

WS 249

ORIGINAL



January 20, 2000

Mr. Robert Casey  
Florida Public Service Commission  
Division of Water & Wastewater  
Capital Circle Office Center  
Tallahassee, Florida 32399-0850

DIVISION OF  
ADMINISTRATION  
2000 JAN 24 AM 9 04

RECEIVED  
JAN 24 2000  
Florida Public Service Commission  
Division of Water and Wastewater

FLORIDA  
PUBLIC SERVICE COMMISSION

Reference: Useppa Utilities, Inc. Limited Proceeding

000090-WS

Dear Mr. Casey,

The Florida Department of Environmental Protection mandated Useppa Utilities, Inc. during early 1999. It was ordered by the regulatory agency that Useppa Utilities, Inc. would increase wastewater treatment facilities in order to meet current as well as all future demand. This project has recently been finalized.

Enclosed you will find the necessary information and documentation to implement a Limited Proceeding on behalf of Useppa Utilities, Inc. in order to increase the wastewater tariff. This is necessary in order for the Utility to include the recent investment in the calculated rate of return. Specifically, I have enclosed;

Calculation of the increase in wastewater revenue

Verification of the changes

Documentation supporting the increase in wastewater revenue

Revised Tariff pages for the proposed rates

If for some reason you or the Florida Public Service Commission Staff should have questions or require additional information, please do not hesitate to contact me directly.

Sincerely,

  
Vincent Formosa  
President & General Manager

- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- MAS \_\_\_\_\_
- OMI \_\_\_\_\_
- P.E. \_\_\_\_\_
- SA \_\_\_\_\_
- Y&W \_\_\_\_\_
- OTH \_\_\_\_\_

1896 - 1996

"Celebrating 100 years of fine island living"

DOCUMENT NUMBER - DATE  
01073 JAN 25 88  
FPSC-RECORDS/REPRODUCTION

USEPPA UTILITY COMPANY  
 LIMITED PROCEEDING  
 WORK SHEET  
CHANGE IN RATE CASE

Assumption:

Cost of Additional Plant	\$ 180,040
Life of Asset	40 yrs.
Income Tax	15%
Depreciation Rate	2.5%
Rate of Return	9.0%
Regulatory Assessment Fee (RAF)	4.5%
Annualized Revenue	\$ 106,078

Computation:

\$ 180,040		Cost of Additional Plant
(2,251)		Accumulated Depreciation (1/2yr. Dep)
177,789		Net Effect on Rate Base
x 9.0%		Rate of Return
\$ 16,001		Revenue Effect of the Additional Plant (net operating income)

Other Adjustments:

\$ 4,501		Depreciation Expense
2,400		Income Tax Expense
\$ 22,902		Total Revenue Effect
/ .955		Gross-up for Regulatory Assessment Fee
\$ 23,911		Additional Revenue Requirement
/ 106,078		Annualized Revenue
22.6%		Percentage Increase

SCHEDULE OF EXISTING PROPOSED RATES  
USEPPA ISLAND UTILITIES, INC.

RESIDENTIAL AND GENERAL SERVICE WATER RATES

<u>Base Facility Charge Meter Size</u>	<u>Approved Monthly Rate</u>
5/8" x 3/4	\$ 36.41
3/4"	54.62
1"	91.03
1-1/2"	182.05
2"	291.28
3"	582.57
4"	910.26
6"	1,820.52
Gallage Charge Per 1,000 gallons	 \$ 6.54

RESIDENTIAL WASTEWATER RATES

<u>Base Facility Charge Meter Size</u>	<u>Approved Monthly Rate</u>	<u>Proposed Monthly Rate</u>
All meter Sizes	\$ 23.29	\$ 28.53
Gallage Charge Per 1,000 gallons (6,000 gallon max. Per month)	 \$ 6.42	 \$ 7.83

GENERAL SERVICE WASTEWATER RATES

Base Facility Charge	Approved Monthly Rate	Proposed Monthly Rate
<u>Meter Size</u>		
5/8" x 3/4"	\$ 23.29	\$ 28.53
3/4"	34.94	
1"	58.23	
1-1/2"	116.46	
2"	186.34	
3"	372.67	
4"	582.30	
6"	1,164.61	
Gallage Charge		
Per 1,000 gallons	\$ 7.70	\$ 9.39
<u>(No Maximum)</u>		

The rates should be effective for service rendered as of the stamped approval date on the tariff sheets provided the customers have received notice. The tariff sheets will be approved upon staff's verification that the tariffs are consistent with the Commission's decision, that the customer notice is adequate, and that any required security has been provided. The utility should provide proof of the date notice was given within 10 days after the date of the notice.

If the effective date of the new rates falls within a regular billing cycle, the initial bills at the new rate may be prorated. The old charge should be prorated based on the number of days in the billing cycle before the effective date of the new rates. The new charge should be prorated based on the number of days in the billing cycle on or after the effective date of the new rates.

In no event should the rates be effective for service rendered prior to the stamped approval date. If you have any questions about your bill, please call the utility at (941) 283-1061.

NAME OF COMPANY USEPPA ISLAND UTILITIES, INC.

WASTEWATER TARIFF GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service to all customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

<u>RATE</u>	<u>Meter Size</u>	<u>Rate</u>
	5/8" x 3/4"	\$ 28.53
	3/4"	34.94
	1"	58.23
	1-1/2"	116.46
	2"	186.34
	3"	372.67
	4"	582.30
	6"	1,164.61
	Gallage Charge Per 1,000 gallons	\$ 7.83

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued

EFFECTIVE DATE - Vincent Formosa  
Issuing Officer

TYPE OF FILING - Staff Assisted Rate Case Vice President  
Title





Jeb Bush  
Governor

# Department of Environmental Protection

South District  
P.O. Box 2549  
Fort Myers, Florida 33902-2549

October 5, 1999

David B. Struhs  
Secretary

Mr. Vincent Formosa, President  
Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, Florida 33922

Re: Lee County - DW  
Useppa Island WWTF  
PA File No.: FLA 014494-002-DW3P

Dear Mr. Formosa:

This letter acknowledges receipt of a notification of completion of construction for wastewater facilities from David W. Smith, P.E., Q Grady Minor and Associates, for the referenced wastewater permit.

A site inspection was conducted by the Department on September 29, 1999. The new process units were installed and the existing wastewater facility's process units converted to surge and aerobic digester capacity. The facility was in operation. During the inspection of the installation the following items were noted:

1. The newly installed concrete aeration basins showed signs of seepage at the sealed joints. Please review and seal as needed. Also check for seepage around pipe joints and reseal as needed.
2. A steady flow of effluent was leaking at a sealed joint of one of the newly installed concrete clarifiers. Please review and reseal the joint.
3. Secure the electrical feed line conduit that provides power to the electrical distribution panel located on the working surface of the newly installed process units.
4. Chemical feed system for coagulants identified in the permit application is not installed.
5. Multiple sections of air diffusers were not observed in the process units (Class I reliability requirement).
6. Back up power to operate the facility when a power outage occurs was not observed (Class I reliability requirement).
7. Newly installed clarifier tanks were not installed at the same level. Please provide weir level extenders so discharge weir levels between the clarifiers can be equalized.

Continued

*"More Protection, Less Process"*

*Printed on recycled paper.*

Mr. Vincent Formosa, President

October 5, 1999

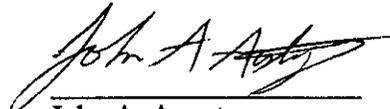
Page 2

8. Return activated sludge lines need to be installed as shown on the submitted drawings (Return to the first aeration basin). The returned lines as installed now need to be valved so operator can control when he wants to direct return activated sludge to the surge tanks.
9. The filters flow distribution box is out of alignment. A percentage of the influent flow was observed to cross over to the backwash clearwell without being filtered. Can these filters be operated independently? Class one reliability requires multiple filter units with largest unit out of service remaining unit has a capacity for at least 75 percent of design flow.
10. The access ladder is not aligned properly. Please revise accordingly.
11. Repairing or replacing steps to the existing plant is recommended.
12. The conversion of the existing plant's clarifier to function as an aerobic digester is not completed.
13. Influent and effluent sample locations were reviewed. The influent to the surge tank is received from four independent lift stations discharges. Please review and provide a common influent sample point. The effluent sample point is not easily accessible. Please review and provide an accessible sample location.
14. The disposal ponds require signage to identify their use and restrictions. Please reference F.A.C. rule 62. 610.468. Enclosed is a copy of the new advisory sign requirements for your guidance.
15. The ground water monitoring wells that were installed require certification for same. Enclosed is a copy of DEP Form # 62-522.900(3), Monitor Well Completion Report.

The facility is currently in operation and may continue to operate. However the above items need to be addressed. A follow up inspection will be conducted by the compliance/enforcement section of the Department.

If you have any questions, please contact Mel Reinhart of this Department at (941) 332-6975

Sincerely,



John A. Armstrong  
Wastewater Permitting Supervisor

JAA/MHR/jmo

cc: David W. Schmitt P.E.  
Keith Kleinmann FDEP

# Florida Department of Environmental Protection

2295 Victoria Avenue, Suite 364, Fort Myers, Florida 33901-3881

DEP Form # <u>62-622,800(3)</u>
Form Title <u>MONITOR WELL COMPLETION REPORT</u>
Effective Date <u>04/14/94</u>
DEP Application No. _____

## MONITOR WELL COMPLETION REPORT

DATE: \_\_\_\_\_

INSTALLATION NAME: \_\_\_\_\_

DEP PERMIT NUMBER: \_\_\_\_\_ GMS NUMBER: \_\_\_\_\_

WELL NUMBER: \_\_\_\_\_ WELL NAME: \_\_\_\_\_

DESIGNATION: Background \_\_\_\_\_ Intermediate \_\_\_\_\_ Compliance \_\_\_\_\_

LATITUDE/LONGITUDE: \_\_\_\_\_

AQUIFER MONITORED: \_\_\_\_\_

INSTALLATION METHOD: \_\_\_\_\_

INSTALLED BY: \_\_\_\_\_

TOTAL DEPTH: \_\_\_\_\_ (bls) DEPTH OF SCREEN: \_\_\_\_\_ (bls)

SCREEN LENGTH: \_\_\_\_\_ SCREEN SLOT SIZE: \_\_\_\_\_ SCREEN TYPE: \_\_\_\_\_

CASING DIAMETER: \_\_\_\_\_ CASING TYPE: \_\_\_\_\_

LENGTH OF CASING: \_\_\_\_\_ FILTER PACK MATERIAL: \_\_\_\_\_

TOP OF CASING ELEVATION (MSL): \_\_\_\_\_

GROUND SURFACE ELEVATION (MSL): \_\_\_\_\_

COMPLETION DATE: \_\_\_\_\_

DESCRIBE WELL DEVELOPMENT: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

POST DEVELOPMENT WATER LEVEL ELEVATION (MSL): \_\_\_\_\_

DATE AND TIME MEASURED: \_\_\_\_\_

REMARKS: (soils information, stratigraphy, etc.): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

REPORT PREPARED BY: \_\_\_\_\_

(name, company, phone number)

NOTE: PLEASE ATTACH BORING LOG.

(bls) = Below Land Surface

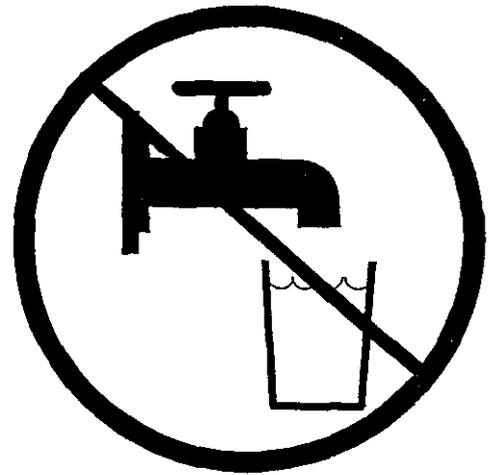
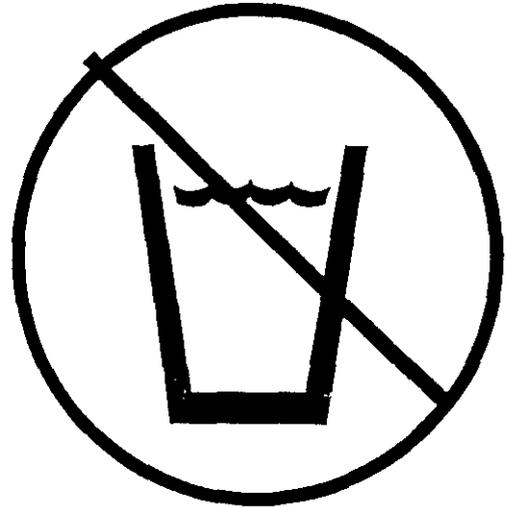
# New Advisory Sign Requirements

[Became Effective on August 8, 1999]

## All Advisory Signs & Labels

“Do Not Drink” and “No Beber”

With the International Symbol  
[2 most common are shown]



## Storage Ponds & Decorative Water Features

“Do Not Swim” & “No Nadar”

With the International Symbol

[This is in addition to the “Do Not Drink” labels,  
which are required for all signs.]



