

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: February 4, 2019
TO: Adam Teitzman, Commission Clerk, Office of Commission Clerk
FROM: Clayton Lewis, US Engineering Specialist, Division of Engineering *CKL RS*
RE: Docket No. 20150010-WS - Application for staff-assisted rate case in Brevard County by Aquarina Utilities, Inc.

Please file the attached email communication and copies of receipts regarding pro forma projects in the above mentioned docket file.

Thank you.

CL/pz

Attachment

Patti Zellner

From: Clayton Lewis
Sent: Monday, February 04, 2019 9:53 AM
To: Patti Zellner
Subject: FW: New filing in Docket No. 20150010 Aquarina Utilities, Inc.
Attachments: Blower Receipts.pdf; Catwalk Receipts.pdf; Compressor Receipts.pdf; FRWA Mapping Contract.pdf; RO Skid Receipts.pdf

Please file this message and the attached documents in the Docket No. 20150010.

Thank you

From: Kevin Burge [mailto:aquarinautilities@bellsouth.net]
Sent: Friday, February 01, 2019 3:24 PM
To: Clayton Lewis
Cc: Lee Smith; Curt Mouring; Charles Murphy; Robert Graves; Sonica Bruce; Shannon Hudson
Subject: Re: New filing in Docket No. 20150010 Aquarina Utilities, Inc.

Dear Clayton et al,

Please find attached the receipts for our pro forma items to date. The catwalks are complete and all receipts are attached. The blowers are complete and all receipts are attached. The compressor for the sand filter has been installed and is functional but there are vendor issues that are still being resolved, including a \$4,149.71 invoice that is in dispute as part of Air Centers of Florida's gross mishandling of the entire purchase process. The R/O skid has been installed and can be operated manually; however, due to vendor error, we were unaware that a \$14,985.00 (installation included) control panel is required to operate both the new R/O system and the old one together/ individually in the new arrangement. Additionally, the shipping cost of the R/O unit is still in dispute due to inappropriate shipping practices by the carrier that delivered the unit. We have not received the final bill for shipping, but the original estimate, provided verbally over the phone, was \$1,800 to \$2,500. Also included among the receipts in the R/O group are all of the many repairs that had to be done to the old R/O system just to maintain service.

We apologize for the delay and hope that you will understand that the vendors themselves have been the issue, with sluggish response for new quotes for work, slow work response, and poor customer service. Unfortunately, this is the environment in which businesses like ours must function, and often the time framework voted on and approved by the FPSC does not match that of the vendors with which we are forced to work. We appreciate your patience. Please let us know if clarification is needed for any items or if further materials are needed.

Sincerely,
Holly Burge
Account Manager; Aquarina Utilities, Inc.

Yesterday evening we received:

Docket No. 20150010-WS, In re: Application for staff-assisted rate case in Brevard County by Aquarina Utilities, Inc. 2
Yahoo/Inbox

- Clayton Lewis <CLewis@PSC.STATE.FL.US>

To: aquarinautilities@bellsouth.net

Cc: Robert Graves, Laura King, Charles Murphy, Lee Smith, Sonica Bruce

Jan 31 at 4:21 PM

Good Afternoon Mr. and Mrs. Burge,

On December 29, 2016, by Order No. PSC-16-0583-PAA-WS, the Florida Public Service Commission (Commission) authorized Aquarina Utilities, Inc. (Aquarina) to implement Phase II rates once certain pro forma items were completed. Implementation of the Phase II rates was conditioned upon the pro forma items being completed within 12 months of the issuance of a Consummating Order in this docket. Order PSC-17-0031-CO-WS was issued on January 23, 2017, and consummated Order No PSC-16-0583-PAA-WS. The Commission subsequently authorized two extensions for Aquarina's completion of the pro forma items; first, by Order No. PSC-2017-0485-FOF-WS, issued on December 22, 2017, and next, by Order No. PSC-2018-0218-FOF-WS, issued on April 27, 2018. By the latter Order, the Commission required Aquarina to complete the pro forma items by November 30, 2018, and to provide the Commission staff with a status report regarding the outstanding pro forma items by July 19, 2018.

The following provides a summary of Aquarina's responses to the Commission staff's inquiries regarding the pro forma items.

- On July 25, 2018, you provided an update on the status of the projects and gave no indication that the projects would not be completed by November 30, 2018.
- On October 5, 2018, you provided another update and indicated that you were hopeful all projects would be completed by December 1, 2018.
- On December 7, 2018, you indicated that you had a slight setback but should be up and going on December 10, 2018.
- On December 14, 2018 you indicated that you were going to have training on December 17, 2018.

On December 20, 2018, you were asked to provide final invoices and proof of payment for the Phase II pro forma plant items. As of January 30, 2019, no invoices have been received by the Commission staff.

In accordance with Order No. PSC-16-0583-PAA-WS, as extended by subsequent Commission Orders, absent receipt of the requested material, Phase II rates are not authorized to be implemented. The referenced Order provides in pertinent part that

Aquarina Utilities, Inc. is required to submit a copy of the final invoices and cancelled checks or other payment confirmation documentation for all pro forma plant items. Aquarina Utilities, Inc. is allowed to implement the pro forma rates once all pro forma items have been completed and documentation provided showing that the improvements have been made. Once verified by our staff, the rates shall be effective for service rendered on or after the stamped approval date on the tariff sheet, pursuant to Rule 25-30.475(1), F.A.C. The rates shall not be implemented until notice has been received by the customers. Aquarina shall provide proof of the date notice was given within 10 days of the date of the notice. Order at p. 39.

Please provide the final invoices and proof of payment for the Phase II pro forma plant items no later than February 7, 2019.

Respectfully,

Clayton K. Lewis

Division of Engineering

Florida Public Service Commission

850 413-6578

On Thursday, December 20, 2018, 1:14:06 PM EST, Clayton Lewis <CLewis@PSC.STATE.FL.US> wrote:

I received your voice mail, please contact Mr. Lee Smith at 850-413-7003. He can tell what would be sufficient to calculate your rates.

-----Original Message-----

From: Clayton Lewis

Sent: Thursday, December 20, 2018 11:34 AM

To: 'Aquarina'

Cc: Lee Smith; Curt Mouring; Charles Murphy; Robert Graves; Sonica Bruce; Shannon Hudson

Subject: RE: New filing in Docket No. 20150010 Aquarina Utilities, Inc.

Good morning Mr. & Mrs. Burge,

Pursuant to ORDER NO. PSC-2018-0218-FOF-WS, Aquarina is required to submit a copy of the final invoices and cancelled checks for the Phase II pro forma plant items.

Please provide this information to allow the Commission to determine the appropriate Phase II revenue requirement and

rates.

Thank you

Clayton K. Lewis
Division of Engineering
850 413-6578

-----Original Message-----

From: Aquarina [mailto:aquarinautilities@bellsouth.net]
Sent: Friday, December 14, 2018 2:26 PM
To: Clayton Lewis
Subject: Re: New filing in Docket No. 20150010 Aquarina Utilities, Inc.

Hey Clayton,
Nothing ever goes according to plan! Although they are finishing up today and we have our training on Monday! My older RO system had to have all the membranes replaced. So they were working on that the end of last week. It is complete. Have a good weekend.

Kevin

> On Dec 14, 2018, at 1:32 PM, Clayton Lewis <CLewis@PSC.STATE.FL.US> wrote:

>
> Hello Kevin,
>
> Are y'all up and running. Did everything go according to plan on Monday?
>
>
> Clayton K. Lewis
> Division of Engineering
> Florida Public Service Commission
> 850 413-6578

> -----Original Message-----

> From: Aquarina [mailto:aquarinautilities@bellsouth.net]
> Sent: Friday, December 07, 2018 1:36 PM
> To: Clayton Lewis
> Subject: Re: New filing in Docket No. 20150010 Aquarina Utilities, Inc.

> Hey Clayton,
> They had a slight setback this week. Had to order some parts for the new RO. We should be up and going by Monday. Everything else is done (except mapping). I will let you know ASAP when we start the RO.

> Thank you

> Kevin

>> On Dec 7, 2018, at 11:19 AM, Clayton Lewis <CLewis@PSC.STATE.FL.US> wrote:

>>
>> Hello,
>>
>> Have you completed the Pro Forma projects?

>>
>> -----Original Message-----

>> From: FilingsClerk@PSC.STATE.FL.US [mailto:FilingsClerk@PSC.STATE.FL.US]
>> Sent: Monday, October 15, 2018 3:45 PM
>> To: Charles Murphy; Laura King; Clayton Lewis; Bart Fletcher; Curt Mouring; Lee Smith; Carl Vinson; Jerry Hallenstein; David Rich; Vic Cordiano; Sofi Lehmann; Sonica Bruce; Cheryl Bulecza-Banks
>> Subject: New filing in Docket No. 20150010 Aquarina Utilities, Inc.
>>
>> DOCKET TITLE = Application for staff-assisted rate case in Brevard County by Aquarina Utilities, Inc.
>> Aquarina Utilities, Inc.
>> ENG/Lewis - Memo dated 10/15/18 to CLK/Stauffer, with attached communication regarding an update of pro forma projects, for docket file.
>> DOCUMENT_PATH = file://\fp3\filings\psc\library\filings\2018\06570-2018\06570-2018.pdf
>>
>> DOCUMENT ID = 06570-2018
>> Document Filed = 10/15/2018
>>
>> -----
>>
>> The filing described above is now available in PDF format.
>>
>>
>> To access it, click on the DOCUMENT PATH link. This will pop up a Windows Explorer window. You will see the PDF (Adobe Acrobat) version; you will also see other versions if they exist. Double-click on the preferred version and the document will open.
>>
>>
>> If you need to cut/paste/search in the document and find you can't, try later when the reformatted version is available. (For more information, see PDF Tips on the How to menu.)
>>
>>
>> This is an automatically generated e-mail; no response/reply is necessary.
>>
>>
>

Accepted

Bill to:
Aquarina Utilities, Inc
P O Box 1114
Fellsmere, FL 32948



BARNEY'S PUMPS INC.

Ship to:
Aquarina Utilities Inc
ATTN: Kevin Burge
235 Aquarina Blvd
Melbourne Beach, FL 32951

Attn: Kevin Burge
Phone: 772-708-7946

Fax:
E-mail: aquarinautilities@bellsouth.net

Telephone (863) 665-8500
Fax (863) 666-3858

Quotation

Page 1 of 4
Number SQ010231-2
Date 6/13/2018
Customer number 0003211
Customer P.O.
Destination country
Our ref. 001059
Quotation deadline 7/13/2018
Payment Net 30 days

Item number	Description	Ship date	Quantity	Unit	Sales price	Amount
BlowerPkg	Barney's Pumps AirFlo Type FS Blower Package Package includes: - Blower, 56-URAI - Motor, 10 hp, 1800 rpm, 230/460V, 3 ph, TEFC - Adjustable motor base - Inlet filter - Inlet and discharge silencers - Pressure relief valve - Belts, sheaves, bushings All components delivered assembled on a painted steel frame Lead time: 4-6 weeks	6/14/2018	2.00	EA	8,110.00	16,220.00
Panel	Duplex 230V / 3 ph / 10 hp blower control panel Includes: - NEMA 4X fiberglass enclosure - Main circuit breaker - Main and blower control breaker - Alternator - HOA switch - Run lights - Overload resets - Voltage / phase monitor - (3) Elapsed time meters - Convenience GFI receptacle - 24 hr, 96 pin, 7 day time clock - Lightning arrestor	6/14/2018	1.00	EA	3,770.00	3,770.00

Thank you for the opportunity to earn your business.
Lead times and/or ship dates are estimates only and are based on the information available at the time of quotation. Please note that these times/dates are subject to change. If shop drawings are required for approval, please request them from our office.

Order processed per Barney's Pumps standard terms and conditions of sale.
Charges below include freight and any other miscellaneous charges.
All shipments are F.O.B. Origin.

Current Quote

Sewer Plant Blowers

Bill to:
Aquarina Utilities, Inc
P O Box 1114
Fellsmere, FL 32948



BARNEY'S PUMPS INC.

Ship to:
Aquarina Utilities Inc
ATTN: Kevin Burge
235 Aquarina Blvd
Melbourne Beach, FL 32951

Attn: Kevin Burge
Phone: 772-708-7946

Fax:

E-mail: aquarinautilities@bellsouth.net

Telephone (863) 665-8500
Fax (863) 666-3858

Quotation

Page 2 of 4
Number SQ010231-2
Date 6/13/2018
Customer number 0003211
Customer P.O.
Destination country
Our ref. 001059
Quotation deadline 7/13/2018
Payment Net 30 days

SIGN BELOW AND RETURN TO AUTHORIZE ORDER:

Kevin Burge [Signature] 6/25/2018
PRINT NAME SIGNATURE DATE

Quoted by: Wade K Carreno
E-mail: carrenow@barneypumps.com

Sales subtotal amount	19,990.00
Charges	0.00
Net amount	0.00
Sales tax	1,249.40
Total	21,239.40 USD

Bill to:
Aquarina Utilities, Inc
P O Box 1114
Fellsmere, FL 32948



BARNEY'S PUMPS INC.

Ship to:
Aquarina Utilities Inc
ATTN: Kevin Burge
235 Aquarina Blvd
Melbourne Beach, FL 32951

Attn: Kevin Burge
Phone: 772-708-7946

Fax:
E-mail: aquarinautilities@bellsouth.net

Telephone (863) 665-8500
Fax (863) 666-3858

Quotation

Page 3 of 4
Number SQ010231-2
Date 6/13/2018
Customer number 0003211
Customer P.O.
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Quotation deadline 7/13/2018
Payment Net 30 days

Barney's Pumps Terms of Sale & Warranty

1. Pricing is based upon these and our manufacturer's standard terms and conditions of sale. Copies of manufacturer's documents are available for review. No other terms or conditions of sale apply unless accepted in writing by the Barney's Pumps Credit Manager or an officer of the company. Quoted prices do not include any taxes and are valid for THIRTY (30) days from the date of Barney's Pumps' proposal unless otherwise noted on the proposal. If the proposal is not unconditionally accepted, in writing, within that timeframe, Barney's Pumps reserves the right to modify pricing.
 2. Standard payment terms are net 30 days from invoice date. For contractor sales: Minimum 90% net 30 days – Balance of retainage due at start-up OR eighty (80) days from invoice date, whichever occurs first.
 3. We reserve the right to charge one and one-half percent (1-1/2%) of the past due balance per month. If it becomes necessary for us to employ an attorney or to bring suit to recover any amount, the Purchaser agrees to pay all of our court costs, legal expenses, and reasonable attorney's fees in connection therewith. These remedies are not in lieu of any other remedies so provided by applicable law.
 4. Shipping and shop drawing production schedules are estimates based on current market conditions; they are subject to revision. We will not be liable or responsible for any delays caused by late shipment to us, or by any other matters beyond our control (Force Majeure) either in whole or in part.
 5. If requested, shop drawings will be provided for submittal, review and approval to ensure that you, our customer, can be sure that Barney's Pumps has the correct perception of what you require. Any order where shop drawings are provided is contingent upon the approval of those shop drawings that, when approved, shall become the only specifications for the materials/goods you wish to purchase. Barney's Pumps cannot and does not warrant, guarantee or represent that materials/goods are suitable for any particular purpose nor does Barney's Pumps warrant, guarantee or represent that the materials/goods will be or have been approved for use by any other party. The customer is not authorized to rely on any warranty or representation by Barney's Pumps not contained in this document or otherwise provided in writing.
 6. Purchaser must inspect all materials/goods for damage or shortage at the time of delivery. Claims for damage or shortage must be given in writing at the time of delivery to the carrier, and we must be notified in writing of any such claim within five (5) days.
 7. Materials/goods may not be returned without our consent and will be subject to a restocking charge plus any freight costs involved.
 8. **LIMITED WARRANTY:** Materials/goods manufactured by others are warranted only under the conditions and to the extent that they are warranted by the manufacturer(s) of said materials/goods, whose warranties will be furnished and assigned to Purchaser on request. We will not be liable for any breach of such warranty and Barney's Pumps does not provide any express or implied warranty concerning such materials/goods.
- With respect to materials/goods manufactured by Barney's Pumps, including Unitron Controls® electrical control panels, we warrant said materials/goods only to the original purchaser and only against defects in workmanship and material, subject to the limitations described below. The warranty period shall be the lesser of one year from startup or eighteen (18) months from date of shipment. It is the original purchaser's responsibility to ensure that the equipment is properly

Bill to:
Aqarina Utilities, Inc
P O Box 1114
Fellsmere, FL 32948



BARNEY'S PUMPS INC.

Ship to:
Aqarina Utilities Inc
ATTN: Kevin Burge
235 Aqarina Blvd
Melbourne Beach, FL 32951

Attn: Kevin Burge
Phone: 772-708-7946

Fax:
E-mail: aquarinautilities@bellsouth.net

Telephone (863) 665-8500
Fax (863) 666-3858

Quotation

Page 4 of 4
Number SQ010231-2
Date 6/13/2018
Customer number 0003211
Customer P.O.
Destination country
Our ref. 001059
Quotation deadline 7/13/2018
Payment Net 30 days

lubricated and that electrical components used in the control panels are free from rust and operate properly prior to start-up. This warranty does not apply to damage resulting from accident, alteration, misuse or abuse. Parts of products, or accessories, manufactured by others are warranted only to the extent of the original manufacturer's express warranty, if any. We warrant to the original purchaser that any part which proves to be defective in material or workmanship will be repaired or replaced at no charge with a new or remanufactured part, F.O.B. Lakeland, Florida. The original purchaser shall assume all responsibility and expense for removal, reinstallation, and freight to and from Lakeland, Florida. Any item designated as manufactured by others shall be covered only by the express warranty of the manufacturer thereof, if any.

