



September 18, 2017

E-Filing

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

REDACTED

RE: Docket No. 20130265-WU; Application for a Staff Assisted Rate Case in Charlotte County by Little Gasparilla Water Utility, Inc.
Our File No.: 35019.04

Dear Ms. Stauffer:

The following are Little Gasparilla Water Utility, Inc.'s ("Utility") responses to the Staff's Sixth Data Request dated August 25, 2017:

1) Exhibit B, Invoice number 4133 dated 1/26/17

a) All, but Blutover provides Register only.

b) Attached are current Work orders on installation as of September 1st, 75 thus far. Will break 100 next week (attachment 1-B)

c) After re-doing the math and including lost revenue with old meters it only made sense to proceed as rapidly as possible after the completion of the utility building. So LGWU proceeded with another loan # 7012178 (attachment 1-c), that accounts for less than 80% of the total project. Also, IDN put a contract in for replacement and \$10,000 less. (Attachment 1-c-2 & 3) It is our desire to work in the off season of Sept, Oct, Nov, and Dec. Hoping to reach 225 remote reads installed. Will be complete within one year. Lord Willin!

d) LGWU can only work off of the existing laws set by the FDEP, FPSC and Charlotte County therefor all pro-foams for the SBA had to comply in such a format. Once the politicians got involved it was a very time-consuming process. Everything has revolved around funding and the slow process. First was the Mandatory connection then Lender naturally wanted to see how the construction loan was proceeding before lending more funds. It has been a lengthy and costly process.

2) USA bluebook, by ordering badger plastic meters without registers.

1st LGWU saved \$8k by not going with BluTower's first proposal.

2nd, LGWU has found plastic meters bases are better in our very corrosive environment.

a) Attachment 2-a and 2-a-2

b) Meters have many parts but there are two main parts

1) Meter base (water flows through, provided from USA Bluebook)

2) Register (remote read device Provided from BluTower)

c) After LGWU decided to go with BluTower two years ago, LGWU started ordering replacement and new installation meters that would adapt to this program thus saving replacing 100-meter bases. Saving approximately \$24.50 per meter base or \$2,450 project savings.

3) Exhibit C

a) LGWU pleaded with this property owner to allow us to cross his property for years. He owns Beach to Bay and therefore the utility has no other option except going through his property. After retaining an attorney and all the cost associated, he agreed if LGWU paid his attorney as well. A lot of money spent for no good reason. All because of the existing Charlotte county ordinance on mandatory water connection.

b) correct

b-i) Ch # 4988 (Attachment 3 b-I)

b-ii) Total not including attorneys and appraisal but paid to S.P.I. was \$7,000.

c) Yes

d) Almost, LGWU has a five-year permit with the FDEP. There are four homes to the north that will require an additional 150 of 2". Estimated time line of 6 months because of new home under construction and the other 4 homes have an exemption till 2021. LGWU implied it only had 300 feet left to install and would like to clarify. 300 feet running north to south, but because of easement and laterals there has already been a total of an additional 500 LF installed with another 150 LF in the future. We are very close! All 6" lines and all Fire Hydrants are complete.

4) Easements

a) All related but two, LGI properties LLC and Cape Haze Corporation

b) Little Gasparilla Island is very unique, because there are many locations on this island where "NO" North-South easements exist. FDEP will not allow permitting without assurance all easements are or will be obtained.

c) Yes, LGWU has requested recovery of \$26,063.89 (This was provided under item #3)

d) Attached 4-d not signed. They have agreed in writing but have not returned executed document. Will attempt via email again also will Cc Miss Golden and Miss Bruce.

e) Not yet but will be when we receive Earnest Sesskin and B J Fosters easement

f) Yes, with a credit on his account (attached 4-f)

g) This had to do with water lines by the utility building. Dixon's backhoe is much larger and suited for the job. LGWU's track hoe is 27 and Dixon's backhoe is a 480. One is a track hoe and the other a backhoe. Would have destroyed the small machine. Two different machines.

5) This totally relates to funding for Interconnect/Building after working with Charlotte County on SARC they forcefully recommended enforcing mandatory water connections because it spreads the cost to all

property owners. When it became more cost effective to interconnect with CCU versus expanding the existing water plant to meet FDEP requirements of providing production for all homes in the service area. (customers or not) LGWU worked to secure funding by following existing laws for pro forma projections. This issue is also in the bulk service agreement with CCU. When this became a political issue and jeopardizing funding it was necessary to retain an attorney to represent LGWU. All through this political issue was costly for the utility, it was still the best option for providing utility services in the most cost-effective manner, for the entire service area.

6) Exhibit E

a) Yes

b) Email for Contractor explaining. (attachment 6-b Item # 1)

c) (attachment 6-c-1)

d) \$2,500 total (This inspector represented the bank and the SBA LGWU had to pay as part of the loan agreement. (attachment 6-c-item #2)

7) Exhibit F

a) Yes

b) Demolition only included the building shell. All equipment except plumbing had to be removed from the interior. Also, foundation was to be ready for building construction by LGWU.

c,d,e & f) All were related to cutting openings in 14" thick concrete with double 5/8 re-bar.

f-i) More people and equipment necessary to make all openings necessary for equipment storage and work area.

f-ii) Talked with company that quoted \$14,000 to achieve only two openings, (IDN did four opening) still needing to remove the wall footer, pour and fill three hatch openings and then pour the new wall 6" wall footer. Their proposal didn't include barging or set up. LGWU save a considerable amount of funds. Close to a \$20,000 savings. (Attachment 7-f-ii)

g) The propane tank needed to be relocated for two reasons:

1.) Location of proposed septic tank and

2.) To maneuver equipment necessary for construction of the new building.

ii) yes, and it was twice as much. (Attachment 7-g-2-ii)

h) Invoice 484955, no reason that should be on building, and invoice 485963 yes, for cutting blades for re-bar and concrete with some drainage pipe.

I) Attachment 7-i

j) Attachment 7-j

k) Home Depot \$502.25 Yes, \$245.11 yes (bumped up), and \$502.25

l) All for building. Fire logs for starting burn pile every morning (clean up), plants and three door mats (photos attached).

m) To attach a thumb to the utility track hoe. Had the thumb welded and this allowed the track hoe to help in many additional ways, moving materials (small pepper trees etc.)

n) Attachment 7-n

8) LGWU purchased a second work boat. (24-foot Carolina skiff). This helped in hauling small loads and keeping the project moving. Not waiting on a \$400 barge delivery for 20 boards. Slip has been relinquished. LGWU keeps slip 55 years around.

9) Exhibit H

a) Invoices were broken down by the hour on what job they related to and thus showing job cost related to both the building and North line extension. BUT the totals only related to either the building or the North line extension.

b) Item c2199802 Should not be included in North line extension but in the New building. It is a safety harness we used in moving the fiberglass storage tanks. So, move \$120.

10) Exhibit I

a) Attachment 10-a

b) included in a.

11) New Building

a) First projection on cost of a new building were estimated on other new construction taking place on Island. LGWU also changed from conventional framed construction to a prefab construction that could better served all possible needs for the next 30 years.

b) None because we were always waiting on funding.

c) No except a little weather and paper work.

12) EWU; (Attachments 12-a through g)

Please note EWU is 4% for 2016 and 5% so far for 2017. I have attached a picture of LGWU's main meter coming from CCU just prior to hurricane Irma. It will show just how tight LGWU's system really is and we are very proud to see this as well! Master meter indicated 0 (ZERO) GPM! PS when we returned after the storm and were the first to arrive it was turning 65GPM due to one house being removed from the beach and a massive tree pulling up a 2" line.

