

TKCB, Inc.
5600 North Cocoa Blvd
Cocoa, FL 32927

Wastewater Certificate No. 562-S

APPLICATION FOR A LIMITED ALTERNATIVE RATE INCREASE PROCEEDING

The following information is provided pursuant to Rule 25-30.457, Florida Administrative Code (FAC).

(a) The name of the utility and its principal place of business is:

TKCB, Inc. (TKCB)
5600 North Cocoa Blvd.
Cocoa, FL 32927

(b) The utility's business organization is:

Florida Profit Corporation.

(c) The date of incorporation and the names and address of all persons who own 5% or more of the utility's stock is:

Incorporated in the State of Florida on December 14, 1983
Document No. G73921

Persons owning 5% or more of utility's stock

Thad Terry President
5600 N. Cocoa Blvd.
Cocoa, FL 32927

Thad Terry, Jr. Director
5600 N. Cocoa Blvd.
Cocoa, FL 32927

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COMMISSION
CLERK

(d) Not applicable

(e) Schedule showing the annualized revenues by customer class and meter size for the most recent 12-month period using the rates in effect at the time is included as "Exhibit A".

(f) Schedule showing the current and proposed rates for all classes of customers is included as "Exhibit B".

COM _____
AFD _____
APA _____
ECO 1 Thumb Drive
ENG _____
GCL _____
IDM _____
CLK _____

(g) This Application requests the recovery of TKCB's operating costs that have increase significantly over the past few months based on an abrupt change in operator service that occurred at the beginning of 2021. Additionally, this application requests the recovery of actual and proforma expenditures that the utility has or will incur within the next 12-months for significant non-recurring repairs to its wastewater treatment plant that were not known or anticipated during its last rate proceeding in Docket No. 20180218-SU.

(h) Order Number PSC-2019-0362-PAA-SU, issued August 26, 2019, authorized TKCB an Operating Margin of 12% on its adjusted O&M expense. In 2020, TKCB reported a net income of \$5,787 from operations which equates to an operating margin of 7.10% on \$81,522 of 2020 O&M expense. Due to the projected increase in annual expenses, TKCB foresees and expects a negative operating margin for 2021 and beyond without the rate relief requested in this LARI filing.

(i) The figures and calculations upon which the change in rates is based are accurate and the change will not cause the Utilities to exceed their last authorized return on equity.

(j) TKCB is currently in compliance with their annual report filing in accordance with Rule 25-30.110(3), F.A.C.

(k) TKCB has paid all required regulatory assessment fees.

(l) TKCB's rate base, capital structure, annual operating expenses, and revenues were established within the prior 7-year period in:

Staff Assisted Rate Case
Docket No. 20180218-SU
Order No. PSC-2019-0362-PAA-SU
Issued August 26, 2019

(m) Additional Information

TKCB believes that this Application for a limited alternative rate increase proceeding, which seeks a rate increase to recover actual and anticipated costs, is a prudent, fair and cost saving approach that will benefit its customers.

- The application is prudent and fair because TKCB is limiting its requested increase to only those costs which have abruptly changed due to circumstances beyond its control.
- The additional revenues received by the utility system would eliminate or delay the need for TKCB to seek full rate relief through a staff assisted rate case filing.
- TKCB's customers will benefit from cost savings in filing fees and related expenses that may be higher for a staff assisted rate case.
- A LARI Application will save the Commission and its Staff time and resources.

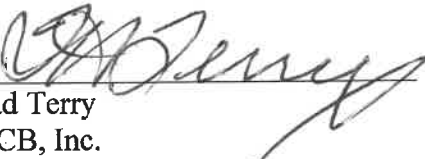
TKCB is seeking to recover the increase in costs that has or will occur due to the abrupt change in operator services and wastewater plant maintenance. The total actual and projected increase in costs is included in as “Exhibit C”, with the following supporting schedules and calculations.

- a. Support for increases to O&M Expense Schedule C-1.
- b. Support for increases to Depreciation Expense Schedule C-2.
- c. Support for increases to Taxes Other Than Income Expense Schedule C-3.
- d. Support of cost estimates for increased O&M expense & plant repairs Schedule C-4.
- e. Copy of current FDEP Wastewater Operating Permit Schedule C-5

Also enclosed with this filing is a “thumb drive” that contains the excel files with calculations for the supporting schedules referenced above. Questions and request for additional information related to this request should be directed to our consultant below with copies to TKCB.

Jeff Small
OCBOA Consulting, LLC
P.O. Box 424
Goldenrod, FL 32733
407-690-2647
jeffsmall@ocboa.net

Respectfully submitted



Thad Terry
TKCB, Inc.
5600 North Cocoa Blvd.
Cocoa, FL 32927
321-631-8440
matlantisinvest@cfl.rr.com

EXHIBIT A**Schedule of Annualized 2020 Service Revenues**

TKCB, INC.					
Annualized Wastewater Revenues					
Jan-Jun 2020		Customer Bills	Consumption Gallons	Authorized Tariff	Calculated Revenues
RES BFC		1,703		\$14.42	\$24,557.26
0-6,000 gallons			4,936	\$5.08	\$25,074.88
> 6,000 gallons (cap 6K)			5,989		
Jul-Dec 2020					
RES BFC		1,680		\$14.60	\$24,528.00
0-6,000 gallons			4,833	\$5.14	\$24,841.62
> 6,000 gallons (cap 6K)			5,959		
Total Calculated		3,383	21,717		\$99,001.76
				Per 2020 Annual Report	\$98,455.50
				Difference (not material)	\$546.26
Jan-Dec 2020		Customer Bills	Consumption Gallons	Authorized Tariff	Calculated Revenues
RES BFC		3,383		\$14.60	\$49,391.80
0-6,000 gallons			9,769	\$5.14	\$50,212.66
> 6,000 gallons (cap 6K)			11,948		
Total Annualized		3,383	21,717		\$99,604.46
<i>All services are for 5/8" x 3/4" residential meters.</i>					

EXHIBIT B**Schedule of Current and Proposed Rates**

TKCB, INC.			
Rates			
Residential - Wastewater			
<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
All meter sizes	\$14.60	20.00%	\$17.52
Gallon Charge			
Per 1,000 (Capped at 6,000)	\$5.14	20.00%	\$6.17

TKCB INC.			
Rates			
General Service - Wastewater			
<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$14.60	20.00%	\$17.52
3/4"	\$21.90	20.00%	\$26.28
1"	\$36.50	20.00%	\$43.80
1-1/2"	\$73.00	20.00%	\$87.60
2"	\$116.80	20.00%	\$140.16
3"	\$233.60	20.00%	\$280.32
4"	\$365.00	20.00%	\$438.00
6"	\$730.00	20.00%	\$876.00
Gallon Charge			
Per 1,000	\$6.17	20.00%	\$7.40

(Per Rule 25-30.457 (1), F.A.C. the maximum increase allowed is 20.00%)

EXHIBIT C

Schedule of Actual and Projected Increase in Cost

TKCB, Inc.
2021 LARI Cost Index Application
Test Year Ended December 31, 2020
DEP WWTS ID No. FLA010353-006

Wastewater Revenue Requirement

Adjusted O&M Expense	\$102,346
Operating Margin (%)	12.00%
Operating Margin (\$15,000 Cap)	\$12,282
Adjusted O&M Expense	\$102,346
Adjusted Depreciation Expense	\$1,859
Taxes Other Than Income	\$10,270
Less RAFs included in TOTI	(\$4,430)
Revenue Requirement Before RAFs	\$122,327
RAF Gross-up Factor	0.955
Revenue Requirement	128,091
Less:	
Annualized Test Year Revenues	\$99,604
Annual Increase in Revenues	\$22,723
Percent Increase in Revenues	22.81%

Schedule C-1

Increase to O&M Expense

**TKCB Inc.
Test Year Ending December 31, 2020**

Acct. Nos.	Acct. Description	Actual (1)	Change	Adjusted
701	Salaries & Wages - Employees	\$6,389	\$0	\$6,389
703	Salaries & Wages - Officers	\$15,742	\$0	\$15,742
704	Employee Pension & Benefits	\$0	\$0	\$0
711	Sludge Removal	\$4,225	\$6,500	\$10,725
715	Purchased Power	\$8,399	\$0	\$8,399
718	Chemicals	\$329	\$3,922	\$4,251
720	Materials & Supplies	\$2,034	\$2,649	\$4,684
730	Contractual Services - Billing	\$3,843	\$202	\$4,045
731	Contractual Services - Professional	\$1,911	\$0	\$1,911
735	Contractual Services - Testing	\$3,259	\$995	\$4,254
736	Contractual Services - Other	\$23,401	\$5,486	\$28,886
740	Rents	\$8,860	\$0	\$8,860
750	Transportation Expense	\$0	\$0	\$0
755	Insurance	\$500	\$0	\$500
765	Regulatory Commission	\$610	\$1,070	\$1,680
770	Bad Debt Expense	\$1,216	\$0	\$1,216
775	Miscellaneous Expense	\$804	\$0	\$804
Totals		\$81,522	\$20,824	\$102,346

(1) Reconciles to 2020 Annual Report

Account 711 - Sludge Hauling

Per 2021 Actual/Estimate \$10,725.00
 Per 2020 Annual Report \$4,225.00
 Increase(Decrease) \$6,500.00

2020 Sludge Hauling				
Period	Invoice#	Vendor	Gallons	Plant
Jan-20	012720-616	Coastal Septic	4,000	\$845.00
Feb-20				
Mar-20				
Apr-20	040120-3535	Coastal Septic	4,000	\$845.00
May-20				
Jun-20	05270-616	Coastal Septic	4,000	\$845.00
Jul-20				
Aug-20	10131	Palm Bay Septic	4,000	\$845.00
Sep-20				
Oct-20	12102	Palm Bay Septic	4,000	\$845.00
Nov-20				
Dec-20				
			20,000	\$4,225.00

2021 Sludge Hauling					
	Period	Invoice#	Vendor	Gallons	Plant
Actual	Jan-21				
	Feb-21				
	Mar-21				
	Apr-21	121676	Herb Weems	12,000	\$2,475.00
	May-21				
	Jun-21		Herb Weems	8,000	\$1,650.00
Estimate	Jul-21				
	Aug-21				
	Sep-21	sludge		28,000	\$5,775.00
	Oct-21	L/S		4,000	\$825.00
	Nov-21				
	Dec-21				
			52,000	\$10,725.00	

Estimates provided by contract operator.

HERB WEEMS
PLUMBING/SEPTIC SERVICES, LLC
 1010 Tenth Street
 HOLLY HILL, FLORIDA 32117
 (386) 253-4133
 FAX (386) 253-1780

JOB INVOICE
121676

Thad
 CUSTOMER ORDER NO. *15202* ORDERED *3 31 21*
 DATE TAKEN BY *Friday* DATE PROMISED *4 2 21*
 PHONE *321*
 MECHANIC *631*
 HELPER *8440*

BILL TO: *Sunlake Estates*
 ADDRESS: *4865 Lake Ontario*
 CITY: *Cocoa, FL*

JOB NAME AND LOCATION: _____
 DAY WORK
 CONTRACT
 EXTRA

DESCRIPTION OF WORK:
3 P/O WWTP FULL LOADS

QUANTITY	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
<i>1</i>	<i>Load</i>	<i>825.00</i>	<i>825.00</i>
<i>X 3</i>			<i>2475.00</i>
			<i>2475.00</i>

Operator:
DAVID Whiteside
772-216-4277

Payment is due upon receipt of this job invoice.
 Interest shall accrue on any outstanding balance at the Rate of 18% Per Annum. Should Herb Weems Plumbing/Septic Services, LLC retain an attorney to collect any monies due, the undersigned shall be responsible for attorney's fees and costs incurred.

HOURS	LABOR	AMOUNT	TOTAL MATERIALS
	MECHANICS <i>Truck #29</i>		
	HELPERS <i>A.R.</i>		TOTAL LABOR
I hereby acknowledge the satisfactory completion of the above described work		TOTAL LABOR	TAX
SIGNATURE	<i>4 2 21</i>	DATE COMPLETED	TOTAL

Hero Weems Plumbing
 1010 10 Street
 Holly Hill FL 32117
 Phone: 386-253-4133
 Fax: 386-253-1780

INVOICE

DATE	INVOICE #	CUST #
4/2/2021	0000121676	0015202

BILL TO:

Sunlake Estates
 5600 N Us Highway
 Cocoa FL 32927

SHIP TO:

Sunlake Estates
 5600 N Us Highway
 Cocoa FL 32927

P.O NUMBER		TERMS	SALES PERSON	
		COD		
QTY	DESCRIPTION	PRICE EACH	AMOUNT	
3.00	WWTP pump out 3 full loads	825.00	2,475.00	
TOTAL			\$2,475.00	

Payment is due upon receipt of the attached job invoice
 Interest shall accrue on any outstanding balance at
 the rate of 18% per annum. Should Hero Weems
 Plumbing retain an attorney to collect any monies
 due, the undersigned shall be responsible for
 attorney's fees and costs incurred.

Account 718 - Chemicals

Per 2021 Actual/Estimate	\$4,251.00
Per 2020 Annual Report	\$328.54
Increase(Decrease)	\$3,922.46

Jerry Paddock			
Date	Inv#	Gallons	Amount
01/30/20	892619	7	\$19.60
02/29/20	892624	10	\$27.00
03/30/20	892630	10	\$28.90
05/27/20	892639	8	\$21.68
06/30/20	892644	8	\$17.92
07/01/20	109103	8	\$22.40
07/30/20	109103	6	\$17.58
08/31/20	109110	12	\$29.88
09/30/20	109120	8	\$22.40
10/30/20	109123	8	\$22.48
12/31/20	109128	10	\$26.70
12/31/20	109128	Delivery Fee	\$72.00
		95	\$328.54

Accurate Utilities, Inc.	Actual						Estimate						Act/Est
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Chemicals	5457	5491	5526	5559	5566	5597							
Chlorine		\$495.00	\$330.00			\$465.00							\$1,290.00
Annualize per operator estimate (gallons)		165	165			155			\$2,621.25				\$2,621.25
									815				1,300
Chlorine Tabs (pounds)					\$219.75								\$219.75
					45								45
Delivery Charge		\$40.00	\$40.00			\$40.00							\$120.00
Total	\$0.00	\$535.00	\$370.00	\$0.00	\$219.75	\$505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,251.00

Estimates provided by contract operator.

