

HC WATERWORKS, INC.

March 17, 2020

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

Re: Docket No. 20190166-WU Application for increase in water rates in Highlands County by
HC Waterworks, Inc. – *Response to Staff Fourth Data Request*

Dear Commission Clerk,

HC Waterworks, Inc. (HCWW) hereby submits its response to Staff's Fourth Data Request dated
March 3, 2020.

RECEIVED-FPSC
2020 MAR 20 AM 9 53
COMMISSION
CLERK

1. Please refer to Schedule A-5, lines 21, 26, 28, and 30. Please explain why the Non-Used & Useful percentages were not applied to these line items.

Response: There are three projects included in the current rate case which were required by governmental agencies. The Lake Josephine Road Widening project was required by Highland County. The Highlands County Commission adopted Resolution No. 16-17-80 at the May 2017 meeting. This resolution required HC Waterworks to relocate its water main at the utility's expense pursuant to Section 337.403(1), Florida Statutes. This amount is made separate on Line 28 – Account 331.4.

Both the Lake Josephine and Leisure Lakes' forced draft aeration projects were required by the Florida Department of Environmental Protection (FDEP) to address the past TTHM exceedances. For the Lake Josephine aeration project, in May 2017, the FDEP requested a meeting with HC Waterworks to discuss the ongoing issues and customer complaints concerning the water quality. The FDEP indicated that it was prepared to issue a Consent Order for the Lake Josephine system if HC Waterworks did not proceed expeditiously to install the required treatment.

For the Leisure Lakes aeration project, on October 1, 2018, HC Waterworks and FDEP entered into a Consent Order. This Consent Order required HC Waterworks to modify and install its water treatment plant consistent with the FDEP Construction permit issued September 14, 2018.

These two projects are included on Line 21 – Account 320.3, columns (4) and (8). However, it was discovered that all costs of the Lake Josephine aeration project were not included in Column (4). There were additional costs in the amount of \$138,970.97 booked in July 2019 which was not included in the total costs. Attached are the construction draws and invoices to support the total cost of the project totaling \$547,979.88 including engineering and permitting.

Pursuant to Section 367.081(2)(a)2c, Florida Statutes:

Notwithstanding the provisions of this paragraph, the commission shall approve rates for service which allow a utility to recover from customers the full amount of environmental compliance costs. Such rates may not include charges for allowances for funds prudently invested or similar charges. For purposes of this requirement, the term “environmental compliance costs” includes all reasonable expenses and fair return on any prudent investment incurred by a utility in complying with the requirements or conditions contained in any permitting, enforcement, or similar decisions of the United States Environmental Protection Agency, the Department of Environmental Protection, a water management district, or any other governmental entity with similar regulatory jurisdiction.

Therefore, pursuant to the above Florida Statute, the full amount of these three projects should be recovered without any used & useful reductions.

For Line 26 – Account 330.4 – these are the storage tanks. In Order No. PSC-12-0102-FOF-WS, issued March 5, 2012, the Commission found that all storage for HCWW was 100% used and useful. See page 179 – (Stipulation of PAA Issue 6). Therefore, consistent with the Commission’s past decision, no used and useful was applied to the storage tanks.

For Line 30 – Account 334 – these are customer meters in use to serve current customers. Meters have not historically been included in the Commission’s used and useful adjustment since all meters are in the ground and are being used to provide service to current customers. Staff workpapers in the last AUF rate case also reflect there were no adjustments made.

2. Please refer to Schedule B-3, page 1, lines 11-16. Please explain and provide documentation to support the pro forma adjustments to Purchased Power and Chemicals.

Response: For the Chemicals (Sulfuric Acid & Sodium Hydroxide), these are new chemicals necessary to lower/raise the ph for sulfide removal through the new forced draft aeration. These adjustments were based upon the chemical unit costs for these chemicals per 1,000 gallons applied to the pumped data located on Schedule F-1. Attached are invoices supporting these increases in new chemical costs. From August 2019 through February 2020, the cost of Sulfuric Acid is \$2,548.00 and cost of Sodium Hydroxide is \$980.00. This does not reflect a full year of operations.

For the electrical, this was based upon the test year electrical cost per 1,000 gallons for the test year times the pumped water. The water now has to be pumped twice, once through the aeration then back out of the storage tank into the distribution system. The average electrical cost for Leisure Lakes per 1,000 gallons was applied to the pumped gallons located on Schedule F-1.

3. Please refer to HC’s response to staff’s first data request, question 12.
- a. When is the Lake Josephine Aeration Project expected to be completed?
 - b. For the Lake Josephine Aeration Project, please provide a breakdown of the costs, including NARUC plant accounts and any engineering costs.
 - c. Are there any associated retirements with the Lake Josephine Aeration Project? If so, please provide the NARUC plant account and retirement amount.
 - d. For the Lake Josephine Road Widening Project, please provide a breakdown of the costs, including NARUC plant accounts and any engineering costs.
 - e. Are there any associated retirements with the Lake Josephine Road Widening Project? If so, please provide the NARUC plant account and retirement amount.

Response: (a) The actual force draft aeration was placed into service in June 2018; however, this did not include all of the aspects of the project. The hydropneumatic tank was installed in November 2019 but piping for the new tank did not occur until December 2019. Additionally, further chemical pumping skids were installed in December 2019. Also a new Mission telemetry system, upgraded electrical controls, bypass piping were also installed at the end of 2019.

(b) All engineering costs for the aeration project were appropriately included in the total cost of the project consistent with NARUC USoA. See Accounting Instruction 19 – for Class A utilities. For this project, engineering was charged out at 8% total project cost. which is well below the typical market rate of 10% - 15% of total project costs. HC Waterworks believes an appropriate booking by NARUC to be:

Act. 309 - Supply Mains	\$ 40,559.97
Act. 320 - Water Treatment	\$ 377,517.60
Act. 330 - Dist. Reservoir	<u>\$ 129,902.31</u>
	<u><u>\$ 547,979.88</u></u>

(c) There were no associated retirements as these were all new components not previously utilized. This is a new treatment system and new tank that was not previously at the water treatment plant. As such, all components were new additional equipment and not equipment was retired.

(d) All costs were recorded in Account 331 – Transmission Mains as all costs were for the main replacement. See attached invoices.

(e) Yes. There was a retirement made of \$(51,160.79) in March 2018 based upon previously Commission approved amounts and the liner feet retired. These mains have been in existence prior to the acquisition. The total amount approved by the Commission were for all mains. Thus a calculation was necessary to retire the appropriate footage amount. See calculation below:

Order No. PSC-14-0314-PAA-WS				<u>Replaced/Retired</u>	
	<u>PSC Approved</u>	<u>Linear</u> <u>Foot</u>	<u>Per LF</u>	<u>LF</u>	
Act.					
331	\$ 378,061	74,207	\$ 5.09	10,042	\$ 51,160.79
<u>Journal Entry:</u>				<u>Debit</u>	<u>Credit</u>
Acct					
331	Transmission & Dist Mains				\$ 51,160.79
Acct					
108	Accumulated Depreciation - Trans Dist Mains			\$ 51,160.79	

4. Please refer to HC’s response to staff’s third data request, question 4.
- a. In regards to the Leisure Lakes Aeration Project, the Utility stated “[a]lthough the aeration is now on line, the project is not complete so there will be additional pay applications.” Please describe what work still needs to be completed for the project, and list the costs and NARUC plant accounts for each item.
 - b. Are there any associated retirements with the Leisure Lakes Aeration Project? If so, please provide the NARUC plant account and retirement amount.

Response: (a) There was a new generator installed, new chemical skids, new electrical controls, a third high service pump, bypass piping, a Mission telemetry system, new filter media and all new yard piping and appurtances at the water treatment plant. These have been installed and are in service. The remaining items are more cosmetic in nature. The costs are identified on Schedule A-5 of the MFRs. These items were all included in the original amounts.

(b) There were no associated retirements as these were all new components not previously utilized. This is a new aeration water treatment system, new generator, telemetry, piping, and a new tank that were not previously at the water treatment plant. As such, all components were new additional equipment and no equipment was retired.

5. HC provided two invoices from U.S. Water Services Corporation in support of the amount recorded in Account 631 Contractual Services – Engineering. Please explain the work performed by U.S. Water Services Corporation for each of these invoices.

Response: Invoice No. 873383 was work with the FDEP on the consent orders for both Lake Josephine and Leisure Lakes aeration projects. This amount should be amortized over a 5 year period as non-recurring.

Invoice 873382 is for the Public Supply Annual Report which required by the SWFWMD Consumptive Use Permit. The operation contract with USWSC does not have any

recurring engineering costs included. The only engineering costs included in the USWSC contract is for tank inspections and permit renewals.

6. Please explain how the Utility has or plans to address each of the concerns raised by customers at the meeting held on February 20, 2020 (if the same solution applies to multiple concerns brought up by more than one customer, the Utility only needs to address it once).

Response: HCWW sent a Utility Manager to each home on March 9th & 10th. The vast majority of the customers visited stated that the water had improved and were very appreciative of the in-person follow up visit. The majority of the customers were upset with the water quality back in January at Lake Josephine. When the hydro-pneumatic tank was being installed, a contractor hit the existing 75,000 gallon ground storage tank and caused a hole in the outside wall. A temporary patch was applied until the tank manufacturer could come complete the repair. In order to complete the repair, the entire storage tank had to be drained so the contractor could go inside the tank. Unfortunately, in order to make this required repair, the new aeration treatment had to be by-passed. During this time, the hydrogen sulfides were not being removed as a result of the water being bypassed. This caused discolored water to enter into the distribution system while the repair was being made. Once the repair was made, extensive flushing was conducted throughout the distribution system, to flush out the sulfides that entered into the system. HCWW received numerous calls from customer during this event, as the water was discolored until the flushing was completed. The majority of the customer comments made at the customer meeting referenced this January event. The customers subsequently stated that the water had cleared after this January event. The water was clear at all of the customers' residence during the visit in March.

7. Does the Utility plan to do additional testing outside of customer's homes? If so, what testing would be done and at what cost per test? Also, how many samples would be taken to test?

Response: Yes. HCWW did conduct chlorine residual tests during the on-site visits. In addition, HCWW will be conducting four (4) additional testing for secondary standards. HCWW has mapped out the complaints and conduct testing in areas where complaints are "clustered." The Utility identified four areas that are in vicinity of the complaints. The secondary water test results will be submitted later after they are received. The cost of each test is approximately \$134 each.

HC Waterworks, Inc.
Response to Staff Fourth Data Request
March 17, 2020

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "T. Rendell". The signature is fluid and cursive, with a large initial "T" and a stylized "R".

Troy Rendell
Vice President
Investor Owned Utilities
// for HC Waterworks, Inc.



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	873231
Date	7/23/2018
Due Date	8/24/2018
Account #	704
P.O. or W.A. #	709-78

Bill To
HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
709-78 Lake Josephine WTP Upgrades

Date	Description	Qty or Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades				
	Well Piping	1	LS	5,276.40	5,276.40
	Degasifier System	1	LS	20,611.28	20,611.28
	Ground Storage Bypass Piping	0	LS	9,920.46	0.00
	Hydro Tank Piping	0	LS	102,567.13	0.00
	CL2 Feed with 4/20	0	LS	41,276.14	0.00
	GST Ammonia Feed with 4/20	0	LS	51,720.62	0.00
	Acid Feed	1	LS	13,544.84	13,544.84
	Caustic Feed	1	LS	9,536.43	9,536.43
	Equipment	1	LS	19,606.95	19,606.95
	Electrical	1	LS	8,540.30	8,540.30
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	1	LS	5,910.39	5,910.39
	Retainage withheld @ 10%	1	LS	-7,711.62	-7,711.62

Entered: [Signature]
 COA Code: P05
 Approved: C 7-27-18
 Paid: _____
 Date: _____

Questions about your bill? Phone: 727-848-8292 EXT 224 Toll free: 866-753-8292 EXT 224 Email: USWater_AR@uswatercorp.net	Total	\$75,314.97
	Payments/Credits	\$0.00
	Balance Due	\$75,314.97

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: H.C. Waterworks, Inc.
 Attn: Joe Gabay
 4939 Cross Bayou Blvd
 New Port Richey, FL 34652

PROJECT: Lake Josephine WTP Upgrades

APPLICATION NO: 3
 PERIOD TO: 06/30/18
 CONTRACT FOR: WTP Modifications
 CONTRACT DATE:

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR
 FIELD
 OTHER

FROM CONTRACTOR: U.S. Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey, FL 34652

VIA ENGINEER: U.S. Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey, FL 34652

U.S. WATER ACCOUNT NO.: 709-78

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	527,713.20
2. NET CHANGE BY CHANGE ORDERS.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$	527,713.20
4. TOTAL COMPLETED & STORED TO DATE (Column J on G703)	\$	323,805.86
5. RETAINAGE:		
a. <u>10%</u> % of Completed Work (Columns G + H on G703)	\$	32,380.59
b. <u>10%</u> % of Stored Material (Columns I on G703)	\$	-
Total Retainage (Lines 5a + 5b, or Total in Column K of G703) ...	\$	32,380.59
6. TOTAL EARNED LESS RETAINAGE.....	\$	291,425.27
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	222,020.69
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	69,404.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	236,287.93
(Line 3 minus Line 6)		

