

ESAD Enterprises, Inc.
Beaches Sewer System
509 4th Street
Port St Joe, FL 32456

850-227-9875

Florida Public Service Commission

Staff's Fourth Data Request

Docket No 160165-SU

1) The utility owns the following vehicles at this time:

2015 Chev Silverado (Driven by Frank Seifert)

2014 Chev Silverado (Driven by J. Patrick Farrell)

2010 CAD SRX (To be sold by June 1, used as collateral for loan)

2 – 4) The loans made on December 30 was to change the amount from accrued expenses to notes in order for people involved could show the income on their tax returns. This is needed because the utility is going to have to borrow a large amount of money in order to do the planned projects. The people involved are going to have to co-sign the loan to company. The utility has not have the funds to pay for the expenses that the loans represent. With the rate increase it will have the funds for current and future expenses. At the end of the current year the notes will be repaid over a five year period.

5) The utility did not have the funds needed to pay certain expenses that were due. The funds for this loan was used as follows:

- A) Engineers \$ 2,812.50
- B) Ponds work \$ 710.00 (Total was \$ 2,710.00)
- C) Property Taxes \$ 4,896.50
- D) Rate case expense \$ 319.10
- E) Customer deposit refund \$ 702.24
- F) Working capital \$ 559.66
- G) Loan Cost \$ 411.75

6) In December 2016 the utility issued credit memos to customers for the deposit with interest on such that had been accrued or due. A list of the credit memos is attached, the total of the credit memos is \$ 1,544.13. A few of the customers who have paid late during the year were only give credit memos for interest. Checks were sent to prior customers that had moved, the list of checks is attached. The total sent was \$ 702.24.

7) Enclosed are two invoices for sludge removal. One for \$ 1,300.00, the other for \$ 650.00. Sometime in May or June we will have this done again, for an additional \$ 650.00. This needs to be done at least four times a year, time depends on how the test results come out on the effluent. It is planned to remove the sludge quarterly at a cost of \$ 650.00 each time.

8) Our permit from DEP requires us to rotate the use of the ponds weekly. The ponds have to be clear of vegetation. This year we are planning to make sure the ponds are engineered correctly. The lines that handle the flows between the ponds at this time do not work properly. We are going to have to lower the lines in the ground as water can't flow uphill. We have attached a proposal for this work. In addition one of the ponds has vegetation growing again in it. This is included in the proposal to clean it again, haul in more sand for the bottom and spray the bottom to prevent more growth..

9) We have not removed the sand and grit from the plant since we owed it. This has cause our air lines to get clogged up, and not work correctly. We have not had the resources to do this. We hope that this will not have to be done for a least five more years. We will try to prevent some of this in future years by using suction pumps, this cost is unknown at the present time.

10) A few weeks ago J Patrick Farrell and I meet with Mrs. Chapman. She is a very nice person who has a problem with drainage in her yard. Her yard is below the street level and when it rains water collects in her back yard. Our ponds are not the problem, if fact she said even when the pond behind her house is dry her yard is wet. We told her that the next time our engineer comes to our plant we will show him her yard. She seemed to be happy with our discussion.

11) Removal of sand and grit from the WWTP is required by our permit that because the tanks are permitted to hold 5,000 gallons, 4,000 gallons, and 7,000 gallons. With the sand and grit in the tanks they do not hold that much. A copy of the only bid that we have received is enclosed. Being in this small county there is no one that will give us a bid or could even do the work, we are still looking.

12) The lift stations pumps need to be replace because at one lift station there is only one pump. We are required by our permit to have two at each station. One of the pumps is under sized and cannot handle the load. Once again we have only one bid, from another county, no one here will bid on it.

13) The rail system at LS Americus has rusted away. Not a matter of replacement but installing one. Needed to do maintenance on the pumps. Have two bids on the rail system, but one does not included labor or the rail itself. Still looking elsewhere for more bids.

14) The control panel does not work properly, the alarm does not work, and it is old and can't be fixed. All lift stations are required to have a control panel that enables the station to alternate between the pumps or if one is out of service, to control the other pump. Bid attached.

15) Our permit requires us to have a backup blower. The plant works because of air being circulated thru out the cells. The air keeps the bugs that process the waste alive. If service needs to be performed on the blower, the backup is put into service before the plant goes bad. We have not gotten any bids other then the cost of the blower we installed last year. It was hard to find in our location. A copy of that invoice is enclosed.

