

KW RESORT UTILITIES CORP.

12/04/2014

Weiler Engineering

6887

Date
12/03/2014

Type
Bill

Reference
44603

Original Amount
8,405.00

Balance Due
8,405.00

Payment
8,405.00
8,405.00

Check Amount

1310000 BB&T Opera

8,405.00

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KWRU 012173

Smith | Oropeza, P. L.

138-142 Simonton Street

Key West, FL 33040

(305)296.7227 (305)296.8448

Bart@SmithOropeza.com

www.SmithOropeza.com

Invoice

Invoice #: 6773

Invoice Date: 8/18/2014

Due Date: Due on Receipt

Bill To:

KWRU- General
Chris Johnson
6630 Front Street
Key West, FL 33040

MA
General
Level
Rate case
work.

| Item | Date | Description | Hours | Rate | Amount |
|--------|-----------|--|-------|--------|--------|
| BWS5.5 | 7/16/2014 | Email to WLS and CJ regarding appraisal. | 0.5 | 367.50 | 183.75 |
| JMA1 | 7/24/2014 | scanned and saved case notes and list of Appraisal and Intangibles. | 0.2 | 105.00 | 21.00 |
| BWS5.5 | 7/25/2014 | Review email from J. Allen; Telephone call with J. Allen regarding tax returns and figures | 0.5 | 367.50 | 183.75 |
| BWS5.5 | 7/28/2014 | Review and respond to annual report filing | 0.2 | 367.50 | 73.50 |
| JMA1 | 7/31/2014 | Received Invoice from Milian Swain & Associates dated 07282014 scanned and emailed to C. Johnson, combined both PDF's and saved in file. | 0.2 | 105.00 | 21.00 |

APP = 204.75
GEN = 257.25
RC = 21.00

| | |
|-------------------------|-----------------|
| Total | \$483.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$483.00 |

SMITH/ROPEZA UTILITIES CORP.

| Date | Type | Reference |
|------------|------|-----------|
| 09/16/2014 | Bill | 6773 ✓ |
| 08/16/2014 | Bill | 6775 ✓ |
| 08/16/2014 | Bill | 6776 ✓ |

Smith/Oropeza P.L.

| Original Amount | Balance Due |
|---------------------|-----------------|
| 483.00 | 483.00 |
| 3,136.88 | 3,136.88 |
| 1,359.75 | 1,359.75 |
| Check Amount | 4,979.63 |

| Payment |
|-----------------|
| 483.00 ✓ |
| 3,136.88 |
| 1,359.75 |
| 4,979.63 |

1310000 BB&T Opera

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4,979.63



KEY WEST RESORT UTILITIES

Key West Golf Club
 6630 Front Street
 Key West, FL 33040
 Attn: Mr. Christopher Johnson

January 2, 2015
 Invoice No: 44647
 Project No: 14013.001

Re: Key West Resort Utilities

For professional services rendered for the period ending December 31, 2014 for the referenced project.

| Title | Rate | Hours | Amount |
|------------------------|--------|-------|-----------|
| Principal in Charge | 190.00 | 59.00 | 11,210.00 |
| Project Manager | 145.00 | 17.25 | 2,501.25 |
| Registered Eng. Intern | 115.00 | 8.00 | 920.00 |