Account 730 - Contract Services - Billing

Per 2021 Actual/Estimate (\$4,045.20)
 Per 2020 Annual Report (\$3,842.94)
 Increase(Decrease) (\$202.26)

Month	No. Bills	Amount Billed	Amount Collected	Applied Credits	Amount Outstanding	Billed Adjustments	Reversed Payments	Past Due Credits	Net Collections	Service Charge	Net Proceeds	Bill Fee
Jan-20	286	\$8,486.66	\$7,724.44	\$373.00	\$389.22	\$0.00	\$0.00	\$0.00	\$8,097.44	(\$326.04)	\$7,771.40	\$1.14
Feb-20	279	\$7,944.68	\$7,785.46	\$332.69	(\$173.47)	(\$123.66)	(\$97.21)	\$0.00	\$7,897.28	(\$318.06)	\$7,579.22	\$1.14
Mar-20	281	\$7,839.16	\$8,744.49	\$324.14	(\$1,229.47)	\$0.00	(\$95.57)	\$0.00	\$8,973.06	(\$320.34)	\$8,652.72	\$1.14
Apr-20	280	\$8,676.66	\$6,655.45	\$333.54	\$1,687.67	\$0.00	\$0.00	\$0.00	\$6,988.99	(\$319.20)	\$6,669.79	\$1.14
May-20	284	\$8,258.67	\$7,304.71	\$412.30	\$541.66	\$0.00	\$0.00	\$0.00	\$7,717.01	(\$323.76)	\$7,393.25	\$1.14
Jun-20	282	\$8,318.93	\$8,572.07	\$446.28	(\$699.42)	(\$44.90)	\$0.00	\$0.00	\$8,973.45	(\$321.48)	\$8,651.97	\$1.14
Jul-20	290	\$8,632.56	\$7,397.89	\$341.23	\$893.44	(\$44.90)	\$0.00	\$0.00	\$7,694.22	(\$330.60)	\$7,363.62	\$1.14
Aug-20	279	\$8,323.04	\$7,998.80	\$528.66	(\$204.42)	(\$247.79)	(\$64.64)	\$0.00	\$8,215.03	(\$318.06)	\$7,896.97	\$1.14
Sep-20	272	\$8,391.57	\$7,174.22	\$324.47	\$892.88	\$28.65	(\$45.44)	\$0.00	\$7,481.90	(\$310.08)	\$7,171.82	\$1.14
Oct-20	286	\$8,078.61	\$7,112.74	\$335.11	\$630.76	\$0.00	\$0.00	\$0.00	\$7,447.85	(\$326.04)	\$7,121.81	\$1.14
Nov-20	275	\$7,876.50	\$8,464.61	\$190.49	(\$778.60)	\$0.36	(\$19.74)	\$0.00	\$8,635.72	(\$313.50)	\$8,322.22	\$1.14
Dec-20	277	\$8,060.52	\$7,407.98	\$372.69	\$279.85	(\$0.82)	\$0.00	\$0.00	\$7,779.85	(\$315.78)	\$7,464.07	\$1.14
Totals	3,371	\$98,887.56	\$92,342.86	\$4,314.60	\$2,230.10	(\$433.06)	(\$322.60)	\$0.00	\$95,901.80	(\$3,842.94)	\$92,058.86	

Billed revenues \$98,887.56
 Billed adjustments (\$433.06)
 Adjusted Revenues \$98,454.50
 RAFs \$4,430.45

Effective 10/1/19

\$1.14

Service Charge	Bill Fee
(\$343.20)	\$1.20
(\$334.80)	\$1.20
(\$337.20)	\$1.20
(\$336.00)	\$1.20
(\$340.80)	\$1.20
(\$338.40)	\$1.20
(\$348.00)	\$1.20
(\$334.80)	\$1.20
(\$326.40)	\$1.20
(\$343.20)	\$1.20
(\$330.00)	\$1.20
(\$332.40)	\$1.20
(\$4,045.20)	

Effective 10/1/21

\$1.20



Customer Service Division
65 Stone Street | Cocoa, FL 32922
Phone: (321) 433-8400 | Fax: (321) 433-8408

June 10, 2021

Mr. Thad Terry
Sun Lakes Estates
5600 N US Highway 1
Cocoa, FL 32927

Dear Mr. Terry,

In response to an increase in processing costs and in an effort to bill all municipalities a uniform billing fee, there will be a rate increase October 1, 2021. The increase is based on the CPI change between May 2021 and May 2020 of 5%. The first service will be \$1.20 and the second and additional services will be \$.51 each.

We appreciate your understanding and look forward to continuing our business relationship.

Respectfully,

Jessica Dovale
Utility Support Service Manager
City of Cocoa
jdovale@cocoaf1.org | 321-433-8400

Stay Connected: www.CocoaFL.org



Account 735 - Contract Services Testing

Per 2021 Actual/Estimate	\$4,253.50
Per 2020 Annual Report	\$3,259.00
Increase(Decrease)	\$994.50

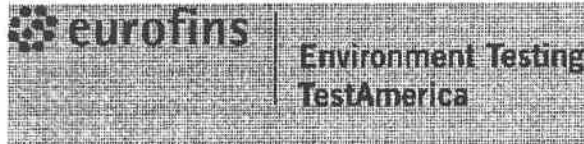
Test America Laboratories, Inc.		
Date	Inv#	Amount
	6600009555	\$176.50
01/30/20	6600010146	\$176.50
	6600010479	\$176.50
03/19/20	6600010954	\$176.50
04/24/20	6600011575	\$176.50
05/20/20	6600011979	\$176.50
05/20/20	6600012042	\$622.50
06/25/20	6600012743	\$176.50
07/23/20	6600012851	\$176.50
08/20/20	6600013302	\$218.50
09/24/20	6600013975	\$251.50
10/28/20	6600014828	\$251.50
11/25/20	6600015394	\$251.50
12/23/20	6600015996	\$251.50

\$3,259.00

Accurate Utilities, Inc. Sample	Actual					Estimate							Act/Est
	Jan 5457	Feb 5491	Mar 5526	Apr 5559	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CBOD-TSS Effluent	\$49.25	\$49.25	\$49.25	\$49.25	\$49.25	\$49.25	\$49.25	\$49.25	\$49.25	\$49.25	\$49.25	\$49.25	\$591.00
Fecal	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$420.00
Nitrate	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$480.00
Total Nitrogen	\$47.25	\$47.25	\$47.25	\$47.25	\$47.25	\$47.25	\$47.25	\$47.25	\$47.25	\$47.25	\$47.25	\$47.25	\$567.00
Total Phosphorus	\$47.25	\$47.25	\$47.25	\$47.25	\$47.25	\$47.25	\$47.25	\$47.25	\$47.25	\$47.25	\$47.25	\$47.25	\$567.00
CBOD-TSS Sample (annual)	\$49.25	\$49.25											\$98.50
Well Monitor Sample (semi-annual)		\$495.00						\$495.00					\$990.00
Delivery Charge	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$540.00
Total	\$313.00	\$808.00	\$263.75	\$263.75	\$263.75	\$263.75	\$263.75	\$758.75	\$263.75	\$263.75	\$263.75	\$263.75	\$4,253.50

Estimate based on DEP required testing and contract rates.

Date	Num	Name	Memo	Amount
02/06/20	6600009555	Test America Laboratories, Inc.	√6600009555	\$176.50--
02/27/20	6600010479	Test America Laboratories, Inc.	6600010479 2/19/20	\$176.50
02/27/20	3158	Test America Laboratories, Inc.	√6600010146	\$176.50
04/27/20	6600010954	Test America Laboratories, Inc.	√6600010954 3/19/20	\$176.50
05/21/20	6600011575	Test America Laboratories, Inc.	√6600011575	\$176.50
06/01/20	6600011979 5/31	Test America Laboratories, Inc.	√6600011979 5/31	\$176.50
06/30/20	6600012042	Test America Laboratories, Inc.	√6600012042	\$622.50
08/25/20	6600012743	Test America Laboratories, Inc.	√6600012743 June 2020	\$176.50
08/25/20	6600012851	Test America Laboratories, Inc.	√6600012851 July 2020	\$176.50
09/17/20	6600013302	Test America Laboratories, Inc.	√6600013302	\$218.50
10/15/20	6600013975 9/30	Test America Laboratories, Inc.	√6600013975 9/30	\$251.50
11/16/20	6600014828	Test America Laboratories, Inc.	√6600014828	\$251.50
12/17/20	6600015394	Test America Laboratories, Inc.	√6600015394 12/4/20	\$251.50
12/31/20	6600015996	Test America Laboratories, Inc.	√6600015996 12/31/20	\$251.50
				\$3,259.00



Invoice/Credit No.	6600010146	Invoice Date	February 07, 2020
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. (dba Eurofins TestAmerica) PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Sunlake Homeowners Association Inc Attn: Accounts Payable 5600 N US Hwy 1 Cocoa, FL 32927

Ship to:
Sunlake Homeowners Association, Inc 5600 N US Highway 1 Cocoa, FL 32927

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required		No Contract	Pam Bolton (321) 639-1124
Job Description	Site Name	SDG Number	Invoice Contact
See below	Sunlake Estates		Pam Bolton

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J100112-1	Sunlake Estates Monthly	01/30/2020			
	SM 2540D - Solids, Total Suspended (TSS)		1.00	16.00	16.00
	SM 5210B - cBOD, 5-Day		1.00	26.00	26.00
	SM9222D - Fecal Coliform		1.00	30.00	30.00
	365.4 - Phosphorus, Total		1.00	20.00	20.00
	Total Nitrogen - Nitrogen, Total		1.00	52.00	52.00
	Courier Service per round trip		1.00	30.00	30.00
	Safe and Environmentally Responsible Waste Management (per sample)		1.00	2.50	2.50

Project Number	Client Number	Project Manager	Subtotal (USD)	\$176.50
66005645	1440951	Haukur Gudnason		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$176.50
01/30/2020	02/07/2020	(813) 280-8342		

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Tampa - 6712 Benjamin Road, Suite 100, Tampa, FL 33634

This invoice falls under Eurofins TestAmerica Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.



**Environment Testing
TestAmerica**

Invoice/Credit No.	000010479	Invoice Date	February 27, 2020
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. (dba Eurofins TestAmerica) PO BOX 304290, Dallas, TX 75226-1290		

Bill to:
Sunlake Homeowners Association, Inc Attn: Accounts Payable 5600 N US Hwy 1 Cocoa, FL 32927

Ship to:
Sunlake Homeowners Association, Inc 5600 N US Highway 1 Cocoa, FL 32927

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required		No Contract	Pam Bolton (321) 639-1124
Job Description	Site Name	SDC Number	Invoice Contact
See below	Sunlake Estates		Pam Bolton

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
J100498-1	Sunlake Estates Monthly	02/19/2020			
	SM 2540D - Solids, Total Suspended (TSS)		1.00	16.00	16.00
	SM 5210B - CBOD, 5-Day		1.00	26.00	26.00
	SM9222D - Fecal Coliform		1.00	30.00	30.00
	3653 - Phosphorus, Total		1.00	20.00	20.00
	Total Nitrogen - Nitrogen, Total		1.00	52.00	52.00
	Courier Service per round trip		1.00	30.00	30.00
	Safe and Environmentally Responsible Waste Management (per sample)		1.00	2.50	2.50

Project Number	Client Number	Project Manager	Subtotal (USD)	\$176.50
66005645	1440931	Haukur Gudnason	Total (USD)	\$176.50
Latest Sample Receipt Date	Latest Report Date	Phone Number		
02/19/2020	02/27/2020	(817) 280-8342		

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Tampa - 6712 Benjamin Road, Suite 100, Tampa, FL 33634

This invoice falls under Eurofins TestAmerica Standard T&C's of 30 days unless superseded by another valid contract which is in place at the time these services were rendered.



Invoice/Credit No.	6600010954	Invoice Date	March 27, 2020
Terms	Net 30 days	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. (dba Eurofins TestAmerica) PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Sunlake Homeowners Association Inc Attn: Accounts Payable 5600 N US Hwy 1 Cocoa, FL 32927

Ship to:
Sunlake Homeowners Association, Inc 5600 N US Highway 1 Cocoa, FL 32927

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required		No Contract	Pam Bolton (321) 639-1124
Job Description	Site Name	SDG Number	Invoice Contact
See below	Sunlake Estates		Pam Bolton

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J101063-1	Sunlake Estates Monthly	03/19/2020			
	SM 2540D - Solids, Total Suspended (TSS)		1.00	16.00	16.00
	SM 5210B - cBOD, 5-Day		1.00	26.00	26.00
	SM9222D - Fecal Coliform		1.00	30.00	30.00
	365.4 - Phosphorus, Total		1.00	20.00	20.00
	Total Nitrogen - Nitrogen, Total		1.00	52.00	52.00
	Courier Service per round trip		1.00	30.00	30.00
	Safe and Environmentally Responsible Waste Management (per sample)		1.00	2.50	2.50
Project Number	Client Number	Project Manager	Subtotal (USD)	\$176.50	
66005645	1440951	Haukur Gudnason			
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$176.50	
03/19/2020	03/27/2020	(813) 280-8342			

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Tampa - 6712 Benjamin Road, Suite 100, Tampa, FL 33634

This invoice falls under Eurofins TestAmerica Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.



Invoice/Credit No.	6600011575	Invoice Date	May 03, 2020
Terms	Net 30 days	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. (dba Eurofins TestAmerica) PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Sunlake Homeowners Association Inc Attn: Accounts Payable 5600 N US Hwy 1 Cocoa, FL 32927

Ship to:
Sunlake Homeowners Association, Inc 5600 N US Highway 1 Cocoa, FL 32927

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required		No Contract	Pam Bolton (321) 639-1124
Job Description	Site Name	SDG Number	Invoice Contact
See below	Sunlake Estates		Pam Bolton

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J101761-1	Sunlake Estates Monthly	04/24/2020			
	SM 2540D - Solids, Total Suspended (TSS)		1.00	16.00	16.00
	SM 5210B - eBOD, 5-Day		1.00	26.00	26.00
	SM9222D - Fecal Coliform		1.00	30.00	30.00
	365.4 - Phosphorus, Total		1.00	20.00	20.00
	Total Nitrogen - Nitrogen, Total		1.00	52.00	52.00
	Courier Service per round trip		1.00	30.00	30.00
	Safe and Environmentally Responsible Waste Management (per sample)		1.00	2.50	2.50

Project Number	Client Number	Project Manager	Subtotal (USD)	\$176.50
66005645	1440951	Haukur Gudnason		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$176.50
04/24/2020	05/03/2020	(813) 280-8342		

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Tampa - 6712 Benjamin Road, Suite 100, Tampa, FL 33634

This invoice falls under Eurofins TestAmerica Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.



Invoice/Credit No.	6600011979	Invoice Date	May 31, 2020
Terms	Net 30 days	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. (dba Eurofins TestAmerica) PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Sunlake Homeowners Association Inc Attn: Accounts Payable 5600 N US Hwy 1 Cocoa, FL 32927

Ship to:
Sunlake Homeowners Association, Inc 5600 N US Highway 1 Cocoa, FL 32927

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required		No Contract	Pam Bolton (321) 639-1124
Job Description	Site Name	SDG Number	Invoice Contact
See below	Sunlake Estates		Pam Bolton

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J102197-1	Sunlake Estates Monthly	05/20/2020			
	SM 2540D - Solids, Total Suspended (TSS)		1.00	16.00	16.00
	SM 5210B - eBOD, 5-Day		1.00	26.00	26.00
	SM9222D - Fecal Coliform		1.00	30.00	30.00
	365.4 - Phosphorus, Total		1.00	20.00	20.00
	Total Nitrogen - Nitrogen, Total		1.00	52.00	52.00
	Courier Service per round trip		1.00	30.00	30.00
	Safe and Environmentally Responsible Waste Management (per sample)		1.00	2.50	2.50

Project Number	Client Number	Project Manager	Subtotal (USD)	\$176.50
66005645	1440951	Haukur Gudnason		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$176.50
05/20/2020	05/31/2020	(813) 280-8342		

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Tampa - 6712 Benjamin Road, Suite 100, Tampa, FL 33634

This invoice falls under Eurofins TestAmerica Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.