16) When we received our last permit from DEP we were told that we needed to fix the clarifier. This is not a replacement. We have not gotten any bids on this as there is no one that wants to do this work in our area. One of the owners others business can do this, a proposal is being worked on. The estimated cost is between two and three thousand dollars.

17) Our lift stations and plant operate by electricity. When the power goes off, we have about 4 to 5 hours before we would have raw sewage running down the street, possibly into the gulf. We have been lucky to not have had a major problem before, come close. The cost to buy two generators that can handle our lift stations and the plant makes it prohibited to buy two. We will have to get by with one that can be rotated between the lift stations and the plant. We have gotten some bids and they are enclosed.

18) We are not planning on replacing the control panel at the WWTP, just add the capability to lock the plant up to a portable generator. A bid is enclosed. Trying to get more bids but have not had much success.

Staff's Fourth Data Request

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19) The DEP requires us to maintain the plant in a good working condition. The pipes at the WWTP are rusting away, they are starting to leak. We are in constant fear that one will break apart which would cause a major spill. We have been working on getting a bid for a month but have no success in getting one. This is just an estimate on what we think it would cost.

20) Part of the fence around the plant has rusted away and become overgrown with trees and bushes. The DEP called me and said that we need to fix this as soon as possible. We have asked three different companies to come and give us a bid. They have not. We have gotten one from Gulf Coast Property Services which unless we get a lower bid will go with them. Our permit requires us to have a fence around the entire property at the WWTP.

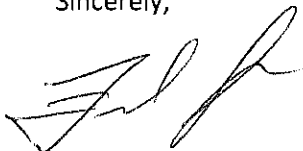
21) The DEP inspected our plant and said that the ponds must be free of all vegetation. This is a constant problem, water enables vegetation to grow. Our permit says that the ponds must be routinely maintained to control this and to maintain percolation capability by scarification. We are planning on doing this each year.

22) The schedule of our projects are enclosed.

As you can see from the schedule we need to spend a lot of money to accomplish all that we need to do. We don't have the funds, because of our present low rates, so we will have to borrow as much of this as possible.

Please call or email if more information is needed.

Sincerely,

A handwritten signature in black ink, appearing to read 'Frank J. Seifert', written in a cursive style.

Frank J Seifert

President

ESAD Enterprises, Inc.

ESAD Enterprises, Inc
 Beaches Sewer System

Pro Forma Project	Estimated Cost	Estimated Date of Completion
Removal of sand and Grit from WWTP	19010.00 see note	8/30/17, 7/30/18
Replacement of LS Pump 98	12200.00	30-May-17
Replacement of LS Pump Americus	14000.00	09/30/17
Replacement of Rail System LS Americus	6500.00	09/30/17
Replacement of control panel at LS Americus	2581.00	09/30/17
Purchase of New Blower	2617.24	06/30/17
Repairs to clarifier at WWTP	4000.00 Est	02/28/18
Purchase of Generator Portable	31560.00	05/30/17
Installation of electrical hookup for generator	4000.00	06/30/17
Replacement of piping at WWTP	10000.00 Est	06/30/18
Repair of Fencing at WWTP	10744.15	06/30/17
Removal of vegation and repair of ponds	5800.00	07/31/17
Total of cost	123012.39	
2017		103507.39
2018		19505.00