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month		
TOTAL		
NET CHANGES by Change Order	\$	-

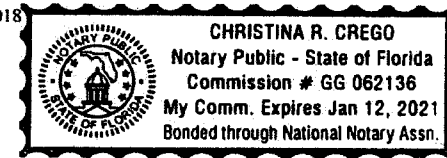
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
 By: Edward Mitchell
 Edward Mitchell, Vice President

Date: July 23, 2018

State of: FLORIDA County of: PASCO
 Subscribed and sworn to before me this 23rd day of July, 2018

Notary Public: Christina R. Crego
 My Commission expires: January 12, 2021



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ _____
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702™-1992, Application and Certificate for Payment,
 Application and Certificate for Payment, Construction Manager as Advisor Edition,
 Containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column K on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 07/23/18
 PERIOD TO: 06/30/18
 USW ACCT NO.: 709-78

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E UNIT PRICE	F SCHEDULED VALUE	G WORK COMPLETED				I MATERIALS PRESENTLY STORED <i>(Not in G or H)</i>	J TOTAL COMPLETED AND STORED TO DATE <i>(G+H+I)</i>		K RETAINAGE VALUE OF ITEMS COMPLETED TO DATE
						%	FROM PREVIOUS APPLICATION <i>(G+H)</i>	%	THIS PERIOD		DATE	%	
1	Well Piping	1	LS	\$21,105.60	\$21,105.60	75%	\$15,829.20	25%	\$5,276.40		\$21,105.60	100%	\$2,110.56
2	Degasifier System	1	LS	\$103,056.39	\$103,056.39	80%	\$82,445.11	20%	\$20,611.28		\$103,056.39	100%	\$10,305.64
3	Ground Storage Bypass Piping	1	LS	\$9,920.46	\$9,920.46	75%	\$7,440.35		\$0.00		\$7,440.35	75%	\$744.03
4	Hydro Tank Piping	1	LS	\$102,567.13	\$102,567.13	23%	\$23,590.44		\$0.00		\$23,590.44	23%	\$2,359.04
5	CL2 Feed with 4/20	1	LS	\$41,276.14	\$41,276.14	50%	\$20,638.07		\$0.00		\$20,638.07	50%	\$2,063.81
6	GST Ammonia Feed with 4/20	1	LS	\$51,720.62	\$51,720.62	50%	\$25,860.31		\$0.00		\$25,860.31	50%	\$2,586.03
7	Acid Feed	1	LS	\$45,149.48	\$45,149.48	50%	\$22,574.74	30%	\$13,544.84		\$36,119.58	80%	\$3,611.96
8	Caustic Feed	1	LS	\$31,788.09	\$31,788.09	50%	\$15,894.05	30%	\$9,536.43		\$25,430.47	80%	\$2,543.05
9	Equipment	1	LS	\$78,427.79	\$78,427.79	25%	\$19,606.95	25%	\$19,606.95		\$39,213.90	50%	\$3,921.39
10	Electrical	1	LS	\$42,701.50	\$42,701.50	30%	\$12,810.45	20%	\$8,540.30		\$21,350.75	50%	\$2,135.08
CONTRACT SUB-TOTAL					\$527,719.20		\$246,689.66		\$77,116.20	\$0.00	\$323,305.86	61%	\$32,380.59
CHANGE ORDERS													
5					\$0.00						\$0.00		\$0.00
CHANGE ORDERS TOTAL					\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice


Invoice #	873232
Date	7/23/2018
Due Date	8/24/2018
Account #	704
P.O. or W.A. #	709-78R

Bill To
HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
709-78 Lake Josephine WTP Upgrades

Date	Description	Qty or Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades				
	Well Piping	0	LS	5,276.40	0.00
	Degasifer System	0	LS	20,611.28	0.00
	Ground Storage Bypass Piping	0	LS	9,920.46	0.00
	Hydro Tank Piping	0	LS	102,567.13	0.00
	CL2 Feed with 4/20	0	LS	41,276.14	0.00
	GST Ammonia Feed with 4/20	0	LS	51,720.62	0.00
	Acid Feed	0	LS	13,544.84	0.00
	Caustic Feed	0	LS	9,536.43	0.00
	Equipment	0	LS	19,606.95	0.00
	Electrical	0	LS	8,540.30	0.00
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	0	LS	5,910.39	0.00
	Retainage withheld @ 10%	1	LS	7,711.62	7,711.62

Entered: 
 COA Code: 105
 Approved: C 8-24-18
 Paid: _____
 Date: _____

	Total	\$7,711.62
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: uswater-ar@uswatercorp.net	Payments/Credits	\$0.00
	Balance Due	\$7,711.62



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	879107
Date	10/5/2018
Due Date	11/4/2018
Account #	704
P.O. or W.A. #	709-78

Bill To
HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
709-78 Lake Josephine WTP Upgrades

Date	Description	Qty or Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades Pay Application No 4 - For work completed 7/1/18-9/30/18				
	Well Piping	0	LS	21,105.60	0.00
	Degasifer System	0	LS	103,056.39	0.00
	Ground Storage Bypass Piping	0	LS	9,920.46	0.00
	Hydro Tank Piping	0	LS	102,567.13	0.00
	CL2 Feed with 4/20	1	LS	20,638.07	20,638.07
	GST Ammonia Feed with 4/20	1	LS	25,860.31	25,860.31
	Acid Feed	1	LS	9,029.90	9,029.90
	Caustic Feed	1	LS	6,357.62	6,357.62
	Equipment	1	LS	19,606.95	19,606.95
	Electrical	0	LS	42,701.50	0.00
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	1	LS	6,754.73	6,754.73
	Retainage reduced to 5% as of Pay Applicaton No 4	1	LS	-4,412.38	-4,412.38
<p>Entered: <u></u></p> <p>COA Code <u>105</u></p> <p>Approved: <u>C 10-25-18</u></p> <p>Paid: _____</p> <p>Date: _____</p>					

Total \$83,835.20

Payments/Credits \$0.00

Balance Due \$83,835.20

Questions about your bill?
Phone: 727-848-8292 EXT 219
Toll free: 866-753-8292 EXT 219
Email: uswater-ar@uswatercorp.net

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: H.C. Waterworks, Inc.
 Attn: Joe Gabay
 4939 Cross Bayou Blvd
 New Port Richey, FL 34652

PROJECT: Lake Josephine WTP Upgrades

APPLICATION NO: 4
 PERIOD TO: 09/30/18
 CONTRACT FOR: WTP Modifications
 CONTRACT DATE:

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR
 FIELD
 OTHER

FROM CONTRACTOR: U.S. Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey, FL 34652

VIA ENGINEER: U.S. Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey, FL 34652

U.S. WATER ACCOUNT NO.: 709-78

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	527,713.20
2. NET CHANGE BY CHANGE ORDERS.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$	527,713.20
4. TOTAL COMPLETED & STORED TO DATE (Column J on G703)	\$	405,298.70
5. RETAINAGE:		
a. 5% % of Completed Work (Columns G + H on G703)	\$	20,264.93
b. 5% % of Stored Material (Columns I on G703)	\$	-
Total Retainage (Lines 5a + 5b, or Total in Column K of G703) ...	\$	20,264.93
6. TOTAL EARNED LESS RETAINAGE.....	\$	385,033.76 (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	291,425.27 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE.....	\$	93,608.49
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	142,679.44 (Line 3 minus Line 6)

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month		
TOTAL		
NET CHANGES by Change Order	\$	

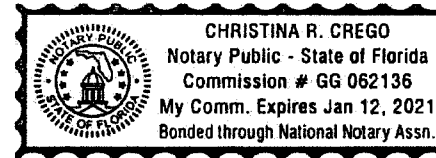
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
 By: Edward Mitchell
 Edward Mitchell, Vice President

Date: 10/24/18

State of: FLORIDA County of: PASCO
 Subscribed and sworn to before me this 24th day of October, 2018

Notary Public: Christina R. Crego
 My Commission expires: January 12, 2021



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702™-1992, Application and Certificate for Payment, Application and Certificate for Payment, Construction Manager as Advisor Edition, Containing Contractor's signed certification is attached.

APPLICATION NO: 4
 APPLICATION DATE: 10/05/18
 PERIOD TO: 09/30/18
 USW ACCT NO.: 709-78

In tabulations below, amounts are in US dollars.

Use Column K on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E UNIT PRICE	F SCHEDULED VALUE	G WORK COMPLETED				I MATERIALS PRESENTLY STORED <i>(Not in G or H)</i>	J TOTAL COMPLETED AND STORED TO DATE <i>(G+H+I)</i>		K RETAINAGE VALUE OF ITEMS COMPLETED TO DATE
						%	FROM PREVIOUS APPLICATION <i>(G+H)</i>	%	THIS PERIOD		%	DATE	
1	Well Piping	1	LS	\$21,105.60	\$21,105.60	100%	\$21,105.60			\$0.00	\$21,105.60	100%	\$1,055.28
2	Degasser System	1	LS	\$103,056.39	\$103,056.39	100%	\$103,056.39			\$0.00	\$103,056.39	100%	\$5,152.82
3	Ground Storage Bypass Piping	1	LS	\$9,920.46	\$9,920.46	75%	\$7,440.35			\$0.00	\$7,440.35	75%	\$372.02
4	Hydro Tank Piping	1	LS	\$102,567.13	\$102,567.13	23%	\$23,590.44			\$0.00	\$23,590.44	23%	\$1,179.52
5	CL2 Feed with 4/20	1	LS	\$41,276.14	\$41,276.14	50%	\$20,638.07	50%	\$20,638.07		\$41,276.14	100%	\$2,063.81
6	GST Ammonia Feed with 4/20	1	LS	\$51,720.62	\$51,720.62	50%	\$25,860.31	50%	\$25,860.31		\$51,720.62	100%	\$2,586.03
7	Acid Feed	1	LS	\$45,149.48	\$45,149.48	80%	\$36,119.58	20%	\$9,029.90		\$45,149.48	100%	\$2,257.47
8	Caustic Feed	1	LS	\$31,788.09	\$31,788.09	80%	\$25,430.47	20%	\$6,357.62		\$31,788.09	100%	\$1,589.40
9	Equipment	1	LS	\$78,427.79	\$78,427.79	50%	\$39,213.90	25%	\$19,606.95		\$58,820.84	75%	\$2,941.04
10	Electrical	1	LS	\$42,701.50	\$42,701.50	50%	\$21,350.75		\$0.00		\$21,350.75	50%	\$1,067.54
CONTRACT SUB-TOTAL					\$527,719.20		\$328,805.86		\$81,492.84	\$0.00	\$405,298.70	77%	\$20,264.93
CHANGE ORDERS													
5					\$0.00						\$0.00		\$0.00
CHANGE ORDERS TOTAL					\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00




4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	879108
Date	10/5/2018
Due Date	11/4/2018
Account #	704
P.O. or W.A. #	709-78R

Bill To
HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project					
709-78 Lake Josephine WTP Upgrades					
Date	Description	Qty or Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades Pay Application No 4 - For work completed 7/1/18-9/30/18				
	Well Piping	0	LS	21,105.60	0.00
	Degasifer System	0	LS	103,056.39	0.00
	Ground Storage Bypass Piping	0	LS	9,920.46	0.00
	Hydro Tank Piping	0	LS	102,567.13	0.00
	CL2 Feed with 4/20	0	LS	20,638.07	0.00
	GST Ammonia Feed with 4/20	0	LS	25,860.31	0.00
	Acid Feed	0	LS	9,029.90	0.00
	Caustic Feed	0	LS	6,357.62	0.00
	Equipment	0	LS	19,606.95	0.00
	Electrical	0	LS	42,701.50	0.00
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	0	LS	6,754.73	0.00
	Retainage reduced to 5% as of Pay Application No 4	1	LS	4,412.38	4,412.38
Entered: 					
COA Code: <u>005</u>					
Approved: <u>C</u> <u>10-25-18</u>					
Paid: _____					
Date: _____					
				Total	\$4,412.38
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: uswater-ar@uswatercorp.net				Payments/Credits	\$0.00
				Balance Due	\$4,412.38




4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	871142
Date	5/31/2018
Due Date	6/30/2018
Account #	704
P.O. or W.A. #	709-78

Bill To
HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project					
709-78 Lake Josephine WTP Upgrades					
Date	Description	Qty or Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades				
	Well Piping	1	LS	15,407.09	15,407.09
	Degasifer System	1	LS	5,152.82	5,152.82
	Ground Storage Bypass Piping	1	LS	7,142.73	7,142.73
	Hydro Tank Piping	0	LS	102,567.13	0.00
	CL2 Feed with 4/20	1	LS	18,987.02	18,987.02
	GST Ammonia Feed with 4/20	1	LS	24,308.69	24,308.69
	Acid Feed	1	LS	17,608.30	17,608.30
	Caustic Feed	1	LS	4,132.45	4,132.45
	Equipment	1	LS	19,606.95	19,606.95
	Electrical	1	LS	10,248.36	10,248.36
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	1	LS	9,709.92	9,709.92
	Retainage Withheld at 10%	1	LS	-12,259.44	-12,259.44
Entered: <u></u> COA Code: <u>105</u> Approved: <u>C 6-11-18</u> Paid: <u>1</u> Date: _____					
Pay Application No 2 (work completed thru 5/31/18)			Total	\$120,044.89	
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: asantiago@uswatercorp.net			Payments/Credits	\$0.00	
			Balance Due	\$120,044.89	