Invoice/Credit No.	6600012042	Invoice Date	June 03, 2020
Terms	Net 30 days	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. (dba Eurofins TestAmerica) PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Sunlake Homeowners Association Inc Attn: Accounts Payable 5600 N US Hwy 1 Cocoa, FL 32927

Ship to:
Sunlake Homeowners Association, Inc 5600 N US Highway I Cocoa, FL 32927

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required		No Contract	Pam Bolton (321) 639-1124
Job Description	Site Name	SDG Number	Invoice Contact
See below	Sunlake Estates		Pam Bolton

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J102174-1	Sunlake Estates MWs	05/20/2020			
	SM 2540C - Solids, Total Dissolved (TDS)		3.00	16.00	48.00
	353.2 - Nitrate		3.00	21.00	63.00
	SM QT2000 - Fecal Coliform		3.00	30.00	90.00
	SM 2130B - Turbidity		3.00	11.00	33.00
	SM 4500 H+ B - pH		3.00	11.00	33.00
	300.0 - Chloride		3.00	16.00	48.00
	Sampling per hour door to door		4.00	75.00	300.00
	Safe and Environmentally Responsible Waste Management (per sample)		3.00	2.50	7.50
Project Number	Client Number	Project Manager	Subtotal (USD)	\$622.50	
66005645	1440951	Haukur Gudnason			
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$622.50	
05/20/2020	06/03/2020	(813) 280-8342			

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Tampa - 6712 Benjamin Road, Suite 100, Tampa, FL 33634



Invoice/Credit No.	6600012743	Invoice Date	July 23, 2020
Terms	Net 30 days	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. (dba Eurofins TestAmerica) PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Sunlake Homeowners Association Inc Attn: Accounts Payable 5600 N US Hwy 1 Cocoa, FL 32927

Ship to:
Sunlake Homeowners Association, Inc 5600 N US Highway 1 Cocoa, FL 32927

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required		No Contract	Pam Bolton (321) 639-1124
Job Description	Site Name	SDG Number	Invoice Contact
See below	Sunlake Estates		Pam Bolton

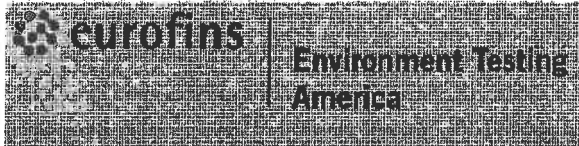
Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J102783-1	Sunlake Estates Monthly	06/25/2020			
	SM 2540D - Solids, Total Suspended (TSS)		1.00	16.00	16.00
	SM 5210B - cBOD, 5-Day		1.00	26.00	26.00
	SM9222D - Fecal Coliform		1.00	30.00	30.00
	365.4 - Phosphorus, Total		1.00	20.00	20.00
	Total Nitrogen - Nitrogen, Total		1.00	52.00	52.00
	Courier Service per round trip		1.00	30.00	30.00
	Safe and Environmentally Responsible Waste Management (per sample)		1.00	2.50	2.50

Project Number	Client Number	Project Manager	Subtotal (USD)	\$176.50
66005645	1440951	Hankur Gudnason		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$176.50
06/25/2020	07/07/2020	(813) 280-8342		

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Tampa - 6712 Benjamin Road, Suite 100, Tampa, FL 33634

This invoice falls under Eurofins TestAmerica Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.



Invoice/Credit No.	6600012851	Invoice Date	July 30, 2020
Terms	Net 30 days	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. (dba Eurofins TestAmerica) PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Sunlake Homeowners Association Inc Attn: Accounts Payable 5600 N US Hwy 1 Cocoa, FL 32927

Ship to:
Sunlake Homeowners Association, Inc 5600 N US Highway 1 Cocoa, FL 32927

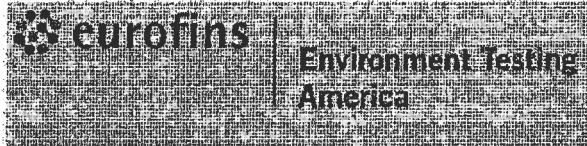
P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required		No Contract	Pam Bolton (321) 639-1124
Job Description	Site Name	SDG Number	Invoice Contact
See below	Sunlake Estates		Pam Bolton

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J103252-1	Sunlake Estates Monthly	07/23/2020			
	SM 2540D - Solids, Total Suspended (TSS)		1.00	16.00	16.00
	SM 5210B - cBOD, 5-Day		1.00	26.00	26.00
	SM9222D - Fecal Coliform		1.00	30.00	30.00
	365.4 - Phosphorus, Total		1.00	20.00	20.00
	Total Nitrogen - Nitrogen, Total		1.00	52.00	52.00
	Courier Service per round trip		1.00	30.00	30.00
	Safe and Environmentally Responsible Waste Management (per sample)		1.00	2.50	2.50
Project Number	Client Number	Project Manager	Subtotal (USD)	\$176.50	
66005645	1440951	Haukur Gudnason			
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$176.50	
07/23/2020	07/30/2020	(813) 280-8342			

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Tampa - 6712 Benjamin Road, Suite 100, Tampa, FL 33634

This invoice falls under Eurofins TestAmerica Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.



Invoice/Credit No.	6600013302	Invoice Date	August 27, 2020
Terms	Net 30 days	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. (dba Eurofins TestAmerica) PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Sunlake Homeowners Association Inc Attn: Accounts Payable 5600 N US Hwy 1 Cocoa, FL 32927

Ship to:
Sunlake Homeowners Association, Inc 5600 N US Highway 1 Cocoa, FL 32927

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required		No Contract	Pam Bolton (321) 639-1124
Job Description	Site Name	SDG Number	Invoice Contact
See below	Sunlake Estates		Pam Bolton

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J103711-1	Sunlake Estates Annual	08/20/2020			
	SM 2540D - Solids, Total Suspended (TSS)		2.00	16.00	32.00
	SM 5210B - cBOD, 5-Day		2.00	26.00	52.00
	SM9222D - Fecal Coliform		1.00	30.00	30.00
	365.4 - Phosphorus, Total		1.00	20.00	20.00
	Total Nitrogen - Nitrogen, Total		1.00	52.00	52.00
	Courier Service per round trip		1.00	30.00	30.00
	Safe and Environmentally Responsible Waste Management (per sample)		1.00	2.50	2.50

Project Number	Client Number	Project Manager	Subtotal (USD)	\$218.50
66005645	1440951	Sheila Hoffman		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$218.50
08/20/2020	08/27/2020	(912) 250-0279		

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Tampa - 6712 Benjamin Road, Suite 100, Tampa, FL 33634

This invoice falls under Eurofins TestAmerica Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.



Invoice/Credit No.	6600013975	Invoice Date	September 30, 2020
Terms	Net 30 days	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. (dba Eurofins TestAmerica) PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Sunlake Homeowners Association Inc Attn: Accounts Payable 5600 N US Hwy 1 Cocoa, FL 32927

Ship to:
Sunlake Homeowners Association, Inc 5600 N US Highway 1 Cocoa, FL 32927

P.O. Number Purchase Order not required	W.O. Number	Contract Number No Contract	Work Ordered by Pam Bolton (321) 639-1124
Job Description See below	Site Name Sunlake Estates	SDG Number	Invoice Contact Pam Bolton

Job No.	Job Description Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J104579-1	Sunlake Estates Monthly	09/24/2020			
	SM 2540D - Solids, Total Suspended (TSS)		1.00	16.00	16.00
	SM 5210B - cBOD, 5-Day		1.00	26.00	26.00
	SM9222D - Fecal Coliform		1.00	30.00	30.00
	365.4 - Phosphorus, Total		1.00	20.00	20.00
	Total Nitrogen - Nitrogen, Total		1.00	52.00	52.00
	Courier Service per round trip		1.00	30.00	30.00
	Sampling per hour door to door		1.00	75.00	75.00
	Safe and Environmentally Responsible Waste Management (per sample)		1.00	2.50	2.50

Project Number 66005645	Client Number 1440951	Project Manager Sheila Hoffman	Subtotal (USD)	\$251.50
Latest Sample Receipt Date 09/24/2020	Latest Report Date 09/30/2020	Phone Number (912) 250-0279	Total (USD)	\$251.50

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Tampa - 6712 Benjamin Road, Suite 100, Tampa, FL 33634

This invoice falls under Eurofins TestAmerica Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.



Invoice/Credit No.	6600014828	Invoice Date	November 05, 2020
Terms	Net 30 days	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. (dba Eurofins TestAmerica) PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Sunlake Homeowners Association Inc Attn: Accounts Payable 5600 N US Hwy 1 Cocoa, FL 32927

Ship to:
Sunlake Homeowners Association, Inc 5600 N US Highway 1 Cocoa, FL 32927

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required		No Contract	Pam Bolton (321) 639-1124
Job Description	Site Name	SDG Number	Invoice Contact
See below	Sunlake Estates		Pam Bolton

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J105382-1	Sunlake Estates Monthly	10/28/2020			
	SM 2540D - Solids, Total Suspended (TSS)		1.00	16.00	16.00
	SM 5210B - cBOD, 5-Day		1.00	26.00	26.00
	SM9222D - Fecal Coliform		1.00	30.00	30.00
	365.4 - Phosphorus, Total		1.00	20.00	20.00
	Total Nitrogen - Nitrogen, Total		1.00	52.00	52.00
	Courier Service per round trip		1.00	30.00	30.00
	Sampling per hour door to door		1.00	75.00	75.00
	Safe and Environmentally Responsible Waste Management (per sample)		1.00	2.50	2.50
Project Number	Client Number	Project Manager	Subtotal (USD)	\$251.50	
66005645	1440951	Sheila Hoffman			
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$251.50	
10/28/2020	11/05/2020	(912) 250-0279			

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Tampa - 6712 Benjamin Road, Suite 100, Tampa, FL 33634

This invoice falls under Eurofins TestAmerica Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.



Invoice/Credit No.	6600015394	Invoice Date	December 04, 2020
Terms	Net 30 days	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. (dba Eurofins TestAmerica) PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Sunlake Homeowners Association Inc Attn: Accounts Payable 5600 N US Hwy 1 Cocoa, FL 32927

Ship to:
Sunlake Homeowners Association, Inc 5600 N US Highway 1 Cocoa, FL 32927

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required		No Contract	Pam Bolton (321) 639-1124
Job Description	Site Name	SDG Number	Invoice Contact
See below	Sunlake Estates		Pam Bolton

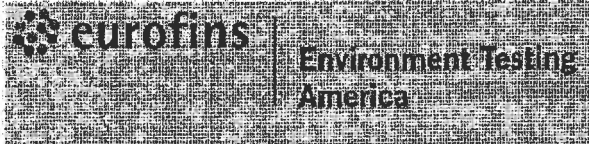
Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J106113-1	Sunlake Estates Monthly	11/25/2020			
	SM 2540D - Solids, Total Suspended (TSS)		1.00	16.00	16.00
	SM 5210B - cBOD, 5-Day		1.00	26.00	26.00
	SM9222D - Fecal Coliform		1.00	30.00	30.00
	365.4 - Phosphorus, Total		1.00	20.00	20.00
	Total Nitrogen - Nitrogen, Total		1.00	52.00	52.00
	Courier Service per round trip		1.00	30.00	30.00
	Sampling per hour door to door		1.00	75.00	75.00
	Safe and Environmentally Responsible Waste Management (per sample)		1.00	2.50	2.50

Project Number	Client Number	Project Manager	Subtotal (USD)	\$251.50
66005645	1440951	Sheila Hoffman		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$251.50
11/25/2020	12/04/2020	(912) 250-0279		

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Tampa - 6712 Benjamin Road, Suite 100, Tampa, FL 33634

This invoice falls under Eurofins TestAmerica Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.



Invoice/Credit No.	6600015996	Invoice Date	December 31, 2020
Terms	Net 30 days	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. (dba Eurofins TestAmerica) PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Sunlake Homeowners Association Inc Attn: Accounts Payable 5600 N US Hwy 1 Cocoa, FL 32927

Ship to:
Sunlake Homeowners Association, Inc 5600 N US Highway 1 Cocoa, FL 32927

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required		No Contract	Pam Bolton (321) 639-1124
Job Description	Site Name	SDG Number	Invoice Contact
See below	Sunlake Estates		Pam Bolton

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J106933-1	Sunlake Estates Monthly	12/23/2020			
	SM 2540D - Solids, Total Suspended (TSS)		1.00	16.00	16.00
	SM 5210B - cBOD, 5-Day		1.00	26.00	26.00
	SM9222D - Fecal Coliform		1.00	30.00	30.00
	365.4 - Phosphorus, Total		1.00	20.00	20.00
	Total Nitrogen - Nitrogen, Total		1.00	52.00	52.00
	Courier Service per round trip		1.00	30.00	30.00
	Sampling per hour door to door		1.00	75.00	75.00
	Safe and Environmentally Responsible Waste Management (per sample)		1.00	2.50	2.50

Project Number	Client Number	Project Manager	Subtotal (USD)	\$251.50
66005645	1440951	Sheila Hoffman		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$251.50
12/23/2020	12/31/2020	(912) 250-0279		

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Tampa - 6712 Benjamin Road, Suite 100, Tampa, FL 33634

This invoice falls under Eurofins TestAmerica Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

Account 720 - Materials & Supplies

Per 2021 Actual/Estimate	\$4,683.58
Per 2020 Annual Report	\$2,034.48
Increase(Decrease)	\$2,649.10

Jerry Paddrick							
Date	INV#	Service	Hrs	Gen Labor	Gen Parts		Total
01/30/20	892618	\$1,250.00	9.00	\$590.00			\$1,840.00
01/30/20	892619				\$368.47		\$368.47
02/29/20	892623	\$1,250.00	8.00	\$400.00			\$1,650.00
02/29/20	892624				\$426.26		\$426.26
03/30/20	892630	\$1,250.00	4.25	\$280.00	\$189.44		\$1,719.44
04/30/20	892634	\$1,250.00	17.50	\$1,140.00	\$199.02		\$2,589.02
05/27/20	892639	\$1,250.00	9.25	\$610.00	\$136.22		\$1,996.22
06/30/20	892644	\$1,250.00	3.25	\$210.00			\$1,460.00
07/30/20	109103	\$1,250.00	4.25	\$275.00			\$1,525.00
08/31/20	109110	\$1,250.00	4.00	\$260.00	\$478.34		\$1,988.34
09/30/20	109120	\$1,250.00	5.75	\$372.50			\$1,622.50
10/30/20	109123	\$1,250.00	1.25	\$83.00			\$1,333.00
11/30/20	100952	\$1,250.00	1.25	\$80.00	\$148.73		\$1,478.73
12/31/20	109128	\$1,250.00	1.00	\$60.00	\$88.00		\$1,398.00
	Bonus	\$1,000.00					\$1,000.00
Total		\$16,000.00	68.75	\$4,360.50	\$2,034.48		\$22,394.98
NARUC Acct.		736		736	720		

Account 736 - Contract Services Other

Per 2021 Actual/Estimate	\$28,886.49
Per 2020 Annual Report	\$23,400.50
Increase(Decrease)	\$5,485.99

2020 Contract Service - Other	
Service - Jerry Paddrick	\$16,000.00
Labor - Jerry Paddrick	\$4,360.50
Harrell Development	\$1,200.00
Elliot McCullough	\$840.00
Deferred 186.2	\$1,000.00
Per 2020 Annual Report	\$23,400.50

Accurate Utilities, Inc.							
Date	INV#	Service	Hrs	Gen Labor	Gen Parts	Fuel Charge	Total
02/15/21	5457	\$575.40				\$132.60	\$708.00
03/01/21	5491	\$1,250.00	8.75	\$918.75		\$132.60	\$2,301.35
04/01/21	5526	\$1,475.00	2.00	\$341.14	\$458.02	\$132.60	\$2,406.76
05/01/21	5559	\$1,475.00	8.50	\$892.50	\$1,465.72		\$3,833.22
05/13/21	5566		24.00	\$2,520.00	\$417.84		\$2,937.84
06/01/21	5597	\$1,475.00				\$132.60	\$1,607.60
07/01/21		\$1,475.00				\$132.60	\$1,607.60
08/01/21		\$1,475.00				\$132.60	\$1,607.60
09/01/21		\$1,475.00				\$132.60	\$1,607.60
10/01/21		\$1,475.00				\$132.60	\$1,607.60
11/01/21		\$1,475.00				\$132.60	\$1,607.60
12/01/21		\$1,475.00				\$132.60	\$1,607.60
							\$0.00
Annualize/Estimate		\$2,600.00	25.50	\$2,677.50	\$2,342.00	\$265.20	\$7,884.70
Total		\$17,700.40	68.75	\$7,349.89	\$4,683.58	\$1,591.20	\$31,325.07
NARUC Acct.		736		736	720	736	

Service & Fuel Charge based on annualized contract rate.