EXCLUSION OF ALL OTHER WARRANTIES: THE WARRANTIES CONTAINED HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED; ALL OTHER EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED AND EXCLUDED FROM THIS TRANSACTION AND SHALL NOT APPLY TO ANY GOODS OR MATERIALS PRODUCED OR MANUFACTURED BY BARNEY'S PUMPS.

For those items partially or totally manufactured by others and incorporated into our system(s) for resale, we pass along their warranty in total, but do not offer additional warranties, nor certify that they meet the intent of any request. Other than the above express warranty, Barney's Pumps makes no other warranties or representations whatsoever. In order for our said warranty to be enforceable, we must first be given a written notice and a reasonable opportunity to inspect the materials/goods alleged to be defective, as well as the installation and use thereof. Warranty is determined solely by the manufacturer of the materials/goods.

9. Service, Repair and Maintenance Work: From time to time, Barney's Pumps may perform service, repair and maintenance work for the customer on materials/goods purchased by the customer and/or provide training to the customers concerning said materials/goods. For all repair and maintenance work performed by Barney's Pumps at Barney's Pumps facility, Barney's Pumps warrants said repair and maintenance work against defects in material and workmanship only for the ninety (90) days from the completion of said repair and maintenance work. For service, repair and maintenance in the field and for training to customers, Barney's Pumps warrants only that said service, repair and maintenance and field training shall be free from defects in materials and workmanship for ninety (90) days.

10. In no event will we be liable for consequential damages, incidental damages, special damages, indirect damages, loss of use, loss of performance, loss of operations, loss of profit, or any other damages with respect to any materials/goods supplied by us, whether solely manufactured by us or others. Barney's Pumps and the original purchaser agree that the sole and exclusive remedy against Barney's Pumps regarding goods and materials manufactured by Barney's Pumps shall be for the repair or replacement of defective parts as provided above.

Indemnification and/or Hold Harmless is not accepted by Barney's Pumps. This in no way diminishes the rights of either party. It is simply our corporate policy to rely on our extensive warranty outlined above.

REMIT TO:

BARNEY'S PUMPS, INC.
 PO Box 3529
 Lakeland, FL 33802-3529



Telephone (863) 665-8500
 Fax (863) 666-3858

Ship to:
 Aquarina Utilities, Inc
 Aquarina Utilities Inc
 Wade Carreno to deliver

Bill to:
 Aquarina Utilities, Inc
 Aquarina Utilities, Inc
 P O Box 1114
 Fellsmere, FL 32948

Invoice

Number INV00041295 *4042*
 Invoice date 9/28/2018
 Page 1 of 2
 Sales order SO00040472
 Customer P.O. Kevin Burge
 Destination country
 Job name Stock
 Payment Net 30 days
 Invoice account 0003211

Kevin Burge

Item number	Rev.	Description	Quantity	Unit	Unit price	Amount
BlowerPkg		Barney's Pumps AirFlo Type FS Blower Package Package includes: - Blower, 56-URAI - Motor, 10 hp, 1800 rpm, 230/460V, 3 ph, TEFC - Adjustable motor base - Inlet filter - Inlet and discharge silencers - Pressure relief valve - Belts, sheaves, bushings All components delivered assembled on a painted steel frame SN: 180813654 SN: 180813655	2.00	EA	8,110.00	16,220.00
CustomPanel05	1	Duplex 230V / 3 ph / 10 hp blower control panel Includes: - NEMA 4X fiberglass enclosure - Main circuit breaker - Main and blower control breaker - Alternator - HOA switch - Run lights - Overload resets - Voltage / phase monitor - Elapsed time meters - Convenience GFI receptacle - 24 hr, 96 pin, 7 day time clock - Lightning arrestor	1.00	EA	3,770.00	3,770.00
BPI-320BL		Barney's Pumps Lubricant, Blower, Synthetic, One quart	2.00	EA	0.00	0.00
30312B		Barney's Pumps Grease, Blower	2.00	EA	0.00	0.00
PW1-50		Barney's Pumps Press Weighted Relief Valve (WL-1-5-10)	1.00	EA	0.00	0.00

REMIT TO:

BARNEY'S PUMPS, INC.
PO Box 3529
Lakeland, FL 33802-3529



Telephone (863) 665-8500
Fax (863) 666-3858

Ship to:
Aquarina Utilities, Inc
Aquarina Utilities Inc
Wade Carreno to deliver

Bill to:
Aquarina Utilities, Inc
Aquarina Utilities, Inc

P O Box 1114
Fellsmere, FL 32948

Invoice

Number INV00041295
Invoice date 9/28/2018
Page 2 of 2
Sales order SO00040472
Customer P.O. Kevin Burge
Destination country
Job name Stock
Payment Net 30 days
Invoice account 0003211

Kevin Burge

Payment due: 10/28/2018

Sales subtotal amount 19,990.00
Total shipping and handling 0.00
Sales tax 1,287.10
Total 21,277.10 USD

Tracking Numbers:

PAID: \$10,619.70:7/26/18 -KS
Delivered by BPI Truck 09.28.18 kjb

Balance \$10,657.40
319.72

10977.12

Please refer to the invoice number when processing payment. Thank you for the opportunity to earn your business.

Order processed per Barney's Pumps standard terms and conditions of sale.

All shipments are F.O.B. Origin.

All returns are subject to a restocking charge and must be approved prior to shipment back to Barney's Pumps. After 90 days, items are not returnable.

Pd.
10/31/2018
\$10,977.12
BBT Spectrum
Travel Rewards

REMIT TO:

BARNEY'S PUMPS, INC.
PO Box 3529
Lakeland, FL 33802-3529



Telephone (863) 665-8500
Fax (863) 666-3858

Ship to:
Aquarina Utilities, Inc
Aquarina Utilities Inc
Wade Carreno to deliver

Bill to:
Aquarina Utilities, Inc
Aquarina Utilities, Inc

P O Box 1114
Fellsmere, FL 32948

Invoice

Number INV00041345
Invoice date 10/2/2018
Page 1 of 1
Sales order SO00038917
Customer P.O. Kevin Burge
Destination country
Job name
Payment Net 30 days
Invoice account 0003211

Kevin Burge

Item number	Rev.	Description	Quantity	Unit	Unit price	Amount
ATQR-2		Unitron Controls Fuse Cartridge Type 2Amp Class CC 600V (Ferraz)	3.00	EA	8.75	26.25

Payment due: 11/1/2018

Sales subtotal amount	26.25
Total shipping and handling	0.00
Sales tax	1.84
Total	28.09 USD

Tracking Numbers:

Signed for by Jeremy Slocum.

— Please refer to the invoice number when processing payment. Thank you for the opportunity to earn your business. —

Order processed per Barney's Pumps standard terms and conditions of sale.

All shipments are F.O.B. Origin.

All returns are subject to a restocking charge and must be approved prior to shipment back to Barney's Pumps. After 90 days, items are not returnable.

Subject: Order Confirmation

From: smithk@barneypumps.com (smithk@barneypumps.com)

To: aquarinautilities@bellsouth.net;

Date: Wednesday, October 31, 2018 1:28 PM

Order Results

Profile Name: BARNEYS PUMPS LAKELAND
Transaction ID: 311018A44-0EB8A56A-E6B4-4E9F-9E71-EF6174B68D28
Date/Time: 10/31/2018 01:28:11 PM
Transaction Type: SALE
Approval Message: APPROVAL
Approval Code: 81143G

Order Section

Card Number : *****1350
Amount : \$10977.12USD
Sales Tax : \$0.00USD
Invoice Number : 41295
Description : Aquarina Util

Billing Address

Company : Aquarina Util
Address1 : 1114
Postal Code : 32948
Email Address : aquarinautilities@bellsouth.net

The information contained in this e-mail and in any attachments is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. This message has been scanned for known computer viruses.



BARNEY'S PUMPS, INC.

INVOICE

DATE SHIPPED: TDB REMIT BARNEY'S PUMPS, INC.
PURCHASE ORDER NO.: _____ TO: P.O. BOX 3529
INVOICE DATE: 7/25/2018 LAKELAND, FL 33802-3529
INVOICE NO.: Q10231 PHONE: (863) 665-8500
ID NUMBER: 3211 FAX: (863) 666-3858

SOLD TO: Aquarina Utilities Inc SHIP TO: TBD
235 Aquarina Blvd
Melbourne Beach, FL 32951

QTY	ITEM	DESCRIPTION	TOTAL
		To invoice you for 50% of our Quote # SQ10231-2 for AirFlo Type FS Blower Package.	\$10,619.70
		Duplex Control Panel	
		Order total = \$21,239.40	
		1% credit card fee	\$106.20
		All returns are subject to a restocking charge and must be approved prior to shipment back to Barney's Pumps. After 90 days, items are not returnable.	

Due upon receipt

THANK YOU - WE APPRECIATE YOUR BUSINESS

TOTAL AMOUNT: \$10,725.90

City M/C
7/25/2018

Downpayment #

BARNEYS PUMPS LAKELAND
2965 BARNEYS PUMPS PL
LAKELAND, FL 33812
863-665-8500

BARNEYS PUMPS LAKELAND

Date: 07/25/2018 01:47:17 PM

CREDIT CARD SALE

MASTERCARD
CARD NUMBER: *****3735 K
TRAN AMOUNT: \$10,725.90
APPROVAL CD: 31486Z
RECORD #: 000
CLERK ID: 622678
INVOICE #: q10231

Thank you!

Customer Copy

Your Invoice from XDP

From: customerservice@xdp.com (customerservice@xdp.com)

To: AQUARINAUTILITIES@BELLSOUTH.NET

Date: Wednesday, January 2, 2019, 10:42 AM EST



Page Date Invoice No.
1 01/02/19 1478487A

Xtreme Diesel Performance - XDP
1758 State Route 34 North Wall Township, NJ 07727
1-888-343-7354 www.XDP.com

Bill To

Holly Burge
Aquarina Utilities Inc
P.O. Box 1114
Fellsmere, FL 32948

Ship To

Holly Burge
Aquarina Utilities Inc
10475 130th Ave
Fellsmere, FL 32948

Customer No.	Sales I.D.	Reference #	Media Code	Terms
972325	/309		R /WEB	XXXXXXXXX4740 VISA

Ordered By	Warehouse	Phone Number	Total Wt.	Zone	# Packages	Ship Via
	NJ	(772) 708-8350	14.0 Lbs	5	3	UPG

Message:

Thank You For Your Purchase From XDP! Need Help? Call 1-888-343-7354
** Returns only accepted within 30 days - www.xtremediesel.com/RMA **
** Receipt of invoice indicates you've agreed to our company policy **

< tr>

Qty.	B/O	Shipped	Item #	Description	Unit Price	Disc	Extension
2	0	2	SL24677	AP Exhaust 24677 4" Stainless Steel Pre-Cut Flex Hose 4" ID Inlet/Outlet - 18" Long	28.31	--	56.62
4	0	4	SL4C	Silverline 4" Saddle Exhaust Clamp 4C Universal - 4"	7.08	--	28.32

MERCHANDISE INVOICE TOTAL \$ 84.94
SHIPPING & HANDLING \$ 12.28
INVOICE TOTAL \$ 97.22
CR. CARD: VI, APPR:06422G \$ -97.22



Invoice-20190102-XDP -1478487.pdf
76.2kB

COMPLETE ELECTRIC, INC.
 637 Sebastian Blvd
 Sebastian, FL 32958

Invoice:

75760

(772) 388-0533

Sold
to

AQUARINA UTILITIES
 P. O. BOX 1114
 FELLSMERE, FL 32948

Ship
to

INDUSTRIAL 2018

<u>Account</u> AQUARINU	<u>P.O. Num</u>	<u>Ship Via</u>	<u>Ship Date</u>	<u>Terms</u> Net 30	<u>Invoice Date</u> 12/11/18	<u>Page</u> 1
----------------------------	-----------------	-----------------	------------------	------------------------	---------------------------------	------------------

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
INDUSTRIAL	1	12/03/18 REMOVED (2) DISCONNECTS FROM CONDUIT COMING UP SLAB. PULLED IN #8 (OWNER SUPPLIED WIRE FROM MDP TO MOTOR BLOWER CONTROL CABINET (OWNER SUPPLIED) TERMINATED AT BOTH ENDS. RAN CONDUIT FROM EXISTING PIPE TO CABINET. THE EXTRA CONDUIT TO OTHER DISCONNECT WAS BROUGHT INTO J-BOX.	1,373.93	1,373.93
	0	HUNG BLOWER FAN CONTROL CABINET	0.00	0.00
INDUSTRIAL	1	12/04/18 RAN CONDUIT, INSTALLED J-BOX, WHIPPED OVER TO MOTOR PECKER HEADS. LANDED FEEDS & SURGE PROTECTOR IN FAN BLOWER MOTOR CONTROL CABINET. CABINET SURGE PROTECTOR & # 8 AWG WIRE WAS OWNER PROVIDED. SET BOX ON OLD EXISTING 1 IN. CONDUIT. TERMINATED WIRES AT PECKER HEADS & MSP.	1,522.26	1,522.26

12/28/2018 partial
\$1000.-
#1412
1/20/2019
\$2098.92
#1418

Subtotal	2,896.19
Tax	202.73
Total	\$3,098.92

COMPLETE ELECTRIC, INC.
637 Sebastian Blvd
Sebastian, FL 32958

Invoice: 75755

(772) 388-0533
(772) 388-2411

Sold to AQUARINA UTILITIES
P.O. BOX 1114
FELLSMERE, FL 32948

Site AQUARINA
235 AQUARINA BLVD
MELBOURNE BEACH, FL 32951

Account
AQUARINU

Terms Net 30
Invoice Date 12/11/2018
Page 1

Order: 49497
Service Tech: KEVIN RYAN

PO#:

<u>Equipment</u>	<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
		1	12/04/18 GENERATOR INSPECTION - 400 KW DIESEL GENSET	50.00	\$50.00*

12/20/2018
1412
\$ 50.-

* means item is non-taxable

Subtotal 50.00

Total \$50.00

COMPLETE ELECTRIC, INC.
637 Sebastian Blvd
Sebastian, FL 32958

Invoice:

7593

(772) 388-0533

Sold
to

AQUARINA UTILITIES
P. O. BOX 1114
FELLSMERE, FL 32948

Ship
to

PACKING 2018

<u>Account</u>	<u>P.O. Num</u>	<u>Ship Via</u>	<u>Ship Date</u>	<u>Terms</u>	<u>Invoice Date</u>	<u>Unit Price</u>	<u>Extended Price</u>
AQUARINU				Net 30	12/20/18		
<u>Item</u>		<u>Quantity</u>	<u>Description</u>				
PACKING		1	12/07/18 CALLED TO INSTALL SQUARE D - INLINE 50 AMP CIRCUIT BREAKER - OWNER SUPPLIED.			142.50	142.50

12/28/2018
\$ 142.50
1412

* means item is non-taxable

Subtotal 142.5

Total \$142.5

AQUARINA UTILITIES INC
P. O. BOX 1114
FELLSMERE, FL 32948

1412

63-9138/2631

DATE 12/28/2018

PAY
TO THE
ORDER OF

Complete Electric, Inc.

\$ 1,192.⁵⁰/₁₀₀

One thousand one hundred ninety-two and ⁰⁰/₁₀₀ DOLLARS

Photo
Safe
Deposit
Details on back



75755 - \$50.-
BRANCH BANKING AND TRUST COMPANY
1-800-BANK-BBT BBT.com
75935 - \$142.50
75760 - \$1000.00 partial

FOR

Holly B Bmg



AQUARINA UTILITIES INC
P. O. BOX 1114
FELLSMERE, FL 32948

1418

63-9138/2631

DATE 1/16/2019

PAY
TO THE
ORDER OF

Complete Electric, Inc.

\$ 2,098.⁹²/₁₀₀

Two thousand ninety-eight and ⁹²/₁₀₀

DOLLARS

Photo
Safe
Deposit
Coins on back



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

FOR

balance due INV 75760

Holly B. Bmg



Catwalks

APPLE MACHINE SUPPLY CO.

