

# North Charlotte Waterworks, Inc.

March 17, 2016

Office of Commission Clerk  
Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399

**REDACTED**

RECEIVED-FPSC  
2016 MAR 23 AM 9:01  
COMMISSION  
CLERK

*Re: Docket No. 160058-WS - North Charlotte Waterworks, Inc, application for approval of transfer of Sun River Utilities, Inc. in Charlotte and DeSoto Counties, Florida – Request for Confidential Classification Pursuant to Section 367.156(3), Florida Statutes*

Dear Commission Clerk,

North Charlotte Waterworks, Inc. (North Charlotte) submits the attached additional support documentation concerning Utility Plant in Service for the PSC Staff's consideration. Pursuant to Section 367.071(5), Florida Statutes:

The commission by order may establish the rate base for a utility or its facilities or property when the commission approves a sale, assignment, or transfer thereof, except for any sale, assignment, or transfer to a governmental authority.

A review of the previous owner's (Sun River Utilities, Inc.), PSC Annual Reports from the period 2009 through 2014 reveals that the previous owner did not record any additions to its Utility Plant in Service accounts for either water or wastewater. In addition, North Charlotte confirmed with the previous owner that no additional capital was recorded.

However, a review of the invoices paid by Sun River for the period 2010 through 2015 reveals that there were in fact utility plant items which should have been capitalized. It is believed that these items were instead expensed by the previous owner. In its application for transfer, North Charlotte calculated a negative rate base for the water system and a minimal rate base for the wastewater system utilizing Sun River's 2014 Annual Report at the date of closing.

North Charlotte respectfully submits that the attached invoices should be reviewed for the appropriate treatment of these plant items in accordance with the National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts (USoA). One item of particular significance concerns expenditures in relation to compliance with the Sun River Administrative Order SD-063 from the FDEP. This includes engineering services and the addition of an additional monitoring well related to the reverse osmosis (RO) discharge water.

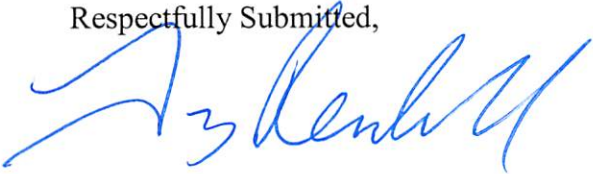
In addition, there were numerous repairs and replacements invoiced from the previous operations company, MJS Utilities, during the years 2012 – 2015 which were not appropriately capitalized.

Docket No. 160058-WS - North Charlotte Waterworks, Inc.  
Additional Plant Documentation  
March 17, 2016

The net book value and resulting service rates were last established by the PSC in Order No. PSC-06-0684-PAA-WS, issued August 8, 2006, in Docket No. 050587-WS, **In re: Application for staff-assisted rate case in Charlotte County by MSM Utilities, LLC.**

Therefore, North Charlotte requests that these capital items be considered in order to establish the appropriate rate base for the utility on an ongoing basis.

Respectfully Submitted,



Troy Rendell  
Manager of Regulated Utilities  
*//For North Charlotte Waterworks, Inc.*

Hydropro Inc.  
 990 W. 15th Street  
 Riviera Beach, FL 33404-6720

Ph: (561)848-6788 Fax: (561)881-0315  
 info@hydropro.com

**HYDROPRO, INC.**

**Invoice**

Date	Invoice #
3/26/2010	100321

<b>Bill To</b>
SUN RIVER UTILITIES C/O NORTH FORT MYERS UTILITIES P. O. BOX 2547 FORT MYERS, FL 33902

<b>Ship To</b>
RIVERS EDGE UTILITIES 1601 HUNTER CREEK DRIVE PUNTA GORDA, FL 33982

**PLEASE NOTE NEW WIRING INSTRUCTIONS BELOW**

P.O. No.	Terms	Due Date	Ship Date	Ship Via	FOB
Bill McConnery	NET 10	4/5/2010	3/26/2010	SERVICE TECH	Factory
Item	Description	Qty	Rate	Amount	
4530 Service Dept	Service Hours to Check Flows and Reset Connectivity Monitor	1.5	90.00	135.00	
4580 Main Cons	Less 15% on Service Hours as per MCON	1	-13.50	-13.50	
4530 Service Dept	Travel Time	4	45.00	180.00	
4720 · Reimburs...	Milenge	316	0.50	158.00	
4710 · Reimburs...	Travel Expenses	1	85.12	85.12	

PAID  
 MAR 29 2010  
 1050 150 W 1ST

PAID  
 APR 07 2010  
 BY: CK 1318



We now proudly accept American Express, Master Card, VISA and Discover.

A Monthly Service Charge of 1.5% will be added to any past due balance. Interest accrues until invoice is paid in full. No orders will be sent until account is current.

**WIRING INSTRUCTIONS**

**DOMESTIC**  
 Routing/ABA [REDACTED]  
 Acct # [REDACTED]  
 Beneficiary: Hydropro, Inc.  
 Wachovia NA  
 214 Hogan Street  
 Jacksonville, Florida 32202

**INTERNATIONAL**  
 Swift # [REDACTED]  
 Acct # [REDACTED]  
 Beneficiary: Hydropro, Inc.  
 Wachovia NA  
 214 Hogan Street  
 Jacksonville, Florida 32202

<b>Subtotal</b>	\$544.62
<b>Sales Tax (7.0%)</b>	\$0.00
<b>Total</b>	\$544.62
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$544.62

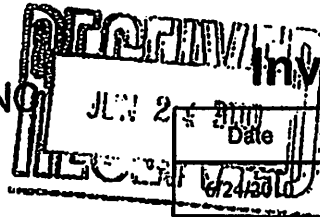
620-05-000

AA  
 3/30/10

Hydropro Inc.  
 990 W. 15th Street  
 Riviera Beach, FL 33404-6720

Ph: (561)848-6788 Fax: (561)881-0315  
 info@hydropro.com

**HYDROPRO, INC**



**Invoice**

Invoice #  
100609

<b>Bill To</b>
SUN RIVER UTILITIES C/O NORTH FORT MYERS UTILITIES P. O. BOX 2547 FORT MYERS, FL 33902

<b>Ship To</b>
RIVERS EDGE UTILITIES 1601 HUNTER CREEK DRIVE PUNTA GORDA, FL 33982

**PLEASE NOTE NEW WIRING INSTRUCTIONS BELOW**

P.O. No.	Terms	Due Date	Ship Date	Ship Via	FOB
Bill McConery	NET 10	7/4/2010	6/24/2010	SERVICE TECH	Factory
Item	Description	Qty	Rate	Amount	
4530 Service Dept	Service Hours to Install New Feed Piping on RO Unit	2	90.00	180.00T	
4580 Main Cons	Less 15% on Service Hours as per MCON	1	-27.00	-27.00T	
4530 Service Dept	Travel Time	5	45.00	225.00T	
4720 Reimburs...	Milcage	234	0.50	117.00T	
4510 Parts	PVC Parts Needed for Repair	1	50.00	50.00T	

*Approved by  
 Kyle James  
 6-28-10  
 RO Water Plant  
 Repair.*



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A Monthly Service Charge of 1.5% will be added to any past due balance. Interest accrues until invoice is paid in full. No orders will be sent until account is current.

**WIRING INSTRUCTIONS**

**DOMESTIC**  
 Routing/ABA # [REDACTED]  
 Acct # [REDACTED]  
 Beneficiary: Hydropro, Inc.  
 Wachovia NA  
 214 Hogan Street  
 Jacksonville, Florida 32202

**INTERNATIONAL**  
 Swift # [REDACTED]  
 Acct # [REDACTED]  
 Beneficiary: Hydropro, Inc.  
 Wachovia NA  
 214 Hogan Street  
 Jacksonville, Florida 32202

<b>Subtotal</b>	\$545.00
<b>Sales Tax (7.0%)</b>	\$38.15
<b>Total</b>	\$583.15
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$583.15



Hydropro Inc.  
 990 W. 15th Street  
 Riviera Beach, FL 33404-6720

Ph: (561)848-6788 Fax: (561)881-0315  
 info@hydropro.com



# Invoice

Date	Invoice #
6/21/2011	110610

<b>Bill To</b>
SUN RIVER UTILITIES INC. 5195 NW 77th AVENUE MIAMI, FLORIDA 33166

<b>Ship To</b>
RIVERS EDGE UTILITIES 1601 HUNTER CREEK DRIVE PUNTA GORDA, FL 33982

**PLEASE NOTE NEW WIRING INSTRUCTIONS BELOW**

P.O. No.	Terms	Due Date	Ship Date	Ship Via	FOB
MIKE STRAND	NET 10	7/1/2011	6/21/2011	UPS GROUND	Factory

Item	Description	Qty	Rate	Amount
4510 Parts	HARMSCO 5 MICRON FILTER CARTRIDGE HC/90-5	1	125.30	125.30T
4730 · Reimburs...	FREIGHT IN or OUT	1	15.13	15.13
SENT VIA UPS #173568680397884533				

**POSTED**  
 6/25-05-11  
 SRU  
 PAID  
 # 1415 6/29/11



We now proudly accept American Express, Master Card, VISA and Discover.

A Monthly Service Charge of 1.5% will be added to any past due balance. Interest accrues until invoice is paid in full. No orders will be sent until account is current.

**WIRING INSTRUCTIONS**

Please call for domestic or international wire information.

<b>Subtotal</b>	\$140.43
<b>Sales Tax (7.0%)</b>	\$8.77
<b>Total</b>	\$149.20
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$149.20

**James A. Elder P.E. Consulting Engineer**  
**6832 Mauna Loa Blvd.**  
**Sarasota, Florida 34241**

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Phone (941) 726-4712

Fax (775)407-1514

December 21, 2012

A. A. Reeves III  
Manager  
Sun River Utility, Inc.  
P.O. Box 2547  
Fort Myers, Florida 33902

RE: Proposal for the engineering services necessary to locate and install a new intermediate monitoring well, 3 potentiometric wells, permit the intermediate well and generate an engineering report that provides the flow direction of the ground water away from the disposal area.

Mr. Reeves;

I am pleased to submit this engineering proposal for the services referenced above.

Scope of work:

- Task I –Generate prints showing the location of the new monitoring well and the 3 potentiometric wells
- Task II – Solicit proposals for the well installation on behalf of Sun River Utilities
- Task III- Review proposals and make recommendation of award
- Task VI- Permit the intermediate monitoring well. FDEP stated the potentiometric wells do not require permitting
- Task V – Be on site during the well drilling operation to monitor installation of the intermediate well and potentiometric wells to ensure they do not intercept any confining layers.
- Task VI –Obtain vertical datum on the potentiometric wells to enable

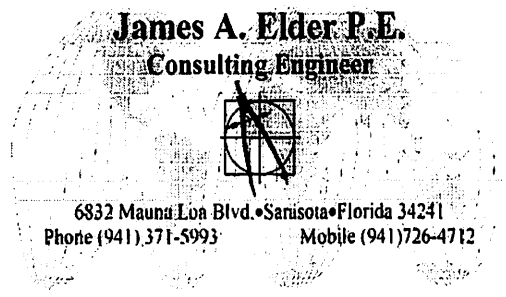
- an analysis that will provide ground water movement direction
- Task VII-Have samples pulled from the new and existing intermediate wells to compare ground water quality
  - Task VIII-Generate a final report to FDEP that provides the direction of ground water flow from the disposal site as well as addresses the new intermediate well ground water quality
  - Task IX – Respond to any RFI's from FDEP regarding the report

It is estimated this work will take 50 hours to complete and can be provided for a not to exceed fee of \$7,500.00. Currently Tasks I and II have been accomplished and 6 hrs were utilized and billed for. These hours and compensation for them will be credited to this project. I look forward to working with you and your staff on this project. If you have any questions please do not hesitate to contact me.