Total Fee Charges

\$14,631.25

Total Current Billing

\$14,631.25

Appraisal - 10,648.75
Expansion - 3,385.00
Force Majeur 597.50

REC'D JAN 5 2012

PAYABLE UPON RECEIPT

Time/Expenses by Project Report

Order Time By: Employee ID

Weiler Engineering

Page 1

Project: 14013.001

Status: Ready

Period: 01/01/2014 — 12/31/2014

| Project | Project Name | Phase/Task/Employee | Employee Name | Dep | Staff | P/E | Work Date | OVT | ST STATE | SJ Ctrl # | SJ Inv # | Hours Worked | Billable Hours |
|--|---------------|---------------------|---------------|------------|------------|-----|-----------|-----|----------|-----------|-------------------|--------------|----------------|
| 14013.001 Key West Resort | | | | | | | | | | | | | |
| 170 Study | | | | | | | | | | | | | |
| 001 Valuation & PSC | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/02/2014 | 12/02/2014 | N | R | | | | | 4.25 | 4.25 |
| <i>KWRU, Valuation, finalize KWRU-owned collection system infrastructure tally, send to Bill and Chris</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/09/2014 | 12/03/2014 | N | R | | | | | 0.75 | 0.75 |
| <i>KWRU, valuation, work on private collection system data, coordinate with Chris for data collection</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/09/2014 | 12/05/2014 | N | R | | | | | 3.25 | 3.25 |
| <i>KWRU, Valuation, updates to KWRU owned infrastructure per Chris and Mark comments, review URS data</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/09/2014 | 12/06/2014 | N | R | | | | | 6.25 | 6.25 |
| <i>KWRU, Valuation, work on KWRU-owned infrastructure update, work on private infrastructure quantities</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/09/2014 | 12/07/2014 | N | R | | | | | 3.50 | 3.50 |
| <i>KWRU, Valuation, continue work on private infrastructure quantities</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/09/2014 | 12/08/2014 | N | R | | | | | 1.50 | 1.50 |
| <i>KWRU, Valuation, continue work on private properties</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/09/2014 | 12/09/2014 | N | R | | | | | 2.50 | 2.50 |
| <i>KWRU, Valuation, continue work on private properties</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/16/2014 | 12/10/2014 | N | R | | | | | 1.00 | 1.00 |
| <i>KWRU, travel to and from KWRU</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/16/2014 | 12/10/2014 | N | R | | | | | 4.00 | 4.00 |
| <i>KWRU valuation, meet with Mark and Chris, data collection, review plans, pick Mark's brain</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/16/2014 | 12/11/2014 | N | R | | | | | 1.75 | 1.75 |
| <i>KWRU, valuation, begin review and quantity estimate from plans obtained from Chris for private properties</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/16/2014 | 12/12/2014 | N | R | | | | | 5.50 | 5.50 |
| <i>KWRU, continue with quantity estimates for private properties</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/16/2014 | 12/13/2014 | N | R | | | | | 7.75 | 7.75 |
| <i>KWRU, continue with quantity estimates for private properties</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/16/2014 | 12/15/2014 | N | R | | | | | 4.50 | 4.50 |
| <i>KWRU, continue with quantity estimates for private properties</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/16/2014 | 12/16/2014 | N | R | | | | | 2.75 | 2.75 |
| <i>KWRU, continue with quantity estimates for private properties</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/23/2014 | 12/17/2014 | N | R | | | | | 0.50 | 0.50 |
| <i>KWRU, Valuation, review of missing data, send data request to Chris</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/23/2014 | 12/18/2014 | N | R | | | | | 2.50 | 2.50 |
| <i>KWRU, Valuation, data from Chris, input missing pump data, call Mark for a bit more, finalize report</i> | | | | | | | | | | | | | |
| 07F0219 | Lori | WW | PM | 12/16/2014 | 12/15/2014 | N | R | | | | | 2.00 | 2.00 |
| <i>KWRU: research for Ed on Oculus and septic search to locate wastewater information for various properties located in Stock Island for PSC valuation</i> | | | | | | | | | | | | | |
| 13A0422 | Michael Allen | WW | EIT | 12/02/2014 | 12/02/2014 | N | R | | | | | 0.75 | 0.75 |
| <i>KWRU PIPING QUANTITIES FOR EXISTING VAC SYSTEM.... SEARCHING FOR SEWAGE PUMP CHARACTERISTICS.... FOR PSC VALUATION</i> | | | | | | | | | | | | | |
| 13A0422 | Michael Allen | WW | EIT | 12/09/2014 | 12/05/2014 | N | R | | | | | 3.00 | 3.00 |
| <i>KWRU QUANTITY TAKE-OFFS FOR PRIVATE COLLECTION SYSTEMS</i> | | | | | | | | | | | | | |
| | | | | | | | | | | | Subtotal Task 001 | 58.00 | 58.00 |
| 002 AWT & Expansion | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/02/2014 | 12/02/2014 | N | R | | | | | 0.50 | 0.50 |
| <i>KWRU, scan FDEP permit applications, PDR, email files to Chris and Bart</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/09/2014 | 12/09/2014 | N | R | | | | | 1.00 | 1.00 |
| <i>KWRU, AWT and Expansion, prep for and attend conference call with Bart and Chris re permit protest</i> | | | | | | | | | | | | | |