Estimated hours & general labor = 25.5 hrs x \$105 contract rate. Test year hrs of 68.75 = 2019 actual hrs.

General Parts estimate based on 2021 actual of \$2,342 for 2nd half of test year which is 2x's actual for 1st half of test year.

2021 Operator Service Fees	\$26,641.49	(Sum of Acct 736 above)
2021 186 Deferred Charges	\$2,245.00	(From "O&M 186 Cost" schedule)
Total Actual/Estimate for 2021	\$28,886.49	(Acct 736)

892624

STATEMENT	DATE	TERMS
	2-29-2020	
TKCB	Sunlake	
ESS		
COUNT WITH	Jerry Padrick	

	Parts			
Blower	Sen. Oil	5 gal. Pak	273	48
New Belts			120	78
Bolts		(A)	7	28
Cable	S/S		24	72
CL	2.70 x 10 =	(B)	27	00
			\$	453 26

(A) \$426.26 parts
 (B) \$27 CL

CS812
 \$ 2103.26

892623

STATEMENT	DATE	TERMS
	2-29-2020	
TO	TKCB	Sunlake
ADDRESS		
IN ACCOUNT WITH	Jerry Padrick	

Feb wast water service 1250.00
 Tried To Repair 4" Flange no luck
 Number Mon. Wells AS per Dep cut back
 Around Well, went in RAW Sewage Tank To
 hook new S/S cable, went in Effluent Wet Well
 for Repair, cut back Palm Tree. Painted
 All of Manifold To protect Pipe & Threads
 Pulled Surge Pump To clean 8 hours 400.00 (A)

Put new belt on & they were bad returned & more
 sent they too were bad. Purchased new ones
 from Miller Bearing

(A) \$400 labor

\$ 1650.00

DC5812

892634

892630

STATEMENT

DATE 4-30-2020 TERMS

TO TKCB (Sunlake)
ADDRESS

IN ACCOUNT WITH Jerry Padarik
4220 Temple St
Cocoa FL 32926

April Waste Water Service	1250 00
4 1/2 hours Repair #2 Effluent Pipe	337 00
2 1/2 hours Repair of 3" R.A.S. Line	138 00
Re-rout 3" R.A.S. Line #3	165 00
Sandst Repair M/W 1	40 00
Cleaned Surge pumps 3 x 50	150 00
Redid M/W #3	250 00
LIFT Station Relay & Doc. Install	60 00
Total	2390 00
Parts 2" PVC Pipe	30 45
Parts 3" PVC fittings	39 88
Parts New Relay & Doc. Station	89 80
Parts for M/W #3	34 97
Concrete 50 #	3 92
Parts total	199 02
Next month L/S Grease To Add	
	\$2589 02

DC5812

(A) \$1140 labor

STATEMENT

DATE 3-30-2020 TERMS

TO TKCB (Sunlake)
ADDRESS

IN ACCOUNT WITH Jerry Padarik
4220 Temple St
Cocoa FL 32926

March Waste Water Service	1250 00
2 days with crew on Sand Removal	160 00
Changed Ponds Took pictures of M/W	
Put new locks on wells	30 00
Cleaned L/S Floats	n/c
Cut grass	50 00
Parts for Repair of #2 Effluent Pump	168 05
#1 one is complete	39
New Locks	21 38
10 x 2.89 = 28.90 Cl ₂	28 90
Levelled Ruts from VAC Truck getting stuck	40 00
	\$1748 34

DC5812

(A) \$189 44 parts
(B) \$280 labor
(C) \$28.90 cl₂

892644

STATEMENT

DATE 6-30-20

TERMS

TO TKCB

Sunlake

ADDRESS

IN ACCOUNT WITH

Jerry Padrick

4220 Temple St

Cocoa FL 32926

June Waste Water Service

Cleaned Surge Pump 3 Times

cut grass (1) Time

1250 00

150 00

60 00

8 x 2.24 Clz

17 92

(A) \$210 labor

(B) \$1792 CL

\$1477 92

DC5812

892639

STATEMENT

DATE 5-27-20

TERMS

TO TKCB

(Sunlake)

ADDRESS

IN ACCOUNT WITH

Jerry Padrick

4220 Temple St

Cocoa FL 32926

1) May Waste Water Service

1250 00

2) Lift Station Grease Cleaned in 4/20

450 00

3) cut grass

60 00

4) Pulled & Cleaned Surge Pumps (2)

100 00

Parts

1) Concrete for Repair of m/w #3

9 96

2) New Sludge Judge old one fell apart

126 26

it was 15 years old

3) Clz 8 x 2.71

21 68

(A) \$610 labor

(B) \$13622 parts

\$2129 CL

(C)

\$2017 90

DC5812

✓ # 3199
8/31/20 109110

Statement		DATE	TERMS
TO Sunlake Estates TKCB		8-31-20	
IN ACCOUNT WITH Jerry Padrick			
Aug Waste Water Service			1250 00
cut grass Twice			120 00 (A)
Install new Jet Pump for wash down			80 00
Cleaned Surge Pump			60 00 (A)
New Jet Pump 3/4 hp	297.52 + 20.82		318.34 (B)
New Sump Pump (Rigid)			160 00 (B)
Cl ₂ 12 x 2.49			29 88 (B)
Lab Bill will be higher due To yearly			
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT 2018 25

(A) Labor \$260
(B) Parts \$478.34

109103

Statement		DATE	TERMS
TO TKCB (Sunlake)		7-30-20	
IN ACCOUNT WITH Jerry Padrick 7-30-20			
July Waste Water Service			1250 00
Cleaned Surge Pump Twice			100 00 (A)
cut grass Twice			120 00
cut Lift Station			15 00
Went To Complete Mix on operations			40 00 (A)
Cl ₂ on 7-1-20	8 x 2.80		22 40
Cl ₂ on 7-29-20	6 x 2.93		17 58
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT 1564 98

(A) \$275 labor

109123

Statement		DATE	TERMS
TO		10-30-20	
Sun Lake Estates TRCB			
IN ACCOUNT WITH			
Jerry Padrick			
4220 Temple St			
Cocoa FL 32926			
Oct Waste Water Service		1250	00
cut grass		60	00
cleaned lift station floats		20	00
Replaced Chz Line		3	00
Chz 8 x 2.81		22	48
		\$1355	48
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT
			\$1333 00

(A) \$93 labor
(B) 2548 Ch

109120

Statement		DATE	TERMS
TO		9-30-20	
Sun Lake			
IN ACCOUNT WITH			
Jerry Padrick			
4220 Temple St			
Cocoa FL 32926			
Sept Waste Water Service		1250	00
cut grass Twice		120	00
Worked on Clogged 8" Collection Line			
4.5 + going back to reset pumps		5.5	hours
		82	50
Put new fence 6" on manifold with helper		3.5	parts on hand
		150	00
cleaned lift station floats		20	00
8 x 2.80		22	48
		\$1644	90
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT
			\$1644 90

(A) \$372 50 labor
(B) \$22 48 Ch

109128

100952

Statement
 TO TKCB
 DATE 12-31-20 TERMS

IN ACCOUNT WITH Jerry Padrick
4220 Temple St
Cocoa FL 32926

Dec. Waste Water Service		12.50	00
cut grass	(A)	60	00
Clz Delivery for year	(C)	72	00
Grease for Blowers for the year	(B)	18	00
Clz 10 x 267	(C)	26	70
New HCA Switch for # 1 Blower	(B)	70	00

(A) \$60 labor
 (B) \$88 parts
 (C) \$98 CL

CURRENT OVER 30 DAYS OVER 60 DAYS TOTAL AMOUNT \$1496.70

Statement
 TO TKCB (Sunlake)
 DATE 11-30-20 TERMS

IN ACCOUNT WITH Jerry Padrick
4220 Temple St
Cocoa FL 32926

Nov. Waste Water Service		12.50	00
cut grass	(A)	60	00
New Deck Box for Bleach	(B)	148	73
Cleaned Floors	(A)	20	00

(A) \$80 labor
 (B) \$148.73 parts

CURRENT OVER 30 DAYS OVER 60 DAYS TOTAL AMOUNT \$1478.73

AEROBIC BIOMASS CLARIFYING

AGREEMENT

This agreement is between TKCB and Jerry Padrick to operate the wastewater facility at Sun Lake Estates.

I, Jerry Padrick, agree to operate the wastewater facility and effect repairs to the lift station and anything that is within my knowledge of the trade for TKCB for the next 3 years at 1250.00 dollars per month, paid at the end of each month. Also any lift station work or repairs will be at an additional charge of 60.00 dollars to 75.00 dollars per hour upon arrival at the job site.

I will also pull lab samples and take to the lab at least once a month, but the lab will pick up the other sample bimonthly at a 30.00 dollar charge. I am on call 24/7.

All sludge removal charges will be paid by the owner at the hauler's current set price.

All DMRs and monitoring well reports are included in the 1250.00 dollar per month charge. Clean lift station floats and sewer plant baskets at no additional charge.

This agreement is in effect from 03/01/2017 until 03/01/2020.

Jerry Padrick, operator

Accurate Utilities Inc.
 5475 NW St. James Drive #142
 Port St. Lucie FL 34983

772.216.4277
 david@accurateutilitiesinc.net
 www.accurateutilitiesinc.net

Invoice

DATE	INVOICE #
2/15/2021	5457

CUSTOMER BILLING ADDRESS
<p>Atlantis Investment, Inc 5600 North US HWY 1 COCOA, FL. 32927</p>

CLIENT ADDRESS
<p>Sunlake Estates WWTP 613 Emerald Lake drive Shropes, FL 32927</p>

PLANT	TERMS	DUE DATE
WWTP	NET 10	2/25/2021

DESCRIPTION	QTY	RATE	SERVICED	AMOUNT
Sun Lake Estates Wastewater Plant operations: Licensed operator 5 (5hr) visits per week. Prorated From February 15-28	14	41.10	2/15/2021	575.40
CBOD-TSS EFFLUENT	1	49.25		49.25
FECAL	1	35.00		35.00
NITRATE	1	40.00		40.00
TOTAL NITROGEN	1	47.25		47.25
TOTAL PHOSPHORUS	1	47.25		47.25
CBOD-TSS INFLUENT ANNUAL SAMPLE	1	49.25		49.25
SUNLAKE ESTATES BACK - INTERMEDIATE / COMPLIANCE MONITORING WELL SAMPLES (TN, TDS, CE, FECAL, PH, TURBIDITY) (SEMI ANNUAL)	0	165.00		0.00
DELIVERY OF SAMPLES TO LAB	1	45.00		45.00
OPERATOR FUEL MONTHLY SURCHARGE	1	132.60		132.60

Thank you for your business.	Payments/Credits	50.00
	Balance Due	\$1,021.00

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Invoice

DATE	INVOICE #
3/1/2021	5491

CUSTOMER BILLING ADDRESS
Atlantis Investment, Inc 5600 North US HWY 1 COCOA, FL. 32927

CLIENT ADDRESS
Sunlake Estates WWTP 613 Emerald Lake drive Sharpes, FL 32927

PLANT	TERMS	DUE DATE
WWTP	Net 15	3/16/2021

DESCRIPTION	QTY	RATE	SERVICED	AMOUNT
Sun Lake Estates Wastewater Plant operations: Licensed operator 5 (.5hr) visits per week.	1	1,250.00	3/1/2021	1,250.00
CBOD-TSS EFFLUENT	1	49.25		49.25
FECAL	1	35.00		35.00
NITRATE	1	40.00		40.00
TOTAL NITROGEN	1	47.25		47.25
TOTAL PHOSPHORUS	1	47.25		47.25
CBOD-TSS INFLUENT ANNUAL SAMPLE	1	49.25		49.25
SUNLAKE ESTATES BACK / INTERMEDIATE / COMPLIANCE MONITORING WELL SAMPLES [TN, TDS,CL,FECAL,PH,TURBIDITY]SEMI ANNUAL	3	165.00		495.00
DELIVERY OF SAMPLES TO LAB.	1	45.00		45.00
OPERATOR FUEL MONTHLY SURCHARGE	1	132.60		132.60
Sodium Hypochlorite Solution per gallon 12197	165	3.00	2/19/2021	495.00
Chemical delivery charge 12197	1	40.00	2/19/2021	40.00
SKILLED TECH: JEFF PUT A SMALL DECANT PUMP INSIDE SURGE TANK TO ASSIST ON PUMPING IT DOWN TO GET TO THE LIFT CABLES ON THE SURGE TANK	0.5	105.00	2/15/2021	52.50

Thank you for your business.	Payments/Credits
	Balance Due

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Invoice

DATE	INVOICE #
3/1/2021	5491

CUSTOMER BILLING ADDRESS
Atlantis Investment, Inc 5600 North US HWY 1 COCOA, FL. 32927

CLIENT ADDRESS
Sunlake Estates WWTP 613 Emerald Lake drive Sharpes, FL 32927

PLANT	TERMS	DUE DATE
WWTP	Net 15	3/16/2021

DESCRIPTION	QTY	RATE	SERVICED	AMOUNT
SKILLED TECHS: DAVID AND JEFF MET TO PULL BOTH SURGE PUMPS AS THEY WERE NOT PUMPING, PULLED #1 AND CLEARED OUT DEBRIS INSIDE IMPELLAR, STRUGGLED TO PULL#2 AS THE HOIST IS QUITE ROUGH AND NOT VERY SAFE LOOKING TO OPERATE SO WE PULLED BOTH #2 PUMP BY HAND AND FOUND PUMP HASNT BEEN PUMPING IN ALONG TIME. I THOUGHT THE PUMP WAS BURNT UP BUT AFTER CLEANING THE PUMP AND IMPELLAR I WAS ABLE TO GET THE PUMP OPERATING AGAIN. REINSTALLED AND HAVE IT TO ALTERNATE PUMP WITH #1. I WOULD RECOMMEND A NEW CONTROL PANEL AS WE GOT SHOCKED FROM SOME WIRES EXPOSED FROM PANEL...	5	105.00	2/16/2021	525.00
SKILLED TECH: JEFF MET WITH NEW SLUDGE HAULER HERB WILLIAMS TO PUMPOUT DIGESTER AND GIVE ACCESS TO PLANT. HAULED ONE LOAD AND THEN JEFF RETURNED TO GET SECOND LOAD WITH HAULER.	1.25	105.00	2/18/2021	131.25
SKILLED TECH: JEFF CAME UP EARLY AROUND 2AM WHILE FLOWS ARE NORMALLY LOWER, TO PUMP DOWN SURGE TANK WITHOUT UPSETTING CLARIFIER AS THERE ARE WAY TOO MANY SOLIDS IN PLANT FROM NOT WASTING MORE FREQUENTLY!. SPENT 2HRS PUMPING AND WASTING TO DIGESTER.	2	105.00	2/23/2021	210.00