5900 Orange Avenue

Fort Pierce, FL 34947

Ph: 772-466-9353 / Fax: 772-466-4025

SHOP FOREMAN:

Kendal Thoumy

ASSISTANT:

Shaina Justice

Quote # 81028170

Date: 7/18/2018

CUSTOMER NAME: AQUARINA UTILITIES
 CONTACT NAME: KEVIN BURGE
 CONTACT PHONE #: _____
 CONTACT FAX #: _____
 CONTACT EMAIL: AQUARINAUTILITIES@BELLSOUTH.NET

DESCRIPTION OF JOB: FABRICATE MISCELLANEOUS REPAIR ITEMS

DESCRIPTION OF MATERIALS NEEDED:

	UNIT PRICE	QUANTITY	TOTAL
.25 ALUMINUM COVERS 53X53	\$1,216.10	2.00	\$ 2,432.20
CATWALK W/ HANDRAIL W/ SPLIT COVER FOR TANK ACCESS	\$3,843.75	2.00	\$ 7,687.50
ALUMINUM FRAMES TO FIT EXSISTING GRATING	\$435.18	10.00	\$ 4,351.80
.250 ALUMINUM COVER 28X40	\$475.50	1.00	\$ 475.50
ROUND TANK COVER CUT AND FIT TO SIZE	\$2,250.00	2.00	\$ 4,500.00
SMALL MANHOLE COVER	\$275.00	1.00	\$ 275.00

TOTAL LABOR & MATERIAL

\$ 19,722.00

Paid in Full
Actual Price

Estimate does not include sales tax, installation or delivery

The products hereunder are manufactured in accordance with the Buyer's specifications, drawings, and design. Seller warrants that goods manufactured by Seller will conform to the drawings and specifications furnished by Buyer. To ensure that product ordered meets all Buyer requirements, Seller will conform to all specifications and applicable revisions identified with the order documentation and / or drawings previously supplied by the Buyer. In the absence of revision requirements of specifications, Seller will utilize the latest revision available at the time of processing the order. Where products are used and combined with other equipment or components not furnished by Seller, Buyer agrees to indemnify Seller for all claims and expenses resulting from the use or incorporation into Buyer's products. Indemnity shall include attorney's fees and other costs in defending such claim. No express warranty of merchantability or fitness for use is made as provided herein.

Kendal Thoumy

Kendal Thoumy

Kevin Burge

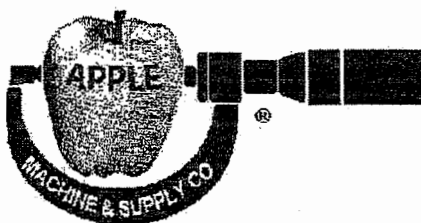
 Customer Signature

2018 Quote

APPLE MACHINE AND SUPPLY CO.

REMIT TO: 5900 Orange Avenue
FORT PIERCE, FL 34947

Site: 5900 Orange Avenue
Fort Pierce, FL 34947



Phone (772) 466-9353
Fax (772) 466-4025

INVOICE

INVOICE NUMBER: 0275228
INVOICE DATE: 8/24/2018
ORDER NUMBER:
ORDER DATE:
CUSTOMER NO.: CASS

SOLD TO:
AQUARINA UTILITIES
KEVIN 708-7946

SHIP TO:
CASH SALES - TAXABLE

CUSTOMER P.O.:

TERMS Net 10th

ITEM NO.	UNIT	QUANTITY	PRICE	%DISC	DISC	EXTENSION
PARTIAL PAYMENT FOR S/O 93792						
/ST Steel		1.00	9,239.96			9,239.96

APPLE MACHINE & SUPPLY
5900 ORANGE AVENUE
FORT PIERCE, FL 34947
772 466 9353
3930898125128

Merchant ID: 5178
Term #: 0003 Store #: 0001
Ref #: 0004

Phone Order

XXXXXXXXXXXX2925

MASTERCARD Entry Method: Manual

Total: \$ 9,000.00

08/24/18 16:24:47
Inv #: 000004 Appr Code: 66251Z
Transaction ID: 0824NCWQJ285S
Apprvd: Online Batch#: 000070
AVS Code: EXACT MATCH Y
CVC2 Code: MATCH N

Picked up by:

Customer Copy

THANK YOU!

THANK YOU

APPLE MACHINE & SUPPLY
5900 ORANGE AVENUE
FORT PIERCE, FL 34947
772 466 9353
3930898125128

Merchant ID: 5178
Term #: 0003 Store #: 0001
Ref #: 0005

Phone Order

XXXXXXXXXXXX3735

MASTERCARD Entry Method: Manual

Total: \$ 819.36

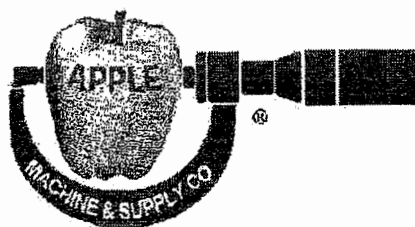
08/24/18 16:26:05
Inv #: 000005 Appr Code: 64149Z
Transaction ID: 0824NCWHA265H
Apprvd: Online Batch#: 000070
AVS Code: EXACT MATCH Y
CVC2 Code: MATCH N

Customer Copy

THANK YOU!

NET INVOICE: 9,239.96
SALES TAX: 579.40
INVOICE TOTAL: 9,819.36

APPLE MACHINE AND SUPPLY CO.

REMIT TO: 5900 Orange Avenue
FORT PIERCE, FL 34947Site: 5900 Orange Avenue
Fort Pierce, FL 34947Phone (772) 466-9353
Fax (772) 466-4025

INVOICE

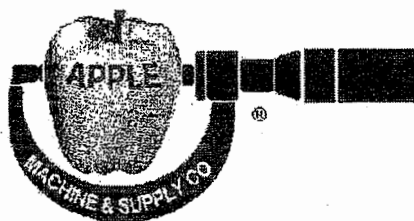
INVOICE NUMBER: 0276817
INVOICE DATE: 10/19/2018
ORDER NUMBER: 0093792
ORDER DATE: 08/06/2018
CUSTOMER NO.: CAS1SOLD TO:
AQUARINA UTILITIES
778-7946 KEVINSHIP TO:
CASH SALES - TAXABLE

CUSTOMER P.O.:

TERMS Net 10th

ITEM NO.	UNIT	QUANTITY	PRICE	%DISC	DISC	EXTENSION
FABRICATE/INSTALL MISCELLANEOUS COVERS AND CATWALKS TO DRAWING						
PAID \$9239.96 ON 8/24/18 ON INVOICE 275228. BALANCE DUE UPON COMPLETION: \$10482.04 +TAX						
ZL692						6,925.51
LABOR - 692	N					
ZL						3,462.75
LABOR-CC	N					
ALC41.84	FT	41.67	12.30	30.00 %	153.76	358.78
**AL.CHAN 4 X 1.58X.180 AMER.S	Y					
4 @ 89" * 4@ 36"						
ALRT3218	FT	5.46	8.50	20.00 %	9.28	37.13
AL. RECT. TUBE 3 X 2 X 1/8	N					
ALA114316	FT	13.59	3.30	20.00 %	8.97	35.88
ALUMINUM ANGLE 1 1/4 X 3/16	N					
ALA112316	FT	16.36	4.20	25.00 %	17.18	51.53
ALUMINUM ANGLE 1 1/2 X 3/16	N					
ALST112.093	FT	1.60	4.20			6.72
AL. SQ.TUBE 1 1/2 X .090*4@4 3	Y					
ALST114.125RAD	FT	30.72	4.95	25.00 %	38.02	114.05
AL. SQ T I 1/4 X .125*8@46	N					
ALTB316	SOFT	16.88	24.00	35.00 %	141.79	263.33
AL. TREADBRITE 3/16 2@37 1/4x3	Y					
ALTB316	SOFT	21.88	24.00	35.00 %	183.79	341.33
AL. TREADBRITE 3/16*2@32 5/8x4	Y					
ALF144	FT	6.68	7.98	25.00 %	13.33	39.98
ALUM FLAT BAR 1/4 X 4*2@40"	N					
ALF31646063	FT	13.08	4.50	25.00 %	14.72	44.15
ALUM FLAT BAR 3/16 X 4*4@39 3/	Y					

CONTINUED

APPLE MACHINE AND SUPPLY CO.REMIT TO: 5900 Orange Avenue
FORT PIERCE, FL 34947Site: 5900 Orange Avenue
Fort Pierce, FL 34947Phone (772) 466-9353
Fax (772) 466-4025**INVOICE**INVOICE NUMBER: 0276817
INVOICE DATE: 10/19/2018
ORDER NUMBER: 0093792
ORDER DATE: 08/06/2018
CUSTOMER NO.: CAS1SOLD TO:
AQUARINA UTILITIES
778-7946 KEVINSHIP TO:
CASH SALES - TAXABLE

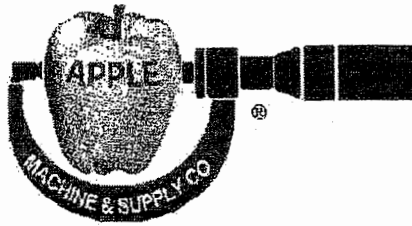
CUSTOMER P.O.:

TERMS Net 10th

ITEM NO.	UNIT	QUANTITY	PRICE	%DISC	DISC	EXTENSION
/HW AIS HARDWARE INV.# 1096553	EACH	1.00	77.12			77.12
/HW 1096565	EACH	1.00	18.76			18.76
/HW 1096584	EACH	1.00	3.52			3.52
ALTB14510 AL.TREADBRITE 1/4 5'X 10'	SOFT N	100.00	31.65	50.00 %	1,582.50	1,582.50
ALTB1448 AL. TREADBRITE 1/4 4 X 8	SOFT N	128.00	30.00	50.00 %	1,920.00	1,920.00
ALST112.125 AL. SQ TUBE 1 1/2 X .125 6063	FT N	36.00	5.25	50.00 %	94.50	94.50
ALA11214 ALUMINUM ANGLE 1 1/2 X 1/4	FT N	120.00	4.50	50.00 %	270.00	270.00
ALRT3214 AL.RECT.TUBE 3 X 2 X 1/4 6061	FT N	118.56	17.25	35.00 %	715.81	1,329.35
ALA31214 ALUMINUM ANGLE 3 1/2 X 1/4	FT N	29.00	11.40	35.00 %	115.71	214.89
ALRT3214 AL.RECT.TUBE 3 X 2 X 1/4 6061	FT N	79.04	17.25	50.00 %	681.72	681.72
ALA31214 ALUMINUM ANGLE 3 1/2 X 1/4	FT N	19.68	11.40	50.00 %	112.18	112.18
ALST112.125 AL. SQ TUBE 1 1/2 X .125 6063	FT N	24.00	5.25	50.00 %	63.00	63.00
ALTB14510 AL.TREADBRITE 1/4 5'X 10'	SOFT N	50.00	31.65	50.00 %	791.25	791.25
ALTB1448 AL. TREADBRITE 1/4*28 x 40	SOFT N	7.78	30.00	25.00 %	58.35	175.05
ALC3.170 **AL.CHAN 3 X .170 x 1.417 AME	FT Y	41.09	9.75	35.00 %	140.22	260.41

CONTINUED

APPLE MACHINE AND SUPPLY CO.
 REMIT TO: 5900 Orange Avenue
 FORT PIERCE, FL 34947



INVOICE

Site: 5900 Orange Avenue
 Fort Pierce, FL 34947

Phone (772) 466-9353
 Fax (772) 466-4025

INVOICE NUMBER: 0276817
 INVOICE DATE: 10/19/2018
 ORDER NUMBER: 0093792
 ORDER DATE: 08/06/2018
 CUSTOMER NO.: CAS1

SOLD TO:
 AQUARINA UTILITIES
 778-7946 KEVIN

SHIP TO:
 CASH SALES - TAXABLE

CUSTOMER P.O.:

TERMS Net 10th

ITEM NO.	UNIT	QUANTITY	PRICE	%DISC	DISC	EXTENSION
/HW 1097075	EACH	1.00	38.16			38.16
ALST218 AL. SQ.TUBE 2 X 1/8 6063	FT N	43.36	6.75	35.00 %	102.44	190.24
ALST218 AL. SQ.TUBE 2.X 1/8 6063	FT N	28.36	6.75	35.00 %	67.00	124.43
/ST Steel		-1.00	9,239.96	.00		-9,239.96
/HW AIS HARDWARE INV.# 1100562	EACH	1.00	13.48			13.48
/HW AIS HARDWARE INV.# 1100565	EACH	1.00	16.00			16.00
/HW 1100942	EACH	1.00	16.39			16.39
ALF1446063 ALUM. FLAT BAR 1/4 X 4*8@12"	FT N	8.00	7.98	25.00 %	15.96	47.88

APPLE MACHINE & SUPPLY
 5900 ORANGE AVENUE
 FORT PIERCE, FL 34947
 772-466-9353
 33388364373126

Receipt # 10: 5120
 Term #: 0003
 Store #: 0001
 Ref #: 0002

Sale

XXXXXXXXXXXX1350

VISA Entry Method: Manual

Total: \$ 11,135.92

10/19/16 10:35:32

Inv #: 000002 Appr Code: 532226

Transaction ID: 30829252914839

Approved: Online Batch#: 000109

ANS Code: ZIP MATCH 2

CV2 Code: MATCH #

Customer Entry
 Thank You!

*BBT
 Travel
 Rewards*

Picked up by:

NET INVOICE: 10,482.01
 SALES TAX: 653.92
INVOICE TOTAL: 11,135.93

X

CUSTOMER

VISA

THANK YOU!



AIR Centers of Florida

REMIT TO: 9311 Solar Drive
Tampa, FL 33619
p. 813-621-9671

Invoice	
Invoice Date	Number
10/30/2017	Invoice 002E-45835-1
Customer Number	Due Date
Z11520	11/9/2017

SOLD TO:

Aquarina Utilities, Inc.
P.O. Box 1114
Fellsmere, FL 32948

SHIP TO:

Aquarina Utilities, Inc.
235 Aquarina Blvd.
Melbourne, FL 32951

BREVARD

PO Number	Order Date	Salesman	Job Number
	10/4/2017	Mark Ford	002-ES372838

Terms

NET 10

Mfg	Model	Serial #	Description		
	2-2475E5-V	CBV522591			
Description					
Total Equipment			Subtotal	Tax	Total
			\$4,593.00	\$321.51	\$4,914.51
Unit Total			\$4,593.00	\$321.51	\$4,914.51

Non-specified Equipment

Description	Subtotal	Tax	Total
Total Shipping	\$700.00	\$46.07	\$746.07
Non-specified Total	\$700.00	\$46.07	\$746.07

Totals	\$5,293.00	\$367.58	\$5,660.58
Total Due			\$5,660.58

NET 10 DAYS

pd
11/9/2017
\$ 5660.58
1237

ACF TERMS: Net 10 days REMIT PAYMENT TO: ACF, Inc., 9311 Solar Drive, Tampa, Florida 33619

CONDITIONS: This invoice is subject to a Service Charge of 1.5% per month, 18% annually if it is not paid according to terms and all costs of collection including reasonable attorney's fees. Examine this invoice carefully as it will be deemed correct unless errors are reported to ACF, Inc. within 10 days of the invoice date. Returned items are subject to a service and restocking charge.

AQUARINA UTILITIES INC
P. O. BOX 1114
FELLSMERE, FL 32948

1237

63-9138/2631

DATE 11/9/2017

PAY TO THE ORDER OF ACE, Inc.

\$ 5,660.58/100

Five thousand six hundred sixty and 58/100 DOLLARS

 Security Features Details on Back



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

FOR Compressor
INV# 002F-45825-1

Heely B. Benz

MP





Sale Service Associate: Mark Ford
 Business Phone: (407) 677-4200 ext 181
 Business eMail: m.ford@acpower.com

Order Acknowledgement

Ship to Site Information		Billing Information	
Company Name:	Aquarina Utilities	Company Name:	Aquarina Utilities
Business Address:	235 Aquarina Blvd	Business Address:	235 Aquarina Blvd
City, ST Zip:	Melbourne Beach, FL 32951	City, ST Zip:	Melbourne Beach, FL 32951
Contact:	Kevin and Holly Burge	Contact:	Kevin and Holly Burge
Business Phone:	(772) 708-8350	Business Phone:	(772) 708-8350
Business Fax:		Business Fax:	
Business Email:	aquarinautilities@bellsouth.net	Business Email:	aquarinautilities@bellsouth.net
PO Number:		Payment Terms:	Progress Payments

Progress Payments	
25%	Down Payment
65%	Shipping Payment
10%	Final Payment

Unless specifically noted on this quote, Installation, Freight, and Startup are not included

Order Items						
#	Qty	Part #	Description	Voltage	Unit Price	Ext. Price
1	1	2-2475E5-V 230/3/60	Ingersoll Rand Compressor: - 5 hp Recip AS&S - Voltage: 230/3/60 2-2475E5-V 230/3/60, CCN: 46823191 - Intake Filter		\$ 4,593	\$ 4,593
2	1		Installation - Other 1		\$ 1,300	\$ 1,300
3	2		Installation - Startup Kits		\$ 0	\$ 0
Service Options					Equipment / Parts Total:	\$ 5,893
PackageCare (annual):					Freight:	\$ 200
SelectCARE (annual):					Startup:	Not included
TBD					Florida Sales Tax Not Included	
					Total Proposal:	\$ 6,093

Ship Via	Lead Time	FOB	Freight Terms
Best Way	Sales rep will check stock and lead times.	Shipping Point	Prepay & Add
Installation Notes: Installation will connect to existing piping system and mount to existing concrete pad. Certified Electrician must complete the electrical connection.			

The sale of our equipment is governed solely by the Air Centers of Florida Standard Terms & Conditions of Sale; a copy of which is attached hereto. The installation, startup, service, and/or repair is governed solely by the Air Centers of Florida Standard Terms & Conditions of Maintenance & Repair Contracts. Notwithstanding any objection in advance, we will proceed on the basis that such Terms & Conditions will govern this transaction, excluding any revised, additional, or conflicting terms and conditions submitted with your purchase order form.