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice


Invoice #	871143
Date	5/31/2018
Due Date	6/30/2018
Account #	704
P.O. or W.A. #	709-78

Bill To
HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
709-78 Lake Josephine WTP Upgrades

Date	Description	Qty or Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades				
	Well Piping	0	LS	15,407.09	0.00
	Degasifer System	0	LS	5,152.82	0.00
	Ground Storage Bypass Piping	0	LS	7,142.73	0.00
	Hydro Tank Piping	0	LS	102,567.13	0.00
	CL2 Feed with 4/20	0	LS	18,987.02	0.00
	GST Ammonia Feed with 4/20	0	LS	24,308.69	0.00
	Acid Feed	0	LS	17,608.30	0.00
	Caustic Feed	0	LS	4,132.45	0.00
	Equipment	0	LS	19,606.95	0.00
	Electrical	0	LS	10,248.36	0.00
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	0	LS	9,709.92	0.00
	Retainage Withheld at 10%	1	LS	12,259.44	12,259.44

Entered: 
 COA Code: 105
 Approved: C
 Paid: _____
 Date: _____

Pay Application No 2 (work completed thru 5/31/18) Retainage Only	Total	\$12,259.44
	Payments/Credits	\$0.00
	Balance Due	\$12,259.44

Questions about your bill?
 Phone: 727-848-8292 EXT 219
 Toll free: 866-753-8292 EXT 219
 Email: asantiago@uswatercorp.net

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: H.C. Waterworks, Inc.
 Attn: Joe Gabay
 4939 Cross Bayou Blvd
 New Port Richey, FL 34652

PROJECT: Lake Josephine WTP Upgrades

APPLICATION NO: 2
 PERIOD TO: 04/22/18
 CONTRACT FOR: WTP Modifications
 CONTRACT DATE:
 U.S. WATER ACCOUNT NO.: 709-78

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR
 FIELD
 OTHER

FROM CONTRACTOR: U.S. Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey, FL 34652

VIA ENGINEER: U.S. Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey, FL 34652

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

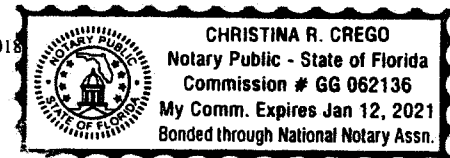
1. ORIGINAL CONTRACT SUM.....	\$	527,713.20
2. NET CHANGE BY CHANGE ORDERS.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$	527,713.20
4. TOTAL COMPLETED & STORED TO DATE (Column J on G703)	\$	246,689.66
5. RETAINAGE:		
a. 10% % of Completed Work (Columns G + H on G703)	\$	24,668.97
b. 10% % of Stored Material (Columns I on G703)	\$	-
Total Retainage (Lines 5a + 5b, or Total in Column K of G703) ...	\$	24,668.97
6. TOTAL EARNED LESS RETAINAGE.....	\$	222,020.69 (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	111,685.72 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE.....	\$	110,334.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	305,692.51 (Line 3 minus Line 6)

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month		
TOTAL		
NET CHANGES by Change Order	\$	-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
 By: Edward Mitchell
 Edward Mitchell, Vice President
 Date: 6/8/18

State of: FLORIDA County of: PASCO
 Subscribed and sworn to before me this 8th day of June, 2018
 Notary Public: Christina R. Crego
 My Commission expires: January 12, 2021



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ _____
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702™-1992, Application and Certificate for Payment,
 Application and Certificate for Payment, Construction Manager as Advisor Edition,
 Containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.

APPLICATION NO: 2
 APPLICATION DATE: 05/31/18
 PERIOD TO: 04/22/18

Use Column K on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E UNIT PRICE	F SCHEDULED VALUE	G WORK COMPLETED			H THIS PERIOD	I MATERIALS PRESENTLY STORED <i>(Not in G or H)</i>	J TOTAL COMPLETED AND STORED TO DATE <i>(G+H+I)</i>		K RETAINAGE VALUE OF ITEMS COMPLETED TO DATE	
						%	FROM PREVIOUS APPLICATION	%			%	%		
							<i>(G+H)</i>							
1	Well Piping	1	LS	\$21,105.60	\$21,105.60	2%		\$422.11	73%	\$15,407.09	\$15,829.20	75%	\$1,582.92	
2	Degasifer System	1	LS	\$103,056.39	\$103,056.39	75%		\$77,292.29	5%	\$5,152.82	\$82,445.11	80%	\$8,244.51	
3	Ground Storage Bypass Piping	1	LS	\$9,920.46	\$9,920.46	3%		\$297.61	72%	\$7,142.73	\$7,440.35	75%	\$744.03	
4	Hydro Tank Piping	1	LS	\$102,567.13	\$102,567.13	23%		\$23,590.44		\$0.00	\$23,590.44	23%	\$2,359.04	
5	CL2 Feed with 4/20	1	LS	\$41,276.14	\$41,276.14	4%		\$1,651.05	46%	\$18,987.02	\$20,638.07	50%	\$2,063.81	
6	GST Ammonia Feed with 4/20	1	LS	\$51,720.62	\$51,720.62	3%		\$1,551.62	47%	\$24,308.69	\$25,860.31	50%	\$2,586.03	
7	Acid Feed	1	LS	\$45,149.48	\$45,149.48	11%		\$4,966.44	39%	\$17,608.30	\$22,574.74	50%	\$2,257.47	
8	Caustic Feed	1	LS	\$31,788.09	\$31,788.09	37%		\$11,761.59	13%	\$4,132.45	\$15,894.05	50%	\$1,589.40	
9	Equipment	1	LS	\$78,427.79	\$78,427.79	0%		\$0.00	25%	\$19,606.95	\$19,606.95	25%	\$1,960.69	
10	Electrical	1	LS	\$42,701.50	\$42,701.50	6%		\$2,562.09	24%	\$10,248.36	\$12,810.45	30%	\$1,281.05	
CONTRACT SUB-TOTAL					\$527,713.20			\$124,095.25		\$122,594.41	\$0.00	\$246,689.66	47%	\$24,668.97
CHANGE ORDERS														
5					\$0.00						\$0.00		\$0.00	
CHANGE ORDERS, TOTAL					\$0.00			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

569.

Invoice


Invoice #	866252
Date	3/14/2018
Due Date	4/13/2018
Account #	704
P.O. or W.A. #	709-78

Bill To
HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
709-78 Lake Josephine WTP Upgrades

Date	Description	Qty or Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades				
2/28/2018	Well Piping	1	LS	422.11	422.11
2/28/2018	Degasifier System	1	LS	77,292.29	77,292.29
2/28/2018	Ground Storage Bypass Piping	1	LS	297.61	297.61
2/28/2018	Hydro Tank Piping	1	LS	23,590.44	23,590.44
2/28/2018	CL2 Feed with 4/20	1	LS	1,651.05	1,651.05
2/28/2018	GST Ammonia Feed with 4/20	1	LS	1,551.62	1,551.62
2/28/2018	Acid Feed	1	LS	4,966.44	4,966.44
2/28/2018	Caustic Feed	1	LS	11,761.59	11,761.59
2/28/2018	Equipment	0	LS	78,427.79	0.00
2/28/2018	Electrical	1	LS	2,562.09	2,562.09
2/28/2018	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	1	LS	10,132.09	10,132.09
2/28/2018	Retainage withheld at 10%	1	LS	-12,409.52	-12,409.52

Entered: 
 COA Code: 320 105
 Approved: C 3-19-18
 Paid: _____
 Date: _____

	Total	\$121,817.81
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: asantiago@uswatercorp.net	Payments/Credits	\$0.00
	Balance Due	\$121,817.81



Invoice

4939 Cross Bayou Blvd.
New Port Richey, FL 34652



Invoice #	866253
Date	3/14/2018
Due Date	4/13/2018
Account #	704
P.O. No.	709-78

Bill To: HC Waterworks, Inc.
Attn: Joe Gabay
4939 Cross Bayou Boulevard
New Port Richey, FL 34652

All service pricing anticipates payment by Check or ACH. Due to additional costs incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
709-78 Lake Josephine WTP Upgrades

Date	Description	Qty or Hrs	U/M	Unit	Rate	Amount
2/28/2018	Lake Josephine WTP Upgrades					
2/28/2018	Well Piping	0		LS	21,105.60	0.00
2/28/2018	Degasifier System	0		LS	103,056.39	0.00
2/28/2018	Ground Storage Bypass Piping	0		LS	9,920.46	0.00
2/28/2018	Hydro Tank Piping	0		LS	102,567.13	0.00
2/28/2018	CL2 Feed with 4/20	0		LS	41,276.14	0.00
2/28/2018	GST Ammonia Feed with 4/20	0		LS	51,720.62	0.00
2/28/2018	Acid Feed	0		LS	45,149.48	0.00
2/28/2018	Caustic Feed	0		LS	31,788.09	0.00
2/28/2018	Equipment	0		LS	78,427.79	0.00
2/28/2018	Electrical	0		LS	42,701.50	0.00
2/28/2018	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	0		LS	42,217.06	0.00
2/28/2018	Retainage withheld at 10%	1		LS	12,409.52	12,409.52

Entered: 
COA Code: 320
Approved:  3-19-18
Paid: _____
Date: _____

	Total	\$12,409.52
--	--------------	-------------

	Payments/Credits	\$0.00
--	-------------------------	--------

	Balance Due	\$12,409.52
--	--------------------	-------------

Phone #	Email Contact
727-848-8292 X=219	asantiago@uswatercorp.net

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: **H.C. Waterworks, Inc.** PROJECT: **Lake Josephine WTP Upgrades** APPLICATION NO: **1** Distribution to:
Attn: Joe Gabay 4939 Cross Bayou Blvd New Port Richey, FL 34652 PERIOD TO: **02/28/18** OWNER
U.S. Water Services Corporation VIA ENGINEER: **U.S. Water Services Corporation** CONTRACT FOR: **WTP Modifications** ENGINEER
4939 Cross Bayou Blvd **4939 Cross Bayou Blvd** CONTRACT DATE: _____ CONTRACTOR
New Port Richey, FL 34652 **New Port Richey, FL 34652** U.S. WATER ACCOUNT NO.: **709-78** FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	527,713.20
2. NET CHANGE BY CHANGE ORDERS.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$	527,713.20
4. TOTAL COMPLETED & STORED TO DATE (Column J on G703)	\$	124,095.25
5. RETAINAGE:		
a. <u>10%</u> % of Completed Work	\$	12,409.52
<i>(Columns G + H on G703)</i>		
b. <u>10%</u> % of Stored Material	\$	-
<i>(Columns I on G703)</i>		
Total Retainage (Lines 5a + 5b, or Total in Column K of G703) ...	\$	12,409.52
6. TOTAL EARNED LESS RETAINAGE.....	\$	111,685.72
<i>(Line 4 minus Line 5 Total)</i>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	-
<i>(Line 6 from prior Certificate)</i>		
8. CURRENT PAYMENT DUE.....	\$	111,685.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	416,027.48
<i>(Line 3 minus Line 6)</i>		

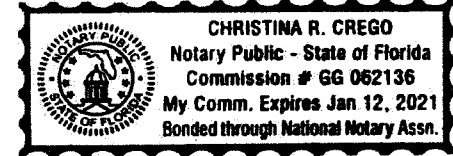
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month		
TOTAL		
NET CHANGES by Change Order	\$	-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: _____
 By: Edward Mitchell Date: 3/19/18
 Edward Mitchell, Vice President

State of: FLORIDA County of: PASCO
 Subscribed and sworn to before me this 19th day of march, 2018

Notary Public: Christina R. Crego
 My Commission expires: January 12, 2021



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ _____
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702™-1992, Application and Certificate for Payment,
 Application and Certificate for Payment, Construction Manager as Advisor Edition,
 Containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column K on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 03/01/18
 PERIOD TO: 02/28/18