Thank you for your business.	Payments/Credits	\$0.00
	Balance Due	\$3,644.35

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Invoice

DATE	INVOICE #
4/1/2021	5526

CUSTOMER BILLING ADDRESS
Atlantis Investment, Inc 5600 North US HWY 1 COCOA, FL. 32927

CLIENT ADDRESS
Sunlake Estates WWTP 613 Emerald Lake drive Sharpes, FL 32927

PLANT	TERMS	DUE DATE
WWTP	NET 10	4/1/2021

DESCRIPTION	QTY	RATE	SERVICED	AMOUNT
Sun Lake Estates Wastewater Plant operations: Licensed operator 5 (.5hr) visits per week.	1	1,475.00	4/1/2021	1,475.00
CBOD-TSS EFFLUENT 463344	1	49.25	3/5/2021	49.25
FECAL 463344	1	35.00	3/5/2021	35.00
NITRATE 463344	1	40.00	3/5/2021	40.00
TOTAL NITROGEN 463344	1	47.25	3/5/2021	47.25
TOTAL PHOSPHORUS 463344	1	47.25	3/5/2021	47.25
DELIVERY OF SAMPLES TO LAB. 463344	1	45.00	3/5/2021	45.00
OPERATOR FUEL MONTHLY SURCHARGE	1	132.60	3/31/2021	132.60
Sodium Hypochlorite Solution 1 gallon 12399	165	2.00	3/27/2021	330.00
Chemical delivery fuel surcharge 12399	1	40.00	3/27/2021	40.00
D2S FLOOR SOCKET FOR LIFT STATION HOIST	1	326.88	3/17/2021	326.88
SKILLED TECH: DAVID INSTALLED ONE FLOOR SOCKET FOR FUTURE USE OF HOIST TO REMOVE LIFT STATION PUMP FOR SERVICE.	1	131.14	3/17/2021	131.14
SKILLED TECH: UPDATED DMR REPORTS	0.5	105.00	3/12/2021	52.50
SKILLED TECH: JEFF PULLED SURGE PUMP#1 AND REMOVED RAGS FROM IMPELLAR , REINSATLLED AND ALL OK	1.5	105.00	3/22/2021	157.50

Thank you for your business.	Payments/Credits	\$0.00
	Balance Due	\$2,909.37

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Invoice

DATE	INVOICE #
5/1/2021	5559

CUSTOMER BILLING ADDRESS
Atlantis Investment, Inc 5600 North US HWY 1 COCOA, FL. 32927

CLIENT ADDRESS
Sunlake Estates WWTP 613 Emerald Lake drive Sharpes, FL 32927

PLANT	TERMS	DUE DATE
WWTP	NET 10	5/1/2021

DESCRIPTION	QTY	RATE	SERVICED	AMOUNT
Sun Lake Estates Wastewater Plant operations: Licensed operator 5 (.5hr) visits per week.	1	1,475.00	5/1/2021	1,475.00
CBOD-TSS EFFLUENT 468828	1	49.25	4/22/2021	49.25
FECAL 468828	1	35.00	4/22/2021	35.00
NITRATE 468828	1	40.00	4/22/2021	40.00
TOTAL NITROGEN 468828	1	47.25	4/22/2021	47.25
TOTAL PHOSPHORUS 468828	1	47.25	4/22/2021	47.25
DELIVERY OF SAMPLES TO LAB. 468828	1	45.00	4/22/2021	45.00
OPERATOR FUEL MONTHLY SURCHARGE	1	132.60	4/30/2021	132.60
SKILLED TECH: JEFF UPDATED DMR REPORTS	0.25	105.00	3/30/2021	26.25
SKILLED TECH: JEFF ARRIVED AND SURGE WAS FULL WHILE CLEANING SURGE PUMP THE CABLE BROKE ALONG WITH HOIST AND PUMP FELL BACK DOWN INSIDE SURGE TANK.	2.25	105.00	4/5/2021	236.25
BARNES DECANT PUMP WITH 20' OF GREEN SUCTION HOSE AND CAM LOCK FITTINGS. 410 HP 1 PHASE- THIS PUMP WILL BE USED TO DECANT DIGESTOR	1	338.12	4/7/2021	338.12
SKILLED TECH: DAVID INSTALLED 2-NEW ELAPSED TIME METERS ON LIFT STATION SO WE CAN RECORD PUMP RUN TIMES AND CONFIRM PUMPS ARE ALTERNATING. ALSO TRIED TO WORK ON SURGE PUMP HOIST, CALLED BRETT AND ASKED TO REPLACE HOIST AND HE APPROVED.	3.5	105.00	4/7/2021	367.50
120 V ELAPSED TIMR HR METERS	2	97.82	4/7/2021	195.64

Thank you for your business.	Payments/Credits
	Balance Due

Accurate Utilities Inc.
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Invoice

DATE	INVOICE #
5/1/2021	5559

CUSTOMER BILLING ADDRESS
Atlantis Investment, Inc 5600 North US HWY 1 COCOA, FL. 32927

CLIENT ADDRESS
Sunlake Estates WWTP 613 Emerald Lake drive Sharpes, FL 32927

PLANT	TERMS	DUE DATE
WWTP	NET 10	5/1/2021

DESCRIPTION	QTY	RATE	SERVICED	AMOUNT
SKILLED TECH: ARRIVED AND FOUND 4" DOSING STATION DISCHARGE LINE BUSTED AT THE FLANGE, FOUND 4" PVC PARTS IN FORT PIERCE, HAD BRANDON RELAY PARTS UP TO REPAIR LINE, ALL BACK TO NORMAL. NOTIFIED CLIENT.	1	931.96	4/16/2021	931.96
SKILLED TECH: DAVID MET WITH CLIENT AND JEFFREY SMALLS REGARDING WWTP PLANT PERMIT, AND CURRENT CONDITIONS OF PLANT. AGREED ON BUDGET FOR FUTURE REPAIRS GAME PLAN TO MAKE FACILITY MORE EFFICIENT. DEDUCTED .5 HR FOR PLANT VISIT PER CONTRACT.	2.5	105.00	4/21/2021	262.50

Thank you for your business.	Payments/Credits	\$0.00
	Balance Due	\$4,229.57

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Invoice

DATE	INVOICE #
5/13/2021	5566

CUSTOMER BILLING ADDRESS
<p>Atlantis Investment, Inc 5600 North US HWY 1 COCOA, FL. 32927</p>

CLIENT ADDRESS
<p>Sunlake Estates WWTP 613 Emerald Lake drive Sharpes, FL 32927</p>

PLANT	TERMS	DUE DATE
L.S.		5/13/2021

DESCRIPTION	QTY	RATE	SERVICED	AMOUNT
SKILLED TECH: JEFF ARRIVED TO FIND L.S. LEVEL COMPLETELY FULL. HE WAS ABLE TO GET THE PUMPS TO PUMP IN HAND POSTION BUT NOE IN AUTO. SO HE SAT WITH THE STATION UNTIL DAVID COULD ARRIVE TO INSTALL NEW FLOATS. WHILE PUMPING THE STATION DOWN BY HAND HE WOULD WATCH THE WWTP AND TRY NOT TO HAVE SOLIDS LEAVE CLARIFER. 0900-1430	5.5	105.00	5/10/2021	577.50
SKILLED TECH:DAVID ARIVED TO TRY INSTALL FLOATS IN L.S. BUT STATION WAS STILL TOO FULL TO REACH THE CONDUITS TO PULL NEW FLOAT WIRES. SAT WITH STATION WHILE IT WAS PUMPING, WENT TO WWTP AND STARTED INSTALLING THE NEW HOIST FOR THE SURGE PUMPS. 1300-2015	7.25	105.00	5/10/2021	761.25
SKILLED TECH: JEFF AND DAVID RETURNED TO INSTALL 4 NEW FLOAT SWITCH'S FOR L.S. TEST AND ALL BACK TO NORMAL. DID NOTICE ONCE STATION WAS PUMPED DOWN PUMP #1 4" DISCHARGE FLANGE AT THE BOTTOM BASE PLATE IS BLOWN OUT ALONG WITH BOTH GUIDE RAILS ARE BROKEN OFF AT THE DISCHARGE SIDE OF BOTH PUMPS. GOING TO GET AN ESTIMATE TO REPAIR ALL ITEMS. CURRENTLY WE ARE OPERATING ON ONLY 1 PUMP!!	11.25	105.00	5/11/2021	1,181.25
BLUE ROTO FLOAT SWITCH 30' CORD	4	89.00	5/11/2021	356.00
NEW THERN CRANE FOR SURGE PUMPS, WITH NEW S.S. CABLES, ROPE KEEPER, PEDESTAL STAND	1	2,941.99	5/11/2021	2,941.99
REPIPED BOTH SURGE PUMPS WITH NEW DISCHARGE PIPING, UNIONS, 90'S AND REDUCER NIPPLES ALL SCH 80 PVC.	1	328.84	5/11/2021	328.84
40LB. PALE TABLETS FOR CLARIFER WIER TO AIDE IN CONTROLLING THE FOAM INSIDE AERATION TANKS	1	219.75	4/28/2021	219.75

Thank you for your business.	Payments/Credits	\$0.00
	Balance Due	\$6,366.58

Accurate Utilities Inc.
 5475 NW St. James Drive #142
 Port St. Lucie FL 34983

772.216.4277
 david@accurateutilitiesinc.net
 www.accurateutilitiesinc.net

Invoice

DATE	INVOICE #
6/1/2021	5597

CUSTOMER BILLING ADDRESS
Atlantis Investment, Inc 5600 North US HWY 1 COCOA, FL. 32927

CLIENT ADDRESS
Sunlake Estates WWTP 613 Emerald Lake drive Sharpes, FL 32927

PLANT	TERMS	DUE DATE
WWTP	NET 10	6/1/2021

DESCRIPTION	QTY	RATE	SERVICED	AMOUNT
Sun Lake Estates Wastewater Plant operations: Licensed operator 5 (.5hr) visits per week.	1	1,475.00	6/1/2021	1,475.00
CBOD-TSS EFFLUENT	1	49.25	5/13/2021	49.25
FECAL	1	35.00	5/13/2021	35.00
NITRATE	1	40.00	5/13/2021	40.00
TOTAL NITROGEN	1	47.25	5/13/2021	47.25
TOTAL PHOSPHORUS	1	47.25	5/13/2021	47.25
DELIVERY OF SAMPLES TO LAB.	1	45.00	5/13/2021	45.00
OPERATOR FUEL MONTHLY SURCHARGE	1	132.60	5/31/2021	132.60
Sodium Hypochlorite Solution 1 gallon 12669	155	3.00	5/10/2021	465.00
Chemical delivery fuel surcharge 12669	1	40.00	5/10/2021	40.00

Thank you for your business.	Payments/Credits	\$0.00
	Balance Due	\$2,376.35

Accurate Utilities Inc.
5475 NW St. James Dr.#142~ Port St. LUCIE, FL~ 34983

Phone: 772.216.4277

<p>Sun lake Estates WWTF</p> <p>5600 N Highway 1</p> <p>Sharpes, FL. 32927</p> <p>321-631-8440</p> <p>matlantisinvest@cfl.rr.com</p>	
--	--

THIS IS A LEGAL BINDING CONTRACT AND CONTRACTOR AGREES TO PROVIDE AND CUSTOMER AGREES TO ACCEPT THE FOLLOWING SERVICES AND EQUIPMENT AT THE CHARGES AND FREQUENCY OF VISITS INDICATED BELOW SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED BELOW.

SCOPE OF SERVICES

- | | |
|--|-----------------------------------|
| (X) WASTEWATER OPERATIONS- SIX visits per week- MON-SAT | MONTHLY CHARGE: \$1475.00 |
| (X) PARTS, SUPPLIES & SERVICES. | ACTUAL COST: +M.U. |
| (X) EMERGENCY SERVICES 24-HR.ON CALL AVAILABILITY | SEE CONTRACT REQUIREMENTS |
| (X) PLUMBER/SKILLED LABOR/OPERATOR RATE | PER HOUR REG/OT: \$105/157.50 |
| (X) EQUIPMENT RATE | PER HOUR: MINI EXCAVATOR \$150.00 |
| (X) WASTEWATER PLANT MONTHLY LAB [1-CBOD TSS, 1- FECAL, TN, TP] | MONTHLY CHARGE: \$ 178.75 |
| (X) ANNUAL COLI ON OPERATIONS | %: <u>current coli per CPI%</u> |

SERVICES INCLUDED IN OPERATIONS AND IN MAINTENANCE

(X) Plant Operations 3 days Per week for WWTP per permit requirements.

Emergency services will be at the labor indicated above plus any parts if needed.

SPECIAL INSTRUCTIONS:

All Lab samples delivery to lab with have a per trip charge of \$45.00.

Operator fuel surcharge will be billed in addition to contract when the local gas rate is above \$2.65 per gal.and the monthly rate will be \$132.90.

All invoices are net 10.

*This agreement shall have a one-year term, and shall commence on **MARCH 1st 2021** and a new contract will be negotiated at least 60 days and no more than 90 days before the end of term. The parties agree that either party may terminate this contract with or without cause upon 30 days written notice to the other party. Upon termination of this contract, Accurate Utilities Inc shall be entitled to prorated monies for services and hours rendered through the termination date. Should it become necessary for Accurate Utilities Inc to pursue collections of outstanding amounts due, Client agrees to pay attorney fees, court costs, interest, and all expenses incurred in said collection efforts.*

CUSTOMER

CONTRACTOR

AUTHORIZED SIGNATURE

David Whiteside, President

REPRESENTATIVE'S SIGNATURE

Thad A. Terry, owner

President

03/02/2021

TITLE

DATE

TITLE

DATE

matlantisinvest@cfl.rr.com

From: "David Whiteside" <david@accurateutilitiesinc.net>
Date: Tuesday, March 2, 2021 4:46 PM
To: matlantisinvest@cfl.rr.com
Attach: Sun Lake Estates WWTF REVISED Contract 2021.xls
Subject: Sunlake Permit Staffing Requirements ACTUAL

Brett,

After my review of your WWTP permit your facility requires 5 days a week AND a weekend visit by a licensed operator. I reached out to FDEP in Orlando and had them clarify this requirement on your permit and it requires this frequency. I went back and looked at the log book and Jerry wasn't covering every weekend like he should have been. Don't worry I did not reveal this to FDEP but did speak to Jerry about this. His quoted words were "well I would go on Saturday sometimes when I mowed' end quote. I went by his word and what he was putting in the log book and quoted you for five days a week. We have it covered the six days as required however I need to adjust my contract to reflect these extra days per month. Here is an excerpt from your permit;

During the period of operation authorized by this permit, the wastewater facilities shall be operated under the supervision of one or more operators certified in accordance with Chapter 62-602, F.A.C. In accordance with Chapter 62-699, F.A.C., this facility is a Category III, Class C facility and, at a minimum, operators with appropriate certification must be on the site as follows:

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

I have attached my new contract showing the additional staffing days per week. At your earliest time please execute and return to me. Thanks for your attention to this matter.