Sincerely;

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

James A. Elder P.E.  
6832 Mauna Loa Blvd  
Sarasota, Florida 34241



**Project Number**

TO: Sun River Utility  
ATTN: A.A. Reeves III  
1601 Hunters Creek Rd  
Punta Gorda, Fl

12/21/2011

RE: Sun River Administrative Order

	TASK	Hours	Total Due
1	Review Administrative order and associated regulations to prepare of conference call with FDEP. Attend conference.	4.00	\$600.00
<b>TOTAL DUE THIS INVOICE</b>			<b>\$600.00</b>

<b>AMOUNT DUE THIS INVOICE</b>	<b>\$600.00</b>
--------------------------------	-----------------

PLEASE MAKE CHECKS PAYABLE TO:  
JAMES A. ELDER  
6832 MAUNA LOA BLVD  
SARASOTA, FLORIDA 34241

**James A. Elder P.E. Consulting Engineer  
6832 Mauna Loa Blvd.  
Sarasota, Florida 34241**

---

Phone (941) 726-4712  
Fax (775)407-1514

December 23, 2011

A. A. Reeves III  
Manager  
Sun River Utility, Inc.  
P.O. Box 2547  
Fort Myers, Florida 33902

RE: Proposal for the engineering services necessary to comply with the Sun River Administrative Order SD-063 subparagraph 1.A.

Mr. Reeves;

I am pleased to submit this engineering proposal for the services to complete the tasks necessary to comply with subparagraph 1.A. of Administrative Order SD-063:

- A. On or before June 30, 2012, Sun River Utilities, Inc., shall affirmatively provide the Department with reasonable assurance of compliance with: (i) Rule 62-520.420(1), F.A.C., for sodium, nitrate as nitrogen, nitrite as nitrogen, radioactive substances (combined radium 226 and 228), and radioactive substances (gross alpha particle activity including radium 226, but excluding radon and uranium); and (ii) Rule 62-520.520(6), F.A.C., for total dissolved solids and chloride, for private water supply wells on adjacent property.

and subparagraphs 2 and 3:

2. Sun River Utilities, Inc., shall provide this office with monthly reports outlining progress toward compliance with the time frames specified in paragraph 1 of this section, beginning with December 2011. The reports shall be submitted (postmarked) within 10 days following the end of each calendar month. The first report is due January 10, 2012.

3. Sun River Utilities, Inc., shall maintain and operate its facilities in compliance with all conditions of DEP Permit No. FLA140945 that are not in direct conflict with this Administrative Order.

#### Scope of work:

- Task I – Review all previous monitoring well data on file at FDEP and or provided by Sun River Utilities to confirm that the salinity excursion has occurred during the last permit cycle.
- Task II – Work with Sun River Utilities to generate a report detailing the procedures and tests that will provide the basis for the final report to FDEP. Work with FDEP to obtain concurrence that the procedures and tests will satisfy the “reasonable assurance” requirement.
- Task III- Implementation of the procedures and tests outlined in Task II
- Task IV – Generate monthly reports to track progress and provide to FDEP and Sun River Utilities for review and comment.
- Task V – Make a determination by March 2012 of the viability of meeting the requirements of subparagraph 1.A.
- Task VI – If it is determined that based on the monthly analysis that the project is viable, continue following the outlined procedures.



- Task VII-Generate a final report to FDEP that based on the data collected that the “reasonable assurance” criteria have been met.

Based on the requirements of subparagraph 1.A. there is a high degree of confidence that the “reasonable assurance” criteria can be met. This proposal is for services necessary to meet the requirements of subparagraph 1.A. and does not include services required to meet subparagraph 1.B.:

B. Sun River Utilities, Inc., shall:

- (i) on or before September 30, 2012, submit a complete permit application and appropriate processing fee to the Department requesting authorization for construction or modification necessary to prevent recurrence of contamination;
- (ii) complete such construction/modification within 180 days of permit issuance; and
- (iii) on or before December 31, 2012, complete all actions necessary to fully comply with Rule 62-520.700, F.A.C. (“Ground Water Corrective Action”), and Chapter 62-780, F.A.C. (“Contaminated Site Cleanup Criteria”), for total dissolved solids, chloride, sodium, nitrate as nitrogen, nitrite as nitrogen, radioactive substances (combined radium 226 and 228), and radioactive substances (gross alpha particle activity including radium 226, but excluding radon and uranium).

It is recognized however that the work accomplished in meeting subparagraph 1.A. will be fully utilized if necessary in meeting the requirements of subparagraph 1.B. If it is necessary to meet the requirements of subparagraph 1.B. a separate agreement can be generated or if both parties are in agreement an amendment to this

contract can be signed for the additional services.

The estimated not to exceed fee for the 7 tasks outlined above is \$11,600.00. To begin work a retainer of \$8,700 will be required. The remainder of the not to exceed fee will be billed monthly as progress reports are generated. This does not include any hydrogeological services or construction work if required. Funding for these services if required can be contracted separately by Sun River Utilities or if requested I can obtain costs for these additional services and have them prefunded by Sun River Utilities. Any additional services required will be billed at cost plus 15%. I will begin work as soon as I am receipt of the retainer. I look forward to working with you and your staff on this project. If you have any questions please do not hesitate to contact me.

Sincerely;

A handwritten signature in black ink, appearing to read 'James A. Elder', written in a cursive style.

James A. Elder P.E.  
6832 Mauna Loa Blvd  
Sarasota, Florida 34241

February 6 2012

Mr. Gary Maier  
DEP South District Wastewater Section Manager  
2295 Victoria Avenue, Suite 364  
Fort Myers, Florida 33902-2549

RE: Administrative Order SD-63

Administrative Order SD-63 was issued by FDEP on November 9, 2011. The purpose of the order is to address apparent issues that indicated that the zone of discharge for this facility has been compromised in particular an exceedance of the primary contaminant sodium in the compliance well. The Zone of Discharge for a facility is a designated area surrounding the spray irrigation disposal field that recognizes there is a blend of the ground water and the R/O brine that is occurring and that as you move away from the spray site the effect of the brine on the groundwater dissipates. The brine R/O is non-hazardous, however it does exceed primary drinking water standards and regulation requires that at the compliance well, the water quality meet the primary drinking water standards. To allow for blending the zone of discharge is sized so that by the time the groundwater R/O brine bend reaches its boundary, primary drinking water standards are met.

Based on Administrative Order SD-63 the prime issues are:

- 1) **Effect on local potable water wells adjacent to the zone of discharge:** Though the brine is non-hazardous there is a concern as to what effect the brine disposal has had on the residential potable water wells in the area. Based on discussions with local well drillers, it is unlikely that this has occurred due to the depth of the potable water wells in general being deeper than 100'. This takes the source water for the potable wells out of the surficial influence putting them through the first confining layer into the intermediate aquifer. However it is possible that the confining layer may not be contiguous in this area and may be influenced by the surficial, and though not likely it is possible for crossover to occur. This concern is based on the test data received from the disposal field compliance well (MW#3) that shows a significant difference in sodium when compared to the background well (MW#1). If the data accumulated from the existing ground water monitoring wells is confirmed to be accurate, then permission will be obtained to sample the supply wells of several of the homes directly north of the spray irrigation disposal field for changes to water quality to determine if there has been any influence from the brine.
- 2) **Are the existing monitoring wells providing accurate data:** This circles back to issue 1. There is concern that the existing monitoring wells are compromised and are providing erroneous data. If this is the case the issue 1 may not really be present. In order to obtain some idea of the accuracy of the existing wells, several wells outside of the zone of discharge have been identified that can be sampled to verify the existing monitoring wells accuracy. A site visit has been done and these wells have been

flagged with yellow markers. Based on their size and depth it appears that they are wells put in place to monitor the surficial aquifer, however the reason for their installation is not known. The approximate locations of the wells are shown on the attached aerial. GPS locations will be obtained when these wells are sampled. If it is determined that the existing monitoring wells are questionable, initially a new/backup compliance well will be drilled and sampled for confirmation. If the final determination is that the existing monitoring well system is compromised, a new plan will be generated and submitted for FDEP approval.

- 3) **Has the zone of discharge been exceeded:** If it is confirmed that the zone of discharge has been exceeded there are several remedies. The easiest of course would be to increase the size of the zone of discharge. This would only be a viable long term action if after review of the current and historical data it can reasonably be shown that the plume generated by the spray irrigation site is stable and not continuing to grow and is not affecting the existing residential potable water wells. If expanding the zone of discharge is not a viable option, treated effluent from the wastewater facility could be blended with the brine prior to spray irrigation reducing the strength of the brine solution. This option would require additional permitting as well as may require the disposal site area to be fenced and posted. This is only viable if it can be shown that the spray disposal is not influencing the residential potable wells. The last potential option would be to drill a well in the surficial aquifer and blend that water with the brine solution prior to injection to reduce its strength.

The following is the anticipated procedure and testing to resolve issues 1, 2 and 3

- 1) Identify existing wells that are outside of the disposal area that will provide insight into the accuracy of the data being obtained from the existing wells. These wells will need to be in the surficial aquifer at approximately the same depth as the current monitoring wells. *These wells have been identified*
- 2) Sample these wells simultaneously with the existing monitoring wells and compare results. The initial parameters to be sampled for are sodium, pH and iron. I will be present during the sampling to confirm that the sampling is accomplished in accordance with FDEP requirements and it is done in a consistent manner.
- 3) Review the data including the historical data on file at FDEP, rainfall in the area and make a determination of the condition of the existing monitoring wells and what if any affect rainfall has on the monitoring well test results
- 4) If the additional wells confirm the current monitoring wells system is properly functioning, the following will be necessary.
  - a. Test Residential Wells – Contact owners and receive permission to test residential wells adjacent to the disposal site to determine if the disposal site is having any influence on the nearby residential wells.
  - b. Drill and test additional wells to determine how much the zone of discharge has expanded
  - c. Generate a feasibility report for cost effective alternatives to remedy the issue
  - d. Permit and implement the remedy

- 5) If the additional wells show that all or part of the current monitoring well system is not functioning properly the following will be necessary:
- a. Generation of a new monitoring well plan
  - b. Permit and construct the new monitoring wells
  - c. Initial testing of the new system
  - d. Plug the existing non-functional wells as necessary

Number 4 above will be required to meet the requirements of sub paragraph 1(B) and number 5 above is required meets the requirements of subparagraph 1(A) and negates the requirement to meet 1(B). Numbers 1, 2 and 3 are required regardless.