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E UNIT PRICE	F SCHEDULED VALUE	G				I MATERIALS PRESENTLY STORED <i>(Not in G or H)</i>	J		K RETAINAGE VALUE OF ITEMS COMPLETED TO DATE
						WORK COMPLETED					TOTAL COMPLETED AND STORED TO DATE <i>(G+H+I)</i>	% (J/F)	
						%	FROM PREVIOUS APPLICATION <i>(G+H)</i>	%	THIS PERIOD				
1	Well Piping	1	LS	\$21,105.60	\$21,105.60				2%	\$422.11	\$422.11	2%	\$42.21
2	Degasifer System	1	LS	\$103,056.39	\$103,056.39				75%	\$77,292.29	\$77,292.29	75%	\$7,729.23
3	Ground Storage Bypass Piping	1	LS	\$9,920.46	\$9,920.46				3%	\$297.61	\$297.61	3%	\$29.76
4	Hydro Tank Piping	1	LS	\$102,567.13	\$102,567.13				23%	\$23,590.44	\$23,590.44	23%	\$2,359.04
5	CL2 Feed with 4/20	1	LS	\$41,276.14	\$41,276.14				4%	\$1,651.05	\$1,651.05	4%	\$165.10
6	GST Ammonia Feed with 4/20	1	LS	\$51,720.62	\$51,720.62				3%	\$1,551.62	\$1,551.62	3%	\$155.16
7	Acid Feed	1	LS	\$45,149.48	\$45,149.48				11%	\$4,966.44	\$4,966.44	11%	\$496.64
8	Caustic Feed	1	LS	\$31,788.09	\$31,788.09				37%	\$11,761.59	\$11,761.59	37%	\$1,176.16
9	Equipment	1	LS	\$78,427.79	\$78,427.79				0%	\$0.00	\$0.00	0%	\$0.00
10	Electrical	1	LS	\$42,701.50	\$42,701.50				6%	\$2,562.09	\$2,562.09	6%	\$256.21
CONTRACT SUB-TOTAL					\$527,315.21			\$0.00		\$124,095.25	\$0.00		\$12,409.52
CHANGE ORDERS													
5					\$0.00						\$0.00		\$0.00
CHANGE ORDERS TOTAL					\$0.00			\$0.00		\$0.00	\$0.00		\$0.00



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	895230
Date	7/23/2019
Due Date	8/22/2019
Account #	704
P.O. or W.A. #	709-78

Bill To
HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
709-78 Lake Josephine WTP Upgrades (R4B)

Date	Description	Qty or Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades				
	Pay Application No 6 - For Work Completed through 7/22/2019				
	Well Piping	0	LS	21,105.60	0.00
	Degasifier System	0	LS	103,056.39	0.00
	Ground Storage Bypass Piping	1	LS	496.02	496.02
	Hydro Tank Piping	1	LS	43,078.19	43,078.19
	CL2 Feed with 4/20	0	LS	41,276.14	0.00
	GST Ammonia Feed with 4/20	0	LS	51,720.62	0.00
	Acid Feed	0	LS	45,149.48	0.00
	Caustic Feed	0	LS	31,788.09	0.00
	Equipment	1	LS	3,921.39	3,921.39
	Electrical	1	LS	17,080.60	17,080.60
	Retainage withheld @ 5%	1	LS	3,228.81	3,228.81
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	1	LS	5,488.22	5,488.22

Entered: [Signature]
 COA Code: 330
 Approved: e 7-23-19
 Paid: cash 1426
 Date: 7/26/19

	Total	\$66,835.61
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: uswater-ar@uswatercorp.net	Payments/Credits	\$0.00
	Balance Due	\$66,835.61

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: H.C. Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Blvd New Port Richey, FL 34652	PROJECT: Lake Josephine WTP Upgrades	APPLICATION NO: 6 PERIOD TO: 07/22/19 CONTRACT FOR: WTP Modifications CONTRACT DATE: U.S. WATER ACCOUNT NO.: 709-78	Distribution to: OWNER <input checked="" type="checkbox"/> ENGINEER <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: U.S. Water Services Corporation 4939 Cross Bayou Blvd New Port Richey, FL 34652	VIA ENGINEER: U.S. Water Services Corporation 4939 Cross Bayou Blvd New Port Richey, FL 34652		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

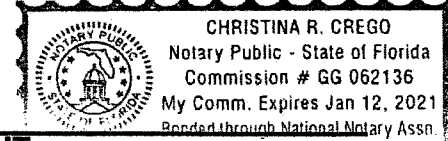
1. ORIGINAL CONTRACT SUM.....	\$	527,713.20
2. NET CHANGE BY CHANGE ORDERS.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$	527,713.20
4. TOTAL COMPLETED & STORED TO DATE (Column J on G703)	\$	504,351.51
5. RETAINAGE:		
a. <u>5%</u> % of Completed Work (Columns G + H on G703)	\$	25,217.58
b. <u>5%</u> % of Stored Material (Columns I on G703)	\$	-
Total Retainage (Lines 5a + 5b, or Total in Column K of G703) ...	\$	25,217.58
6. TOTAL EARNED LESS RETAINAGE.....	\$	479,133.94 (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	417,786.54 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE.....	\$	61,347.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	48,579.26 (Line 3 minus Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
 By: Edward Mitchell Date: July 23, 2019
 Edward Mitchell, Vice President

State of: FLORIDA County of: PASCO
 Subscribed and sworn to before me this 23rd day of July, 2019

Notary Public: Christina R. Crego
 My Commission expires: January 12, 2021



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ _____
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month		
TOTAL		
NET CHANGES by Change Order	\$	-

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702™-1992, Application and Certificate for Payment,
 Application and Certificate for Payment, Construction Manager as Advisor Edition,
 Containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column K on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
 APPLICATION DATE: 07/23/19
 PERIOD TO: 07/22/19
 USW ACCT NO.: 709-78

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E UNIT PRICE	F SCHEDULED VALUE	G WORK COMPLETED				I MATERIALS PRESENTLY STORED <i>(Not in G or H)</i>	J TOTAL COMPLETED AND STORED TO DATE <i>(G+H+I)</i>		K RETAINAGE VALUE OF ITEMS COMPLETED TO DATE	
						%	FROM PREVIOUS APPLICATION <i>(G+H)</i>	%	THIS PERIOD		% <i>(J/F)</i>			
1	Well Piping	1	LS	\$21,105.60	\$21,105.60	100%		\$21,105.60			\$21,105.60	100%	\$1,055.28	
2	Degasifer System	1	LS	\$103,056.39	\$103,056.39	100%		\$103,056.39			\$103,056.39	100%	\$5,152.82	
3	Ground Storage Bypass Piping	1	LS	\$9,920.46	\$9,920.46	85%		\$8,432.39	5%	\$496.02	\$8,928.41	90%	\$446.42	
4	Hydro Tank Piping	1	LS	\$102,567.13	\$102,567.13	48%		\$49,232.22	42%	\$43,078.19	\$92,310.42	90%	\$4,615.52	
5	CL2 Feed with 4/20	1	LS	\$41,276.14	\$41,276.14	100%		\$41,276.14			\$41,276.14	100%	\$2,063.81	
6	GST Ammonia Feed with 4/20	1	LS	\$51,720.62	\$51,720.62	100%		\$51,720.62			\$51,720.62	100%	\$2,586.03	
7	Acid Feed	1	LS	\$45,149.48	\$45,149.48	100%		\$45,149.48			\$45,149.48	100%	\$2,257.47	
8	Caustic Feed	1	LS	\$31,788.09	\$31,788.09	100%		\$31,788.09			\$31,788.09	100%	\$1,589.40	
9	Equipment	1	LS	\$78,427.79	\$78,427.79	85%		\$66,663.62	5%	\$3,921.39	\$70,585.01	90%	\$3,529.25	
10	Electrical	1	LS	\$42,701.50	\$42,701.50	50%		\$21,350.75	40%	\$17,080.60	\$38,431.35	90%	\$1,921.57	
CONTRACT SUB-TOTAL					\$527,713.20			\$439,775.30		\$64,576.21	\$0.00	\$504,351.51	96%	\$25,217.58
CHANGE ORDERS														
5					\$0.00						\$0.00		\$0.00	
CHANGE ORDERS, TOTAL					\$0.00			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
GRAND TOTAL					\$527,713.20			\$439,775.30		\$64,576.21	\$0.00	\$504,351.51	96%	\$25,217.58



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice


Invoice #	895231
Date	7/23/2019
Due Date	8/22/2019
Account #	704
P.O. or W.A. #	709-78R

Bill To
HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
709-78 Lake Josephine WTP Upgrades (R4B)

Date	Description	Qty or Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades				
	Pay Application No 6 - For Work Completed through 7/22/2019				
	Well Piping	0	LS	21,105.60	0.00
	Degasifier System	0	LS	103,056.39	0.00
	Ground Storage Bypass Piping	0	LS	496.02	0.00
	Hydro Tank Piping	0	LS	43,078.19	0.00
	CL2 Feed with 4/20	0	LS	41,276.14	0.00
	GST Ammonia Feed with 4/20	0	LS	51,720.62	0.00
	Acid Feed	0	LS	45,149.48	0.00
	Caustic Feed	0	LS	31,788.09	0.00
	Equipment	0	LS	3,921.39	0.00
	Electrical	0	LS	17,080.60	0.00
	Retainage withheld @ 5%	1	LS	3,228.81	3,228.81
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	0	LS	5,488.22	0.00

Entered: 
 COA Code: 320
 Approved: C 7-25-19
 Paid: _____
 Date: _____

	Total	\$3,228.81
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: uswater-ar@uswatercorp.net	Payments/Credits	\$0.00
	Balance Due	\$3,228.81



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	891456
Date	5/1/2019
Due Date	5/31/2019
Account #	704
P.O. or W.A. #	709-78

Bill To
HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
709-78 Lake Josephine WTP Upgrades (R4B)

Date	Description	Qty or Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades				
	Pay Application No 5 - Through 4/30/19				
	Well Piping	0	LS	21,105.60	0.00
	Degasifier System	0	LS	103,056.39	0.00
	Ground Storage Bypass Piping	1	LS	992.05	992.05
	Hydro Tank Piping	1	LS	25,641.78	25,641.78
	CL2 Feed with 4/20	0	LS	41,276.14	0.00
	GST Ammonia Feed with 4/20	0	LS	51,720.62	0.00
	Acid Feed	0	LS	45,149.48	0.00
	Caustic Feed	0	LS	31,788.09	0.00
	Equipment	1	LS	7,842.78	7,842.78
	Electrical	0	LS	42,701.50	0.00
	Retainage withheld @ 5%	1	LS	-1,723.83	-1,723.83
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	1	LS	2,533.02	2,533.02

Entered: [Signature]
 COA Code: 320
 Approved: C 5-20-19
 Paid: ck # 1409
 Date: 5/22/19

No retainment

	Total	\$35,285.80
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: uswater-ar@uswatercorp.net	Payments/Credits	\$0.00
	Balance Due	\$35,285.80

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: H.C. Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Blvd New Port Richey, FL 34652	PROJECT: Lake Josephine WTP Upgrades	APPLICATION NO: 5 PERIOD TO: 04/30/19 CONTRACT FOR: WTP Modifications CONTRACT DATE: U.S. WATER ACCOUNT NO.: 709-78	Distribution to: OWNER <input checked="" type="checkbox"/> ENGINEER <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: U.S. Water Services Corporation 4939 Cross Bayou Blvd New Port Richey, FL 34652	VIA ENGINEER: U.S. Water Services Corporation 4939 Cross Bayou Blvd New Port Richey, FL 34652		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	527,713.20
2. NET CHANGE BY CHANGE ORDERS.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$	527,713.20
4. TOTAL COMPLETED & STORED TO DATE (Column J on G703)	\$	439,775.30
5. RETAINAGE:		
a. <u>5%</u> % of Completed Work (Columns G + H on G703)	\$	21,988.77
b. <u>5%</u> % of Stored Material (Columns I on G703)	\$	-
Total Retainage (Lines 5a + 5b, or Total in Column K of G703) ...	\$	21,988.77
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 minus Line 5 Total)	\$	417,786.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$	385,033.76
8. CURRENT PAYMENT DUE.....	\$	32,752.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... (Line 3 minus Line 6)	\$	109,926.66

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month		
TOTAL		
NET CHANGES by Change Order	\$	-

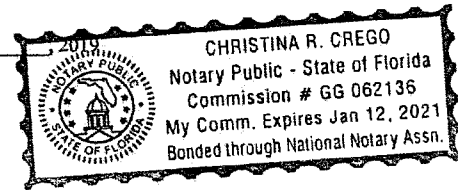
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Edward Mitchell
 By: Edward Mitchell Date: May 1, 2019
 Edward Mitchell, Vice President

State of: FLORIDA County of: PASCO

Subscribed and sworn to before me this 1st day of May

Notary Public: Christina R. Crego
 My Commission expires: January 12, 2021



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ _____
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702™-1992, Application and Certificate for Payment,
 Application and Certificate for Payment, Construction Manager as Advisor Edition,
 Containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column K on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: 05/01/19
 PERIOD TO: 04/30/19
 USW ACCT NO.: 709-78

