

RECEIVED-FPSC

APR 30 AM 9:03

COMMISSION
CLERK

12:00:30 PM '09

Florida Public Service Commission
Attn: Office of Commission Clerk
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Docket No. 110260-WS Application for staff-assisted rate case in Lee County by Useppa Island Utilities Co., Inc.

Dear Mr. Simpson;

This letter serves as response to your letter dated April 9, 2012 for further information needed.

- 1.) Attached is correspondence in regards to the initial deep well injection project. Note: Members of DEP, Q. Grady Minor and Associates, and Useppa Utility meet at DEP in Ft Myers to discuss DEP's concerns; there is no meeting minutes. Also, members of Useppa Utility, Q. Grady Minor and Associates meet with Cardno Entrix to discuss ways around DEP's concerns; there are no meeting minutes for this meeting.
- 2.) In the letter dated September 9, 2009, Members of Entrix indicated that a Class V injection well system was the best solution for disposal of our RO concentrate. Members of Useppa Utility, Q. Grady Minor and Associates and Cardno Entrix meet to discuss DEP'S concern that Useppa Utility was contaminating the ground water. We specifically meet to discuss the injection well feasibility and cost as this was recommended by DEP. Members of the meeting discussed DEP facts (ground water reports) to determine if there was another solution other than an injection well.
Some ideas, such as installing more monitoring wells, piping to the mainland, and installing an evaporation facility were discussed. It was determined that if we installed more injection wells and failed any parameters, DEP would then have to take immediate action. Piping to the mainland was immediately disregarded due to environmental impacts and cost. Constructing an evaporation faculty was costly and had a long term electrical and maintenance cost. We did not explore costs to run piping to the mainland 3 miles away or constructing an evaporation facility because the cost was easily more than the \$63,000 initially quoted for the injection wells.
- 3.) Attached are copies of the injection well paid invoices, related to all completed tasks of the injection well project.
- 4.) Attached is the timeline and estimated cost sent from Cardno Entrix.

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FPSC-COMMISSION CLERK

USEPPA ISLAND

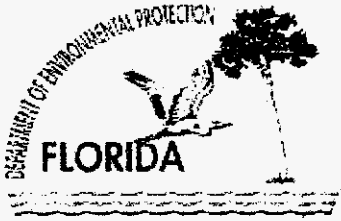
UTILITIES, INC.

- 5.) If the well yields unsatisfactory results, the Utility and Cardno Entrix would meet with DEP to discuss options. Possibly, keep the same disposal method or inject into the bay because there is no other reasonable options other than that. We do not have cost associated with these options.
- 6.) The hydro pneumatic tank was inspected on April 10, 2012, attached is a copy of the inspection report.
- 7.) During the 5 year inspection to our only storage tank, numerous corrosion areas were noted in the report and video. It was suggested to keep an eye on it as this was a usual occurrence in these types of tanks. In the summer of 2012, the outlet piping (where water is pulled from the tank) was corroded and started leaking. Additionally, the air vent on the roof had corroded in half. We reached out to find a contractor that could get parts for the tank (from the manufacture). There was only one we could contact in the state of Florida. Upon the contractors visit, we were informed that it appeared the wrong type of sealant was used on the seams of the tank and it was recommended to us to recoat the seams with the right sealant. If we did nothing the tank would start springing leaks soon. We had the contractor remove all sealant from the inside of the tank at the seams and recoat with new sealant. This covered up all the rusty areas that we noted in the 5 year inspection. Additionally, the inlet and outlet nozzles were replaced with stainless steel nozzles. A new air vent was installed to replace the corroded one on the roof.
- 8.) No, multiple bids were not obtained for the tank rehab.
- 9.) All items indicated in the February 8, 2012 health department wave been corrected and the Health department is aware of the corrections.

Sincerely,



Eric Glidden
Utility Manager



Florida Department of Environmental Protection

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

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Michael W. Sole
Secretary

SENT VIA ELECTRONIC MAIL:

August 4, 2009

Eric Glidden, Utility Manager
Useppa Inn & Dock Company
Post Office Box 640
Bokeelia, Florida 33922
eric@useppa.com

Re: Lee County - IW
Useppa Inn & Dock Company
Useppa Island R.O. Concentrate Disposal Facility
Application No.: FLA146102-003-IW5C
2nd Request for Additional Information

Dear Mr. Glidden:

Thank you for your letter response for additional information for the above referenced facility. A Department staff review of the letter response and supporting documentation, submitted July 6, 2009, and the Permitting and Groundwater Meeting on July 29, 2009 indicates the application is incomplete. Pursuant to the provisions of Section 62-4.055, Florida Administrative Code (F.A.C.), please provide the following information:

Permitting Questions

(Please contact Deanna Newburg at Ext. 173 for questions regarding these comments.)

1. The response to comment 3 for the following request of providing a characterization of the demineralization concentrate discharge to ground water for the primary and secondary ground water standards as identified in Chapter 62-520, F.A.C. states "a revised page 2DC-20 has been included to reflect a discharge to groundwater. Primary and secondary testing of concentrate is being completed and will be submitted under a separate cover." The primary and secondary testing of the concentrate has not been received. Please provide the data from these tests.

Groundwater Questions

(Please contact David Rhodes, P.G. at Ext. 125 for questions regarding these comments.)

On Wed. July 29, 2009 a meeting was held between representatives of the USEPPA facility and FDEP. The issues discussed at that meeting and the options for consideration in producing a permit are as follows:

2. Add additional monitor wells to the existing GWMP system and monitor the groundwater at the edge of the zone of discharge pursuant to Rule 62-520.600, F.A.C. The major shortcoming of that approach is that the additional wells will likely continue detection of the contaminant plume currently exceeding the groundwater standards contained in Chapter 62-550.310 and 62-550.320, F.A.C. and result

2nd Request of Additional Information Required
Useppa Inn & Dock Company
Useppa Island R.O. Concentrate Disposal System
Application No.: FLA146102-003-IW5C
August 4, 2009

in a non-compliance status of this facility with respect to the referenced rules. An occurrence of those violations may result in an enforcement case including fines and penalties along with a Consent Order requiring USEPPA to either cease the discharge or find another way to dispose of the concentrate from the RO system.

3. Combining the concentrate with the WWTP effluent is not likely to successfully resolve the problem as the concentrate will likely require a ten to one blending ratio at a minimum to lower the concentrate concentrations to levels that will not result in a violation of the groundwater standards at this facility. It does not appear that sufficient flow is available from the WWTP to achieve that scenario successfully.

4. Reducing the application rate and spreading the concentrate discharge over a larger area is not likely to resolve the issue as the concentrate will remain concentrated at levels above the tolerance of the vegetation and will likely result an increase of the overall area impacted by the wastestream discharge.

5. Disposal of the concentrate via deep well injection appears to be the best long term option and solution for this facility. The department and USEPPA representatives discussed a five year time table to be included in the permit renewal allowing for the design, permitting and construction of an injection well system on the island that will allow disposal of the concentrate and possibly the WWTP effluent in an industrially classified Class V injection well system. Retention of the existing disposal systems would allow the USEPPA system to maintain compliance with the UIC rules requiring an emergency discharge system for the injectate.

6. The USEPPA representatives were going to discuss these options internally within management and FDEP agreed to provide an RFI stating that the effluent analysis results remained outstanding and that after discussion of the options as provided as a part of the RFI letter USEPPA would reply with their selection of the best option and plans.

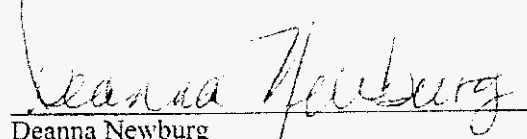
The application will remain incomplete until receipt of the requested information. Please refer to this correspondence in your response and submit three (3) copies, an original and two duplicates, of your response and supporting documentation. Also, it is important that your response to this correspondence must be signed, sealed and dated by an engineer registered in the State of Florida.

Please note that pursuant to Section 120.60, Florida Statutes and Rule 62-4.055, Florida Administrative Code (F.A.C.), failure of an applicant to provide the timely requested information by the applicable deadline will result in denial of the application. Please submit the requested information within 90 days of this letter.

2nd Request of Additional Information Required
Useppa Inn & Dock Company
Useppa Island R.O. Concentrate Disposal System
Application No.: FLA146102-003-IW5C
August 4, 2009

Should you have any permitting questions, please contact me at (239) 332-6975, ext 173. For groundwater questions, please contact David Rhodes at ext. 125. Thank you for your continued cooperation.

Sincerely,



Deanna Newburg
Engineering Specialist Supervisor
Industrial Wastewater Section

DLN/jl

cc: David Schmitt, P.E. – Q. Grady Minor & Associates, PA dschmitt@gradyminor.com
Nolin Moon – FDEP Nolin.Moon@dep.state.fl.us
Keith Kleinmann – FDEP Keith.Kleinmann@dep.state.fl.us.



Florida Department of Environmental Protection

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

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Michael W. Soie
Secretary

SENT VIA ELECTRONIC MAIL:

February 12, 2009

Eric Glidden, Utility Manager
Useppa Inn & Dock Company
Post Office Box 640
Bokeelia, Florida 33922
eric@useppa.com

Re: Lee County - JW
Useppa Inn & Dock Company
Useppa Island R.O. Concentrate Disposal Facility
Application No.: FLA146102-003-JW5C
Request for Additional Information

Dear Mr. Glidden:

Thank you for your application for a wastewater permit for the above referenced facility. A Department staff review of the application and supporting documentation submitted on January 16, 2009, indicates the application is incomplete. Pursuant to the provisions of Section 62-4.055, Florida Administrative Code (F.A.C.), please provide the following information:

Permitting Questions

(Please contact Deanna Newburg at Ext. 173 for questions regarding these comments.)

1. On page 2DC-11 of the Application Form 2DC for a Permit to Discharge Demineralization Concentrate from a New or Existing Public Water Supply Facility, DEP Form 62-620.910(18) under Section 1.1 Facility Description Size of Demineralization Concentrate Discharge, based on the design of the plant and the Flow Diagram, the size of the demineralization concentrate discharge is incorrectly checked. Please update and resubmit page 2DC-11 along with any other pages that will be required based on this change.

