

**LITTLE GASPARILLA WATER UTILITY
P.O. BOX 5159
GROVE CITY, FL 34224
941-681-2777**

Re; Docket No. 130265 Table 1.2

8/22/14

Dear Mrs. Bruce,

After our phone conversation with your team on 8/21 the topic of verification of Table 1-2 items were discussed and I said we had done our best. But we have spent another day researching and contacting suppliers.

In a previous response to undocumented items on table 1.2 LGWU provide additional paper work that documented an additional \$78,613.

Now we would like to add an additional \$63,061. With the attachments to follow. Our computer shows the checks but we are unable to print them out or it is beyond our knowledge. If you would like LGWU will bring in a computer person or the PSC staff is welcome to come verify what LGWU is representing.

We do have a few questions on Table 1.2

Where did you get various on 12/31/2003 for \$7,142?

Duplicate and who is it? On 12/31/2005 for \$9,893

\$9,893 = \$19,786?

Thanks for your continued persistence in this mater!

Audrey, Diane & Jack

We have invoices for the highlighted items. Everything else is still missing.

"First Response"

Insurance 655

11546⁵¹

18200³⁷
1967⁴³

Table 1.2

Date	Name	Undocumented Amount	Total Undocumented	Documented Amount	Total Plant Additions
12/31/2000	Original Cost of Plant	\$ 840,770	\$ 840,770	\$ -	\$ 840,770
12/31/2001	Development	\$ 2,028 X			
12/31/2001	Development	\$ 2,867 X			
12/31/2001	Professional Fees	\$ 3,760 X			
04/02/2002	Gueltzow Utilities	\$ 1,582 X			
04/02/2002	Saxby Well Drilling	\$ 2,000 X			
04/24/2002	Harn R/O Systems	\$ 908 X			
05/28/2002	Coast Pump	\$ 1,448 X			
08/10/2002	Ace Pump	\$ 272 X			
08/28/2002	Gueltzow Utilities	\$ 179 X			
08/28/2002	Ace Pump	\$ 134 X			
08/12/2002	Desal Tech Inc.	\$ 34,392 X			
08/28/2002	Ace Pump	\$ 223 X			
12/20/2002	Gueltzow Utilities	\$ 1,448 X			
12/20/2002	Gueltzow Utilities	\$ 145 X			
02/25/2002	Mador	\$ 1,407 X			
02/28/2002	Ace Pump	\$ 108 X			
03/08/2002	Ace Pump	\$ 40 X			
10/30/2002	Harn R/O Systems	\$ 91 X			
12/31/2002	Various	\$ 7,142 X			
07/25/2002	William Fallsbeck	\$ 4,000 X			
12/31/2002	SE	\$ 3,000 X	\$ 87,082	\$ 54,003	\$ 121,775
12/31/2003		\$ 5,878 X			
12/31/2003		\$ 14,968 X			
12/31/2003		\$ 1,177 X			
02/03/2003	Desal Tech Inc.	\$ 300 X			
03/03/2003	Desal Tech Inc.	\$ 14,968 X			
04/24/2003	Desal Tech Inc.	\$ 328 X			
08/02/2003	Desal Tech Inc.	\$ 604 X			
12/31/2003	Desal	\$ 431 X			
01/08/2003	Coast Pump	\$ 318 X			
01/08/2003	Ace Pump	\$ 401 X			
04/17/2003	Gueltzow Utilities	\$ 458 X			
03/04/2003	Home Depot	\$ 1,031 X			
04/18/2003	Harold Johnson & Assoc	\$ 2,250 X	\$ 43,100	\$ 221,880	\$ 264,788
12/31/2005		\$ 9,883 X			
12/31/2005	IREND TRANS?	\$ 9,883 X	\$ 19,786	\$ 72,950	\$ 92,736
12/31/2008		\$ 9893 X	\$ 9893	\$ 23,533	\$ 23,533
12/31/2010	Mule	\$ (4,000)			
12/31/2010	(Hauling Boat)	\$ 2,100 X			
12/31/2010	Purchased Boat	\$ 18,411 X			
12/31/2010		\$ 9,147 X			
12/31/2010		\$ 1,791 X	\$ 27,449	\$ -	\$ 27,449
02/11/2011	Jack Boyer	\$ 1,700 X			
02/18/2011	Jack Boyer	\$ 350 X			
04/18/2011	Placida Sound Hauling	\$ 300 X	\$ 2,350	\$ -	\$ 2,350
03/1/2012	Pump	\$ -		\$ 702	\$ 702
11/15/2012	Jack Boyer	\$ 1,008 X	\$ 1,008	\$ -	\$ 1,008
04/04/2013	Bill Sanderson	\$ 580 X			
04/22/2013	Jack Boyer	\$ 550 X			
08/08/2013	K & B Pump Company	\$ 1,280 X			
03/25/2013	Jack Boyer	\$ 788 X	\$ 3,170	\$ -	\$ 3,170
Total Undocumented Additions		\$ 104,590	\$ 1,006,330	\$ 372,968	\$ 1,378,288