Time/Expenses by Project Report

Order Time By: Employee ID

Weller Engineering

Page 2

Project: 14013.001

Status: Ready

Period: 01/01/2014 — 12/31/2014

| Project | Project Name | Phase/Task/Employee | Employee Name | Dep | Staff | P/E | Work Date | OVT | ST STATE | SJ Ctrl # | SJ Inv # | Hours Worked | Billable Hours |
|---|--------------|---------------------|---------------|------------|------------|-----|-----------|-----|----------|-----------|----------|--------------|----------------|
| 14013.001 Key West Resort | | | | | | | | | | | | | |
| 002 AWT & Expansion | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/09/2014 | 12/09/2014 | N | R | | | | | 1.25 | 1.25 |
| <i>KWRU, AWT and Expansion, review Blue Paper article and LaPointe video, review FS and FAC sections</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/16/2014 | 12/10/2014 | N | R | | | | | 2.00 | 2.00 |
| <i>KWRU, AWT, review scholarly articles re denitrification in shallow wells in the Keys, email to Chris & Bart</i> | | | | | | | | | | | | | |
| 07F0219 | Lori | WW | PM | 12/16/2014 | 12/11/2014 | N | R | | | | | 2.50 | 2.50 |
| <i>KWRU: reviewing spreadsheet for KWRU DMR's and laboratory data that Ed is requesting me to generate to show nitrate and nitrogen removal and reviewing scholarly articles involving nitrate removal in UIC's</i> | | | | | | | | | | | | | |
| 07F0219 | Lori | WW | PM | 12/16/2014 | 12/15/2014 | N | R | | | | | 3.50 | 3.50 |
| <i>KWRU: spreadsheet for Ed with Nitrates for plant expansion challenge</i> | | | | | | | | | | | | | |
| 07F0219 | Lori | WW | PM | 12/16/2014 | 12/16/2014 | N | R | | | | | 6.50 | 6.50 |
| <i>KWRU: spreadsheet for Ed with Nitrates for plant expansion challenge</i> | | | | | | | | | | | | | |
| 07F0219 | Lori | WW | PM | 12/23/2014 | 12/18/2014 | N | R | | | | | 1.25 | 1.25 |
| <i>KWRU: working on spreadsheet with Nitrate information for Ed for fate of nitrates study</i> | | | | | | | | | | | | | |
| 13S0116 | Steve Suggs | WW | EIT | 12/16/2014 | 12/11/2014 | N | R | | | | | 1.00 | 1.00 |
| <i>KWRU Expansion- Obtained articles about shallow well nitrate removal for permit challenge</i> | | | | | | | | | | | | | |
| 13S0116 | Steve Suggs | WW | EIT | 12/16/2014 | 12/15/2014 | N | R | | | | | 3.25 | 3.25 |
| <i>Working on collection system layouts and measurements for Ed for valuation</i> | | | | | | | | | | | | | |
| Subtotal Task 002 | | | | | | | | | | | 22.75 | 22.75 | |
| 005 Force Main Expansion | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/16/2014 | 12/15/2014 | N | R | | | | | 0.75 | 0.75 |
| <i>KWRU, FM Expansion, review Geraid Adams head conditions, verify to Chris for Jim Reynolds query</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/16/2014 | 12/15/2014 | N | R | | | | | 0.75 | 0.75 |
| <i>KWRU, review Public Transportation Facility plans, research ERC count methodologies, request additional info</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/23/2014 | 12/19/2014 | N | R | | | | | 0.50 | 0.50 |
| <i>KWRU, FM expansion & connections, work on ERC calcs for KW Transportation facility on College Rd, request data</i> | | | | | | | | | | | | | |
| 07F0219 | Lori | WW | PM | 12/09/2014 | 12/05/2014 | N | R | | | | | 1.50 | 1.50 |
| <i>Stock Island flow data spreadsheet with Ed to determine flows, sewer system, and piping sizing for various properties</i> | | | | | | | | | | | | | |
| Subtotal Task 005 | | | | | | | | | | | 3.50 | 3.50 | |
| Subtotal Phase 170 | | | | | | | | | | | 84.25 | 84.25 | |
| Total Project 14013.001 | | | | | | | | | | | 84.25 | 84.25 | |

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT
P.O. BOX 2125
KEY WEST, FL 33045-2125
PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

6962
63-9138-2631

PAY TO THE
ORDER OF

01/07/2015

\$

Weiler Engineering

**14,631.25 DOLLARS

Fourteen thousand six hundred thirty-one and 25/100*****

Weiler Engineering
201 West Marion Ave
Suite 1306
Punta Gorda, FL 33950



Jeslie Johnson
[Signature]

EX-100 PLUS Certified
Protection & ID Features



MEMO

⑈00006962⑈

KW RESORT UTILITIES CORP.