2. On page 2DC-11 of the Application Form 2DC for a Permit to Discharge Demineralization Concentrate from a New or Existing Public Water Supply Facility, DEP Form 62-620.910(18) under Section 1.5 Facility Description Line Drawing Showing Water Flow, all the required information was not submitted on the Exhibit D as indicated:

- a. Providing a water balance on the line drawing by showing average and maximum flows between intakes, operations, treatment units, and discharge points;
- b. The design maximum flow contributed by each operation contributing to the effluent, including process wastewater, sanitary wastewater, filter backwash, membrane wash water, color removal wash water, etc.

Additional Information Required
Useppa Inn & Dock Company
Useppa Island R.O. Concentrate Disposal System
Application No.: FLA146102-003-1W5C
February 12, 2009

3. On page 2DC-20 of the Application Form 2DC for a Permit to Discharge Demineralization Concentrate from a New or Existing Public Water Supply Facility, DEP Form 62-620.910(18) under Section V Concentrate Discharge Characterization, question 4 pertaining to if the facility discharges to ground waters and question 5 pertaining to if the facility discharges to surfaces waters were both answered no. Based on the information submitted in the application, it is indicated that the facility discharges to groundwater. Please update and resubmit page 2DC-20 along with any other information that will be required based on this change.

4. On page 2DC-30 of the Application Form 2DC for a Permit to Discharge Demineralization Concentrate from a New or Existing Public Water Supply Facility, DEP Form 62-620.910(18) under Section VI.2 Certifications for Permit Renewals, the Professional Engineer signature and typed name was not submitted. Please resubmit the signed and sealed page 2DC-23 along with any other information that will be required based on this change.

Groundwater Questions

(Please contact David Rhodes, P.G. at Ext. 125 for questions regarding these comments.)

5. Pursuant to Rule 62-520.600(3), F.A.C., please provide either an aerial map of the site or a surveyed drawing containing the following:
- the surveyed property line.
 - wetted edge of the effluent application area.
 - the associated zone of discharge, (which pursuant to rule 62-520.465(2)(a), F.A.C. is established as 100 ft from the wetted edge or the property boundary whichever is less).
 - the surveyed location of the monitor wells, and
 - the hydraulic flow direction and gradient.
6. Please provide the complete semiannually groundwater monitoring plan reports for the years 2004 to 2008.
7. Pursuant to Rule 62-520.470(1)(a, f), Florida Administrative Code, (F.A.C.), please provide the semiannual groundwater monitor well sample results in a graphical and tabular format.

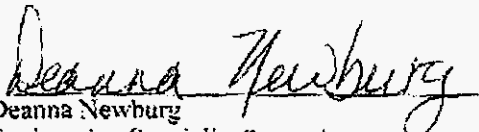
The application will remain incomplete until receipt of the requested information. Please refer to this correspondence in your response and submit three (3) copies, an original and two duplicates, of your response and supporting documentation. Also, it is important that your response to this correspondence must be signed, sealed and dated by an engineer registered in the State of Florida.

Please note that pursuant to Section 120.60, Florida Statutes and Rule 62-4.055, Florida Administrative Code (F.A.C.), failure of an applicant to provide the timely requested information by the applicable deadline will result in denial of the application. Please submit the requested information within 90 days of this letter.

Additional Information Required
Useppa Inn & Dock Company
Useppa Island R.O. Concentrate Disposal System
Application No.: FLA146102-003-IWSC
February 12, 2009

Should you have any permitting questions, please contact me at (239) 332-6975, ext 173. For groundwater questions, please contact David Rhodes at ext. 125. Thank you for your continued cooperation.

Sincerely,


Deanna Newburg
Engineering Specialist Supervisor
Industrial Wastewater Section

DLN/mac

cc: David Schmitt, P.E. – Q. Grady Minor & Associates, PA dschmitt@gradymminor.com
Keith Kleinmann – FDEP Keith.Kleinmann@dep.state.fl.us



ENTRIX

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September 9, 2009

Mr. Eric Glidden
Useppa Utility Company
P.O. Box 640
Bokeelia, Florida 33922

**RE: Proposal to Provide Hydrogeologic Services in Support of
Reverse Osmosis Concentrate Disposal
Useppa Utilities, Useppa Island, Lee County, Florida**

Dear Mr. Glidden:

ENTRIX, Inc. (ENTRIX) is pleased to submit this proposal to provide hydrogeologic services in support of reverse osmosis (RO) concentrate disposal for Useppa Utility Company, located on Useppa Island, Lee County, Florida. The Useppa Utility Company maintains permits with the Florida Department of Environmental Protection (FDEP) for domestic wastewater disposal (Permit No. FLA 014494) and RO concentrate disposal (Permit No. FLA 146102). Domestic wastewater is disposed within a percolation pond and RO concentrate are disposed within a drainfield. The RO concentrate disposal permit is currently in the application process for renewal. The wastewater disposal permit will need to be renewed prior to March 2010. Approximately 30,000 gallons of domestic wastewater and about 50,000 gallons of RO concentrate are generated during a maximum or peak day demand.

The FDEP has indicated that disposal of RO concentrate via a Class V injection well system appears to be the best long term solution for disposal. The FDEP also indicated that the domestic wastewater could possibly be disposed through this injection well system. ENTRIX will approach the testing and permitting with the intent of a system that allows disposal of both RO concentrate and domestic wastewater. This approach can provide a long term solution to the utilities' disposal needs, and would result in a more simplified monitoring regime.

A Class V injection well system requires site testing and permitting through the FDEP. Site testing is necessary to identify a suitable injection zone that can meet FDEP criteria and to determine aquifer flow hydraulics. The project will require a mix of the following FDEP permits: 1) Exploratory Well Construction and Testing Permit, 2) Conversion of a test-injection well to a Class V well, 3) Construction Permit for Class V wells, and 4) Class V Wells Operation Permit. Work elements necessary for the completion of this project are outlined in the attached Scope of Work.

Based on the review of lithologic data from wells installed on Pine Island and Cayo Costa, there may be suitable strata for an injection zone within the upper 100 feet onsite. However, the driller will need to be prepared to advance a pilot hole (and wells) deeper if a zone is not identified in the upper 100 feet. Deeper installations will impact the cost of testing and well installations. Further, for the purposes of this proposal, ENTRIX assumes that a total of three injection wells will be necessary for the disposal of both RO concentrate and domestic wastewater. The actual number of wells that will be necessary could be more or less, based on aquifer hydraulics. This proposal assumes that Useppa Utility Company personnel will aid ENTRIX in the performance of a one to three day injection test. Further, the proposal assumes that the Useppa Utility Company will provide transportation on and off of the island for ENTRIX and its subcontractors.

Useppa Island Club\Proposals\jam_maq_eg_pro

Mr. Eric Glidden
Useppa Utility Company
September 9, 2009
Page 2



ENTRIX appreciates the opportunity to provide a proposal for hydrogeological services on your behalf. ENTRIX can start with the preliminary permitting and development of the exploratory testing program within one week of authorization. Please find attached two (2) complete original Standard Agreements for Professional Services. If this proposal is acceptable, please execute both copies of the Agreement, retain one for your files and return the other to ENTRIX. You may fax a copy of the authorization to (239) 574-8106 to expedite the start of work; however, we will require an original signed Agreement. Should you have any comments or questions, or require additional information, please do not hesitate to contact Brian Barnes at (239) 829-7004 (bbarnes@entrix.com) or Larry Holland at (239) 829-7007 (lholland@entrix.com).

Sincerely,

A handwritten signature in black ink, appearing to read "Brian K. Barnes", written over a horizontal line.

Brian K. Barnes
Senior Managing Hydrogeologist

A handwritten signature in black ink, appearing to read "Larry K. Holland", written over a horizontal line.

Larry K. Holland
Senior Managing Hydrogeologist

BKB/LKH/gng

Enclosures: Standard Agreement for Professional Services (2 Originals)
 Attachment A – Scope of Work



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STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

Client:

Useppa Utility Company

Attn: Mr. Eric Glidden

P.O. Box 640

Bokeelia, Florida 33922

Date:

September 9, 2009

Project No.:

Project Name/Location: Hydrogeologic Services in Support of RO Concentrate Disposal, Lee County, FL

Fee Arrangement: Fees Outlined in Attachment A

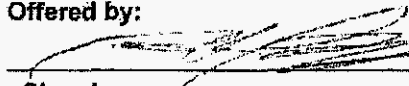
Special Conditions: Client agrees to pay invoices within 30 days of invoice date. Survey services and biological sampling are not included in our Scope of Services unless specifically noted.

Scope of Work attached as Attachment A

- Client to provide name, address and telephone number of property owner.
- Client to provide legal description(s) for the property.
- Client to provide parcel/folio number(s) for the property.
- Client to provide any special site access information (contacts, keys, etc.).
- Client to provide agency fees.

This Agreement and the attached Terms and Conditions and Scope of Services constitute the complete agreement between ENTRIX and Client with respect to the scope of services hereunder.

Offered by:

 September 9, 2009

Signature _____ **Date** _____

Brian K. Barnes, Senior Managing Hydrogeologist

Printed Name/Title

ENTRIX, Inc.

Name of Firm

Accepted by:

Signature _____ **Date** _____

Printed Name/Title

Name of Firm

Useppa Island Club\Proposals\jam_mmc_eg_pro



TERMS AND CONDITIONS

ENTRIX, Inc. (hereinafter referred to as ENTRIX) shall perform the services outlined in this Agreement for the stated fee arrangement in accordance with these terms and conditions:

Access To Site: Upon execution of this Agreement, the Client represents that they have secured legal rights to access the property and authorizes ENTRIX staff to access the site for activities necessary for the performance of the services.

Fee: Unless explicitly stated within the Scope of Services, the proposed cost reflects ENTRIX's best estimate of charges required to complete the project. In some cases all tasks necessary to complete the project are not known at the beginning of the project. Discoveries made during the project may require amendments to the Scope of Services, which could affect final project costs. If such discoveries and/or amendments to the Scope are necessary ENTRIX will inform the Client and provide an explanation of same and the parties shall agree on a modification of the Scope of Services or either party may terminate the Agreement. In the event the Agreement is terminated ENTRIX shall be compensated for all services and expenses committed or performed through the date of termination.