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E UNIT PRICE	F SCHEDULED VALUE	G WORK COMPLETED				I MATERIALS PRESENTLY STORED <i>(Not in G or H)</i>	J TOTAL COMPLETED AND STORED TO DATE <i>(G+H+I)</i>		K RETAINAGE VALUE OF ITEMS COMPLETED TO DATE	
						%	FROM PREVIOUS APPLICATION	%	THIS PERIOD		%	DATE		
							<i>(G+H)</i>							
1	Well Piping	1	LS	\$21,105.60	\$21,105.60	100%					\$21,105.60	100%	\$1,055.28	
2	Degasifer System	1	LS	\$103,056.39	\$103,056.39	100%					\$103,056.39	100%	\$5,152.82	
3	Ground Storage Bypass Piping	1	LS	\$9,920.46	\$9,920.46	75%		\$7,440.35	10%	\$992.05	\$8,432.39	85%	\$421.62	
4	Hydro Tank Piping	1	LS	\$102,567.13	\$102,567.13	23%		\$23,590.44	25%	\$25,641.78	\$49,232.22	48%	\$2,461.61	
5	CL2 Feed with 4/20	1	LS	\$41,276.14	\$41,276.14	100%		\$41,276.14			\$41,276.14	100%	\$2,063.81	
6	GST Ammonia Feed with 4/20	1	LS	\$51,720.62	\$51,720.62	100%		\$51,720.62			\$51,720.62	100%	\$2,586.03	
7	Acid Feed	1	LS	\$45,149.48	\$45,149.48	100%		\$45,149.48			\$45,149.48	100%	\$2,257.47	
8	Caustic Feed	1	LS	\$31,788.09	\$31,788.09	100%		\$31,788.09			\$31,788.09	100%	\$1,589.40	
9	Equipment	1	LS	\$78,427.79	\$78,427.79	75%		\$58,820.84	10%	\$7,842.78	\$66,663.62	85%	\$3,333.18	
10	Electrical	1	LS	\$42,701.50	\$42,701.50	50%		\$21,350.75		\$0.00	\$21,350.75	50%	\$1,067.54	
CONTRACT SUB-TOTAL					\$527,713.20			\$405,298.70		\$34,476.61	\$0.00	\$439,775.30	83%	\$21,988.73
CHANGE ORDERS														
5					\$0.00						\$0.00		\$0.00	
CHANGE ORDERS TOTAL					\$0.00			\$0.00		\$0.00	\$0.00		\$0.00	
GRAND TOTAL					\$527,713.20			\$405,298.70		\$34,476.61	\$0.00	\$439,775.30	83%	\$21,988.73



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	891457
Date	5/1/2019
Due Date	5/31/2019
Account #	704
P.O. or W.A. #	709-78R

Bill To
HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
709-78 Lake Josephine WTP Upgrades (R4B)

Date	Description	Qty or Hrs	Unit	Rate	Amount
	Lake Josephine WTP Upgrades				
	Pay Application No 5 - Through 4/30/19				
	Well Piping	0	LS	21,105.60	0.00
	Degasifier System	0	LS	103,056.39	0.00
	Ground Storage Bypass Piping	0	LS	992.05	0.00
	Hydro Tank Piping	0	LS	25,641.78	0.00
	CL2 Feed with 4/20	0	LS	41,276.14	0.00
	GST Ammonia Feed with 4/20	0	LS	51,720.62	0.00
	Acid Feed	0	LS	45,149.48	0.00
	Caustic Feed	0	LS	31,788.09	0.00
	Equipment	0	LS	7,842.78	0.00
	Electrical	0	LS	42,701.50	0.00
	Retainage withheld @ 5%	1	LS	1,723.83	1,723.83
	Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	1	LS	0.00	0.00

Entered: [Signature]
 COA Code: 320
 Approved: [Signature] 5-20-19
 Paid: chk # 1409
 Date: 5/22/19

No Retirements

	Total	\$1,723.83
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: uswater-ar@uswatercorp.net	Payments/Credits	\$0.00
	Balance Due	\$1,723.83

Florida Dept of Environmental Protection

Date	Type	Reference
11/29/2017	Bill	Permit Application

Original Amt.
1,000.00

Balance Due
1,000.00

11/29/2017

Discount

Check Amount

Payment
1,000.00
1,000.00

PAYMENT RECORD

Cash Bank-Checking

1,000.00



10415 J148245 (2/17)



104151



Rev 2/14



REQUEST FOR CHECK

TO: Florida Department of Environmental Protection

AMOUNT: \$1,000.00

FOR: Permit Application Fee

Date: 11/28/2017

JOB#: HC Waterworks – Leisure Lakes WTP - Hydrogen Sulfide Removal System

ACCOUNT CODE:

PREPARED BY: Mo Kader, P.E.

APPROVAL:

Entered: [Signature]

COA Code: 105

Approved: 11-28-17

Paid: _____

Date: _____

[Signature]

11/28/17

Florida Dept of Environmental Protection

7/14/2017

Date	Type	Reference
7/14/2017	Bill	Permit Application

Original Amt.
2,000.00

Balance Due
2,000.00

Discount	Check Amount

Payment
2,000.00
2,000.00

PAYMENT RECORD

Cash Bank-Checking

2,000.00



10415 J148245 (2/17)



104151



Rev 2/14



REQUEST FOR CHECK

TO: Florida Department of Environmental Protection

AMOUNT: \$2,000.00

FOR: Permit Application Fee

Date: 7/11/2017

JOB#: HC Waterworks – Lake Josephine Water Systems Sulfide Removal System

ACCOUNT CODE:

PREPARED BY: Mo Kader, P.E.

APPROVAL:

Mo Kader
7/11/2017 @ 7-12-17



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	859092
Date	10/31/2017
Due Date	11/30/2017
Account #	704
P.O. or W.A. #	PA3 F

Bill To
HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project		Qty ...	Unit	Rate	Amount
709-92 Road Widening Lake Josephine					
Date	Description	Qty ...	Unit	Rate	Amount
	Lake Josephine Drive Improvements 8" Water Main approx STA 118+00 to STA 69+00 and approx STA 26+00 to STA 53+00 "Road Widening Project" Pay Application 3 FINAL (9/1/17-10/31/17) FINAL PAY APPLICATION NO RETAINAGE WITHHELD Entered: _____ COA Code: <u>105</u> Approved: <u>11-10-17</u> Paid: _____ Date: _____	1		51,113.90	51,113.90
		Total			\$51,113.90
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: asantiago@uswatercorp.net		Payments/Credits			\$0.00
		Balance Due			\$51,113.90

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:		PROJECT: Lake Josephine Drive Improvements	APPLICATION NO: 3 (FINAL)	Distribution to: OWNER <input checked="" type="checkbox"/> ENGINEER <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
H.C. Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Blvd New Port Richey, FL 34652			PERIOD TO: 10/31/17	
FROM CONTRACTOR:		VIA ENGINEER:	CONTRACT FOR: 8" Water Main	
U.S. Water Services Corporation 4939 Cross Bayou Blvd New Port Richey, FL 34652		U.S. Water Services Corporation 4939 Cross Bayou Blvd New Port Richey, FL 34652	CONTRACT DATE: 06/28/17	
			U.S. WATER ACCOUNT NO.: 709-92	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	511,139.09
2. NET CHANGE BY CHANGE ORDERS.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	511,139.09
4. TOTAL COMPLETED & STORED TO DATE (Column J on G703)	\$	511,139.09
5. RETAINAGE:		
a. <u>0%</u> % of Completed Work	\$	-
<i>(Columns G + H on G703)</i>		
b. <u>0%</u> % of Stored Material	\$	-
<i>(Columns I on G703)</i>		
Total Retainage (Lines 5a + 5b, or Total in Column K of G703) ...	\$	-
6. TOTAL EARNED LESS RETAINAGE.....	\$	511,139.09
<i>(Line 4 minus Line 5 Total)</i>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	437,023.92
<i>(Line 6 from prior Certificate)</i>		
8. CURRENT PAYMENT DUE.....	\$	74,115.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	-
<i>(Line 3 minus Line 6)</i>		

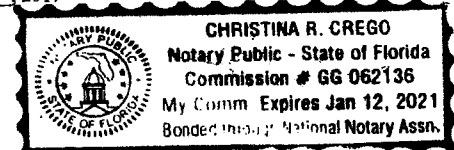
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month		
TOTAL		
NET CHANGES by Change Order	\$	-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *Edward Mecher*
 By: _____ Date: 11/9/17

State of: FLORIDA County of: PASCO
 Subscribed and sworn to before me this 9th day of November, 2017

Notary Public: *Christina R. Crego*
 My Commission expires: January 12, 2021



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ _____
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702™-1992, Application and Certificate for Payment, Application and Certificate for Payment, Construction Manager as Advisor Edition, Containing Contractor's signed certification is attached.

APPLICATION NO: **3 (FINAL)**
 APPLICATION DATE: **11/09/17**
 PERIOD TO: **10/31/17**

In tabulations below, amounts are in US dollars.

Use Column K on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E UNIT PRICE	F SCHEDULED VALUE	G WORK COMPLETED		I MATERIALS PRESENTLY STORED <i>(Not in G or H)</i>	J TOTAL COMPLETED AND STORED TO		K RETAINAGE VALUE OF ITEMS COMPLETED TO DATE
						FROM PREVIOUS APPLICATION (G+H)	THIS PERIOD		DATE (G+H+I)	% (I / C)	
1	Mains/ Services	1	LS	\$422,429.00	\$422,429.00	\$380,186.10	\$42,242.90		\$422,429.00	100%	\$0.00
2	Overhead	1	LS	\$42,242.90	\$42,242.90	\$38,018.61	\$4,224.29		\$42,242.90	100%	\$0.00
3	Engineering	1	LS	\$33,794.32	\$33,794.32	\$30,414.89	\$3,379.43		\$33,794.32	100%	\$0.00
4	Mgt. / Inspections	1	LS	\$12,672.87	\$12,672.87	\$11,405.58	\$1,267.29		\$12,672.87	100%	\$0.00
CONTRACT SUB-TOTAL					\$511,139.09	\$460,025.18	\$51,113.91	\$0.00	\$511,139.09		\$0.00
CHANGE ORDERS											
5					\$0.00				\$0.00	#####	\$0.00
CHANGE ORDERS, TOTAL					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
GRAND TOTAL					\$511,139.09	\$460,025.18	\$51,113.91	\$0.00	\$511,139.09		\$0.00

**CONTRACTOR'S AFFIDAVIT OF
PAYMENT OF DEBTS AND CLAIMS**

COUNTY OF: PASCO

STATE OF: FLORIDA

Before me, the undersigned authority, personally appeared Edward Mitchell, who after being duly sworn, deposes and says:

In accordance with the Agreement and in consideration of \$207,011.33 paid, *U.S. Water Services Corporation* ("Contractor") releases and waives for itself and its subcontractors, material suppliers, successors and assigns, all claims demands, damages, costs and expenses, whether in contract or in tort, against *H.C. Waterworks, Inc.*, ("Owner) its Board of Directors, officers, employees and agents relating in any way to the performance of the Agreement for Lake Josephine Drive Improvements between Contractor and *H.C. Waterworks, Inc.* Contract dated: June 28, 2017.

Contractor certifies for itself and its subcontractors, material suppliers, successors and assigns, that all charges for labor, materials, supplies, lands, licenses and other expenses for which *H.C. Waterworks, Inc.*, might be sued or for which a lien or a demand against any payment bond might be filed, have been fully satisfied and paid.

Contractor agrees to indemnify, defend and save harmless *H.C. Waterworks, Inc.*, its Board of Directors, officers, employees and agents from all demands or suits, actions, claims of liens or other charges filed or asserted against the Contractor ("*US Water Services Corporation*") arising out of the performance by Contractor of the Work covered by this Release and Affidavit.

This Payment Release Affidavit is given in connection with Contractor's ~~MONTHLY~~/FINAL

Pay request No.: 2 (Dated: 09/20/2017) for the period from (08/01/17-08/31/17).

CONTRACTOR:

U.S. Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, FL 34652

By: Edward Mitchell
(Signature)

Its: Vice President
(Title)

Date: 11/09/2017

Witness:
Signature: [Signature]

{CORPORATE SEAL}

NOTARY

COUNTY OF: PASCO

STATE OF: FLORIDA

The foregoing instrument was acknowledged before me this 9th day of November, 2017.

By Edward Mitchell, as Vice President of U.S. Water Services Corporation, a Florida company, on behalf of the company. He/she is personally known to me OR has produced _____ as identification and did (did not) take an oath.

My Commission Expires: January 12, 2021

Christina R. Crego
(Signature of Notary)

Name: Christina R. Crego
(Legibly Printed)



(AFFIX OFFICIAL SEAL)

Notary Public, State of Florida
Commission No.: GG062136

**WAIVER AND PARTIAL RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of **\$53,378.09**, hereby waives and releases its lien and right to claim a lien, for labor, services, or materials furnished through **August 31, 2017** to **U.S. WATER SERVICES CORPORATION, (Contractor)** on the job of **HC Waterworks, Inc., FLORIDA (Owner of property)** for the job located on the following described property:

**Lake Josephine Drive Improvements
8" Water Main approx. STA 118+00 to STA 69+00 and approx. STA 26+00 to ST 53+00**

This waiver and release does not cover any retention, or labor, services or materials furnished during or after the dates specified on other PO # & invoice #, if the consideration recited above is a check or draft, this Partial Release of Lien is conditioned upon payment of said check or draft; otherwise it is void.

Dated on **09/01/2017**, Check# **100157**, Amount: **\$53,378.09** of which **\$53,378.09** on Invoice # **00033678**; is covered by this release for labor, services, or materials furnished are covered this partial lien release. Other amounts are covered by other releases.

