575% | \$5 | \$17,227 |
| Mar-2017 | \$40,006 | 7.80% | \$3,120 | 0.7900% | 0.0658% | \$7 | \$20,354 |
| Apr-2017 | \$39,998 | 7.80% | \$3,120 | 0.9000% | 0.0750% | \$9 | \$23,482 |
| May-2017 | \$41,108 | 7.80% | \$3,206 | 0.9050% | 0.0754% | \$10 | \$26,699 |
| Jun-2017 | \$36,391 | 7.80% | \$2,838 | 1.0150% | 0.0846% | \$12 | \$29,550 |
| Jul-2017 | \$0 | 7.80% | \$0 | 1.1000% | 0.0917% | \$14 | \$29,563 |
| Aug-2017 | \$0 | 7.80% | \$0 | 1.1000% | 0.0917% | \$14 | \$29,577 |
| Total | \$378,163 | | \$29,497 | | | \$80 | \$29,577 |

Interest Multiplier (h) 1.0027228