Note half done 2017, half done 2018

6:39 AM

03/18/17

Accrual Basis

Beaches Sewer System Transactions by Account

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As of December 31, 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
235 Customer Deposits											
Check	12/15/2016	4202		Mary Culbreth				Centennial B...	57.00		2,166.00
Check	12/15/2016	4203		Frankie Howell				Centennial B...	57.00		2,109.00
Check	12/15/2016	4204		Tim McFarland				Centennial B...	57.00		2,052.00
Check	12/15/2016	4205		Bruce Moulthrie				Centennial B...	57.00		1,995.00
Check	12/15/2016	4206		Brooks Atchison				Centennial B...	57.00		1,938.00
Check	12/15/2016	4207		Jean Bowline				Centennial B...	57.00		1,881.00
Check	12/15/2016	4208		Virginia Petros				Centennial B...	57.00		1,824.00
Check	12/15/2016	4209		Elizabeth Ivey				Centennial B...	57.00		1,767.00
Check	12/15/2016	4210		Pauline Johnson				Centennial B...	57.00		1,710.00
Check	12/15/2016	4212		Kirk Hiscock				Centennial B...	57.00		1,653.00
Check	12/15/2016	4213		Brad Johnson				Centennial B...	57.00		1,596.00
Credit Memo	12/30/2016	72327		Cobb, Jackie	Customer D...			141 Accounts...	57.00		1,539.00
Credit Memo	12/30/2016	72328		Beyl David	Customer D...			141 Accounts...	57.00		1,482.00
Credit Memo	12/30/2016	72331		Scheffer Janice	Customer D...			141 Accounts...	57.00		1,425.00
Credit Memo	12/30/2016	72332		Conger Jerry	Customer D...			141 Accounts...	57.00		1,368.00
Credit Memo	12/30/2016	72333		Lee Thomas	Customer D...			141 Accounts...	57.00		1,311.00
Credit Memo	12/30/2016	72334		Roper Richard	Customer D...			141 Accounts...	57.00		1,254.00
Credit Memo	12/30/2016	72335		Parson Anthony	Customer D...			141 Accounts...	57.00		1,197.00
Credit Memo	12/30/2016	72336		Cranford Judy & T...	Customer D...			141 Accounts...	57.00		1,140.00
Credit Memo	12/30/2016	72337		Smithwick Joan	Customer D...			141 Accounts...	57.00		1,083.00
Credit Memo	12/30/2016	72338		Aquirra David	Customer D...			141 Accounts...	57.00		1,026.00
Credit Memo	12/30/2016	72339		Terry Eddie	Customer D...			141 Accounts...	57.00		969.00
Credit Memo	12/30/2016	72340		Calvarese Janet	Customer D...			141 Accounts...	57.00		912.00
Credit Memo	12/30/2016	72341		Williams Rick	Customer D...			141 Accounts...	57.00		855.00
Credit Memo	12/30/2016	72343		Hall Barbara	Customer D...			141 Accounts...	57.00		798.00
Credit Memo	12/30/2016	72344		Wells Lloyd	Customer D...			141 Accounts...	57.00		741.00
Credit Memo	12/30/2016	72345		Reed Kaye	Customer D...			141 Accounts...	57.00		684.00
Credit Memo	12/30/2016	72346		Dandridge Pat Ms.	Customer D...			141 Accounts...	57.00		627.00
Credit Memo	12/30/2016	72347		Allemore Ellen	Customer D...			141 Accounts...	57.00		570.00
Credit Memo	12/30/2016	72348		Vance Kathryn	Customer D...			141 Accounts...	57.00		513.00
Credit Memo	12/30/2016	72349		Key Frank	Customer D...			141 Accounts...	57.00		456.00
Credit Memo	12/30/2016	72350		Evers Brian/Sylvia	Customer D...			141 Accounts...	57.00		399.00
Credit Memo	12/30/2016	72351		Graham Frances	Customer D...			141 Accounts...	57.00		342.00
Credit Memo	12/30/2016	72352		Plair Tonya	Customer D...			141 Accounts...	57.00		285.00
Credit Memo	12/30/2016	72353		Dodson William C.	Customer D...			141 Accounts...	57.00		228.00
									57.00		171.00
Total 235 Customer Deposits									1,995.00	0.00	171.00
TOTAL									1,995.00	0.00	171.00

Beaches Sewer System Transaction List by Customer

December 30, 2016
ESAD Enterprises, Inc.

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DBA Beaches Sewer System

Type	Date	Num	Memo	Account	Clr	Credit
Allemore Ellen						
Credit Memo	12/30/2016	72347		141 Accounts Receivable		63.84
Aquirre David						
Credit Memo	12/30/2016	72338		141 Accounts Receivable		63.84
Beyl David						
Credit Memo	12/30/2016	72328		141 Accounts Receivable		63.84
Calvarese Janet						
Credit Memo	12/30/2016	72340		141 Accounts Receivable		63.84
Cobb, Jackie						
Credit Memo	12/30/2016	72327		141 Accounts Receivable		63.84
Conger Jerry						
Credit Memo	12/30/2016	72332		141 Accounts Receivable		63.84
Cranford Judy & Thomas						
Credit Memo	12/30/2016	72336		141 Accounts Receivable		63.84
Dandridge Pat Ms.						
Credit Memo	12/30/2016	72346		141 Accounts Receivable		63.84
Dodson William C.						
Credit Memo	12/30/2016	72353		141 Accounts Receivable		63.84
Evers Brian/Sylvia						
Credit Memo	12/30/2016	72350		141 Accounts Receivable		63.84
Graham Frances						
Credit Memo	12/30/2016	72351		141 Accounts Receivable		63.84
Hall Barbara						
Credit Memo	12/30/2016	72343		141 Accounts Receivable		63.84
Ivers Juliette						
Credit Memo	12/30/2016	72329		141 Accounts Receivable		6.84
Key Frank						
Credit Memo	12/30/2016	72349		141 Accounts Receivable		63.84