If additional support is requested or required to attend team meetings, public hearings, agency negotiations or other services not specifically referenced to in the Scope of Services, that time will be billed on an hourly basis per the standard ENTRIX Fee Schedule or under a separate agreement.

Where the fee arrangement is to be on an hourly basis or where additional services are requested by the Client, the hourly rates shall be those that prevail at the time services are rendered. Reimbursable out-of-pocket expenses will be invoiced at cost plus fifteen percent (15%). Such expenses may include: film, processing, outside reproduction costs, overnight delivery charges, laboratory fees, travel charges, subcontractors, equipment rental or project specific equipment purchases.

Billings/Payments: Invoices for ENTRIX's services shall be submitted on a monthly basis. Invoices shall be payable within thirty (30) days after the invoice date. In the event that the Client disputes any portion of an invoice, client shall notify ENTRIX of such disputed items within ten (10) days of invoice date. Retainers/deposits shall be credited on the final invoice.

Late Payments: Accounts unpaid thirty (30) days after the invoice date may be subject to a monthly service charge of one and one-half percent (1.5%) per month (eighteen percent per annum) on the unpaid balance. If invoices are not paid within sixty (60) days, ENTRIX may, without waiving any claim or right against the Client, and without any liability whatsoever to the Client, terminate performance of the services. In the event any portion or all of an invoice remains unpaid ninety (90) after billing, the Client shall pay all costs of collection, including reasonable attorney's fees. By executing this Agreement the Client represents that it has the legal rights and authority to engage ENTRIX to perform the requested services. Non payment of invoices for services may result in a mechanics lien being placed on the subject property.

Indemnification: The Client shall indemnify and hold harmless ENTRIX and all of its personnel and subcontractors from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) arising out of or resulting from performance of the services, provided that any such claim, damage, loss or expense is caused in whole or in part by the negligent act, omission, and/or strict liability of the Client, anyone directly or indirectly employed by the Client (except ENTRIX), or anyone for whose acts may be liable. ENTRIX shall perform its services consistent with industry practices.

Limitation of Liability: The Client agrees to limit the ENTRIX's liability to the Client for direct damages due to ENTRIX's negligent acts, errors or omissions, such that the total aggregate liability of ENTRIX shall not exceed ENTRIX's total fee for services rendered on this project.

Termination of Services: This Agreement is subject to termination by the Client or ENTRIX upon thirty (30) days written notice. In the event of any termination, ENTRIX shall be paid for all services rendered and reimbursables incurred through the date of notice of termination. In the event of termination, the Client shall pay all additional costs reasonably related to termination of the project and a proportionate amount of the consideration hereunder commensurate with the portion of the project accomplished.

Contract Transfers: This contract is an exclusive contract between ENTRIX and the Client. This contract may only be transferred with 30-day notification to ENTRIX, and at ENTRIX's discretion. ENTRIX reserves the right to not accept contract transfers to a third party for any reason.

Ownership of Documents: All report documents produced by ENTRIX under this Agreement shall be made available to the Client upon receipt of full payment for services rendered. ENTRIX shall retain ownership of all field notes, computer files and project files used to produce the work products and may make copies of all work products.

Applicable Laws: Unless otherwise specified, this Agreement shall be governed by the laws of the State of Texas. In the event legal action is undertaken, it is hereby agreed that the venue and jurisdiction shall be Harris County, Texas.



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**ATTACHMENT A
SCOPE OF WORK FOR TESTING, PERMITTING, AND INSTALLATION
OF A CLASS V INJECTION WELL SYSTEM**

The following is a phased program to permit, investigate and construct a Class V injection well disposal system. Dependent upon the hydraulics of the injection zone, this system may be used to dispose of both Reverse Osmosis by-product and treated waste water. This will require a mix of the following permits from the Florida Department of Protection (FDEP): 1) Exploratory Well Construction and Testing Permit, 2) Conversion of a test-injection well to a Class V well, 3) Construction Permit for Class V wells, and 4) Class V Wells Operation Permit.

A – Exploratory Program Approval and Test Permit

1. Develop Testing Program
2. Program Submittal to FDEP and Response

B – Complete Exploratory Program

1. Mobilize
2. Test Boring
 - Lithology
 - Water quality samples – samples from selected horizons
 - Identify target injection zone
 - Characterize confining layers
3. Convert Test Well to 2-inch or 4-inch monitor well (injection zone)
4. Construct 4-inch test injection well
5. Review injection testing plan and set-up with FDEP
6. Complete Injection Testing – Assumes 24-hours and 1 monitor well
7. Complete Analysis and Report – Includes conceptual design for final wellfield
8. Submit Report for Client Review
9. Submit Report to FDEP

C – Complete Injection Wells (for proposal purposes assumes a total of 3 Class V wells)

1. Permit for conversion of test-injection well to Class V well
2. Permit for construction of Class V wells
3. Mobilize
4. Install remaining Class V wells
 - Lithologic samples
 - Well construction supervision
5. Complete 4 hour injection capacity test on each well (2 each)
6. Completion report
 - Report will include individual well capacities and suggested operation protocol.

**ATTACHMENT A
SCOPE OF WORK FOR TESTING, PERMITTING, AND INSTALLATION
OF A CLASS V INJECTION WELL SYSTEM**

- Continued -

D – Operation Permit

1. Complete and submit Class V Operation Permit to FDEP
2. Assist in negotiating and developing operating and monitoring requirements

E – Assumptions and Limitations

The following assumptions are made in the proposal:

1. The drill rig will be transported back to the mainland within 24-hours of client notification of work completion with the drill rig.
2. The day rate for the drill rig will be \$1,000/day if on the island after the 24-hour work completion notification.
3. The cost proposal assumes that the target injection interval will not exceed 100 feet below ground level. Other similar Class V projects in the area did not exceed this depth. However, since we do not have site-specific data, we cannot guarantee that a similar injection zone is present on site.
4. The injectivity test is estimated for two days (48 hours) duration. The client will provide the potable water to the wellhead for the test. The client will provide his on-site personnel to assist in data collection during the night shift. ENTRIX personnel will leave the site daily.
5. The well cost is for an open hole completion. Should a screened completion be necessary, an additional charge of \$5,000/well will be added.
6. Submittal of permit applications does not constitute a guarantee that the FDEP will issue permits. Further, the FDEP could request additional information that could result in additional costs.



ENTRIX

Down to Earth. Down to Business.™

September 9, 2009

Mr. Eric Glidden
Useppa Utility Company
P.O. Box 640
Bokeelia, Florida 33922

**RE: Proposal to Provide Hydrogeologic Services in Support of
Reverse Osmosis Concentrate Disposal
Useppa Utilities, Useppa Island, Lee County, Florida**

Dear Mr. Glidden:

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Useppa Island Club\Proposals\jam_miq_eg_pro

Mr. Eric Glidden
Useppa Utility Company
September 9, 2009
Page 2



ENTRIX appreciates the opportunity to provide a proposal for hydrogeological services on your behalf. ENTRIX can start with the preliminary permitting and development of the exploratory testing program within one week of authorization. Please find attached two (2) complete original Standard Agreements for Professional Services. If this proposal is acceptable, please execute both copies of the Agreement, retain one for your files and return the other to ENTRIX. You may fax a copy of the authorization to (239) 574-8106 to expedite the start of work; however, we will require an original signed Agreement. Should you have any comments or questions, or require additional information, please do not hesitate to contact Brian Barnes at (239) 829-7004 (bbarnes@entrix.com) or Larry Holland at (239) 829-7007 (lholland@entrix.com).

Sincerely,

Brian K. Barnes
Senior Managing Hydrogeologist

Larry K. Holland
Senior Managing Hydrogeologist

BKB/LKH/gng

Enclosures: Standard Agreement for Professional Services (2 Originals)
Attachment A – Scope of Work



ENTRIX
Down to Earth. Down to Business.™

STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

Client: Useppa Utility Company
Attn: Mr. Eric Glidden
P.O. Box 640
Bokeelia, Florida 33922

Date: September 9, 2009
Project No.: _____

Project Name/Location: Hydrogeologic Services in Support of RO Concentrate Disposal, Lee County, FL
Fee Arrangement: Fees Outlined in Attachment A
Special Conditions: Client agrees to pay invoices within 30 days of invoice date. Survey services and biological sampling are not included in our Scope of Services unless specifically noted.

Scope of Work attached as Attachment A

- Client to provide name, address and telephone number of property owner.
- Client to provide legal description(s) for the property.
- Client to provide parcel/folio number(s) for the property.
- Client to provide any special site access information (contacts, keys, etc.).
- Client to provide agency fees.

This Agreement and the attached Terms and Conditions and Scope of Services constitute the complete agreement between ENTRIX and Client with respect to the scope of services hereunder.

Offered by: _____
September 9, 2009
Signature **Date**
Brian K. Barnes, Senior Managing Hydrogeologist
Printed Name/Title
ENTRIX, Inc.
Name of Firm

Accepted by: _____
Signature **Date**

Printed Name/Title

Name of Firm

Useppa Island Club\Proposals\jam_unc_eg_pro



ENTRIX

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TERMS AND CONDITIONS

ENTRIX, Inc. (hereinafter referred to as ENTRIX) shall perform the services outlined in this Agreement for the stated fee arrangement in accordance with these terms and conditions:

Access To Site: Upon execution of this Agreement, the Client represents that they have secured legal rights to access the property and authorizes ENTRIX staff to access the site for activities necessary for the performance of the services.

Fee: Unless explicitly stated within the Scope of Services, the proposed cost reflects ENTRIX's best estimate of charges required to complete the project. In some cases all tasks necessary to complete the project are not known at the beginning of the project. Discoveries made during the project may require amendments to the Scope of Services, which could affect final project costs. If such discoveries and/or amendments to the Scope are necessary ENTRIX will inform the Client and provide an explanation of same and the parties shall agree on a modification of the Scope of Services or either party may terminate the Agreement. In the event the Agreement is terminated ENTRIX shall be compensated for all services and expenses committed or performed through the date of termination.