**Project schedule;**

March – Round 1 of sampling wells and accumulate historical data and rainfall data

April – Round 2 of sampling wells and new rainfall data

May – Review samples and determine if the trend indicates the existing monitoring wells are providing accurate results. Round 3 of sampling wells and new rainfall data

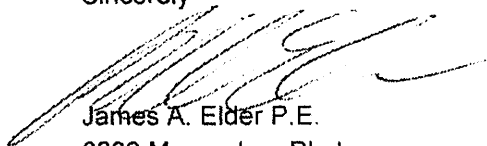
June – Generate report that test data shows the disposal system is in compliance with Rule 62-520.420(1) as noted in Administrative Order SD-63 subparagraph 1.A. or:

*If it is found that the test data shows the system is not in compliance;*

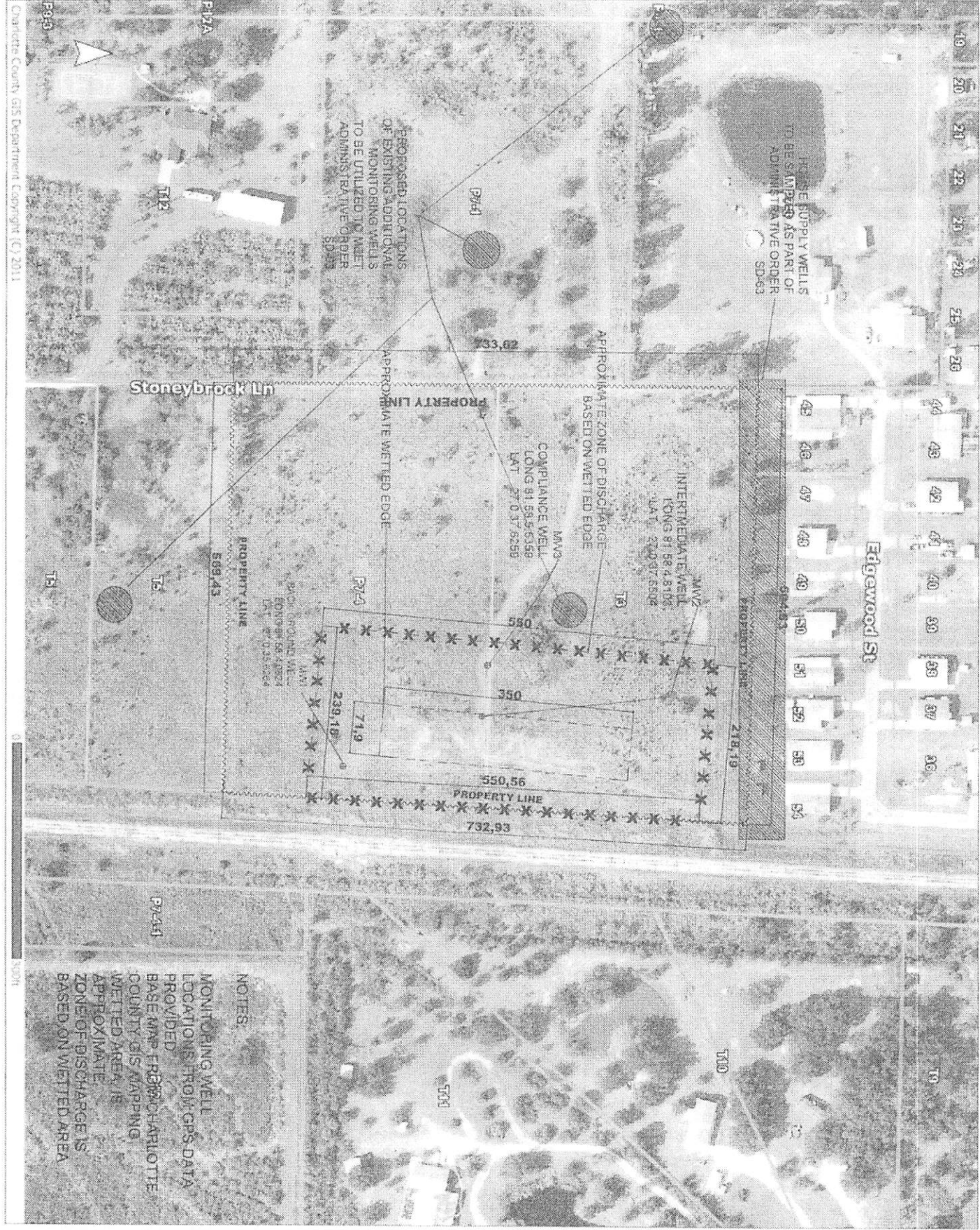
June – Begin working on subparagraph 1.B. of Administrative Order SD-63.

Please review this document and if you have any comments or concerns please do not hesitate to contact me so that they can be quickly and cost effectively resolved.

Sincerely



James A. Elder P.E.  
6832 Mauna Loa Blvd  
Sarasota, Fl 34241  
Phone – 941-726-4712  
Fax – 775-402 -1514  
E-mail – [jaeconsult@comcast.net](mailto:jaeconsult@comcast.net)



Charlotte County GIS Department Copyright (C) 2011

30011

PROPOSED LOCATIONS OF EXISTING ADDITIONAL MONITORING WELLS TO BE UTILIZED TO MEET ADMINISTRATIVE ORDER SD-63

HOUSE SUPPLY WELLS TO BE SAMPLED AS PART OF ADMINISTRATIVE ORDER SD-63

COMPLIANCE WELL MW3  
 LONG 81 53.5 6348  
 LAT 27 0 37 5258

INTERMEDIATE WELL MW2  
 LONG 81 58.4 8193  
 LAT 27 0 37 5502

BROOK GROUND WE  
 EDGWOOD ST 4 8924  
 LAT 27 0 33 5264

NOTES:  
 MONITORING WELL LOCATIONS FROM GPS DATA PROVIDED BASE MAP FROM CHARLOTTE COUNTY GIS MAPPING WETTED AREA IS APPROXIMATE ZONE OF DISCHARGE IS BASED ON WETTED AREA

Stoneybrook Ln

Edgewood St

PROPERTY LINE WETTED EDGE

APPROXIMATE ZONE OF DISCHARGE BASED ON WETTED EDGE

PROPERTY LINE

P3-3

P17A

P7-1

T12

T1

T2

T3

P7-4

EGG 43

733.82

580

350

239.18

71.9

550.56

732.93

094.93

218.19

19 20 21 22 23 24 25 26

45 46 47 48 49 50 51 52 53 54

T9

T10

T11

36

37

38

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41

42

43

44



**James A. Elder P.E.**  
Consulting Engineer



6832 Mauna Loa Blvd. • Sarasota • Florida 34241  
Phone (941) 371-5993 Mobile (941) 726-4712

APR 30 2012

Project Number SRAO 1  
Invoice # 4

TO: Sun River Utility  
ATTN: 5195 NW 77th Ave  
Miami, FL 33166

4/27/2012

RE: Sun River Administrative Order

TASK	Total Due
1 Services rendered per agreement Progress Report Attached <i>#HSE</i>	\$2,000.00
<b>TOTAL DUE THIS INVOICE</b>	<b>\$2,000.00</b>

**POSTED**  
4/30/12

\$2,000.00

PLEASE MAKE CHECKS PAYABLE TO:  
JAMES A. ELDER  
6832 MAUNA LOA BLVD  
SARASOTA, FLORIDA 34241

Progress Reports #1 and #2  
Administrative Order No. SD-063  
Sun River Utilities, Inc.  
Effective Date: November 9, 2011

2/11/2012

- 1) Sun River Utilities has determined to pursue subparagraph 1A:

On or before June 30, 2012, Sun River Utilities, Inc., shall affirmatively provide the Department with reasonable assurance of compliance with: (i) Rule 62-520.420(1), F.A.C., for sodium, nitrate as nitrogen, nitrite as nitrogen, radioactive substances (combined radium 226 and 228), and radioactive substances (gross alpha particle activity including radium 226, but excluding radon and uranium); and (ii) Rule 62-520.520(6), F.A.C., for total dissolved solids and chloride, for private water supply wells on adjacent property.

### **Progress Report #1**

- 1) Negotiate and sign agreement for Engineering Services as necessary to meet the requirements of Administrative Order SD-63 Completed 1/17/2012

### **Progress Report #2**

- 1) 1/17/2012- Agreement signed with James A. Elder P.E. to provide the necessary Engineering services to comply with Administrative Order SD-63
- 2) 1/24/2012 – Meeting with Kyle James and A. A. Reeves III on site to determine the applicability of utilizing monitoring wells that were installed on the existing and adjacent properties that are available for testing. 4 wells were located that were the correct depth to be utilized to determine if the disposal site monitoring wells are accurate. ( Aerial attached)
- 3) 2/1/2012 – Generation of Aerial showing the approximate location of the wells proposed to be utilized
- 4) 2/8/2012 – Report to FDEP outlining proposed procedures and testing to be utilized to satisfy the “reasonable assurance” criteria.
- 5) 2/11/2012 – Progress Report to FDEP

If you have any questions please do not hesitate to contact me at 941-726-4712.

Sincerely

James A. Elder P.E.  
6832 Mauna Loa Blvd  
Sarasota, Fl. 34241  
Phone 941-726-4712  
Fax 775-402-1514  
E-mail [jaeconsult@comcast.net](mailto:jaeconsult@comcast.net)  
Cc: T.Reeves,K.James,L .Schenkman

Progress Report #3  
Administrative Order No. SD-063  
Sun River Utilities, Inc.  
Effective Date: November 9, 2011

3/11/2012

1) Sun River Utilities has determined to pursue subparagraph 1A:

On or before June 30, 2012, Sun River Utilities, Inc., shall affirmatively provide the Department with reasonable assurance of compliance with: (i) Rule 62-520.420(1), F.A.C., for sodium, nitrate as nitrogen, nitrite as nitrogen, radioactive substances (combined radium 226 and 228), and radioactive substances (gross alpha particle activity including radium 226, but excluding radon and uranium); and (ii) Rule 62-520.520(6), F.A.C., for total dissolved solids and chloride, for private water supply wells on adjacent property.

**Progress Report #3**

Another site visit was made to GPS locate the identified test wells and revise the previously provided print of the well locations.

It was confirmed that there are no existing surficial aquifer wells between the north end of the disposal field and the houses. Customer that lives on lot #45 was contacted and permission was given to sample their irrigation well which is set at 85 feet and was originally a potable water well.

Sanders labs were contacted and testing including the addition of sodium and chlorides was added to the originally proposed constituents as requested by FDEP. We are awaiting sampling dates from Sanders labs.

If you have any questions please do not hesitate to contact me at 941-726-4712.

Sincerely

James A. Elder P.E.  
6832 Mauna Loa Blvd  
Sarasota, Fl. 34241  
Phone 941-726-4712  
Fax 775-402-1514  
E-mail [jaeconsult@comcast.net](mailto:jaeconsult@comcast.net)  
Cc: T.Reeves,K.James,L .Schenkman

Progress Report #3  
Administrative Order No. SD-063  
Sun River Utilities, Inc.  
Effective Date: November 9, 2011

4/17/2012

- 1) Sun River Utilities has determined to pursue subparagraph 1A:

On or before June 30, 2012, Sun River Utilities, Inc., shall affirmatively provide the Department with reasonable assurance of compliance with: (i) Rule 62-520.420(1), F.A.C., for sodium, nitrate as nitrogen, nitrite as nitrogen, radioactive substances (combined radium 226 and 228), and radioactive substances (gross alpha particle activity including radium 226, but excluding radon and uranium); and (ii) Rule 62-520.520(6), F.A.C., for total dissolved solids and chloride, for private water supply wells on adjacent property.

#### **Progress Report #4**

Site visit and initial round of test samples taken by Sanders Lab personnel

Historical data requested and received from FDEP

Graphing of historical data to look at trends underway

Awaiting test results from first round of tests

Awaiting on Lab for next round of testing dates

If you have any questions please do not hesitate to contact me at 941-726-4712.

Sincerely

James A. Elder P.E.  
6832 Mauna Loa Blvd  
Sarasota, Fl. 34241  
Phone 941-726-4712  
Fax 775-402-1514  
E-mail [jaeconsult@comcast.net](mailto:jaeconsult@comcast.net)  
Cc: T.Reeves,K.James,L .Schenkman

**James A. Elder P.E.**  
**Consulting Engineer**



6832 Mauna Loa Blvd. • Sarasota • Florida 34241  
Phone (941) 371-5993      Mobile (941) 726-4712

DEC 11 2012

**Project Number SRAO1A**  
**Invoice # 6**

TO: Sun River Utility  
ATTN: 5195 NW 77th Ave  
Miami, FL 33166

9/27/2012

RE: Requirements of the meeting with FDEP on the ground water report.