Big thing to notice is the amount of water we are flushing to keep up our chlorine residual. This is due to an industry problem in dealing with Bio Film. This is because of the water that comes from Charlotte County Utilities.

Carlotta S. Stauffer
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Page 5

Point being it is very costly for LGWU to dump water on the ground. We are following the experts and DEP rules to introduce a chlorine injection system on an annual basis. Just take year to date, Attachment 12-e. 1,865,000 converts to a cost of almost \$10,000. Or estimated to be around \$15,000 per year.

13 Insurance has changed drastically with an increase close to \$17,000 per year.

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

Very truly yours,

/s/ Martin S. Friedman

MARTIN S. FRIEDMAN
For the Firm

MSF/

cc: Jack Boyer (via e-mail)
Sonica Bruce (via e-mail)
Martha Golden (via email)

W.S.# 7

Hideaway

SERIAL #
METER #

NOTES

①

Section	Building	Address	Old meter #	Old meter reading	New meter Serial #	Date installed	Completed by?
H	H	Bldg unit 1	035	357070	27287 628	9/1/17	Diane & Jack
H	H	unit 2	034	411520	27298 539	"	
H	H	3	03B	614860	27251 276	"	
H	H	4	036	33420	27210 573	"	
H	H	5	037	300990	27214 973	"	
H	H	6	038	721740	27209 569	"	
H	H	7	453	280790	27273 809	"	
H	H	8	738	28540	27237 738	"	
H	H	9	454	357730	27279 704	"	
H	H	10	550	224110	27280 211	"	

Work done by Jack

Attachment 1-b

W.S.# 6

Hideaway

NOTES

Section	Building	Address	Old meter #	Old meter reading	New meter Serial #	Date installed	Completed by?
C	I	1	920	138130	27181 655	Today	Jack 3
		2	874	405630	27284 804	8-31	Diane
		3	926	334850	27287 538	"	"
		4	927	427440	27281 533	"	"
		5	801	150260	27180 054	"	"
		6	871	592810	27291 453	"	"
		7	873	557980	27299 749	"	"
		8	925	111300	27293 621	"	"
		9	875	377590	27286 645	"	"
		10	173 (or 8)	166670	27296 047	"	"

changed day after last readings

Should be able to Just Start at
and forget old usage, because
we just read meters yesterday

W.S.# 5

NOTES

3

Section	Building	Address	Old meter #	Old meter reading	New meter Serial #	Date installed	Completed by?	
H	A	1	692	428650	27295/ ⁸³	7/14	JB	
		2	778	336700	27291/	"	JB	
		3						
		4						
		5						
		6						
		7						
		8						
		9						
		10						
I		9822	E570	262980	27283/	7/16	JB	

Emg. Repair

Attachment 1-B
M

Section	Building	Address	Old meter #	Old meter reading	New meter Serial #	Date installed	Completed by?
C	J	3	628	205960	27163 695	8-1-17	JB 3 Ashton
C	K	1	805	67940	27285 340	8-1-17	
	K	2	?	820520	27173 908		
C	K	3	744	442800	27172 157		
C	K	4	509	438590	27171 744		
C	K	5	236	368400	27161 295		
C	K	6	429	53950	27157 229		
C	K	7	657	301280	27178 517		
C	K	8	662	380420	27156 619		
C	K	9	716 932	31770	27160 932		
C	K	10	LFO 010/659	249540	27174 308		
C	D	1	234	77360	27300 841		
C	D	2	317	463280	27164 600		
C	D	3	389	8640	27170 389		
C	D	4	852	355020	27175 507		
C	D	5	122	27860	27288 177		
C	D	6	729	42970	27159 801		
C	D	7	331	314230	27177 248		
C	D	8	? 917	265990	27176 907		
C	D	9	506	173600	27162 090		
C	D	10	028	99420	27168 417		

W.S. # 5

Section	Building	Address	Old meter #	Old meter reading	New meter Serial #	Date installed	Completed by?
C	J	8	344 ³⁴⁴ *	28770	27165 344	7/27	
C	J	9	010	10740	27179 010		
C	J	10	996	472860	27261 959	7/27	

units 8 pg
 Readings
 * Could Be switched

5

3

Section	Building	Address	Old meter #	Old meter reading	New meter Serial #	Date installed	Completed by?
C	F	1	821	430040	27263 820	7-26-17	Team (4)
"	"	2	502	409440	27267 937	"	"
		3	501	463990	27278 923	"	"
		4	499	417800	27266 305	"	"
		5	129	72080	27265 212	"	"
		6	815	502630	27254 326	"	"
		7	816	522660	27253 479	"	"
		8	907	115810	27271 961	"	"
		9	NO LED 827 on BRASS	215800	27262 935	"	"
		10	818	305930	27285 644	"	"
C	C	6	207	389700	27169 898	"	"
	J	1	003	502920	27257 926		
	J	2	002	490090	27158 033		
	"	3					
	"	4	001	390660	27167 845		
	"	5	007	245760	27256 060		
	"	6					
	"	7	000	317800	27277 825	7-26-17	Team (4)
		8					

Handwritten notes and scribbles on the right side of the page, including a large scribble and the text "New Meter" written vertically.

W.S.# 1

7-24-17

KKWO#1

NOTES

Hideaway 9400

Section	Building	Address	Old meter #	Old meter reading	New meter Serial #	M #	Date installed	Completed by?
C	G	1	034	105410	27264	788	7-24-17	
"	"	2	419	648200	27260	265	"	"
"	"	3	827	293630	27276	335	"	"
"	"	4	825	309760	27270	977	"	"
"	"	5	415	591920	27268	293	"	"
"	"	6	417	275360	27269	608	"	"
"	"	7	414	511150	27255	721	"	"
"	"	8	416	399410	27258	603	"	"
"	"	9	498	748380	27272	646	"	"
C	G	10	977	34546	27282	856	7-24-17	

~~Bar tag fell off~~

COMMERCIAL LOAN CLOSING SETTLEMENT STATEMENT

LENDER: STONEGATE BANK, a Florida corporation
 BORROWER: LITTLE GASPARILLA WATER UTILITY, INC., a Florida corporation
 LOAN AMOUNT: \$62,400.00
 CLOSING DATE: March 22, 2017
 NOTE NUMBER: 7012178

LOAN AMOUNT:

A. Loan/ Note #7012178 \$62,400.00 *

PLUS LOAN CLOSING COSTS AND DISBURSEMENTS:


A.	SBA Guarantee Fee	\$ 936.00
B.	Skip Berg, P.A., Lender's Attorney	975.00
C.	UCC-1 Filing	
	1. Current - State	38.00
	2. Current - County	18.50
	3. Post Closing Filings	190.00
D.	2 - Corel Logic 28.50 POC	
E.	Documentary Stamps on Note	218.40

LESS BORROWER CREDIT (111.50)

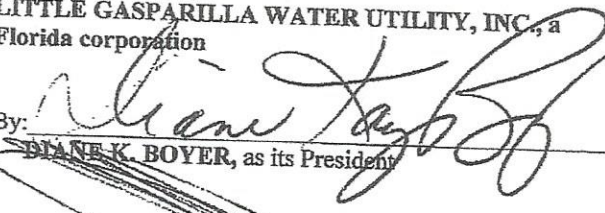
TOTAL LOAN CLOSING COSTS AND DISBURSEMENTS TO BE PAID BY BORROWER AT CLOSING \$2,264.40

NET LOAN PROCEEDS TO BORROWER AT CLOSING - 0 -

THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF A COPY OF THE FOREGOING SETTLEMENT STATEMENT, AGREES TO THE CORRECTNESS THEREOF, AND AUTHORIZES AND APPROVES THE DISBURSEMENTS SET FORTH.