If additional support is requested or required to attend team meetings, public hearings, agency negotiations or other services not specifically referenced to in the Scope of Services, that time will be billed on an hourly basis per the standard ENTRIX Fee Schedule or under a separate agreement.

Where the fee arrangement is to be on an hourly basis or where additional services are requested by the Client, the hourly rates shall be those that prevail at the time services are rendered. Reimbursable out-of-pocket expenses will be invoiced at cost plus fifteen percent (15%). Such expenses may include: film, processing, outside reproduction costs, overnight delivery charges, laboratory fees, travel charges, subcontractors, equipment rental or project specific equipment purchases.

Billings/Payments: Invoices for ENTRIX's services shall be submitted on a monthly basis. Invoices shall be payable within thirty (30) days after the invoice date. In the event that the Client disputes any portion of an invoice, client shall notify ENTRIX of such disputed items within ten (10) days of invoice date. Retainers/deposits shall be credited on the final invoice.

Late Payments: Accounts unpaid thirty (30) days after the invoice date may be subject to a monthly service charge of one and one-half percent (1.5%) per month (eighteen percent per annum) on the unpaid balance. If invoices are not paid within sixty (60) days, ENTRIX may, without waiving any claim or right against the Client, and without any liability whatsoever to the Client, terminate performance of the services. In the event any portion or all of an invoice remains unpaid ninety (90) after billing, the Client shall pay all costs of collection, including reasonable attorney's fees. By executing this Agreement the Client represents that it has the legal rights and authority to engage ENTRIX to perform the requested services. Non payment of invoices for services may result in a mechanics lien being placed on the subject property.

Indemnification: The Client shall indemnify and hold harmless ENTRIX and all of its personnel and subcontractors from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) arising out of or resulting from performance of the services, provided that any such claim, damage, loss or expense is caused in whole or in part by the negligent act, omission, and/or strict liability of the Client, anyone directly or indirectly employed by the Client (except ENTRIX), or anyone for whose acts may be liable. ENTRIX shall perform its services consistent with industry practices.

Limitation of Liability: The Client agrees to limit the ENTRIX's liability to the Client for direct damages due to ENTRIX's negligent acts, errors or omissions, such that the total aggregate liability of ENTRIX shall not exceed ENTRIX's total fee for services rendered on this project.

Termination of Services: This Agreement is subject to termination by the Client or ENTRIX upon thirty (30) days written notice. In the event of any termination, ENTRIX shall be paid for all services rendered and reimbursables incurred through the date of notice of termination. In the event of termination, the Client shall pay all additional costs reasonably related to termination of the project and a proportionate amount of the consideration hereunder commensurate with the portion of the project accomplished.

Contract Transfers: This contract is an exclusive contract between ENTRIX and the Client. This contract may only be transferred with 30-day notification to ENTRIX, and at ENTRIX's discretion. ENTRIX reserves the right to not accept contract transfers to a third party for any reason.

Ownership of Documents: All report documents produced by ENTRIX under this Agreement shall be made available to the Client upon receipt of full payment for services rendered. ENTRIX shall retain ownership of all field notes, computer files and project files used to produce the work products and may make copies of all work products.

Applicable Laws: Unless otherwise specified, this Agreement shall be governed by the laws of the State of Texas. In the event legal action is undertaken, it is hereby agreed that the venue and jurisdiction shall be Harris County, Texas.



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**ATTACHMENT A
SCOPE OF WORK FOR TESTING, PERMITTING, AND INSTALLATION
OF A CLASS V INJECTION WELL SYSTEM**

The following is a phased program to permit, investigate and construct a Class V injection well disposal system. Dependent upon the hydraulics of the injection zone, this system may be used to dispose of both Reverse Osmosis by-product and treated waste water. This will require a mix of the following permits from the Florida Department of Protection (FDEP): 1) Exploratory Well Construction and Testing Permit, 2) Conversion of a test-injection well to a Class V well, 3) Construction Permit for Class V wells, and 4) Class V Wells Operation Permit.

A – Exploratory Program Approval and Test Permit

1. Develop Testing Program
2. Program Submittal to FDEP and Response

B – Complete Exploratory Program

1. Mobilize
2. Test Boring
 - Lithology
 - Water quality samples – samples from selected horizons
 - Identify target injection zone
 - Characterize confining layers
3. Convert Test Well to 2-inch or 4-inch monitor well (injection zone)
4. Construct 4-inch test injection well
5. Review injection testing plan and set-up with FDEP
6. Complete Injection Testing – Assumes 24-hours and 1 monitor well
7. Complete Analysis and Report – Includes conceptual design for final wellfield
8. Submit Report for Client Review
9. Submit Report to FDEP

C – Complete Injection Wells (for proposal purposes assumes a total of 3 Class V wells)

1. Permit for conversion of test-injection well to Class V well
2. Permit for construction of Class V wells
3. Mobilize
4. Install remaining Class V wells
 - Lithologic samples
 - Well construction supervision
5. Complete 4 hour injection capacity test on each well (2 each)
6. Completion report
 - Report will include individual well capacities and suggested operation protocol.

**ATTACHMENT A
SCOPE OF WORK FOR TESTING, PERMITTING, AND INSTALLATION
OF A CLASS V INJECTION WELL SYSTEM**

- Continued -

D – Operation Permit

1. Complete and submit Class V Operation Permit to FDEP
2. Assist in negotiating and developing operating and monitoring requirements

E – Assumptions and Limitations

The following assumptions are made in the proposal:

1. The drill rig will be transported back to the mainland within 24-hours of client notification of work completion with the drill rig.
2. The day rate for the drill rig will be \$ /day if on the island after the 24-hour work completion notification.
3. The cost proposal assumes that the target injection interval will not exceed 100 feet below ground level. Other similar Class V projects in the area did not exceed this depth. However, since we do not have site-specific data, we cannot guarantee that a similar injection zone is present on site.
4. The injectivity test is estimated for two days (48 hours) duration. The client will provide the potable water to the wellhead for the test. The client will provide his on-site personnel to assist in data collection during the night shift. ENTRIX personnel will leave the site daily.
5. The well cost is for an open hole completion. Should a screened completion be necessary, an additional charge of \$ /well will be added.
6. Submittal of permit applications does not constitute a guarantee that the FDEP will issue permits. Further, the FDEP could request additional information that could result in additional costs.

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
03/12/12	0076118	WELL PROJECT	105.001	\$13,131.28	\$13,131.28

Item

3

Vendor: 0118 Check #: 8721
CARDIO ENTRIX, INC.

Check Date: 03/28/12

\$13,131.28

\$13,131.28

UCT DLT108 USE WITH 91500 ENVELOPE

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INVOICE

Please Remit Payment to:
Cardno ENTRIX
P.O. Box 712103
Cincinnati, OH 45271-2103
Taxpayer ID No. 76-0265862

Corporate Headquarters: Cardno ENTRIX 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.cardnoentrix.com

Useppa Utility Company
Eric Glidden, Utility Manager
P.O. Box 640
Bokeelia, FL 33922

REGISTRATION
MAR 16 REC'D

Invoice Date: March 12, 2012
Project No: 02626001.00
Invoice No: 0076118
Terms: Net 30
Project Manager: Joshua Epting

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

Professional Services through February 24, 2012

Task F002 Exploratory Program Implementation

Total Fee	65,200.00		
Percent Complete	42.69	Total Earned	27,833.88
		Previous Fee Billing	14,702.60
		Current Fee Billing	13,131.28
		Total Fee	13,131.28
		Total this Task	\$13,131.28

Task F003 Install Injection Wells

Total Fee	0.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	\$0.00

Task F004 Prepare Class V Operating Permit Application

Total Fee	5,000.00		
Percent Complete	4.50	Total Earned	225.00
		Previous Fee Billing	225.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	\$0.00

9

Hydrogeologic Services of RO Concentrate
Disposal

Total this Invoice

\$13,131.28

Outstanding Invoices

Number	Date	Balance
0075238	2/9/12	3,905.48
Total		3,905.48
Total Now Due		\$17,036.76

000177111125001

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
02/28/12	ARFEB2012	FEB STATEMENT	105.001	\$1,527.06	\$1,527.06

Vendor: 0091 Check #: 8713
USEPPA INN & DOCK

Check Date: 03/16/12

\$1,527.06

\$1,527.06

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USEPPA INN & DOCK
P.O. BOX 640
BOKEELIA, FL 33922
(239) 283-1061

STATEMENT

11217

2/29/2012

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

\$ _____ AMOUNT ENCLOSED

1/31/2012		Balance Forward	1,826.96		\$1,826.96
2/1/2012	N0201201285	Launch Transportation	\$72.00		\$1,898.96
2/1/2012	020112	2:30 PM LAUNCH 4 WELL DRILLERS	\$72.00		\$1,970.96
2/2/2012	N0202201275	Launch Transportation	\$75.00		\$2,045.96
2/2/2012	11217-0202128	8:30am LAUNCH DRILL CREW 2/2/12	\$72.00		\$2,117.96
2/3/2012	N0203201296	Launch Transportation	\$72.00		\$2,189.96
2/3/2012	N0203201297	Launch Transportation	\$72.00		\$2,261.96
2/6/2012	N0206201259	Launch Transportation	\$72.00		\$2,333.96
2/6/2012	N0206201260	Launch Transportation	\$72.00		\$2,405.96
2/6/2012		Check: 8685		(722.20)	\$1,683.76
2/7/2012	N0207201275	Launch Transportation	\$18.00		\$1,701.76
2/7/2012	N0207201276	Launch Transportation	\$18.00		\$1,719.76
2/8/2012	N0208201299	Launch Transportation	\$144.00		\$1,863.76
2/8/2012	N0208201300	Launch Transportation	\$129.00		\$1,992.76
2/9/2012	N0209201218	Postage	\$44.82		\$2,037.58
2/10/2012	N0210201286	Launch Transportation	\$144.00		\$2,181.58
2/12/2012	N0212201302	Launch Transportation	\$18.00		\$2,199.58
2/12/2012	N0212201303	Launch Transportation	\$18.00		\$2,217.58
2/13/2012	N0213201286	Launch Transportation	\$54.00		\$2,271.58
2/13/2012	N0213201287	Launch Transportation	\$54.00		\$2,325.58
2/14/2012	N0214201296	Launch Transportation	\$72.00		\$2,397.58
2/15/2012	N0215201273	Launch Transportation	\$108.00		\$2,505.58
2/16/2012	N0216201295	Launch Transportation	\$108.00		\$2,613.58
2/17/2012	N0217201310	Launch Transportation	\$54.00		\$2,667.58
2/17/2012	N0217201311	Launch Transportation	\$54.00		\$2,721.58
2/19/2012	N0219201348	Launch Transportation	\$18.00		\$2,739.58
2/19/2012	N0219201349	Launch Transportation	\$18.00		\$2,757.58
2/20/2012	N0220201292	Launch Transportation	\$54.00		\$2,811.58
2/20/2012	N0220201293	Launch Transportation	\$54.00		\$2,865.58
2/20/2012		Check: 8695		(1,104.76)	\$1,760.82
2/21/2012	N0221201263	Launch Transportation	\$108.00		\$1,868.82
2/22/2012	N0222201316	Launch Transportation	\$75.00		\$1,943.82
2/22/2012	N0222201317	Launch Transportation	\$54.00		\$1,997.82
2/23/2012	N0223201298	Launch Transportation	\$108.00		\$2,105.82