TASK	Hours	Rate	Total Due
1 Review Prints, generate locations for new intermediate monitoring well and piezometer wells.	1	150.00	\$150.00
2 Generate specifications for wells	2	150.00	\$300.00
3 Solicit proposals from local well drillers and Contractors to install Piezometer wells and intermediate well	3	150.00	\$450.00
<b>TOTAL DUE THIS INVOICE</b>			<b>\$900.00</b>

Due this invoice	\$900.00
------------------	----------

PLEASE MAKE CHECKS PAYABLE TO:  
JAMES A. ELDER  
6832 MAUNA LOA BLVD  
SARASOTA, FLORIDA 34241

Progress Report #5  
Administrative Order No. SD-063  
Sun River Utilities, Inc.  
Effective Date: November 9, 2011

5/14/2012

1) Sun River Utilities has determined to pursue subparagraph 1A:

On or before June 30, 2012, Sun River Utilities, Inc., shall affirmatively provide the Department with reasonable assurance of compliance with: (i) Rule 62-520.420(1), F.A.C., for sodium, nitrate as nitrogen, nitrite as nitrogen, radioactive substances (combined radium 226 and 228), and radioactive substances (gross alpha particle activity including radium 226, but excluding radon and uranium); and (ii) Rule 62-520.520(6), F.A.C., for total dissolved solids and chloride, for private water supply wells on adjacent property.

**Progress Report #5**

Historical data received from FDEP

Graphing of historical data completed and report being generated

Tests from first round of testing received and incorporated into final report

First round testing provides a positive indication that contamination from the disposal site is not migrating toward the North

Second round of testing will not be done until 5/30/2012

**Comments:**

Historical data is not complete and there were some errors made in 2008 and 2009 regarding which well was mw-2 and mw-3; however there is enough data to make a reasonable conclusion as to the issue of the increase in sodium levels showing up in mw-3. Based on the data it appears there has been a steady increase in the effluent sodium, chloride and TDS levels since 2007 so that at this time the sodium level in the effluent has doubled. Since the sodium levels have doubled in the concentrate it is reasonable to assume that there would be a substantial increase in the sodium levels in both the intermediate as well as the compliance wells. Since to my knowledge there have not been any substantial changes in the facility operation, it is concluded that the source water sodium, chloride and TDS levels have increased. When discussing this with plant operations it was brought to my attention that the pumps in the supply wells had been lowered due to a drop in water levels from the drought conditions that currently exist. By having a drop in the supply well levels, potentially water with higher levels of sodium are being introduced in larger quantities into the supply water causing a corresponding increase in the sodium levels in the



facility's effluent disposal stream. I am generating a more detailed report regarding this as well as a list of methods of curing the issue now and in the future.

If you have any questions please do not hesitate to contact me at 941-726-4712.

Sincerely

James A. Elder P.E.  
6832 Mauna Loa Blvd  
Sarasota, Fl. 34241  
Phone 941-726-4712  
Fax 775-402-1514  
E-mail [jaeconsult@comcast.net](mailto:jaeconsult@comcast.net)  
Cc: T.Reeves,K.James,L .Schenkman

Progress Report #6  
Administrative Order No. SD-063  
Sun River Utilities, Inc.  
Effective Date: November 9, 2011

6/26/2012

- 1) Sun River Utilities has determined to pursue subparagraph 1A:

On or before June 30, 2012, Sun River Utilities, Inc., shall affirmatively provide the Department with reasonable assurance of compliance with: (i) Rule 62-520.420(1), F.A.C., for sodium, nitrate as nitrogen, nitrite as nitrogen, radioactive substances (combined radium 226 and 228), and radioactive substances (gross alpha particle activity including radium 226, but excluding radon and uranium); and (ii) Rule 62-520.520(6), F.A.C., for total dissolved solids and chloride, for private water supply wells on adjacent property.

### **Progress Report #6**

Waiting on test results from the last round of tests should be ready in the next couple of days and will be added to the report.

Second round of testing will not be done until 5/30/2012

#### Comments:

Have been waiting on the test results to add to the report before sending it though I don't believe they will change anything in the report. As stated in the last progress report two things are apparent;

- 1) The effluent quality decreased in all areas and due to it coming directly from the facility these tests results should be the most accurate
- 2) The compliance well tests exceed the sodium limitations

In addition to last report I have noted during my review that there is little correlation between the effluent quality trends and the trends of the intermediate and compliance wells. If the compliance wells and the intermediate wells are truly measuring the impact of the effluent on the ground water there should be some direct and measureable influence on the test wells from the effluent. However this does not seem to be the case. This is discussed in the final report with recommendations.

If you have any questions please do not hesitate to contact me at 941-726-4712.

Sincerely;

James A. Elder P.E.  
6832 Mauna Loa Blvd  
Sarasota, Fl. 34241  
Phone 941-726-4712  
Fax 775-402-1514  
E-mail [jaeconsult@comcast.net](mailto:jaeconsult@comcast.net)  
Cc: T.Reeves,K.James,L .Schenkman

**James A. Elder P.E.**  
 Consulting Engineer



6832 Mauna Loa Blvd. Sarasota Florida 34211  
 Phone (911) 371-5993 Mobile (911) 726-1712

Project Number SRAO 1  
 Invoice # 5

TO: Sun River Utility  
 ATTN: 5195 NW 77th Ave  
 Miami, FL 33166

8/2/2012

*8/2/12*

RE: Sun River Administrative Order

TASK	Total Due
1 Services rendered per agreement Final Report Submitted to FDEP	\$2,000.00
<b>TOTAL DUE THIS INVOICE</b>	<b>\$2,000.00</b>

*#1530 8/1/12*

\$2,000.00

PLEASE MAKE CHECKS PAYABLE TO:  
 JAMES A. ELDER  
 6832 MAUNA LOA BLVD  
 SARASOTA, FLORIDA 34241

**SUN RIVER UTILITIES, INC.** 02/07 1530  
 5660 Bay Shore Rd Ste 36  
 Fort Myers, FL 33917

Date: 8/7/2012

Pay to the Order of: JAMES A. ELDER \$ 2000.00

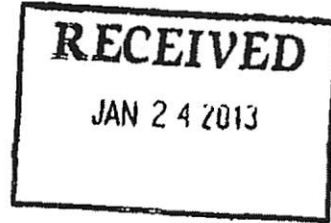
TWO THOUSAND DOLLARS AND 00/100

SUNTRUST ACH RT 061000104

For: #5 OF 5 PER AGREEMENT

*[Signature]*

1/17/13



Sun River Utilities  
Lara Hechtkopf | OBP Partners  
Vice President and General Counsel  
5195 NW 77th Avenue | Miami FL 33166

*ok to pay  
from Sara  
1/24/13  
[Signature]*

RE: Invoice from Whippo Company, Inc. for the installation of the piezometric and intermediate monitoring well

Lara

Attached is the invoice for the installation of the three piezometric wells and the new intermediate monitoring well. I have reviewed the site and the work has been completed in accordance with the request with no additional time or cost. Based on my review of the work and the invoice attached I recommend payment of \$2,800.00 to Whippo Company, Inc. If you have any questions please do not hesitate to contact me.

Sincerely

A handwritten signature in black ink, appearing to read "James A. Elder". The signature is fluid and cursive, with a long horizontal stroke at the end.

James A. Elder P.E.



# Invoice # 3456

Bill To:

Jim Elder  
6832 Mauna Loa  
Sarasota Fl.  
34241  
Re: Monitor Wells

Date

1/16/2013

Description Of Work	Draw Request	Terms	Project	
	Previously Billed	Total Estimate	Curr %	Amount
Shallow well to 10'-15' Single -Cased concrete and cap		1,500.00	100.00%	1,500.00
		1,300.00	100.00%	1,300.00
Estimate includes mobilization and demobilization One year warranty Payment upon completion				
<i>"INNOVATORS IN UNDERGROUND TECHNOLOGY"</i>				

*Your prompt payment is appreciated. Thank you.*

**Total** \$2,800.00

**Payments/Credits** \$0.00

**Balance Due** \$2,800.00

WHIPPO COMPANY, INC. • 2800 WORTH AVENUE • ENGLEWOOD, FLORIDA 34224

TELEPHONE (941) 474-9447(WHIP) • FAX (941) 475-2185

charlie@whippocompany.com

MJS Utilities 2012  
 139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393



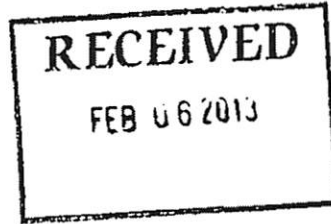
**E-MAILED**

*Lara [Signature]*  
 2/6/13

# Invoice

Date	Invoice #
2/4/2013	6249

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166



P.O. No.	Terms	Project
Nov. Service	Due on receipt	

Quantity	Description	Rate	Amount
23	Waste Water - Weekly Utility Monitoring	47.50	<i>ww</i> 1,092.50
1	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	150.00	<i>w</i> 150.00
31	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	<i>ww</i> 542.50
4	Bacteriological Analysis	36.00	<i>w</i> 144.00
6	Labor: RO not operating on auto. rewire to run on manual. stay at plant till Bruce arrived. SCUBA dive in clearwell # 2, install plugs to remove from service to repair leak.	75.00	<i>w</i> 450.00
2	Bacteriological Analysis: Clearance samples for RO repair	36.00	<i>w</i> 72.00
	Monthly Operating Report processing, lab work, etc.	30.00	<i>ww</i> 30.00
	Water System provide copies and mail		<i>w</i>
	Florida Department of Revenue	7.00%	0.00
<i>1307.75</i>			
<b>PAID</b> <i>1592 2/7/13</i>			
<b>Total</b>			\$2,481.00



MJS Utilities 2012



**E-MAILED**

*LARA-MIKE S.*

139 SW Peckham St  
Port Charlotte, FL 33952  
Fax (941) 235-2332  
Cell (863)990-1393

**RECEIVED**

FEB 06 2013

# Estimate

Date	Estimate #
2/4/2013	1

Name / Address
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

			Project
Description	Qty	Rate	Total
Labor	8	75.00	600.00
3Loads fill dirt	3	<del>225.00</del> <i>175-</i>	<del>675.00T</del> <i>525-</i>
Labor: REPAIR LEAK IN TANK	2	75.00	150.00
Labor: Remove 6 sections of fence and Replace	4	75.00	300.00
Misc 4 Hours Backhoe time to place fill around Tanks for support		95.00	95.00T
Parts and Supplies: Hyd. cement, fiberglass matt, resin , potable water epoxie paint .		125.00	125.00T
<b>Subtotal</b>			<del>1795.00</del> \$1,915.00
<b>Sales Tax (7.0%)</b>			<del>52.15</del> \$62.65
<b>Total</b>			<del>1847.15</del> \$2,007.65

*[Handwritten signature]*

MJS Utilities 2012

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

**POSTED**  
 3/7/13

# Invoice

Date	Invoice #
3/4/2013	6270

<b>Bill To</b>
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

**RECEIVED**  
 MAR 06 2013

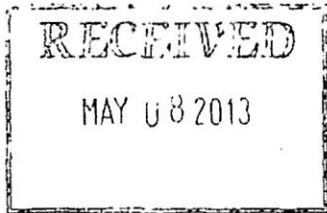
P.O. No.	Terms	Project
	Due on receipt	REPAIRS

Quantity	Description	Rate	Amount
8	Labor Backfill Water tanks and sod	75.00	600.00
3	Parts and Supplies: Fill Dirt	175.00	525.00
2	Labor Repair leak in tank: chisel seal and coat with SW water epoxie	75.00	150.00
2	Parts and Supplies: 2 gallons of two part SW epoxie	82.50	165.00
4	Labor: back hoe time to fill tanks	125.00	500.00
	Parts and Supplies: 3" ball valve, brass check valve, Tee, 4 x 3 Bushings etc. to relocate bypass line above new fill	279.85	279.85
4	Labor: Eagle Fence to remove and re-install fence surrounding water plant	75.00	300.00
2	Labor: Replace bypass line to pressure tank, re-install	75.00	150.00
	Florida Department of Revenue	7.00%	67.89
		<b>Total</b>	<b>\$2,737.74</b>