Delint LGWU Acct


LITTLE GASPARILLA WATER UTILITY, INC., a Florida corporation

By: 
 DIANE K. BOYER, as its President

By: 
 JOHN R. BOYER, as its Vice President

*Loan amount/proceeds to be held in escrow - deposit account number 1098128

PROMISSORY NOTE

\$62,400.00

Venice, Florida
March 22, 2017

1. BORROWER'S PROMISE TO PAY

For value received, LITTLE GASPARILLA WATER UTILITY, INC., P.O. Box 5159, Grove City, Florida 34224 (hereinafter the "Borrower"), promises to pay U.S. \$62,400.00 (this amount is called "principal"), plus interest, to the order of the Lender. The Lender is STONEGATE BANK, a Florida banking corporation, 1430 North Federal Highway, Fort Lauderdale, Florida 33304, (hereinafter sometimes referred to as the "Lender" or the "Bank"). The Borrower understands that the Lender may transfer this Note. The Lender or anyone who takes this Note by transfer and who is entitled to receive payments under this Note is called the "Note Holder."

2. INTEREST RATE, PAYMENT AMOUNTS AND MATURITY DATE

(A) **Interest:** The interest rate shall be 5.50% for eighty four (84) months following execution hereof.

The interest rate required by this paragraph is the rate the Borrower will pay before any default described in Paragraph 5(B) of this Note. Upon such default, interest will be calculated at the highest rate allowed by law.

(B) **Payments:**

Time and Place of Payments. Payments under the loan will be calculated based on a seven (7) year amortization, with principal and interest due monthly. Interest will be computed at the rate set forth above. The Borrower will make its monthly principal and interest payment, in the amount of \$896.69 on the 22nd of each month beginning April 22nd, 2017. Interest shall be computed on a daily basis, based upon a three hundred sixty five (365) day year and be paid upon the actual number of days upon which the principal balance has been disbursed and remains outstanding from time to time. The Borrower will make these payments every month until the Borrower has paid all of the principal and interest and any other charges described below that the Borrower may owe under this Note. The Borrower's monthly payments will be applied to interest before principal. The Borrower will make its monthly payments at 1430 North Federal Highway, Fort Lauderdale, Florida 33304, or at a different place if required by the Note Holder.

(C) **Maturity Date.** If, on March 22, 2024 (the "Maturity Date"), the Borrower still owes amounts under this Note, together with accrued interest, if any, and all advancements made by the Lender under the terms of this Note and the Mortgage, the Borrower will pay those amounts in full on that date, which is called the "Maturity Date", unless this loan is otherwise extended by the Lender.

3. BORROWER'S RIGHT TO PREPAY; PREPAYMENT PENALTY

The Borrower may prepay this loan at any time without penalty.

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4. LOAN CHARGES

If a law, which applies to this loan and which sets maximum loan charges, is finally interpreted so that the interest or other loan charges collected or to be collected in connection with this loan exceed the permitted limits, then: (i) any such loan charge shall be reduced by the amount necessary to reduce the charge to the permitted limit; and (ii) any sums already collected from the Borrower which exceeded permitted limits will be refunded to the Borrower. The Note Holder may choose to make this refund by reducing the principal the Borrower owes under this Note or by making a direct payment to the Borrower. If a refund reduces principal, the reduction will be treated as a partial prepayment.

5. BORROWER'S FAILURE TO PAY AS REQUIRED

(A) Late Charge for Overdue Payments

If the Note Holder has not received the full amount of any monthly payment by the end of ten (10) calendar days after the date it is due, the Borrower will pay a late charge to the Note Holder. The amount of the charge will be five percent (5%) of the overdue payment of principal and interest or \$10.00, whichever is greater. The Borrower will pay this late charge promptly but only once on each late payment.

(B) Default

If the Borrower does not pay the full amount of each monthly payment on the date it is due, the Borrower will be in default. In addition, a default by Borrower under the Mortgage or other Loan Documents securing or related to this loan transaction shall constitute a default hereunder.

(C) Notice of Default

If the Borrower is in default, the Note Holder may send the Borrower a written notice telling the Borrower that if the Borrower does not pay the overdue amount by a certain date, the Note Holder may require the Borrower to pay immediately the full amount of principal which has not been paid and all the interest that the Borrower owes on that amount. That date must be at least 30 days after the date on which the notice is delivered or mailed to the Borrower. In the event of default and acceleration of payment of the unpaid balance of the indebtedness evidenced by this Note, the interest on this Note shall be increased as of the date of default to the highest rate allowed by law, or if no maximum rate is prescribed by law, at 18% per annum.

(D) No Waiver By Note Holder

Even if, at a time when the Borrower is in default, the Note Holder does not require the Borrower to pay immediately in full as described above, the Note Holder will still have the right to do so if the Borrower is in default at a later time.

(E) Payment of Note Holder's Costs and Expenses

If the Note Holder has required the Borrower to pay immediately in full as described above, the Note Holder will have the right to be paid back by the Borrower for all of its costs and expenses in enforcing this Note to the extent not prohibited by applicable law. Those expenses include, for example, reasonable attorneys' fees for negotiations, trial, appellate proceedings or other legal services and all costs of collection.

6. **GIVING OF NOTICES**

Unless applicable law requires a different method, any notice that must be given to the Borrower under this Note will be given by delivering it or by mailing it by first class mail to the Borrower at P.O. Box 5159, Grove City, Florida 34224 or at a different address if the Borrower gives the Note Holder a notice of its different address.

Any notice that must be given to the Note Holder under this Note will be given by mailing it by first class mail to the Note Holder at the address stated in Section 2(B) above or at a different address if the Borrower is given a notice of that different address.

7. **OBLIGATIONS OF PERSONS UNDER THIS NOTE**

If more than one person signs this Note, each person is fully and personally obligated to keep all of the promises made in this Note, including the promise to pay the full amount owed. Any person who is a guarantor, surety or endorser of this Note is also obligated to do these things. Any person who takes over these obligations, including the obligations of a guarantor, surety or endorser of this Note, is also obligated to keep all of the promises made in this Note. The Note Holder may enforce its rights under this Note against each person individually or against all of us together. This means that any one of us may be required to pay all of the amounts owed under this Note.

8. **WAIVERS**

The Borrower and any other person who has obligations under this Note waive the rights of presentment and notice of dishonor. "Presentment" means the right to require the Note Holder to demand payment of amounts due. "Notice of dishonor" means the right to require the Note Holder to give notice to other persons that amounts due have not been paid.

"When SBA is the holder, this Note will be interpreted and enforced under federal law, including SBA regulations. Lender or SBA may use state or local procedures for filing papers, recording documents, giving notice, foreclosing liens, and other purposes. By using such procedures, SBA does not waive any federal immunity from state or local control, penalty, tax or liability. As to this Note, Borrower may not claim or assert against SBA any local or state law to deny any obligation, defeat any claim of SBA, or preempt federal law."