August 8, 1999

*Use it Again, Florida!*



Jeb Bush  
Governor

# Department of Environmental Protection

South District  
P.O. Box 2549  
Fort Myers, Florida 33902-2549

David B. Struhs  
Secretary

CERTIFIED MAIL NO. Z 519 782 405  
RETURN RECEIPT REQUESTED

In the Matter of an Application  
for Permit by:

Useppa Island Utility Company  
Mr. Vincent Formosa, President  
P.O. Box 640  
Bokeelia, FL 33922

Charlotte County - DW  
Useppa Island WWTF  
PA File No: FLA014494-002-DW3P

Enclosed is Permit Number FLA014494 to operate and expand the existing wastewater treatment plant. The treatment plant is located in Lee County, issued pursuant to Section(s) 403.087, Florida Statutes.

Any party to this Order (permit) has the right to seek judicial review of the permit pursuant to Section 120.68, Florida Statutes, by the filing of a Notice of Appeal pursuant to Rule 9.110, Florida Rules of Appellate Procedure, with the Clerk of the Department in the Office of General Counsel, 3900 Commonwealth Boulevard, Tallahassee, Florida 32399-3000; and by filing a copy of the Notice of Appeal accompanied by the applicable filing fees with the appropriate District Court of Appeal. The Notice of Appeal must be filed within 30 days from the date this Notice is filed with the Clerk of the Department.

Executed in Fort Myers, Florida.

STATE OF FLORIDA DEPARTMENT  
OF ENVIRONMENTAL PROTECTION

Margaret F. Highsmith  
Director of  
District Management

Continued . . .

Mr. Vincent Formosa, President  
Useppa Island WWTF  
PA File No: FLA014494-002-DW3P  
Page Two

CERTIFICATE OF SERVICE

The undersigned duly designated deputy agency clerk hereby certifies that this NOTICE OF PERMIT and all copies were mailed before the close of business on August 18, 1999 to the listed persons.

Clerk Stamp

FILING AND ACKNOWLEDGMENT

FILED, on this date, pursuant to s. 120.52(11), Florida Statutes, with the designated Department Clerk, receipt of which is hereby acknowledged.

Sandra J. Keenley 8/18/99  
(Clerk) (Date)

MFH/JK/klm

Copies furnished to:

David W. Schmitt, P.E.



Jeb Bush  
Governor

# Department of Environmental Protection

South District  
P.O. Box 2549  
Fort Myers, Florida 33902-2549

David B. Struhs  
Secretary

## STATE OF FLORIDA DOMESTIC WASTEWATER FACILITY PERMIT

**PERMITTEE:**

Useppa Island Utility Company

**PERMIT NUMBER:** FLA014494  
**PA FILE NUMBER:** FLA014494-002-DW3P  
**ISSUANCE DATE:** August 18, 1999  
**EXPIRATION DATE:** August 17, 2004

**RESPONSIBLE AUTHORITY:**

Mr. Vincent Formosa  
President  
P.O. Box 640  
Bokeelia, FL 33922  
(941) 283-1061

**FACILITY:**

Useppa Island Utility Co. WWTP  
8115 Market St.  
Bokeelia, FL 33922  
Lee County  
Latitude: 26° 39' 39" N Longitude: 82° 12' 45" W

This permit is issued under the provisions of Chapter 403, Florida Statutes, and applicable rules of the Florida Administrative Code. The above named permittee is hereby authorized to construct and operate the facilities shown on the application and other documents attached hereto or on file with the Department and made a part hereof and specifically described as follows:

**TREATMENT FACILITIES:**

A modification and expansion of the existing 0.015 MGD-MADF WWTP. The design capacity of the plant is 0.045 mgd, TMADF (three month average daily flow), however, the permitted capacity of the plant shall be 0.020 MGD MADF (monthly average daily flow) limited by the disposal capacity. The new Class I reliable treatment plant has a surge tank, four aeration basins, dual clarifiers, a sludge digester, two sand filters, dual chlorine contact chambers, chemical feed facilities for coagulants, an effluent flow meter pump station, a sludge drying bed, with:

**REUSE:**

**Land Application:** An existing land application system re-rated to handle 0.020 MGD, monthly average daily flow (MADF) permitted capacity. Part IV rapid rate land application system (R-001) consisting of two percolation ponds. Land application system R-001 is located approximately at Latitude: 26° 39' 30" N Longitude: 82° 12' 45" W

**IN ACCORDANCE WITH:** The limitations, monitoring requirements and other conditions set forth in Pages 1 through 20 of this permit.

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

**I. RECLAIMED WATER AND EFFLUENT LIMITATIONS AND MONITORING REQUIREMENTS**

**A. Reuse and Land Application Systems**

1. During the period beginning on issuance of this permit until placing the replacement facilities into operation, the permittee is authorized to operate the existing plant and discharge effluent to the existing Reuse System R-001. Such reclaimed water shall be limited and monitored by the permittee as specified below:

Parameter	Units	Max/Min	Reclaimed Water Limitations				Monitoring Requirements			
			Annual Average	Monthly Average	Weekly Average	Single Sample	Monitoring Frequency	Sample Type	Monitoring Location Site Number	Notes
Flow	mgd	Maximum	0.015	-	-	-	5 Days/Week	Elapsed time meter	CSP-1	See Cond.I.A.1
BOD, Carbonaceous 5 day, 20C	mg/l	Maximum	20.0	30.0	45.0	60.0	Monthly	Grab	EFF-1	
Solids, Total Suspended	mg/l	Maximum	20.0	30.0	45.0	60.0	Monthly	Grab	EFF-1	
pH	s.u.	Range	-	-	-	6.0 to 8.5	5 Days/Week	Grab	EFF-1	
Coliform, Fecal	See Permit Condition I.A.4.						Monthly	Grab	EFF-1	
Total Residual Chlorine (For Disinfection)	mg/l	Minimum	-	-	-	0.5	5 Days/Week	Grab	EFF-1	See Cond.I.A.5
Nitrogen, Nitrate, Total (as N)	mg/l	Maximum	-	-	-	12.0	Monthly	Grab	EFF-1	

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

2. Reclaimed water samples shall be taken at the monitoring site locations listed in Permit Condition I. A. 1. and as described below:

Monitoring Location Site Number	Description of Monitoring Location
CSP-1	Flow is measured by the elapsed time meter at the influent lift station.
EFF-1	After chlorine contact chamber, before entering the effluent pump station

3. Elapsed time meters shall be utilized to measure flow and calibrated at least annually. *[62-601.200(17) and .500(6), 12-24-96]*
4. The arithmetic mean of the monthly fecal coliform values collected during an annual period shall not exceed 200 per 100 mL of effluent sample. The geometric mean of the fecal coliform values for a minimum of 10 samples of effluent each collected on a separate day during a period of 30 consecutive days (monthly), shall not exceed 200 per 100 mL of sample. No more than 10 percent of the samples collected (the 90th percentile value) during a period of 30 consecutive days shall exceed 400 fecal coliform values per 100 mL of sample. Any one sample shall not exceed 800 fecal coliform values per 100 mL of sample. Note: To report the 90th percentile value, list the fecal coliform values obtained during the month in ascending order. Report the value of the sample that corresponds to the 90th percentile (multiply the number of samples by 0.9). For example, for 30 samples, report the corresponding fecal coliform number for the 27th value of ascending order. *[62-600.440(4)(c), 6-8-93]*
5. A minimum of 0.5 mg/L total residual chlorine must be maintained for a minimum contact time of 15 minutes based on peak hourly flow. *[62-600.440(4)(b), 6-8-93]*
6. Grab samples shall be collected during periods of minimal treatment plant pollutant removal efficiencies or maximum hydraulic and/or organic loading. *[Rule 62-601.740(1)(A)2., 6-8-93]*
7. Total Nitrogen (N) shall be sampled within 60 days of this permit issuance and at 12 month interval thereafter. All grab samples shall be obtained during peak hourly flow conditions. The time, date and type of samples shall be clearly indicated on the DMR.

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

**B. Reuse and Land Application Systems**

1. During the period beginning upon placing the replacement facilities into operation and lasting through the expiration date of this permit, the permittee is authorized to discharge effluent to Reuse System R-001. Such reclaimed water shall be limited and monitored by the permittee as specified below:

Parameter	Units	Max/Min	Reclaimed Water Limitations				Monitoring Requirements			
			Annual Average	Monthly Average	Weekly Average	Single Sample	Monitoring Frequency	Sample Type	Monitoring Location Site Number	Notes
Flow	mgd	Maximum	-	0.020	-	-	5 Days/Week	Flow meter	OTH-1	See Cond.I.A.3
BOD, Carbonaceous 5 day, 20C	mg/l	Maximum	20.0	30.0	45.0	60.0	Monthly	Grab	EFA-1	
Solids, Total Suspended	mg/l	Maximum	-	-	-	5.0	3 Days/Week	Grab	EFA-1	
pH	s.u.	Range	-	-	-	6.0 to 8.5	5 Days/Week	Grab	EFA-1	
Coliform, Fecal	See Permit Condition I.A.4.						3 Days/Week	Grab	EFA-1	
Total Residual Chlorine (For Disinfection)	mg/l	Minimum	-	-	-	1.0	5 Days/Week	Grab	EFA-1	See Cond.I.A.5
Nitrogen, Nitrate, Total (as N)	mg/l	Maximum	-	-	-	10.0	Monthly	Grab	EFA-1	

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

2. Reclaimed water samples shall be taken at the monitoring site locations listed in Permit Condition I. B. 1. and as described below:

Monitoring Location Site Number	Description of Monitoring Location
OTH-1	Flow is sampled by effluent flow meter after the effluent pump station.
EFA-1	After chlorine contact chamber, before entering the effluent pump station

3. Flow meters shall be utilized to measure flow and calibrated at least annually. *[62-601.200(17) and .500(6), 12-24-96]*
4. Over a 30 day period, 75 percent of the fecal coliform values (the 75th percentile value) shall be below the detection limits. Any one sample shall not exceed 25 fecal coliform values per 100 mL of sample. Any one sample shall not exceed 5.0 milligrams per liter of total suspended solids (TSS) at a point before application of the disinfectant. Note: To report the 75th percentile value, list the fecal coliform values obtained during that month in ascending order. Report the value of the sample that corresponds to the 75th percentile (multiply the number of samples by 0.75). For example, for 30 samples, report the corresponding fecal coliform value for the 23rd value of ascending order. *[62-600.440(5)(f), 12-24-96]*
5. Grab samples shall be collected during periods of minimal treatment plant pollutant removal efficiencies or maximum hydraulic and/or organic loading. *[Rule 62-601.740(1)(A)2., 6-8-93]*

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

**C. Other Limitations and Monitoring and Reporting Requirements**

1. During the period beginning on the issuance date and lasting through the expiration date of this permit, the treatment facility shall be limited and monitored by the permittee as specified below:

Parameter	Units	Max/Min	Limitations				Monitoring Requirements			Notes
			Annual Average	Monthly Average	Weekly Average	Single Sample	Monitoring Frequency	Sample Type	Monitoring Location Site Number	
BOD, Carbonaceous 5 day, 20C	mg/L	Maximum	-	Report	-	-	Monthly	Grab	INF-1	
Solids, Total Suspended	mg/L	Maximum	-	Report	-	-	Monthly	Grab	INF-1	

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

2. Samples shall be taken at the monitoring site locations listed in Permit Condition I. C. 1 and as described below:

Monitoring Location Site Number	Description of Monitoring Location
INF-1	At the influent pipe before entering the surge tank

3. The monthly average daily flow to the treatment plant shall not exceed 0.020 mgd.
4. Influent samples shall be collected so that they do not contain digester supernatant or return activated sludge, or any other plant process recycled waters. [62-601.500(4), 12-24-96]
5. Parameters which must be monitored as a result of a surface water discharge shall be analyzed using a sufficiently sensitive method in accordance with 40 CFR Part 136. Parameters which must be monitored as a result of a ground water discharge (i.e., underground injection or land application system) shall be analyzed in accordance with Chapter 62-601, F.A.C. [62-620.610(18), 12-24-96]
6. The permittee shall provide safe access points for obtaining representative influent, reclaimed water, and effluent samples which are required by this permit. [62-601.500(5), 12-24-96]
7. During the period of operation authorized by this permit, the permittee shall complete and submit to the Department Discharge Monitoring Reports (DMRs) in accordance with the frequencies specified on the DMR forms attached to this permit. DMRs shall be submitted for each required monitoring period including months of no discharge. The permittee shall make copies of the attached DMR form(s) and shall submit the completed DMR form(s) to the Department's South District Office at the address specified in Permit Condition I.B.9. by the twenty-eighth (28th) of the month following the month of operation.