Authorized: Holly B. Burge Date: 9/27/2017
 Printed Name: HOLLY B. BURGE PO Number: N/A
 Title: SEC. / TREAS.



Customer: Aquarina Utilities

PREVENTIVE MAINTENANCE AGREEMENT

Our **Preventive Maintenance Agreement** is directed toward, but not limited to, Ingersoll-Rand equipment. The intent of this agreement is to provide complete and properly scheduled equipment inspections by trained technicians, as well as provide complete and thorough servicing of the equipment. When timely inspections and proper predictive maintenance are performed, costly equipment failures can be avoided. Scheduled preventive maintenance visits by **Air Centers of Florida** are diagnostic by design, and may indicate the need for impending repairs. ACF utilizes the most well-trained technicians in the industry to service the equipment, and uses only the highest quality parts for repairs and maintenance.

ACF agrees to provide regularly scheduled compressor maintenance every 12 months beginning August, 2017 (effective date).

The equipment to be maintained includes:

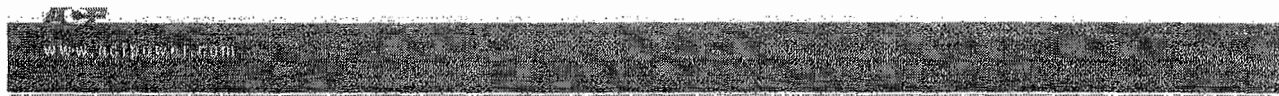
Make	<u>Ingersoll Rand</u>	Model	<u>2-2475E5-V</u>	<u>Duplex Compressor</u>	S/N	<u>TBD</u>
Make	<u> </u>	Model	<u> </u>	<u> </u>	S/N	<u> </u>
Make	<u> </u>	Model	<u> </u>	<u> </u>	S/N	<u> </u>
Make	<u> </u>	Model	<u> </u>	<u> </u>	S/N	<u> </u>
Make	<u> </u>	Model	<u> </u>	<u> </u>	S/N	<u> </u>
Make	<u> </u>	Model	<u> </u>	<u> </u>	S/N	<u> </u>

Preventive Maintenance Agreement Price: \$1,100.00 per visit (parts included).

*** Price includes the consumable parts, labor, travel time, and mileage for each scheduled PM visit, and is based on x000 hours of annual use. Any consumable or non-consumable parts that are used during the PM visit will be added to the service invoice. The agreement will automatically renew at the annual anniversary date. As regular shop rates increase, PM rates are subject to increase at the beginning of the next calendar year.**

Generally, our Preventive Maintenance Agreement covers all maintenance procedures for the equipment at the proper service intervals, as recommended by the equipment manufacturer. This includes, but is not limited to:

- Inspect / Replace air filters
- Inspect starter contactors
- Inspect and adjust belts (if equipped)
- Check starterbox electrical
- Inspect air dryer for proper operation
- Check and adjust controls for operation
- Drain receiver tank
- Check amps/voltage
- Change coolant as needed
- Lube motor at proper intervals
- Inspect low oil level switch
- Check all safety relief valves
- Visual inspection of compressor for leaks
- Inspect automatic drains for proper operation
- Clean air coolers as needed (pressure wash not included)
- Service report inspection provided



The Preventive Maintenance service included in this agreement includes service visits, which may involve the following: replacing the filter, replacing the oil/lubricant, cleaning the cooler, replacing the belt(s) annually, running checks on the operation of the air compressor(s), and giving the machine a thorough check to ensure the unit is operating efficiently. The sequence of visits will be scheduled based on the frequency noted above.

NOTE: The disposal of the consumable parts, shop supplies, and applicable sales tax are not included in the price of this agreement and will be added to the service invoice.

Air Centers of Florida payment terms are Net 10 days with approved credit. This quote is valid for 30 days.

CONTACT: Kevin & Holly Burge
COMPANY: Aquarina Utilities
ADDRESS: 235 Aquarina Blvd
Melbourne Beach, FL 32951
PHONE: 772-708-8350
EMAIL: aquaringautilities@bellsouth.net
QUOTE #: MF812017B

Air Centers of Florida, Inc.

BY: Mark Ford **DATE:** 8/1/2017
Sales & Service Consultant

Aquarina Utilities

BY: Holly B. Burge **DATE:** 9/29/2017

THIS AGREEMENT CAN BE CANCELLED AT ANYTIME BY EITHER PARTY

COMPLETE ELECTRIC, INC.

Invoice:

75425

637 Sebastian Blvd
Sebastian, FL 32958

(772) 388-0533

Sold
to

AQUARINA UTILITIES
P. O. BOX 1114
FELLSMERE, FL 32948

Ship
to

INDUSTRIAL 2018

<u>Account</u>	<u>P.O. Num</u>	<u>Ship Via</u>	<u>Ship Date</u>	<u>Terms</u>	<u>Invoice Date</u>	<u>Page</u>
AQUARINU				Net 30	11/21/18	1

ATTN: HOLLY

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
INDUSTRIAL	1	11/20/18 PULL IN NEW FEEDS TO NEW AIR COMPRESSOR.	421.17	421.17

pd
11/29/2018
\$ 450.65
1396

Subtotal	421.17
Tax	29.48
Total	\$450.65

AQUARINA UTILITIES INC
P. O. BOX 1114
FELLSMERE, FL 32948

1396

83-9138/2631

DATE 11/29/2018

PAY TO THE ORDER OF Complete Electric, Inc. \$ 450.⁰⁵/₁₀₀

Four hundred fifty and 05/100 DOLLARS



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

FOR INV. # 75425

Holly B. Bunge





AIR Centers of Florida

REMIT TO: 9311 Solar Drive
Tampa, FL 33619
p. 813-621-9671

Invoice	
Invoice Date 11/12/2018	Number Invoice 002E-72475-1
Customer Number Z11520	Due Date 11/22/2018

SOLD TO:

Aquarina Utilities, Inc.
P.O. Box 1114
Fellsmere, FL 32948

SHIP TO:

Aquarina Utilities, Inc.
235 Aquarina Blvd.
Melbourne, FL 32951

BREVARD

PO Number	Order Date	Salesperson	Job Number
Kevin Barge	10/4/2017	Mark Ford	002-ES372838

Terms

NET 10

Non-specified Equipment

Description	Subtotal	Tax	Total
Total Miscellaneous	\$1,300.00	\$91.00	\$1,391.00

Totals \$1,300.00 \$91.00 \$1,391.00

Total Due \$1,391.00

pd 11/29/2018
#1394
\$1391.-

Compressor Install

NET 10 DAYS

ACF TERMS: Net 10 days REMIT PAYMENT TO: ACF, Inc., 9311 Solar Drive, Tampa, Florida 33619

CONDITIONS: This invoice is subject to a Service Charge of 1.5% per month, 18% annually if it is not paid according to terms and all costs of collection including reasonable attorney's fees. Examine this invoice carefully as it will be deemed correct unless errors are reported to ACF, Inc. within 10 days of the invoice date. Returned items are subject to a service and restocking charge.

AQUARINA UTILITIES INC

P. O. BOX 1114
FELLSMERE, FL 32948

1394

63-9138/2631

DATE 11/29/2018

PAY
TO THE
ORDER OF

Air Centers of Florida

\$ 1,391.⁰⁰/₁₀₀

One thousand three hundred ninety-one and ⁰⁰/₁₀₀ DOLLARS

Photo
Safe
Deposit
Details on back

BB&T BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.com

FOR Inv. # 002E-72475-1

Holly B. Bunge

MP



FLORIDA RURAL WATER ASSOCIATION
2970 Wellington Circle
Tallahassee FL 32309
850.668.2746

Mapping Equipment and GIS Agreement

Aquarina Utilities, Inc. (hereafter known as the Utility) is borrowing/utilizing the Florida Rural Water Association (FRWA) Mapping Equipment (Item Checked Below) and will return it within two weeks of equipment drop off. **Please note that if FRWA staff retrieves equipment and it was not utilized efficiently during the two week period, system will be moved to the bottom of the project list.** Please call () - _____ if you have issues or question about the equipment, or if you are unable to work on project do to unforeseen circumstances. The Utility agrees to maintain, check, secure and operate the equipment in a safe manner and within operating procedures. The Utility holds harmless FRWA for any damage to the Utility System or inaccurate operation/location of system components through the operation of the device.

Trimble 6000 GeoExplorer Handheld GPS Unit (FRWA #1133) with charger, manual, carrying case, transfer cable, etc.

Trimble Geo7x Handheld GPS Unit (FRWA #1221) with charger, manual, carrying case (FRWA #1196), transfer cable, etc.

Trimble Geo7x Handheld GPS Unit (FRWA #1769) with charger, manual, carrying case, transfer cable, etc.

Trimble Geo 7x Handheld GPS Unit (FRWA # 1331) with charger and with charger, manual, carrying case, transfer cable, backpack, user cd, etc.

Trimble Nomad TDS Handheld Unit (FRWA # 0991) with charger and Trimble Pro 6T Receiver Unit (FRWA #1144), carrying case, and transfer cable.

Trimble Juno Series 3B Handheld GPS Unit (FRWA # 1261) with charger and Trimble Pro 6T Receiver Unit with charger (FRWA #1233), manual, carrying case, transfer cable, backpack, user cd, etc.

The Utility agrees to keep the battery charged and clean up the equipment after use at the end of each day. Periodically, FRWA will back up the data collected by Utilities' representative and check on equipment. If during this period the Utility has not collected any data, the unit may be taken and passed on to another Utility. The Utility further agrees to notify FRWA of any problems with the equipment and properly operate/protect it like it is the Utilities own equipment. The Operation Manual is in an envelope and should be referred to for use, maintenance, and care of the equipment. Please call a FRWA representative immediately if settings or other internal issues' occurs.

Utility also agrees that by utilizing this mapping equipment, and allowing FRWA to assist the Utility in creating a basic wall map and a map book that the Utility can use for their system, and have for FDEP Compliance, they will pay the required fee as established below. The basic colored map will consist of roads, road names, and all the data collected on the map with identifying legends. The colored map book will be the same basic wall map divided up into sections showing an index map and separate pages for each individual section. A summary table will also be provided in the map book as to identify what each item is so that the utility can keep inventory and/or records of maintenance such as valve exercising and asset management.

This pricing is a requirement to the Utility to cover the cost of on-site training of equipment, data downloading, inserting the collected data into a mapping program, and, printing up the mapping material, and must be paid before any maps are printed. The system will also receive an electronic PDF file version of both the wall map(s) and map book(s) in case they want to print extra copies.

Maps for Systems Serving Less than 500 population <input type="checkbox"/> \$300.00	Maps for systems collecting Water or Sewer <input type="checkbox"/> \$500.00	Maps for systems collecting both Water & Sewer <input checked="" type="checkbox"/> \$700.00	Mapbooks over 50 pages .24 per page	Laminated Mapbooks 1.75 per page
Prices include all electronic files, (1) printed mapbook up to 50 pages and (1) printed up to 34"x44" wall map		Prices include all electronic files, (2) printed map books up to 50 pages and (2) printed up to 34"x44" wall map		

Please find pricing for additional printing below. (note that these prices are subject to change and an updated price list will be forwarded to system before invoice is sent.)

Map Pricing for extra printed copies

MAP BOOK

Extra Printed Mapbooks				
Size	Total Cost for first 50 pages	Total Cost for first 50 pages with lamination	Each page over 50	Each Laminated Page of 50
8.5 x 11	\$11.00	\$95.00	.12 ea.	1.75 ea.
8.5 x 14	\$18.00	\$105.00	.24 ea.	1.75 ea.
11 x 17	\$20.00	\$127.00	.24 ea.	1.75 ea.

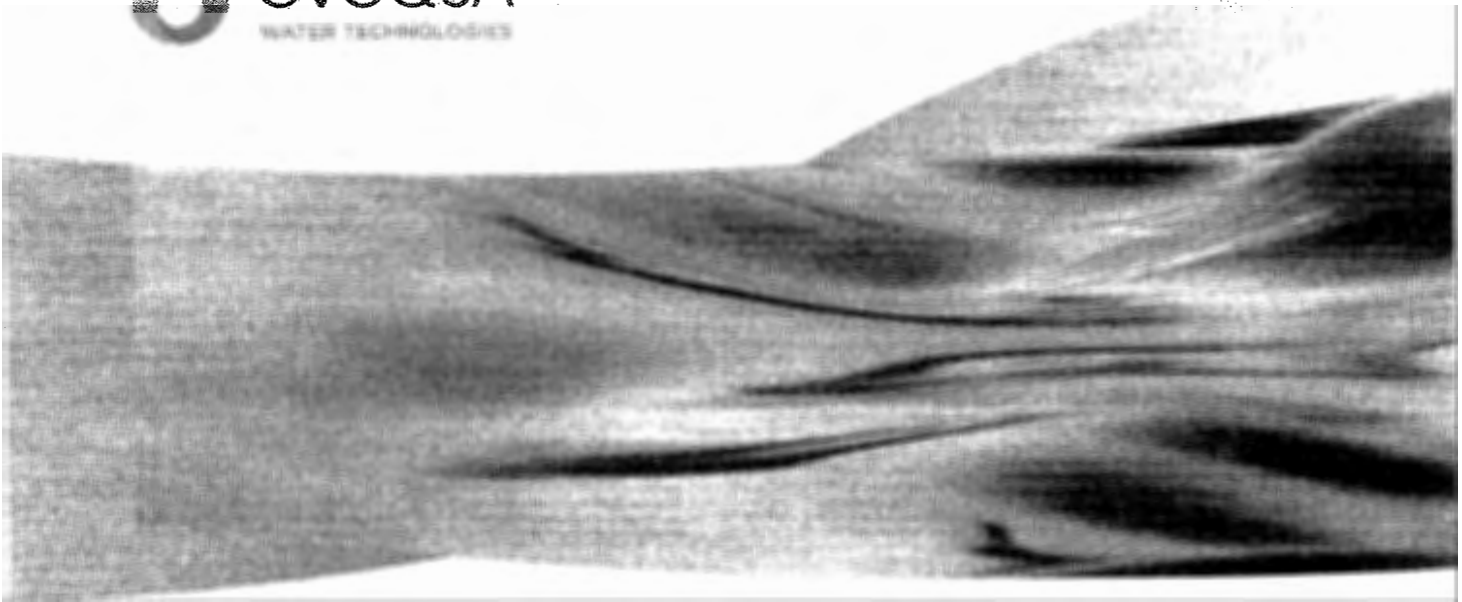
WALL MAPS

Extra Printed Wall Maps			
Plotter Size	Dimensions	Total Map Cost	
C	17 x 22	\$35.00	
D	22 x 34	\$40.00	
E	34 x 44	\$50.00	

FRWA strives to continue to provide this service to Utilities at a bare minimum cost. If you have any questions regarding this agreement, please feel free to discuss them with your FRWA representative. We strive for this service to be an asset to the Utilities in all regards. **Please sign below if you agree to the terms set forth by FRWA for the use of GIS equipment and services.**

<u>Kevin R. Burge</u> Utility Contact Person (print)	<u>(772) 708 7946</u> Contact Phone Number	<u>aguarinautilities@bellsouth.net</u> Contact E-mail
<u>[Signature]</u> Utility Representative Signature	<u>President</u> Title	<u>9/1/2018</u> Date
FRWA Representative	Title	Date

This agreement begins on 9/1/2018
(date signed by Utility Representative)



Water Purification System Proposal

Prepared For:

Aquarina Untilies, Inc.

7500 S Hwy A1A
Melbourne Beach, FL 32951

Quote #: 2015-92989



Proposal For: Aquarina Untilies, Inc.
Holly Burge
7500 S Hwy A1A
Melbourne Beach, FL 32951
Phone: 772-708-8350
aquarinautilities@bellsouth.net

Daniel Guiser
Evoqua Water Technologies
4506 LV McLeod Road
Orlando, FL 32811
Phone: 813-347-5024
daniel.guiser@evoqua.com

BASE EQUIPMENT

Item Number	Description
W3T318262	<p>Reverse Osmosis System Function: Reduction of TDS and Organics A single pass reverse osmosis system typically removes 97% of the total dissolved solids (TDS) and 95% of naturally occurring organics. The water recovery and average membrane flux usually ranges from 65 to 80% recovery and 14 to 18 gfd respectively with both being dependent on the water chemistry.</p> <p>Vantage Series M83R</p> <ul style="list-style-type: none"> • Model: M83R009ELYCD • Design product Flow: 45 GPM. • Three (3) 300 psig ASME Code Stamped FRP shell pressure vessels with end/side ports. • Horizontal membrane vessel orientation for ease of membrane serviceability. • Sch 80 PVC/316L Stainless Steel feed/reject piping with Sch 80 PVC for product piping. • 316L Stainless Steel high pressure feed/reject • RO system will have an industrial 20 horsepower 316L SST Vertical Centrifugal pump. • Nine (9) 8"x 40" thin film composite (TFC) Low Energy membranes. • 304L Stainless Steel RO Prefilter housing with 5 micron filter. • Economy • Instrumentation including: feed and product conductivity, temperature, pressure, and system flow rates. • RO system controlled by a ROC-150 MicroController housed in an industrial enclosure. • Supply voltage: 460 VAC, 3 PH, 60 HZ • Economy Model includes Product/Reject/Reject Recycle Flow Indicators (Rotometers) and Raw Water Auto Flush. See equipment specifications section for additional information.