LITTLE GASPARILLA WATER UTILITY, INC.,
a Florida corporation

By: 
DIANE K. BOYER, as its President

By: _____
JOHN R. BOYER, as its Vice President

(Corporate Seal)

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Attachment 1-6-2

Island Dreams North, Inc
PO Box
Grove City, FL 34224 US
lwjd777@yahoo.com

Invoice

BILL TO
Little Gasparilla Water
Little Gasparilla Water Utilities

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
362	03/02/2017	\$22,500.00	04/01/2017	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
Services installing 450 remote read meters @ \$50.00/each	1	22,500.00	22,500.00

BALANCE DUE **\$22,500.00**



estimate

Utility Meter Service And Install Inc

W.O.

Miami, Fl 33176
1-884-553-8674
786-651-8674
Allmeters@yahoo.com

TO Little Gasparilla Water Utility
PO Box 7
Placida. FL, 33946

DATE	DESCRIPTION	QUANTITY	UNIT PRICE	LINE TOTAL
11/01/2017	Install meter along with new curbstop and backflow	430	75.00	\$32,250.00
SUBTOTAL				
SALES TAX				
TOTAL				\$32,250.00

Thank you for your business!

14

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. ABSENCE OF THIS FEATURE WILL INDICATE A COPY.

Attachment 2-a

STONEGATE BANK

Official Check

571160

Date: 7/05/17

0570

Branch: 1014

REMITTER STONEGATE BANK

5700
110

\$8,672.60

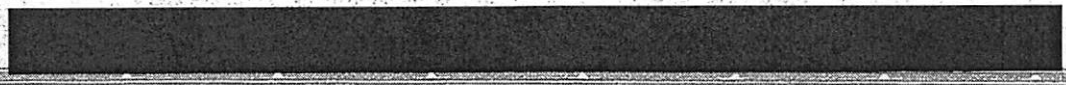
PAY TO THE ORDER OF

EXACTLY **8,672 AND 60/100 DOLLARS

USA BLUE BOOK
RE: INVOICE #280387 CUST:956461 LGWU INC

Kristen DeLute

PAYABLE THROUGH BOSTON SAFE DEPOSIT & TRUST COMPANY



STONEGATE BANK

Official Check

571160

0570

DATE: 7/05/17

REMITTER: STONEGATE BANK

TO: USA BLUE BOOK
RE: INVOICE #280387 CUST:956461 LGWU INC

BRANCH: 1014
ORIGINATOR: R13KSchutt
TIME: 4:14:14
CK AMT: \$8,672.60
FEE AMT: \$.00
TOTAL: \$8,672.60

NON-NEGOTIABLE

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Attachment 2-00-2

USABlueBook

Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
280387	2 of 2
CUSTOMER NO.	DATE
956461	06/08/17

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PKK LVV TRD

BILL TO: 956461
1620 1 MB 0.423 E0256X I0553 D2542902492 S2 P4336880 0002:0002

SHIP TO: 2



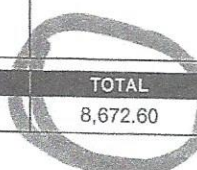
LITTLE GASPRILLA WATER
PO BOX 7
PLACIDA FL 33946-0007

LITTLE GASPRILLA WATER
1916 MICHIGAN AVE
ENGLEWOOD FL 34224-5425
USA

Ordered by: 0001 JACK BOYER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
VERBAL/JACK	06/07/17	HAT	NET 30	FL	879837	44	FXD/PPD	FEDEXFRTPRIORITY	
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION	
	M-F 9-3								
	1								
	1								
	1								

Handwritten: 867260



THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
7,875.00	0.00	0.00	472.50	325.10	8,672.60

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
280387	956461	06/08/17	8,672.60

LITTLE GASPRILLA WATER
PO BOX 7
PLACIDA FL 33946-0007

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

USA BlueBook

Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
280387	1 of 2
CUSTOMER NO.	DATE
956461	06/08/17

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PKK LVV TRD

BILL TO: 956461
1620 1 MB 0.423 E0256X I0552 D2542902492 S2 P4336880 0001:0002

SHIP TO: 2

LITTLE GASPRILLA WATER
PO BOX 7
PLACIDA FL 33946-0007

LITTLE GASPRILLA WATER
1916 MICHIGAN AVE
ENGLEWOOD FL 34224-5425
USA

Ordered by: 0001 JACK BOYER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL/JACK	06/07/17	HAT	NET 30	FL	879837	44	FXD/PPD	FEDEXFRTPRIORTY		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA 1787-5834M	CR Released 5/8' X 3/4' BADGER M-25 PLASTIC METER W/O REGISTER SHIPS IN 30 DAYS AFTER ORDER PLACEMENT THIS QUOTE IS BASED ON THE QUANTITIES LISTED. ANY CHANGES TO THE PRODUCT MIX OR QUANTITIES MAY RESULT IN PRICE ADJUSTMENT ITEM WARRANTY: 5 YEARS FROM SHIPMENT DATE OR 750 000 GALLONS READ WHICHEVER COMES FIRST. JACK BOYER 941-626-8294 DEL HOURS			1 350	1 350	0 0	EA EA	0.00 22.50	EA EA	0.00 7,875.00

LITTLE GASPARILLA WTR UTIL INC

Sunwind Properties, Inc.

12/23/2015

004988

2,500.00

Stonegate Bank

2,500.00

LITTLE GASPARILLA WTR UTIL INC

Sunwind Properties, Inc.

12/23/2015

004988

2,500.00

Stonegate Bank

2,500.00

EASEMENT FOR WATER UTILITIES

State of Florida, Charlotte County

PAGE 1

Earnest Sesskin and B J Foster, herein referred to as Grantor, in consideration of \$2,500. (twenty-five hundred) dollars, credit towards future impact fee, by Little Gasparilla Water Utilities, (LGWU) a public utility, privately owned, in the State of Florida, herein referred to as Grantee, has the intent of running a water line to North end of Little Gasparilla Island.

The receipt of which is hereby acknowledge, and other good and valuable consideration set out in the Utility Agreement entered between said parties on the ___ day of May, 2016.

The provisions of said Agreement to be specifically incorporated herein by reference, have granted, bargained, sold and conveyed, and by these presents, do grant, bargain, sell and convey, to Grantee and to its successors and assigns, a non-exclusive perpetual utility easement and all rights-of-way for the purpose of constructing, laying, maintaining, and operating pipelines and all necessary laterals thereto to be used for water in addition to any ingress and egress necessary to enter and depart over and upon that portion of land to effect the purposes of the easement. The rights-of-way and easement will be ten feet (10') wide and the length 50 ft. along the westerly boundary of lot located at 8128 LGI.

Also LGWU agrees to relocate water line, if ever necessary because of new construction, at LGWU's expense.

SEE Exhibit "A" ATTACHED

19

Attachment 4-f

LITTLE GASPARILLA WATER

9/5/2017

PO BOX 7 PLACIDA FL 33946 PH: 941-681-2778

2

CUSTOMER HISTORY 09/11/2013 to 08/31/2017

Acct: M978 PACE ANDREW Work/Cell:863-832-1000
LGI PROPERTIES P.O. BOX 1416 WACHULA FL 33873 Current Balance: -\$63.96 ACTIVE
Loc ID: M978 @ 8530 LGI
Rte: M Seq.# 120 Dep:\$0.00

Table with columns: Date, Code, Description, Previous, Present, Used, Charge, Payment, Balance. Rows include various transactions from 9/14/2015 to 6/6/2017, such as 'Read on', 'BASE CHARGE', 'LATE', 'Check For', and 'Bank Draft'.