Signed, sealed, and delivered this 10th day of October, 2017

Lienor: Excavation Point Inc
7944 S George Blvd.,
Sebring, FL 33875

By: [Signature]
President, CEO, & MgMbr Tal Rancourt, President.

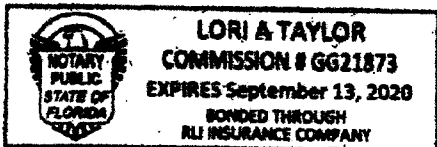
OR

By: _____
Individual

The foregoing instrument, was acknowledged before me this 10th day of October, 2017,
By TAL J. RANCOURT, He / She (who is personally known to me) / (who has
produced _____ as identification) and (did)/(did not) take an oath.

My Commission Expires: 9/13/2020

(NOTARY SEAL)



[Signature]
NOTARY OF FLORIDA AT LARGE
Lori A. Taylor
Typed or Printed Name of Notary Public

**WAIVER AND PARTIAL RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$23,280.45, hereby waives and releases its lien and right to claim a lien, for labor, services, or materials furnished through September 30, 2017 to U.S. WATER SERVICES CORPORATION, (Contractor) on the job of HC Waterworks, Inc., FLORIDA (Owner of property) for the job located on the following described property:

**Lake Josephine Drive Improvements
8" Water Main approx. STA 118+00 to STA 69+00 and approx. STA 26+00 to ST 53+00**

This waiver and release does not cover any retention, or labor, services or materials furnished during or after the dates specified on other PO # & invoice #, if the consideration recited above is a check or draft, this Partial Release of Lien is conditioned upon payment of said check or draft; otherwise it is void.

Dated on 10/25/2017, Check# 100605, Amount: \$23,280.45 of which \$23,280.45 on Invoice # 00034174; is covered by this release for labor, services, or materials furnished are covered this partial lien release. Other amounts are covered by other releases.

Signed, sealed, and delivered this 3 day of NOVEMBER, 2017

Lienor: Excavation Point Inc
7944 S George Blvd.,
Sebring, FL 33875

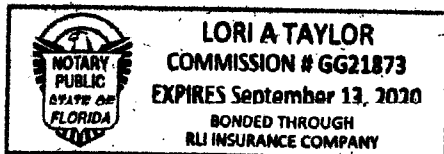
By: [Signature]
President, CEO, & MgMbr
TAL J. RANCOURT, PRESIDENT
OR

By: _____
Individual

The foregoing instrument, was acknowledged before me this 3rd day of November, 2017,
By TAL J RANCOURT, He/She (who is personally known to me) / (who has
produced _____ as identification) and (did)/(did not) take an oath.

My Commission Expires: 9/13/2020

(NOTARY SEAL)



[Signature]
NOTARY OF FLORIDA AT LARGE
Lori A. Taylor
Typed or Printed Name of Notary Public



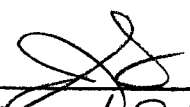
4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	855654
Date	9/19/2017
Due Date	10/18/2017
Account #	704
P.O. or W.A. #	PA 2

Bill To
HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project					
709-92 Road Widening Lake Josephine					
Date	Description	Qty ...	Unit	Rate	Amount
	Lake Josephine Drive Improvements 8" Water Main approx STA 118+00 to STA 69+00 and approx STA 26+00 to STA 53+00 "Road Widening Project"				
	Pay Application 2 (8/1/17-8/31/17)	1		204,455.64	204,455.64
	Retainage withheld at 5 %	1		-10,222.78	-10,222.78
Entered: <u></u> COA Code: <u>POS</u> Approved: <u>C 9-21-17</u> Paid: _____ Date: _____					
Total				\$194,232.86	
Payments/Credits				\$0.00	
Balance Due				\$194,232.86	

Questions about your bill?
Phone: 727-848-8292 EXT 219
Toll free: 866-753-8292 EXT 219
Email: asantiago@uswatercorp.net

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: H.C. Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Blvd New Port Richey, FL 34652	PROJECT: Lake Josephine Drive Improvements	APPLICATION NO: 2 PERIOD TO: 08/31/17 CONTRACT FOR: 8" Water Main CONTRACT DATE: 06/28/17 U.S. WATER ACCOUNT NO.: 709-92	Distribution to: OWNER <input type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: U.S. Water Services Corporation 4939 Cross Bayou Blvd New Port Richey, FL 34652	VIA ENGINEER: U.S. Water Services Corporation 4939 Cross Bayou Blvd New Port Richey, FL 34652		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 511,139.09
2. NET CHANGE BY CHANGE ORDERS.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$ 511,139.09
4. TOTAL COMPLETED & STORED TO DATE (Column J on G703).....	\$ 460,025.18
5. RETAINAGE:	
a. 5% % of Completed Work (Columns G + H on G703).....	\$ 23,001.26
b. 5% % of Stored Material (Columns I on G703).....	\$ -
Total Retainage (Lines 5a + 5b, or Total in Column K of G703) ...	\$ 23,001.26
6. TOTAL EARNED LESS RETAINAGE.....	\$ 437,023.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 230,012.59
8. CURRENT PAYMENT DUE.....	\$ [REDACTED]
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$ 74,115.17

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month		
TOTAL		
NET CHANGES by Change Order	\$	-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

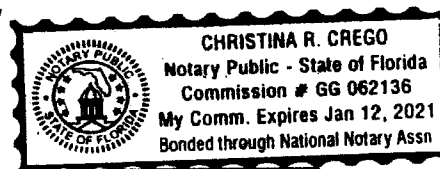
CONTRACTOR: [Signature] Date: 9/20/17

By: Victoria Penick, Senior Vice President

State of: FLORIDA County of: PASCO

Subscribed and sworn to before me this 20th day of September, 2017

Notary Public: Christina R. Crego
 My Commission expires: January 12, 2021



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ _____
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702™-1992, Application and Certificate for Payment, Application and Certificate for Payment, Construction Manager as Advisor Edition, Containing Contractor's signed certification is attached.

APPLICATION NO: 2
 APPLICATION DATE: 09/20/17
 PERIOD TO: 08/31/17

In tabulations below, amounts are in US dollars.

Use Column K on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E UNIT PRICE	F SCHEDULED VALUE	G WORK COMPLETED		I MATERIALS PRESENTLY STORED <i>(Not in G or H)</i>	J TOTAL COMPLETED AND STORED TO DATE <i>(G+H+I)</i>		K RETAINAGE VALUE OF ITEMS COMPLETED TO DATE
						FROM PREVIOUS APPLICATION <i>(G+H)</i>	THIS PERIOD		% <i>(I / C)</i>		
1	Mains/ Services	1	LS	\$422,429.00	\$422,429.00	\$211,214.50	\$168,971.60		\$380,186.10	90%	\$19,009.31
2	Overhead	1	LS	\$42,242.90	\$42,242.90	\$21,121.45	\$16,897.16		\$38,018.61	90%	\$1,900.93
3	Engineering	1	LS	\$33,794.32	\$33,794.32	\$16,897.16	\$13,517.73		\$30,414.89	90%	\$1,520.74
4	Mgt. / Inspections	1	LS	\$12,672.87	\$12,672.87	\$6,336.44	\$5,069.15		\$11,405.58	90%	\$570.28
CONTRACT SUB-TOTAL					\$511,139.09	\$255,569.55	\$204,455.64	\$0.00	\$460,025.18		\$23,001.26
CHANGE ORDERS											
5					\$0.00				\$0.00	#####	\$0.00
CHANGE ORDERS, TOTAL					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

**CONTRACTOR'S AFFIDAVIT OF
PAYMENT OF DEBTS AND CLAIMS**

COUNTY OF: PASCO

STATE OF: FLORIDA

Before me, the undersigned authority, personally appeared Victoria Penick, who after being duly sworn, deposes and says:

In accordance with the Agreement and in consideration of \$230,012.59 paid, *U.S. Water Services Corporation* ("Contractor") releases and waives for itself and its subcontractors, material suppliers, successors and assigns, all claims demands, damages, costs and expenses, whether in contract or in tort, against *H.C. Waterworks, Inc.*, ("Owner) its Board of Directors, officers, employees and agents relating in any way to the performance of the Agreement for Lake Josephine Drive Improvements between Contractor and *H.C. Waterworks, Inc.* Contract dated: June 28, 2017.

Contractor certifies for itself and its subcontractors, material suppliers, successors and assigns, that all charges for labor, materials, supplies, lands, licenses and other expenses for which *H.C. Waterworks, Inc.*, might be sued or for which a lien or a demand against any payment bond might be filed, have been fully satisfied and paid.

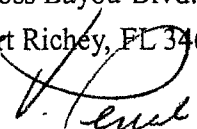
Contractor agrees to indemnify, defend and save harmless *H.C. Waterworks, Inc.*, its Board of Directors, officers, employees and agents from all demands or suits, actions, claims of liens or other charges filed or asserted against the Contractor ("*US Water Services Corporation*") arising out of the performance by Contractor of the Work covered by this Release and Affidavit.

This Payment Release Affidavit is given in connection with Contractor's ~~IDENTIFIED~~ **FINAL**

Pay request No.: 1 (Dated: 08/15/2017) for the period from (06/28/2017-07/31/2017).

CONTRACTOR:

U.S. Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, FL 34652

By: 
(Signature of the officer)

Its: Senior Vice President
(Title of the officer)

Date: September 20, 2017

Witness:
Signature 

{CORPORATE SEAL}

NOTARY

COUNTY OF: PASCO

STATE OF: FLORIDA

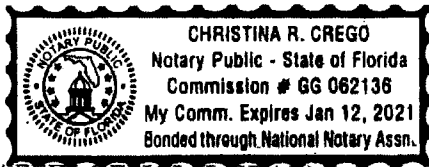
The foregoing instrument was acknowledged before me this 20th day of September, 2017.

By Victoria Penick, as Senior Vice President of U.S. Water Services Corporation, a Florida company, on behalf of the company. He/she is personally known to me OR has produced _____ as identification and did (did not) take an oath.

My Commission Expires: January 12, 2021

Christina R. Crego
(Signature of Notary)

Name: Christina R. Crego
(Legibly Printed)



(AFFIX OFFICIAL SEAL)

Notary Public, State of Florida
Commission No.: GG062136

**WAIVER AND PARTIAL RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$142,746.71, hereby waives and releases its lien and right to claim a lien, for labor, services, or materials furnished through July 31, 2017 to **U.S. WATER SERVICES CORPORATION**, (*Contractor*) on the job of **HC Waterworks, Inc.**, **FLORIDA** (*Owner of property*) for the job located on the following described property:

**Lake Josephine Drive Improvements
8" Water Main approx. STA 118+00 to STA 69+00 and approx. STA 26+00 to ST 53+00**

This waiver and release does not cover any retention, or labor, services or materials furnished during or after the dates specified on other PO # & invoice #, if the consideration recited above is a check or draft, this Partial Release of Lien is conditioned upon payment of said check or draft; otherwise it is void.

Dated on 07/25/2017, Check# 98498, Amount: \$142,746.71 of which \$142,746.71 on Invoice # 00033116; is covered by this release for labor, services, or materials furnished are covered this partial lien release. Other amounts are covered by other releases.

Signed, sealed, and delivered this 1 day of SEPTEMBER, 2017

Lienor: Excavation Point Inc
7944 S George Blvd.,
Sebring, FL 33875

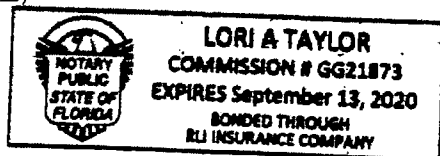
By: [Signature]
President, CEO, & MgMbr
TAL J. RANCOURT, PRESIDENT
OR

By: _____
Individual

The foregoing instrument, was acknowledged before me this 1st day of September, 2017,
By TAL J. RANCOURT, He She (who is personally known to me) / (who has
produced _____ as identification) and (did)/(did not) take an oath.