MJS Utilities 2012

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice



Date	Invoice #
4/3/2013	6288

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

P.O. No.	Terms	Project
MARCH 2013	Due on receipt	

Quantity	Description	Rate	Amount
21	Waste Water - Weekly Utility Monitoring	ww 47.50	997.50
1	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	150.00	150.00
31	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	542.50
4	Bacteriological Analysis	36.00	144.00
1	Drinking Water Annual Nitrate - Nitrite sample	w 105.00	105.00T
	Parts and Supplies: replace HighService Pumps Discharge line. Reduce to 3" to reduce cost. 4" brass check valve was leaking. 5 new spray heads for spray field, RO discharge tank overflowing due to old heads were completely clogged. Ace hardware: 35.04, Knights supply / 283.44	- Rem 318.38	318.38T
2	Labor: Change out spray heads and re-pipe discharge line	Rem 75.00	150.00
	Install 1" Brass valve on raw well line to blend water to reduce concentrate mel	28.80	28.80T
	Monthly Operating Report processing, lab work, etc.	30.00	30.00
	Water System provide copies and mail		
	Florida Department of Revenue	7.00%	31.65
		<b>Total</b>	<b>\$2,497.83</b>

MJS Utilities 2012

139 SW Peckham St  
Port Charlotte, FL 33952  
Fax (941) 235-2332  
Cell (863)990-1393

# Invoice

Date	Invoice #
5/2/2013	6185

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
6	Parts and Supplies: 3/4 Brass Angle Meter Valves	76.64	459.84
6	Parts and Supplies: AMCO Direct read 3/4 " x 5/8 Water Meters	73.55	441.30
	Ordered per Joel Florida Department of Revenue	7.00%	63.08
<b>Total</b>			\$964.22

RECEIVED  
MAY 06 2013



MJS Utilities 2012

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice

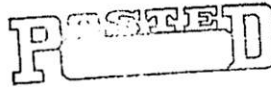
Date	Invoice #
5/2/2013	6184

<b>Bill To</b>
Sun River Utility 5195 NW 77th Ave Miami, FL 33166



P.O. No.	Terms	Project
APRIL 2013		

Quantity	Description	Rate	Amount
21	Waste Water - Weekly Utility Monitoring	47.25	WW 992.25
1	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	160.00	WW 160.00
4	Labor: Bring Crane Truck, Remove Lift Station Pump # 2 and remove Rags from impellar and replace	95.00	WW 380.00
30	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.00	W 510.00
4	Bacteriological Analysis	36.00	W 144.00
8	Water Analysis for Lead	37.00	W 296.00
8	Water analysis for Copper	37.00	W 296.00
3	Labor: Repipe Broken High Service Pump West Side, replace all 3" sch 80 fittings and valve.	75.00	W 225.00
3	Labor: Helper	15.00	W 45.00
	Parts and Supplies: Sch 80 PVC Fittings and pipe, Valves	224.03	W 224.03
1	Parts and Supplies: 4 x 4 Pressure Treated for Steps	7.95	W 7.95
	Monthly Operating Report processing	30.00	30.00
	Florida Department of Revenue	7.00%	16.24
		<b>Total</b>	\$3,326.47



1547.25 - WW - 635  
 1261.00 - W - 735 -  
 518.22 - R99 775

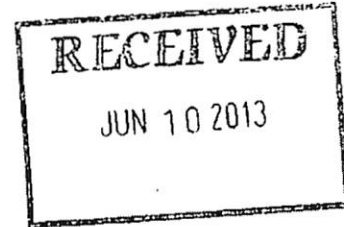
MJS Utilities 2013

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice

Date	Invoice #
6/7/2013	6327

<b>Bill To</b>
Sun River Utility 5195 NW 77th Ave Miami, FL 33166



P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
14	Waste Water - Weekly Utility Monitoring	47.25	661.50
1	CBOD, TSS, Inf & Eff. sample nitrate . nitrite. fecal	150.00	150.00
14	Labor: Mow north percolation pond , weedeat large weeds and burn debris. spray bottom with herbicide	55.00	770.00
1	Parts and Supplies: BV 35 belt for WWTP, RO gasket for pre filter, 1 Gallon of Roundup, Herbicide	102.50	102.50
31	WATER SYSTEM ONLY - Weekly utility monitoring	37.50	1,162.50
4	Bacteriological Analysis	36.00	144.00
	Parts and Supplies: 3 cans spray paint for well head and high service pumps per DEP compliance, Lock out valve for pressure guage valve on hydro tank	63.98	63.98
	Monthly Operating Report processing, lab work, etc.	30.00	30.00
	Water System provide copies and mail Florida Department of Revenue	7.00%	11.65
		<b>Total</b>	<b>\$3,096.13</b>

MJS Utilities 2013

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393



**E-MAILED**  
 Lara 7/10/13 **Invoice**

**RECEIVED**  
 JUL 06 2013

Date	Invoice #
7/1/2013	6344

<b>Bill To</b>
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

**POSTED**  
 7/10/13

P.O. No.	Terms	Project
JUNE 2013	Due on receipt	

Quantity	Description	Rate	Amount
12	Waste Water - Weekly Utility Monitoring 635-06	47.25	567.00
1	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	150.00	150.00
30	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring 635-06	17.50	525.00
4	Bacteriological Analysis 635-06	36.00	144.00
2	Bacteriological Analysis: Clearance for broken water main 735-	36.00	72.00
13.5	Labor: @ 3 Men 4.5 Hours, Dig up Water Main and repair leak 635-05	55.00	742.50
3.5	Parts and Supplies: Backhoe, Move to Punta Gorda, 2.5 hours 620-03	95.00	332.50
	Parts and Supplies: 6" Stainless Repair strap, Curb stop Coupling, 50' 3/4" Tubing 620-03	377.50	377.50
	Parts and Supplies: New Compressor for water Plant. 620-03	255.95	255.95
	Monthly Operating Report processing, lab work, etc. 635.05	30.00	30.00
	Water System provide copies and mail		
	Florida Department of Revenue	7.00%	67.62
<b>Total</b>			\$3,264.07

MJS Utilities 2013

# Invoice

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

Date	Invoice #
9/6/2013	6383

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

**RECEIVED**  
 SEP 11 2013

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount																										
21	Waste Water - Weekly Utility Monitoring	47.25	WW 992.25																										
1	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	150.00	150.00																										
31	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	542.50																										
4	Bacteriological Analysis	36.00	144.00																										
6	Labor: Electrician for electrical failure from Lightning (Approx Hrs. Dont have invoice yet. Will send bill when recieved)	110.00	660.00																										
8	Water analysis for lead	37.00	296.00																										
8	Water analysis for Cooper	37.00	296.00																										
1	TTHM & HAA Chlorine Byproducts plus HRS Reporting Format: Annual Sample	462.00	462.00																										
2	Monthly Operating Report processing. lab work, etc. Water System provide copies and mail Florida Department of Revenue	30.00 7.00%	60.00 0.00																										
	<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;"><u>RAM</u></td> <td style="text-align: center;"><u>WW</u></td> <td style="text-align: center;"><u>W</u></td> </tr> <tr> <td style="text-align: center;">660.00</td> <td style="text-align: center;">992.25</td> <td style="text-align: center;">542.50</td> </tr> <tr> <td></td> <td style="text-align: center;">150.00</td> <td style="text-align: center;">144.00</td> </tr> <tr> <td></td> <td style="text-align: center;"><hr style="width: 50%; margin: 0 auto;"/></td> <td style="text-align: center;">296.00</td> </tr> <tr> <td></td> <td style="text-align: center;">1142.25</td> <td style="text-align: center;">296.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">462.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;"><hr style="width: 50%; margin: 0 auto;"/></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">60.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">1800.50</td> </tr> </table>	<u>RAM</u>	<u>WW</u>	<u>W</u>	660.00	992.25	542.50		150.00	144.00		<hr style="width: 50%; margin: 0 auto;"/>	296.00		1142.25	296.00			462.00			<hr style="width: 50%; margin: 0 auto;"/>			60.00			1800.50	
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	1142.25	296.00																											
		462.00																											
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		60.00																											
		1800.50																											
		<b>Total</b>	\$3,602.75																										



MJS Utilities 2013  
 139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

NOV 04 2013

# Invoice

Date	Invoice #
11/1/2013	6417

<b>Bill To</b>
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
19	Waste Water - Weekly Utility Monitoring	47.25	ww 897.75
	CBOD, TSS Effluent WW only, nitrate, fecal	150.00	w 150.00
31	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	w 542.50
4	Bacteriological Analysis	36.00	ww 144.00
2	Labor : Low Pressure / Electrical Problem.Call Ele/ pierre Lacroz 1 hr / Low voltage from meter	75.00	w 150.00
	Labor/ ELE Bill	110.00	w 110.00
	Parts and Supplies: Hach Test Kits for RO Discharge	215.88	w 215.88
3	Parts and Supplies: Harmco 90 Filter elements for RIO pre filter	128.45	w 385.35
	Monthly Operating Report processing, lab work, etc.	30.00	30.00
	Water System provide copies and mail		
	Florida Department of Revenue	7.00%	42.09
	<u>ww</u> <u>w</u>		
	1041.75      1625.82		
<b>Total</b>			\$2,667.57

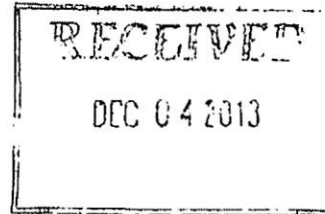
**POSTED**  
 11/3

MJS Utilities 2013  
 139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice

Date	Invoice #
12/2/2013	6435

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166



P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
20	Waste Water - Weekly Utility Monitoring	47.25	945.00
	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	150.00	150.00
2	Labor Patch lift station hole with Ramneck, Partial patch to slow leak, Order high pressure foam sealant to perm. fix leak.	75.00	150.00
31	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	542.50
6	Bacteriological Analysis	36.00	216.00
	Parts and Supplies, 3" Check Valve for Well	75.11	75.11
2	Labor: replace Check Valve	75.00	150.00
	Labor: Service call from Bill, RO not coming on, reset Conductivity Meter	75.00	75.00
	Monthly Operating Report processing, lab work, etc.	30.00	30.00
	Water System provide copies and mail		
	Florida Department of Revenue	7.00%	5.26



$$\begin{array}{r} \text{WW} \\ 945 \\ 150 \\ \hline 150 \text{ Ram} \end{array}$$

$$\begin{array}{r} \text{W} \\ 75.11 \text{ Ram} \\ 150.00 \\ \hline 542.50 \end{array}$$

**Total** \$2,338.87

MJS Utilities

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393



**E-MAILED**

LARA 2/11/14

# Invoice

Date	Invoice #
2/5/2014	6476

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

FEB 10 2014

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount																
14	Waste Water - Weekly Utility Monitoring	47.25	661.50 <i>WP</i>																
1	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	150.00	150.00 <i>WP</i>																
4	Labor: rebuild south pond berm remove debris and burn piles of brush	75.00	300.00																
31	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	542.50 <i>W</i>																
4	Bacteriological Analysis	36.00	144.00 <i>W</i>																
	Stenner Chlorine Pump: RO pretreatment pump for antiscalant	368.00	368.00 <i>W</i>																
	Parts and Supplies: 4 Master locks for water meters per Lara	25.99	25.99 <i>W</i>																
	Monthly Operating Report processing, lab work, etc. Water System provide copies and mail	30.00	30.00																
	Florida Department of Revenue	7.00%	27.58 <i>W</i>																
	<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;"><u>WW</u></td> <td style="text-align: right;"><u>W</u></td> </tr> <tr> <td style="text-align: right;">661.50</td> <td style="text-align: right;">150.00</td> </tr> <tr> <td style="text-align: right;">150.00</td> <td style="text-align: right;">542.50</td> </tr> <tr> <td style="text-align: right;">150.00</td> <td style="text-align: right;">144.00</td> </tr> <tr> <td style="text-align: right;">15.00</td> <td style="text-align: right;">368.00</td> </tr> <tr> <td style="text-align: right;"><u>976.50</u></td> <td style="text-align: right;">25.99</td> </tr> <tr> <td></td> <td style="text-align: right;">15.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>27.58</u></td> </tr> </table>	<u>WW</u>	<u>W</u>	661.50	150.00	150.00	542.50	150.00	144.00	15.00	368.00	<u>976.50</u>	25.99		15.00		<u>27.58</u>		
<u>WW</u>	<u>W</u>																		
661.50	150.00																		
150.00	542.50																		
150.00	144.00																		
15.00	368.00																		
<u>976.50</u>	25.99																		
	15.00																		
	<u>27.58</u>																		
		<u>1273.07</u>																	
		<b>Total</b>	✓ \$2,249.57																