9956⁸⁶

#1250 + H₂O samples
Ben Zausky

Dales

in 15 min

Desal -

\$ 50,719

Do Salt Plant Equip

Concrete work

4/25

Final

67652
2334
32,381 found

47,108
found 16,324
26,781

Enrichment

27,449
20,511 found
6938

1,008 found

3176
3176 found

\$178613.1 found bills

2350
2350 found

New Items

Table 1.2

Date	Name	Undocumented Amount	Total Undocumented	Documented Amount	Total Plant Additions
12/31/2000	Original Cost of Plant	\$ 840,770	\$ 840,770	\$ -	\$ 840,770
12/31/2001	Professional Development	\$ 2,628			
12/31/2001	Professional Development	\$ 2,667			
12/31/2001	Professional Fees	\$ 3,780			
04/02/2002	Gueltzow Utilities	\$ 1,562			
04/02/2002	Saxby Well Drilling	\$ 2,000			
04/24/2002	Harn R/O Systems	\$ 909			
05/28/2002	Coast Pump	\$ 1,446			
06/10/2002	Ace Pump	\$ 272			
06/28/2002	Gueltzow Utilities	\$ 179			
06/28/2002	Ace Pump	\$ 134			
08/12/2002	Desal Tech Inc.	\$ 34,392			
08/26/2002	Ace Pump	\$ 223			
12/20/2002	Gueltzow Utilities	\$ 1,449			
12/20/2002	Gueltzow Utilities	\$ 145			
02/25/2002	Mader	\$ 1,497			
02/26/2002	Ace Pump	\$ 108			
03/06/2002	Ace Pump	\$ 49			
10/30/2002	Harn R/O Systems	\$ 91			
12/31/2002	Various	\$ 7,142			
07/25/2002	William Rallsback	\$ 4,000			
12/31/2002		\$ 3,000	\$ 67,682	\$ 54,093	\$ 121,775
12/31/2003		\$ 5,878			
12/31/2003		\$ 14,968			
12/31/2003		\$ 1,177			
02/03/2003	Desal Tech Inc.	\$ 300			
03/03/2003	Desal Tech Inc.	\$ 14,966			
04/24/2003	Desal Tech Inc.	\$ 328			
06/02/2003	Desal Tech Inc.	\$ 604			
12/31/2003		\$ 431			
01/06/2003	Coast Pump	\$ 318			
01/08/2003	Ace Pump	\$ 401			
04/17/2003	Gueltzow Utilities	\$ 458			
03/04/2003	Home Depot	\$ 1,031			
04/16/2003	Harold Johnson & Assoc	\$ 2,250	\$ 43,108	\$ 221,680	\$ 264,788
12/31/2005		\$ 9,893			
12/31/2005		\$ 9,893	\$ 19,766	\$ 72,950	\$ 92,736
12/31/2005				\$ 23,533	\$ 23,533
12/31/2010	Disposal of Rawlback Mule	\$ (4,000)			
12/31/2010	Ericsson Marine (Hauling Boat)	\$ 2,100			
12/31/2010	Purchased Boat	\$ 18,411			
12/31/2010		\$ 9,147			
12/31/2010		\$ 1,791	\$ 27,449	\$ -	\$ 27,449
02/11/2011	Jack Boyer	\$ 1,700			
02/18/2011	Jack Boyer	\$ 350			
04/18/2011	Placida Sound Hauling	\$ 300	\$ 2,350	\$ -	\$ 2,350
8/31/2012	Pump			\$ 702	\$ 702
11/15/2012	Jack Boyer	\$ 1,008	\$ 1,008	\$ -	\$ 1,008
04/04/2013	Bill Sanderson	\$ 560			
04/22/2013	Jack Boyer	\$ 550			
08/08/2013	K & B Pump Company	\$ 1,280			
03/25/2013	Jack Boyer	\$ 788	\$ 3,176	\$ -	\$ 3,176
Total Undocumented Additions		\$ 164,560	\$ 372,958	\$ 537,618	
Total		\$ 1,006,330	\$ 372,958	\$ 1,378,288	