My Commission Expires: 9/13/2020

(NOTARY SEAL)



[Signature]
NOTARY OF FLORIDA AT LARGE
LORI A. TAYLOR
Typed or Printed Name of Notary Public



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	853846
Date	8/14/2017
Due Date	9/13/2017
Account #	704
P.O. or W.A. #	PAI

Bill To
HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project		Qty ...	Unit	Rate	Amount
709-92 Road Widening Lake Josephine					
Date	Description	Qty ...	Unit	Rate	Amount
	Lake Josephine Drive Improvements 8" Water Main approx STA 118+00 to STA 69+00 and approx STA 26+00 to STA 53+00 "Road Widening Project" Pay Application 1 (3/21/17-7/31/17) Retainage withheld at 10 %	1 1		255,569.55 -25,556.96	255,569.55 -25,556.96
Entered: <u>[Signature]</u> COA Code: <u>105</u> Approved: <u>[Signature]</u> 8-15-17 Paid: _____ Date: _____					
		Total			\$230,012.59
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: asantiago@uswatercorp.net		Payments/Credits			\$0.00
		Balance Due			\$230,012.59

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: H.C. Waterworks, Inc. PROJECT: Lake Josephine Drive Improvements APPLICATION NO: 1
 Attn: Joe Gabay PERIOD TO: 07/31/17
 4939 Cross Bayou Blvd CONTRACT FOR: 8" Water Main
 New Port Richey, FL 34652 CONTRACT DATE: 06/28/17
 FROM CONTRACTOR: U.S. Water Services Corporation VIA ENGINEER: U.S. Water Services Corporation U.S. WATER ACCOUNT NO.: 709-92
 4939 Cross Bayou Blvd 4939 Cross Bayou Blvd
 New Port Richey, FL 34652 New Port Richey, FL 34652

Distribution to:

OWNER	
ENGINEER	
CONTRACTOR	
FIELD	
OTHER	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	511,139.09
2. NET CHANGE BY CHANGE ORDERS.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$	511,139.09
4. TOTAL COMPLETED & STORED TO DATE (Column J on G703)	\$	255,569.55
5. RETAINAGE:		
a. 10% % of Completed Work	\$	25,556.95
<i>(Columns G + H on G703)</i>		
b. 10% % of Stored Material	\$	-
<i>(Columns I on G703)</i>		
Total Retainage (Lines 5a + 5b, or Total in Column K of G703) ...		
6. TOTAL EARNED LESS RETAINAGE.....	\$	230,012.59
<i>(Line 4 minus Line 5 Total)</i>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	-
<i>(Line 6 from prior Certificate)</i>		
8. CURRENT PAYMENT DUE.....		
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	281,126.50
<i>(Line 3 minus Line 6)</i>		

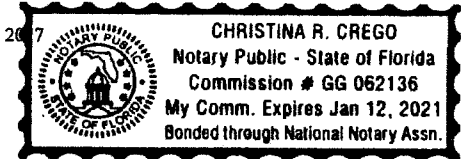
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Edward Mitchell
 By: Edward Mitchell
 Edward Mitchell, Vice President

Date: 8/14/17

State of: FLORIDA County of: PASCO
 Subscribed and sworn to before me this 14th day of August, 2017

Notary Public: Christina R. Crego
 My Commission expires: January 13, 2021



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ _____
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month		
TOTAL		
NET CHANGES by Change Order	\$	-

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702™-1992, Application and Certificate for Payment,
Application and Certificate for Payment, Construction Manager as Advisor Edition,
Containing Contractor's signed certification is attached.

APPLICATION NO: 1
APPLICATION DATE: 08/14/17
PERIOD TO: 07/31/17

In tabulations below, amounts are in US dollars.

Use Column K on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E UNIT PRICE	F SCHEDULED VALUE	G WORK COMPLETED		I MATERIALS PRESENTLY STORED <i>(Not in G or H)</i>	J TOTAL COMPLETED AND STORED TO DATE <i>(G+H+I)</i>	K RETAINAGE VALUE OF ITEMS COMPLETED TO DATE	
						FROM PREVIOUS APPLICATION <i>(G+H)</i>	THIS PERIOD				
1	Mains/ Services	1	LS	\$422,429.00	\$422,429.00		\$211,214.50		\$211,214.50	50%	\$21,121.45
2	Overhead	1	LS	\$42,242.90	\$42,242.90		\$21,121.45		\$21,121.45	50%	\$2,112.15
3	Engineering	1	LS	\$33,794.32	\$33,794.32		\$16,897.16		\$16,897.16	50%	\$1,689.72
4	Mgt. / Inspections	1	LS	\$12,672.87	\$12,672.87		\$6,336.44		\$6,336.44	50%	\$633.64
CONTRACT SUB-TOTAL					\$511,139.09	\$0.00	\$255,569.55	\$0.00	\$255,569.55		\$25,556.95
CHANGE ORDERS											
5					\$0.00				\$0.00	#####	\$0.00
CHANGE ORDERS TOTAL					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

**WAIVER AND PARTIAL RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of **\$163,677.30**, hereby waives and releases its lien and right to claim a lien, for labor, services, or materials furnished through **June 30, 2017** to **U.S. WATER SERVICES CORPORATION, (Contractor)** on the job of **HC Waterworks, Inc., FLORIDA (Owner of property)** for the job located on the following described property:

**Lake Josephine Drive Improvements
8" Water Main approx. STA 118+00 to STA 69+00 and approx. STA 26+00 to ST 53+00**

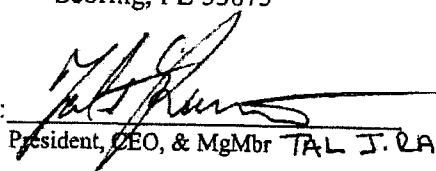
This waiver and release does not cover any retention, or labor, services or materials furnished during or after the dates specified on other PO # & invoice #, if the consideration recited above is a check or draft, this Partial Release of Lien is conditioned upon payment of said check or draft; otherwise it is void.

Dated on 06/15/2017, Check# 97598, Amount: \$56,350.00 of which \$34,074.00 on Invoice # 00032500; of which \$22,276.00 on Invoice # 00032102;

Dated on 07/14/2017, Check# 98245, Amount: \$107,327.30 of which \$107,327.30 on Invoice # 00032826 is covered by this release for labor, services, or materials furnished are covered this partial lien release. Other amounts are covered by other releases.

Signed, sealed, and delivered this 15 day of AUGUST, 2017

Lienor: Excavation Point Inc
7944 S George Blvd.,
Sebring, FL 33875

By: 
President, CEO, & MgMbr TAL J. RANCOURT, PRESIDENT


By: _____
Individual

The foregoing instrument, was acknowledged before me this 15 day of AUGUST, 2017, By TAL J RANCOURT, He / She (who is personally known to me) / (who has produced _____ as identification) and (did)/(did not) take an oath.

My Commission Expires: 9/13/2020

(NOTARY SEAL)




NOTARY OF FLORIDA AT LARGE
LORI A TAYLOR
Typed or Printed Name of Notary Public



**WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

081-199947

The undersigned lienor, in consideration of the sum of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials invoiced through 07/28/17 to EXCAVATION POINT INC on the job of HC WATERWORKS INC (owner), to the following described property:

LAKE JOSEPHINE DRIVE, SEBRING, FLORIDA, "LAKE JOSEPHINE WATER LINE",
HIGHLAND COUNTY, FLORIDA.

This waiver and release does not cover any retention or labor, services or materials invoiced after the date specified.

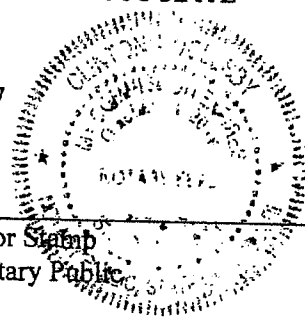
DATED on AUGUST 11, 2017

HD SUPPLY WATERWORKS LTD
1830 CRAIG PARK COURT
SAINT LOUIS MO 63146

By: [Signature]
ROBERT CAITO
SENIOR CREDIT ASSOCIATE

Sworn to and subscribed before me this AUGUST 11, 2017

[Signature]
Signature of Notary Public
Commissioned State of Missouri



Print, Type or Stamp
Name of Notary Public

Personally Known XX OR, Produced Identification N/A
Type of Identification Produced N/A



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

331

Invoice #	855655
Date	9/19/2017
Due Date	10/18/2017
Account #	704
P.O. or W.A. #	PA 2 R

Bill To
HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project					
709-92 Road Widening Lake Josephine					
Date	Description	Qty ...	Unit	Rate	Amount
	Lake Josephine Drive Improvements 8" Water Main approx STA 118+00 to STA 69+00 and approx STA 26+00 to STA 53+00 "Road Widening Project" Pay Application 2 (8/1/17-8/31/17) Retainage withheld at 5 %	1		10,222.78	10,222.78
Entered: _____ COA Code: <u>331</u> Approved: <u>C 11-6-17</u> Paid: _____ Date: _____ <i>* Part of Bridge loan Notes Payable</i>					
Total					\$10,222.78
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: asantiago@uswatercorp.net				Payments/Credits	\$0.00
Balance Due					\$10,222.78



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	853849
Date	8/14/2017
Due Date	9/13/2017
Account #	704
P.O. or W.A. #	PAIR

Bill To
HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project					
709-92 Road Widening Lake Josephine					
Date	Description	Qty ...	Unit	Rate	Amount
	Lake Josephine Drive Improvements 8" Water Main approx STA 118+00 to STA 69+00 and approx STA 26+00 to STA 53+00 "Road Widening Project"				
	Pay Application 1 (3/21/17-7/31/17) Retainage withheld at 10 %	1		25,556.96	25,556.96
	Entered: _____ COA Code: <u>331</u> Approved: <u>[Signature]</u> <u>11-12-17</u> Paid: _____ Date: _____				
	* Part of Bridge loan Notes Payable				
Total					\$25,556.96
Payments/Credits					\$0.00
Balance Due					\$25,556.96

Questions about your bill?
Phone: 727-848-8292 EXT 219
Toll free: 866-753-8292 EXT 219
Email: asantiago@uswatercorp.net

Highlands County

Date	Type	Reference
8/25/2017	Bill	Permit

Original Amt.
400.00

Balance Due
400.00

8/25/2017

Discount

Check Amount

Payment
400.00
400.00

PAYMENT RECORD

Cash Bank-Checking

400.00



10415 J148245 (2/17)



104151



Rev 2/14

U.S. Water
Services Corporation

REQUEST FOR CHECK

TO: *Highland County*

AMOUNT: \$400.00

FOR: Permit Application Fee – Utility Maintenance Blanket Permit

Date: 8/24/2017

JOB#: HC Waterworks – Utility Maintenance Permit

ACCOUNT CODE:

Entered: _____

COA Code: 105

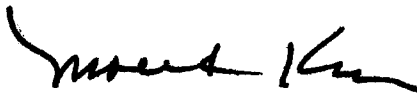
Approved: e 8-25-17

PREPARED BY: Mo Kader

Paid: _____

Date: _____

APPROVAL:


8/24/17

Highlands County

Date	Type	Reference
8/25/2017	Bill	Permit

Original Amt.
400.00

Balance Due
400.00

8/25/2017	Discount
	Check Amount

Payment
400.00
400.00

PAYMENT RECORD

Cash Bank-Checking

400.00



10415 J148245 (2/17)



104151



Rev 2/14

U.S. Water Services Corporation

REQUEST FOR CHECK

TO: *Highland County*

AMOUNT: \$400.00

FOR: Permit Application Fee – Service Drop Blanket Permit

Date: 8/24/2017

JOB#: HC Waterworks – Service Drop Blanket Permit

ACCOUNT CODE:

Entered: _____

COA Code: 105

PREPARED BY: Mo Kader

Approved: C 8-25-17

Paid: _____

Date: _____

APPROVAL:

Mo Kader
8/24/17

PAYMENT
RECORD

Cash Bank-Checking Lake Jo - Watermain Replacement

650.00



10415 J148245 (2/17)



104151



Rev 2/14

U.S. Water[®]

Services Corporation

Water and Wastewater Utility Operations, Maintenance, Engineering, Management,
Construction

REQUEST FOR CHECK

TO: FDEP Florida Department of Environmental
Protection

AMOUNT: ~~\$850.00~~
\$650.00

FOR: Permit fee

Date: 5/9/2017

JOB#: 709-92 HC Waterworks / Lake Joe,
Waterman

ACCOUNT CODE: 5030.1

PREPARED BY: Keith Keegan, P.E.

Entered: [Signature] *Reptorial*

COA Code: 105

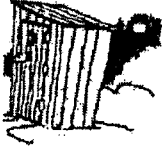
Approved: e 5-18-17

Paid: _____

Date: _____

APPROVAL:

[Signature]
5/9/17



Pugh Utilities Service, Inc.

760 Henscratch Road
Lake Placid, FL 33852
863-465-6911

Invoice

Date	Invoice #
5/23/2017	4674

pus79@outlook.com

Bill To
HC WATERWORKS ATTN: JOE GABAY 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652 RE: LK JOSEPHINE WATER

P.O. Number	Terms
709-92	DUE BY

Due Date	Due Date
6/9/2017	

Quantity	Item Code	Description	Price Each	Amount
1	000	WIDENING OF LAKE JOSEPHINE DRIVE PROJECT ON 5/3/17, INSTALLATION OF NEW 8" WATER MAIN, HELPED CHRIS B. TEMPORARY MOVED METER SERVICES, REPAIRED 4" WATER MAIN WHICH WAS BROKE DUE TO THE ROAD PROJECT 3 TIMES, HELPED WITH FLUSHING LINES. LABOR ONLY	800.00	800.00
1	000	ON 5/4/17, HELPED CHRIS B. WITH TIE OF WATER MAINS AND SERVICES TO NEW 8" WATER MAIN AND FLUSH. PARTS SUPPLIED BY US WATER, LABOR ONLY	1,050.00	1,050.00
1	950	INTEREST ON BALANCE FORWARD	57.53	57.53
Entered: <u>[Signature]</u> COA Code: <u>304</u> Approved: <u>[Signature]</u> Paid: <u>CS-36-17</u> Date: _____				1850.-

Thank you for your Business. We appreciate your prompt payment to avoid late charges.