6962

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|--------------------|-----------|-----------------|-------------|-----------|
| 01/07/2015 | Weiler Engineering | | | | |
| 01/02/2015 | Bill | 44647 | 14,631.25 | 14,631.25 | 14,631.25 |
| | | | Check Amount | | 14,631.25 |

1310000 BB&T Opera

14,631.25

KW RESORT UTILITIES CORP.

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|--------------------|-----------|-----------------|-------------|-----------|
| 01/07/2015 | Weiler Engineering | | | | |
| 01/02/2015 | Bill | 44647 | 14,631.25 | 14,631.25 | 14,631.25 |
| | | | Check Amount | | 14,631.25 |

1310000 BB&T Opera

14,631.25



KEY WEST RESORT UTILITIES

Key West Golf Club
6630 Front Street
Key West, FL 33040
Attn: Mr. Christopher Johnson

December 3, 2014
Invoice No: 44603
Project No: 14013.001

Re: Key West Resort Utilities

For professional services rendered for the period ending November 30, 2014 for the referenced project.

| Title | Rate | Hours | Amount |
|------------------------|--------|-------|------------|
| Principal in Charge | 190.00 | 17.00 | 3,230.00 ✓ |
| Registered Eng. Intern | 115.00 | 45.00 | 5,175.00 |