Total Price: \$38,654.31



ITEM PRICING SUMMARY

Item Number	Description	Reference Number	Qty
W3T318262	<p>Reverse Osmosis System</p> <p>Function: Reduction of TDS and Organics</p> <p>A single pass reverse osmosis system typically removes 97% of the total dissolved solids (TDS) and 95% of naturally occurring organics. The water recovery and average membrane flux usually ranges from 65 to 80% recovery and 14 to 18 gfd respectively with both being dependent on the water chemistry.</p> <p>Vantage Series M83R</p> <ul style="list-style-type: none"> • Model: M83R009ELYCD • Design product Flow: 45 GPM. • Three (3) 300 psig ASME Code Stamped FRP shell pressure vessels with end/side ports. • Horizontal membrane vessel orientation for ease of membrane serviceability. • Sch 80 PVC/316L Stainless Steel feed/reject piping with Sch 80 PVC for product piping. • 316L Stainless Steel high pressure feed/reject • RO system will have an industrial 20 horsepower 316L SST Vertical Centrifugal pump. • Nine (9) 8"x 40" thin film composite (TFC) Low Energy membranes. • 304L Stainless Steel RO Prefilter housing with 5 micron filter. • Economy • Instrumentation including: feed and product conductivity, temperature, pressure, and system flow rates. • RO system controlled by a ROC-150 MicroController housed in an industrial enclosure. • Supply voltage: 460 VAC, 3 PH, 60 HZ • Economy Model includes Product/Reject/Reject Recycle Flow Indicators (Rotometers) and Raw Water Auto Flush. <p>See equipment specifications section for additional information.</p>	M83R009ELYCD	1 EA

Total net price: \$38,654.31

ITEM ESTIMATED LEAD TIME

Item Number	Description	Reference Number	Lead-Time in Weeks
W3T318262	RO, M83 9-MEM ECONO LPR DVRT 460V	M83R009ELYCD	8-10 weeks



Standard Terms

Standard Terms of Sale

1. **Applicable Terms.** These terms govern the purchase and sale of equipment, products, related services, leased products, and media goods if any (collectively herein "Work"), referred to in Seller's proposal ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is expressly conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.
2. **Payment.** Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation specifically provides otherwise, freight, storage, insurance and all taxes, levies, duties, tariffs, permits or license fees or other governmental charges relating to the Work or any incremental increases thereto shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. If Buyer claims a tax or other exemption or direct payment permit, it shall provide Seller with a valid exemption certificate or permit and indemnify, defend and hold Seller harmless from any taxes, costs and penalties arising out of same. All payments are due within 30 days after receipt of invoice. Buyer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid. All orders are subject to credit approval by Seller. Back charges without Seller's prior written approval shall not be accepted.
3. **Delivery.** Delivery of the Work shall be in material compliance with the schedule in Seller's Documentation. Unless Seller's Documentation provides otherwise, delivery terms are ExWorks Seller's factory (Incoterms 2010). Title to all Work shall pass upon receipt of payment for the Work under the respective invoice. Unless otherwise agreed to in writing by Seller, shipping dates are approximate only and Seller shall not be liable for any loss or expense (consequential or otherwise) incurred by Buyer or Buyer's customer if Seller fails to meet the specified delivery schedule.
4. **Ownership of Materials and Licenses.** All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data, software and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any such material solely for Buyer's use of the Work. Buyer shall not disclose any such material to third parties without Seller's prior written consent. Buyer grants Seller a non-exclusive, non-transferable license to use Buyer's name and logo for marketing purposes, including but not limited to, press releases, marketing and promotional materials, and web site content.
5. **Changes.** Neither party shall implement any changes in the scope of Work described in Seller's Documentation without a mutually agreed upon change order. Any change to the scope of the Work, delivery schedule for the Work, any Force Majeure Event, any law, rule, regulation, order, code, standard or requirement which requires any change hereunder shall entitle Seller to an equitable adjustment in the price and time of performance.
6. **Force Majeure Event.** Neither Buyer nor Seller shall have any liability for any breach or delay (except for breach of payment obligations) caused by a Force Majeure Event. If a Force Majeure Event exceeds six (6) months in duration, the Seller shall have the right to terminate the Agreement without liability, upon fifteen (15) days written notice to Buyer, and shall be entitled to payment for work performed prior to the date of termination. "Force Majeure Event" shall mean events or circumstances that are beyond the affected party's control and could not reasonably have been easily avoided or overcome by the affected party and are not substantially attributable to the other party. Force Majeure Event may include, but is not limited to, the following circumstances or events: war, act of foreign enemies, terrorism, riot, strike, or lockout by persons other than by Seller or its sub-suppliers, natural catastrophes or (with respect to on-site work), unusual weather conditions.
7. **Warranty.** Subject to the following sentence, Seller warrants to Buyer that the (i) Work shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship and (ii) the Services shall be performed in a timely and workmanlike manner. Determination of suitability of treated water for any use by Buyer shall be the sole and exclusive responsibility of Buyer. The foregoing warranty shall not apply to any Work that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. The Seller warrants the Work, or any components thereof, through the earlier of (i) eighteen (18) months from delivery of the Work or (ii) twelve (12) months from initial operation of the Work or ninety (90) days from the performance of services (the "Warranty Period"). If Buyer gives Seller prompt written notice of breach of this warranty within the Warranty Period, Seller shall, at its sole option and as Buyer's sole and exclusive remedy, repair or replace the subject parts, re-perform the Service or refund the purchase price. Unless otherwise agreed to in writing by Seller, (i) Buyer shall be responsible for any labor required to gain access to the Work so that Seller can assess the available remedies and (ii) Buyer shall be responsible for all costs of installation of repaired or replaced Work. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (a) operating and maintaining the Work in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover (i) damage caused by chemical action or abrasive material, misuse or improper installation (unless installed by Seller) and (ii) media goods (such as, but not limited to, resin, membranes, or granular activated carbon media) once media goods are installed. THE WARRANTIES SET FORTH IN THIS SECTION 7 ARE THE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO THE LIMITATION OF LIABILITY PROVISION BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.
8. **Indemnity.** Seller shall indemnify, defend and hold Buyer harmless from any claim, cause of action or liability incurred by Buyer as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (a) promptly, within the Warranty Period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.
9. **Assignment.** Neither party may assign this Agreement, in whole or in part, nor any rights or obligations hereunder without the prior written consent of the other party; provided, however, the Seller may assign its rights and obligations under these terms to its affiliates or in connection with the



sale or transfer of the Seller's business and Seller may grant a security interest in the Agreement and/or assign proceeds of the agreement without Buyer's consent.

10. **Termination.** Either party may terminate this agreement, upon issuance of a written notice of breach and a thirty (30) day cure period, for a material breach (including but not limited to, filing of bankruptcy, or failure to fulfill the material obligations of this agreement). If Buyer suspends an order without a change order for ninety (90) or more days, Seller may thereafter terminate this Agreement without liability, upon fifteen (15) days written notice to Buyer, and shall be entitled to payment for work performed, whether delivered or undelivered, prior to the date of termination.

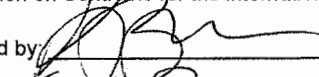
11. **Dispute Resolution.** Seller and Buyer shall negotiate in good faith to resolve any dispute relating hereto. If, despite good faith efforts, the parties are unable to resolve a dispute or claim arising out of or relating to this Agreement or its breach, termination, enforcement, interpretation or validity, the parties will first seek to agree on a forum for mediation to be held in a mutually agreeable site. If the parties are unable to resolve the dispute through mediation, then any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration in Pittsburgh, Pennsylvania before three arbitrators who are lawyers experienced in the discipline that is the subject of the dispute and shall be jointly selected by Seller and Buyer. The arbitration shall be administered by JAMS pursuant to its Comprehensive Arbitration Rules and Procedures. The Arbitrators shall issue a reasoned decision of a majority of the arbitrators, which shall be the decision of the panel. Judgment may be entered upon the arbitrators' decision in any court of competent jurisdiction. The substantially prevailing party as determined by the arbitrators shall be reimbursed by the other party for all costs, expenses and charges, including without limitation reasonable attorneys' fees, incurred by the prevailing party in connection with the arbitration. For any order shipped outside of the United States, any dispute shall be referred to and finally determined by the International Center for Dispute Resolution in accordance with the provisions of its International Arbitration Rules, enforceable under the New York Convention (Convention on the Recognition and Enforcement of Foreign Arbitral Awards) and the governing language shall be English.

12. **Export Compliance.** Buyer acknowledges that Seller is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the Work provided under this Agreement, including any export license requirements. Buyer agrees that such Work shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Seller of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. BUYER AGREES TO INDEMNIFY AND HOLD SELLER HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.

13. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE WORK, INCLUDING WITHOUT LIMITATION ANY LIABILITY FOR ALL WARRANTY CLAIMS OR FOR ANY BREACH OR FAILURE TO PERFORM ANY OBLIGATION UNDER THE CONTRACT, SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE WORK. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.

14. **Rental Equipment / Services.** Any leased or rented equipment ("Leased Equipment") provided by Seller shall at all times be the property of Seller with the exception of certain miscellaneous installation materials purchased by the Buyer, and no right or property interest is transferred to the Buyer, except the right to use any such Leased Equipment as provided herein. Buyer agrees that it shall not pledge, lend, or create a security interest in, part with possession of, or relocate the Leased Equipment. Buyer shall be responsible to maintain the Leased Equipment in good and efficient working order. At the end of the initial term specified in the order, the terms shall automatically renew for the identical period unless canceled in writing by Buyer or Seller not sooner than three (3) months nor later than one (1) month from termination of the initial order or any renewal terms. Upon any renewal, Seller shall have the right to issue notice of increased pricing which shall be effective for any renewed terms unless Buyer objects in writing within fifteen (15) days of issuance of said notice. If Buyer timely cancels service in writing prior to the end of the initial or any renewal term this shall not relieve Buyer of its obligations under the order for the monthly rental service charge which shall continue to be due and owing. Upon the expiration or termination of this Agreement, Buyer shall promptly make any Leased Equipment available to Seller for removal. Buyer hereby agrees that it shall grant Seller access to the Leased Equipment location and shall permit Seller to take possession of and remove the Leased Equipment without resort to legal process and hereby releases Seller from any claim or right of action for trespass or damages caused by reason of such entry and removal.

15. **Miscellaneous.** These terms, together with any Contract Documents issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. To the extent the Agreement is considered a subcontract under Buyer's prime contract with an agency of the United States government, in case of Federal Acquisition Regulations (FARs) flow down terms, Seller will be in compliance with Section 44.403 of the FAR relating to commercial items and those additional clauses as specifically listed in 52.244-6, Subcontracts for Commercial Items (OCT 2014). If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. The Agreement shall be governed by the laws of the Commonwealth of Pennsylvania without regard to its conflict of laws provisions. Both Buyer and Seller reject the applicability of the United Nations Convention on Contracts for the international sales of goods to the relationship between the parties and to all transactions arising from said relationship.

Accepted by: 
Print: Kevin Burge
Date: 08/24/2018



1st Installment
Payment

Evoqua Water Technologies LLC
Branch: Tampa
Address: 4711 Oak Fair Blvd
City/State: Tampa, FL 33610
Phone: 813-347-4804
Salesperson: Dan Guiser

**Evoqua Water Technologies LLC
Order Acknowledgement**

SOLD TO Name & Address: SHIP TO Name & Address:

Entity Legal Name: AQUARINA UTILITIES, INC. (same)
Physical Address: 235 AQUARINA BLVD
City, State, Zip: MELBOURNE BEACH, FL
If PO Box, PO Box #, City, State, Zip: 32951

Billing Address P.O. Box 1114; Feltsmere, FL 32948

Evoqua Water Technologies LLC Quotation#: 2015-92989

Customer Internal Reference: N/A
[Information Customer required to process invoice]

Credit Card: Chase Ink 4246315255494732

Last 4 Digits: 4732 Expire Date: 3/23 Name on Card: Holly B. Burge
Aquarina Utilities, Inc.
The value of this transaction will not exceed \$ 7,500.00

Payment Terms: As stated in quotation. All payments are due net thirty (30) days from date of invoice. A 1½ % late fee may be added to any invoice not paid within thirty (30) days.

Sales Tax: Not Included. Will be added on invoices unless a valid tax exemption certificate is provided.

This Order Acknowledgment represents acceptance of the above quotation. Customer agrees that the terms and conditions set forth in the Evoqua Water Technologies LLC quotation noted above shall be the sole and exclusive set of terms and conditions that govern this transaction.

Company Name: Aquarina Utilities, Inc.

Authorized Representative Signature: Holly B. Burge

Authorized Representative Print Name: HOLLY B. BURGE

Title: Sec. / Treasurer Tel: (772) 708-8350

Date: 9/25/2018 Email: aquarinautilities@bellsouth.net

Invoice

Bill-to: 1150678
AQUARINA UTILITIES
PO Box 1114
FELLSMERE FL 32948

Billing No.: 903724452
Billing Date: 09/29/2018
Sales Order/Contract: 71945942
Service Order No.: 52100982
Service/Work Date: 09/29/2018
Customer No.: 1150678
Customer PO No.: CC/06135G 09/29/2018
Incoterms(part 1): FOB Free on board
Incoterms(part 2): Destination
Payment Terms: within 30 days Due net
Sales Rep: DANIEL GUISER

PAID IN FULL

Remit-to address:
Evoqua Water Technologies LLC
28563 Network Place
Chicago, IL 60673-1285
United States
Telephone# 1-800-466-7873

**PAID BY
CREDIT CARD**

Site Address: 0693008012
AQUARINA UTILITIES
RO SYSTEM
378 AQUARINA BLVD
Melbourne Beach FL 32951-3924

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price Currency USD	Tax Currency USD	Total Currency USD
000010	W3TSP4131 PORTION OF 1ST BILLING UPON ORDER ECCN: EAR99 Customer P/N: QUOTE # 2015-92989			1 EA	7,500.00	7,500.00	500.00	8,000.00

Net Total	7,500.00 USD
Shipping and Handling	0.00 USD
State Tax 6.000 %	450.00 USD
County Tax 1.000 %	50.00 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000 %	0.00 USD
Total Amount Including Tax	8,000.00 USD

To pay by credit card, please call 1-978-614-7034
If paid after 09/29/2018, please pay 8,120.00 USD

Destination Control Statement: the above commodities, software or technology are being sold pursuant to United States Export Regulations. Export, re-export or other diversion contrary to law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear, chemical/biological or missile weapons activities.



1st Installment
Payment

Evoqua Water Technologies LLC
Branch: Tampa
Address: 4711 Oak Fair Blvd
City/State: Tampa, FL 33610
Phone: 813-347-4804
Salesperson: Dan Guiser

**Evoqua Water Technologies LLC
Order Acknowledgement**

SOLD TO Name & Address: SHIP TO Name & Address:

Entity Legal Name: AQUARINA UTILITIES, INC. (same)
Physical Address: 235 AQUARINA BLVD
City, State, Zip: MELBOURNE BEACH, FL
If PO Box: PO Box #, City, State, Zip: 32951

Billing Address P.O. Box 1114; Feltsmere, FL 32948

Evoqua Water Technologies LLC Quotation#: 2015-92989

Customer Internal Reference: N/A
[Information Customer required to process invoice]

Credit Card: Chase Ink 4246 3152 5603 6888

Last 4 Digits: 6888 Expire Date: 3/23 Name on Card: Kevin R. Burge

The value of this transaction will not exceed \$ 6,500.00/100

Payment Terms: As stated in quotation. All payments are due net thirty (30) days from date of invoice. A 1½ % late fee may be added to any invoice not paid within thirty (30) days.

Sales Tax: Not Included. Will be added on invoices unless a valid tax exemption certificate is provided.

This Order Acknowledgment represents acceptance of the above quotation. Customer agrees that the terms and conditions set forth in the Evoqua Water Technologies LLC quotation noted above shall be the sole and exclusive set of terms and conditions that govern this transaction.

Company Name: Aquarina Utilities, Inc.