MJS Utilities 2013  
 139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice

Date	Invoice #
4/1/2014	6510

<b>Bill To</b>
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
21	Waste Water - Weekly Utility Monitoring	47.25	ww 992.25
	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	150.00	ww 150.00
	Parts and Supplies: spray nozzle and valve, 3 x 2 1/2 RB	25.59	ww 25.59T
30	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	w 525.00
4	Bacteriological Analysis	36.00	w 144.00
6	Labor: Water Main break on end of line, Replace 2" ball valve, 2" Nipple.. Repipe suction line on west high service pump. Repipe Discharge on west H/S pump. Remove east pump from service, to many leaks in all pipes, suction and discharge. Take used pumps on site from Kyle James to shop and bench check if operable. 2 men @ 6 hrs each	150.00	w 900.00
	Parts and Supplies. 2" ball Valve, Misc Pipe and fittings	35.50	w 35.50T
	Monthly Operating Report processing, lab work, etc.	30.00	30.00
	Water System provide copies and mail	45.00	w 45.00
	Fecal Coliform Resample	7.00%	4.28
	Florida Department of Revenue		

$$\begin{array}{r} \text{ww} \\ 1157.25 \\ 15.00 \\ \hline 1632.25 \end{array}$$

$$\begin{array}{r} \text{w} \\ 729 \end{array}$$

$$\begin{array}{r} \text{RFA} \\ 965.37 \end{array}$$

**POSTED**  
4/1/14

**Total** \$2,851.62



MJS Utilities 2013

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice

Date	Invoice #
5/8/2014	6529

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

**POSTED**  
5/8/14

**RECEIVED**  
5/12/14

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
22	Waste Water - Weekly Utility Monitoring	47.25	WW 1,039.50
1	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	150.00	WW 150.00
30	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	W 525.00
4	Bacteriological Analysis	36.00	W 144.00
	Misc drinking water analysis per DEP for RO Discharge	350.00	W 350.00
	Misc drinking water analysis per DEP for Monitoring Wells x 3 Wells	1,459.00	W 1,459.00
	Labor, Electrician 1 hr to troubleshoot plant shut down <i>REM</i>	100.00	100.00
4	Labor: Repipe high service pump after plant failed. two men <i>REM</i>	100.00	400.00
	Parts and Supplies: galvanized pipe and fittings <i>REM</i>	207.91	207.91
	Monthly Operating Report processing, lab work, etc.	w/ww 30.00	30.00
	Water System provide copies and mail	7.00%	14.55
	Florida Department of Revenue		
	<i>W/7 1204.50</i>		
	<i>WW/6 2493.00</i>		
	<i>REM 722.46</i>		
	<i>W - 1361.23</i>		
	<i>WW 361.23</i>		
RO Samples results forwarded to Sharon and DEP			<b>Total</b> \$4,419.96



**Membrane Treatment Services LLC**

4366 NE Hyline Drive  
 Jensen Beach, FL 34957-3832

**Phone #** 561-644-0097

**INVOICE**

<b>Invoice Date</b>	<b>Invoice #</b>
6/6/2014	140603

**Bill To:**

Sun River Utilities  
 5195 NW 77th Ave.  
 Miami, FL 33166

**Ship To:**

<b>P.O. No.</b>	<b>Terms</b>	<b>Due Date</b>	<b>Work Completed</b>
Lara Hechtkopf	Net 30	7/6/2014	5/27/2014

<b>Description</b>	<b>Rate</b>	<b>Qty</b>	<b>Amount</b>
Labor to Install 2 Flow Meters & Sensors plus Mounting Hardware at River's Edge	76.50	5	382.50
Parts	2,205.73	1	2,205.73
Shipping	15.45		15.45
Travel expenses: Time & Mileage	246.91		246.91
Sales Tax on Purchased Parts	97.37		97.37
Charlotte County Surtax on Purchased Parts	16.23		16.23

**Thank you for your business.  
 We appreciate your prompt payment.**

<b>Total</b>	\$2,964.19
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,964.19

MJS Utilities 2013

# Invoice

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

Date	Invoice #
7/3/2014	6568

<b>Bill To</b>
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

JUL 07 2014

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
20	Waste Water - Weekly Utility Monitoring	47.25	945.00
1	CBOD, TSS, Inf & Eff. sample nitrate , nitrite, fecal Fecal Coliform Resample	150.00 45.00	150.00 45.00
	Parts and Supplies: Skimmer net for WWTP	22.95	22.95T
30	WATER SYSTEM ONLY - Weekly utility monitoring	37.50	1,125.00
4	Bacteriological Analysis	36.00	144.00
	voc: Total xylene	205.00	205.00
	Lift station calibration Annual, Send results to Murchkey Eng. PE	175.00	175.00
	Parts and Supplies: Misc PVC for water plant. 2 x 2 Structural aluminum angle to secure RAS line on WWTP	59.65	59.65T
	Monthly Operating Report processing, lab work, etc. Water System provide copies and mail	30.00	30.00
	Stage Two Disinfection Byproducts sample plan : complete and approved , copy attached with Hurricane bacteae sheets	112.50	112.50T
<b>Total</b>			



MJS Utilities 2013  
 139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice

Date	Invoice #
7/3/2014	6568

<b>Bill To</b>
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

JUL 04 2014

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Misc : Electricians bill attached	110.00	110.00
	Florida Department of Revenue	7.00%	21.36
		<b>Total</b>	\$3,145.46

Jean-Pierre Lacroix DBA SESCO

1591 SW County Rd 769  
Arcadia, FL 34266

Accounts Receivable Contact - Janique 863-990-2449

# Invoice

Date	Invoice #
06/09/2014	WEB000448

Bill To
Mike Strand 139 SW Peckham St. Port Charlotte FL 33952

JUL 6 2014

P.O. No.	Terms	Project
	Net 15	

Date of Service	Quantity	Description	Rate	Amount
	0	Service Call @ Sun River	0.00	0.00
		Blower motor causing Contactor to arch. Locate problem to loose connections to the switch.		
		Tighten all connections.		
	1	1 HR of 2 men labor	110.00	110.00
<b>Total</b>				\$110.00

MJS Utilities 2013

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice

Date	Invoice #
8/5/2014	6591

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

RECEIVED  
 AUG 07 2014

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
16	Waste Water - Weekly Utility Monitoring	49.75	796.00
1	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	150.00	150.00
31	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	542.50
4	Bacteriological Analysis	36.00	144.00
	Drinking Water Annual Nitrate - Nitrite sample	105.00	105.00T
3	Labor: 1 Hr to pump down WWTP to fill Karle, Sludge Hauler, 2 Hrs to wire in two new well control boxes due to lightning damage.	75.00	225.00
	Parts and Supplies: Two Franklin 3/ Hp/1P/230 Volt Well pump control boxes	172.26	172.26T
1	Monthly Operating Report processing, lab work, etc. Water System provide copies and mail Florida Department of Revenue	30.00	30.00
		7.00%	19.41

<u>WW</u>	<u>W.</u>
796.00	542.50
150.00	144.00
223.34	105.00
<u>11169.34</u>	<u>223.33</u>
	<u>1014.83</u>

RECEIVED  
 AUG 07 2014

POSTED  
 8/7/14

**Total** ✓ \$2,184.17

MJS Utilities 2013  
 139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice

**POSTED**  
 9/3/14

Date	Invoice #
9/3/2014	6602

<b>Bill To</b>
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

SEP 03 2014

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
15	Waste Water - Weekly Utility Monitoring	49.75	746.25
1	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	150.00	150.00
	Parts and Supplies: 120 Volt Alternator for lift station control panel	118.90	118.90
31	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	542.50
6	Bacteriological Analysis: Two for boil water notice	36.00	216.00
	TTHM & HAA Chlorine Byproducts plus HRS Reporting Format: Annual or Quarterly	462.00	462.00
1	Labor: Fix small leak at curb stop on ibis	75.00	75.00
	Monthly Operating Report processing, lab work, etc. Water System provide copies and mail	30.00	30.00
1	Parts and Supplies: Gould submersible dewater pump for WWTP for season to dewater sludge	174.90	174.90
	Florida Department of Revenue	7.00%	20.57

\* 314.37 - Parts & LABS.

Berm rebuild and Main leaks on separate invoice	<b>Total</b>	\$2,536.12
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MJS Utilities 2013

# Invoice

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

**POSTED**  
 9/3/14

Date	Invoice #
9/3/2014	6603

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

SEP 05 2014

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
14	Labor: Dig up water main on condor street in 4 places. Cut main , remove old steel pipes and replace with PVC . Install new dead end valves . Two men @ 7 hours each . Backhoe and Small Tractor	75.00	✓1,050.00
	Labor: Helper	20.00	✓20.00
	Backhoe Load . Transport unload. Reload Transport and unload	110.00	✓110.00T
7	Backhoe Excavation	95.00	✓665.00T
2	Parts and Supplies: Loads of fill dirt for pond berms	160.00	✓320.00T
4	Backhoe Excavation and small tractor lease	125.00	✓500.00T
	Parts and Supplies: Brass Valves and fittings for leak on main, 6 " repair coupling . RB .6 x 2 . Adapters etc	258.89	258.89T
	Florida Department of Revenue	7.00%	129.77
		<b>Total</b>	<b>\$3,053.66</b>



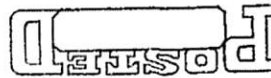
MJS Utilities 2013

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

1786  
**Invoice**

Date	Invoice #
10/7/2014	6622

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166



P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
14	Waste Water - Weekly Utility Monitoring	49.75	696.50
1	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	150.00	150.00
0.5	Labor	75.00	37.50
	Parts and Supplies: Two High Power v- belts for WWTP	55.90	55.90
31	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	542.50
8	Bacteriological Analysis	36.00	288.00
6	Labor: Two men, Install bypass pressure tanks on system. Collect two clearance samples. Shut down and discharge Hydro - Tank to prep for welding leak. Grind tank around leak, weld patch over leak and paint.	150.00	900.00
	Monthly Operating Report processing, lab work, etc.	30.00	30.00
	Water System provide copies and mail	7.00%	3.91
	Florida Department of Revenue		

RAM-WW	WW (6)	W (7)	EXCISE TAX	RAM (W)
37.50	696.50	542.50	OCT 10 2014	450.00
55.90	150.00	288.00		
3.91	15.00	15.00		
<u>97.31</u>	<u>861.50</u>	<u>845.50</u>		


  

7450.00	<b>Total</b>	\$2,704.31
<u>547.31</u>		

MJS Utilities 2013

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice

 **E-MAILED**  
 LARA 11/6/14  
 SY

Date	Invoice #
11/4/2014	6636

**POSTED**  
 11/4/14

<b>Bill To</b>
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

**RECEIVED**  
 NOV 06 2014

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
14	Waste Water - Weekly Utility Monitoring	49.75	696.50
	CBOD, TSS Effluent WW only, nitrate, fecal	150.00	150.00
	Parts and Supplies: new brush for WWTP	19.50	19.50
	Labor: Pierre Lacroy Ele. Rewire alternator on Lift Station	110.00	110.00
31	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	542.50
4	Bacteriological Analysis	36.00	144.00
3	Labor: Dig up water main on lot at gate to WWTP, remove service connection at main, drill out and replace. 2 men @ 75.00/2-3:00	150.00	450.00
3	Backhoe Excavation and Transport	95.00	285.00
	Monthly Operating Report processing, lab work, etc.	30.00	30.00
	Water System provide copies and mail		
	Florida Department of Revenue	7.00%	21.32
		<b>Total</b>	✓ \$2,448.82

<u>W</u>	<u>WW</u>
542.50	696.50
144.00	150.00
225.00	19.50
285.00	110.00
15.00	225.00
21.32	15.00
<u>1232.82</u>	<u>1216.00</u>

MJS Utilities 2013  
 139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice

**POSTED**  
 1/6/15

Date	Invoice #
1/6/2015	6676

<b>Bill To</b>
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

**RECEIVED**  
 JAN 16 2015

BY: .....