Beaches Sewer System Transaction List by Customer

#6

December 30, 2016

Type	Date	Num	Memo	Account	Clr	Credit
Lee Thomas						
Credit Memo	12/30/2016	72333		141 Accounts Receivable		63.84
Parson Anthony						
Credit Memo	12/30/2016	72335		141 Accounts Receivable		63.84
Plair Tonya						
Credit Memo	12/30/2016	72352		141 Accounts Receivable		63.84
Reed Kaye						
Credit Memo	12/30/2016	72345		141 Accounts Receivable		63.84
Roper Richard						
Credit Memo	12/30/2016	72334		141 Accounts Receivable		63.84
Scheffer Janice						
Credit Memo	12/30/2016	72331		141 Accounts Receivable		63.84
Smithwick Joan						
Credit Memo	12/30/2016	72337		141 Accounts Receivable		63.84
Story Judy						
Credit Memo	12/30/2016	72342		141 Accounts Receivable		6.84
Terry Eddie						
Credit Memo	12/30/2016	72339		141 Accounts Receivable		63.84
Vance Kathryn						
Credit Memo	12/30/2016	72348		141 Accounts Receivable		63.84
Welis Lloyd						
Credit Memo	12/30/2016	72344		141 Accounts Receivable		63.84
Williams Rick						
Credit Memo	12/30/2016	72341		141 Accounts Receivable		62.13
Total						1,544.13

BAY ENVIRONMENTAL, INC.

7

Invoice

Bill To
ESAD Enterprises Inc. PO Box 503 Port St. Joe FL 32457

Date	Invoice #
3/1/2017	15023

P.O. No.	Terms	Project
	Net 10	

Serviced	Description	Gallons	Price Per Gallon	Amount
	SLUDGE DISPOSAL	6,500	0.10	650.00
			Total	\$650.00

BAY ENVIRONMENTAL, INC.

#7

Bill To
ESAD Enterprises Inc. PO Box 503 Port St. Joe FL 32457

Invoice

Date	Invoice #
6/15/2016	14919

P.O. No.	Terms	Project
	Net 10	

Serviced	Description	Gallons	Price Per Gallon	Amount
	SLUDGE DISPOSAL (Gulfaire WWTP)	13,000	0.10	1,300.00
			Total	\$1,300.00

FLORIDA OFFICE

1990 Main Street, Suite 750
Sarasota, FL 34236
(941) 444-1440 / (844) POLSTON Toll Free



www.PolstonProcess.com

#9 +11

MANUFACTURING FACILITY

241 Old Groveton Rd. South
Onalaska, TX 77360
(936) 646-7451

Polston Removal Quote

February 20, 2015

Patrick Farrell
Frank Seifert
ESAD Enterprises, LLC
351 Sea Shores Drive
Port St. Joe, FL 32456

REF: Cleaning of the Beaches WWTP in Port St. Joe, FL

Patrick / Frank,

Thank you for the opportunity to provide you a proposal for the sand and grit removal from the Beaches WWTP.

Benefits of Polston Process for your Removal:

- Material can be removed in submerged environment.
- High production rate removing material
- Closed loop system, clean operation.
- Limited exposure to confined spaces.
- Minimize overhead loads that are typical of a clam shell operation
- Minimize potential damage exposure to existing structure by not using heavy equipment inside for debris removal

Pricing proposal includes the following:

- Mobilization to facility
- 1 Polston Down Hole Pump Truck and 4 Man Crew with Service Truck
- 1 Polston Pressurized Roll Off Container with Roll off Truck
- Removal of debris from the wastewater plant.
- Optional pricing for disposal offsite to the Springhill Landfill.
- Clean up at completion of project.
- Demobilization from facility