Authorized Representative Signature: [Signature]

Authorized Representative Print Name: Kevin R. Burge

Title: President Tel: (772) 708-7946

Date: 9/25/2018 Email: aquarinautilities@bellsouth.net

Invoice

Bill-to: 1150678
AQUARINA UTILITIES
PO Box 1114
FELLSMERE FL 32948

Billing No.: 903724445
Billing Date: 09/29/2018
Sales Order/Contract: 71945934
Service Order No.: 52100981
Service/Work Date: 09/29/2018
Customer No.: 1150678
Customer PO No.: CC/04756G 09/29/2018
Incoterms(part 1): FOB Free on board
Incoterms(part 2): Destination
Payment Terms: within 30 days Due net
Sales Rep: DANIEL GUISER

PAID IN FULL

Remit-to address:
Evoqua Water Technologies LLC
28563 Network Place
Chicago, IL 60673-1285
United States
Telephone# 1-800-466-7873

**PAID BY
CREDIT CARD**

Site Address: 0693008012
AQUARINA UTILITIES
RO SYSTEM
378 AQUARINA BLVD
Melbourne Beach FL 32951-3924

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price	Tax	Total
						Currency USD	Currency USD	Currency USD
000010	W3TSP4131 PORTION OF 1ST BILLING UPON ORDER ECCN: EAR99 Customer P/N: QUOTE # 2015-92989			1 EA	6,500.00	6,500.00	440.00	6,940.00

Net Total	6,500.00 USD
Shipping and Handling	0.00 USD
State Tax 6.000 %	390.00 USD
County Tax 1.000 %	50.00 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000 %	0.00 USD
Total Amount Including Tax	6,940.00 USD

To pay by credit card, please call 1-978-614-7034
If paid after 09/29/2018, please pay 7,044.10 USD

Destination Control Statement: the above commodities, software or technology are being sold pursuant to United States Export Regulations. Export, re-export or other diversion contrary to law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear, chemical/biological or missile weapons activities.



eVOQUA

WATER TECHNOLOGIES

To Replace Formerly
American Express Pymt
12004

2nd Installment
Payment

Evoqua Water Technologies LLC
Branch: Tampa
Address: 4711 Oak Fair Blvd
City/State: Tampa, FL 33610
Phone: 813-347-4804
Salesperson: Dan Guiser

**Evoqua Water Technologies LLC
Order Acknowledgement**

SOLD TO Name & Address: SHIP TO Name & Address:

Entity Legal Name: AQUARINA UTILITIES, INC. (same)

Physical Address: 235 AQUARINA BLVD

City, State, Zip: MELBOURNE BEACH, FL

If PO Box: PO Box #, City, State, Zip: 32951

Billing Address: P.O. Box 1114; Feltsmere, FL 32948

Evoqua Water Technologies LLC Quotation#: 2015-92989

Customer Internal Reference: N/A
[Information Customer required to process invoice]

Credit Card: Chase Ink 4246 3152 5549 4732

Last 4 Digits: 4732 Expire Date: 03/23 Name on Card: Holly B. Burge

The value of this transaction will not exceed \$ 2,500.⁰⁰/100

Payment Terms: As stated in quotation. All payments are due net thirty (30) days from date of invoice. A 1½ % late fee may be added to any invoice not paid within thirty (30) days.

Sales Tax: Not Included. Will be added on invoices unless a valid tax exemption certificate is provided.

This Order Acknowledgment represents acceptance of the above quotation. Customer agrees that the terms and conditions set forth in the Evoqua Water Technologies LLC quotation noted above shall be the sole and exclusive set of terms and conditions that govern this transaction.

Company Name: Aquarina Utilities, Inc.

Authorized Representative Signature: Holly B. Burge

Authorized Representative Print Name: HOLLY B. BURGE

Title: Sec./Treas. Tel: (772) 708-8350

Date: 11/5/2018 Email: aquarinautilities@bellsouth.net

Invoice

Bill-to: 1150678
AQUARINA UTILITIES
PO Box 1114
FELLSMERE FL 32948

Billing No.: 903799238
Billing Date: 11/30/2018
Sales Order/Contract: 71986349
Service Order No.: 52100983
Service/Work Date: 11/30/2018
Customer No.: 1150678
Customer PO No.: CC/00415G 11/30/2018
Incoterms(part 1): FOB Free on board
Incoterms(part 2): Destination
Payment Terms: within 30 days Due net
Sales Rep: DANIEL GUISER

PAID IN FULL

Remit-to address:
Evoqua Water Technologies LLC
28563 Network Place
Chicago, IL 60673-1285
United States
Telephone# 1-800-466-7873

PAID BY
CREDIT CARD

Site Address: 0693008012
AQUARINA UTILITIES
RO SYSTEM
378 AQUARINA BLVD
Melbourne Beach FL 32951-3924

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price	Tax	Total
						Currency USD	Currency USD	Currency USD
000030	W3TSP4131 PARTIAL PAYMENT 2ND INSTALLMENT ECCN: EAR99 Customer P/N: QUOTE # 2015-92989			1 EA	2,336.44	2,336.44	163.56	2,500.00

Net Total	2,336.44 USD
Shipping and Handling	0.00 USD
State Tax 6.000 %	140.19 USD
County Tax 1.000 %	23.37 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000 %	0.00 USD
Total Amount Including Tax	2,500.00 USD

To pay by credit card, please call 1-978-614-7034
If paid after 11/30/2018, please pay 2,537.50 USD

Destination Control Statement: the above commodities, software or technology are being sold pursuant to United States Export Regulations. Export, re-export or other diversion contrary to law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear, chemical/biological or missile weapons activities.



To Replace former American Express Pymt 12004

2nd Installment Payment (Nov 2018)

Evoqua Water Technologies LLC
Branch: Tampa
Address: 4711 Oak Fair Blvd
City/State: Tampa, FL 33610
Phone: 813-347-4804
Salesperson: Dan Guiser

Evoqua Water Technologies LLC
Order Acknowledgement

SOLD TO Name & Address: SHIP TO Name & Address:

Entity Legal Name: AQUARINA UTILITIES INC. (same)
Physical Address: 235 AQUARINA BLVD
City, State, Zip: MELBOURNE BEACH, FL
If PO Box: PO Box #, City, State, Zip: 32951

Billing Address P.O. Box 1114; Feltsmere, FL 32948

Evoqua Water Technologies LLC Quotation#: 2015-92989

Customer Internal Reference: N/A
[Information Customer required to process invoice]

Credit Card: American Express 3767 377107 21013

Last 4 Digits: 21013 Expire Date: 8/20 Name on Card: Kevin R. Burge

The value of this transaction will not exceed \$ 1,500.00

Payment Terms: As stated in quotation. All payments are due net thirty (30) days from date of invoice. A 1½ % late fee may be added to any invoice not paid within thirty (30) days.

Sales Tax: Not Included. Will be added on invoices unless a valid tax exemption certificate is provided.

This Order Acknowledgment represents acceptance of the above quotation. Customer agrees that the terms and conditions set forth in the Evoqua Water Technologies LLC quotation noted above shall be the sole and exclusive set of terms and conditions that govern this transaction.

Company Name: Aquarina Utilities, Inc.

Authorized Representative Signature: Holly B. Burge

Authorized Representative Print Name: HOLLY B. BURGE

Title: Sec. Treas. Tel: (772) 708-8350

Date: 11/5/2018 Email: aquarinautilities@bellsouth.net

Invoice

Bill-to: 1150678
AQUARINA UTILITIES
PO Box 1114
FELLSMERE FL 32948

Billing No.: 903799227
Billing Date: 11/30/2018
Sales Order/Contract: 71986256
Service Order No.: 52100983
Service/Work Date: 11/30/2018
Customer No.: 1150678
Customer PO No.: CC/121303 11/30/2018
Incoterms(part 1): FOB Free on board
Incoterms(part 2): Destination
Payment Terms: within 30 days Due net
Sales Rep: DANIEL GUISER

PAID IN FULL

Remit-to address:
Evoqua Water Technologies LLC
28563 Network Place
Chicago, IL 60673-1285
United States
Telephone# 1-800-466-7873

**PAID BY
CREDIT CARD**

Site Address: 0693008012
AQUARINA UTILITIES
RO SYSTEM
378 AQUARINA BLVD
Melbourne Beach FL 32951-3924

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price Currency USD	Tax Currency USD	Total Currency USD
000010	W3TSP4131 PARTIAL PAYMENT 2ND INSTALLMENT ECCN: EAR99 Customer P/N: QUOTE # 2015-92989			1 EA	1,401.86	1,401.86	98.14	1,500.00

Net Total 1,401.86 USD
 Shipping and Handling 0.00 USD
 State Tax 6.000 % 84.12 USD
 County Tax 1.000 % 14.02 USD
 City Tax 0.000 % 0.00 USD
 Dist/Other Tax 0.000 % 0.00 USD
 %
Total Amount Including Tax 1,500.00 USD

To pay by credit card, please call 1-978-614-7034
 If paid after 11/30/2018, please pay 1,522.50 USD

Destination Control Statement: the above commodities, software or technology are being sold pursuant to United States Export Regulations. Export, re-export or other diversion contrary to law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear, chemical/biological or missile weapons activities.



2nd Installment
Payment
(1 NOV 2018)

Evoqua Water Technologies LLC
Branch: Tampa
Address: 4711 Oak Fair Blvd
City/State: Tampa, FL 33610
Phone: 813-347-4804
Salesperson: Dan Guiser

**Evoqua Water Technologies LLC
Order Acknowledgement**

SOLD TO Name & Address: SHIP TO Name & Address:

Entity Legal Name: AQUARINA UTILITIES, INC. (same)
Physical Address: 235 AQUARINA BLVD
City, State, Zip: MELBOURNE BEACH, FL
If PO Box: PO Box #, City, State, Zip: 32951

Billing Address: P.O. Box 1114; Feltsmere, FL 32948

Evoqua Water Technologies LLC Quotation#: 2015-92989

Customer Internal Reference: N/A
[Information Customer required to process invoice]

Credit Card: USAA VISA 4270 8290 2283 1157

Last 4 Digits: 1157 Expire Date: 07/20 Name on Card: Holly B. Burge

The value of this transaction will not exceed \$ 6,000.⁰⁰/100

Payment Terms: As stated in quotation. All payments are due net thirty (30) days from date of invoice. A 1½ % late fee may be added to any invoice not paid within thirty (30) days.

Sales Tax: Not Included. Will be added on invoices unless a valid tax exemption certificate is provided.

This Order Acknowledgment represents acceptance of the above quotation. Customer agrees that the terms and conditions set forth in the Evoqua Water Technologies LLC quotation noted above shall be the sole and exclusive set of terms and conditions that govern this transaction.

Company Name: Aquarina Utilities, Inc.

Authorized Representative Signature: Holly B. Burge

Authorized Representative Print Name: Holly B. Burge

Title: Sec./Treas. Tel: (772) 708-8350

Date: 9/28/2018 Email: aquarinautilities@bellsouth.net

Invoice

Bill-to: 1150678
AQUARINA UTILITIES
PO Box 1114
FELLSMERE FL 32948

Billing No.: 903799251
Billing Date: 11/30/2018
Sales Order/Contract: 71986377
Service Order No.: 52100983
Service/Work Date: 11/30/2018
Customer No.: 1150678
Customer PO No.: CC/030121 11/30/2018
Incoterms(part 1): FOB Free on board
Incoterms(part 2): Destination
Payment Terms: within 30 days Due net
Sales Rep: DANIEL GUISER

PAID IN FULL

Remit-to address:
Evoqua Water Technologies LLC
28563 Network Place
Chicago, IL 60673-1285
United States
Telephone# 1-800-466-7873

**PAID BY
CREDIT CARD**

Site Address: 0693008012
AQUARINA UTILITIES
RO SYSTEM
378 AQUARINA BLVD
Melbourne Beach FL 32951-3924

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price Currency USD	Tax Currency USD	Total Currency USD
000030	W3TSP4131 PARTIAL PAYMENT 2ND INSTALLMENT ECCN: EAR99 Customer P/N: QUOTE # 2015-92989			1 EA	5,613.20	5,613.20	386.80	6,000.00

Net Total 5,613.20 USD
Shipping and Handling 0.00 USD
State Tax 6.000 % 336.80 USD
County Tax 1.000 % 50.00 USD
City Tax 0.000 % 0.00 USD
Dist/Other Tax 0.000 % 0.00 USD
Total Amount Including Tax 6,000.00 USD

To pay by credit card, please call 1-978-614-7034
If paid after 11/30/2018, please pay 6,090.00 USD

Destination Control Statement: the above commodities, software or technology are being sold pursuant to United States Export Regulations. Export, re-export or other diversion contrary to law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear, chemical/biological or missile weapons activities.



Evoqua Water Technologies LLC
 Branch: Tampa
 Address: 4711 Oak Fair Blvd
 City/State: Tampa, FL 33610
 Phone: 813-347-4804
 Salesperson: Dan Guiser

**Evoqua Water Technologies LLC
 Order Acknowledgement**

SOLD TO Name & Address: SHIP TO Name & Address:

Entity Legal Name: AQUARINA UTILITIES, INC. (same)
 Physical Address: 235 AQUARINA BLVD
 City, State, Zip: MELBOURNE BEACH, FL
 If PO Box: , PO Box #, City, State, Zip: 32951

Billing Address P.O. Box 1114; Feltsmere, FL 32948

Evoqua Water Technologies LLC Quotation#: 2015-92989

Customer Internal Reference: N/A
 [Information Customer required to process invoice]

Credit Card: Capital One Spark Business VISA 4154 1786 2175 5501

Last 4 Digits: 5501 Expire Date: 01/23 Name on Card: Kevin R. Burge
Aquarina Utilities, Inc.

The value of this transaction will not exceed \$ 6,180.11

Payment Terms: As stated in quotation. All payments are due net thirty (30) days from date of invoice. A 1½ % late fee may be added to any invoice not paid within thirty (30) days.

Sales Tax: Not Included. Will be added on invoices unless a valid tax exemption certificate is provided.

This Order Acknowledgment represents acceptance of the above quotation. Customer agrees that the terms and conditions set forth in the Evoqua Water Technologies LLC quotation noted above shall be the sole and exclusive set of terms and conditions that govern this transaction.

Company Name: Aquarina Utilities, Inc.

Authorized Representative Signature: [Signature]

Authorized Representative Print Name: Kevin R. Burge

Title: President Tel: (772) 708-7946

Date: 12/28/2018 Email: aquarinautilities@bellsouth.net

Invoice

Billing No.: 903801839
 Billing Date: 11/30/2018
 Sales Order/Contract: 71987232
 Service Order No.: 52108087
 Service/Work Date: 11/30/2018
 Customer No.: 1150678
 Customer PO No.: HOLLY BURGE
 Incoterms(part 1): FOB Free on board
 Incoterms(part 2): Destination
 Payment Terms: within 30 days Due net
 Sales Rep: DANIEL GUISER

Bill-to: 1150678
 AQUARINA UTILITIES
 PO Box 1114
 FELLSMERE FL 32948

Remit-to address:
 Evoqua Water Technologies LLC
 28563 Network Place
 Chicago, IL 60673-1285
 United States
 Telephone# 1-800-466-7873

Site Address: 0693008012
 AQUARINA UTILITIES
 RO SYSTEM
 378 AQUARINA BLVD
 Melbourne Beach FL 32951-3924

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price	Tax	Total
						Currency USD	Currency USD	Currency USD
000010	W3TSP4131 PARTIAL PAYMENT 3RD INSTALLMENT ECCN: EAR99 Customer P/N: QUOTE # 2015-92989			1 EA	5,783.12	5,783.12	396.99	6,180.11
000020	W3T318262 RO, M83 9-MEM ECONO LPR DVRT 460V ECCN: EAR99 HTS: 8421210000	M83R009ELY CD	US	1 EA	0.00	0.00	0.00	0.00

Net Total 5,783.12 USD
 Shipping and Handling 0.00 USD
 State Tax 6.000 % 346.99 USD
 County Tax 1.000 % 50.00 USD
 City Tax 0.000 % 0.00 USD
 Dist/Other Tax 0.000 % 0.00 USD
Total Amount Including Tax 6,180.11 USD

To pay by credit card, please call 1-978-614-7034
 If paid after 12/30/2018, please pay 6,272.81 USD



evoqua

WATER TECHNOLOGIES

Branch: 069

Invoice

Billing No.: 903801839
Billing Date: 11/30/2018
Service/Work Date: 11/30/2018

indirectly in prohibited nuclear, chemical/biological or missile weapons activities.



Payment # 3

Evoqua Water Technologies LLC
Branch: Tampa
Address: 4711 Oak Fair Blvd
City/State: Tampa, FL 33610
Phone: 813-347-4804
Salesperson: Dan Guiser

**Evoqua Water Technologies LLC
Order Acknowledgement**

SOLD TO Name & Address: SHIP TO Name & Address:

Entity Legal Name: AQUARINA UTILITIES, INC. (same)
Physical Address: 235 AQUARINA BLVD
City, State, Zip: MELBOURNE BEACH, FL
If PO Box: PO Box #, City, State, Zip: 32954
Billing Address: P.O. Box 1114; Feltsmere, FL 32948

Evoqua Water Technologies LLC Quotation#: 2015-92989

Customer Internal Reference: NA
[Information Customer required to process invoice]

Credit Card: BB&T Spectrum Travel Rewards VISA
4046 0111 9959 1350

Last 4 Digits: 1350 Expire Date: 10/21 Name on Card: Holly Beth Burge

The value of this transaction will not exceed \$ 6,200.⁰⁰

Payment Terms: As stated in quotation. All payments are due net thirty (30) days from date of invoice. A 1½ % late fee may be added to any invoice not paid within thirty (30) days.

Sales Tax: Not Included. Will be added on invoices unless a valid tax exemption certificate is provided.

This Order Acknowledgment represents acceptance of the above quotation. Customer agrees that the terms and conditions set forth in the Evoqua Water Technologies LLC quotation noted above shall be the sole and exclusive set of terms and conditions that govern this transaction.

Company Name: Aquarina Utilities, Inc.