Desal Tech Invoices?

Bill History

8/22/2014 4:35 PM

Vendor	Saxby Well Drilling	Bill Due	04/12/2002
Date Received	04/02/2002	Bill Amount	2,000.00
Bill No.			
Memo	deposit on new well		

Payments and Credits

Type	Date	Number	Amount	Bill Balance
Payment	04/02/2002	1189	-2,000.00	0.00

0.00 *

0.00 C

- 2,000.00 +
- 9,147.00 +
- 1,791.00 +
- 1,496.76 +
- 401.10 +
- 49.17 +
- 106.01 +
- 223.33 +
- 133.68 +
- 272.38 +
- 1,446.07 +
- 2,627.50 +
- 2,667.42 +
- 3,790.00 +
- 3,000.00 +
- 1,280.10 +
- 458.08 +
- 144.71 +
- 179.31 +
- 1,448.96 +
- 1,562.44 +
- 4,000.00 +
- 300.00 +
- 90.95 +
- 5,878.37 +
- 14,968.13 +
- 1,030.77 +
- 2,250.00 +
- 317.91 +
- 63,061.15 *

4:25 PM

08/22/14

Accrual Basis

Little Gasparilla Utilites
General Journal Transaction
December 31, 2010

Num	Name	Memo	Account	Class	Debit	Credit
<i>JE</i> 2010.A	<i>Epy #9</i>	To reclass to ...	Membrane Filters		9,147.00	
		To reclass to ...	Generator2		1,791.00	
		To reclass to ...	Repairs Equipment			10,938.00
		To reclass E'...	Social Security W/H		455.06	
		To reclass E'...	Federal		517.00	
		To reclass E'...	Payroll Taxes Paya...			972.06
		To record E'e...	Social Security		455.06	
		To record E'e...	Payroll Taxes Paya...			455.06
		To book int e...	Interest Expense		4,833.26	
		To book int e...	Loan on Water Plant			4,833.26
					<u>17,198.38</u>	<u>17,198.38</u>
TOTAL					<u>17,198.38</u>	<u>17,198.38</u>

Bill History

8/22/2014 4:00 PM

Vendor	Mader	Bill Due	02/25/2002
Date Received	02/15/2002	Bill Amount	1,496.76
Bill No.			
Memo	equipment for expansion		

Payments and Credits

<u>Type</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Bill Balance</u>
Payment	02/25/2002	1166	-1,496.76	0.00

Bill History

8/22/2014 3:00 PM

Vendor Ace Pump
Date Received 01/08/2003
Bill No.
Memo
Bill Due 01/18/2003
Bill Amount 401.10

Payments and Credits

<u>Type</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Bill Balance</u>
Payment	02/07/2003	1336	-401.10	0.00

Bill History

8/22/2014 2:53 PM

Vendor	Ace Pump	Bill Due	03/16/2002
Date Received	03/06/2002	Bill Amount	49.17
Bill No.			
Memo	equipment		