Total Fee Charges

\$8,405.00

Total Current Billing

\$8,405.00

REC'D DEC 4 - 2014

Valuation = \$ 2,967.50

EXPANSION = 5,437.50

PAYABLE UPON RECEIPT

Time/Expenses by Project Report

Order Time By: Employee ID

Weller Engineering

Page 1

Project: 14013.001

Status: Ready

Period: 01/01/2014 — 11/30/2014

| Project | Project Name | Phase/Task/Employee | Employee Name | Dep | Staff | P/E | Work Date | OVT | ST STATE | Hours Worked | Billable Hours | SJ Ctrl # | SJ Inv # |
|---|---------------|---------------------|---------------|------------|------------|-----|-----------|-----|----------|--------------|----------------|-----------|----------|
| 14013.001 Key West Resort | | | | | | | | | | | | | |
| 170 Study | | | | | | | | | | | | | |
| 001 Valuation & PSC | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 11/18/2014 | 11/12/2014 | N | R | | | 0.50 | 0.50 | | |
| <i>KWRU, PSC valuation, work on vacuum system ultimate capacity and valuation</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 11/18/2014 | 11/13/2014 | N | R | | | 0.25 | 0.25 | | |
| <i>KWRU, PSC Valuation, phone with Chris, discuss documents and info needed for vac and gravity valuation calcs</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 11/18/2014 | 11/17/2014 | N | R | | | 0.50 | 0.50 | | |
| <i>KWRU, PSC Valuation, review wet and dry weather flows for vac system, comments to Chris, data re gravity</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 11/25/2014 | 11/21/2014 | N | R | | | 3.00 | 3.00 | | |
| <i>KWRU, call with Bill and Chris, review KWGCD pipe lengths sizes, make table of force main & reclaimed quantities</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 11/25/2014 | 11/25/2014 | N | R | | | 1.00 | 1.00 | | |
| <i>KWRU, continue with estimates for force and reclaimed mains, Lincoln Gardens quantities, on-site piping</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/02/2014 | 11/26/2014 | N | R | | | 2.50 | 2.50 | | |
| <i>KWRU, Valuation, work on collection system quantities</i> | | | | | | | | | | | | | |
| 13A0422 | Michael Allen | WW | EIT | 11/18/2014 | 11/12/2014 | N | R | | | 5.00 | 5.00 | | |
| <i>LOSS CALCULATIONS FOR PSC VALUATION</i> | | | | | | | | | | | | | |
| 13A0422 | Michael Allen | WW | EIT | 11/18/2014 | 11/13/2014 | N | R | | | 3.00 | 3.00 | | |
| <i>PIPE STATIC LOSSES CALCULATIONS FOR 4 LINES IN STOCK ISLAND</i> | | | | | | | | | | | | | |
| 13A0422 | Michael Allen | WW | EIT | 11/18/2014 | 11/14/2014 | N | R | | | 3.00 | 3.00 | | |
| <i>PSC VALUATION WET/DRY SEASON PIPING CALCS</i> | | | | | | | | | | | | | |
| 13A0422 | Michael Allen | WW | EIT | 11/25/2014 | 11/21/2014 | N | R | | | 2.00 | 2.00 | | |
| <i>KWGC SYSTEM LAYOUT AND QUANTITY TAKEOFFS</i> | | | | | | | | | | | | | |
| Subtotal Task 001 | | | | | | | | | | 20.75 | 20.75 | | |
| 002 AWT & Expansion | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 11/04/2014 | 11/03/2014 | N | R | | | 0.25 | 0.25 | | |
| <i>KWRU, Expansion, call with Bill re expansion, current flows, alternatives for permitting</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 11/04/2014 | 11/04/2014 | N | R | | | 0.25 | 0.25 | | |
| <i>KWRU, expansion, update interim permit concept letter, forward to Bart</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 11/11/2014 | 11/07/2014 | N | R | | | 3.00 | 3.00 | | |
| <i>KWRU, AWT, meet with Bill, Chris, Mark and Kirk, review P&ID, concrete sets, planning for expansion, flows</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 11/11/2014 | 11/10/2014 | N | R | | | 1.50 | 1.50 | | |
| <i>KWRU AWT, meet with Steve and Michael, updates to expansion plans per Friday review meeting</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 11/18/2014 | 11/13/2014 | N | R | | | 1.00 | 1.00 | | |
| <i>KWRU, AWT, meet with Mark and Ted at WWTP, discuss headworks and screening, chem feed system</i> | | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 11/18/2014 | 11/13/2014 | N | R | | | 0.25 | 0.25 | | |
| <i>KWRU, AWT, contact KLWTD re spare generator transfer switch. It has been sold and was too big anyway</i> | | | | | | | | | | | | | |
| 13A0422 | Michael Allen | WW | EIT | 11/04/2014 | 11/04/2014 | N | R | | | 2.50 | 2.50 | | |
| <i>KWRU CONCRETE/PIPING SETS</i> | | | | | | | | | | | | | |
| 13A0422 | Michael Allen | WW | EIT | 11/11/2014 | 11/05/2014 | N | R | | | 4.50 | 4.50 | | |
| <i>KWRU CONCRETE/PIPING PLAN DESIGN</i> | | | | | | | | | | | | | |
| 13A0422 | Michael Allen | WW | EIT | 11/11/2014 | 11/05/2014 | N | R | | | 6.00 | 6.00 | | |
| <i>KWRU CONCRETE/PIPING PLAN FOR REVIEW</i> | | | | | | | | | | | | | |
| 13A0422 | Michael Allen | WW | EIT | 11/11/2014 | 11/07/2014 | N | R | | | 4.00 | 4.00 | | |
| <i>KWRU CONCRETE/ PIPING PLAN</i> | | | | | | | | | | | | | |
| 13A0422 | Michael Allen | WW | EIT | 11/11/2014 | 11/10/2014 | N | R | | | 2.00 | 2.00 | | |
| <i>KWRU P & ID MEETING AND PLAN DESIGN, ADDING AUTO-CONTROL FEATURES</i> | | | | | | | | | | | | | |
| 13A0422 | Michael Allen | WW | EIT | 11/11/2014 | 11/11/2014 | N | R | | | 2.00 | 2.00 | | |
| <i>KWRU P & ID, ADDING AUTO-CONTROL FEATURES</i> | | | | | | | | | | | | | |