[62-620.610(18), 12-24-96][62-601.300(1), (2), and (3), 12-24-96]

9. Unless specified otherwise in this permit, all reports and notifications required by this permit, including 24-hour notifications, shall be submitted to or reported to, as appropriate, the South District Office at the address specified below:

Florida Department of Environmental Protection  
South District Office  
P.O. Box 2549  
Fort Myers, Florida 33902-2549

Phone Number - (941) 332-6975  
FAX Number - (941) 332-6969  
All FAX copies shall be followed by original copies.

## II. RESIDUALS MANAGEMENT REQUIREMENTS

1. The method of residuals use or disposal by this facility is as follows: This facility disposes the

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

residual by drying in the sludge drying bed. After the sludge is dry it is placed into sealed dumpster. This sealed dumpster is barged into the mainland Fort Myers. Waste Management Inc. receives the dumpster and disposes off the sludge into the landfill in Fort Myers, the generator's waste profile sheet is 481132.

**Note: If this facility wishes to land apply residuals in the future the permittee shall make application to the Department for a minor revision to permit conditions in accordance with F.A.C. Rule 62-620.330(3)(b)3, prior to any land application.**

2. Disposal of residuals in a solid waste landfill shall be in accordance with Chapter 62-701, F.A.C. Sludge shall be adequately dewatered such that it is not classified a "Liquid Waste". As specified in Rule 62-701.200(46), F.A.C., the waste material shall be determined not to contain free liquids as defined by Method 9095 (Paint Filter Liquids Test), as described in "Test Methods for Evaluating Solid Wastes, Physical/Chemical Methods" (EPA Pub. No. SW-846). [62-640.110(7) and (8), [62-640.110(8), 3-1-91].
3. The wastewater treatment facility permittee shall be responsible for proper handling, use, and disposal of its residuals and will be held responsible for any disposal violations that occur unless the permittee can demonstrate that it has delivered residuals that meet the chemical criteria and appropriate stabilization requirements of this permit and that the disposer (e.g. hauler, contractor, or disposal/land application site owner) has legally agreed in writing to accept responsibility for proper disposal. [62-640.300(3), 3-1-91]
4. Should the landfill require sludge analysis of residuals or the hauling of residuals to the landfill for disposal discontinue, the permittee shall sample and analyze the residuals at least once every 12 months. All samples shall be representative and shall be taken after final treatment of the residuals but before use or disposal. Sampling and analysis shall be in accordance with the U.S. Environmental Protection Agency publication - POTW Sludge Sampling and Analysis Guidance Document, 1989. The following parameters shall be sampled and analyzed:

Parameter	Ceiling Concentrations (Single Sample)	Cumulative Application Limits
Total Nitrogen	(Report only) % dry weight	Not applicable
Total Phosphorus	(Report only) % dry weight	Not applicable
Total Potassium	(Report only) % dry weight	Not applicable
Arsenic	75 mg/kg dry weight	36.6 pounds/acre
Cadmium	85 mg/kg dry weight	34.8 pounds /acre
Copper	4300 mg/kg dry weight	1340 pounds/acre
Lead	840 mg/kg dry weight	268 pounds/acre
Mercury	57 mg/kg dry weight	15.2 pounds/acre
Molybdenum	75 mg/kg dry weight	Not applicable
Nickel	420 mg/kg dry weight	375 pounds/acre
Selenium	100 mg/kg dry weight	89.3 pounds/acre

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

Zinc	7500 mg/kg dry weight	2500 pounds/acre
pH	(Report only) standard units	Not applicable
Total Solids	(Report only) %	Not applicable

(62-640.650(1), 62-640.700(1), 62-640.700(3)(b), and 62-640.850(3), 3-30-98)

5. The permittee shall keep hauling records to track the transport of residuals between facilities. The hauling records shall contain the following information:

Useppa Island WWTF	Gulf Coast Landfill
1. Date and Time Shipped	1. Date and Time Received
2. Amount of Residuals Shipped	2. Amount of Residuals Received
3. Degree of Treatment (if applicable)	3. Name and ID Number of Source Facility
4. Name and ID Number of the residual hauler,	4. Signature of Hauler

These records shall be kept for five years and shall be made available for inspection upon request by the Department. A copy of the hauling records information maintained by the source facility shall be provided upon delivery of the residuals to the Gulf Coast Landfill. The permittee shall report to the Department within 24 hours of discovery any discrepancy in the quantity of residuals leaving the source facility and arriving at Gulf Coast Landfill. [62-640.880(4), 3-30-98]

6. Storage of residuals or other solids at the permitted facility shall require prior written notification to the Department if the storage lasts longer than 30 days. [62-640.300(4), 3-30-98]

### III. GROUND WATER MONITORING REQUIREMENTS

The ground water monitoring program for this facility is subject to the provisions of Chapters 62-4, 62-520, 62-522, 62-601, 62-620, and 62-610, Florida Administrative Code (F.A.C.), and the following conditions:

1. During the period of operation authorized by this permit, the permittee shall sample ground water in accordance with this permit and with Rule 62-522.600, F.A.C. (The new ground water monitoring wells identified in Item III. 4. below, shall be installed within 90 days of issuance of this permit.)
2. The ground water monitoring wells shall be located as depicted on the attached plat.
3. Any new monitor well construction shall employ those methods and details as noted in the Department's "Guidelines for Monitor Well Design and Installation" and shall be constructed and installed such that adequate recharge is obtainable within the aquifer being monitored. Prior to construction of any new ground water monitoring wells, a soil boring shall be made at each new monitoring well location in order to properly size the well depth and screen interval. Upon completion of construction, a MONITOR WELL COMPLETION REPORT

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

(DEP Form 62-522.900(3)) shall be completed and submitted to the District Office for each new well.

4. The monitoring wells for Useppa Island Wastewater Treatment Facility are hereby designated as follows:

Well Name	Monitoring Location Site Number	Aquifer Monitored	Well Type	New or Existing
UI-1	34079	Surficial Aquifer	Background	New
UI-2	34080	Surficial Aquifer	Intermediate	New

5. The monitoring wells listed below shall be sampled and analyzed according to the following schedule:

<u>Sampling Period</u>	<u>Well</u>	<u>Report Due Date</u>
January-March	UI-1, and UI-2	April 15
July-September	UI-1, and UI-2	October 15

6. The following parameters shall be analyzed for each of the wells scheduled above in Item III.5.:

- |                                    |             |
|------------------------------------|-------------|
| a. Water level (field measurement) | g. Sulfate  |
| b. Nitrate (as N)                  | h. Arsenic  |
| c. Total dissolved solids          | i. Cadmium  |
| d. Chloride                        | j. Chromium |
| e. Fecal Coliform                  | k. Lead     |
| f. pH                              |             |

7. The sampling and analyses of the monitoring wells and reclaimed water shall be in accordance with Chapter 62-601 and 62-610, F.A.C.
8. Ground water sampling results shall be reported on the Ground Water Monitoring Report - Part D of Form 62-620.910(10) and submitted with the April, and October DMR.
9. During the January-March sampling period, the reclaimed water shall be sampled and the analyses reported on the Reclaimed Water or Effluent Analysis Report, Form 62-601.900(4). During subsequent years when an operation permit is not submitted or renewed, a certification stating that no new non-domestic wastewater dischargers have been added to collection system may be submitted in lieu of the report.
10. A Zone of Discharge is hereby established and shall not areally extend further than one hundred (100) feet beyond the perimeters of the wastewater holding ponds, nor shall it extend beyond the limits of the property boundaries should such distance be less than one hundred (100) feet. The vertical zone of discharge shall not extend below the semi-confining zone at the base of the water table aquifer. All ground water quality criteria specified in Chapter 62-520, F.A.C., shall be met at the edge of the zone of discharge and the minimum criteria for ground water as defined in Chapter 62-520, F.A.C. shall be met within the zone of discharge.

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

11. If an active monitoring well becomes damaged or inoperable, the permittee shall notify the Department immediately, and a detailed written report shall be submitted within seven (7) days thereafter. The report shall describe the nature of the problem and the remedial measures which have been taken to prevent a recurrence.
12. The monitoring wells shall be properly maintained, easily accessible, prominently marked, secured and kept free of vegetation at all times.

#### IV. ADDITIONAL REUSE AND LAND APPLICATION REQUIREMENTS

##### Part IV Rapid Infiltration Basins

1. All ground water quality criteria specified in Chapter 62-520, F.A.C., shall be met at the edge of the zone of discharge. The zone of discharge for this project shall extend horizontally 100 feet from the application site or to the facility's property line, whichever is less, and vertically to the base of the surficial aquifer. [62-520.200(23), 12-9-96] [62-522.400 and 62-522.410, 12-9-96]
2. Advisory signs shall be posted around the site boundaries to designate the nature of the project area. [62-610.518, 1-9-96]
3. Rapid infiltration basins shall be routinely maintained to control vegetation growth and to maintain percolation capability by scarification or removal of deposited solids. Basin bottoms shall be maintained to be level. [62-610.523(6) and (7), 1-9-96]
4. Routine aquatic weed control and regular maintenance of storage pond embankments and access areas are required. [62-610.514 and 62-610.414, 1-9-96]
5. Overflows from emergency discharge facilities on storage ponds or on infiltration ponds, basins, or trenches shall be reported as an abnormal event to the Department's South District Office within 24 hours of an occurrence. The provisions of Rule 62-610.800(9), F.A.C., shall be met. [62-610.800(9), 1-9-96]

#### V. OPERATION AND MAINTENANCE REQUIREMENTS

1. During the period of operation authorized by this permit, the wastewater facilities shall be operated under the supervision of a(n) operator(s) certified in accordance with Chapter 61E12-41, F.A.C. In accordance with Chapter 62-699, F.A.C., this facility is a Category III, Class C facility and, at a minimum, operators with appropriate certification must be on the site as follows:

A Class C or higher operator 1/2 hour/day for 5 days/week and one weekend visit. The lead operator must be a Class C operator, or higher.

[62-620.630(3), 12-24-96] [62-699.310, 5-20-92] [62-610.462, 1-9-96]

2. A certified operator shall be on call during periods the plant is unattended. [62-699.311(1), 5-20-92]

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

3. An updated capacity analysis report shall be submitted to the Department annually by April 30 of each year. The updated capacity analysis report shall be prepared in accordance with Rule 62-600.405, F.A.C. [62-600.405(5), 12-24-96]
4. The application to renew this permit shall include a detailed operation and maintenance performance report prepared in accordance with Rule 62-600.735, F.A.C. [62-600.735(1), 12-24-96]
5. The permittee shall maintain the following records and make them available for inspection on the site of the permitted facility:
  - a. Records of all compliance monitoring information, including all calibration and maintenance records and all original strip chart recordings for continuous monitoring instrumentation and a copy of the laboratory certification showing the certification number of the laboratory, for at least three years from the date the sample or measurement was taken;
  - b. Copies of all reports required by the permit for at least three years from the date the report was prepared;
  - c. Records of all data, including reports and documents, used to complete the application for the permit for at least three years from the date the application was filed;
  - d. Monitoring information, including a copy of the laboratory certification showing the laboratory certification number, related to the residuals use and disposal activities for the time period set forth in Chapter 62-640, F.A.C., for at least three years from the date of sampling or measurement;
  - e. A copy of the current permit;
  - f. A copy of the current operation and maintenance manual as required by Chapter 62-600, F.A.C.;
  - g. A copy of the facility record drawings;
  - h. Copies of the licenses of the current certified operators; and
  - i. Copies of the logs and schedules showing plant operations and equipment maintenance for three years from the date of the logs or schedules. The logs shall, at a minimum, include identification of the plant; the signature and certification number of the operator(s) and the signature of the person(s) making any entries; date and time in and out; specific operation and maintenance activities; tests performed and samples taken; and major repairs made. The logs shall be maintained on-site in a location accessible to 24-hour inspection, protected from weather damage, and current to the last operation and maintenance performed.