Payments and Credits

<u>Type</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Bill Balance</u>
Payment	03/06/2002	1168	-49.17	0.00

Bill History

8/22/2014 2:48 PM

Vendor Ace Pump
Date Received 02/20/2002
Bill No.
Memo equipment
Bill Due 03/02/2002
Bill Amount 106.01

Payments and Credits

Type	Date	Number	Amount	Bill Balance
Payment	02/26/2002	1165	-106.01	0.00

Bill History

8/22/2014 2:46 PM

Vendor	Ace Pump	Bill Due	09/05/2002
Date Received	08/26/2002	Bill Amount	223.33
Bill No.			
Memo	equipment-expansion		

Payments and Credits

<u>Type</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Bill Balance</u>
Payment	08/26/2002	1256	-223.33	0.00

Bill History

8/22/2014 2:45 PM

Vendor Ace Pump
Date Received 06/28/2002
Bill No.
Memo

Bill Due 07/08/2002
Bill Amount 133.68

Payments and Credits

<u>Type</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Bill Balance</u>
Payment	06/03/2002	1222	-133.68	0.00

Bill History

8/22/2014 2:44 PM

Vendor Ace Pump
Date Received 06/10/2002
Bill No.
Memo

Bill Due 06/20/2002
Bill Amount 272.38

Payments and Credits

<u>Type</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Bill Balance</u>
Payment	06/10/2002	1224	-272.38	0.00

Bill History

8/22/2014 2:43 PM

Vendor	Coast Pump		
Date Received	05/28/2002	Bill Due	06/07/2002
Bill No.		Bill Amount	1,446.07
Memo	equip		

Payments and Credits

<u>Type</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Bill Balance</u>
Payment	05/28/2002	1206	-1,446.07	0.00

2:01 PM
08/22/14
Accrual Basis

Little Gasparilla Utilites
General Journal Transaction
December 31, 2001

Num	Name	Memo	Account	Class	Debit	Credit
			Building & Other As...		2,627.50	✓
			Professional Develo...			2,627.50
					2,627.50	2,627.50
TOTAL					2,627.50	2,627.50

1:59 PM
08/22/14
Accrual Basis

Little Gasparilla Utilites
General Journal Transaction
December 31, 2001

Num	Name	Memo	Account	Class	Debit	Credit
			Building & Other As...		2,667.42	
			Professional Develo...			2,667.42
					2,667.42	2,667.42
TOTAL					<u>2,667.42</u>	<u>2,667.42</u>

2:00 PM
08/22/14
Accrual Basis

Little Gasparilla Utilites
General Journal Transaction
December 31, 2001

Num	Name	Memo	Account	Class	Debit	Credit
			Building & Other As...		3,790.00	
			Professional Fees			3,790.00
					3,790.00	3,790.00
TOTAL					<u>3,790.00</u>	<u>3,790.00</u>

2:03 PM
 08/22/14
 Accrual Basis

Little Gasparilla Utilites General Journal Transaction December 31, 2002

Num	Name	Memo	Account	Class	Debit	Credit
14		To correct be...	Building & Other As...		3,000.00	
		To correct be...	N/P - Premier Bank ...		1,910.81	
		To correct be...	Opening Bal Equity			1.30
		To correct be...	Loan on Water Plant			7,250.00
		To correct be...	Distributions			20,000.00
		To correct be...	Retained Earnings		22,340.49	
		To correct be...	A/P		0.00	
		To correct be...	Retained Earnings		0.00	
					27,251.30	27,251.30
TOTAL					27,251.30	27,251.30

K & B Pump

fax

TO: DIANE FROM: KB Pump
FAX: 941-681-2777 PAGES: 5
PHONE: DATE: 8/22/2014
RE: CC:

- Urgent For Review Please Comment Please Reply Please Recycle

Comments:

These receipts
total \$1280.10

K&B PUMP, INC.
P. O. BOX 2012
LaBelle, FL 33975

Phone: 863 675-2286
Fax: 863 675-7126

Invoice No.: 13357
Page No.: 1
Date: 07/26/13
Customer No.: LGasparilla

Bill To:

Little Gasparilla Water Utilities
P. O. Box 5159
Grove City, FL 34224

Attention:

Shipped VIA	Terms	Due Date 07/26/13	P.O. Number	Salesperson
Quantity	Description		Unit Price	Extended Amount

	Pump Repair			450.00
--	-------------	--	--	--------

Item Total	450.00
Plus Shipping	0.00
Plus Sales Tax	31.50
Invoice Total	481.50
Total Due \$	481.50

RE: Water Plant

06/07/13: Trouble shoot pump operation. Inspect impeller and check valves. Found faulty check valve. Customer will repair.

Water Pump Repair \$ 450.00

17th 8-12

K&B PUMP, INC.
P. O. BOX 2012
LaBelle, FL 33975

Phone: 863 675-2266
Fax: 863 675-7126

Invoice No.: 13358
Page No.: 1
Date: 07/26/13
Customer No.: LGasparilla

Bill To:

Little Gasparilla Water Utilities
P. O. Box 5159
Grove City, FL 34224

Attention:

Shipped VIA	Terms	Due Date 07/26/13	P.O. Number	Salesperson
Quantity	Description		Unit Price	Extended Amount

REPAIR

395.45

Item Total	395.45
Plus Shipping	0.00
Plus Sales Tax	27.68
Invoice Total	423.13
Total Due \$	423.13

RE: Water Plant

06/12/13: Inspect and repair blower. Install new Leeson 3/4 hp, 1 phase motor on customers spare blower.

Blower Repair \$ 395.45

8-12

K & B PUMP, INC.
P. O. BOX 2012
LaBelle, FL 33975

Phone: 863 675-2265
Fax: 863 675-7126

Invoice No.: 13359
Page No.: 1
Date: 07/26/13
Customer No.: LGasparilla

Bill To:

Little Gasparilla Water Utilities
P. O. Box 5159
Grove City, FL 34224

Attention:

Shipped VIA	Terms	Due Date 07/26/13	P.O. Number	Salesperson
Quantity	Description		Unit Price	Extended Amount

MATERIAL	40.00
Freight	10.91

Item Total	50.91
Plus Shipping	0.00
Plus Sales Tax	3.56
Invoice Total	54.47
Total Due \$	54.47

RE: Spare Parts

06/28/13: Supply and deliver two 6JE inserts.

2 - 6JE Inserts	\$ 40.00
Freight	\$ 10.91

8-12

K & B PUMP, INC.
P. O. BOX 2012
LaBelle, FL 33975

Phone: 863 675-2265
Fax: 863 675-7126

Invoice No.: 13360
Page No.: 1
Date: 07/28/13
Customer No.: LGasparilla

Bill To:

Little Gasparilla Water Utilities
P. O. Box 5159
Grove City, FL 34224

Attention:

Shipped VIA	Terms	Due Date 07/28/13	P.O. Number	Salesperson
Quantity	Description		Unit Price	Extended Amount

Pump Repair

300.00

Item Total	300.00
Plus Shipping	0.00
Plus Sales Tax	21.00
Invoice Total	321.00
Total Due \$	321.00

RE: Water Plant

07/10/13: Trouble shoot high service pump not making pressure. Found pump not primed. Primed pump and test satisfactory.

Pump Repair \$ 300.00

Bill History

8/22/2014 2:40 PM

Vendor	Gueltzow Utilities	Bill Due	04/27/2003
Date Received	04/17/2003	Bill Amount	458.08
Bill No.	1645		
Memo	1645		

Payments and Credits

<u>Type</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Bill Balance</u>
Payment	04/17/2003	1423	-458.08	0.00

Bill History

8/22/2014 2:40 PM

Vendor	Gueltzow Utilities	Bill Due	12/30/2002
Date Received	12/20/2002	Bill Amount	144.71
Bill No.			
Memo	1606-reimbursement for parts		

Payments and Credits

<u>Type</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Bill Balance</u>
Payment	12/20/2002	1326	-144.71	0.00

Bill History

8/22/2014 2:38 PM

Vendor	Gueltzow Utilities		
Date Received	06/28/2002	Bill Due	07/08/2002
Bill No.		Bill Amount	179.31
Memo	re-imburement - equip.		