Time/Expenses by Project Report

Order Time By: Employee ID

Weller Engineering

Page 2

Project: 14013.001

Status: Ready

Period: 01/01/2014 — 11/30/2014

| Project | Project Name | Employee Name | Dep | Staff | P/E | Work Date | OVT | ST STATE | SJ Ctrl # | SJ Inv # | Hours Worked | Billable Hours |
|--|---------------|---------------|-----|------------|------------|-----------|-----|----------|-----------|----------|--------------|----------------|
| 14013.001 Key West Resort | | | | | | | | | | | | |
| 002 AWT & Expansion | | | | | | | | | | | | |
| 13A0422 | Michael Allen | WW | EIT | 11/18/2014 | 11/12/2014 | N | R | | | | 2.00 | 2.00 |
| <i>MEETING WITH ED/ P & ID UPDATES</i> | | | | | | | | | | | | |
| 13A0422 | Michael Allen | WW | EIT | 11/18/2014 | 11/17/2014 | N | R | | | | 2.00 | 2.00 |
| <i>PSC VALUATION SPREADSHEETS</i> | | | | | | | | | | | | |
| 13S0116 | Steve Suggs | WW | EIT | 11/11/2014 | 11/05/2014 | N | R | | | | 1.00 | 1.00 |
| <i>KWRU plant upgrade. Discussed with Mike sets required and how to best break up the set. Made comments on concrete set for items to revise.</i> | | | | | | | | | | | | |
| 13S0116 | Steve Suggs | WW | EIT | 11/11/2014 | 11/06/2014 | N | R | | | | 2.50 | 2.50 |
| <i>KWRU plant upgrade- Made final changes to concrete set (made set more uniform and presentable) updated several notes and added text to clarify plans.</i> | | | | | | | | | | | | |
| 13S0116 | Steve Suggs | WW | EIT | 11/11/2014 | 11/10/2014 | N | R | | | | 1.00 | 1.00 |
| <i>KWRU plant upgrade- Discussed P& IDs for the KWRU plant, Found CAD file standards for P&IDs.</i> | | | | | | | | | | | | |
| 13S0116 | Steve Suggs | WW | EIT | 11/18/2014 | 11/13/2014 | N | R | | | | 1.00 | 1.00 |
| <i>KWRU plant upgrade- Met with Mark in order to locate As-built information.</i> | | | | | | | | | | | | |
| Subtotal Task 002 | | | | | | | | | | 36.75 | 36.75 | |
| 004 Vac System Expansion & Reviews for Conne | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 11/04/2014 | 11/03/2014 | N | R | | | | 0.25 | 0.25 |
| <i>KWRU, Vac Expansion, call with Chris re 10X10X10 tee for 3" service connection</i> | | | | | | | | | | | | |
| 007 Collection System Rehab | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 11/11/2014 | 11/10/2014 | N | R | | | | 0.50 | 0.50 |
| <i>KWRU coll rehab, review proposal for HDPE welding at lift station, email comments to Chris</i> | | | | | | | | | | | | |
| 010 | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 12/02/2014 | 11/28/2014 | N | R | | | | 0.50 | 0.50 |
| <i>KWRU, misc Admin, phone with Bill re FKA RO wells, discuss well depths with Dan Saus</i> | | | | | | | | | | | | |
| 011 | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 11/18/2014 | 11/13/2014 | N | R | | | | 1.00 | 1.00 |
| <i>KWRU, KWGC, site visit with Doug re storm water headwall</i> | | | | | | | | | | | | |
| 02C1209 | Ed Castle | WW | PIC | 11/18/2014 | 11/14/2014 | N | R | | | | 0.75 | 0.75 |
| <i>KWRU, KWGC, stormwater headwall, prepare recommendation memo and drawing</i> | | | | | | | | | | | | |
| 13S0116 | Steve Suggs | WW | EIT | 11/18/2014 | 11/13/2014 | N | R | | | | 1.00 | 1.00 |
| <i>KWGC- Inspected and consulted about a stormwater structure that was put in at the golf course.</i> | | | | | | | | | | | | |
| 13S0116 | Steve Suggs | WW | EIT | 11/18/2014 | 11/14/2014 | N | R | | | | 0.50 | 0.50 |
| <i>KWGC- Revised and sent Ed CAD drawing of proposed fix to stormwater issue.</i> | | | | | | | | | | | | |
| Subtotal Task 011 | | | | | | | | | | 3.25 | 3.25 | |
| Subtotal Phase 170 | | | | | | | | | | 62.00 | 62.00 | |
| Total Project 14013.001 | | | | | | | | | | 62.00 | 62.00 | |



Journal Entry #12.27



Journal date

01/01/2016

Journal no.

12.27

KWRU 012187

| # | ACCOUNT | DEBITS | CREDITS | DESCRIPTION |
|--------------|--|----------|----------|---|
| 1 | 1830000 Preliminary Investigation Charges - Appr | 6,000.00 | | Reclass 2014 Survey Costs - 5 yr amortization |
| 2 | 3534000 Land & Land Rights | | 6,000.00 | Reclass 2014 Survey Costs - 5 yr amortization |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| Total | | 6,000.00 | 6,000.00 | |