#9 + 11

FLORIDA OFFICE

1990 Main Street, Suite 750
Sarasota, FL 34236
(941) 444-1440 / (844) POLSTON Toll Free

www.PolstonProcess.com

MANUFACTURING FACILITY

241 Old Groveton Rd. South
Onalaska, TX 77360
(936) 646-7451

PRICING SCHEDULE:

Beaches WWTP – Onsite Disposal	
Proposal Line Item	Cost
Sand and Grit Removal	\$18,750.00
Lime for onsite disposal	\$260.00
TOTAL	\$19,010.00

Beaches WWTP – Disposal Offsite to Springhill Landfill	
Proposal Line Item	Cost
Sand and Grit Removal	\$18,750.00
Material Testing	\$800.00
Transportation to Springhill Landfill	Est. \$774.00
Disposal – Waste Management – Springhill Landfill Campbellton, FL	Est. \$2,702.00
Disposal – Waste Management Profile Fee	\$50.00
TOTAL	\$23,076.00

Again, thank you for the opportunity to submit a scope and proposal for this project. Pricing for the disposal is an estimated cost to dispose of the systems / generators material removed. Proper testing of the material must be approved by the permitted facility prior to the project starting. Pricing for transportation and disposal of the generators waste is billed at actual from the permitted facility approved for the project. If you have any questions or need clarification on the proposal submitted, please don't hesitate to ask. Thank you for your consideration.

Sincerely,

Richard Smith
Service Account Manager
Polston Applied Technologies



12, 13 + 14
13

Residential * Commercial * Industrial * Wiring Repairs
Licensed & Insured – ER0008507

October 15, 2014

Gulf Coast Property Services.
Attention; Patrick Farrell.
Re: Gulf Air Development Lift Stations.

KSE to provide material, labor and permits for miscellaneous repairs to three locations.

Americas Lift Station.

1. Replace piping, valves, and check valves.
2. Replace rotten wooden backboard with aluminum.
3. Install pump from Hwy. 98 lift station.
4. Install rail system for new pump.

Americas lift station estimate. -----\$14,000.00

Hwy. 98 Lift Station.

1. Replace rail system for one pump.
2. Supply new 5 HP pump.
3. Supply and install new surge protection.
4. Repair conduits and wiring.

Hwy. 98 lift station estimate. -----\$12,200.00

Gulf Air Treatment Plant.

1. Upgrade service to 200 amp
2. Install manual transfer switch for generator.

Treatment Plant estimate.-----\$4,000.00

Not including any engineering costs if required.
Detailed drawing to be approved before final quote.

Thank you for your consideration.

429 S Tyndall Parkway, Suite E, Panama City, FL 32404
Office: 850-215-8030 * Fax: 850-215-8086 * Email: controller@kselectricusa.com
Kenny: Cell: 850-527-3857 Email: kenny@kselectricusa.com

#14



QUOTATION

Number: Q-35780

553 W. CARBOY ROAD, MT. PROSPECT, IL 60056 (847) 952-0070 FAX (847) 952-1261

Date: 01/08/2015

Page: 1 of 1

1609 Palmer & Lawrence
5520 Eastcliff Industrial Loop
Birmingham, AL 35210
(205) 836-1112 Fax: (205) 836-3113

Contact: Henry Kendall

Job Reference: SEIFERT TREATMENT PLANT

ITEM	QTY	DESCRIPTION	NET EACH	NET TOTAL
1	1	NEMA 4X FIBERGLASS CADET LC DUPLEX CONTROL PANEL TO OPERATE TWO 5HP MOTORS ON 230V 3PH SERVICE PER DRAWING PAL120903TLC INCLUDING:		
	1	NEMA 4X FIBERGLASS ENCLOSURE		
	1	U/L LABEL		
	2	MOTOR CIRCUIT BREAKER(S)		
	2	MOTOR CONTACTOR(S)		
	1	TRANSFORMER SWITCHING RELAY		
	1	SET PRIMARY TRANSFORMER FUSES		
	1	CONTROL TRANSFORMER(S)		
	1	CONTROL FUSE(S)		
	2	HAND-OFF-AUTO SELECTOR SWITCH(ES)		
	2	RUN PILOT LIGHT(S)		
	1	DUPLEX ALTERNATOR W/LEAD LAG SELECTOR SWITCH		
	2	ELAPSED TIME METER(S)		
	1	HIGH WATER ALARM RELAY		
	1	SET(S) AUX. CONTACTS		
	1	ALARM DOME LIGHT		
	1	ALARM SONALERT WITH SILENCE PUSH BUTTON		

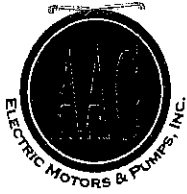
FRANK SEIFERT
COST \$2,581.00

NOTES: NOT INCLUDED IN PRICING:
FLOAT SWITCHES

Quote Compiled From: E-MAILED REQUEST FOR QUOTE

Freight: FOB Mt. Prospect
Drawings: 1-2 Weeks
Delivery: 4-5 Weeks After Release of Order

Quote Compiled By: John Schmit



AAG Electric Motors & Pumps, Inc.