[62-620.350, 12-24-96][61E12-41.010(1)(e), 11-02-93]

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

## VI. SCHEDULES

1. The following construction schedule for the facilities shall be followed, unless a minor permit revision is issued to amend the schedule:

Implementation Step		Completion Date
1	Start construction of the expansion	On permit issuance
2	Complete construction and place the facility into operation	45 days after permit issuance

*[62-620.400, 12-24-96]*

## VII. INDUSTRIAL PRETREATMENT PROGRAM REQUIREMENTS

This facility is not required to have a pretreatment program at this time. *[62-625.500, 1-8-97]*

## VIII. OTHER SPECIFIC CONDITIONS

1. Prior to placing the modified portions of the existing facilities into operation or any individual unit processes into operation, for any purpose other than testing for leaks and equipment operation, the permittee shall complete and submit to the Department DEP Form 62-620.910(12), Notification of Completion of Construction for Domestic Wastewater Facilities. *[62-620.630(2), 12-24-96]* The modifications shall not be placed into service until written approval by the Department is received. The permittee shall provide a copy of the certification of abandonment for the secondary well used for drinking water, before the expanded WWTF is certified complete and placed into operation.
2. Within six months after a facility is placed in operation, the permittee shall provide written certification to the Department on Form 62-620.910(13) that record drawings pursuant to Chapter 62-600, F.A.C., and that an operation and maintenance manual pursuant to Chapters 62-600 and 62-610, F.A.C., as applicable, are available at the location specified on the form. *[62-620.630(7), 12-24-96]*
3. If the permittee wishes to continue operation of this wastewater facility after the expiration date of this permit, the permittee shall submit an application for renewal, using Department Forms 62-620.910(1) and (2), no later than one-hundred and eighty days (180) prior to the expiration date of this permit. *[62-620.410(5), 12-24-96]*
4. Florida water quality criteria and standards shall not be violated as a result of any discharge or land application of reclaimed water or residuals from this facility. *[62-610.850(1)(a) and (2)(a), 1-9-96]*
5. In the event that the treatment facilities or equipment no longer function as intended, are no longer safe in terms of public health and safety, or odor, noise, aerosol drift, or lighting adversely affects neighboring developed areas at the levels prohibited by Rule 62-600.400(2)(a), F.A.C., corrective action (which may include additional maintenance or modifications of the permitted facilities) shall be taken by the permittee. Other corrective action may be required to ensure compliance with rules of the Department. Additionally, the

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

treatment, management, use or land application of residuals shall not cause a violation of the odor prohibition in Rule 62-296.320(2), F.A.C. [62-600.410(8), 12-24-96 and 62-640.400(6), 3-30-98]

6. The deliberate introduction of stormwater in any amount into collection/transmission systems designed solely for the introduction (and conveyance) of domestic/industrial wastewater; or the deliberate introduction of stormwater into collection/transmission systems designed for the introduction or conveyance of combinations of storm and domestic/industrial wastewater in amounts which may reduce the efficiency of pollutant removal by the treatment plant is prohibited. [62-604.130(3), 12-26-96]
7. Collection/transmission system overflows shall be reported to the Department in accordance with Permit Condition IX. 20. [62-604.550, 12-26-96] [62-620.610(20), 12-24-96]
8. The operating authority of a collection/transmission system and the permittee of a treatment plant are prohibited from accepting connections of wastewater discharges which have not received necessary pretreatment or which contain materials or pollutants (other than normal domestic wastewater constituents):
  - a. Which may cause fire or explosion hazards; or
  - b. Which may cause excessive corrosion or other deterioration of wastewater facilities due to chemical action or pH levels; or
  - c. Which are solid or viscous and obstruct flow or otherwise interfere with wastewater facility operations or treatment; or
  - d. Which result in treatment plant discharges having temperatures above 40°C.[62-604.130(4), 12-26-96]
9. The treatment facility, storage ponds, rapid infiltration basins, and/or infiltration trenches shall be enclosed with a fence or otherwise provided with features to discourage the entry of animals and unauthorized persons. [62-610.518(1), 1-9-96] [and 62-600.400(2)(b), 12-24-96]
10. Screenings and grit removed from the wastewater facilities shall be collected in suitable containers and hauled to a Department approved Class I landfill or to a landfill approved by the Department for receipt/disposal of screenings and grit. [62-701.300(1)(a), 4-23-97]
11. The permittee shall provide adequate notice to the Department of the following:
  - a. Any new introduction of pollutants into the facility from an industrial discharger which would be subject to Chapter 403, F.S., and the requirements of Chapter 62-620, F.A.C. if it were directly discharging those pollutants; and
  - b. Any substantial change in the volume or character of pollutants being introduced into that facility by a source which was identified in the permit application and known to be discharging at the time the permit was issued.

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

Adequate notice shall include information on the quality and quantity of effluent introduced into the facility and any anticipated impact of the change on the quantity or quality of effluent or reclaimed water to be discharged from the facility.

*[62-620.625(2), 12-24-96]*

#### IX. GENERAL CONDITIONS

1. The terms, conditions, requirements, limitations and restrictions set forth in this permit are binding and enforceable pursuant to Chapter 403, Florida Statutes. Any permit noncompliance constitutes a violation of Chapter 403, Florida Statutes, and is grounds for enforcement action, permit termination, permit revocation and reissuance, or permit revision. *[62-620.610(1), 12-24-96]*
2. This permit is valid only for the specific processes and operations applied for and indicated in the approved drawings or exhibits. Any unauthorized deviations from the approved drawings, exhibits, specifications or conditions of this permit constitutes grounds for revocation and enforcement action by the Department. *[62-620.610(2), 12-24-96]*
3. As provided in Subsection 403.087(6), F.S., the issuance of this permit does not convey any vested rights or any exclusive privileges. Neither does it authorize any injury to public or private property or any invasion of personal rights, nor authorize any infringement of federal, state, or local laws or regulations. This permit is not a waiver of or approval of any other Department permit or authorization that may be required for other aspects of the total project which are not addressed in this permit. *[62-620.610(3), 12-24-96]*
4. This permit conveys no title to land or water, does not constitute state recognition or acknowledgment of title, and does not constitute authority for the use of submerged lands unless herein provided and the necessary title or leasehold interests have been obtained from the State. Only the Trustees of the Internal Improvement Trust Fund may express State opinion as to title. *[62-620.610(4), 12-24-96]*
5. This permit does not relieve the permittee from liability and penalties for harm or injury to human health or welfare, animal or plant life, or property caused by the construction or operation of this permitted source; nor does it allow the permittee to cause pollution in contravention of Florida Statutes and Department rules, unless specifically authorized by an order from the Department. The permittee shall take all reasonable steps to minimize or prevent any discharge, reuse of reclaimed water, or residuals use or disposal in violation of this permit which has a reasonable likelihood of adversely affecting human health or the environment. It shall not be a defense for a permittee in an enforcement action that it would have been necessary to halt or reduce the permitted activity in order to maintain compliance with the conditions of this permit. *[62-620.610(5), 12-24-96]*
6. If the permittee wishes to continue an activity regulated by this permit after its expiration date, the permittee shall apply for and obtain a new permit. *[62-620.610(6), 12-24-96]*
7. The permittee shall at all times properly operate and maintain the facility and systems of treatment and control, and related appurtenances, that are installed and used by the permittee to achieve compliance with the conditions of this permit. This provision includes the operation of backup or auxiliary facilities or similar systems when necessary to maintain or achieve compliance with the conditions of the permit. *[62-620.610(7), 12-24-96]*

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

8. This permit may be modified, revoked and reissued, or terminated for cause. The filing of a request by the permittee for a permit revision, revocation and reissuance, or termination, or a notification of planned changes or anticipated noncompliance does not stay any permit condition. *[62-620.610(8), 12-24-96]*
9. The permittee, by accepting this permit, specifically agrees to allow authorized Department personnel, including an authorized representative of the Department and authorized EPA personnel, when applicable, upon presentation of credentials or other documents as may be required by law, and at reasonable times, depending upon the nature of the concern being investigated, to:
  - a. Enter upon the permittee's premises where a regulated facility, system, or activity is located or conducted, or where records shall be kept under the conditions of this permit;
  - b. Have access to and copy any records that shall be kept under the conditions of this permit;
  - c. Inspect the facilities, equipment, practices, or operations regulated or required under this permit; and
  - d. Sample or monitor any substances or parameters at any location necessary to assure compliance with this permit or Department rules.

*[62-620.610(9), 12-24-96]*

10. In accepting this permit, the permittee understands and agrees that all records, notes, monitoring data, and other information relating to the construction or operation of this permitted source which are submitted to the Department may be used by the Department as evidence in any enforcement case involving the permitted source arising under the Florida Statutes or Department rules, except as such use is proscribed by Section 403.111, Florida Statutes, or Rule 62-620.302, Florida Administrative Code. Such evidence shall only be used to the extent that it is consistent with the Florida Rules of Civil Procedure and applicable evidentiary rules. *[62-620.610(10), 12-24-96]*
11. When requested by the Department, the permittee shall within a reasonable time provide any information required by law which is needed to determine whether there is cause for revising, revoking and reissuing, or terminating this permit, or to determine compliance with the permit. The permittee shall also provide to the Department upon request copies of records required by this permit to be kept. If the permittee becomes aware of relevant facts that were not submitted or were incorrect in the permit application or in any report to the Department, such facts or information shall be promptly submitted or corrections promptly reported to the Department. *[62-620.610(11), 12-24-96]*
12. Unless specifically stated otherwise in Department rules, the permittee, in accepting this permit, agrees to comply with changes in Department rules and Florida Statutes after a reasonable time for compliance; provided, however, the permittee does not waive any other rights granted by Florida Statutes or Department rules. A reasonable time for compliance with a new or amended surface water quality standard, other than those standards addressed in Rule 62-302.500, F.A.C., shall include a reasonable time to obtain or be denied a mixing zone for the new or amended standard. *[62-620.610(12), 12-24-96]*

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

13. The permittee, in accepting this permit, agrees to pay the applicable regulatory program and surveillance fee in accordance with Rule 62-4.052, F.A.C. [62-620.610(13), 12-24-96]
14. This permit is transferable only upon Department approval in accordance with Rule 62-620.340, F.A.C. The permittee shall be liable for any noncompliance of the permitted activity until the transfer is approved by the Department. [62-620.610(14), 12-24-96]
15. The permittee shall give the Department written notice at least 60 days before inactivation or abandonment of a wastewater facility and shall specify what steps will be taken to safeguard public health and safety during and following inactivation or abandonment. [62-620.610(15), 12-24-96]
16. The permittee shall apply for a revision to the Department permit in accordance with Rules 62-620.300, 62-620.420 or 62-620.450, F.A.C., as applicable, at least 90 days before construction of any planned substantial modifications to the permitted facility is to commence or with Rule 62-620.300 for minor modifications to the permitted facility. A revised permit shall be obtained before construction begins except as provided in Rule 62-620.300, F.A.C. [62-620.610(16), 12-24-96]
17. The permittee shall give advance notice to the Department of any planned changes in the permitted facility or activity which may result in noncompliance with permit requirements. The permittee shall be responsible for any and all damages which may result from the changes and may be subject to enforcement action by the Department for penalties or revocation of this permit. The notice shall include the following information:
  - a. A description of the anticipated noncompliance;
  - b. The period of the anticipated noncompliance, including dates and times; and
  - c. Steps being taken to prevent future occurrence of the noncompliance.[62-620.610(17), 12-24-96]
18. Sampling and monitoring data shall be collected and analyzed in accordance with Rule 62-4.246, Chapters 62-160 and 62-601, F.A.C., and 40 CFR 136, as appropriate.
  - a. Monitoring results shall be reported at the intervals specified elsewhere in this permit and shall be reported on a Discharge Monitoring Report (DMR), DEP Form 62-620.910(10).
  - b. If the permittee monitors any contaminant more frequently than required by the permit, using Department approved test procedures, the results of this monitoring shall be included in the calculation and reporting of the data submitted in the DMR.
  - c. Calculations for all limitations which require averaging of measurements shall use an arithmetic mean unless otherwise specified in this permit.
  - d. Any laboratory test required by this permit for domestic wastewater facilities shall be performed by a laboratory that has been certified by the Department of Health (DOH) under Chapter 64E1, F.A.C., to perform the test. On-site tests for dissolved oxygen, pH, and total chlorine residual shall be performed by a laboratory certified to test for those

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

parameters or under the direction of an operator certified under Chapter 61E12-41, F.A.C.

- e. Under Chapter 62-160, F.A.C., sample collection shall be performed by following the protocols outlined in "DER Standard Operating Procedures for Laboratory Operations and Sample Collection Activities" (DER-QA-001/92). Alternatively, sample collection may be performed by an organization who has an approved Comprehensive Quality Assurance Plan (CompQAP) on file with the Department. The CompQAP shall be approved for collection of samples from the required matrices and for the required tests.