*** PAYMENT DUE UPON RECEIPT OF THIS STATEMENT ***

USEPPA INN & DOCK
P.O. BOX 640
BOKEELIA, FL 33922
(239) 283-1061

STATEMENT

11217 2/29/2012

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

\$ _____ AMOUNT ENCLOSED

DATE	ACCOUNT	DESCRIPTION	CHARGE	PAYMENT	BALANCE
2/24/2012	N022420133	Launch Transportation	\$36.00		\$2,141.82
2/24/2012	N022420133	Launch Transportation	\$18.00		\$2,159.82
2/24/2012	11609	TRANSPORT FROM DEMERE TO USEPPA	\$400.00		\$2,559.82
2/24/2012	11609	2 PALLETS CEMENT, 1 PALLET PVC PIPE,	\$0.00		\$2,559.82
2/24/2012	11609	1 COMPRESSOR, 1 CHLORINE TANK, 1*21'	\$0.00		\$2,559.82
2/24/2012	11609	UTILITY TRAILER & RETURN OF ABOVE	\$0.00		\$2,559.82
2/24/2012	11609	EXCEPT FOR 1* CEMENT & PVC PIPE.	\$0.00		\$2,559.82
2/24/2012	11609	FOR WELL DRILLERS	\$0.00		\$2,559.82
2/25/2012	N022520128	Launch Transportation	\$18.00		\$2,577.82
2/25/2012	N022520128	Launch Transportation	\$18.00		\$2,595.82
2/27/2012		Check: 8701		(1,104.76)	\$1,491.06
2/28/2012	N022820126	Launch Transportation	\$18.00		\$1,509.06
2/28/2012	N022820126	Launch Transportation	\$18.00		\$1,527.06

*** PAYMENT DUE UPON RECEIPT OF THIS STATEMENT ***

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
01/31/12	13112	MONTHLY EXPENSE	105.001	\$1,086.00	\$1,086.00
01/31/12	13112	MONTHLY EXPENSE	620.001	\$18.76	\$18.76

Vendor: 0091 Check #: 8695
 USEPPA INN & DOCK

Check Date: 02/17/12

\$1,104.76 \$1,104.76

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USEPPA INN & DOCK
P.O. BOX 640
BOKEELIA, FL 33922
(239) 283-1061

STATEMENT

11217

1/31/2012

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

\$ _____ AMOUNT ENCLOSED

DATE	INVOICE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
12/31/2011		Balance Forward	722.20		\$722.20
1/1/2012	N101201359	Launch Transportation	\$18.00		\$740.20
1/1/2012	N101201360	Launch Transportation	\$18.00		\$758.20
1/8/2012	N108201319	Launch Transportation	\$18.00		\$776.20
1/8/2012	N108201320	Launch Transportation	\$18.00		\$794.20
1/15/2012	N0115201278	Launch Transportation	\$18.00		\$812.20
1/15/2012	N0115201279	Launch Transportation	\$18.00		\$830.20
1/17/2012	112150	SAND BAGS FOR UTILITIE	\$18.76	✓	\$848.96
1/20/2012	N0120201305	Launch Transportation	\$147.00		\$995.96
1/22/2012	N1221289	Launch Transportation	\$36.00		\$1,031.96
1/22/2012	N1221290	Launch Transportation	\$36.00		\$1,067.96
1/24/2012	N0124201272	Launch Transportation	\$72.00		\$1,139.96
1/24/2012	N0124201273	Launch Transportation	\$72.00		\$1,211.96
1/25/2012	N0125201292	Launch Transportation	\$144.00		\$1,355.96
1/26/2012	N0126201295	Launch Transportation	\$144.00		\$1,499.96
1/27/2012	N0127201290	Launch Transportation	\$75.00		\$1,574.96
1/27/2012	N0127201291	Launch Transportation	\$72.00		\$1,646.96
1/29/2012	N0129201323	Launch Transportation	\$18.00		\$1,664.96
1/29/2012	N0129201324	Launch Transportation	\$18.00		\$1,682.96
1/31/2012	N0131201291	Launch Transportation	\$72.00		\$1,754.96
1/31/2012	N0131201293	Launch Transportation	\$72.00		\$1,826.96
<p>\$ 1086⁰⁰ Transportation \$ 18.76 <hr/> \$ 1104.76</p>					
CURRENT		30 DAYS	60 DAYS	90 DAYS	BALANCE
\$ 1,104.76		\$ 384.43	\$ 193.80	\$ 143.97	\$1,826.96

*** PAYMENT DUE UPON RECEIPT OF THIS STATEMENT ***

TEAM DAVENPORT INC

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
02/19/12	1456	TRANSPORT WELL DRILL	105.001	\$3,000.00	\$3,000.00

Vendor: 1032 Check #: 8716
TEAM DAVENPORT INC

Check Date: 03/16/12

\$3,000.00

\$3,000.00

PRODUCT DLT108 USE WITH 91500 ENVELOPE

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Purchase Order

USEPPA UTILITY COMPANY

P.O. BOX 640
BOKEELIA, FLORIDA 33822
(239) 283-1061

SELLER:

Team Davenport Inc.
3190 Hloe St.
Punta Gorda FL 33982

SHIP TO:

Expense Code # Well Indj Project
Budget Statement

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ 3,000			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		20918
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	2/29/12	MAIL	CHECK	2/29/12	
QUANTITY	DESCRIPTION			NET UNIT PRICE	AMOUNT
1	Invoice # 1456				
RECEIVED FEB 27 2012					
RECEIVED FEB 29 2012					
By _____				NET TOTAL	3,000.00
<input type="checkbox"/> SERVICE ORDER		<input type="checkbox"/> CHARGE TO ACCT.			
<input type="checkbox"/> JOB		<input type="checkbox"/> PROJECT			
NO. _____		_____ AUTHORIZED SIGNATURE			

ORIGINAL



Bill To

Ussepa Island
 Maintenance Dept.
 8115 Main Street
 Bokcelia, Fl. 33922

RECEIVED

FEB 24 2012

BY: _____

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Transporting well driller to Ussepa and return trip back to Commercial Marina	3,000.00	3,000.00

Thank you for your business

E-mail	Web Site
	Total

8/1/2011

CARDO ENTRIX, INC.

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
3/09/12	0075238	WELL PROJECT	105.001	\$3,905.48	\$3,905.48

Vendor: 0118 Check #: 8715
CARDIO ENTRIX, INC.

Check Date: 03/16/12

\$3,905.48

\$3,905.48

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INVOICE

Cardno ENTRIX
 P.O. Box 712103
 Cincinnati, OH 45271-2103
 Taxpayer ID No. 76-0265862

Corporate Headquarters: Cardno ENTRIX 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.cardnoentrix.com

Useppa Utility Company
 Eric Glidden, Utility Manager
 P.O. Box 640
 Bokeelia, FL 33922

RECEIVED

FEB 14 2012

BY: _____

Invoice Date: February 9, 2012
 Project No: 02626001.00
 Invoice No: 0075238
 Terms: Net 30
 Project Manager: Joshua Epting

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

Professional Services through January 27, 2012

Task	F002	Exploratory Program Implementation		
Total Fee			65,200.00	
Percent Complete			22.55	
		Total Earned		14,702.60
		Previous Fee Billing		10,797.12
		Current Fee Billing		3,905.48
		Total Fee		3,905.48
		Total this Task		\$3,905.48

Task	F003	Install Injection Wells		
Total Fee			0.00	
Percent Complete			0.00	
		Total Earned		0.00
		Previous Fee Billing		0.00
		Current Fee Billing		0.00
		Total Fee		0.00
		Total this Task		\$0.00

ENTERED FEB 15 2012

Task	F004	Prepare Class V Operating Permit Application		
Total Fee			5,000.00	
Percent Complete			4.50	
		Total Earned		225.00
		Previous Fee Billing		225.00
		Current Fee Billing		0.00
		Total Fee		0.00
		Total this Task		\$0.00

hydrogeologic Services of RO Concentrate
Disposal

Total this Invoice

\$3,905.48

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
01/31/12	13112	MONTHLY EXPENSE	105.001	\$1,086.00	\$1,086.00
01/31/12	13112	MONTHLY EXPENSE	620.001	\$18.76	\$18.76