Find messages, documents, photos or people



Home

Compose



lgwu777@y... 9

lwjd777 27

Inbox 27

Unread

Starred

Drafts 1

Sent

Archive

Spam

Trash

Less

Views Hide

Photos

Documents

Tutorials

Folders Hide

+ New Folder

Accounting

appraisals

ATT

Boat

Britt

credit

Deleted It...

e-bay

Farmers ...

flood

forms

FPL-LGWU

HC LLC.

Holy Lan...

Insurance

Investors

Islands

Junk

KIU

Legal

LGWU

loans

Give feedback

permitting for \$2000

lwjd777/Inbox



jeanne@newpanelhomes.com <jeanne@newpanelhomes.com> Aug 29 at 12:32 PM
To: 'Jack Boyer'

Jack,

The amount of \$2,000.00 was for the permit fee's plus recording, transporting documents to the county, staff time, and printing.

Jeanne Bishop, Vice President

New Panel Homes

512 Paul Morris Drive

Englewood, FL 34223

941-475-6300

fax 941-475-6311

jeanne@newpanelhomes.com

www.newpanelhomes.com

Doing is Action, "Achievement is Successful Action"



Reply, Reply All or Forward



Find messages, documents, photos or people



Compose



- lgwu7777@y... 9
- lwjd777 27
- Inbox 27
- Unread
- Starred
- Drafts 1
- Sent
- Archive
- Spam
- Trash
- less
- Views Hide
- Photos
- Documents
- Tutorials
- Folders Hide
- + New Folder
- Accounting
- appraisals
- ATT
- Boat
- Britt
- credit
- Deleted It...
- e-bay
- Farmers ...
- flood
- forms
- FPL-LGWU
- HC LLC.
- Holy Lan...
- Insurance
- Investors
- Islands
- Junk
- KIU
- Legal
- LGWU
- loans



Marie Dick | Lending | 333 N Orange Ave | Sarasota, FL 34236

Phone (941) 329-1522 | Fax (941) 366-7144 | www.stonegatebank.com

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From: Jack Boyer [mailto:lwjd777@yahoo.com]
Sent: Monday, August 28, 2017 2:33 PM
To: Toni England
Cc: Kathy Castellano
Subject: Proof of Payment?

Hi Toni, Not sure if I am at the right place but need some help in providing proof of payment on two items.

- 1) Beshears & Associates invoice dated 8/1/2016 – Funds were debited from your account ending in 417 on 6/30/16 and our accounting department paid the invoice upon receipt of the appraisal in August.
- 2) Thomas M. Ferraro, Did we pay \$2500 or \$2000. He was paid a total of \$2,500.

> Show original message



- Kathy Castellano** Jack, Attached is the proof of payment Aug 28 at 4:05 PM
- Jack Boyer** Marie, Got that, but what the PSC wants is wh Aug 28 at 4:10 PM
- Marie Dick** Jack, Kandie at Key Agency has not yet beer Aug 29 at 11:01 AM
- Jack Boyer** Just got the first call this am and have left hi Aug 29 at 11:20 AM
- Marie Dick** Flood and hazard/windstorm. Marie Dick Lo Aug 29 at 11:22 AM
- Jack Boyer** Just got off the phone with Kandy and she is Aug 29 at 12:00 PM
- Kathy Castellano** Jack, I thought the flood insurance was Aug 29 at 1:39 PM
- Jack Boyer** <lwjd777@yahoo.com> Sep 2 at 11:02 AM
To: Kathy Castellano, Marie Dick

Hi Marie, Sorry but this is the invoice and I need proof we paid?
Hope you don't get this email tell Tuesday!
jack

> Show original message

Give feedback





Date 6/30/16 Page 2 of 3
Account Number 1055417
Enclosures 30

BUSINESS BASIC CHECKING 1055417 (Continued)

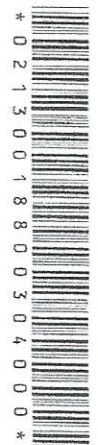
DEPOSITS AND ADDITIONS

Date	Description	Amount
6/22	DDA REGULAR DEPOSIT	5,444.84 ✓
6/22	DDA REGULAR DEPOSIT	3,717.37 ✓
6/23	DDA REGULAR DEPOSIT	4,613.82 ✓
6/30	DDA REGULAR DEPOSIT	6,379.68 ✓
6/30	DDA REGULAR DEPOSIT	5,999.15 ✓
6/30	DDA REGULAR DEPOSIT	5,633.58 ✓

ELECTRONIC DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
6/01	TO 06762 WELLS FARGO BANK WFSBA504LN 06/01/16 ID #-701625500304622 TRACE #-091000018987944	2,281.36 ✓
6/01	SIGONFILE Charlotte County 9000028813 06/01/16 ID #-FLTCL4 TRACE #-111924682138505	1,000.00 ✓
6/06	8774845967 CIGNA 877-484-59 1060303370 06/06/16 TRACE #-091000018482787	509.00 ✓
6/07	ISA PAYMNT NORTHWESTERN MU 9000596067 06/07/16 TRACE #-021000028832789	289.67 ✓
6/07	CHECK CHGS MAIN STREET CHKS 1631201384 06/07/16 TRACE #-062006501066580	37.25 ✓
6/17	USATAXPYMT IRS 3387702000 06/17/16 ID #-220656923588120 TRACE #-061036010011439	2,104.04 ✓
6/17	INS. PREM. UNITEDHEALTHONE 9005900018 06/17/16 TRACE #-021000026240001	584.10 ✓
6/21	DDA DEBIT MEMO	767.65 *
6/27	TRANSFER TO LOAN ACCOUNT NUMBER 6011101	2,932.03 ✓
6/30	DDA DEBIT MEMO	4,500.00 *
6/30	SERVICE CHARGE (TOTAL)	30.75
6/30	ITEM FEES IN S/C	30.75 ✓

MAY DAY.
LOAN ADVANCE FEE
APPRAISAL FEE



24

Attachment 7-9 2-ii

Coastal Renovation and Design llc CBC1261202
621 Palomino Trail
Englewood, Florida 34223 US
(941)286-0368
coastalrenovationanddesign@gmail.com

Estimate

ADDRESS
Little Gasparilla Water Utilities

SHIP TO
Little Gasparilla Water Utilities

ESTIMATE #	DATE	EXPIRATION DATE
1112	01/02/2017	03/16/2017

ACTIVITY	AMOUNT
Services relocating 1500 gal tank. propane truck for removal and replacing propane so tank can be moved. new slab with safety cables. (Included barge fees)	5,700.00

TOTAL **\$5,700.00**

Accepted By

Accepted Date

25



QUOTATION

5420 Division Dr. Fort Myers, FL 33905

PHONE: (239) 275-9334

FAX : (239) 275-9311

Note: This Estimate is valid from 30 days

from the date issued. Prices

quoted are for quantities shown

Www.CougarCuttingInc.Com

Customer: Coastal Renovation & Design
Address:

Project: Little Gasparilla Water Utility
Location:

Contact: Jack - 941-626-8247

City:
Email: lwd777@yahoo.com

Table with 6 columns: Item, Description, Quantity, Unit, Unit Price, Total. Row 1: Wall Sawing & reomval, 2, \$ 7,000.00, \$ 14,000.00. Total Quote: \$ 14,000.00

Acceptance of this quotation, verbally or otherwise, includes all conditions listed below:

- 1 Quotations are based on acceptance within 30 days. Confirmation required after that time
2 All work locations are to be laid out by others prior to Cougars arrival on-site.
3 Cougar assumes no responsibility for cutting through conduit, pipes, water lines, gas lines, pre-stressed or pre-tensioned wires or any hazards embedded in the work area
4 Slurry Stains-Cougar will vacuum standing water / slurry but assumes no responsibility for more extensive clean up.
5 Cougar assumes no responsibility for protection of finished areas or surfaces in and around the vicinity of the work area
6 Cougar assumes no responsibility for barricading, or otherwise protecting the work area on this site.
7 Additional cutting depths will be prorated according to quoted unit prices.
8 Price based on NO RETENTION being withheld
9 Unless otherwise noted, reinforcing is assumed to be no greater than two mats #5 rebar @ 12" centers each way, on structural floors & walls or one mat mesh on pavement of typical building floor slabs
10 STAND BY TIME beyond our control charged @ 100.00 / man / hr.
11 SHOW UP TIME: charged at \$150.00 /hr. for a 2 man crew \$105.00 / hr. for a 1 man crew
12 The contractor will provide and maintain a safe work area in full compliance with all established local, state, and federal safety standards, codes, regulations, ordinances, and health laws
13 Cougar will bring and use it's own work force. Any EXTRA personal of any kind is at the expense of the contractor
14 Cougar Cutting, Inc. is not liable for any liquidated damages incurred by the general contractor on this project.
15 GC to pay for ALL cost associated with obtaining a badge, government security, safety classes and additional fees.
16 If work is necessary on a Saturday, an additional \$150.00 a day per man will be charged.
17 If work is necessary on a Sunday / Holiday, an additional \$300.00 a day per man will be charged.

Estimate Authorized By:

Approved By:

Signature:

Name: Brandon Schmitt

Date: 15-Feb-17

Name:

Date:

26

Attachment 7-j



More saving. More doing.®

12621 MCCALL ROAD
PORT CHARLOTTE, FL 33981 (941)6984014

1855 0006 86675 02/23/16 02:49 PM
CASHIER: LINDA - LMJ2543

754826044457 1/2 S40 10FT <A>
1/2 SCHEDULE 40 X 10 FT
10@1.59 15.90

048243989720 12SOLTHHN500 <A>
12 SOLID THHN WHITE-500 FT
39.97

048243989713 12SOLTHHN500 <A>
12 SOLID THHN BLACK-500 FT
39.97

047569804762 LOAD CNTR <A>
100A 8/16CTR INDR LUG Q0816L100SCP
37.97

088700012714 90 ELBOW <A>
ELBOW 1/4" SCH40 90DEG BELLED
1.92

088700010079 3/4 90DEG EL <A>
ELBOW 3/4" SCH80 90DEG PLAIN END
2@2.06 4.12

088700012684 1/2 90DEG EL <A>
ELBOW 1/2" SCH40 90DEG BELL END
5@0.62 3.10

088700000025 TERMINAL <A>
MALE TERMINAL ADAPTER 1/2"
3@0.29 0.87

088700000049 ADAPTER <A>
FEMALE ADAPTER 1/2"
0.30

047569837999 SQ D BREAKER <A>
BREAKER Q0 20A 1-POLE
3@6.74 20.22

047569838002 SQ D BREAKER <A>
BREAKER Q0 30A 1-POLE
6.74

719362623047 WP CONN <A>
LG WATERPROOF WIRE CNNCTR 4PK
2@3.97 7.94

042269006928 2 LMP SILVER <A>
FLOOD KIT 2-LAMP TRADITN SILVER
4@13.97 55.88

754826044525 1-1/4S40 10F <A>
1 1/4 SCHEDULE 40 X 10FT
4.33

054007061328 TAPE <A>
3/4"x66" SCOTCH33+ VINYL ELEC TAPE
3.98

054007108511 ELECTTAPE <A>
GREEN ELECTTAPE .75INX66FTX7MM
3.98

074985004568 160Z GRTSTF <A>
160Z GAPS & CRACKS GREAT STUFF
3.98

092097243750 TAPCON 1/4 <A>
TAPCON 1/4X1-3/4 PHILLIPS, 75 PK
18.94

092097243507 TAPCON 3/16 <A>
TAPCON 3/16X1-1/4 PHILLIPS, 75 PK
11.53

045686045327 SPLIC UF <A>
8" BLK HEAT SHRNK UF SPLIC KIT
10.98

078477496084 NYL RECPT GY <A> 5.97
15A GRY NYL NARROW BODY DUPLEX OUTLT

078477498439 NYL RECPT GY <A>
20A GRAY NYLON DUPLEX OUTLET
2@6.98 13.96

887437021712 2W GP19GR <A> 5.97
ECS 2W(25W) GP19 GREEN NONDIM
NLP Savings \$2.00

6956117200151 SPIKE LIGHT <A> 6.99
PLASTIC LED SPIKE LIGHT 220LM

092097112490 TAP MULTI PK <A> 11.78
TAPCON DRILL BIT 5/32 X 4-1/2, 4 PK

887437021682 2W GP19RD <A> 7.97
ECS 2W(25W) GP19 RED NON DIM

078477211908 1G WP, GY <A>
1 GANG MW NY OUTLET WP, GRAY
2@0.47 0.94

078477956076 2G WP, IV <A> 1.39
2G IVORY NYL MIDWY OUTLET WALLPLT

092644591143 7/8STEPBIT <A> 39.97
7/8" STEP DRILL BIT
NLP Savings \$7.30

092644332852 HEX KEY SET <A> 9.57
GRIP IT 5PC HEX KEY SET

088700069435 1 STRAP <A>
CLAMP NM 2-HOLE STRAP 1" 5PCS
2@1.56 3.12

088700069442 STRAP <A> 2.02
CLAMP NM 2-HOLE STRAP 1 1/4" 5PC

051411961947 CON LOCKNUT <A> 0.98
RIGID LOCKNUT 1-1/4" STEEL PK2

088700055790 .75 STRP 20 <A> 3.15
CLAMP NM 2-HOLE STRAP 3/4" 20

090097112506 TAP MULTI PK <A> 12.96
TAPCON DRILL BIT 3/16X1 1/2, 4 PK

088700062047 1 1/4 ADPTR <A>
MALE TERMINAL ADAPTER 1 1/4"
2@0.74 1.48

088700066021 T CONDUIT <A> 3.12
CONDUIT BODY 3/4" TYPE I

088700065932 OUTLET BOX <A> 4.85
BOX 1 GANG 1500 GREY

034481950964 FSC BOX <A> 0.07
FSC 1/2" BOX 2 GANG 32CU GRAY

034481069317 CONDUIT HNG <A>
CONDUIT STRAP SGL MOUNT 1/2" 11
14@0.58 8.1

046677454104 PLCP33F2PK <A>
PLC 72W(90W) PAR38 FLD ECOV SW 2PK
3@9.97 29.91

715339160010 VEG/HERB <A>
BONNIE VEG/HERB 4.5IN PEAT POT
4@3.68 14.72

022532057208 LANTANA 10T <A>
LANTANA BASIC COLOR POT 10T- CF
4@2.98 11.92

715339170019 HERB <A>
BONNIE HERB 7IN
7.98

026546796481 36INLINER <A> 6.98
36 IN COCO LINER

722409094281 ANNUAL 9CT <A> 14.98
CLASSIC SELECTION NEMESIA SUNSHINE

8901313000027 DOORMAT <A> 12.57
WIPE YOUR PAWS-COIR 18"x30" DOORMAT
NLP Savings \$2.90

8901313000010 GREEKKEY MAT <A> 12.97
30"x18" COIR GREEK KEY DOOR MAT

SUBTOTAL 554.63
SALES TAX 38.83
TOTAL \$593.46
CHECK 593.46

XXX5417
AUTH CODE 003765 TA

NEW LOWER PRICE (NLP)SAVINGS \$12.20



1855 06 86675 02/23/2016 1153

24

Attachment 10 - a

1

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER: Jack Boyer PROJECT: LGI Water Plant APPLICATION #: 7-Final PERIOD TO: 04/27/17 Distribution to: Owner Const. Mgr Architect Contractor