*[62-620.610(18), 12-24-96]*

19. Reports of compliance or noncompliance with, or any progress reports on, interim and final requirements contained in any compliance schedule detailed elsewhere in this permit shall be submitted no later than 14 days following each schedule date. *[62-620.610(19), 12-24-96]*
20. The permittee shall report to the Department any noncompliance which may endanger health or the environment. Any information shall be provided orally within 24 hours from the time the permittee becomes aware of the circumstances. A written submission shall also be provided within five days of the time the permittee becomes aware of the circumstances. The written submission shall contain: a description of the noncompliance and its cause; the period of noncompliance including exact dates and time, and if the noncompliance has not been corrected, the anticipated time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent recurrence of the noncompliance.
  - a. The following shall be included as information which must be reported within 24 hours under this condition:
    1. Any unanticipated bypass which causes any reclaimed water or effluent to exceed any permit limitation or results in an unpermitted discharge,
    2. Any upset which causes any reclaimed water or the effluent to exceed any limitation in the permit,
    3. Violation of a maximum daily discharge limitation for any of the pollutants specifically listed in the permit for such notice, and
    4. Any unauthorized discharge to surface or ground waters.
  - b. If the oral report has been received within 24 hours, the noncompliance has been corrected, and the noncompliance did not endanger health or the environment, the Department shall waive the written report.

*[62-620.610(20), 12-24-96]*

21. The permittee shall report all instances of noncompliance not reported under Permit Conditions IX. 18. and 19. of this permit at the time monitoring reports are submitted. This report shall contain the same information required by Permit Condition IX. 20 of this permit. *[62-620.610(21), 12-24-96]*

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

22. Bypass Provisions.

- a. Bypass is prohibited, and the Department may take enforcement action against a permittee for bypass, unless the permittee affirmatively demonstrates that:
  1. Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage; and
  2. There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate back-up equipment should have been installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventive maintenance; and
  3. The permittee submitted notices as required under Permit Condition IX. 22. b. of this permit.
- b. If the permittee knows in advance of the need for a bypass, it shall submit prior notice to the Department, if possible at least 10 days before the date of the bypass. The permittee shall submit notice of an unanticipated bypass within 24 hours of learning about the bypass as required in Permit Condition IX. 20. of this permit. A notice shall include a description of the bypass and its cause; the period of the bypass, including exact dates and times; if the bypass has not been corrected, the anticipated time it is expected to continue; and the steps taken or planned to reduce, eliminate, and prevent recurrence of the bypass.
- c. The Department shall approve an anticipated bypass, after considering its adverse effect, if the permittee demonstrates that it will meet the three conditions listed in Permit Condition IX. 22. a. 1. through 3. of this permit.
- d. A permittee may allow any bypass to occur which does not cause reclaimed water or effluent limitations to be exceeded if it is for essential maintenance to assure efficient operation. These bypasses are not subject to the provisions of Permit Condition IX. 22. a. through c. of this permit. *[62-620.610(22), 12-24-96]*

23. Upset Provisions

- a. A permittee who wishes to establish the affirmative defense of upset shall demonstrate, through properly signed contemporaneous operating logs, or other relevant evidence that:
  1. An upset occurred and that the permittee can identify the cause(s) of the upset;
  2. The permitted facility was at the time being properly operated;
  3. The permittee submitted notice of the upset as required in Permit Condition IX. 20. of this permit; and
  4. The permittee complied with any remedial measures required under Permit Condition IX. 5. of this permit.

PERMITTEE: Useppa Island Utility Company  
P.O. Box 640  
Bokeelia, FL 33922

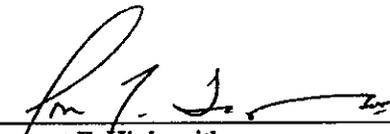
PERMIT NUMBER: FLA014494  
EXPIRATION DATE: August 17, 2004

- b. In any enforcement proceeding, the permittee seeking to establish the occurrence of an upset has the burden of proof.
- c. Before an enforcement proceeding is instituted, no representation made during the Department review of a claim that noncompliance was caused by an upset is final agency action subject to judicial review.

[62-620.610(23), 12-24-96]

Executed in Fort Myers, Florida.

STATE OF FLORIDA DEPARTMENT OF  
ENVIRONMENTAL PROTECTION

  
\_\_\_\_\_  
Margaret F. Highsmith  
District Director

DATE: August 18, 1999

MFH/JK/klm

## Account Ledger - Detail By Date Range

Useppa Utility Company, Inc.

1/1/99 - 12/31/99

Batch	Journal	Entry #	Date	Document	Debits	Credits	Balance
Description							
138.001				NEW WASTE WATER PLANT 98		<b>Beginning Balance:</b>	<b>\$0.00</b>
59	A	1890	1/1/99		\$26,492.00		\$26,492.00
				Beginning Balance Conversion			
42	G	1320	2/28/99	1	\$12,800.00		\$39,292.00
				CHECK 2746 KELLY BROS			
42	G	1322	2/28/99	1	\$401.60		\$39,693.60
				CHECK 2748 U&I			
43	G	1407	3/31/99	3	\$568.22		\$40,261.82
				RECORD MARH EXPEN PD UID			
43	G	1414	3/31/99	4	\$2,907.10		\$43,168.92
				RECORD AP Q. GRADY			
43	G	1424	3/31/99	5	\$1,119.20		\$44,288.12
				CHECK 2771 U&I			
43	G	1425	3/31/99	5	\$87,034.00		\$131,322.12
				CHECK 2773 MCNEIL			
43	G	1430	3/31/99	5	\$375.97		\$131,698.09
				CHECK 2777 BOB DEAN			
44	G	1456	4/30/99	1	\$14,000.00		\$145,698.09
				CHECK 2782 KELLY			
44	G	1457	4/30/99	1	\$1,600.00		\$147,298.09
				CHECK 2783 LOGGERHEAD			
44	G	1458	4/30/99	1	\$275.20		\$147,573.29
				CHECK 2784 RAYBRO			
44	G	1463	4/30/99	1	\$69.39		\$147,642.68
				CHECK 2790 RAYBRO			
44	G	1496	4/30/99	9	\$256.00		\$147,898.68
				RECORD APIRL AP GENERAL LABO			
44	G	1499	4/30/99	9	\$484.00		\$148,382.68
				RECORD APRIL AP PERSONNEL			
44	G	1515	4/30/99	10	\$613.18		\$148,995.86
				RECORD APRIL CHARGES PAID UI			
45	G	1526	5/31/99	2	\$350.00		\$149,345.86
				CHECK 2795 KELLY BROS			
45	G	1593	5/31/99	10	\$3,024.75		\$152,370.61
				RECORD EXPENSE FOR NWWTP			
46	G	1597	6/30/99	2	\$154.97		\$152,525.58
				CHK 2815 U&I			
46	G	1608	6/30/99	2	\$352.74		\$152,878.32
				CHECK 2826 NEWS PRESS			
46	G	1640	6/30/99	8	\$1,791.68		\$154,670.00
				AP CAPE LUMBER			
46	G	1641	6/30/99	8	\$285.00		\$154,955.00
				AP Q. GRADY MINOR			
46	G	1657	6/30/99	9	\$292.80		\$155,247.80
				RECORD JUNE EXPENSE PD UID			
62	G	1920	9/30/99	2	\$7,434.00		\$162,681.80
				CHKKK 2870 MCNEIL			
62	G	1926	9/30/99	2	\$175.71		\$162,857.51
				CHK 2875 U&I			
69	G	1953	9/30/99	9	\$293.00		\$163,150.51
				REC AP GRADY			
87	G	2894	10/31/99	6	\$1,439.01		\$164,589.52
				REC AP Q. GRADY			
110	G	2979	11/30/99	1	\$8,000.00		\$172,589.52
				CHK 2895 SOUTHBAY			
110	G	2982	11/30/99	1	\$160.70		\$172,750.22
				CHK 2897 GRAYBAR			
110	G	2987	11/30/99	1	\$375.00		\$173,125.22
				CHK 2902 FLINT& DOYLE			

**Account Ledger - Detail By Date Range**  
**Useppa Utility Company, Inc.**  
1/1/99 - 12/31/99

Batch	Journal	Entry #	Date	Document	Debits	Credits	Balance
Description							
110	G	2988	11/30/99	1	\$245.58		\$173,370.80
							CHK 2903 HERTZ
110	G	2989	11/30/99	1	\$90.07		\$173,460.87
							CHK 2904 S. WEAVER
110	G	2990	11/30/99	1	\$181.83		\$173,642.70
							CHK 2905 S. ASSELIN
117	G	3036	11/30/99	8	\$1,013.00		\$174,655.70
							REC NOV AP Q. GRADY
136	G	3102	12/31/99	1	\$5,000.00		\$179,655.70
							CHK 2917 MCNEIL
143	G	3156	12/31/99	8	\$384.00		\$180,039.70
							AP Q. GRADY
<b>NEW WASTE WATER PLANT 98 Total:</b>					<b>\$180,039.70</b>	<b>\$0.00</b>	<b>\$180,039.70</b>
<b>Total of Ledger:</b>					<b>\$180,039.70</b>	<b>\$0.00</b>	<b>\$180,039.70</b>



**COMPANY, INC.** Since 1964

P.O. Box 5618 Tallahassee, Florida 32314 (850) 877-7102  
National WATS 800-634-6543 Fax 850-878-7901  
E-Mail Address: sales@mcneillcompany.com

# INVOICE

DATE: 11/23/99  
INVOICE # 2012  
REF. WWTP  
JOB NO. 5791

TO: USEPPA UTILITIES, INC.  
P O BOX 640  
BOKKELLIA, FL 33922-0640

---

DESCRIPTION	AMOUNT
COMPLETION OF CONTRACT WORK	\$5,000.00
(ANY PENDING CHANGE ORDERS ARE NOT INCLUDED IN THIS INVOICE)	

---

THANK YOU,  
McNEILL CO., INC.

ELISE M. FARRAR  
CONTRACT OFFICER

RECAP:  
CONTRACT AMT. \$124,335.00  
RECEIPTS \$119,335.00  
CURRENT DUE \$ 5,000.00

# Purchase Order

*Utility Co.*  
**USEPPA INN & BOOK COMPANY**

P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (941) 283-6078

SELLER:

*Kelly Brothers INC.*

SHIP TO:

*PO # 2782*

Expense Code #  
 Budget Statement

*NEW WWTP*

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		➔ 006752
SHIP VIA	DATE REQUIRED <i>4-1-99</i>	F.O.B.	TERMS <i>check</i>	ORDER DATE	
QUANTITY	DESCRIPTION			NET UNIT PRICE	AMOUNT
	<i>Balance of proposal witholding \$1,000 For settlement of lamp post</i>				<i>14000<sup>00</sup></i>
				NET TOTAL ➔	<i>14000<sup>00</sup></i>
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT NO.		AUTHORIZED SIGNATURE 			

Reorder Item # PRB  
 The Drawing Board, P.O. Box 2944, Hartford, CT 06104-2944  
 ©EGI, 1982, Printed in U.S.A.

ORIGINAL

BARGE UTILITY TREATMENT PLANT PER QUOTE	\$24,300.00
60 TON CRANE & OPERATOR	<u>\$ 3,500.00</u>
TOTAL	\$27,800.00
PREVIOUSLY PAID	<u>\$12,800.00</u>
TOTAL DUE	\$15,000.00

THANK YOU.

KELLY BROTHERS, INC.

*Pat Kreuzer*

M. PATRICIA KREUTZER  
 OFFICE MANAGER

MAILED & FAXED: 941/283-0290

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UTILITIES & IRRIGATION SUPPLY  
 4441 HANCOCK BRIDGE PARKWAY  
 N. FORT MYERS, FLORIDA 33903  
 PH:941-995-5441, FAX:945-8036

Check#

2748

2/4/99

Invoice # 30801 PO. 1

Customer ID: USEPPAISLAND

ATTN: STEPHEN

\*\*\*\*\*  
 \* INVOICE (Copy) \*  
 \*\*\*\*\*

Bill to:

USEPPA ISLAND UTILITIES  
 P.O. BOX 640  
 BOKEELIA, FL. 33922

Ship to:

USEPPA ISLAND UTILITIES  
 P.O. BOX 640  
 BOKEELIA, FL. 33922

-----Date-----Ship Via-----F.O.B.-----Terms-----  
 02/16/99 | | Origin | 2.00%-10th / Net 30  
 -----Order-----P.O. Number-----Salesperson-----Our Order-----  
 02/16/99 | | | |

Req	Shp	B.O.	Item No.	Description	Price	Amount
	140		P40040	FT. 4" SCH 40 PVC PIPE BE	1.240	173.60
	40		P40010	FT. 1" SCH 40 PVC PIPE BE	0.260	10.40
	12		VB 2612-010	1" COMPRESS PVC W/FLG VALVE 11	1.11	13.32
	12		VB 2612-010	1" COMPRESS PVC W/FLG VALVE 11	1.11	13.32
	12		4255 417-000	3/4" FWT 40 GLL CC	0.395	4.74
	12		4255 417-010	1" PVC 40 GLL CC	0.477	5.72
	12		HOSE30027007	3/4" BALL VALVE HOSE BIBB	3.950	47.40
	1		CEM001001004	QUART PVC CLEAR CEMENT	7.208	7.21
	1		CEM001009004	QUART PVC CLEANER (CLR)	4.876	4.88
					Invoice subtotal	378.87
					Sales tax @ 6.000%	22.73
					Invoice total	401.60
					Less payments received	401.60
					Net balance due	0.00

NEW W.W.T.P.  
 Pre Construction



# SPECIAL SERVICES CUSTOMER AGREEMENT

Store 0268 CAPE CORAL  
3031 NE PINE ISLAND RD  
CAPE CORAL, FL 33909

Phone: (941) 656-3033  
Salesperson: RWF37  
Reviewer:

This is only a <sup>+</sup>QUOTE for the merchandise and services printed below. This becomes an endorsement by a Home Depot register validation.