Authorized Representative Signature: Holly B. Burge

Authorized Representative Print Name: HOLLY B. BURGE

Title: Secretary/Treasurer Tel: (772) 708-8350

Date: 11/30/2018 Email: aquarinautilities@bellsouth.net

Invoice

Bill-to: 1150678
AQUARINA UTILITIES
PO Box 1114
FELLSMERE FL 32948

Billing No.: 903824142
Billing Date: 12/19/2018
Sales Order/Contract: 71947538
Service Order No.: 52108087
Service/Work Date: 11/30/2018
Customer No.: 1150678
Customer PO No.: CC/52662G 12/19/2018
Incoterms(part 1): FOB Free on board
Incoterms(part 2): Destination
Payment Terms: within 30 days Due net
Sales Rep: DANIEL GUISER

PAID IN FULL

Remit-to address:
Evoqua Water Technologies LLC
28563 Network Place
Chicago, IL 60673-1285
United States
Telephone# 1-800-466-7873

Site Address: 0693008012
AQUARINA UTILITIES
RO SYSTEM
378 AQUARINA BLVD
Melbourne Beach FL 32951-3924

**PAID BY
CREDIT CARD**

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price	Tax	Total
						Currency USD	Currency USD	Currency USD
000010	W3TSP4131 PARTIAL PAYMENT 3RD INSTALLMENT ECCN: EAR99 Customer P/N: QUOTE # 2015-92989			1 EA	5,801.88	5,801.88	398.12	6,200.00
000020	W3T318262 RO, M83 9-MEM ECONO LPR DVRT 460V ECCN: EAR99 HTS: 8421210000	M83R009ELY CD	US	1 EA	0.00	0.00	0.00	0.00

Net Total	5,801.88 USD
Shipping and Handling	0.00 USD
State Tax 6.000 %	348.12 USD
County Tax 1.000 %	50.00 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000 %	0.00 USD
Total Amount Including Tax	6,200.00 USD

To pay by credit card, please call 1-978-614-7034
If paid after 12/19/2018, please pay 6,293.00 USD

Invoice

Billing No.: 903833802
 Billing Date: 12/28/2018
 Sales Order/Contract: 71945958
 Service Order No.: 52100983
 Service/Work Date: 11/30/2018
 Customer No.: 1150678
 Customer PO No.: HOLLY BURGE
 Incoterms(part 1): FOB Free on board
 Incoterms(part 2): Destination
 Payment Terms: within 30 days Due net
 Sales Rep: DANIEL GUISER

Bill-to: 1150678
 AQUARINA UTILITIES
 PO Box 1114
 FELLSMERE FL 32948

Remit-to address:
 Evoqua Water Technologies LLC
 28563 Network Place
 Chicago, IL 60673-1285
 United States
 Telephone# 1-800-466-7873

Site Address: 0693008012
 AQUARINA UTILITIES
 RO SYSTEM
 378 AQUARINA BLVD
 Melbourne Beach FL 32951-3924

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price	Tax	Total
						Currency USD	Currency USD	Currency USD
000010	W3TSP4131 PARTIAL PAYMENT 2ND INSTALLMENT ECCN: EAR99 Customer P/N: QUOTE # 2015-92989			1 EA	3,738.31	3,738.31	261.69	4,000.00

*PD
1/25/2019
\$4,000
1421*

Net Total 3,738.31 USD
 Shipping and Handling 0.00 USD
 State Tax 6.000 % 224.31 USD
 County Tax 1.000 % 37.38 USD
 City Tax 0.000 % 0.00 USD
 Dist/Other Tax 0.000 % 0.00 USD
Total Amount Including Tax 4,000.00 USD

To pay by credit card, please call 1-978-614-7034
 If paid after 01/27/2019, please pay 4,060.00 USD

Destination Control Statement: the above commodities, software or technology are being sold pursuant to United States Export Regulations. Export, re-export or other diversion contrary to law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear, chemical/biological or missile weapons activities.

AQUARINA UTILITIES INC
P. O. BOX 1114
FELLSMERE, FL 32948

1421

63-9138/2631

DATE 1/25/2019

PAY TO THE ORDER OF EVOQUA \$ 4,000.⁰⁰/₁₀₀

Four thousand and ⁰⁰/₁₀₀ DOLLARS

Photo Safe Deposit®
Details on back



Cust # 1150678
BRANCH BANKING AND TRUST COMPANY
1-800-BANKBBT BBT.com

FOR Billing # 903833802

Jerry B Bmg



Membrane Treatment Services, LLC
 1024 Grandview Boulevard, Ft. Pierce, FL 34982
 Ph: (561) 644-0097 Fax:

Project: New RO skid
 Location: Aquarina
 Architect:
 Spec/Repl/General:

Customer:	Customer #:	Quoted By:	Date Quoted:
Company: Aquarina Utilities, Inc. Address: PO Box 1114 City, State: Fellsmere, FL Zip: 32948 Country:	Contact: Kevin Burge Phone: 772.708.7946 Fax: Email: aquarinautilities@bellsouth.net Multiplier Used: 1.00	R. Bruce Whitty Division: Service Office PH: Office Fax: Cellular PH: (561) 644-0097 Email: rbwhitty@juno.com	May-8-2018 QUOTE VALID FOR 30 DAYS Accepted <input type="checkbox"/> Rejected <input checked="" type="checkbox"/>

*If ship to is different from above address, please advise at time of order.

Model #	Description	Quantity	LIST PRICE	NET COST(ea)	TOTAL
	<p>Install new 130 KGPD Evoqua RO skid at Aquarina water plant</p> <p>Installation will be carried out in three phases First phase will be removing old fiberglass skid and supporting system control panel in preparation of moving new skid in to position. Second phase will be preparing new skid for moving into position, move the new skid in and re-installing components that were removed to ease movement of the skid. During this phase we will design the piping connections and electrical needs for the new skid and make a bill of materials. Third phase will consist of piping in feed, permeate and concentrate lines. Running larger guage wire from the unused 60Amp breaker in the MCC to the existing system control panel now on the new skid.</p> <p>Each phase should be one day in duration and the days will be non-consecutive. The plant will have to be down for the third phase only. For planning purposes this should be no longer than 8-12 hours.</p>	1	\$8,282.00	\$8,282.00	\$8,282.00

Notes:
 This can be broken out by phase for billing purposes. Phases 1 and 3 should be the only ones with parts costs.

Service Department

Please note that a 50% deposit may be required upon acceptance of this quote. Payments made by credit card are subject to a 3% fee.

To Order:
 Please sign and return this quote:

[Signature]

Customer PO#

By signing this QUOTE you accept the pricing below and acknowledge this document as your PURCHASE ORDER. Please include company letterhead with Order.

TOTAL \$8,282.00

PRICE DOES NOT INCLUDE
 -Freight - Unless Noted
 -Taxes - If Applicable
 -Installation - Unless Noted

Membrane Treatment Services LLC

1024 Grandview Blvd
Fort Pierce, FL 34982-4322

Phone # 561-644-0097

INVOICE

Date	Invoice #
1/12/2019	190108

Bill To:

Aquarina Utilities
PO Box 308
Jensen Beach, FL 34958

Location/Ship To:

--

P.O.	Terms	Due Date	Work Completed
Kevin Burge	Net 30	2/11/2019	12/27/2018

Description	Rate	Qty	Amount
Install new 130 KGPD Evoqua RO skid at Aquarina water plant per Quote QW180309 Indian River Co. Surtax	8,282.00 1.00%	1	8,282.00 0.00
<p><i>GD</i> <i>1/31/2019</i> <i>\$8,282.00</i> <i>#1428</i></p>			

Paying online through Intuit is safe & FREE for you.

Total	\$8,282.00
Payments/Credits	\$0.00
Balance Due	\$8,282.00

AQUARINA UTILITIES INC

P. O. BOX 1114
FELLSMERE, FL 32948

1428

63-9138/2631

DATE 1/25/2019

PAY TO THE ORDER OF Membrane Treatment Services LLC \$ 8,282.⁰⁰/₁₀₀

Eight thousand two hundred eighty-two and ⁰⁰/₁₀₀ DOLLARS

 Photo Safe Deposit®
Details on back

BB&T

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

FOR Inv. # 190108

Holly B. Bunge MF



Membrane Treatment Services LLC

1024 Grandview Blvd
Fort Pierce, FL 34982-4322

Phone # 561-644-0097

INVOICE

Date	Invoice #
12/7/2018	181206

Bill To:

Aquarina Utilities
PO Box 308
Jensen Beach, FL 34958

Location/Ship To:

--

P.O.	Terms	Due Date	Work Completed
Kevin or Holly Burge	Net 30	1/6/2019	12/4/2018

Description	Rate	Qty	Amount
Cleaning second stage of RO	90.00	8	720.00
Travel expenses: Time (2.5 hrs) & Mileage (108 mls)	171.36	1	171.36
Citric Acid (tax included)	124.88	1	124.88
Indian River Co. Surtax	1.00%		0.00

PD
12/20/2018
\$1016.24
#1413

Paying online through Intuit is safe & FREE for you.

Total	\$1,016.24
Payments/Credits	\$0.00
Balance Due	\$1,016.24

AQUARINA UTILITIES INC

P. O. BOX 1114
FELLSMERE, FL 32948

1413

63-9138/2631

DATE 12/28/2018

PAY
TO THE
ORDER OF

Membrane Treatment Services, LLC

\$ 1,016.24/₁₀₀

One thousand sixteen and 24/100

DOLLARS

 Photo
Safe
Deposit®
Details on back

BB&T

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

FOR

Inv. # 181206

Holly B. Buzg



Membrane Treatment Services LLC

1024 Grandview Blvd
Fort Pierce, FL 34982-4322

Phone # 561-644-0097

INVOICE

Date	Invoice #
9/14/2017	170902

Bill To:

Aquarina Utilities
PO Box 308
Jensen Beach, FL 34958

Location/Ship To:

P.O.	Terms	Due Date	Work Completed
Kevin or Holly B...	Net 30	10/14/2017	9/5/2017

Description	Rate	Qty	Amount
Replace RO Pump and Motor with New	90.00	2	180.00
Travel expenses: Time (2 hrs) & Mileage (80)	132.80	1	132.80
Indian River Co. Surtax	1.00%		0.00

*PD
9/27/2017
\$ 312.80
#1215*

Thank you for your business.


Total	\$312.80
Payments/Credits	\$0.00
Balance Due	\$312.80

AQUARINA UTILITIES INC
P. O. BOX 1114
FELLSMERE, FL 32948

1215

63-9138/2631


DATE 9/27/2017

PAY TO THE ORDER OF Membrane Treatment Services, LLC \$ 312.⁰⁰/₁₀₀
Three hundred twelve and ⁰⁰/₁₀₀ DOLLARS  Security Features Details on back.



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

FOR Inv. #170902

Lily B. Burg 



Membrane Treatment Services LLC

Invoice

1024 Grandview Blvd
Fort Pierce, FL 34982-4322

Date	Invoice #
8/2/2017	170804

Phone # 561-644-0097

Bill To
Aquarina Utilities PO Box 308 Jensen Beach, FL 34958

Ship To

P.O.	Terms	Rep	Ship Date	Ship Via
Kevin or Holly Burge	Net 30	RBW	7/29/2017	MTS

Description	Qty	Rate	Amount
Stack Kit	1	1,989.00	1,989.00T
Mechanical Seal	1	270.00	270.00T
Gasket Kit	1	148.50	148.50T
Inbound Overnight Shipping & Expedite fee - Fedex	1	344.65	344.65T
Subtotal			2,752.15
FL State Sales Tax		6.00%	165.13
Indian River Co. Surtax		1.00%	27.52

*PO
9/11/2017
\$3,592.90
#1204*

Thank you for your business.

Total	\$2,944.80
Payments/Credits	\$0.00
Balance Due	\$2,944.80

Membrane Treatment Services LLC

1024 Grandview Blvd
Fort Pierce, FL 34982-4322

Phone # 561-644-0097

INVOICE

Date	Invoice #
8/2/2017	170803

Bill To:

Aquarina Utilities
PO Box 308
Jensen Beach, FL 34958

Location/Ship To:

P.O.	Terms	Due Date	Work Completed
Kevin or Holly B...	Net 30	9/1/2017	7/29/2017

Description	Rate	Qty	Amount
Remove RO pump motor for repair 7/27	90.00	1.5	135.00
Travel expenses: Time (2 hrs) & Mileage (80 miles)	132.80	1	132.80
Install repaired motor 7/29	135.00	1.5	202.50
Travel expenses: Time (2 hrs OT) & Mileage (80 miles)	177.80	1	177.80
Indian River Co. Surtax	1.00%		0.00

Thank you for your business.

Total	\$648.10
Payments/Credits	\$0.00
Balance Due	\$648.10

AQUARINA UTILITIES INC

P. O. BOX 1114
FELLSMERE, FL 32948

1204

63-9138/2631

DATE 9/1/2017

PAY
TO THE
ORDER OF

Membrane Treatment Services, LLC

\$ 3,592.90/100

Three thousand five hundred ninety two and 90/100

DOLLARS

 Security Features Details on Back.



BRANCH BANKING AND TRUST COMPANY
1-800-BANK BB&T BBT.com

FOR

INV#S 170804, 170803

Holly B. Burg

MP



Invoice

Membrane Treatment Services LLC

1024 Grandview Blvd
Fort Pierce, FL 34982-4322

Phone: 561-644-0097

Date	Invoice #
5/16/2017	170506

Bill To
Aquarina Utilities PO Box 308 Jensen Beach, FL 34958

Ship To

P.O. No.	Terms	Due Date	Rep
Kevin Burge	Net 30	6/15/2017	JLC

Quantity	Description	Rate	Amount
1	RO Control Panel	1,675.00	1,675.00T
	FL State Sales Tax	6.00%	100.50
	Indian River Co. Surtax	1.00%	16.75

PD
 5/25/2017
 \$3,987.76
 #1157

Thank you for your business.
Please remit to above address.

Total	\$1,792.25
Payments/Credits	\$0.00
Balance Due	\$1,792.25

Membrane Treatment Services LLC

1024 Grandview Blvd
Fort Pierce, FL 34982-4322

Phone # 561-644-0097

INVOICE

Date	Invoice #
5/16/2017	170508

Bill To:

Aquarina Utilities
PO Box 308
Jensen Beach, FL 34958

Location/Ship To:

P.O.	Terms	Due Date	Work Completed
Kevin Burge	Net 30	6/15/2017	5/12/2017

Description	Rate	Qty	Amount
Install RO Control Panel	1,300.00	1	1,300.00
Indian River Co. Surtax	1.00%		0.00

Thank you for your business.
Please remit to above address.

Total	\$1,300.00
Payments/Credits	\$0.00
Balance Due	\$1,300.00

Membrane Treatment Services LLC

1024 Grandview Blvd
Fort Pierce, FL 34982-4322

Phone # 561-644-0097

INVOICE

Date	Invoice #
5/16/2017	170509

Bill To:

Aquarina Utilities
PO Box 308
Jensen Beach, FL 34958

Location/Ship To:

P.O.	Terms	Due Date	Work Completed
Kevin Burge	Net 30	6/15/2017	5/12/2017

Description	Rate	Qty	Amount
Install New Y-check Valve Clean Flow	90.00	1.5	135.00T
Travel expenses: Time (2 hrs) & Mileage (80 mls)	132.80	1	132.80T
3/4" Y-check Valve	66.25	1	66.25T
3/4" PVC Couplings	5.51	2	11.02T
3/4" PVC 90	2.88	1	2.88T
3/4" PVC Union	10.61	1	10.61T
Shipping	17.81		17.81T
Subtotal			376.37
FL State Sales Tax	6.00%		22.58
Indian River Co. Surtax	1.00%		3.76

Thank you for your business.
Please remit to above address.

Total	\$402.71
Payments/Credits	\$0.00
Balance Due	\$402.71

Membrane Treatment Services LLC

1024 Grandview Blvd
 Fort Pierce, FL 34982-4322
Phone # 561-644-0097

INVOICE

Date	Invoice #
5/16/2017	170510

Bill To:

Aquarina Utilities
 PO Box 308
 Jensen Beach, FL 34958

Location/Ship To:

P.O.	Terms	Due Date	Work Completed
Kevin or Holly B...	Net 30	6/15/2017	5/8/2017

Description	Rate	Qty	Amount
✓ Troubleshoot - Plant Down	90.00	4	360.00
Travel expenses: Time (2 hrs) & Mileage (80 mls)	132.80	1	132.80
Shims	0.00	1	0.00T
Indian River Co. Surtax	1.00%		0.00

**Thank you for your business.
 Please remit to above address.**

Total	\$492.80
Payments/Credits	\$0.00
Balance Due	\$492.80

AQUARINA UTILITIES INC
P. O. BOX 1114
FELLSMERE, FL 32948

1157
63-9138/2631

DATE 5/25/2017

PAY
TO THE
ORDER OF

Membrane Treatment Services, LLC

\$ 3,987.⁷⁶/₁₀₀

Three thousand nine hundred eighty-seven and ⁷⁶/₁₀₀

DOLLARS

 Security
Features
Details on
Back

BB&T

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

FOR

Inv. #s 170510, 170509, 170508, 170506

John B. Bury

MP



Membrane Treatment Services LLC

1024 Grandview Blvd
Fort Pierce, FL 34982-4322

Phone # 561-644-0097

INVOICE

Date	Invoice #
6/29/2017	170602

Bill To:

Aquarina Utilities
PO Box 308
Jensen Beach, FL 34958

Location/Ship To:

P.O.	Terms	Due Date	Work Completed
Kevin or Holly B...	Net 30	7/29/2017	5/30/2017

Description	Rate	Qty	Amount
Clean Second Stage Membrane	90.00	6	540.00
Travel expenses: Time (2 hrs) & Mileage (80 mls)	132.80	1	132.80
Replace faulty Elapsed Time Meter	90.00	0	0.00
ETM (warranty)	0.00	1	0.00
Citric Acid (tax included)	131.87	0.25	32.97
Indian River Co. Surtax	1.00%		0.00

pd
7/5/2017
\$705.77
#1168

Thank you for your business.
Please remit to above address.