FROM CONTRACTOR: Brian C. Bishop VIA ARCHITECT: CONTRACT DATE: 09/22/16

512 Paul Morris Drive Englewood, FL 34223

CONTRACT FOR: Water Plant Storage Facility

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

1. ORIGINAL CONTRACT SUM \$ 259,500.00

2. Net change by Change Orders \$

3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 259,500.00

4. TOTAL COMPLETED & STORED TO DATE \$ 259,500.00
(Column G on Continuation Sheet)

5. RETAINAGE:

a. of Completed Work \$

(Columns D+E on Continuation Sheet)

b. of Stored Material \$

(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) \$

6. TOTAL EARNED LESS RETAINAGE \$ 259,500.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 248,179.48

8. CURRENT PAYMENT DUE \$ 11,320.52

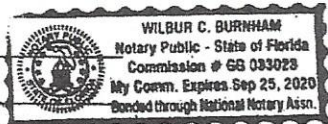
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0 Final
(Line 3 less Line 6)

CONTRACTOR: By: Brian Bishop Date: 4/27/17

State of: FL County of: Sarasota

Subscribed and sworn to before me this 27 day of April 2017

Notary Public: Walter Burnham My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 11,320.52 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

ARCHITECT: ~~OWNER: JACK BOYER~~

By: [Signature] Date: June 14, 2017

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.



CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 7-Final
 APPLICATION DATE: 04/27/17
 PERIOD TO: 27-Apr-17
 ARCHITECT'S PROJECT NO:

PROJECT:
 LGI Water Plant

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Deposit for Water Meter Received	4,500.00	4,500.00			4,500.00	100%		
2	Mobilization and GC 1 of 2	27,157.00	27,157.00			27,157.00	100%		
3	New Panel Homes draws 1 and of 3	25,611.00	25,611.00			25,611.00	100%		
4	Lumber Package	12,000.00	12,000.00			12,000.00	100%		
5	Labor to Install NPH kit	10,000.00	10,000.00			10,000.00	100%		
6	New Panel Homes draw 3 of 3 materials	8,537.00	8,537.00			8,537.00	100%		
7	Windows and doors	14,000.00	14,000.00			14,000.00	100%		
8	Labor interior framing	12,000.00	12,000.00			12,000.00	100%		
9	Demolition	25,000.00	25,000.00			25,000.00	100%		
10	GC draw 2 of 2 at kit installed	5,000.00	5,000.00			5,000.00	100%		
11	Site Work	25,000.00	25,000.00			25,000.00	100%		
12	Window and Door install labor	5,000.00	5,000.00			5,000.00	100%		
13	Sofit and Fascia	5,000.00	5,000.00			5,000.00	100%		
14	Framing- Porch and Interior	3,000.00	3,000.00			3,000.00	100%		
15	Exterior siding	6,000.00	4,000.00	2,000.00		6,000.00	100%		
16	Electrical Rough In	6,500.00	6,500.00			6,500.00	100%		
17	Roofing-Metal	17,000.00	17,000.00			17,000.00	100%		
18	Equipment Rental	4,000.00	4,000.00			4,000.00	100%		
19	All Weather Electric Final	2,000.00		2,000.00		2,000.00	100%		
20	Landscaping	4,000.00	4,000.00			4,000.00	100%		
21	Painting Exterior	6,000.00		6,000.00		6,000.00	100%		
22	Painting Interior	2,000.00		2,000.00		2,000.00	100%		
23	HVAC	4,500.00		4,500.00		4,500.00	100%		
24	Contingency/ Change Order #1	25,695.00	24,799.44	895.56		25,695.00	100%		
25	Per Bank after draw review for wires and inspector fees		6,075.00			6,075.00		(6,075.00)	
26	per error		0.04	(6,075.04)		(6,075.00)		6,075.00	
27									
28									
SUBTOTALS PAGE 2		259,500.00	248,179.48	11,320.52		259,500.00	100%		

CONTRACTOR'S FINAL AFFIDAVIT AND RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF SARASOTA

BEFORE ME, the undersigned authority, personally appeared, who after being by me first duly sworn, deposes and says of his personal knowledge that:

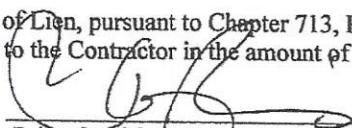
- 1. He is Brian C Bishop, Presidnet of Brian C. Bishop Associates, Inc. which does business in the State of Florida (hereinafter called the "Contractor").
- 2. Contractor, pursuant to the Contract dated 9/22/2016 (hereinafter referred to as the "Contract") with Little Gasparilla Water Utility, Inc. (hereinafter referred to as the "Owner") has heretofore furnished or caused to have furnished labor, materials, and services for the construction of certain improvements as more particularly set forth in the Contract.
- 3. Contractor represents that all work to be performed under the aforesaid Contract has been fully completed and that all lienors under the direct contract have been paid in full, except the following:

Name of Lienor: None Amount Due: None

4. In consideration of that payment to the Contractor in the amount of \$11,320.52 and all other previous payments paid by the Owner to the Contract, the undersigned does hereby for and on behalf of the Contractor waive, release and relinquish the Contractor's right to any claim or demand or right to impose a lien or liens for work done or materials or services furnished or any other class of lien whatsoever, on any of the property owned by Owner on which improvements have been completed in connection with the aforementioned Contract.

5. The affiant represents that he has authority to execute a full and final release of lien for and on behalf of the Contractor.

6. The affiant makes this Affidavit and Release of Lien, pursuant to Chapter 713, F.S., for the express purpose of inducing the Owner to make final disbursement and payment to the Contractor in the amount of \$11,320.52.

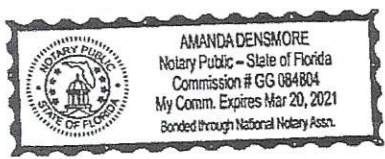


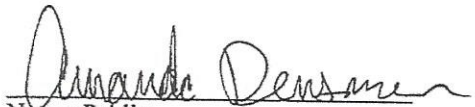
 Brian C. Bishop, as President of Brian C. Bishop Associates, Inc.

State of Florida
County of Sarasota

Sworn to and subscribed before me this 14th day of June, 2017, by

Brian C. Bishop, as President of Brian C. Bishop Associates, Inc., who is personally known to me or has produced FL Drivers License as identification.





 Notary Public
 My Commission Expires :

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Charlotte County Government

"To exceed expectations in the delivery of public services"

www.charlottecountyfl.gov

CERTIFICATE OF COMPLETION

Florida Building Code Section 106.2. A certificate of completion is proof that a structure or system is complete and for certain types of permits is released for use and may be connected to a utility system. This certificate does not grant authority to occupy or connect a building, such as a shell building, prior to the issuance of a Certificate of Occupancy.