**SOLD TO**

Name: **USEPPA INN & DOCK CO. STEVE ASSLIN**

Address: **81511 MAIN ST** Work Phone: **(941) 283-**

City: **BOKEELIA** Job Description: **ASST MGR**

State: **FL** Zip: **33922** County: **LEE**

## MERCHANDISE AND

CUSTOMER PICKUP #1				REF #W20	SKU #515-664	Customer
STOCK MERCHANDISE TO BE PICKED UP:						
REF #	SKU	QTY	UM	DESCRIPTION	PRICE	TOTAL
R01	594-652	6.00	EA	SUPPLY LINE TLT VINYL 3/8ODX7/8BCX1		
R02	417-483	1.00	EA	SPRAYGUN - HOME IMPROVEMENT		
R03	169-803	3.00	BG	50LB PLAY SAND	65.15	20
R04	210-740	1.00	EA	2 GAL. LGX ALL PURPOSE SPRAYER		
R05	202-959	15.00	EA	1/2IN.X 10FT PVC CONDUIT SCH. 40		
R06	202-894	10.00	EA	1/2 IN.TERMINAL		
R07	853-623	1.00	RL	14-2 UF WG - 100 FT		1650
R08	540-716	2.00	EA	40 GAL ELEC SHORT 5 YR 3800/3800		
R09	403-717	2.00	EA	1 3/4 LONG SHANK PADLOCK-KA PIN T		
R10	822-345	1.00	EA	KILZ PRIMER-5 GALLON		
R11	898-457	2.00	EA	32GAL WHEELED EVGREEN W/GRN LID-		
R12	439-150	1.00	EA	1/2 FEMALE NO KINK HOSE BIBB		

Order Item # FRB  
The Home Depot, P.O. Box 2944, Hartford, CT 06104-2944  
© 1997, Printed in U.S.A.

NO. **24**

SERVICE ORDER

CHARGE TO ACCT.

JOB

PROJECT

*Mums Different Colors*

*Hand Sprayer*

*1570.00*

*APR 27*

*250.00*

NET TOTAL

AUTHORIZED SIGNATURE

**NON-NEGOTIABLE NON-NEGOTIABLE**

THIS DUPLICATE OF THE ABOVE CHECK NUMBER IS AN INTERNAL RECORD OF YOUR PAYMENT

CHECK NO. **1570**

DESCRIPTION: *Hand Sprayer*

DOLLARS: *1570.00*

CHECK AMOUNT: **1570.00**

DATE: **4/27/97**

TIME: **11:16**

PRICE: **19.00**

6515.20

6145.15

6525.20

9035.11

9165.11

83.88

288.11

38.16

62.97

40.92

19.00

21.16

WOTP NEW 501.87

Barcode: (9801) 0100033992

Check # 2805  
5/20/99 CP

Invoice Number: 22250  
Job Code: UUWW  
Client ID#: 622  
Invoice Date: 3/8/99

Q. Grady Minor and Associates, P.A.  
3800 Via Del Rey  
Bonita Springs, FL 34134  
Telephone: (941) 947-1144 Fax: (941) 947-0375

To:  
Mr. Steve Asselin  
Useppa Utilities, Inc.  
P.O. Box 640  
Bokelia, FL 33922

Professional Services Performed For:  
**Useppa Utilities Wastewater System Improvements**  
For the billing period of: February 3, 1999 thru March 2, 1999

**Description of Services:**

Prepare memo on history of FDEP Permitting for Vincent Formosa. Prepare for meeting with FDEP on 2/16/99. Attend meeting at FDEP to discuss permit and groundwater requirements.

Prepare revisions to Permit Application and plans. Phone conversation with Richard Orth concerning groundwater requirements.

Site visit with Steve Asselin and Richard Orth to review existing ponds and groundwater requirements. Field locate monitoring and background well locations. Discuss well requirements.

Prepare groundwater monitoring well details and plans.

Submit Permit revisions to FDEP.

*NEW W.W.T.P.  
Construction*

**Total This Invoice: \$2,907.10**

**Professional Services:**

*Q. GM*

<b>Title</b>	<b>Hours</b>	<b>Charge</b>
Engineering Technician 1	4.25	\$ 255.00
Registered Engineer	26.50	2,517.50
Secretary	1.25	40.00
	32.00	\$2,812.50

# Purchase Order

**USEPPA IRRIGATION COMPANY**

P.O. BOX 640  
BOKEELIA, FLORIDA 33922  
(941) 283-6078

SELLER:

*Utility Irrigation*

SHIP TO:

Expense Code #  
Budget Statement

*NEW W.W.T.P.*

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		➔ <b>006750</b>
SHIP VIA	DATE REQUIRED <i>3-22-99</i>	F.O.B.	TERMS <i>check</i>		ORDER DATE
QUANTITY	DESCRIPTION			NET UNIT PRICE	AMOUNT
	<i>SEE attached List (MISC. Parts)</i>				
				NET TOTAL	<i>1,119.20</i>
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT		AUTHORIZED SIGNATURE 			

Reorder Item # PR8  
The Drawing Board, P.O. Box 2944, Hartford, CT 06104-2944  
©EGI, 1982, Printed in U.S.A.

ORIGINAL

QTY	DESCRIPTION	UNIT PRICE	TOTAL
12	4055 429-040 4" PVC COUPLING SS	3.917	47.00
2	4000 406-060 6" PVC 90 ELL SS	18.580	37.16
17	4055 406-060 6" PVC 90 ELL SS	0.607	11.11
1	4055 406-060 6" PVC 90 ELL SS	1.112	12.24
6	4055 406-060 6" PVC 90 ELL SS	0.088	5.11
1	4055 406-060 6" PVC 90 ELL SS	0.615	3.60
4	4055 406-060 6" PVC 90 ELL SS	57.750	129.25
4	4055 406-060 6" PVC 90 ELL SS	12.482	49.93
1	4055 406-060 6" PVC 90 ELL SS	...	...
1	4055 406-060 6" PVC 90 ELL SS	3.281	31.61
2	4055 406-060 6" PVC 90 ELL SS	17.711	35.42
4	4055 406-060 6" PVC 90 ELL SS	4.000	9.75
2	4055 406-060 6" PVC 90 ELL SS	1.070	2.14
6	4055 406-060 6" PVC 90 ELL SS	00.000	181.73
2	4055 406-060 6" PVC 90 ELL SS	1.500	3.00

# Purchase Order

~~USEPPA INN & DOCK COMPANY~~

P.O. BOX 640  
BOKEELIA, FLORIDA 33922  
(941) 283-6078

*Useppa Utility Company*

328

SELLER:

*BOB DEAN Supply*

SHIP TO:

Expense Code #  
Budget Statement

*New W.W.T.P*

*CK # 2777  
3/30/99*

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		006751
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<i>3-30-99</i>		<i>Check</i>		
QUANTITY	DESCRIPTION	NET UNIT PRICE	AMOUNT		
<i>1</i>	<i>Alum Lid for LFT station</i>				
			NET TOTAL	<i>375.97</i>	
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT		<i>Steven J. Ford</i> AUTHORIZED SIGNATURE			

Reorder Item # PRB  
The Drawing Board, P.O. Box 2944, Hartford, CT 06104-2944  
©EGI, 1982, Printed in U.S.A.

ORIGINAL

*Order # 2777  
4/2/99*

MATL.	<i>183.44</i>
LABOR	<i>171.25</i>
SUB TOTAL	<i>354.69</i>
SALES TAX	<i>21.28</i>
TOTAL	<i>375.97</i>

**BOB DEAN SUPPLY INC.**  
RESERVES TITLE AND RIGHT OF POSSESSION TO ALL MATERIAL INVOICED HEREIN AND SHALL HAVE A LIEN THEREON UNTIL FULL PAYMENT IS RECEIVED.

ALL CLAIMS & RETURNED GOODS MUST BE ACCOMPANIED BY THIS INVOICE

DEDUCT \_\_\_\_\_ IF PAID BY \_\_\_\_\_

RECEIVED BY X \_\_\_\_\_

PROVED

TE

JNT

Wipac Int'l, Inc.  Canadian Duplicate Special Typerite Form ACCO USA, Inc.

RECEIVED BY \_\_\_\_\_

All claims and returned goods MUST be accompanied by this bill.

QTY.	DESCRIPTION	PRICE	AMOUNT
1	Backhoe Rental		
1	& Transportation		
		1600	00
2			
3			
4			
5			
6			
7			
8			
9			
10			

ADDRESS \_\_\_\_\_  
 SOLD BY CASH COD CHARGE ON ACCT. MOSE. RET'D PAID OUT \$  
 NAME: *To Useppa Island Club*  
 DATE: *28 Mar 99*  
 CUSTOMER'S ORDER NO.: \_\_\_\_\_

*Logghead 27263*

# Purchase Order

*Utility*  
**USEPPA ~~INFO BOOK COMPANY~~**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (941) 283-6078

SELLER: *Logghead Barge*

SHIP TO: \_\_\_\_\_  
 Expense Code # *NEW W.W.T.P.*  
 Budget Statement  
*Check # 2783 4/2/99*

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ \_\_\_\_\_

THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE. **006802**

SHIP VIA	DATE REQUIRED <i>3-31-99</i>	F.O.B.	TERMS <i>Check</i>	ORDER DATE <i>3-31-99</i>
QUANTITY	DESCRIPTION	NET UNIT PRICE	AMOUNT	
	<i>Backhoe rental &amp; Transportation</i>		<i>1,600</i>	<i>00</i>
NET TOTAL			<i>1,600</i>	<i>00</i>

SERVICE ORDER     CHARGE TO ACCT.  
 JOB     PROJECT  
 NO. \_\_\_\_\_ AUTHORIZED SIGNATURE: *[Signature]*

ORIGINAL

AUTHORIZED SIGNATURE <i>Stumpf</i>		<input type="checkbox"/> NO <input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT	
NET TOTAL	27520	QUANTITY	
TAX	1558	DESCRIPTION	H362RB Disconnect box
AMOUNT	25962	SHIP VIA	4-799
NET UNIT PRICE		DATE RECEIVED	4-799
ORDER DATE	4-799	TERMS	check
THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$	
007112			

SEE ED CK# 2784 4H

SHIP TO: *usoppa utility Co.*  
 Expense Code # *NEW WWT P*  
 Budget Statement

SELLER: *Raybro Electric Supply*

**USEPPA INN & BOOK COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (941) 283-6078

**Purchase Order**

SOLD TO *Chappa*  
 ADDRESS  
 CUSTOMER ORDER NO.