Thank You,
David Whiteside, President
772-216-4277
www.accurateutilitiesinc.net



Accurate Utilities INC.

Water & Waste Water Treatment Operations

Deferred Cost	Total	Months	Acct	2019	2020	2021	2022	2023	2024	2025
Wastewater Permit	\$2,800.00	60	731	\$0.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$0.00
Pump Sand	\$1,800.00	36	731	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
					\$1,160.00	\$1,160.00				
Repair WWTP Wall	\$4,000.00	48	736	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Repair & Replace Fittings PVC	\$725.00	60	736	\$0.00	\$0.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00
Air diffusers on Digesters	\$400.00	60	736	\$0.00	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
Brace RAS Line x 3	\$2,750.00	60	736	\$0.00	\$0.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
RAS/WAS collection Box	\$1,850.00	60	736	\$0.00	\$0.00	\$370.00	\$370.00	\$370.00	\$370.00	\$370.00
Forced Main	\$500.00	60	736	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
					\$1,000.00	\$2,245.00				
Rate Case (2018 SARC)	\$2,441.88	48	765	\$610.47	\$610.47	\$610.47	\$610.47	\$0.00	\$0.00	\$0.00
Rate Case (2021LARI)	\$4,278.00	48	765	\$0.00	\$0.00	\$1,069.50	\$1,069.50	\$1,069.50	\$1,069.50	\$0.00
					\$610.47	\$1,679.97				
Totals	\$21,544.88			\$610.47	\$2,770.47	\$5,084.97	\$5,084.97	\$3,874.50	\$2,874.50	\$1,245.00

731	Increase	\$0.00
736	Increase	\$1,245.00
765	Increase	\$1,069.50
		<u>\$2,314.50</u>

FPSC	12/12/18		filing fee	\$1,000.00
Postmaster	07/19/19	3098	mail increase letters	\$165.00
VanPatten, MacKenna	08/22/19	Aug 2019	Aug 2019 Prepare and mail Rate Increase Letters	\$30.00
OCBOA RC				\$1,246.89
				\$2,441.89

Work Needed	Period	Vendor	Work	Estimate
Repair & Replace Fittings PVC	>12-Mon	Accurate	6" air line repairs	\$725.00
Air diffusers on Digesters	>12-Mon	Accurate	air diffusers	\$400.00
Brace RAS Line x 3	>12-Mon	Accurate	angle iron supports	\$2,750.00
RAS/WAS collection Box	>12-Mon	Accurate	angle iron supports	\$1,850.00
Forced Main	>12-Mon	Accurate	repair 4" raw line	\$500.00
				\$6,225.00

Rate Case Expense

Type or Vendor	Consultant	Hourly Rate	Estimated Hours	Total	Services Provided
Filing Fee				\$1,000	Based on prior SARC
Noticing Cost				\$538	Based on prior SARC
OCBOA Consulting, LLC	Jeffery Small	\$95.00	20	\$1,900	Regulatory & Accounting Consultant Prepare LARI filing & respond to data request
Accurate Utiliies, Inc.	David Whitehead	\$105.00	8	\$840	Contract Operator Assit with LARI filing & respond to data request
Total Estimated Rate Case Expense				\$4,278.00	Through agenda
Rate Case Expense amortized over 4 years				\$1,069.50	Include in filing

Schedule C-2**Increase to Depreciation Expense****TKCB Inc.****Test Year Ending December 31, 2020**

Acct. Nos.	Acct. Description	Actual (1)	Change	Adjusted
351.00	Organization	\$0	\$0	\$0
352.00	Franchises	\$0	\$0	\$0
354.00	Structures & Improvements	\$49	\$0	\$49
355.00	Power Generating Equipment	\$0	\$0	\$0
360.00	Collection - Sewers forced	\$0	\$0	\$0
361.00	Collection - Sewers gravity	\$50	\$0	\$50
362.00	Special Collecting Structures	\$0	\$0	\$0
363.00	Services to customers	\$0	\$0	\$0
364.00	Flow Measuring Devices	\$0	\$0	\$0
365.00	Flow Measuring Installations	\$0	\$0	\$0
371.00	Pumping Equipment	\$0	\$418	\$418
370.00	Receiving Wells	\$294	\$0	\$294
380.00	Treatment & Disposal Equipment	\$482	\$566	\$1,048
381.00	Plant Sewers	\$0	\$0	\$0
382.00	Outfall Sewer Lines	\$0	\$0	\$0
389.00	Other Plant & Miscellaneous Equipment	\$0	\$0	\$0
390.00	Office Furniture & Equipment	\$0	\$0	\$0
391.00	Transportation Equipment	\$0	\$0	\$0
393.00	Tools, Shop, & Garage Equipment	\$0	\$0	\$0
395.00	Power Operated Equipment	\$0	\$0	\$0
398.00	Other Tangible Plant	\$0	\$0	\$0
Totals		\$875	\$984	\$1,859

Period Ended 12/31/20		A	B	C	D	F	G	H	I	K
Acc#	Account Description	Beginning Plant	Beginning Acc/Dep	Plant Additions	Plant Retirements	Ending Plant (A+C+D)	FPSC Rule Rates 25-30.140	Depreciation Expense (((A+F)/2*G)	Retirements to Acc/Dep (D+E)	Ending Acc/Dep (B+H+I+J)
351.00	Organization	\$0.00	\$0.00			\$0.00	40	0.00	0.00	0.00
352.00	Franchises	\$0.00	\$0.00			\$0.00	40	0.00	0.00	0.00
353.00	Land & Land Rights	\$36,203.00	-na-			\$36,203.00				
354.00	Structures & Improvements	\$1,324.48	(\$330.99)			\$1,324.48	27	(49.05)	0.00	(380.04)
355.00	Power Generating Equipment	\$0.00	\$0.00			\$0.00	17	0.00	0.00	0.00
360.00	Collection - Sewers forced	\$0.00	\$0.00			\$0.00	27	0.00	0.00	0.00
361.00	Collection - Sewers gravity	\$2,000.00	(\$75.00)			\$2,000.00	40	(50.00)	0.00	(125.00)
362.00	Special Collecting Structures	\$0.00	\$0.00			\$0.00	37	0.00	0.00	0.00
363.00	Services to customers	\$0.00	\$0.00			\$0.00	35	0.00	0.00	0.00
364.00	Flow Measuring Devices	\$0.00	\$0.00			\$0.00	5	0.00	0.00	0.00
365.00	Flow Measuring Installations	\$0.00	\$0.00			\$0.00	35	0.00	0.00	0.00
370.00	Receiving Wells	\$5,878.00	(\$796.18)			\$5,878.00	20	(293.90)	0.00	(1,090.08)
371.00	Pumping Equipment	\$0.00	\$0.00			\$0.00	15	0.00	0.00	0.00
380.00	Treatment & Disposal Equipment	\$7,230.44	(\$813.87)			\$7,230.44	15	(482.03)	0.00	(1,295.90)
381.00	Plant Sewers	\$0.00	\$0.00			\$0.00	32	0.00	0.00	0.00
382.00	Outfall Sewer Lines	\$0.00	\$0.00			\$0.00	30	0.00	0.00	0.00
389.00	Other Plant & Miscellaneous Equipment	\$0.00	\$0.00			\$0.00	15	0.00	0.00	0.00
390.00	Office Furniture & Equipment	\$0.00	\$0.00			\$0.00	15	0.00	0.00	0.00
391.00	Transportation Equipment	\$0.00	\$0.00			\$0.00	6	0.00	0.00	0.00
393.00	Tools, Shop, & Garage Equipment	\$0.00	\$0.00			\$0.00	15	0.00	0.00	0.00
395.00	Power Operated Equipment	\$0.00	\$0.00			\$0.00	10	0.00	0.00	0.00
398.00	Other Tangible Plant	\$0.00	\$0.00			\$0.00	10	0.00	0.00	0.00
Total Land & Wastewater Plant		\$52,635.92	(\$2,016.04)	\$0.00	\$0.00	\$52,635.92		(874.98)	0.00	(2,891.02)

Period Ended 12/31/21		A	B	C	D	F	G	H	I	K
Acc#	Account Description	Beginning Plant	Beginning Acc/Dep	Plant Additions	Plant Retirements	Ending Plant (A+C+D)	FPSC Rule Rates 25-30.140	Depreciation Expense (((A+F)/2*G)	Retirements to Acc/Dep (D+E)	Ending Acc/Dep (B+H+I+J)
351.00	Organization	\$0.00	\$0.00			\$0.00	40	0.00	0.00	0.00
352.00	Franchises	\$0.00	\$0.00			\$0.00	40	0.00	0.00	0.00
353.00	Land & Land Rights	\$36,203.00	-na-			\$36,203.00				
354.00	Structures & Improvements	\$1,324.48	(\$380.04)			\$1,324.48	27	(49.05)	0.00	(429.10)
355.00	Power Generating Equipment	\$0.00	\$0.00			\$0.00	17	0.00	0.00	0.00
360.00	Collection - Sewers forced	\$0.00	\$0.00			\$0.00	27	0.00	0.00	0.00
361.00	Collection - Sewers gravity	\$2,000.00	(\$125.00)			\$2,000.00	40	(50.00)	0.00	(175.00)
362.00	Special Collecting Structures	\$0.00	\$0.00			\$0.00	37	0.00	0.00	0.00
363.00	Services to customers	\$0.00	\$0.00			\$0.00	35	0.00	0.00	0.00
364.00	Flow Measuring Devices	\$0.00	\$0.00			\$0.00	5	0.00	0.00	0.00
365.00	Flow Measuring Installations	\$0.00	\$0.00			\$0.00	35	0.00	0.00	0.00
370.00	Receiving Wells	\$5,878.00	(\$1,090.08)			\$5,878.00	20	(293.90)	0.00	(1,383.98)
371.00	Pumping Equipment	\$0.00	\$0.00	\$12,530.49		\$12,530.49	15	(417.68)	0.00	(417.68)
380.00	Treatment & Disposal Equipment	\$7,230.44	(\$1,295.90)	\$19,430.38	(\$2,436.44)	\$24,224.38	15	(1,048.49)	2,436.44	92.05
381.00	Plant Sewers	\$0.00	\$0.00			\$0.00	32	0.00	0.00	0.00
382.00	Outfall Sewer Lines	\$0.00	\$0.00			\$0.00	30	0.00	0.00	0.00
389.00	Other Plant & Miscellaneous Equipment	\$0.00	\$0.00			\$0.00	15	0.00	0.00	0.00
390.00	Office Furniture & Equipment	\$0.00	\$0.00			\$0.00	15	0.00	0.00	0.00
391.00	Transportation Equipment	\$0.00	\$0.00			\$0.00	6	0.00	0.00	0.00
393.00	Tools, Shop, & Garage Equipment	\$0.00	\$0.00			\$0.00	15	0.00	0.00	0.00
395.00	Power Operated Equipment	\$0.00	\$0.00			\$0.00	10	0.00	0.00	0.00
398.00	Other Tangible Plant	\$0.00	\$0.00			\$0.00	10	0.00	0.00	0.00
Total Land & Wastewater Plant		\$52,635.92	(\$2,891.02)	\$31,960.87	(\$2,436.44)	\$82,160.35		(1,859.13)	2,436.44	(2,313.72)

05/13/21	Accurate Utilities, Inc	Inv# 5566	Thorn Crane for L/S			\$2,941.99	Acct 371			
06/03/21	Accurate Utilities, Inc	Est#3403	Repair discharge flange at L/S			\$9,588.50	Acct 371			
						\$12,530.49				
06/14/21	Accurate Utilities, Inc	Est#3406	Electric panel & 2 Gould's Grinder Pumps			\$9,550.00	Acct 380			
06/14/21	Accurate Utilities, Inc	Est#3407	6MR Blower Motor Assembly			\$9,880.38	Acct 380			
						\$19,430.38				
	Retirement of failed surge pump		Original invoice cost from 2018			(\$2,436.44)	Acct 380			

3/26/18 ✓ # 1870

139293

Statement

DATE

3-24-18

TERMS

TO

TKCB

Sunlake

IN ACCOUNT WITH

Jerry Podrnik

New 1/2 hp Effluent pump	2356	91
Parts for Pump Replacement		
Compression Couplings	46	40
3" PVC Tee 1368 + 96 =	74	64
6 Nut & Bolts	18	49

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

\$ 2436 44

Retirement



Ship Ticket

** CASH SALE * CASH SALE * CASH SALE **

209 GORMAN MELBOURNE
915 APOLLO BLVD
MELBOURNE FL 32901-1931
321-723-4121 Fax 321-723-4752

Table with columns: ORDER DATE, ORDER NUMBER, ORDERED FROM, PAGE NO. Values: 03/01/18, S013078443.002, 209 GORMAN MELBOURNE, 1

Printed on 03/05/18 at 09:48am EST

SOLD TO: 42752
CASH SALES MELBOURNE
915 APOLLO BLVD
MELBOURNE, FL 32901-1931

SHIP TO: 42756
CASH COUNTER SALE MELBOURNE
915 APOLLO BLVD
MELBOURNE, FL 32901-1931

** CASH SALE * CASH SALE ** 321-508-4714

Main order table with columns: CUSTOMER NUMBER, CUSTOMER PURCHASE ORDER NUMBER, CUSTOMER RELEASE NUMBER, ORDERED BY, SALES PERSON, WRITER, SHIP VIA, WAREHOUSE, SHIP DATE, FREIGHT, ORDER TYPE, SHIP QTY, DESCRIPTION, NET UNIT PRICE, EXTENSION. Includes shipping instructions, credit card information, and order summary.