Fax: 850-785-8545

2340 Industrial Dr.

Panama City, FL 32405

15

Sales Receipt

Date	Ref No.
6/16/2016	19513L

Name / Address
FRANK SEIFERT

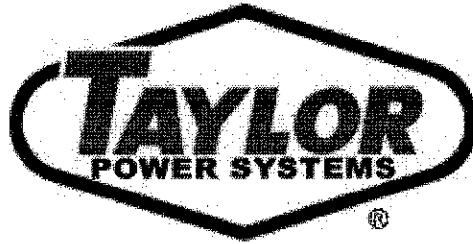
Ship To

Payment Method	P.O. No.	AAG Job#
VISA		19513L (FRANK SEIF...)

Item	Description	Rate	Qty	Amount
MISC JOB MAT	NEW ROOT BLOWER, S/N 1508921083, SYNTHETIC OIL & BLOWER GREASE	2,457.50	1	2,457.50

Received By:	Subtotal	\$2,457.50
Thank you for your business.	Sales Tax	\$159.74
	Total	\$2,617.24

#17



March 22, 2017

Quote Number: 25051

TO:

Mr. James McArthur
Rosher Electric

✈ GENERATOR PROPOSAL (Project: Port St. Joe Treatment Plant)

I appreciate the opportunity to provide the following quotation for your consideration.

→ **TAYLOR Model TMC55:** Engine Driven Generator Set
Rated: 55 Kw, EPA Stationary Standby, 120/240 Volt, 3 Phase Delta, 60 Hz

Unit Features:

- ▶ **Perkins Engine**
 - FLEX
 - Heavy Duty Air Cleaner w/Service Indicator
 - 50 C Ambient Radiator
 - Electronic Isochronous Governor with 0.25% Frequency Regulation
- ▶ **Stamford Alternator**
 - Brushless Rotating Field Generator with Class H Insulation
 - 1% AVR
 - Tropical Coating
- ▶ **Circuit Breaker**
 - 175 Amp, T3 Frame, 100% Rated, Thermal Magnetic Trip, Main Line Circuit Breaker
- ▶ **TAYLOR Analog Control Panel**

Taylor Power Systems Analog Auto Start Control Panel. The panel is equipped with AC Voltmeter, AC Frequency Meter, Percent of Load Meter, Running Time Meter, Control Toggle Switch with Off/Auto/Manual positions, and ECU-9988 engine control with specific safety shutdown lights. Oil Pressure Gauge, Water Temperature Gauge, Battery Voltmeter, Fuel Level Gauge, and Hourmeter
- ▶ **Heavy Duty Integral Vibration Isolators between Engine/Alternator and Base**
- ▶ **Oil Drain Kit (Oil Drain Piped to Edge of Skid w/Valve)**
- ▶ **Lube Oil & Antifreeze (Initial Fill)**
- ▶ **Battery Rack & Cables**
- ▶ **TMC Skid Base**

FAITH

VISION

WORK

#17

- ▶ **200 Amp Female Cam-lock Receptacles Mounted**
- ▶ **Flex Fuel Lines**
- ▶ **120V, 1500W Block Heater**
- ▶ **Coolant Drain Kit (Coolant Drain Piped to Edge of Skid w/Valve)**
- ▶ **12V Lead Acid Battery, 950CCA**
- ▶ **Battery Disconnect Switch**
- ▶ **Standard Weather Proof Enclosure w/Internal Critical Silencer & Stainless Flex**
 - Heavy Duty 14 Ga. Galvanneal Steel
 - Peaked Roof
 - Lockable Doors
 - Stainless Steel Hinges Hardware & Door Holdbacks
 - Powder Coat Finish
- ▶ **170 Gallon SW Integral Tank Trailer**
 - 7000 LB Dual Axle
 - 2-5/16" Ball Hitch

Misc:

- ▶ **One Hour Factory Load Bank Test**
- ▶ **Standard 2 Year Limited Warranty**
- ▶ **Standard Start-Up Inspection (1 Trip)**
- ▶ **(1) Electronic O&M Manual**

Net Unit Price.....\$ 31,560.00

Note: Quoted price does not include any applicable taxes, fees, or rigging.