**CASH SALE 679663**

DATE OF SALE *4-9-87*

ORDERED	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	1	SQB H362RB	259.62	259.62
<i>paid # 2784</i>				

ALL CASH SALES FINAL WARRANTY DISCLAIMER ON REVERSE SIDE OF WHITE COPY	WRITTEN BY <i>[Signature]</i> SALESMAN # <i>2465</i>	CASH/CHECK RECEIVED TOTAL SALE CHANGE	MERCHANDISE <i>259.62</i> TAX RATE % SALES TAX <i>15.58</i> <b>TOTAL</b> <i>275.20</i>
--	---	---	---



- SERVICE
- INTEGRITY
- RELIABILITY

CUSTOMER COPY

# Purchase Order

*Utility*  
**USEPPA INDEPENDENT COMPANY**

P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (941) 283-6078

SELLER:

*Raybro*

*3121 EVANS AVE  
 FT. MYERS FL*

SHIP TO:

Expense Code # *NEW WWTP*  
 Budget Statement

*Check # 2790  
 4/28/99*

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		➔ 007123
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<i>4-28-99</i>	<i>Town Run</i>	<i>check</i>		
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT	
<i>6</i>	<i>60 AMP J Fast acting fuses</i>		<i>10.91</i>	<i>65 46</i>	
			<i>TAX</i>	<i>3 93</i>	
			NET TOTAL	▶ <i>69 39</i>	
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT NO.			AUTHORIZED SIGNATURE 		

0

**ED**  
 VALIDATED  
 METRICAL  
 BUTORS,  
 NC.

• SERVICE  
 • GRITY  
 • ABILITY  
 S  
 S  
 S

**OICE**

ATTN: STEVE ASSELIN  
 USEPPA INN @ DOCK COMPANY  
 P.O. BOX 640  
 BOKEELIA FL 33922

DATE	CLIENT NO.	INVOICE NO.
04/15/99	480101-000	1123

GENERAL LABOR INC. 1801096  
 P.O. BOX 7247 - 8341  
 PHILADELPHIA PA 19170-8341 000001

EMPLOYEE NAME	CLASSIFICATION	DESC.	PERIOD	UNITS	RATE	EXTENSION	TOTAL
HARDIN, CHARLES	HANDYPERSON	S.T. HOURS	04 05	8.00	16.00	128.00	256.00
	HANDYPERSON	S.T. HOURS	04 06	8.00	16.00	128.00	
TOTAL AMOUNT ▶						256.00	



TEMPORARY HELP SINCE 1975

2015 W. FIRST STREET  
FORT MYERS, FLORIDA 33901

FT. MYERS: (941) 334-4112  
SARASOTA: (941) 954-8598  
NAPLES: (941) 775-2600  
FAX: (941) 334-6595

INVOICE NUMBER

2568

OFFICE

FT. MYERS DIVISION

Page: 1  
DATE OF INVOICE

04/14/99

TO: USEPPA INN & DOCK  
P.O. BOX 640  
BOKEELIA, FL 33932

JOBSITE: USEPPA INN & DOCK  
BOKEELIA MARINA

AMOUNT ENCLOSED \$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE:

ACCOUNT #	WEEK ENDING	TERMS	YOUR P.O. #
USEPPA	04/11/99	Net 10	

HOURS	DESCRIPTION	RATE	AMOUNT
8.00	TICKET 9058 R. COOPER <i>WewwWTP</i>	\$9.25	\$74.00
1.00	TRAVEL / FT.MYERS <i>(Backfill)</i>	\$10.00	\$10.00
	TICKET 10519		
8.00	D. MITCHELL	\$9.25	\$74.00
8.00	D. DEFOURNE	\$9.25	\$74.00
1.00	TRAVEL / FT.MYERS	\$10.00	\$10.00
	TICKET 10597		
8.00	D. MITCHELL	\$9.25	\$74.00
8.00	D. DEFOURNE	\$9.25	\$74.00
1.00	TRAVEL / FT.MYERS	\$10.00	\$10.00
	TICKET 10635		
8.00	C. BEICH	\$9.25	\$74.00
1.00	TRAVEL / FT.MYERS	\$10.00	\$10.00

Call Personnel Services for ALL your Personnel needs.

Accounts are subject to a FINANCE CHARGE for late payment computed at a periodic rate of 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%).  
BILL REPRESENTS WAGES AND IS DUE AND PAYABLE WITHIN 10 DAYS.

TOTAL

\$484.00

# Purchase Order

*Useppa*  
**USEPPA INN & CASK COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (941) 283-6078

SELLER:  
*Kelly Brothers*

SHIP TO:  
 Expense Code # *NEW WWTP*  
 Budget Statement  
*Check # 2795 5/10/99*

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPlicate. <b>007135</b>	
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE
	<i>5-7-99</i>		<i>check</i>	<i>5-7-99</i>
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT
	<i>balance of barging new WWTP</i>			<i>350.00</i>
			NET TOTAL	<i>350.00</i>
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT NO. _____		<i>S. Frank</i> AUTHORIZED SIGNATURE		

Reorder Item # PRB  
 The Drawing Board, P.O. Box 2944, Hartford, CT 06104-2944  
 ©CGI, 1992, Printed in U.S.A.

**ORIGINAL**

USEPPA INN & DOCK CO., LTD.  
 P.O. BOX 640  
 BOKEELIA, FL 33922  
 (941)283-1061

(CP)

Check # 2825  
 6/15/99

USEPPA UTILITY COMPANY  
 P.O. BOX 640  
 BOKEELIA, FL 33922

ACCOUNT NUMBER 11217	PAGE NO. 1
-------------------------	---------------

BILLING DATE 05-31-99
CHARGES OR PAYMENTS AFTER BILLING DATE WILL APPEAR ON NEXT STATEMENT

\$ \_\_\_\_\_  
 AMOUNT REMITTED

TO INSURE PROPER CREDIT PLEASE  
 DETACH AND RETURN THIS PORTION OF  
 THE STATEMENT WITH YOUR PAYMENT.

DATE	DESCRIPTION	REFERENCE	CHARGES	CREDITS
PLEASE MAKE CHECK PAYABLE TO USEPPA INN AND DOCK CO. THANK YOU!				
04-30-99	Balance Forward		3024.75	
05-31-99	FINANCE CHARGE		33.27	
		<i>Cottage Rental</i>		
		<i>3/27/99</i>		
		<i>11/11/98</i>		
Current	Past Due	Past Due	Past Due	
33.27	806.60	2218.15	0.00	
			Past Due	
			3024.75	
				BALANCE DUE
				\$ 3058.02
				PLEASE PAY THIS AMOUNT

USEPPA INN & DOCK CO., LTD.



AM  DELIVER  
 PM  PICKUP



LUMBER • DOORS • TRIM • HARDWARE • MILLWORK

919 Country Club Blvd. • Cape Coral, Florida 33990 • 941-574-1667

YES  NO

*ST*  
 NWWTPD  
 \$1791.68



Check # 2835  
 Fort Myers 7/12/99  
 Lumber

3530 Metro Parkway • Fort Myers, Florida 33916 • 941-332-1753

TYPE OF TRANSACTION  
 CHARGE SALE

STORE NAME / NUMBER  
 CLC LUMBER YARD

SOLD TO: SHIP TO: (SAME AS SOLD TO UNLESS NOTED BELOW)

USEPPA INN & DOCK  
 COMPANY LTD  
 PO BOX 640  
 BOKEELIA, FL 33922

C.O.D. AMOUNT

*EG*

CUST. CODE	SEQ. NO.	INVOICE NUMBER	TRANS. DATE	STORE NO.	S'MAN	Written By	OPER. NO.	DATE ORDERED	DATE WANTED
USEPIN	10:29	706429	062899	1	46	43	031402		

REFERENCE NUMBER	CUSTOMER ORDER NUMBER	JOB NUMBER	ESTIMATE NUMBER	LOT NO.	SALESMAN

ITEM NO.	✓	QUANTITY		DESCRIPTION	UNITS	FAB. MATER
		ORDERED	SHIPPED			
1612PT		185	185	1X6 PT - 12	2220.000	
4412PT		13	13	4X4 #2 PT - 12	208.000	
24216PT		35	35	2X4 #2 PT - 16	373.330	
CM		35	35	CONCRETE MIX - 80# BAG	35.000	
16HDGCOM		1	1	16D HDG COMMON NAILS - 50#	1.000	
8HDGCOM		1	1	8D HDG COMMON NAILS - 50#	1.000	
3414PT		10	10	4X4 #2 PT - 14	186.670	

*B. Green Service*

IMPORTANT: SEE REVERSE SIDE FOR TERMS, CONDITIONS & FINANCE CHARGES.

REC'D BY \_\_\_\_\_ DATE \_\_\_\_\_

DEDUCT 16.98 IF PAID BY 07/10/99

DELIVERY COPY

<input type="checkbox"/>					
MON	TUES	WED	THU	FRI	SAT
<input type="checkbox"/>					
AM					DELIVER
<input type="checkbox"/>					
PM					PICKUP



LUMBER • DOORS • TRIM • HARDWARE • MILLWORK

919 Country Club Blvd. • Cape Coral, Florida 33990 • 941-574-1667

LOADED & CHECKED BY	HELP ON JOB <input type="checkbox"/> YES <input type="checkbox"/> NO	DELIVERED BY	DATE DELIVERED
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3530 Metro Parkway • Fort Myers, Florida 33916 • 941-332-1753

PAGE 1

TYPE OF TRANSACTION CHARGE SALE	STORE NAME / NUMBER CLC LUMBER YARD
------------------------------------	--

SOLD TO: SHIP TO: (SAME AS SOLD TO UNLESS NOTED BELOW)

USEPPA INN & DOCK  
COMPANY LTD  
PO BOX 640  
BOKEELIA, FL 33922

C.O.D. AMOUNT

CUST. CODE USEPIN	SEQ. NO.		INVOICE NUMBER 697203	TRANS DATE 041999	STORE NO.	S MAN 46	Written By 103	OPER NO. 031402	DATE ORDERED	DATE WANTED
----------------------	----------	--	--------------------------	----------------------	-----------	-------------	-------------------	--------------------	--------------	-------------

REFERENCE NUMBER	CUSTOMER ORDER NUMBER	JOB NUMBER	ESTIMATE NUMBER	LOT NO.	SALESMAN	
	PER DENNIS				PETE PAVLETICH	
ITEM NO.	QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNITS	PRICE / UNIT	EXTENSION
24210PT	100	100	2X4 PT PT - 10	666.670	682.000 MBF	454.67
2810PT	15	15	2X8 #2 PT - 10	200.000	619.000 MBF	123.80
			NEED TO PICK UP 100 2 X 4 X 10 CONSTRUCTION			
ENTERED APR 30 1999						

IMPORTANT: SEE REVERSE SIDE FOR TERMS, CONDITIONS & FINANCE CHARGES.

SUB-TOTAL	TAX %	TAX AMOUNT	TOTAL
578.47	6.000	34.7	613.18

REC'D BY   *Chad Riga*   DATE \_\_\_\_\_  
FILE COPY

DEDUCT 5.78 IF PAID BY 05/10/99

Invoice Number: **22728**

Job Code: **UUWW**

Client ID#: **622**

Invoice Date: **6/8/99**

Q. Grady Minor and Associates, P.A.  
3800 Via Del Rey  
Bonita Springs , FL 34134  
Telephone: (941) 947-1144 Fax: (941) 947-0375

To:

Mr. Steve Asselin  
Useppa Utilities, Inc.  
P.O. Box 640  
Bokelia , FL 33922

Professional Services Performed For:

**Useppa Utilities Wastewater System Improvements**

For the billing period of: **May 5, 1999 thru June 1, 1999**

**Description of Services:**

Review draft FDEP Permit on wastewater plant and disposal. Forward to Steve Asselin. Discuss Permit with Steve Asselin.

Drop off notice of draft Permit to Fort Myers News Press and arrange for publication.

**Total This Invoice: \$ 285.00**

Professional Services:



<b>Title</b>	<b>Hours</b>	<b>Charge</b>
Registered Engineer	3.00	\$ 285.00
	3.00	\$ 285.00

*Late charge of 1.5% per month after 30 days.*

**Thank you. We appreciate your business.**

Check#  
2836  
7/12/99

Q. Grady Minor and Associates, P.A.  
3800 Via Del Rey  
Bonita Springs , FL 34134  
Telephone: (941) 947-1144 Fax: (941) 947-0375

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To:  
Mr. Steve Asselin  
Useppa Utilities, Inc.  
P.O. Box 640  
Bokelia , FL 33922

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Professional Services Performed For:  
**Useppa Utilities Reverse Osmosis Concentrate Disposal**  
For the billing period of: **May 5, 1999 thru June 1, 1999**

**Description of Services:**

Review status of construction with Steve Asselin and when it will be ready for certification.

Site visit to review status of construction. Prepare Record Drawings of improvements. Submit Completion Certificate and Record Drawings to FDEP.

Discuss pumps and pumping to drainfields with Steve Asselin. Discuss alternatives due to blow-outs occurring in field.

**Total This Invoice: \$ 860.80**

Professional Services:

QGM:

<i>Title</i>	<i>Hours</i>	<i>Charge</i>
Engineering Technician I	1.50	\$ 90.00
Registered Engineer	7.50	712.50
	9.00	\$ 802.50

PAY

DATE

AMOUNT

TO THE

# Purchase Order

## USEPPA INN & DOCK COMPANY

P.O. BOX 640  
BOKEELIA, FLORIDA 33922  
(941) 283-6078

ABLE

SELLER:

*PINE ISLAND PAINT*

SHIP TO:

Expense Code # *6100.15 = 108.70*  
Budget Statement *NEW WTP = 292.80*

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$

THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.

SHIP VIA

DATE REQUIRED

F.O.B.

TERMS

007275

ORDER DATE

QUANTITY

DESCRIPTION

NET UNIT PRICE

AMOUNT

4	5 GAL PAINT		
1	5 GAL PAINT		
4	BAG RMS		
1	GAL MIN. STRAITS		

NET TOTAL

401.50

SERVICE ORDER

CHARGE TO ACCT.