Add lines

Clear all lines

1830000 KB

Smith | Oropeza | Hawks, PL

138-142 Simonton Street

Key West, FL 33040

(305)296.7227 (305)296.8448

Bart@SmithOropeza.com

www.SmithOropeza.com

Invoice

Invoice #: 8936

Invoice Date: 10/5/2015

Due Date: Due on Receipt

Bill To:

KWRU - Appraisal

Chris Johnson

6630 Front Street

Key West, FL 33040

| Item | Date | Description | Hours | Rate | Amount |
|------|-----------|--|-------|--------|--------|
| BWS6 | 7/16/2015 | Email to WLS and CJ regarding appraisal. | 0.5 | 385.00 | 192.50 |

Total \$192.50

Payments/Credits \$0.00

Balance Due \$192.50

KWRU 012188

KW RESORT UTILITIES CORP.
 OPERATING ACCOUNT
 P.O. BOX 2125
 KEY WEST, FL 33045-2125
 PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBANDT.COM

4580
 63-8138-2831
 12/08/2015

PAY TO THE
 ORDER OF

Smith Oropeza Hawks P.L.

\$ **222.50

Two hundred twenty-two and 50/100*****

DOLLARS

Smith/Oropeza P.L.
 138 Simonton Street
 Key West, FL 33040



Jedie Johnson
[Signature]



MEMO

⑈00004580⑈

12/08/2015 KW RESORT UTILITIES CORP.
 Smith Oropeza Hawks P.L.

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|---------|
| 08/16/2015 | Bill | 8691 | 30.00 | 30.00 | 30.00 |
| 10/05/2015 | Bill | 8936 | 192.50 | 192.50 | 192.50 |
| | | | Check Amount | | 222.50 |

1310000 BB&T Opera

222.50

12/08/2015 Smith Oropeza Hawks P.L.
 KW RESORT UTILITIES CORP.

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|---------|
| 08/16/2015 | Bill | 8691 | 30.00 | 30.00 | 30.00 |
| 10/05/2015 | Bill | 8936 | 192.50 | 192.50 | 192.50 |
| | | | Check Amount | | 222.50 |

1310000 BB&T Opera

222.50

KW RESORT UTILITIES CORP.

12/16/2014

Appraisal Company of Key West

6917

Date
12/15/2014

Type
Bill

Reference
140115

Original Amount
5,900.00

Balance Due
5,900.00

Payment
5,900.00
5,900.00

Check Amount

1310000 BB&T Opera

5,900.00

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| | | Due on rcpt | | 65-0883876 |
|----------|-----------|---|------------|------------|
| Quantity | Item Code | Description | Price Each | Amount |
| | COMM | Services Rendered: Commercial Appraisal All Types | 5,900.00 | 5,900.00 |

| | | | | |
|--------------|--------------|------------------------------|--------------|------------|
| | | | Total | \$5,900.00 |
| Phone # | Fax # | E-mail | | |
| 305-296-4563 | 305-922-2119 | maria@fla-keysappraisals.com | | |

KWRU 012190



| | | |
|--------------------------------------|-------------------------------------|--------------------------------------|
| Invoice Number 2-855-68026 | Invoice Date Nov 25, 2014 | Account Number 4643-8316-6 |
|--------------------------------------|-------------------------------------|--------------------------------------|

FedEx Tax ID: 71-0427007

Billing Address:

KW RESORT UTILITIES CORP
PO BOX 2125
KEY WEST FL 33045-2125

Shipping Address:

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST FL 33040-6050

Invoice Questions?

Contact FedEx Revenue Services

Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Nov 25, 2014

FedEx Express Services

| | | |
|---------------------------|------------|----------------|
| Transportation Charges | | 24.45 |
| Special Handling Charges | | 5.57 |
| Total Charges | USD | \$30.02 |
| TOTAL THIS INVOICE | USD | \$30.02 |

Other discounts may apply.

REC'D DEC 2 - 2014

KW RESORT UTILITIES CORP.

| | | | | |
|-------------------|------------------------|------------------|------------------------|--------------------|
| 12/04/2014 | Federal Express | | | 6899 |
| Date | Type | Reference | Original Amount | Balance Due |
| 11/18/2014 | Bill | 2-848-25906 | 37.25 | 37.25 |
| 11/25/2014 | Bill | 2-855-68026 | 30.02 | 30.02 |
| | | Check Amount | | 67.27 |

1310000 BB&T Opera

67.27



C

| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Invoice Number 2-869-62166 | Invoice Date Dec 09, 2014 | Account Number 4643-8316-6 | Page 1 of 3 |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|

FedEx Tax ID: 71-0427007

Billing Address:

KW RESORT UTILITIES CORP
PO BOX 2125
KEY WEST FL 33045-2125

Shipping Address:

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST FL 33040-6050

**Invoice Questions?
Contact FedEx Revenue Services**

Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Dec 09, 2014

FedEx Express Services

| | | |
|---------------------------|------------|----------------|
| Transportation Charges | | 25.50 |
| Total Charges | USD | \$25.50 |
| TOTAL THIS INVOICE | USD | \$25.50 |

Other discounts may apply.