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
15	Waste Water - Weekly Utility Monitoring	49.75	746.25
1	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	150.00	150.00
2	DEP Inspection Response, Email Photos For compliance	75.00	150.00
3	Labor: Manufacture 3 aeration diffusers for WWTP to replace existing Diffusers per DEP	75.00	225.00
	Parts and Supplies, 1" Gal. Pipe and fittings 36' x 1"x 21	225.56	225.56T
	Labor, Electricians bill attached	226.11	226.11
31	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	542.50
4	Bacteriological Analysis	36.00	144.00
1	Labor: trouble shoot RO pump and Blower, wait for Elr. to show up to run system to fill clearwells	75.00	75.00
	Stenner Feed tube: for anti scalant	22.00	22.00T
<b>Total</b>			



MJS Utilities 2013

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice

Date	Invoice #
1/6/2015	6676

<b>Bill To</b>
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Parts and Supplies: 4' Fluorescent light in water plant. no charge to install	22.95	22.95
	Monthly Operating Report processing, lab work, etc.	30.00	30.00
	Water System provide copies and mail		
	Florida Department of Revenue	7.00%	18.94
		<b>Total</b>	\$2,578.31

MJS Utilities 2013

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice

Date	Invoice #
2/2/2015	6694

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

**RECEIVED**  
 FEB 06 2015

BY: .....

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
13	Waste Water - Weekly Utility Monitoring	49.75	646.75 ✓
	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	150.00	150.00 ✓
	Parts and Supplies: 1 Gallon Urathane foam sealant, 1 gallon xylene thinner, 1 qt. hardner	136.50	136.50 ✓
3	Labor: 2 men inside lift station, drill injection holes for sealant, inject foam to seal leaks.	150.00	450.00 ✓
31	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	542.50 ✓
4	Bacteriological Analysis	36.00	144.00 ✓
2	Parts and Supplies: install two new sample taps	16.36	32.72 ✓
	Monthly Operating Report processing, lab work, etc.	30.00	30.00 ✓
	Water System provide copies and mail		
	Florida Department of Revenue	7.00%	11.85 ✓
<b>Total</b>			\$2,144.32

**POSTED**  
 2/2/15

MJS Utilities 2013

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice

Date	Invoice #
3/2/2015	6715

<b>Bill To</b>
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

MAR 05 2015  
 BY: maria

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
20	Waste Water - Weekly Utility Monitoring	49.75	995.00
1	CBOD, TSS, Inf & Eff. sample nitrate , nitrite, fecal	150.00	150.00
2	Labor: Weedcut around North Perc Pond	75.00	150.00
4.5	Backhoe Labor : remove vegetation from north pond	95.00	427.50
28	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	490.00
4	Bacteriological Analysis	36.00	144.00
1	Tri- annual Flow Meter Calibration FRWA	75.00	75.00
4	Labor: Dig up curbstop at end of Ibis , Replace Gaskets etc	75.00	300.00
	Florida Department of Revenue	7.00%	29.93
		<b>Total</b>	<b>\$2,761.43</b>

MJS Utilities 2013  
 139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

**POSTED**  
 4/9/15

**Invoice**

Date	Invoice #
4/7/2015	6732

<b>Bill To</b>
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

**RECEIVED**  
 APR 09 2015

BY: .....

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount	
21	Waste Water - Weekly Utility Monitoring	49.75	1,044.75	ww
1	Labor: Drive to Sarasota and pick up new Main Breaker for RO & WWTP Ele. Panel	75.00	75.00	ww
	Parts and Supplies. 200 amp Square D	506.00	506.00	ww
2	Labor: Mow North pond and burn vegetation 3/3	75.00	150.00	w
3	Labor: 3/11 - 3/17: Bill called no water , breaker off, 3/17 Meet with ele. shut off lift station 24 hr to keep RO Running till new breaker arrives, Dig up curb stop on Ibis and repair leak	75.00	225.00	w
	CBOD, TSS, Inf & Eff. sample nitrate , nitrite, fecal	150.00	150.00	w
30	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	525.00	w
4	Bacteriological Analysis	36.00	144.00	w
1	Monthly Operating Report processing, lab work, etc. Water System provide copies and mail Residual Annual Summary , Mail to DEP <	30.00	30.00	/
	Parts and Supplies: 3/4 " x 5/8 Brass fittings for curb stop on Ibis	65.07	65.07	w
	Florida Department of Revenue	7.00%	39.97	
<b>Total</b>			<b>\$2,984.79</b>	



MJS Utilities 2013

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice

Date	Invoice #
5/4/2015	6755

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

**RECEIVED**  
 MAY 06 2015

BY: ..

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
15	Waste Water - Weekly Utility Monitoring	49.75	746.25
	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	150.00	150.00
8	Labor: Clean out Vegetation from Perc Pond # 2, 3 Men @ 8 Hours, Manual Labor to remove trees,	175.00	1,400.00
4	Backhoe to clear sides of pond	95.00	380.00T
30	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	525.00
4	Bacteriological Analysis	36.00	144.00
	Parts and Supplies: New 4" water Meter	1,206.36	1,206.36T
	Parts and Supplies: 4" Bronze Meter Strainer	938.05	938.05T
	Parts and Supplies: 4" Flange Kit w SS Bolts to install meter, 3" Sch 80 PVC fittings to repair leak in ro suction line, 3/4" Coup. brass fittings for curb stop repairs per Bill.	233.88	233.88T
	Monthly Operating Report processing, lab work, etc.	30.00	30.00
	Water System provide copies and mail		
	Florida Department of Revenue	7.00%	193.08

**POSTED**  
 5/4/15

**Total** \$5,946.62

*Handwritten note:*  
 Last, copies of meter & parts enclosed. will send pics of Pond. Please Contact Gulf Coast Aquatics to maintain ponds as it is not cost effective to do it manually. Michael

MJS Utilities 2013  
 139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

**RECEIVED**  
 JUN 04 2015

**Invoice**

BY:

Date	Invoice #
6/2/2015	6775

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

**POSTED**  
 6/2/15

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
13	Waste Water - Weekly Utility Monitoring	49.75	646.75
	CBOD, TSS Effluent WW only, nitrate, fecal	150.00	150.00
	Stenner Chlorine Pump, Waste water plant, Motor shorted 393.76	368.00	368.00
31	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	542.50
4	Bacteriological Analysis	36.00	144.00
2	Labor: Install Meter	75.00	150.00
	Parts and Supplies Misc PVC to connect meter. 70.96	66.32	66.32
	Monthly Operating Report processing, lab work, etc.	30.00	30.00
	Water System provide copies and mail		
	Florida Department of Revenue	7.00%	30.40
<b>Total</b>			\$2,127.97

MJS Utilities 2013

# Invoice

139 SW Peckham St  
Port Charlotte, FL 33952  
Fax (941) 235-2332  
Cell (863)990-1393

**POSTED**  
6/2/15

Date	Invoice #
6/2/2015	6776

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

**RECEIVED**  
JUN 04 2015

BY:

P.O. No.	Terms	Project
1710 Ibis	Due on receipt	

Quantity	Description	Rate	Amount
1	Labor: Install new Curb Stop and Meter for 1710 Ibis	75.00	75.00
1	Backhoe Excavation: Dig up Gravity Lateral and install 6 x 4 Tap for Sewer Connection, Plumber could not locate lateral	95.00	95.00T
2	Labor: Install Saddle and 4" sewer line to pipe from house	75.00	150.00
	Florida Department of Revenue	7.00%	6.65
		<b>Total</b>	<b>\$326.65</b>

MJS Utilities 2013

139 SW Peckham St  
Port Charlotte, FL 33952  
Fax (941) 235-2332  
Cell (863)990-1393

# Invoice

Date	Invoice #
6/2/2015	6777

**POSTED**  
6/2/15

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

**RECEIVED**  
JUN 04 2015

SY:

P.O. No.	Terms	Project
1584 Condor	Due on receipt	

Quantity	Description	Rate	Amount
2	Labor: Dig up Meter and install new curb stop valve per Bill , old one was leaking at 1584 Condor 5/8/15	75.00	150.00
	Florida Department of Revenue	7.00%	0.00
<b>Total</b>			<b>\$150.00</b>



MJS Utilities 2013  
 139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice

Date	Invoice #
6/10/2015	6781

**POSTED**  
6/10/15

**RECEIVED**  
JUN 15 2015

BY:

<b>Bill To</b>
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

P.O. No.	Terms	Project
1751 Hunter Crk Dr.	Due on receipt	

Quantity	Description	Rate	Amount
2	Backhoe Excavation : Locate and dig up 6" water main Approx. 5' below grade. One hour to open , 1 hour to close up.	95.00	190.00T
2	Labor: Jim Birchfield verticle drilling services to bore 30' under Hunter Creek Drive	225.00	450.00
4	Labor : Two men labor , Install 6" Staudless Steel Saddle on water main , drill and tap 1" brass valve prior to service connec tion. Run temp service line thru culvert to provide immediate water to Mr. Wright's Home Curb. Instal: new Curb Stop valve, 3/4" Meter and RPZ backflow preventor 24" above grade per Charlotte Co. code.	150.00	600.00
	Parts and Supplies: Brass fittings, pipe, saddle , etc. Invoice attached . Note: Meter, backflow device, and curb stop all not included in invoice. All were in stock	696.21	696.21T
	Parts and Supplies: Compressoir rental for underground boring, invoice attached	70.80	70.80T
	Florida Department of Revenue	7.00%	66.99
<b>Total</b>			<b>\$2,074.00</b>



FEI-FT. MYERS WATERWORKS #127  
 17323 JEAN STREET  
 FT MYERS, FL 33967-9998

FAX DUPLICATE INVOICE

Deliver: Michael J Strand  
 From: Robert Greene  
 Comments:

Please Contact With Questions:  
 239-433-0555

Invoice Number	Customer	Page
1257922	2975	1

Please refer to Invoice Number when making payment and remit to: **TOTAL DUE ---> 696.21**

FEI-FT. MYERS WATERWORKS #127  
 17323 JEAN STREET  
 PO BOX 130286  
 ATLANTA, GA 30384-0286

Sold To:  
 MUSJLTHS LLC  
 139 SW PINEHURST  
 PORT CHARLOTTE, FL 33952

Ship To:  
 COLLECTIVE INC  
 18305 PALMSON DRIVE  
 PORT CHARLOTTE, FL 33952-3333

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1705	1705	EE	MKE	127	1571 UNT-202--409	15/06/2015	74560
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
			NOT ADVISED CUSTOMER				
			METER BOX, 3/4" METER				
			COUPLINGS, 1" BACKFLOW				
			AND 3/4" METER				
1	1	P405FB1P	1 1/2X3/4 PVC S40 FIG X F BUSH	1.120	EA	1.12	
2	2	M6133TC	1 SS INS STIFFNER DIS PL	2.200	EA	4.20	
2	2	GBRNC35	1F 1X3/8 BRS NIP OBI	80.900	EA	165.80	
1	1	FB43742W11	1F 1 DIS X 3/4 MTR STR BVL W	28.250	EA	28.25	
1	1	FF11004N1	1F 1 MP X DIS COMP CORR ST	51.280	EA	51.28	
1	1	FFC202591P4	5X 1/2 P OBI SS PROX 3/4 P 200 G	80.230	EA	80.23	
300	300	PEJ2980300	1X300 DIS SD89 HDPE R/F BUSH 200	54.250	CT	16275.00	
1	1	P405FB1C3	1 1/2X3/4 PVC S40 FIG X F BUSH	1.120	EA	1.12	
1	1	P405K11	1 1/2" PVC S40 S/S COUP	0.550	EA	0.55	
3	3	GBRNC3M	1F 1X3/8 BRS NIP OBI	7.330	EA	21.99	
1	1	GBRNGF	1F 1X1/2 BRS NIP OBI	9.540	EA	9.54	
1	1	GBRNC12	1F 1X1/2 BRS NIP OBI	27.530	EA	27.53	