JOB

PROJECT

NO.

AUTHORIZED SIGNATURE

*[Signature]*

Reorder Item # PRB  
The Drawing Board, P.O. Box 2944, Hartford, CT 06104-2944  
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ORIGINAL

ENTERED JUN 3 0 1999

RECEIVED BY

*[Signature]*

TAX

22.73

TOTAL

401.50

All claims and returned goods  
MUST be accompanied by this bill

### Thank You

42

Check # 2875  
9/30/99

UTILITIES & IRRIGATION SUPPLY  
4441 HANCOCK BRIDGE PARKWAY  
N. FORT MYERS, FLORIDA 33903  
PH: 941-995-5441, FAX: 995-8036

Invoice #: 33540 Pg. 1

Customer ID: USEPPAISLAND

\*\*\*\*\*  
\* I N V O I C E \*  
\*\*\*\*\*

Bill to:

USEPPA ISLAND UTILITIES  
P.O. BOX 640  
BOKEELIA, FL. 33922

Ship to:

USEPPA ISLAND UTILITIES  
P.O. BOX 640  
BOKEELIA, FL. 33922

--Date-----Ship Via-----F.O.B.-----Terms-----  
09/30/99 | | Origin | 2.00%-10th / Net 30  
--Order-----P.O. Number-----Salesperson-----Dur Order-----  
09/30/99 | | | |

Req	Shp	B.O.	Item No.	Description	Price	Amount
	4		4CAP 447-060	6" PVC CAP-S	14.135	56.54
	1		HOSE30027005	1/2" BALL VALVE HOSE BIBB	3.250	3.25
Invoice subtotal						59.79
Sales tax @ 6.000%						3.59
Invoice total						63.38
Less payments received						63.38
Net balance due						0.00

pd.  
CA # 2875  
New WWTP  
SA

Check # 2885

CS 10/19/99

Invoice Number: 23254

Job Code: UUWW

Client ID#: 622

Invoice Date: 9/7/99

Q. Grady Minor and Associates, P.A.  
3800 Via Del Rey  
Bonita Springs, FL 34134  
Telephone: (941) 947-1144 Fax: (941) 947-0375

To:

Mr. Steve Asselin  
Useppa Utilities, Inc.  
P.O. Box 640  
Bokelia, FL 33922

Professional Services Performed For:

**Useppa Utilities Wastewater System Improvements**

For the billing period of: August 4, 1999 thru August 31, 1999

**Description of Services:**

Phone discussion with Steve Asselin and Vincent Formosa on lack of FDEP Permit issuance. Prepare and send letter to Margaret Highsmith of South Region Office of FDEP. Follow up by phone.

Obtain final permit from FDEP. Send copy to Steve Asselin.

Contact McNeil Company to inform them of permit issuance and begin scheduling to complete plant.

**Total This Invoice: \$ 293.00**

Professional Services:

*Q. Grady Minor*

Title	Hours	Charge
Registered Engineer	3.00	\$ 285.00
Secretary	0.25	8.00
	3.25	\$ 293.00

*NEW WWTP  
ST*

Late charge of 1.5% per month after 30 days.

**Thank you. We appreciate your business.**

# Purchase Order

## USEPPA UTILITY COMPANY

P.O. BOX 640  
BOKEELIA, FLORIDA 33922  
(941) 283-6078

SELLER:

SHIP TO:

*Q Grady Minor & Assoc.*  
*3000 U.A. Del Rey*  
*Bonita Springs, FL 34134*

Expense Code # *80*  
Budget Statement *NEW WWTTP*

*6151002*  
*Check # 2909 11/26/99*

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ _____			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE. →	
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE
	<i>10-31-99</i>	<i>Invoice</i>	<i>check</i>	<i>10-31-99</i>
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT
	<i>Services on New WASTEWATER TP</i>			<i>1439.01</i>
			NET TOTAL	<i>1391.00</i>
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT NO. _____		<i>Steve Asselin</i> AUTHORIZED SIGNATURE		

Reorder Item # PRB  
The Drawing Board, P.O. Box 2944, Hartford, CT 06104-2944  
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ORIGINAL

Complete record drawings to submit to FDEP with partial certification.

Site visit to review construction and identify items requiring additional work.

Phone conversation with John Armstrong and Mel Reinhardt of FDEP concerning approval of partial certificate.

Contact Steve Asselin concerning FDEP wanting to schedule inspection.

Contact driller of monitoring wells to obtain Completion Certificate. Receive South Florida Water Management District form and forward to FDEP. Send driller FDEP form for completion.

**Total This Invoice: \$1,439.01**

**Professional Services:**

Title	Hours	Charge
Engineering Technician 1	0.75	\$45.00
Registered Engineer	14.00	\$1,330.00
Secretary	0.50	\$16.00
<b>Total</b>		<b>\$1,391.00</b>

*Q.A.M.*

# Purchase Order

## USEPPA UTILITY COMPANY

P.O. BOX 640  
BOKEELIA, FLORIDA 33922  
(941) 283-6078

SELLER:

Southbay Utilities, INC

SHIP TO:

Expense Code # NEW WWTP  
Budget Statement Check # 2895  
11/3/99

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ _____		THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE. ➔		
SHIP VIA	DATE REQUIRED <u>11-3-99</u>	F.O.B.	TERMS <u>Check</u>	ORDER DATE <u>11-3-99</u>
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT
<u>1</u>	<u>used Generator</u>			<u>8000<sup>00</sup></u>
			NET TOTAL ➔	<u>8000<sup>00</sup></u>
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT.		<u>Steen Assel</u> AUTHORIZED SIGNATURE		
<input type="checkbox"/> JOB <input type="checkbox"/> PROJECT				
NO. _____				

Reorder Item # PRB  
The Drawing Board, P.O. Box 2944, Hartford, CT 06104-2944  
CEGI, 1982, Printed in U.S.A.

ORIGINAL

**The BUYER, USEPPA UTILITIES, INC., acknowledges examining the goods sold herein.**

\*\*\*\*\*

**The parties agree to the terms and conditions stated herein:**

Winston John - Outaller  
SOUTHBAY UTILITIES, INC., SELLER

Steen Assel  
USEPPA UTILITIES, INC., BUYER



# Purchase Order

## USEPPA UTILITY COMPANY

P.O. BOX 640  
BOKEELIA, FLORIDA 33922  
(941) 283-6078

102

SELLER:

*Flint and Doyle*

SHIP TO:

Expense Code # *NEW WWTP*  
Budget Statement

*Check # 2902 11/15/99*

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ _____			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE. 	
SHIP VIA	DATE REQUIRED <i>11-15-99</i>	F.O.B.	TERMS <i>check</i>	ORDER DATE <i>11-15-99</i>
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT
	<i>truck delivery to Loggerhead (Generator)</i>			
			NET TOTAL 	<i>375.00</i>
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT		NO. _____  AUTHORIZED SIGNATURE		

TOTAL CHARGES

Reorder Item # PRB  
The Drawing Board, P.O. Box 2944, Hartford, CT 06104-2944  
©EGI, 1982, Printed in U.S.A.

ORIGINAL

Received the above described property in good condition except as noted.

DATE

Time Lv. Yard \_\_\_\_\_ Time Ar. Job \_\_\_\_\_ Time Dep. Job \_\_\_\_\_ Time Ar. Yard \_\_\_\_\_

**CONTRACT**



Show R.A. Number on all Correspondence

R.A. No. **1205467**

PAGE **1**

<b>BRANCH: 216</b>	<b>BILL TO CUSTOMER:</b>	<b>SHIPPING ADDRESS</b>
<b>9216 HERTZ EQUIP. SARASOTA</b> 3450 NORTH WASHINGTON BLVD SARASOTA, FL 34234 941-360-9552	<b>USEPPA UTILITY</b> 4370 SOUTH TAMIAMI TRAIL SARASOTA, FL 34234  FL A245795673430	<b>USEPPA UTILITY</b> 4370 SOUTH TAMIAMI TRAIL SARASOTA, FL 34234  941-283-6078

**DESCRIPTION/CHARGES**

**EST START:** 11/16/99 11:00      **EST RETURN:** 11/17/99 11:00      **DROP DATE:** 11-16-99  
**SHIPPED BY:** JEFF H.      **ORDERED BY:** STEVE      **DROP TIME:** 1300  
**ORDER DATE:** 11/15/99      **SALESPERSON:** 215      **SALES COORDINATOR:**

PO# / JOB#: /

**Rates include maintenance service**

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	FORKLIFT/CONSTR/STRAIT/5000#/409059011 Make: CASE Model: 585E Ser #: JJG0252799 Alt Eqp #: 409059011 HR OUT: 102.00 MIL CHG:	145.00	145.00	495.00	1365.00	

DELIVERY CHARGE 30.00

DATE	PAYMENT HISTORY TYPE	AMOUNT
11/16/99	CHECK #2903	245.58

Deposit: 245.58

Customer responsible for fuel, flats, and damages.

**CUSTOMER MUST CALL TO RELEASE EQUIPMENT**

**CAREFULLY READ TERMS AND CONDITIONS ON REVERSE SIDE OF THIS PAGE**

Notwithstanding payment of the LDW fee, Customer is liable for all damage to the Equipment and expense of HERC caused by the Equipment being used or operated in violation of the terms and conditions on the Reverse Side of this page or in violation of the LOSS AND DAMAGE WAIVER GUIDE.

PARAGRAPH 12. ON THE REVERSE SIDE OF THIS PAGE IS IN LIEU OF (i) ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTY OF MERCHANTABILITY AND THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; AND (ii) ALL OBLIGATIONS ON THE PART OF HERC TO CUSTOMER FOR DAMAGES, INCLUDING, BUT NOT LIMITED TO, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE LEASING, MAINTENANCE, USE, OPERATION, STORAGE, ERECTION, DISMANTLING OR TRANSPORTATION OF THE EQUIPMENT, CUSTOMER REPRESENTS THAT HE HAS FULLY INSPECTED THE EQUIPMENT AND THAT SAME IS IN GOOD CONDITION AND REPAIR. CUSTOMER IS LIABLE FOR ALL VIOLATIONS OF LAW ARISING OUT CUSTOMER'S USE, POSSESSION OR OPERATION OF THE EQUIPMENT. THE EQUIPMENT DESCRIBED HEREIN IS RENTED PURSUANT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH ABOVE AND ON THE REVERSE SIDE OF THIS PAGE. CUSTOMER REPRESENTS HAVING READ AND AGREED TO SAME.

Initial

I decline the Loss and Damage Waiver (LDW)

I accept the Loss and Damage Waiver (LDW)

LOSS AND DAMAGE WAIVER (LDW) IS NOT INSURANCE. The Charge for LDW is 12.00 % of gross rental charges. Customer accepts or declines LDW. If Customer accepts LDW, in consideration of the charge shown above, Lessor agrees to waive certain claims against customer for loss of or damage to Equipment, in accordance with the terms and conditions set forth in Paragraph 8, on the Reverse Side of this page and in the LOSS AND DAMAGE WAIVER GUIDE which Customer hereby acknowledges receiving.

Customer acknowledges that the Equipment will be returned in a good, clean, and uncontaminated condition, free of any and all hazardous substances.

Terms are Net 10 Days

Not valid without Barcode

Print Customer Name \_\_\_\_\_ Title \_\_\_\_\_

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_



Carefully read the terms and conditions on reverse side of this page



Invoice Number: 24043

Job Code: UUWW

Client ID#: 622

Invoice Date: 12/8/99

Setup  
Dec 99

Q. Grady Minor and Associates, P. A.

3800 Via Del Rey

Bonita Springs, FL 34134

Telephone: (941) 947-1144 Fax: (941) 947-0375

Check#  
2941  
1/19/00

To: Mr. Steve Asselin  
Useppa Utilities, Inc.  
P.O. Box 640  
Bokelia, FL 33922

Professional Services Performed For:

Useppa Utilities Wastewater  
System Improvements

For the billing period of: 10/27/99 to 11/30/99

Description of Services:

Send well completion form to U.S. Drilling for completion.

Send information package to Steve Asselin.

Phone conversation with Jim at McNeill.

Phone discussion with Steve Asselin on schedule for McNeill to return to complete punch list items and availability of used generator.

Forward copy of McNeill change order to Steve Asselin and discuss with Steve.

Follow up with McNeill concerning providing parts only.

ED

NEW WASTEWATER  
TREATMENT PLANT

Total This Invoice:

\$384.30

Professional Services:

Title	Hours	Charge
Registered Engineer	4.00	\$380.00
<b>Total</b>		<b>\$380.00</b>

QAM

Reimbursable Expenses:

Expenses	Quantity	Charge
Postage	1.00	\$4.30
<b>Total</b>		<b>\$4.30</b>