Total	\$1,907.53
--------------	------------



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$147.00
Invoice Number	4660210
Invoice Date	2/6/20
Sales Order Number/Type	3117183 SO
Branch Plant	76
Shipment Number	3454378

Sold To: 292192
USWS - US WATER SERVICES -JOE
GABAY-B76
4939 Cross Bayou Blvd
New Port Richey FL 34652

Ship To: 294098
USWS - HC WATERWORKS-JOE
GABAY
USWS - HC Waterworks-Joe
Gabay-WTP
Leisure Lakes Covered Bridge WTP
118 Hillcrest St
Lake Placid FL 33852

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
3/7/20	Net 30	PPD Origin	HAWKINS			B76

Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43944	Sulfuric Acid 50%	N	60.0000	GA	\$2.4500	GA	700.8 LB	\$147.00
		1 GA BLK (Mini-Bulk)		60.0000	GA			750.8 GW	

***** Electronic Billing Now Available. *****

Please contact our Accounts Receivable Department via email at CredIt.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

Entered: [Signature]

COA Code: 618

Approved: [Signature]

Paid: _____

Date: _____

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total **\$147.00**

No Discounts on Freight or Containers
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. **NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

Please Remit To: **Hawkins, Inc.**
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$269.50
Invoice Number	4638165
Invoice Date	12/26/19
Sales Order Number/Type	3088758 SO
Branch Plant	76
Shipment Number	3411046

Sold To: 292192
USWS - US Water Services -Joe Gabay-B76
4939 Cross Bayou Blvd
New Port Richey FL 34652

Ship To: 294098
USWS - HC Waterworks-Joe Gabay
USWS - HC Waterworks-Joe
Gabay-WTP
Leisure Lakes Covered Bridge WTP
118 Hillcrest St
Lake Placid FL 33852

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
1/25/20	Net 30	PPD Origin	Hawkins			B76			
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43944	Sulfuric Acid 50%	N	110.0000	GA	\$2.4500	GA	1,284.8 LB	\$269.50
		1 GA BLK (Mini-Bulk)		110.0000	GA			1,376.5 GW	

***** Electronic Billing Now Available.*****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

Entered: [Signature]

COA Code 218

Approved: [Signature] 12-17-20

Paid: _____

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$269.50

No Discounts on Freight or Containers
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. Seller NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please
Remit To:

Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$441.56
Invoice Number	4616532
Invoice Date	11/14/19
Sales Order Number/Type	3060424 SO
Branch Plant	76
Shipment Number	3368899

Sold To: 292192
USWS - US Water Services -Joe Gabay-B76
4939 Cross Bayou Blvd
New Port Richey FL 34652

Ship To: 294098
USWS - HC Waterworks-Joe Gabay
USWS - HC Waterworks-Joe
Gabay-WTP
Leisure Lakes Covered Bridge WTP
118 Hillcrest St
Lake Placid FL 33852

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
12/14/19	Net 30	PPD Origin	Hawkins			B76			
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	42702	AS4000 40%	N	42.0000	GA	\$2.9300	GA	424.2 LB	\$123.06
		1 GA BLK (Mini-Bulk)		42.0000	GA			445.6 GW	
2.000	43944	Sulfuric Acid 50%	N	130.0000	GA	\$2.4500	GA	1,518.4 LB	\$318.50
		1 GA BLK (Mini-Bulk)		130.0000	GA			1,626.7 GW	

***** Electronic Billing Now Available.*****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

Entered: _____

COA Code: _____

Approved: _____

Paid: _____

Date: _____

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$441.56

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. **NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

Please Remit To:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §560-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$753.50
Invoice Number	4599954
Invoice Date	10/16/19
Sales Order Number/Type	3040102 SO
Branch Plant	76
Shipment Number	3339170

Sold To: 292192
USWS - US Water Services -Joe Gabay-B76
4939 Cross Bayou Blvd
New Port Richey FL 34652

Ship To: 294098
USWS - HC Waterworks-Joe Gabay
USWS - HC Waterworks-Joe
Gabay-WTP
Leisure Lakes Covered Bridge WTP
118 Hillcrest St
Lake Placid FL 33852

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
11/15/19	Net 30	PPD Origin	Hawkins			B76			
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43944	Sulfuric Acid 50%	N	220.0000	GA	\$2.4500	GA	2,569.6 LB	\$539.00
		1 GA BLK (Mini-Bulk)		220.0000	GA			2,752.9 GW	
2.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	165.0000	GA	\$1.3000	GA	1,664.9 LB	\$214.50
		1 GA BLK (Mini-Bulk)		165.0000	GA			1,802.3 GW	

***** Electronic Billing Now Available.*****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

Entered: _____
COA Code: _____
Approved: _____
Paid: _____
Date: _____

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$753.50

Please Remit To:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

No Discounts on Freight or Containers
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. **NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

This contractor and subcontractor shall abide by the requirements of 41 CFR §560-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$563.50
Invoice Number	4592659
Invoice Date	10/3/19
Sales Order Number/Type	3029169 SO
Branch Plant	76
Shipment Number	3323324

Sold To: 292192
USWS - US Water Services -Joe Gabay-B76
4939 Cross Bayou Blvd
New Port Richey FL 34652

Ship To: 294098
USWS - HC Waterworks-Joe Gabay
USWS - HC Waterworks-Joe
Gabay-WTP
Leisure Lakes Covered Bridge WTP
118 Hillcrest St
Lake Placid FL 33852

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
11/2/19	Net 30	PPD Origin	Hawkins			B76

Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43944	Sulfuric Acid 50%	N	230.0000	GA	\$2.4500	GA	2,686.4 LB	\$563.50
		1 GA BLK (Mini-Bulk)		230.0000	GA			2,878.1 GW	

***** Electronic Billing Now Available.*****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

Entered: [Signature]

COA Code: U18

Approved: [Signature] 211-3-19

Paid: _____

Date: _____

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$563.50

No Discounts on Freight or Containers
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please
Remit To:

Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §560-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice **\$775.00**
 Invoice Number **4561835**
 Invoice Date **8/15/19**
 Sales Order Number/Type **2990179 SO**
 Branch Plant **76**
 Shipment Number **3266049**

Sold To: 292192
 USWS - US Water Services -Joe Gabay-B76
 4939 Cross Bayou Blvd
 New Port Richey FL 34652

Ship To: 294098
 USWS - HC Waterworks-Joe Gabay
 USWS - HC Waterworks-Joe
 Gabay-WTP
 Leisure Lakes Covered Bridge WTP
 118 Hillcrest St
 Lake Placid FL 33852

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
9/14/19	Net 30	PPD Origin	Hawkins			B76			
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41858	Sodium Hydroxide 50% Membrane 1 LB BLK (Mini-Bulk)	N	100.0000 100.0000	GA GA	\$4.0000	GA	1,272.0 LB 1,355.3 GW	\$400.00
2.000	43944	Sulfuric Acid 50% 1 GA BLK (Mini-Bulk)	N	100.0000 100.0000	GA GA	\$2.4500	GA	1,168.0 LB 1,251.3 GW	\$245.00
3.000	43967	Ultra-Chlor (Sod. Hypo 12.5%) 1 GA BLK (Mini-Bulk)	N	100.0000 100.0000	GA GA	\$1.3000	GA	1,009.0 LB 1,092.3 GW	\$130.00

***** Electronic Billing Now Available.*****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
 or call 612-331-6910 to get it setup on your account.

Entered: [Signature]
 COA Code: 618
 Approved: [Signature]
 Paid: _____
 Date: _____

Page 1 of 1

Tax Rate 0 %
 Sales Tax \$0.00

Invoice Total **\$775.00**

No Discounts on Freight or Containers
 IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and evokes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please Remit To: **Hawkins, Inc.**
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice **\$1,045.50**
Invoice Number 4571518
Invoice Date 8/29/19
Sales Order Number/Type 3002633 SO
Branch Plant 76
Shipment Number 3284132

Sold To: 292192
USWS - US Water Services -Joe Gabay-B76
4939 Cross Bayou Blvd
New Port Richey FL 34652

Ship To: 294098
USWS - HC Waterworks-Joe Gabay
USWS - HC Waterworks-Joe
Gabay-WTP
Leisure Lakes Covered Bridge WTP
118 Hillcrest St
Lake Placid FL 33852

Net Due Date	Terms	FCS Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
9/28/19	Net 30	PPD Origin	Hawkins			B76			
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41858	Sodium Hydroxide 50% Membrane 1 LB BLK (Mini-Bulk)	N	145.0000 145.0000	GA GA	\$4.0000	GA	1,844.4 LB 1,965.2 GW	\$580.00
2.000	43944	Sulfuric Acid 50% 1 GA BLK (Mini-Bulk)	N	190.0000 190.0000	GA GA	\$2.4500	GA	2,219.2 LB 2,377.5 GW	\$465.50

***** Electronic Billing Now Available. *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

Entered: [Signature]
COA Code: 618
Approved: [Signature] 8-9-19
Paid: _____
Date: _____

Page 1 of 1

Tax Rate 0 %
Sales Tax \$0.00

Invoice Total **\$1,045.50**

No Discounts on Freight or Containers
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. **NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

Please Remit To: **Hawkins, Inc.**
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

Docket No. 20190166-WS

Name	Address	Date	Residual	Odor	Color	Piping	Filter/Softener	Comments
Robert Grassman	2712 Oak Beach Blvd	3/10/2020	3.2 mg/l	None	Clear	PVC	Yes	Rain Soft Softener, no one home left door tag
Tamra Mathy	1934 Canary Way	3/9/2020	4	None	Clear	PVC	No	Not home, did not detect any filters, left a door tag
Allison Godfrey	2534 Gresham St.	3/10/2020	4.9 mg/l	None	Clear	PVC	No	Wants to use the well in her yard, suggested she have it sampled for safety reasons prior to doing so, states water sucks.
Douglas Bell	949 Arbor St	3/9/2020	3.9 mg/l	None	Clear	Galvanized	No	States water is improved but sometimes rusty. Informed customer will go on new service line this week, very happy with this.
Peter Macery	2304 Oak Beach Blvd	3/10/2020	5.2 mg/l	None	Clear	PVC	Yes	Have a filter only under kitchen sink, state water has improved, discussed the treatment at the plant and the cost of chemicals etc. were very appreciative of the visit.
Randy Arrowsmith	2431 Oak Beach Blvd	3/10/2020	5.2 mg/l	None	Clear	PVC	Yes	Has a whole house filter and a softener, are part time residents, discussed the treatment at the plant and to watch their pH as they could oversoften and cause the water to be too aggressive, state the quality of the water has improved.
Ted Huguenin	515 Arcola Dr	3/10/2020	5.0 mg/l	None	Clear	PVC	No	Customer states water sucks, caused half his family to have cancer, that we should go to jail, that he was a police officer and knows thieves when he sees them.
Christa Jones	903 Lake Josephine Dr	3/10/2020	3.5 g/l	None	Clear	PVC	No	State water is horrible, too many chemicals, insists her service main is galvanized after I explained we had replaced the galvanized service main several months ago, she did not agree (had it verified that it was in fact changed) Was pretty rude but apologized for being rude when I was leaving
Manny Ernhart	1912 Sentinal Pt.	3/9/2020	4.8 mg/l	None	Clear	PVC	No	Not home, did not detect any filters, left a door tag
Tom Buie	945 Arbor St.	3/9/2020	4.1 mg/l	None	Clear	Galvanized	No	Informed customer will go on new service line this week, very happy with this. Asked if the flush valve will be removed now.
Connie Porter	4403 Briarcliff Ave.	3/10/2020	5.5 mg/l	None	Clear	PVC	No	Say water is much improved, there is a flush valve right at their property line, hoping that the new homes being built will keep the water moving and clear. Discussed the new treatment at the plant.
Carol Kersey	1213 Alexis St.	3/9/2020	4.8 mg/l	None	Clear	PVC	No	Discussed the treatment at the plant, they stated water is much improved and that they drink it all the time, was nice that we cared to stop and check.
Gina VanCoevering	13721 Crow St.	3/9/2020	2.8 mg/l	None	Clear	PVC	No	Not home, did not detect any filters, left a door tag

John Tavano	2122 Oak Beach Blvd.	3/10/2020	4.8 mg/l	None	Clear	PVC	No	Not home, did not detect any filters, left a door tag
Vicki Andeson	2065 Oak Beach Blvd	3/10/2020	5.7 mg/l	None	Clear	PVC	No	States water has an odor when it sits in pipes, went to several rooms and checked the residuals and for odors but did not detect any, the bathroom that is not being used had an odor after water was run but it seemed to come from the drain, not the water itself, cup filled had no odor. Discussed the treatment at the plant, she asked about build up on front load washer (calcium build up, and I told her I cycle white vinegar through mine every once in a while, the calcium is common in FL water, she's going to try that) otherwise water has improved.
Scott Jones	903 Lake Josephine Dr	3/10/2020	3.5 g/l	None	Clear	PVC	No	See Above, wife was home