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT [http://woiseley.com/terms\\_conditionsSale.html](http://woiseley.com/terms_conditionsSale.html) GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT LEAD FREE IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



Invoice Number	Customer	Page
1257922	39275	2

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
1	1	BRF125KC	1/2" BRS 125# INCON	23.150	EA	23.15
4	4	BRF9G	1/2" BRS 90# LL	10.330	EA	41.32
1	1	BRFCC	1/2" BRS COUP	8.200	EA	8.20
1	1	BRFBGP	1/2" X 3/4" BRS BUS	5.420	EA	5.42
1	1	BMC0625075-B	3/4" X 1/2" MPR COUP W/ Osk 1/2"	11.570	EA	11.57

**Invoice Sub-Total** 696.21  
**Tax** 0.00  
**Total Amt** 696.21

<b>TOTAL DUE ---&gt;</b>	<b>696.21</b>
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ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html)  
 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT LEAD FREE IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

# PUNTA GORDA RENT ALL, INC.

25115 MARION AVE  
PUNTA GORDA, FL 33950  
**941-637-1511**

**D.W.C. IS NOT INSURANCE**

Declines

Damage Waiver Charge is a percentage of rental charges. Renter may, by initiaing hereon, decline benefits. Renter is then responsible for any and all damages to equipment as provided on reverse side #8

## RENTAL CONTRACT

PLEASE READ BEFORE SIGNING

Notify us immediately if equipment does not function properly or no refund allowances will be made.

RENTED TO	FAX 941-637-1659	JOB LOCATION	TICKET #			
MJS UTILITY SERVICE 2371 HWY 31 SOUTH LOT 11 ARCADIA FL 34266-7961			Con# 107148  Loc 100			
DL/ID #	DOBth	SSN	PHONE	OUT	DATE	TIME
S365-550-58-001-0	01-JAN-58		W (863) 993-2030 H (863) 990-1393		06/04/15	8:33 AM AJR
ID#3	PO/JOB #	RECEIVED BY		DUE		
0					06/04/15	12:33 PM AJR

CONTRACT

Page: 1

QTY	ITEM#	MIN	HOURLY	OVNITE	8-HOUR	DAY	WEEK	4 WEEK	EXT AMT	NET AMT
-----	-------	-----	--------	--------	--------	-----	------	--------	---------	---------

1	0106-0112		AIR COMPRESSOR 185 CFM DIESEL						60.00	60.00
	\$60.00/4	11.50			84.50	330.00	775.00			

Meter Reading Out: 1359.00

Free Meter Units per Day: 8.00 Charge per Additional Unit: 10.00

Rental Note(s) : CUSTOMER RESPONSIBLE FOR FLAT TIRES  
ENGINE RUN TIMES  
1 DAY IS 8 RUNNING HOURS  
1 WEEK IS 40 RUNNING HOURS  
4 WEEK (28 DAYS) IS 160 RUNNING HOURS  
OVER TIME HOURS AS STATED ON CONTRACT LISTED AS  
CHARGE PER ADDITIONAL UNIT:

Rental Text : Michael Strand s365550580010 01-01-1958  
139 sw peckham st, port charlotte fl, 33952

----- Payments -----

CK # 1 70.80 06/04/15

WE CHARGE FOR TIME OUTSIDE TIME USED!

RENT	60.00	PREV PAID	0.00
SALES	0.00	PAID NOW	70.80
OTHER	0.00		
DMG WAIVER	6.60		
ENV FEES	0.00		
SALES TAX	4.20		
DEPOSIT	0.00		
<b>TOTAL DUE</b>	<b>70.80</b>	<b>TOTAL PAID</b>	<b>70.80</b>
EST AMT DUE	0.00		

The undersigned, Lessee, hereby acknowledges receipt of above mentioned items in good working order and repair; and instructions on their safe use and proper operation, at the rental rate indicated, subject to all Terms and Conditions of Contract Agreement stated on the reverse side hereof, and for the period as shown under Date and Time Due in. Unless declined I also agree to pay the damage waiver charge.

04-JUN-15 08:42:29

LESSEE X \_\_\_\_\_

**YOU PAY FOR ALL TIME OUT INCLUDING SATURDAYS, SUNDAYS AND HOLIDAYS. SAVE MONEY • RETURN PROMPTLY**

1897  
10/12/15

# Invoice

MJS Utilities 2013  
139 SW Peckham St  
Port Charlotte, FL 33952  
Fax (941) 235-2332  
Cell (863)990-1393

Date	Invoice #
10/1/2015	6846

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

OCT 06 2015

POSTED

P.O. No.	Terms	Project
1751 Hunter Crk Dr.	Due on receipt	

Quantity	Description	Rate	Amount
15	Waste Water - Weekly Utility Monitoring	49.75	746.25
	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	150.00	150.00
30	WATER SYSTEM ONLY - Weekly utility monitoring	39.75	1,192.50
	Complete 62-550 Triennial water test scan Only Endothal for SOC's Radiological Radium 226, Radium 228,	1,200.00 350.00	1,200.00 350.00
8	Water analysis for Cooper	37.00	296.00
8	Water analysis for lead	37.00	296.00
1	Labor: repair Leak in RO while shut down for cleaning, Repair leak on spray field pump, replace sprinklers in spray field	75.00	75.00
2	Labor: Dig up Curb stop on Ibis court, service line cracked on utility side of meter due to pipe being crimped.	75.00	150.00
	Parts and Supplies: 100' 3/4" service line, 3 brass service line couplings, one for job, 2 for spare.	250.29	250.29
	Monthly Operating Report processing, lab work, etc.	30.00	30.00
	Water System: provide copies and mail		
	Florida Department of Revenue	7.00%	17.52
<b>Total</b>			\$4,753.56

MJS Utilities 2013

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice

DEC 07 2013  
 BY: .....

Date	Invoice #
12/3/2015	6876

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

DEC 07 2015

P.O. No.	Terms	Project
4751, Hunter Crk, Dr.	Due on receipt	

Quantity	Description	Rate	Amount
13	Waste Water - Weekly Utility Monitoring	49.75	646.75
	CBOD, TSS, Inf & Eff sample nitrate, nitrite, fecal	150.00	150.00
1	Fecal Coliform Resample	45.00	45.00
	Parts and Supplies: Starter contactor for Ely Control Panel, one leg burnt	179.31	179.31
30	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	525.00
4	Bacteriological Analysis	36.00	144.00
	Stenner Feed tube: For antiscalant pump	22.00	22.00
	Parts and Supplies: PVC Fittings and brass valve to re-pipe #2 H/S Pump	85.95	85.95
2	Labor, repipe H/S Pump	75.00	150.00
	Monthly Operating Report processing, lab work, etc. Water System provide copies and mail	30.00	30.00
7	Parts and Supplies: Hunter Spray heads for spray field	12.50	87.50
	Florida Department of Revenue	7.00%	26.23
		<b>Total</b>	52,091.74



1326

# MJS Utilities 2012

139 SW Peckham St  
Port Charlotte, FL 33952  
Fax (941) 235-2332  
Cell (863)990-1393

# Invoice

Date	Invoice #
7/2/2012	6130

<b>Bill To</b>
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

**POSTED**  
7/2

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
30	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	15.00	450.00 W
6	Bacteriological Analysis	36.00	216.00 W
3	Labor: repipe suction lines on high service pumps. Leaking due to low Clearwell level, RO shut down from High Conductivity.	75.00	225.00T W
	Parts and Supplies: 3 " 90's, Couplings, Male adapters.	65.90	65.90T W
21	Waste Water - Weekly Utility Monitoring	45.00	945.00 W
1	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	160.00	160.00T W
1	Stenner Chlorine Pump: at waste water treatment plant. Motor shorted out.	368.00	368.00T W
1	Monthly Operating Report processing, lab work, etc. Water System provide copies and mail	30.00	30.00T W
		<b>Total</b>	

W = 225.00  
W = 368.00

MJS Utilities 2012

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

**Invoice**

Date	Invoice #
7/2/2012	6130

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Labor: Pierre Lacroy Ele. Bill attached	165.00	165.00T
	Florida Department of Revenue	7.00%	70.97
		<b>Total</b>	\$2,695.87

Jean-Pierre Lacroix DBA SESCO

1591 SW County Rd 769  
Arcadia, FL 34266

Accounts Receivable Contact - Janique 863-990-2449

# Invoice

Date	Invoice #
07/02/2012	WEB000057

Bill To
Sun River 5195 NW 77th ave Miami FL 34266

P.O. No.	Terms	Project
	Net 30	

Date of Service	Quantity	Description	Rate	Amount
	0	Service Call @ Sun River	0.00	0.00
		Work on south well, by-pass alternator.		
	1.5	Regular Service 2 men labor per HR	110.00	165.00
<b>Total</b>				\$165.00

MJS Utilities 2012

139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

# Invoice

Date	Invoice #
12/3/2012	6205

<b>Bill To</b>
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

DEC 06 2012

P.O. No.	Terms	Project
Nov. Service	Duc on receipt	

Quantity	Description	Rate	Amount
14	Waste Water - Weekly Utility Monitoring	47.50	665.00
1	CBOD, TSS, Inf & Eff. sample nitrate , nitrite, fecal	150.00	150.00
1	RPZ Backflow Calibration Test and Certify	125.00	125.00
30	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	525.00
4	Bacteriological Analysis	36.00	144.00
3	labor: Dig up Leaking water line at meter on lot 125. Replace meter and valve from main , Boil water notice not Req.	75.00	225.00
1	Monthly Operating Report processing, lab work, etc.	30.00	30.00
	Water System provide copies and mail		
	Florida Department of Revenue	7.00%	0.00
Used last of brass meter couplings, will need to order more for next meter replacement.		<b>Total</b>	<b>\$1,864.00</b>

MJS Utilities 2012  
 139 SW Peckham St  
 Port Charlotte, FL 33952  
 Fax (941) 235-2332  
 Cell (863)990-1393

1586

E-MAILED

Invoice



LARA

Date	Invoice #
1/9/2013	6226

POSTED  
 9/13

Bill To
Sun River Utility 5195 NW 77th Ave Miami, FL 33166

RECEIVED  
 JAN 11 2013

DEC

P.O. No.	Terms	Project
Nov. Service	Due on receipt	

Quantity	Description	Rate	Amount
20	Waste Water - Weekly Utility Monitoring	47.50	950.00
1	CBOD, TSS, Inf & Eff. sample nitrate, nitrite, fecal	150.00	150.00
1	Nitrate Resample	50.00	50.00
2	Labor: Install Aluminum Bracket on wwtp ras tube. Replace Diffuser in Aeration Tank # 3.	75.00	150.00
	Parts and Supplies: 1' Galvanized Diffuser to replace rusted leaking one.	110.00	110.00
31	Water System w/Wastewater Treatment Plant- Weekly Utility Monitoring	17.50	542.50
4	Bacteriological Analysis	36.00	144.00
1	Monthly Operating Report processing, lab work, etc. Water System provide copies and mail Florida Department of Revenue	30.00	30.00
		7.00%	7.70
		267.70	
<b>Total</b>			\$2,134.20

WW #635  
 965.00

W. #735  
 901.50

635-05  
 Rm  
 267.70

POSTED