*** Continued on Next Page ***

** CASH SALE * CASH SALE * CASH SALE **

Schedule C-3

Increase to Taxes Other Than Income Expense

TKCB Inc.
Test Year Ending December 31, 2020

Acct. Nos.	Acct. Description	Actual (1)	Change (2)	Adjusted
408.10	Regulatory Assessment Fees	\$4,430	\$1,023	\$5,453
408.20	Property Taxes	\$3,162	\$0	\$3,162
408.40	Payroll Taxes	\$2,678	\$0	\$2,678
Totals		\$10,270	\$1,023	\$11,293

(1) Reconciles to 2020 Annual Report

(2) Annual Increase in Revenues of \$22,723 times 4.50%

Schedule C-4

Repairs needed for SUNLAKE ESTATES Sewer Plant										Annual		
PART/SYSTEM	DESCRIPTION	TIME LINE	Vendor	REPAIRS	QTY	COST ESTIMATE			Dep Rate	Op Exp	Dep Exp	
1 Blower Motor	replace west blower assembly	Now	Accurate	1 6MR blower assembly	1	\$9,880.38	capital	380	15yrs		\$658.69	
2 Surge pump control Panel	replace & relocate Electric panel	Now	Accurate	1 new control panel installed	1	\$6,500.00	capital	380	15yrs		\$433.33	
2 Surge pumps Grinders	upgrade & replace existing effluent pumps	Now	Accurate	2 Gould's grinder pumps installed	2	\$3,050.00	capital	380	15yrs		\$203.33	
3 Lift station	replace internal discharge pipe & guide rails	Now	Accurate	cut & replace 4" piping/replace guide rails	1	\$9,588.50	capital	371	15yrs		\$639.23	
						\$29,018.88				\$1,934.59		
Repair & Replace Fittings PVC	4 fittings temp repaired hiss	2 months	In House	6" air line repairs	2	\$725.00	deferred	736	5yrs		\$145.00	
Air diffusers on Digesters	repair piping system	Soon	In House	air diffusers	2	\$400.00	deferred	736	5yrs		\$80.00	
* Brace RAS Line x 3	remove Cinder blocks	6 months	In House	angle iron support beams	3	\$2,750.00	deferred	736	5yrs		\$550.00	
* RAS/WAS collection Box	Repair rusted Stand supports	Soon	In House	angle iron support beams	2	\$1,850.00	deferred	736	5yrs		\$370.00	
Forced Main	install 4" incoming	couple months	In House	repair 4" raw line	1	\$500.00	deferred	736	5yrs		\$100.00	
* purchase 5 total 3" Steel						\$6,225.00				\$1,245.00		
Sludge hauling	4000 gal a month (\$825 per 4,000 gallons)	now	In House	recurring sludge haul	12	\$9,900.00	recurring	711	*		\$9,900.00	
Lift Station	pump 2 x a year 2000 gal	bi-annual	In House	Semi-annually	2	\$800.00	recurring	711	*		\$800.00	
						\$10,700.00				\$10,700.00		
Liquid chlorine	average usage is 25 gallons per week annually	at \$3.27 per gallon delivered		annual	1300	\$4,251.00	recurring	718			\$4,251.00	

Line items shaded need to be done now as we are only operating on one single pump/motor in each instance

- 1 One of two existing blower assembly's has failed and must be replaced.
The blower assembly is not repairable. The blower housing is original equipment that has exceeded its useful life and must be replaced.
- 2 One of two existing Gould's surge pumps has failed and must be replaced.
The existing pump that still works will be replaced. It will be serviced & cleaned and stored on site as a back-up pump for future use.
The electrical panel & transfer switch for the two surge pumps is severely corroded and compromised due to age and it is on the verge of total failure and needs to be replaced.
Relocating and replacing the electric panel will enable the replacement of both surge pumps with more efficient and standard model Gould's grinder pumps and increase operator safety during routine maintenance.
- 3 One of the two pump flanges for the internal discharge piping system inside the lift station has failed. Currently, only one pump is able to transfer wastewater effluent to the plant.
One of the guide rails in the L/S that are used to hoist the L/S pumps to the surface has broken. The other guide rail needs replacement as well.
The internal discharge piping system and guide rails that bring the pumps to the surface for routine maintenance for both pumps must be replaced.

Accurate Utilities Inc.
 5475 NW St. James Drive #142
 Port St. Lucie FL 34983
 772.216.4277 Phone
 772.489.4778 Fax

Estimate

Date	Estimate #
6/14/2021	3407

Atlantis Investment, Inc
 5600 North US HWY 1
 COCOA, FL. 32927

Jobsite Address
Sunlake Estates WWTP 613 Emerald Lake drive Sharpes, FL 32927

Terms	Rep	Customer phone
Net 15	David	

Description	Qty	Cost	Total
Scope of Work: Replace west blower; Sutorbuilt 6MR blower. 6MR Blower	1	9,071.46	9,071.46
INTSALLATION OF NEW BLOWER ON EXISTING STAND, RECONNECT PIPING AND TEST.	1	664.47	664.47
SHIPPING AND HANDLING	1	144.45	144.45
LEAD TIME ON BLOWER 1-2 WEEKS			
TERMS NET 15 DAYS FROM INVOICE DATE.			
Valid for 30 days.	Total		\$9,880.38

Signature _____

Accurate Utilities Inc.
 5475 NW St. James Drive #142
 Port St. Lucie FL 34983
 772.216.4277 Phone
 772.489.4778 Fax

Estimate

Date	Estimate #
6/14/2021	3406

Atlantis Investment, Inc
 5600 North US HWY 1
 COCOA, FL. 32927

Jobsite Address
Sunlake Estates WWTP 613 Emerald Lake drive Sharpes, FL 32927

Terms	Rep	Customer phone
Net 15	David	

Description	Qty	Cost	Total
<p>Scope of work: Supply 1 new NON fdep control panel and 2 new 2hp grinder pumps for the SURGE TANK.</p> <ul style="list-style-type: none"> •2- 2HP Grinder pumps, 208/230V, 1Ø, 15FLA, 1.25" vertical discharge with 35' power cords. •1- NON-FDEP UL508A listed, duplex, alternating control panel 208/230V, 1Ø, max. 18 amps in a NEMA4X fiberglass enclosure. Including main power distribution block, individual pump and control circuit breakers, IEC rated starters and thermomagnetic overloads, lightning arrestor/surge protectors, Hand-Off-Auto selector switches, elapsed time meters, alternator with lead/lag selector switch, mounted alarm light mounted alarm light with push button silence switch, Terminals for field wired connections <p>Control panel-2 new pumps</p> <p>We will relocate the control panel to a new location to create a better work space to pull and service pumps. RE-Strap existing electrical conduit that is falling off exterior wall.</p> <p>TERMS NET 15 days from invoice. Materials are in stock installation can be done 1-2 weeks. Please sign estimate and return to place order.</p>	1	9,550.00	9,550.00
Valid for 30 days.		Total	\$9,550.00

\$6500
 +3050

 \$ 9550

Signature _____

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Estimate

Date	Estimate #
6/3/2021	3403

Atlantis Investment, Inc
5600 North US HWY 1
COCOA, FL. 32927

Jobsite Address
Sunlake Estates WWTP 613 Emerald Lake drive Sharpes, FL 32927

Terms	Rep	Customer phone
Net 15	David	

Description	Qty	Cost	Total
<p>SCOPE OF WORK: The 4" discharge piping quick flange has failed and needs to be replaced. The work area is a confined space. Torches are needed to remove existing corroded flange. New flange will be installed, bypass pump and piping will be set up by USW. Install 2ea. single rail units for Lift Station pumps. Equipment will be checked for proper operation after installation. Lead time 7-10 days.</p> <p>Price listed represents the specific scope of service stated above. Proposal as quoted represents, labor, material and project management specific to the items listed. With exception of emergency circumstances, should it become necessary to perform additional services due to unforeseen circumstances, a change order will be required and shall be executed by the owner prior to continuation of work. Payment is expected with in 30 days from receipt of invoice(s) related to work. Effective term is 30 days from date of proposal.</p> <p>Accurate Utilities Inc reserves the right to apply "Price in Effect" at time of delivery due to shortages and/or further tariff declarations by state or federal agencies. Accurate Utilities Inc will not be responsible for industry price changes or shortages beyond our control as a result of changes to the current tariff law.</p> <p>"Once the job is started, it should be completed within 12-14 hours, without any major complications."</p> <p>LIFT STATION WILL BE CLEANED AND IS INCLUDED WITH THIS SCOPE OF WORK.</p>	1	9,588.50	9,588.50
Valid for 30 days.		Total	\$9,588.50

Signature _____



FLORIDA DEPARTMENT OF Environmental Protection

Central District Office
3319 Maguire Blvd, Suite 232
Orlando, Florida 32803-3767

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Noah Valenstein
Secretary

In the Matter of an
Application for Permit by:

Sun Lake Estates
Thad Terry, Owner
5600 N Highway 1n
Sharps, Florida 32927
matlantisinvest@CFL.rr.com

File Number FLA010353-007-DW3P
Brevard County
Sun Lake Estates WWTF

NOTICE OF PERMIT ISSUANCE

Enclosed is Permit Number FLA010353 to operate the Sun Lake Estates WWTF, issued under Chapter 403, Florida Statutes.

Monitoring requirements under this permit are effective on December 1, 2020. Until such time, the permittee shall continue to monitor and report in accordance with previously effective permit requirements, if any.

NOTICE OF RIGHTS

This action is final and effective on the date filed with the Clerk of the Department unless a petition for an administrative hearing is timely filed under Sections 120.569 and 120.57, F.S., before the deadline for filing a petition. On the filing of a timely and sufficient petition, this action will not be final and effective until further order of the Department. Because the administrative hearing process is designed to formulate final agency action, the hearing process may result in a modification of the agency action or even denial of the application.

Petition for Administrative Hearing

A person whose substantial interests are affected by the Department's action may petition for an administrative proceeding (hearing) under Sections 120.569 and 120.57, F.S. Pursuant to Rules 28-106.201 and 28-106.301, F.A.C., a petition for an administrative hearing must contain the following information:

- (a) The name and address of each agency affected and each agency's file or identification number, if known;
- (b) The name, address, any e-mail address, any facsimile number, and telephone number of the petitioner, if the petitioner is not represented by an attorney or a qualified representative; the name, address, and telephone number of the petitioner's representative, if any, which shall be the address for service purposes during the course of the proceeding; and an explanation of how the petitioner's substantial interests will be affected by the agency determination;

PERMITTEE: Sun Lake Estates
 FACILITY: Sun Lake Estates WWTF

PERMIT NUMBER: FLA010353
 EXPIRATION DATE: October 27, 2030

I. RECLAIMED WATER AND EFFLUENT LIMITATIONS AND MONITORING REQUIREMENTS

A. Reuse and Land Application Systems

1. During the period beginning on the effective date and lasting through the expiration date of this permit, the permittee is authorized to direct reclaimed water to Reuse System R-001. Such reclaimed water shall be limited and monitored by the permittee as specified below and reported in accordance with Permit Condition I.B.7.:

Parameter	Units	Reclaimed Water Limitations			Monitoring Requirements			Notes
		Max./Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	
Flow (Flow to R-001)	MGD	Max Max	0.099 Report	Annual Average Monthly Average	5 Days/Week	Recording Flow Meter with Totalizer	FLW-1	See I.A.3
BOD, Carbonaceous 5 day, 20C	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Monthly	Grab	EFA-1	
Solids, Total Suspended	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Monthly	Grab	EFA-1	
Coliform, Fecal	#/100 mL	Max Max Max	200 800 Report	Annual Average Single Sample Monthly Geometric Mean	Monthly	Grab	EFA-1	See I.A.4 and I.A.5
pH	s.u.	Min Max	6.0 8.5	Single Sample Single Sample	5 Days/Week	Grab	EFA-1	
Chlorine, Total Residual (For Disinfection)	mg/L	Min	0.5	Single Sample	5 Days/Week	Grab	EFA-1	See I.A.6
Nitrogen, Nitrate, Total (as N)	mg/L	Max	12.0	Single Sample	Monthly	Grab	EFA-1	
Nitrogen, Total	mg/L	Max Max	Report Report	Annual Average Monthly Average	Monthly	Grab	EFA-1	
Phosphorus, Total (as P)	mg/L	Max Max	Report Report	Annual Average Monthly Average	Monthly	Grab	EFA-1	

PERMITTEE: Sun Lake Estates
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PERMIT NUMBER: FLA010353
 EXPIRATION DATE: October 27, 2030

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

Monitoring Site Number	Description of Monitoring Site
FLW-1	Flow meter at chlorine contact tank.
EFA-1	Chlorine contact tank effluent.

3. A recording flow meter with totalizer shall be utilized to measure flow and calibrated at least once every 12 months. *[62-600.200(25)]*
4. The effluent limitation for the monthly geometric mean for fecal coliform is only applicable if 10 or more values are reported. If fewer than 10 values are reported, the monthly geometric mean shall be calculated and reported on the Discharge Monitoring Report to be used to calculate the annual average. All other fecal coliform effluent limitations included in permit condition I.A.1 apply regardless of the number of values reported. *[62-600.440(5)(b)]*
5. To report the "90th percentile,"
- Place the bacteria results in ascending order (from lowest to highest value) and assign each sample a number, 1 for the lowest value.
 - Multiply the total number of samples by 0.9 to determine the 90th percentile level.
 - Report the value of the sample that corresponds to the 90th percentile level (e.g., 10 samples x 0.9 = 9, report the value of the 9th sample). If the 90th percentile level is not a whole number, rounding or interpolation should be used to determine the 90th percentile. When rounding, round down to the nearest whole number if the decimal is 0.4 or lower, and round up to the nearest whole number if the decimal is 0.5 or higher (e.g., 12 samples x 0.9 = 10.8, report the value of the 11th sample if rounding).
- [62-600.440(5)(a)3]*
6. Total residual chlorine must be maintained for a minimum contact time of 15 minutes based on peak hourly flow. *[62-610.510] [62-600.440(5)(c) and (6)(b)]*

PERMITTEE: Sun Lake Estates
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PERMIT NUMBER: FLA010353
 EXPIRATION DATE: October 27, 2030

B. Other Limitations and Monitoring and Reporting Requirements

1. During the period beginning on the effective date and lasting through the expiration date of this permit, the treatment facility shall be limited and monitored by the permittee as specified below and reported in accordance with condition I.B.7.:

Parameter	Units	Max./Min	Limitations		Monitoring Requirements			Notes
			Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	
Flow (Total Through Plant)	MGD	Max Max Max	0.099 Report Report	Annual Average Monthly Average Quarterly Average	5 Days/Week	Recording Flow Meter with Totalizer	FLW-1	See I.B.4
Percent Capacity, (TMADF/Permitted Capacity) x 100	percent	Max	Report	Monthly Average	Monthly	Calculated	CAL-1	
BOD, Carbonaceous 5 day, 20C (Influent)	mg/L	Max	Report	Monthly Average	Annually	Grab	INF-1	See I.B.3
Solids, Total Suspended (Influent)	mg/L	Max	Report	Monthly Average	Annually	Grab	INF-1	See I.B.3

PERMITTEE: Sun Lake Estates
FACILITY: Sun Lake Estates WWTF

PERMIT NUMBER: FLA010353
EXPIRATION DATE: October 27, 2030

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

Monitoring Site Number	Description of Monitoring Site
FLW-1	Flow meter at chlorine contact tank.
CAL-1	Calculate from daily flow.
INF-1	Raw influent to surge tank.

3. Influent samples shall be collected so that they do not contain digester supernatant or return activated sludge, or any other plant process recycled waters. [62-600.660(4)(a)]
4. A recording flow meter with totalizer shall be utilized to measure flow and calibrated at least once every 12 months. [62-600.200(25)]
5. The sample collection, analytical test methods, and method detection limits (MDLs) applicable to this permit shall be conducted using a sufficiently sensitive method to ensure compliance with applicable water quality standards and effluent limitations and shall be in accordance with Rule 62-4.246, Chapters 62-160 and 62-600, F.A.C., and 40 CFR 136, as appropriate. The list of Department established analytical methods, and corresponding MDLs (method detection limits) and PQLs (practical quantitation limits), which is titled "FAC 62-4 MDL/PQL Table (April 26, 2006)" is available at <https://floridadep.gov/dear/quality-assurance/content/quality-assurance-resources>. The MDLs and PQLs as described in this list shall constitute the minimum acceptable MDL/PQL values and the Department shall not accept results for which the laboratory's MDLs or PQLs are greater than those described above unless alternate MDLs and/or PQLs have been specifically approved by the Department for this permit. Any method included in the list may be used for reporting as long as it meets the following requirements:
- The laboratory's reported MDL and PQL values for the particular method must be equal or less than the corresponding method values specified in the Department's approved MDL and PQL list;
 - The laboratory reported MDL for the specific parameter is less than or equal to the permit limit or the applicable water quality criteria, if any, stated in Chapter 62-302, F.A.C. Parameters that are listed as "report only" in the permit shall use methods that provide an MDL, which is equal to or less than the applicable water quality criteria stated in 62-302, F.A.C.; and
 - If the MDLs for all methods available in the approved list are above the stated permit limit or applicable water quality criteria for that parameter, then the method with the lowest stated MDL shall be used.