Vendor: 0091 Check #: 8695
 USEPPA INN & DOCK

Check Date: 02/17/12

\$1,104.76

\$1,104.76

DUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

A

USEPPA INN & DOCK
P.O. BOX 640
BOKEELIA, FL 33922
(239) 283-1061

STATEMENT

11217

1/31/2012

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

\$ _____ AMOUNT ENCLOSED

DATE	INVOICE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
12/31/2011		Balance Forward	722.20		\$722.20
1/1/2012	N101201359	Launch Transportation	\$18.00		\$740.20
1/1/2012	N101201360	Launch Transportation	\$18.00		\$758.20
1/8/2012	N108201319	Launch Transportation	\$18.00		\$776.20
1/8/2012	N108201320	Launch Transportation	\$18.00		\$794.20
1/15/2012	N0115201278	Launch Transportation	\$18.00		\$812.20
1/15/2012	N0115201279	Launch Transportation	\$18.00		\$830.20
1/17/2012	112150	SAND BAGS FOR UTILITIE	\$18.76	✓	\$848.96
1/20/2012	N0120201309	Launch Transportation	\$147.00		\$995.96
1/22/2012	N1221289	Launch Transportation	\$36.00		\$1,031.96
1/22/2012	N1221290	Launch Transportation	\$36.00		\$1,067.96
1/24/2012	N0124201272	Launch Transportation	\$72.00		\$1,139.96
1/24/2012	N0124201273	Launch Transportation	\$72.00		\$1,211.96
1/25/2012	N0125201292	Launch Transportation	\$144.00		\$1,355.96
1/26/2012	N0126201295	Launch Transportation	\$144.00		\$1,499.96
1/27/2012	N0127201290	Launch Transportation	\$75.00		\$1,574.96
1/27/2012	N0127201291	Launch Transportation	\$72.00		\$1,646.96
1/29/2012	N0129201323	Launch Transportation	\$18.00		\$1,664.96
1/29/2012	N0129201324	Launch Transportation	\$18.00		\$1,682.96
1/31/2012	N0131201291	Launch Transportation	\$72.00		\$1,754.96
1/31/2012	N0131201293	Launch Transportation	\$72.00		\$1,826.96
<p>\$ 1086.00 Transportation</p> <p>\$ 18.76</p> <hr/> <p>\$ 1104.76</p>					
CURRENT		30 DAYS	60 DAYS	90 DAYS	BALANCE
\$ 1,104.76		\$ 384.43	\$ 193.80	\$ 143.97	\$1,826.96

*** PAYMENT DUE UPON RECEIPT OF THIS STATEMENT ***

CARDO ENTRIX, INC.

	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
3/12	0074679	WELL PROJECT	105.001	\$586.80	\$586.80

endor: 0118 Check #: 8688
CARDIO ENTRIX, INC.
T108 USE WITH 81500 ENVELOPE

Check Date: 02/03/12

\$586.80

\$586.80

PRINTED IN U.S.A.



INVOICE

Please Remit Payment to:
 Cardno ENTRIX
 P.O. Box 712103
 Cincinnati, OH 45271-2103
 Taxpayer ID No. 76-0265862

Corporate Headquarters: Cardno ENTRIX 5252 Westchester, Suite 250 Houston, TX 77065 Phone: (713) 666-8223 FAX (713) 666-5227 www.cardnoentrix.com

Useppa Utility Company
 Eric Glidden, Utility Manager
 P.O. Box 640
 Bokeelia, FL 33922

RECEIVED

JAN 26 2012

Invoice Date: January 23, 2012

Project No: 02626001.00

Invoice No: 0074679

Terms: Net 30

Project Manager: Joshua Epting

BY: _____

Project 02626001.00 - Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

Professional Services through December 30, 2011

Task	F002	Exploratory Program Implementation	
Total Fee		65,200.00	
Percent Complete		16.56	
		Total Earned	10,797.12
		Previous Fee Billing	10,210.32
		Current Fee Billing	586.80
		Total Fee	586.80
		Total this Task	\$586.80

Task	F003	Install Injection Wells	
Total Fee		0.00	
Percent Complete		0.00	
		Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	\$0.00

Task	F004	Prepare Class V Operating Permit Application	
Total Fee		5,000.00	
Percent Complete		4.50	
		Total Earned	225.00
		Previous Fee Billing	225.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	\$0.00

Project

0262600100

Useppa- Reserve Osmosis Conc. Disposal
Hydrogeologic Services of RO Concentrate
Disposal

Invoice 0074070

Total this Invoice

\$586.80

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
01/12/12	683157	WELL PROJECT	105.001	\$379.13	\$379.13

Vendor: 1041 Check #: 8677
 COASTAL BUILDING SUPPLY

Check Date: 01/12/12

\$379.13

\$379.13

PRODUCT DLT106 USE WITH 91500 ENVELOPE

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A ●

COASTAL BUILDING SUPPLY

REMIT TO:
 PO BOX 151757
 CAPE CORAL, FL 33915
 PHONE: (239) 574-4844

WE APPRICIATE YOUR BUSINESS!

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
*5			USSEPPA	CASH/CHECK/BANKCARD	ROBERT	1/11/12	4:03

Sold To
 **** CASH ****

Ship To
 6011 MARION DR
 CO-OP
 283-6079

DEL. DATE: 1/11/12 TERM#570
 SLSPR: 01 HOUSE ACCT
 TAX : 001 FLORIDA TAXES

DOC# 683157

 * ORDER *

 ORDR 683157

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/PER	EXTENSION
	6	YD	110303	SAND (LAKEWALES/KEYSTONE)	Y1	6	38.00 /YD	228.00
	6	EA	875	ONE TON BAG	W4	6	13.75 /EA	82.50
	1	EA	990107	DELIVERY CHARGE-\$50	DELIV	1	50.00 /EA	50.00 N

** ORDER ** ORDER ** ORDER ** ORDER ** ORDER ** ORDER *	TAXABLE	310.50
** DEPOSIT AMOUNT **	0.00 NON-TAXABLE	50.00
** BALANCE DUE **	379.13 SUBTOTAL	360.50
** PAYMENT RECEIVED **	0.00	
	TAX AMOUNT	18.63
	TOTAL AMOUNT	379.13

X Delivery

Received By

Date	Invoice Number	Invoice Description	Account	Invoice Amount	Amount Paid
01/10/12	20893	WELL PROJECT	105.001	\$311.64	\$311.64

Vendor: 0007 HOME DEPOT
 Check #: 8683

Check Date: 02/03/12

\$311.64

\$311.64

PRODUCT DLT108 USE WITH 91500 ENVELOPE

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More saving.
 More doing.™

2508 SKYLINE BLVD
 CAPE CORAL, FL 33914 (239) 242-8093

6975 0005 32572 01/10/12 05:03 PM
 CASHIER YONDER - YXG0187

073257009348 POLY SHEET <A>
 20 X 100-6 MIL BLK POLY SHEETING
 3098.00 294.00

SUBTOTAL 294.00
 SALES TAX 17.64
 TOTAL \$311.64

XXXXXXXXXXXX8058 HOME DEPOT 311.64
 AUTH CODE 010275/005688 TA
 P.O.#/JOB NAME: UTILITY

USEPPA INN DOCK CO
 GLIDDEN ERIC



6975 05 32572 01/10/2012 3902

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 90 04/09/2012

THE HOME DEPOT RESERVES THE RIGHT TO
 LIMIT / DENY RETURNS. PLEASE SEE THE
 RETURN POLICY SIGN IN STORES FOR
 DETAILS.

AVAILABLE NOW ON HOMEDEPOT.COM.

CARDO ENTRIX, INC.

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
12/13/11	0073358	PROFESSIONAL SERVICE	105.001	\$352.08	\$352.08

Vendor: 0118 Check #: 8673
CARDO ENTRIX, INC.

Check Date: 01/06/12

\$352.08

\$352.08

PRODUCT DLT108 USE WITH 91500 ENVELOPE

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USEPPA UTILITY COMPANY
 P.O. BOX 640
 BOKEELIA, FLORIDA 33922
 (239) 283-1061

SELLER:

Cardno Entrix
 P.O. Box 712103
 Cincinnati OH 45271

SHIP TO:

Expense Code # LA to code.
 Budget Statement 131,000

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ 352.08			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		20886
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	12/30/11	MAIL	Check		
QUANTITY	DESCRIPTION			NET UNIT PRICE	AMOUNT
1	Invoice # 0073358 ven project.			105.00	
				NET TOTAL	352.08
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB NO. _____		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT		AUTHORIZED SIGNATURE 	

2

RECEIVED
 DEC 22 2011
 ENTERED JAN 05 2012
 By _____

ORIGINAL



INVOICE

Please Permit Payment to
Cardno ENTRIX
P.O. Box 712103
Cincinnati, OH 45271-2103
Taxpayer ID No. 76-0265862

Corporate Headquarters: Cardno ENTRIX 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.cardnoentrix.com

Useppa Utility Company
Eric Glidden, Utility Manager
P.O. Box 640
Bokeelia, FL 33922

RECEIVED
DEC 16 2011
BY: _____

Invoice Date: December 13, 2011
Project No: 02626001.00
Invoice No: 0073358
Terms: Net 30
Project Manager: Joshua Epting

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic
Services of RO Concentrate Disposal

Professional Services through November 25, 2011

Task	F002	Exploratory Program Implementation		
Total Fee		65,200.00		
Percent Complete		15.66	Total Earned	10,210.32
			Previous Fee Billing	9,858.24
			Current Fee Billing	352.08
			Total Fee	352.08
			Total this Task	\$352.08

Task	F003	Install Injection Wells		
Total Fee		0.00		
Percent Complete		0.00	Total Earned	0.00
			Previous Fee Billing	0.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Task	\$0.00

Task	F004	Prepare Class V Operating Permit Application		
Total Fee		5,000.00		
Percent Complete		4.50	Total Earned	225.00
			Previous Fee Billing	225.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Task	\$0.00

Project

02626001.00

Useppa- Reserve Osmosis Conc. Disposal-
Hydrogeologic Services of RO Concentrate
Disposal

Invoice 0073358

Total this Invoice

\$352.08

CARDO ENTRIX, INC.

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
10/20/11	0071635	HYDROGEOLOGIC SERVICES	105.001	\$730.24	\$730.24

Vendor: 0118 Check #: 8646
CARDO ENTRIX, INC.