Permit No. 20150915656

Issued on: 06/28/2017

Prepared By: CLEMENTH

Issued for : Commercial Remodel

Status : C of Completion Issued

Address Details : 9370 Little Gasparilla Island , Placida, Fl, 33946

Section: 22 Lot: 0008
Township: 42 Block: 0000
Range: 20 Subdivision: GAC
Parcel ID: 422022180009 Flood Zone: 13AE

Your building is within the Special Flood Hazard Area. Documentation of the as-built lowest floor elevation has been and is retained in the Charlotte County Building Department. For more information about your flood risk, or flood insurance,

Contractor: BRIAN C BISHOP ASSOCIATES INC

Owner Details: LITTLE GASPARILLA WATER, Po Box 5159, Grove City, Fl, 34224

Description of the portion of the structure for which the certificate is issued: VB

The following conditions and stipulations exist as part of this permit: NA

This permit is issued under the 5th Edition (2014) Florida Building Code.

Table with 4 columns: Automatic Sprinkler Installed?, Automatic Sprinkler Required?, Designed Exposure, Designed Occupancy Load, Designed Wind Load, Use and Occupancy of the Building, Construction Type, Sq Footage.

Our records indicate all required inspections were completed on : 06/27/2017

In accordance with the Florida Building Code, authorization to occupy the above described structure is granted as noted herein:

Issued under the authority of the Charlotte County Building Official - Ben Bailey, Building Official

Handwritten signature of Ben Bailey

Building Official or Designee - Ben Bailey, Building Official Print Name if other than Building Official

Attachment 12 - a

CHARLOTTE COUNTY UTILITIES WATER BILLING 2015/2016							
Date Billed	Service period	# of Days	Water Usage	Base	Customer Chg	TOTAL	Usage T
01/26/16	12/1/15-1/4/16	34	\$5,633.83	N/A	\$3.50	\$5,637.33	993
02/03/16	1/4/16-2/1/16	28	\$4,828.03	N/A	\$3.50	\$4,831.53	823
03/03/16	2/1/16-3/1/16	29	\$6,505.99	N/A	\$3.50	\$6,509.49	1177
04/06/16	3/1/16-4/4/16	34	\$8,776.45	N/A	\$3.50	\$8,779.95	1656
05/04/16	4/4/16-5/2/16	28	\$5,477.41	N/A	\$3.50	\$5,480.91	960
06/06/16	5/2/16-6/2/16	31	\$6,766.69	N/A	\$3.50	\$6,770.19	1232
07/06/16	6/2/16-7/1/16	29	\$6,463.33	N/A	\$3.50	\$6,466.83	1168
08/04/16	7/1/16-8/2/16	32	\$8,420.95	N/A	\$3.50	\$8,424.45	1581
09/06/16	8/2/16-9/1/16	30	\$4,714.27	N/A	\$3.50	\$4,717.77	799
10/05/16	9/1/16-10/3/16	32	\$5,623.14	N/A	\$3.50	\$5,626.64	981
11/03/16	10/3/16-11/1/16	29	\$4,643.24	N/A	\$3.50	\$4,646.74	776
12/06/16	12/01/16-12/01/16	30	\$4,934.82	N/A	\$3.50	\$4,938.32	837
01/06/17	12/1/16-1/3/2017	33	\$7,253.12	N/A	\$3.50	\$7,256.62	1322
02/03/17	1/3/2017-2/1/2017	29	\$5,130.80	N/A	\$3.50	\$5,134.30	878
03/06/17	2/1/2017-3/2/2017	29	\$5,995.98	N/A	\$3.50	\$5,999.48	1059
04/06/17	3/2/17-4/3/17	32	\$9,021.72	N/A	\$3.50	\$9,025.22	1692
05/03/17	4/3/17-5/1/17	28	\$6,684.30	N/A	\$3.50	\$6,687.80	1203
06/05/17	5/1/17-6/1/17	31	\$7,291.36	N/A	\$3.50	\$7,294.86	1330
07/07/17	7/5/17-8/2/17	34	\$8,963.08	N/A	\$3.50	\$8,963.08	1679
08/04/17		28	\$7,057.14	N/A	\$3.50	\$7,060.64	1281

12,983⁰⁰⁰

Total water paid out to CCU 2016 was 12,983,000
 LGWU Billed for - - - - - 11,594,000
 Leak / Flushing Records - - - - - 985,000

10,444
 EWU 404, $\approx 4\%$

Total water paid out to CCU 2017 to date is 10,444,000
 Billed 7,892,000
 Leak / Flushing Records - - - - - 1,980,000

EWU 572, $\approx 5\%+$

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Consumption Analysis Summary Report

LITTLE GASPARILLA WATER

1/01/2015 through 12/01/2016 INCLUDES ONLY CURRENTLY OCCUPIED ACCOUNTS FROM (METER # 2) GASPARS HIDEAWAY TO ZINGERMAN JERRY/GAYL

ADJU from 0 to 100000000

Totals for ADJU from 0 to 100000000	Count:	1	23713
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WATC from 0 to 100000000

Totals for WATC from 0 to 100000000	Count:	2	28530
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WATR from 0 to 100000000

Totals for WATR from 0 to 100000000	Count:	422	11542639
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Grand Totals:	Count:	425	11594882 <i>LGW</i>
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Consumption Analysis Summary Report LITTLE GASPARILLA WATER

01/2016 through 08/02/2017 INCLUDES ONLY CURRENTLY OCCUPIED ACCOUNTS FROM (METER # 2) GASPARS HIDEAWAY TO ZINGERMAN JERRY/GAY

ADJU from 0 to 100000000			
Totals for ADJU from 0 to 100000000	Count:	1	11310
WATC from 0 to 100000000			
Totals for WATC from 0 to 100000000	Count:	2	23630
WATR from 0 to 100000000			
Totals for WATR from 0 to 100000000	Count:	460	7857681
Grand Totals:		Count:	463
			7892621 <i>LGW</i>

Leaks 2017

3-1-17 Main by Golf Cart Shop
Estimated Loss 30,000

3-2-17 Hedges house 1' before meter
Ran for a few days 25,000

8-11-17 Miko Counsels 3" topped 25,000

8-17-17 9710 L61 (Dixon) 10,000

8-18-17 1" @ 9730 (Dixon) 15,000

total Leaks 115,000

total Flushing 1865,000

~~*~~ 1,980,000

2017 Flushing Devices 3 k per day x 2

= 1,440,000

Flushing hydrants / Dead end lines

Monthly

1- 19-17 75,000

~~all hydrant flush est am!~~

2- 13-17 75,000

3 24-17 75,000

4 13-17 50,000 End lines only

5 13-17 25,000 End Lines "

6 22-17 25,000 End lines "

7 13-17 75,000

8 17-17 100,000

425,000

Total to date (1,865,000)

Leak / Flushing 2016

1 - 12 - 16	Full flush	75,000
2 - 18 - 16	Full flush	75,000
3 - 24 - 16	Small	25,000
4 - 20 - 16	Small	25,000
5 - 27 - 16	Small	25,000
6 - 16 - 16	Small	25,000
7 - 21 - 16	Full	75,000
8 - 21 - 16	Full	75,000
9 - 19 - 16	Full +	125,000 (Cl ² Bomb)
10 - 20 - 16	Full -	50,000
11 - 17 - 16	Full	75,000
12 - 14 - 16	Full	75,000
total Flushing		725,000

Leaks 2016

2-29-16 2" North end 25,000

5-2-16 6" Hydr. Seagrape 125,000

Leaks 260,000

Flushing 725,000

985,000