Payments and Credits

<u>Type</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Bill Balance</u>
Payment	06/10/2002	1219	-179.31	0.00

Bill History

8/22/2014 2:35 PM

Vendor	Gueltzow Utilities	Bill Due	12/30/2002
Date Received	12/20/2002	Bill Amount	1,448.96
Bill No.			
Memo	reimbursement for parts		

Payments and Credits

<u>Type</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Bill Balance</u>
Payment	12/20/2002	1326	-1,448.96	0.00

Bill History

8/22/2014 2:37 PM

Vendor	Gueltzow Utilities	Bill Due	04/12/2002
Date Received	04/02/2002	Bill Amount	1,562.44
Bill No.			
Memo	reimbursement for equipment1521		

Payments and Credits

<u>Type</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Bill Balance</u>
Payment	04/02/2002	1188	-1,562.44	0.00

Bill History

8/22/2014 2:52 PM

Vendor William Railsback
Date Received 07/25/2002
Bill No.
Memo Kawasaki Mule- Paid in full
Bill Due 08/04/2002
Bill Amount 4,000.00

Payments and Credits

<u>Type</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Bill Balance</u>
Payment	07/18/2002	1251	-4,000.00	0.00

Bill History

8/22/2014 2:57 PM

Vendor	Desal Tech Inc.	Bill Due	02/13/2003
Date Received	02/03/2003	Bill Amount	300.00
Bill No.			
Memo	expansion		

Payments and Credits

Type	Date	Number	Amount	Bill Balance
Payment	02/03/2003	1357	-300.00	0.00

Bill History

8/22/2014 2:50 PM

Vendor	Harn R/O Systems		
Date Received	05/10/2002	Bill Due	05/20/2002
Bill No.		Bill Amount	90.95
Memo	2058		

Payments and Credits

Type	Date	Number	Amount	Bill Balance
Payment	10/30/2002	1301	-90.95	0.00

3:25 PM
 08/22/14
 Accrual Basis

Little Gasparilla Utilites
General Journal Transaction
 December 31, 2003

Num	Name	Memo	Account	Class	Debit	Credit
JE-16			Desal Tech, Inc.		16,626.95	
			Whippo		75,000.00	
			2003 Water Plant E...		5,878.37	
			Desal Tech, Inc.			16,626.95
			Whippo			75,000.00
			2002 Water Plant E...			5,878.37
			2003 Water Plant E...		14,968.13	
			Construction			14,968.13
			Loan Costs		1,778.64	
			Closing cost expense			1,778.64
			Interest Expense		1,910.81	
			N/P - Premier Bank ...			1,910.81
			IDN		150,000.00	
			A/P			150,000.00
		Loan on Water Plant		7,250.00		
		N/R - Dougal McNeil			7,250.00	
				<u>273,412.90</u>	<u>273,412.90</u>	
TOTAL				<u>273,412.90</u>	<u>273,412.90</u>	

Bill History

8/22/2014 3:02 PM

Vendor	Home Depot	Bill Due	03/14/2003
Date Received	03/04/2003	Bill Amount	1,030.77
Bill No.			
Memo	construction		

Payments and Credits

<u>Type</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Bill Balance</u>
Payment	03/04/2003	1375	-1,030.77	0.00

Bill History

8/22/2014 3:03 PM

Vendor	Harold Johnson & Associates	Bill Due	04/26/2003
Date Received	04/16/2003	Bill Amount	2,250.00
Bill No.			
Memo	expansion -construction		

Payments and Credits

Type	Date	Number	Amount	Bill Balance
Payment	04/16/2003	1420	-2,250.00	0.00