Check Date: 11/10/11

\$730.24

\$730.24

PRODUCT DLT108 USE WITH 91500 ENVELOPE

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Purchase Order

USEPPA UTILITY COMPANY
 P.O. BOX 640
 BOKEELIA, FLORIDA 33922
 (239) 283-1061

SELLER:

Cardno Entek
 P.O. Box 712103
 Cincinnati, OH 45271

SHIP TO:

Expense Code # *Well Project*
 Budget Statement
 LA hrs code *105.001*

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <i>730.24</i>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE. 20792	
SHIP VIA	DATE REQUIRED <i>11/15/11</i>	F.O.B. <i>mail</i>	TERMS <i>Check</i>	
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT
<i>1</i>	<i>Invoice # 0071635</i>			
			NET TOTAL 730.29	
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB NO.		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT <i>[Signature]</i> AUTHORIZED SIGNATURE		

la

ORIGINAL



INVOICE

Please Remit Payment to:
 Cardno ENTRIX
 P.O. Box 712103
 Cincinnati, OH 45271-2103
 Taxpayer ID No. 76-0265862

Corporate Headquarters: Cardno ENTRIX 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.cardnoentrix.com

Useppa Utility Company
 Eric Glidden, Utility Manager
 P.O. Box 640
 Bokeelia, FL 33922

RECEIVED
 OCT 27 RECD

Invoice Date: October 20, 2011
 Project No: 02626001.00
 Invoice No: 0071635
 Terms: Net 30
 Project Manager: Joshua Epting

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

Professional Services through September 30, 2011

Task	F002	Exploratory Program Implementation		
Total Fee		65,200.00		
Percent Complete	15.12		Total Earned	9,858.24
			Previous Fee Billing	9,128.00
			Current Fee Billing	730.24
			Total Fee	730.24
			Total this Task	\$730.24

Task	F003	Install Injection Wells		
Total Fee		0.00		
Percent Complete	0.00		Total Earned	0.00
			Previous Fee Billing	0.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Task	\$0.00

ENTERED NOV 09 2011

Task	F004	Prepare Class V Operating Permit Application		
Total Fee		5,000.00		
Percent Complete	4.50		Total Earned	225.00
			Previous Fee Billing	225.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Task	\$0.00

Total this Invoice

\$730.24

ENTRIX, INC.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
0064701		631.001	\$1,179.00	\$1,179.00
0064701A		631.001	(\$1,179.00)	(\$1,179.00)
0070775	WELL PROJECT	105.001	\$1,628.00	\$1,628.00

0118 Check #: 8632
CARDO ENTRIX, INC.
USE WITH 91500 ENVELOPE

Check Date: 10/12/11

\$1,628.00

\$1,628.00

PRINTED IN U.S.A.

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INVOICE

Please Remit Payment to:

Cardno ENTRIX
P.O. Box 712103
Cincinnati, OH 45271-2103
Taxpayer ID No. 76-0265862

Corporate Headquarters: Cardno ENTRIX 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.cardnoentrix.com

Useppa Utility Company
Eric Glidden, Utility Manager
P.O. Box 640
Bokeelia, FL 33922

RECEIVED
SEP 22 2011

Invoice Date: September 20, 2011
Project No: 02626001.00
Invoice No: 0070775
Terms: Net 30
Project Manager: Joshua Epting

BY: _____

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

Professional Services through August 26, 2011

Task F002 Exploratory Program Implementation

Total Fee	65,200.00		
Percent Complete	14.00	Total Earned	9,128.00
		Previous Fee Billing	7,500.00
		Current Fee Billing	1,628.00
		Total Fee	1,628.00
		Total this Task	\$1,628.00

Task F003 Install Injection Wells

Total Fee	0.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	\$0.00

Task F004 Prepare Class V Operating Permit Application

Total Fee	5,000.00		
Percent Complete	4.50	Total Earned	225.00
		Previous Fee Billing	225.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	\$0.00

Hydrogeologic Services of RO Concentrate
Disposal

Total this Invoice

\$1,628.00

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
09/19/11	091911	BALANCE DUE/FUSION TANK REHAB	105.001	\$19,219.85	\$19,219.85

Vendor: 0112 Check #: 8622
 FLORIDA ENVIRONMENTAL (

Check Date: 09/22/11

\$19,219.85 \$19,219.85

PRODUCT DLT108 USE WITH 91500 ENVELOPE

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<u>Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
	30% DEPOSIT FUSION TANK REHAB	105.001	\$10,349.15	\$10,349.15

2
 Check #: 8610
 FLORIDA ENVIRONMENTAL C
 WITH 91500 ENVELOPE

Check Date: 08/18/11

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\$10,349.15

\$10,349.15

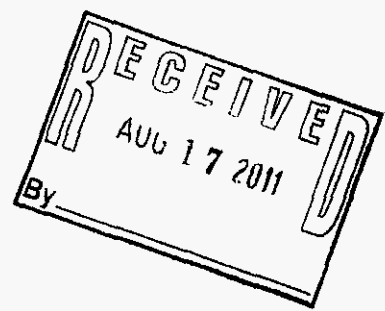
A

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FLORIDA ENVIRONMENTAL CONSTRUCTION, INC.
PO BOX 305
HOWEY IN THE HILLS, FL 34737
P.O. (352) 241-4756 ; FAX (352) 241-9713

PROPOSAL



August 12, 2011

To: Useppa Utility
PO Box 640
Bokeelia, FL 33922

Attn: Eric Glidden

Re: Useppa Island – Fusion Tank Rehab

Florida Environmental Construction, Inc. will provide all material, equipment and labor to do the following:

- Replace existing 4" galvanized flanged connection with 1 – 4" 316 stainless steel flanged connection.
- Replace existing 6" galvanized flanged connection with 1 – 6" 316 stainless steel flanged connection.
- Replace existing roof vent with a non-corrosive vent.
- Remove and replace all existing sealer on seams of inside of tank.
- Repair and coat corroded areas on inside of tank as deemed necessary.

This maintenance is required to ensure the longevity of the tank's lifespan. Without this maintenance the lifespan of the tank will be reduced significantly.

We recommend upon completion of this maintenance this tank be inspected every five years to ensure the longevity of the tank's lifespan.

This maintenance will require the tank be out emptied and out of service for 2 days.

TOTAL \$29,569.00

Proposal valid for 30 days from above date.

Submitted by: [Signature]
Florida Environmental Const., Inc.

Accepted by: [Signature]
Useppa Utility

Date: 8/12/11

Date: 8/16/11

FLORIDA ENVIRONMENTAL CONSTRUCTION, INC.
PO BOX 305
HOWEY IN THE HILLS, FL 34737
P.O. (352) 241-4756 ; FAX (352) 241-9713

CARDO ENTRIX, INC.

	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
10	62722	RE: DEEP WELL PROJECT	631.001	\$3,498.00	\$3,498.00

Dr: 0118 Check #: 8514
CARDO ENTRIX, INC.
USE WITH 91500 ENVELOPE

Check Date: 01/20/11

\$3,498.00 \$3,498.00

PRINTED IN U.S.A.

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INVOICE

Cardno ENTRIX
P.O.Box 712103
Cincinnati, OH 45271-2103
Taxpayer ID No. 76-0265862

Corporate Headquarters: Cardno ENTRIX 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.cardnoentrix.com

Useppa Utility Company
Eric Glidden, Utility Manager
P.O Box 640
Bokeelia, FL 33922

DEC 15 2010

Invoice Date: December 13, 2010
Project No: 02626001.00
Invoice No: 0062722
Terms: Net 30
Project Manager: Rahul John

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

Professional Services through November 26, 2010

Task	F002	Exploratory Program Implementation		
Total Fee		30,000.00		
Percent Complete	21.07	Total Earned	6,321.00	
		Previous Fee Billing	3,048.00	
		Current Fee Billing	3,273.00	
		Total Fee		3,273.00
		Total this Task		\$3,273.00

Task	F003	Install Injection Wells		
Total Fee		24,000.00		
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		\$0.00

Task	F004	Prepare Class V Operating Permit Application		
Total Fee		5,000.00		
Percent Complete	4.50	Total Earned	225.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	225.00	
		Total Fee		225.00

ENTERED JAN 11 2011

As of October 18, 2010 **ENTRIX, Inc.'s** name officially changed to **Cardno ENTRIX**. Effective immediately please remit payment to Cardno ENTRIX. You need not change any legal agreements or contracts because of this name change.

Hydrogeologic Services of RO Concentrate
Disposal

F004 Prep Class V Op Permit Application

Total this Task **\$225.00**

Total this Invoice **\$3,498.00**

As of October 18, 2010 **ENTRIX, Inc.'s** name officially changed to **Cardno ENTRIX**. Effective immediately please remit payment to Cardno ENTRIX. You need not change any legal agreements or contracts because of this name change.

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
07/01/10	56874	RE: INJ. WELL PROJECT	631.001	\$1,560.00	\$1,560.00

Vendor: 0118
ENTRIX, INC.

Check #: 8433

Check Date: 07/23/10

\$1,560.00

\$1,560.00

DUCT DLT108 USE WITH 91500 ENVELOPE

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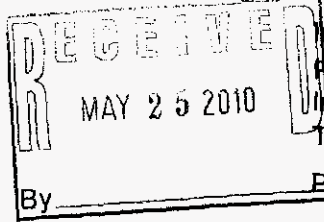


INVOICE

Please Remit Payment to:
 ENTRIX, Inc.
 P.O. Box 712103
 Cincinnati, OH 45271-2103
 Taxpayer ID No. 76-0265862

Corporate Headquarters: ENTRIX, Inc. 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.entrix.com

Useppa Utility Company
 Eric Glidden, Utility Manager
 P.O. Box 640
 Bokerelia, FL 33922



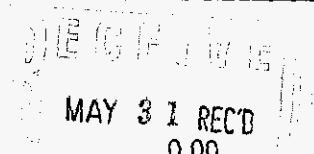
Invoice Date: May 20, 2010
 Project No: 02626001.00
 Invoice No: 0056874
 Terms: Net 30
 Project Manager: Rahul John

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

Professional Services through April 30, 2010

Task	F001	Exploratory Program Approval/ Test Permit			
Total Fee		4,000.00			
Percent Complete		100.00	Total Earned	4,000.00	
			Previous Fee Billing	2,440.00	
			Current Fee Billing	1,560.00	
			Total Fee		1,560.00
			Total this Task		\$1,560.00
Task	F002	Exploratory Program Implementation			
Total Fee		30,000.00			
Percent Complete		0.00	Total Earned	0.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Task		\$0.00
Task	F003	Install Injection Wells			
Total Fee		24,000.00			
Percent Complete		0.00	Total Earned	0.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Task		\$0.00
Task	F004	Prepare Class V Operating Permit Application			

JUL 06 RECD



F004 Prep Class V Op Permit Application

Total Fee	5,000.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	\$0.00
		Total this Invoice	\$1,560.00

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
05/05/10	PO20559	FLORIDA DEPARTMENT OF D.E.P.	620.001	\$750.00	\$750.00

Vendor: 0103
 FL DEPT. OF ENVIRONMENT

Check #: 8394

Check Date: 05/05/10

\$750.00

\$750.00

PRINTED IN U.S.A.