KW RESORT UTILITIES CORP.

| | | | | | |
|-------------|-----------------|------------------|------------------------|--------------------|----------------|
| 12/22/2014 | Federal Express | | | | 6935 |
| Date | Type | Reference | Original Amount | Balance Due | Payment |
| 12/09/2014 | Bill | 2-869-62166 | 25.50 | 25.50 | 25.50 |
| | | Check Amount | | | 25.50 |

1310000 BB&T Opera

25.50



Valvatic

| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Invoice Number 2-884-82070 | Invoice Date Dec 23, 2014 | Account Number 4643-8316-6 | Page 1 of 3 |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|

FedEx Tax ID: 71-0427007

Billing Address:
KW RESORT UTILITIES CORP
PO BOX 2125
KEY WEST FL 33045-2125

Shipping Address:
KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST FL 33040-6050

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Dec 23, 2014

FedEx Express Services

| | | |
|---------------------------|------------|----------------|
| Transportation Charges | | 33.50 |
| Special Handling Charges | | 5.56 |
| Total Charges | USD | \$39.06 |
| TOTAL THIS INVOICE | USD | \$39.06 |

Other discounts may apply.

REC'D JAN 5 2015

KW RESORT UTILITIES CORP.

| | | | | | |
|-------------|-----------------|------------------|------------------------|--------------------|----------------|
| 01/07/2015 | Federal Express | | | | 6954 |
| Date | Type | Reference | Original Amount | Balance Due | Payment |
| 12/23/2014 | Bill | 2-884-82070 | 39.06 | 39.06 | 39.06 |
| | | Check Amount | | | 39.06 |

1310000 BB&T Opera

39.06

Smith | Oropeza, P. L.

138-142 Simonton Street

Key West, FL 33040

(305)296.7227 (305)296.8448

Bart@SmithOropeza.com

www.SmithOropeza.com

Invoice

Invoice #: 6773

Invoice Date: 8/18/2014

Due Date: Due on Receipt

Bill To:

KWRU- General
Chris Johnson
6630 Front Street
Key West, FL 33040

MA
General
Level
Rate case
work.

| Item | Date | Description | Hours | Rate | Amount |
|--------|-----------|--|-------|--------|--------|
| BWS5.5 | 7/16/2014 | Email to WLS and CJ regarding appraisal. | 0.5 | 367.50 | 183.75 |
| JMA1 | 7/24/2014 | scanned and saved case notes and list of Appraisal and Intangibles. | 0.2 | 105.00 | 21.00 |
| BWS5.5 | 7/25/2014 | Review email from J. Allen; Telephone call with J. Allen regarding tax returns and figures | 0.5 | 367.50 | 183.75 |
| BWS5.5 | 7/28/2014 | Review and respond to annual report filing | 0.2 | 367.50 | 73.50 |
| JMA1 | 7/31/2014 | Received Invoice from Milian Swain & Associates dated 07282014 scanned and emailed to C. Johnson, combined both PDF's and saved in file. | 0.2 | 105.00 | 21.00 |

APP = 204.75
GEN = 257.25
RC = 21.00

| | |
|-------------------------|-----------------|
| Total | \$483.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$483.00 |

SMITH/ROPEZA UTILITIES CORP.

| Date | Type | Reference |
|------------|------|-----------|
| 09/16/2014 | Bill | 6773 |
| 08/16/2014 | Bill | 6775 |
| 08/16/2014 | Bill | 6776 |

Smith/Oropeza P.L.

| Original Amount | Balance Due |
|---------------------|-----------------|
| 483.00 | 483.00 |
| 3,136.88 | 3,136.88 |
| 1,359.75 | 1,359.75 |
| Check Amount | 4,979.63 |

| Payment |
|-----------------|
| 483.00 |
| 3,136.88 |
| 1,359.75 |
| 4,979.63 |

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4,979.63