Total	\$705.77
Payments/Credits	\$0.00
Balance Due	\$705.77

AQUARINA UTILITIES INC
P. O. BOX 1114
FELLSMERE, FL 32948

1168

63-9138/2631

DATE 7/5/2017

PAY
TO THE
ORDER OF

Membrane Treatment Services, LLC

\$ 705. ⁷⁷/₁₀₀

Seven hundred five and ⁷⁷/₁₀₀

DOLLARS

 Security
Features
Details on
Back.

BB&T

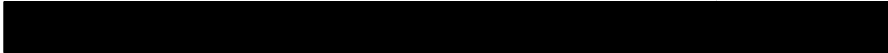
BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.com

FOR

Inv. # 170602

Holly B Bunge

MP



Membrane Treatment Services LLC

Invoice

1024 Grandview Blvd
Fort Pierce, FL 34982-4322

Phone # 561-644-0097

Date	Invoice #
7/19/2017	170718

Bill To
Aquarina Utilities PO Box 308 Jensen Beach, FL 34958

Ship To

P.O.	Terms	Rep	Ship Date	Ship Via
Kevin or Holly Burge	Net 30	RBW	7/17/2017	MTS

Description	Qty	Rate	Amount
Head Seals (delivered as spares)	2	7.90	15.80T
FL State Sales Tax		6.00%	0.95
Indian River Co. Surtax		1.00%	0.16
(P) 7/26/2017 \$ 284.71 # 1185			

Thank you for your business.

Total	\$16.91
Payments/Credits	\$0.00
Balance Due	\$16.91

Membrane Treatment Services LLC

1024 Grandview Blvd
Fort Pierce, FL 34982-4322

Phone # 561-644-0097

INVOICE

Date	Invoice #
7/19/2017	170717

Bill To:

Aquarina Utilities
PO Box 308
Jensen Beach, FL 34958

Location/Ship To:

P.O.	Terms	Due Date	Work Completed
Kevin or Holly B...	Net 30	8/18/2017	7/17/2017

Description	Rate	Qty	Amount
Troubleshoot GST Level Indicator	90.00	1.5	135.00
Travel expenses: Time (2 hrs) & Mileage (80 mls)	132.80	1	132.80
Indian River Co. Surtax	1.00%		0.00

Thank you for your business.

Total	\$267.80
Payments/Credits	\$0.00
Balance Due	\$267.80

AQUARINA UTILITIES INC
P. O. BOX 1114
FELLSMERE, FL 32948

1185
63-9138/2631

DATE 7/26/2017

PAY TO THE ORDER OF Membrane Treatment Services. \$ 284,71/100
Two hundred eighty-four and 71/100 DOLLARS



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

FOR INV # 170717/170718

Holly B. Bunge MP



Membrane Treatment Services LLC

1024 Grandview Blvd
Fort Pierce, FL 34982-4322

Phone # 561-644-0097

INVOICE

Date	Invoice #
4/14/2017	170406

Bill To:

Aquarina Utilities
PO Box 308
Jensen Beach, FL 34958

Location/Ship To:

P.O.	Terms	Due Date	Work Completed
Kevin or Holly B...	Net 30	5/14/2017	4/11/2017

Description	Rate	Qty	Amount
Repair Leak on Top Vessel	90.00	0.5	45.00
Travel expenses: Time (2) & Mileage (80)	132.80	1	132.80
Shims	0.00	1	0.00T
Indian River Co. Surtax	1.00%		0.00

*PD
5/11/2017
\$ 177.80
1145*

Thank you for your business.

Total	\$177.80
Payments/Credits	\$0.00
Balance Due	\$177.80

AQUARINA UTILITIES INC
P. O. BOX 1114
FELLSMERE, FL 32948

1145
63-9138/2631

DATE 5/1/2017

PAY TO THE ORDER OF Membrane Treatment Services, LLC \$ 177.⁸⁰/₁₀₀

One hundred seventy-seven and ⁸⁰/₁₀₀ DOLLARS

 Security Features Details on Back.

BB&T

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

FOR ~~FRONT~~ # 170406

Holly B Bury MP



Membrane Treatment Services LLC

1024 Grandview Blvd
Fort Pierce, FL 34982-4322

Phone # 561-644-0097

INVOICE

Date	Invoice #
2/27/2017	170220

Bill To:

Aquarina Utilities
PO Box 308
Jensen Beach, FL 34958

Location/Ship To:

P.O.	Terms	Due Date	Work Completed
Kevin or Holly B...	Net 30	3/29/2017	2/23/2017

Description	Rate	Qty	Amount
Install Saddles, Evaluation & Training	90.00	2.5	225.00
Travel expenses: Time (1 hr.) one way & Mileage (40 mls.) one way	66.40	1	66.40
Indian River Co. Surtax	1.00%		0.00

*pd
3/16/2017
\$ 291.40
#1125*

Thank you for your business.
Please remit to above address.

Total	\$291.40
Payments/Credits	\$0.00
Balance Due	\$291.40

AQUARINA UTILITIES INC
P. O. BOX 1114
FELLSMERE, FL 32948

1125
63-9138/2631

DATE 3/16/2017

PAY TO THE ORDER OF Membrane Treatment Services, LLC \$ 291.40/100

Two hundred ninety-one and 40/100 DOLLARS

 Security Features Details on Back

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

FOR Acct # 170220

Henry B Bunge MP



Membrane Treatment Services LLC

1024 Grandview Blvd
Fort Pierce, FL 34982-4322

Phone # 561-644-0097

Invoice

Date	Invoice #
7/18/2016	160712

Bill To
Aquarina Utilities PO Box 308 Jensen Beach, FL 34958

Ship To
Aquarina Utilities, Inc. c/o Holly Burge 10475 130th Ave. FELLSMERE FL 32948

P.O.	Terms	Rep	Ship Date	Ship Via
Holly Burge	Net 15	RBW	7/12/2016	Ground

Description	Qty	Rate	Amount
Saddle Universal 8" Vessels	8	20.00	160.00T
Shipping	1	18.95	18.95T
Subtotal			178.95
FL State Sales Tax		6.00%	10.74
<p>Holly, 2 things: We moved and have a new address if you would please update your records.</p> <p>Membrane Treatment Services 1024 Grandview Blvd FORT PIERCE, FL 34982</p> <p>Also, I included tax based on the "ship to" location. If you provide us with your Resale Certificate then leave off the tax and I will edit my invoice or if you prefer I can update my invoice and resend it to you. Let me know. Thank you! Aileen Indian River Co. Surtax</p>			
		1.00%	1.79

Total	\$191.48
Payments/Credits	\$0.00
Balance Due	\$191.48

Thank you for your business.

pd
7/20/2016
\$191.48
#1027

QUOTE

Quote No. QW160607

Membrane Treatment Services, LLC

1024 Grandview Boulevard, Ft. Pierce, FL 34982

Ph: (561) 644-0097 Fax:

Project:

Location:

Architect:

Spec/Repl/General:

Customer:	Customer #:	Quoted By:	
Company: Aquarina Utilities, Inc. Address: PO Box 308 City, State: Jensen Beach, FL Zip: 34958 Country:	Contact: Holly Burge Phone: 772.708.8350 Fax: Email: aquarinautilities@bellsouth.com Multiplier Used: 1.00	R. Bruce Whitty Division: Service Office PH: Office Fax: Cellular PH: (561) 644-0097 Email: rbwhitty@juno.com	Date Quoted: Jun-27-2016 QUOTE VALID FOR 30 DAYS Accepted <input type="checkbox"/> Rejected <input type="checkbox"/>

*If shipto is different from above address, Please advise at time of order.

Model #	Description	Quantity	LIST PRICE	NET COST(ea)	TOTAL
	Codeline vessel saddles	8	\$20.00	\$20.00	\$160.00
	Installation	1	\$313.20	\$313.20	\$313.20
	estimated frieght in	1	\$20.00	\$20.00	\$20.00

Notes:

Service Department

Please note that a 50% deposit may be required upon acceptance of this quote.

To Order:

Please sign and return this quote:

Customer PO#

By signing this QUOTE you accept the pricing below and acknowledge this document as your PURCHASE ORDER. Please include company letterhead with Order.

TOTAL

\$493.20

PRICE DOES NOT INCLUDE

- Freight - Unless Noted
- Taxes - If Applicable
- Installation - Unless Noted

QUOTE

AQUARINA UTILITIES INC
P. O. BOX 1114
FELLSMERE, FL 32948

1027
63-9138/2631

DATE 7/20/2016

PAY
TO THE
ORDER OF

Membrane Treatment Services

\$ 191.48/100

One hundred ninety-one and 48/100

DOLLARS

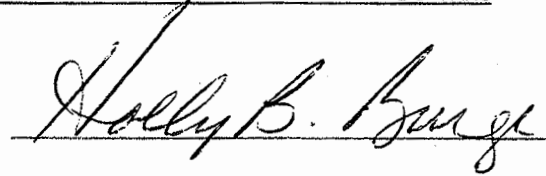
 Security
Features
Details on
back.

BB&T

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

FOR

Inv. # 160712

Holly B. Bunge 

MP



Invoice

MEMBRANE WATER TREATMENT SYSTEMS

HARN R/O SYSTEMS, INC.
310 CENTER COURT
VENICE, FL 34285

Invoice Number: 0007933-IN
Invoice Date: 11/26/2018
Customer Number: AQU002
Customer P.O.: VERBAL HOLLY BURG

Sold To:
AQUARINA UTILITIES
PO BOX 1114
FELLSMERE, FL 32948

Ship To:
AQUARINA UTILITIES
10475 103RD AVENUE
FELLSMERE, FL 32948

Item Number	Unit	Ordered	Shipped	Price	Amount
* 500 LB DRUM LUBRIZOL AF600	EACH	1.00	1.00	1,375.000	1,375.00
* FREIGHT	EACH	1.00	1.00	110.000	110.00

*pd
Capital One
Spark Business VISA
\$ 1581.25
12/28/2018*

Payment terms are Net 30 days. 1.5% will be charged each month on past due invoices.

Net Invoice: 1,485.00
Less Discount: 0.00
Freight: 0.00
Sales Tax: 96.25
Invoice Total: 1,581.25

Sale confirmation with Harn R/O Systems Inc. on XID 73244438

From: Harn R/O Systems Inc. Transaction Processing (noreply@itransact.com)

To: aquarinautilities@bellsouth.net

Date: Monday, December 31, 2018, 2:03 PM EST

Dec 31 2018 at 12:03 PM

XID: 73244438

\$1,581.25

Sale at Harn R/O Systems Inc.

Holly Burge,

Thank you! The following transaction was processed.

*This email will serve as your receipt. For questions, please contact
mainoffice@harnrosystems.com.*

- Harn R/O Systems Inc.

ITEM	PRICE
7933-IN	\$1,581.25 (1 x \$1,581.25)
Total	\$1,581.25

TRANSACTION DETAILS

Holly Burge
aquarinautilities@bellsouth.net

Visa - (K)
**** * 3884

IP: 50.197.232.91
Auth code: 09211G
CVV2 Response: M
Amount: \$1,581.25

BILLING ADDRESS

MERCHANT INFORMATION

Harn R/O Systems Inc.
310 Center Ct
Venice, FL 34285
(941) 488-9671

Membrane Treatment Services LLC

1024 Grandview Blvd
 Fort Pierce, FL 34982-4322
Phone # 561-644-0097

INVOICE

Date	Invoice #
12/12/2018	181210

Bill To:

Aquarina Utilities
 PO Box 308
 Jensen Beach, FL 34958

Location/Ship To:

P.O.	Terms	Due Date	Work Completed
Kevin or Holly Burge	Net 30	1/11/2019	12/7/2018

Description	Rate	Qty	Amount
Replace membrane in #3 pressure vessel (2 men x 3 hrs)	90.00	6	540.00T
Travel expenses: Time (2.5 hrs x 2 men) & Mileage (108 mls)	283.86	1	283.86T
Koch HR-400 membrane, used	300.00	3	900.00T
End adaptors	33.75	2	67.50T
Subtotal			1,791.36
FL State Sales Tax	6.00%		107.48
Indian River Co. Surtax	1.00%		17.91

PD
1/25/2019
\$ 3640.90
1423

Total	\$1,916.75
Payments/Credits	\$0.00
Balance Due	\$1,916.75

Membrane Treatment Services LLC

1024 Grandview Blvd
Fort Pierce, FL 34982-4322

Phone # 561-644-0097

INVOICE

Date	Invoice #
12/7/2018	181205

Bill To:

Aquarina Utilities
PO Box 308
Jensen Beach, FL 34958

Location/Ship To:

P.O.	Terms	Due Date	Work Completed
Kevin or Holly Burge	Net 30	1/6/2019	12/5/2018

Description	Rate	Qty	Amount
Replace Membrane in Top Vessel (2 men x 2.5 hrs)	90.00	5	450.00T
Travel expenses: Time (2 men) & Mileage (108 mls)	261.36	1	261.36T
TMG20-430, used	300.00	3	900.00T
Subtotal			1,611.36
FL State Sales Tax	6.00%		96.68
Indian River Co. Surtax	1.00%		16.11

Paying online through Intuit is safe & FREE for you.

Total	\$1,724.15
Payments/Credits	\$0.00
Balance Due	\$1,724.15

AQUARINA UTILITIES INC
P. O. BOX 1114
FELLSMERE, FL 32948

1423

63-9138/2631

DATE 1/25/2019

PAY TO THE ORDER OF

Membrane Treatment Services, LLC

\$ 3,640.⁹⁰/₁₀₀

Three thousand six hundred forty and ⁹⁰/₁₀₀

DOLLARS



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

FOR

INVS 181210, 181205

Shelly B Bunge



R/O System

This packet does not yet include billing / payment for shipping cost of R/O System. Unit was shipped incorrectly and shipping charge is in dispute.

The estimated charges are between \$1,800 and \$2,500.

Also attached is a quote for a control panel for the new R/O system that was not included with the unit. It is necessary for automatic operation of the unit. We will be installing this in March, when it has been custom made!



Membrane Treatment Services, LLC
 1024 Grandview Boulevard, Ft. Pierce, FL 34982
 Ph: (561) 644-0097 Fax:

Project:
 Location:
 Architect:
 Spec/Repl/General:

Customer:	Customer #:	Quoted By:	Date Quoted: Jan-23-2019
Company: Aquarina Utilities, Inc. Address: PO Box 1114 City, State: Fellsmere, FL Zip: 32948 Country:	Contact: Kevin Burge Phone: 772.708.7946 Fax: Email: aquarinautilities@bellsouth.net Multiplier Used: 1.00	R. Bruce Whitty Division: Service Office PH: Office Fax: Cellular PH: (561) 644-0097 Email: rbwhitty@juno.com	QUOTE VALID FOR 30 DAYS Accepted <input type="checkbox"/> Rejected <input type="checkbox"/>

*If ship to is different from above address, Please advise at time of order.

Model #	Description	Quantity	LIST PRICE	NET COST(ea)	TOTAL
	new plant control panel	1	\$5,000.00	\$5,000.00	\$5,000.00
	Installation, manufacturing and programming	1	\$9,985.00	\$9,985.00	\$9,985.00

<p>Notes:</p>	<p><u>Service Department</u></p> <p>Please note that a 50% deposit may be required upon acceptance of this quote.</p>	<p>To Order:</p> <p><u>Please sign and return this quote:</u></p> <p style="text-align: center; font-size: small;">Customer PO#</p> <p style="font-size: x-small;">**By signing this QUOTE you accept the pricing below and acknowledge this document as your PURCHASE ORDER. Please include company letterhead with Order.**</p>	<p>TOTAL</p> <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-top: 5px;"> \$14,985.00 </div> <p>PRICE DOES NOT INCLUDE</p> <ul style="list-style-type: none"> -Freight - Unless Noted -Taxes - If Applicable -Installation - Unless Noted
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QUOTE

Quote No. QW190103



Membrane Treatment Services, LLC
 1024 Grandview Boulevard, Ft. Pierce, FL 34982
 Ph: (561) 644-0097 Fax:

Project:
 Location:
 Architect:
 Spec/Repl/General:

Customer:	Customer #:	Quoted By:	Date Quoted: Jan-23-2019
Company: Aquarina Utilities, Inc. Address: PO Box 1114 City, State: Fellsmere, FL Zip: 32948 Country:	Contact: Kevin Burge Phone: 772.708.7946 Fax: Email: aquarinautilities@bellsouth.com Multiplier Used: 1.00	R. Bruce Whitty Division: Service Office PH: Office Fax: Cellular PH: (561) 644-0097 Email: rbwhitty@juno.com	QUOTE VALID FOR 30 DAYS Accepted <input type="checkbox"/> <input checked="" type="checkbox"/> Rejected <input type="checkbox"/> <input type="checkbox"/>

*If shipto is different from above address, Please advise at time of order.

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QUOTE