Freight: Included (Does not include off-loading generator)

Terms: Net 30 days with approved credit

Delivery: Approximately 11-13 weeks after order process is complete.

*Quote valid for **30** days. Created on **03/22/17**

Only items listed in quotation are included in price.

An extra 3% is applied to all credit card charges.

Thank you for this opportunity and please contact me if you have any questions or need additional information.

Sincerely,

Paul Davenport

Phone:

Mobile: 251-327-2111

Fax:

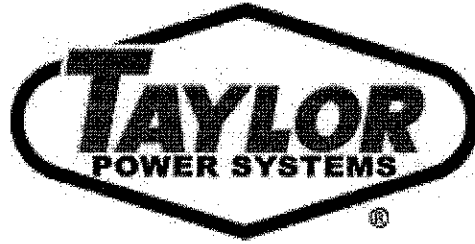
PDAVENPORT@TAYLORPOWER.COM

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March 22, 2017

Quote Number: 25050

TO:

Mr. James McArthur
Roshier Electric

✈ GENERATOR PROPOSAL (Project: Port St. Joe Treatment Plant)

I appreciate the opportunity to provide the following quotation for your consideration.

➔ **TAYLOR Model TMC28:** Engine Driven Generator Set
Rated: 28 Kw, EPA Stationary Standby, 120/240 Volt, 3 Phase Delta, 60 Hz

Unit Features:

▶ **Perkins Engine**

- FLEX
- Heavy Duty Air Cleaner w/Service Indicator
- 50 C Ambient Radiator
- Electronic Isochronous Governor with 0.25% Frequency Regulation

▶ **Stamford Alternator**

- Brushless Rotating Field Generator with Class H Insulation
- 1% AVR
- Tropical Coating

▶ **Circuit Breaker**

- 90 Amp, T2 Frame, 100% Rated, Thermal Magnetic Trip, Main Line Circuit Breaker

▶ **TAYLOR Analog Control Panel**

Taylor Power Systems Analog Auto Start Control Panel. The panel is equipped with AC Voltmeter, AC Frequency Meter, Percent of Load Meter, Running Time Meter, Control Toggle Switch with Off/Auto/Manual positions, and ECU-9988 engine control with specific safety shutdown lights. Oil Pressure Gauge, Water Temperature Gauge, Battery Voltmeter, Fuel Level Gauge, and Hourmeter

▶ **Heavy Duty Integral Vibration Isolators between Engine/Alternator and Base**

▶ **Oil Drain Kit (Oil Drain Piped to Edge of Skid w/Valve)**

▶ **Lube Oil & Antifreeze (Initial Fill)**

▶ **Battery Rack & Cables**

▶ **TMC Skid Base**

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- ▶ **100 Amp Female Cam-lock Receptacles Mounted**
- ▶ **Flex Fuel Lines**
- ▶ **120V, 530W Block Heater**
- ▶ **Coolant Drain Kit (Coolant Drain Piped to Edge of Skid w/Valve)**
- ▶ **12V Lead Acid Battery, 450CCA**
- ▶ **Battery Disconnect Switch**
- ▶ **Standard Weather Proof Enclosure w/Internal Critical Silencer & Stainless Flex**
 - Heavy Duty 14 Ga. Galvanneal Steel
 - Peaked Roof
 - Lockable Doors
 - Stainless Steel Hinges Hardware & Door Holdbacks
 - Powder Coat Finish
- ▶ **100 Gallon SW Integral Tank Trailer**
 - 5000 LB Single Axle
 - 2-5/16" Ball Hitch

Misc:

- ▶ **One Hour Factory Load Bank Test**
- ▶ **Standard 2 Year Limited Warranty**
- ▶ **Standard Start-Up Inspection (1 Trip)**
- ▶ **(1) Electronic O&M Manual**

Net Unit Price.....\$ 23,756.00

Note: Quoted price does not include any applicable taxes, fees, or rigging.