PRODUCT DLT108

USE WITH 91500 ENVELOPE

0147

P.O. BOX 640
BOKEELIA, FL 33922
(239) 283-1061

8394

DATE

\$

05/05/2010

\$ 750.00

AY

* SEVEN HUNDRED FIFTY AND XX / 100 *

THE
ORDER
OF

FL DEPT. OF ENVIRONMENTAL PROT
2295 VICTORIA AVE.
SUITE #364
FT. MYERS, FL

Jan Ann West
AUTHORIZED SIGNATURE

Security features. Details on back

⑈008394⑈

Date	Invoice Number	Invoice Description	Account	Invoice Amount	Amount Paid
05/05/10	PO20559	FLORIDA DEPARTMENT OF D.E.P.	620.001	\$750.00	\$750.00

*Back of
for
Def.*

Vendor: 0103
FL DEPT. OF ENVIRONMENT

Check #: 8394

Check Date: 05/05/10

\$750.00

\$750.00

Spil getting 5-5-10

[CLK note: Page
Redacted]
AMcLean

	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
0	0054039		631.001	\$1,640.00	\$1,640.00

jr: 0118
ENTRIX, INC.

Check #: 8362

Check Date: 03/03/10

\$1,640.00

\$1,640.00

USE WITH #1600 ENVELOPE

PRINTED IN U.S.A.

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INVOICE

Please Remit Payment to:
 ENTRIX, Inc.
 P.O. Box 712103
 Cincinnati, OH 45271-2103
 Taxpayer ID No. 76-0265862

Corporate Headquarters: ENTRIX, Inc. 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.entrix.com

Useppa Utility Company
 Eric Glidden, Utility Manager
 P.O. Box 640
 Bokeria, FL 33922

Invoice Date: February 10, 2010
 Project No: 02626001.00
 Invoice No: 0054039
 Terms: Net 30
 Project Manager: Rahul John

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

Professional Services through January 29, 2010

Task F001 Exploratory Program Approval/ Test Permit

Total Fee	4,000.00		
Percent Complete	61.00	Total Earned	2,440.00
		Previous Fee Billing	800.00
		Current Fee Billing	1,640.00
		Total Fee	1,640.00

Deep well Injection

Total this Task \$1,640.00

Task F002 Exploratory Program Implementation

Total Fee	30,000.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00

Total this Task \$0.00

Task F003 Install Injection Wells

Total Fee	24,000.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00

Total this Task \$0.00

Task F004 Prepare Class V Operating Permit Application

Hydrogeologic Services of RO Concentrate
Disposal

F004 Prep Class V Op Permit Application

Total Fee	5,000.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		\$0.00
		Total this Invoice		\$1,640.00

Outstanding Invoices

Number	Date	Balance
0053443	1/19/10	800.00
Total		800.00
Total Now Due		\$2,440.00

ENTRIX, INC.

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
1/19/10	0053443		636.001	\$800.00	\$800.00

Vendor: 0118
ENTRIX, INC.

Check #: 8346

Check Date: 02/16/10

\$800.00

\$800.00

108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.



ENTRIX

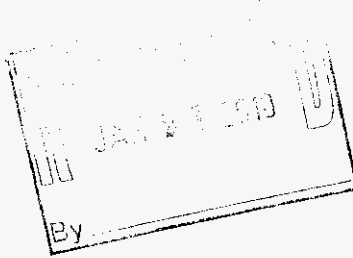
Down to Earth. Down to Business.™

INVOICE

ENTRIX, Inc.
P.O. Box 712103
Cincinnati, OH 45271-2103
Taxpayer ID No. 76-0265862

Corporate Headquarters: ENTRIX, Inc. 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.entrix.com

Useppa Utility Company
Eric Glidden, Utility Manager
P.O. Box 640
Bokeelia, FL 33922



Invoice Date: January 19, 2010
Project No: 02626001.00
Invoice No: 0053443
Terms: Net 30
Project Manager: Rahul John

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

Professional Services through January 1, 2010

Task F001 Exploratory Program Approval/ Test Permit

Total Fee	4,000.00		
Percent Complete	20.00	Total Earned	800.00
		Previous Fee Billing	0.00
		Current Fee Billing	800.00
		Total Fee	800.00
		Total this Task	\$800.00
		Total this Invoice	\$800.00

*Part of
utility upgrade*

ENTERED
1-26-10

Item #
4

April 27, 2012

Mr. Eric Glidden
Useppa Utility Company
P.O. Box 640
Bokeelia, Florida 33922

**Subject: Useppa Island Injection Well Construction
Estimated Time of Completion
Useppa Utilities, Useppa Island, Lee County, Florida**

Cardno ENTRIX

13700 Ben C. Pratt
Six Mile Cypress, Ste 1
Fort Myers, FL 33912
USA

Phone 239 574 1919
Toll-free 800 368 7511
Fax 239 574 8106
www.cardno.com

www.cardnoentrix.com

Dear Mr. Glidden:

Cardno ENTRIX is pleased to provide this summary of work that has been completed during the exploratory well drilling program and a summary of the estimated time of injection well construction completion. Under administrative order of the Florida Department of Environmental Protection (FDEP) Underground Injection Control (UIC) program, construction of exploratory well EX-1 began on January 25, 2012. This exploratory well was advanced to a total depth of 181 feet below land surface (bls) in order to obtain lithology and water quality data underlying the island. Construction and initial testing of EX-1 was completed on February 28, 2012. The data obtained from the exploratory drilling program suggest that a suitable injection zone is likely present between 50 and 60 feet bls. Cardno ENTRIX prepared a Completion Report for Class V Exploratory Well EX-1, which was submitted to the Florida Department of Environmental Protection (FDEP) on April 17, 2012. The Completion Report concludes with a request to FDEP to perform an injection test using well EX-1 and the pad monitor wells.

The estimated time of completion for testing, construction, and operation of the injection well system is as follows:

- Obtain FDEP authorization to conduct injection test using EX-1. (1 – 3 months)
 1. Prepare Injection Test Plan
 2. Submit Injection Test Plan to FDEP for review
 3. Conduct Injection Test
 4. Report Injection Test Results to FDEP
 - a. Request Authorization from FDEP to Conduct Operational Testing
or
 - b. Plug and Abandon EX-1


- With Authorization to Conduct Operational Testing (3 – 6 months)
 1. Prepare Engineering Documents and Drawings
 - a. Well Design (*if additional injection and/or monitor wells are required*)
 - b. Piping and Connections
 - c. Pump Facilities
 - d. Monitoring controls
 2. Install Facilities and Additional Wells (*if needed*)
 3. Start Operational Injection (*this would be the first time RO Concentrate and/or wastewater will be injected*)

- During Operation Testing (6 – 24 months)
 1. Submit Monthly Operating Reports to FDEP as required
 2. After one (1) year of successful operation, submit Operational Permit Application to FDEP


Pending a successful injection test and approval by the FDEP and subsequent construction of the disposal system, the Utility could begin injecting RO Concentrate and/or wastewater into the injection well under the operational testing permit in approximately six (6) to nine (9) months. Injection under the operational testing permit could continue for up to two (2) years at which time the Utility would then be required to apply for an Operational Permit or abandon the system.

Should you have any comments or questions, or require additional information, please do not hesitate to contact Josh Epting or John Mayhut.

Sincerely,

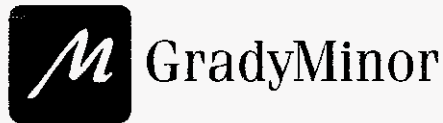


Josh Epting
Hydrogeologist
for Cardno ENTRIX
Direct Line: 239.829.7016
Email: josh.epting@cardno.com



John Mayhut
Project Hydrogeologist
for Cardno ENTRIX
Direct Line: 239.829.7015
Email: john.mayhut@cardno.com

JWE/JAM/gng



Civil Engineers • Land Surveyors • Planners • Landscape Architects

April 11, 2012

Item # 6

RECEIVED

APR 12 2012

Mr. Eric Glidden
Useppa Island Utility
P.O. Box 640
Bokeelia, FL 33922

BY: _____

RE: Pressure Tank Inspection

Dear Mr. Glidden:

On April 10, 2012, an inspection of the pressure tank at Useppa Island Utility was completed. The system was placed in a bypass mode during the inspection. The tank is a welded steel tank with a liquid capacity of approximately 1,000 gallons. Data from the name plate identified its original construction in 2002. According to the utility it has been in service since 2003(+/-). The following observations were made.

1. Tank is configured with the inlet and outlet piping at one end with the access port at the opposite. Tank is provided with sight glass, make up air compressor and pressure relief valve.
2. Exterior of tank is in good condition with minor surface corrosion of lifting rings and pipe flanges/nipples.
3. There was a small leak at a PVC joint fitting off the tank on the outlet piping. This is scheduled for repair.
4. Interior of tank had minor pitting at water/air interface. Minor sediment was present at tank bottom. Loss pitted material was washed from the tank wells and entire tank flushed and cleaned of sediment at time of inspection. Tank was then swabbed with bleach solution prior to resealing tank.

The tank is in good condition and should continue to serve in its intended capacity. It is recommended at the time of the next internal inspection and cleaning (5 years), the tank should be cleaned and recoated on the interior.

If you have any questions or if we may be of further assistance, please call.

Very truly yours,

David W. Schmitt, P.E.
FL. 41671