When the analytical results are below method detection or practical quantitation limits, the permittee shall report the actual laboratory MDL and/or PQL values for the analyses that were performed following the instructions on the applicable discharge monitoring report.

Where necessary, the permittee may request approval of alternate methods or for alternative MDLs or PQLs for any approved analytical method. Approval of alternate laboratory MDLs or PQLs are not necessary if the laboratory reported MDLs and PQLs are less than or equal to the permit limit or the applicable water quality criteria, if any, stated in Chapter 62-302, F.A.C. Approval of an analytical method not included in the above-referenced list is not necessary if the analytical method is approved in accordance with 40 CFR 136 or deemed acceptable by the Department. [62-4.246, 62-160]

6. The permittee shall provide safe access points for obtaining representative samples which are required by this permit. [62-600.650(2)]

PERMITTEE: Sun Lake Estates
 FACILITY: Sun Lake Estates WWTF

PERMIT NUMBER: FLA010353
 EXPIRATION DATE: October 27, 2030

7. Monitoring requirements under this permit are effective on December 1, 2020. Until such time, the permittee shall continue to monitor and report in accordance with previously effective permit requirements, if any. During the period of operation authorized by this permit, the permittee shall complete and submit to the Department Discharge Monitoring Reports (DMRs) in accordance with the frequencies specified by the REPORT type (i.e. monthly, quarterly, semiannual, annual, etc.) indicated on the DMR forms attached to this permit. Unless specified otherwise in this permit, monitoring results for each monitoring period shall be submitted in accordance with the associated DMR due dates below. DMRs shall be submitted for each required monitoring period including periods of no discharge.

REPORT Type on DMR	Monitoring Period	Submit by
Monthly	first day of month - last day of month	28 th day of following month
Once Every Two Months	January 1 - February 28/29 March 1 - April 30 May 1 - June 30 July 1 - August 31 September 1 - October 31 November 1 - December 31	March 28 May 28 July 28 September 28 November 28 January 28
Quarterly	January 1 - March 31 April 1 - June 30 July 1 - September 30 October 1 - December 31	April 28 July 28 October 28 January 28
Semiannual	January 1 - June 30 July 1 - December 31	July 28 January 28
Annual	January 1 - December 31	January 28

The permittee may submit either paper or electronic DMR forms. If submitting electronic DMR forms, the permittee shall use the electronic DMR system approved by the Department (EzDMR) and shall electronically submit the completed DMR forms using the DEP Business Portal at <https://www.fldepportal.com/go/>. Reports shall be submitted to the Department by the twenty-eighth (28th) of the month following the month of operation. Data submitted in electronic format is equivalent to data submitted on signed and certified paper DMR forms.

If submitting paper DMR forms, the permittee shall make copies of the attached DMR forms, without altering the original format or content unless approved by the Department, and shall mail the completed DMR forms to the Department's Central District Office at the address specified in Permit Condition I.B.8. by the twenty-eighth (28th) of the month following the month of operation.

[62-620.610(18)] [62-600.680(1)]

8. Unless specified otherwise in this permit, all reports and other information required by this permit, including 24-hour notifications, shall be submitted to or reported to, as appropriate, the Department's Central District Office at the address specified below:

Electronic submittal is preferred, by sending to DEP_CD@dep.state.fl.us.

Florida Department of Environmental Protection
 Central District
 3319 Maguire Blvd
 Suite 232
 Orlando, Florida 32803-3767

Phone Number - (407)897-4100

[62-620.305]

9. All reports and other information shall be signed in accordance with the requirements of Rule 62-620.305, F.A.C. [62-620.305]

PERMITTEE: Sun Lake Estates
 FACILITY: Sun Lake Estates WWTF

PERMIT NUMBER: FLA010353
 EXPIRATION DATE: October 27, 2030

II. BIOSOLIDS MANAGEMENT REQUIREMENTS

A. Basic Requirements

1. Biosolids generated by this facility may be transferred to BCUD/ Sykes Creek WRF (FLA0102695) or disposed of in a Class I solid waste landfill. Transferring biosolids to an alternative biosolids treatment facility does not require a permit modification. However, use of an alternative biosolids treatment facility requires submittal of a copy of the agreement pursuant to Rule 62-640.880(1)(c), F.A.C., along with a written notification to the Department at least 30 days before transport of the biosolids. [62-620.320(6), 62-640.880(1)]
2. The permittee shall monitor and keep records of the quantities of biosolids generated, received from source facilities, treated, distributed and marketed, land applied, used as a biofuel or for bioenergy, transferred to another facility, or landfilled. These records shall be kept for a minimum of five years. [62-640.650(4)(a)]
3. Biosolids quantities shall be monitored by the permittee as specified below. Results shall be reported on the permittee's Discharge Monitoring Report for Monitoring Group RMP-Q in accordance with Condition I.B.7.

Parameter	Units	Max./ Min	Biosolids Limitation		Monitoring Requirements			Notes
			Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	
Biosolids Quantity (Transferred)	dry tons	Max	Report	Monthly Total	Monthly	Calculated	RMP-1	
Biosolids Quantity (Landfilled)	dry tons	Max	Report	Monthly Total	Monthly	Calculated	RMP-1	

[62-640.650(5)(a)1]

4. Biosolids quantities shall be calculated as listed in Permit Condition II.3 and as described below:

Monitoring Site Number	Description of Monitoring Site Calculations
RMP-1	Weight of biosolids measured or calculated (based on volume and %solids).

5. The treatment, management, transportation, use, land application, or disposal of biosolids shall not cause a violation of the odor prohibition in subsection 62-296.320(2), F.A.C. [62-640.400(6)]
6. Storage of biosolids or other solids at this facility shall be in accordance with the Facility Biosolids Storage Plan. [62-640.300(4)]
7. Biosolids shall not be spilled from or tracked off the treatment facility site by the hauling vehicle. [62-640.400(9)]

B. Disposal

1. Disposal of biosolids, septage, and "other solids" in a solid waste disposal facility, or disposal by placement on land for purposes other than soil conditioning or fertilization, such as at a monofill, surface impoundment, waste pile, or dedicated site, shall be in accordance with Chapter 62-701, F.A.C. [62-640.100(6)(b) & (c)]

C. Transfer

1. The permittee shall not be held responsible for treatment and management violations that occur after its biosolids have been accepted by a permitted biosolids treatment facility with which the source facility has an agreement in accordance with subsection 62-640.880(1)(c), F.A.C., for further treatment, management, or disposal. [62-640.880(1)(b)]

PERMITTEE: Sun Lake Estates
FACILITY: Sun Lake Estates WWTF

PERMIT NUMBER: FLA010353
EXPIRATION DATE: October 27, 2030

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

Source Facility	Biosolids Treatment Facility or Treatment Facility
1. Date and time shipped	1. Date and time received
2. Amount of biosolids shipped	2. Amount of biosolids received
3. Degree of treatment (if applicable)	3. Name and ID number of source facility
4. Name and ID Number of treatment facility	4. Signature of hauler
5. Signature of responsible party at source facility	5. Signature of responsible party at treatment facility
6. Signature of hauler and name of hauling firm	

A copy of the source facility hauling records for each shipment shall be provided upon delivery of the biosolids to the biosolids treatment facility or treatment facility. The treatment facility permittee shall report to the Department within 24 hours of discovery any discrepancy in the quantity of biosolids leaving the source facility and arriving at the biosolids treatment facility or treatment facility.

[62-640.880(4)]

D. Receipt

1. If the permittee intends to accept biosolids from other facilities, a permit revision is required pursuant to paragraph 62-640.880(2)(d), F.A.C. *[62-640.880(2)(d)]*

III. GROUND WATER REQUIREMENTS

A. Construction Requirements

1. The permittee shall give at least 72-hour notice to the Department's Central District Office, prior to the installation of any monitoring wells. *[62-520.600(6)(h)]*
2. Before construction of new ground water monitoring wells, a soil boring shall be made at each new monitoring well location to properly determine monitoring well specifications such as well depth, screen interval, screen slot, and filter pack. *[62-520.600(6)(g)]*
3. Within 30 days after installation of a monitoring well, the permittee shall submit to the Department's Central District Office well completion reports and soil boring/lithologic logs on the attached DEP Form(s) 62-520.900(3), Monitoring Well Completion Report. *[62-520.600(6)(j) and .900(3)]*
4. All piezometers and monitoring wells not part of the approved ground water monitoring plan shall be plugged and abandoned in accordance with Rule 62-532.500(5), F.A.C., unless future use is intended. *[62-532.500(5)]*

B. Operational Requirements

1. For the Part IV land application system(s), all ground water quality criteria specified in Chapter 62-520, F.A.C., shall be met at the edge of the zone of discharge. The zone of discharge for Land Application Site R-001 shall extend horizontally 100 feet from the application site and vertically to the base of the surficial aquifer. *[62-520.200(27)] [62-520.465]*
2. The ground water minimum criteria specified in Rule 62-520.400 F.A.C., shall be met within the zone of discharge. *[62-520.400 and 62-520.420(4)]*
3. If the concentration for any constituent listed in Permit Condition III.6. in the natural background quality of the ground water is greater than the stated maximum, or in the case of pH is also less than the minimum, the representative background quality shall be the prevailing standard. *[62-520.420(2)]*

PERMITTEE: Sun Lake Estates
 FACILITY: Sun Lake Estates WWTF

PERMIT NUMBER: FLA010353
 EXPIRATION DATE: October 27, 2030

4. During the period of operation authorized by this permit, the permittee shall continue to sample ground water at the monitoring wells identified in Permit Condition III.5., below in accordance with this permit and the approved ground water monitoring plan prepared in accordance with Rule 62-520.600, F.A.C. [62-520.600] [62-610.510]
5. The following monitoring wells shall be sampled for Reuse System R-001 located at Land Application Site RIB-001.

Monitoring Well ID	Alternate Well Name and/or Description of Monitoring Location	Latitude	Longitude	Depth (Feet)	Aquifer Monitored	Well Type	New or Existing
MWB-1	SUN LAKE ESTATES/BACK GMS3005A14849	28°25' 31"	80°46' 46"	10	Surficial	Background	Existing
MWC-3	SUN LAKE ESTATES/COMP. GMS3005A14851	28°25' 55"	80°46' 43"	10	Surficial	Compliance	Existing
MWI-2	SUN LAKE ESTATES/INTER. GMS3005A14850	28°25' 45"	80°46' 44"	10	Surficial	Intermediate	Existing

[62-520.600] [62-610.510]

6. The following parameters shall be analyzed for each monitoring well identified in Permit Condition III.5.:

Parameter	Compliance Well Limit	Units	Sample Type	Monitoring Frequency
Water Level Relative to NGVD	Report	ft	In Situ	Semi-Annually; twice per year
Nitrogen, Nitrate, Total (as N)	10	mg/L	Grab	Semi-Annually; twice per year
Solids, Total Dissolved (TDS)	500	mg/L	Grab	Semi-Annually; twice per year
Chloride (as Cl)	250	mg/L	Grab	Semi-Annually; twice per year
Coliform, Fecal	4	#/100mL	Grab	Semi-Annually; twice per year
pH	6.5-8.5	s.u.	Grab	Semi-Annually; twice per year
Turbidity	Report	NTU	Grab	Semi-Annually; twice per year

[62-520.600(11)(b)] [62-600.670] [62-600.650(3)] [62-520.310(5)]

7. Water levels shall be recorded before evacuating each well for sample collection. Elevation references shall include the top of the well casing and land surface at each well site (NAVD allowable) at a precision of plus or minus 0.01 foot. [62-520.600(11)(c)] [62-610.510(3)(b)]
8. Ground water monitoring wells shall be purged prior to sampling to obtain representative samples. [62-160.210] [62-600.670(3)]
9. Analyses shall be conducted on unfiltered samples, unless filtered samples have been approved by the Department's Central District Office as being more representative of ground water conditions. [62-520.310(5)]
10. Ground water monitoring test results shall be submitted on Part D of Form 62-620.910(10) in accordance with Permit Condition I.B.7. [62-520.600(11)(b)] [62-600.670] [62-600.680(1)] [62-620.610(18)]

PERMITTEE: Sun Lake Estates
FACILITY: Sun Lake Estates WWTF

PERMIT NUMBER: FLA010353
EXPIRATION DATE: October 27, 2030

11. If any monitoring well becomes inoperable or damaged to the extent that sampling or well integrity may be affected, the permittee shall notify the Department's Central District Office within two business days from discovery, and a detailed written report shall follow within ten days after notification to the Department. The written report shall detail what problem has occurred and remedial measures that have been taken to prevent recurrence or request approval for replacement of the monitoring well. All monitoring well design and replacement shall be approved by the Department's Central District Office before installation. [62-520.600(6)(l)]

IV. ADDITIONAL REUSE AND LAND APPLICATION REQUIREMENTS

A. Part IV Rapid Infiltration Basins (RIBs)

1. Advisory signs shall be posted around the site boundaries to designate the nature of the project area. [62-610.518]
2. The maximum annual average loading rate to the RIBs shall be limited to 1.11 inches per day (as applied to the entire bottom area). [62-610.523(3)]
3. The RIBs normally shall be loaded for 7 days and shall be rested for 7 days. Infiltration ponds, basins, or trenches shall be allowed to dry during the resting portion of the cycle. [62-610.523(4)]
4. Rapid infiltration basins shall be routinely maintained to control vegetation growth and to maintain percolation capability by scarification or removal of deposited solids. Basin bottoms shall be maintained to be level. [62-610.523(6) and (7)]
5. Routine aquatic weed control and regular maintenance of storage pond embankments and access areas are required. [62-610.514 and 62-610.414]
6. Overflows from emergency discharge facilities on storage ponds or on infiltration ponds, basins, or trenches shall be reported as abnormal events in accordance with Permit Condition IX.20. [62-610.800(9)]

V. OPERATION AND MAINTENANCE REQUIREMENTS

A. Staffing Requirements

1. During the period of operation authorized by this permit, the wastewater facilities shall be operated under the supervision of one or more operators certified in accordance with Chapter 62-602, F.A.C. In accordance with Chapter 62-699, F.A.C., this facility is a Category III, Class C facility and, at a minimum, operators with appropriate certification must be on the site as follows:

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

2. An operator meeting the lead/chief operator class for the plant shall be available during all periods of plant operation. "Available" means able to be contacted as needed to initiate the appropriate action in a timely manner. [62-699.311(1)]

B. Capacity Analysis Report and Operation and Maintenance Performance Report Requirements

1. Submit an updated capacity analysis report prepared in accordance with Rule 62-600.405, F.A.C., five years from the date of issuance of this permit. [62-600.405(5)]
2. The application to renew this permit shall include an updated capacity analysis report prepared in accordance with Rule 62-600.405, F.A.C. [62-600.405(5)]