Freight: Included (Does not include off-loading generator)

Terms: Net 30 days with approved credit

Delivery: Approximately 11-13 weeks after order process is complete.

*Quote valid for **30** days. Created on **03/22/17**

Only items listed in quotation are included in price.

An extra 3% is applied to all credit card charges.

Thank you for this opportunity and please contact me if you have any questions or need additional information.

Sincerely,

Paul Davenport

Phone:

Mobile: 251-327-2111

Fax:

PDAVENPORT@TAYLORPOWER.COM

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QUOTATION

3235 Veterans Circle
 Birmingham, Alabama 35242
 Phone: 205-296-2615
 Fax: 205-508-4258

Quote Date: 03/21/17
 Valid Until: 04/21/17

Bill of Materials for: MMG 55 & MMG 130

Quote #: 32117RS
Prepared By: James Mabry

Reference: Roshier Electric

We are pleased to offer the following quote for the above project

1-M110 | MMG55DF4 MOBILE GENERATOR - 42KW/44KW SKID MOUNT, JOHN DEERE FINAL TIER 4 ENGINE 4 POSITION SELECTOR SWITCH

1-M111 | MTG032 TRAILER, SINGLE AXLE, BALL HITCH, SURGE STANDARD, ELECTRIC ADDITIONAL LEAD TIME

SUBTOTAL MMG55 with trailer: \$31,373.00

1-M145 | MMG130D MOBILE GENERATOR - 90KW/98KW SKID MOUNT, DEERE INTERIM TIER 4 (IT4) ENGINE 4 POSITION SELECTOR SWITCH

1-M146 | MTG050 TRAILER, TANDEM AXLE, PINTLE HITCH, SURGE STANDARD, ELECTRIC ADDITIONAL LEAD TIME

SUBTOTAL MMG130 with trailer: \$54,098.00

GRAND TOTAL: \$85,471.00

Includes freight

40

Notes

Estimated Delivery: 6 Weeks
Prices valid for 60 days from above date
FOB: Jobsite

Terms and Conditions

Terms are Net 30 days, subject to review and approval by our Credit Dept. Payment obligations are not dependent or contingent upon the manner in which purchaser may receive payment from others. No retainage against this order will be permitted unless agreed to ahead of time.

1. Start up (if noted as included above) will be done during normal business hours. Additional charges will be applied to start ups requested on weekends or off normal business hours. Please note additional charges will also be applied if Energy Systems Southeast is called out to perform startup and the generator is not completely installed per our pre-startup checklist.
2. Generator startup will be performed by Generac factory authorized technician.
3. Unless otherwise noted 3rd party testing, infrared testing, or insulation resistance testing is not included and is by others.
4. Warranty is invalid without factory start up. The Warranty is valid (on new equipment) from date of startup of generator and not contingent upon substantial completion of the project.
5. Pricing does not include fuel, fuel hook up, offloading, wiring, installation, or sales tax unless otherwise stated in body of quote.
6. Only items noted above are included in this proposal. Items not specifically mentioned are not in this scope of work.

Sincerely,

James Mabry
Gulf Coast Sales Manager
Energy Systems Southeast, LLC
205-296-2615
james.mabry@essellc.com

Acceptance of Quote

Prior to ordering equipment or services, please sign and return as a confirmation of the above terms and conditions



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Proposal

Estimate #

Fence

#20

Name / Address

ESAD Enterprises
PO Box 503
Port St Joe, FL 32457

Project

Item	Size	Qty	Unit Cost	Total
Landscaping	Fence.		0.00	0.00
Landscaping	300' Fence	1	989.78	989.78
Landscaping	Posts and Caps for Fence	1	1,504.37	1,504.37
Landscaping	Top Rail and Cement for Fence	1	450.00	450.00
Landscaping	Labor - 3 people @\$65/hour x 40 hours	1	7,800.00	7,800.00

Total Cost

\$10,744.15



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Proposal

Estimate #

Pond

#21

Name / Address

ESAD Enterprises
PO Box 503
Port St Joe, FL 32457

Project

Item	Size	Qty	Unit Cost	Total
Landscaping	Pond.		0.00	0.00
Landscaping	Bobcat Work	1	450.00	450.00
Landscaping	Sand - 3 loads @ \$250 ea	3	250.00	750.00
Landscaping	Labor - 3 people @ \$65/ hr x 24 hours	72	65.00	4,680.00

Total Cost

\$5,880.00