

RECEIVED-FPSC

2016 OCT 28 AM 10:15

COMMISSION
CLERK

E S A D Enterprises, Inc.
DBA Beaches Sewer System
P O Box 503
Port St Joe, FL 32457

Traci Matthews
Engineering Specialist
Division of Engineering
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Dear MS Matthews:

Enclosed is the information you have requested in your letter dated September 26, 2016.
Please call if you have questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Frank J Seifert', with a stylized flourish at the end.

Frank J Seifert,
President

ESAD Enterprises, Inc. Beaches Sewer System

8 On February 26, 2015, Florida Department of Environmental Protection issued permit number FLA010101. This permit expires on February 25, 2015

9 No plant addition, except for repairs, are required due to any written order from any governmental agency.

10 We have had no customer complaints during the last five years. We have had two complaints, first was someone call the local county health department and reported that our ponds were leaking. We checked all of our ponds and discovered that it was storm water from the sub division next to our plant. The second complaint (from the same person) to Florida Department of Environmental Protection agency said 1) our ponds were leaking, 2) our ponds were done being maintained, and 3) there was an odor coming from our plant. See the report they issued to us. Odor was from rain water in ponds not from plant.

11 List of all assets

7,875 6" gravity mains

16,033 8" gravity mains

1,650 6" force mains

52 man holes

3 lift stations

Devco operating plant

Land

14 needs

The attached is a list of things we must do. We do not have the funds to do this work or purchase the equipment. It is hard to place them in a three year time frame because of unknown rate increase. Our facility has not been properly maintain for the last 15 years, because of lack of funds. Now we have to fix all of this.

ESAD Enterprises, Inc.

13 We do not have a complete copy of engineering maps, have many maps but they are too large to copy. Have attached two sheets showing most of the service area that shows where most of the lines and man holes are.

ESAD Enterprises, Inc. Beaches Sewer System

15 Professional expenses

Operator see sheet attached showing date paid, check number and amount	\$ 12,000.
CPA for tax return see invoice attached	2,500
Engineer for permit	1,000

ESAD Enterprises Inc. Beaches Sewer System

16 Rent

The utility has a lease, copy enclosed, where it pays \$ 600.00 a month, which includes Insurance, repairs, utilities and taxes, and all furniture, computers, programs, printers and copy machine.

Size of space

ESAD office 100% used by utility	156 total square feet
Reception area 50% used by utility	72 square feet (only one entrance to building) out of 144
Work area 100% used by utility	36 square feet
Copy room 20% used by utility	20 square feet out of 100 square feet
Office 25% used by utility	33 square feet out of 132 square feet

Total useable square feet of building is 567, used by utility is 317 square feet or 55%

The other tenant pays the following

Monthly rent of \$ 500.00 each month, plus pays for all of the following:

From 7/1/15 to 6/30/16

Repairs \$ 701.00

Utilities \$ 3,091.00

Insurance \$ 1600.00

Taxes \$ 1,567

Total of \$ 6,958 plus rent for a grand total of \$ 12,958.

The utility is getting a bargain.

COMMERCIAL LEASE

This Lease Agreement (this "Lease") is dated as of January 01, 2014, by and between Donna and Frank Seifert ("Landlord"), and ESAD Enterprises Inc ("Tenant"). The parties agree as follows:

PREMISES. Landlord, in consideration of the lease payments provided in this Lease, leases to Tenant one half of the building located at this address (the "Premises") located at 509 E 4th Street, Port St Joe, FL 32456.

TERM. The lease term will begin on January 01, 2014 and will terminate on December 31, 2014.

LEASE PAYMENTS. Tenant shall pay to Landlord monthly installments of \$600.00, payable in advance on the tenth day of each month. Lease payments shall be made to the Landlord at 3849 Cr 386, Port St Joe, Florida 32456. The payment address may be changed from time to time by the Landlord.

POSSESSION. Tenant shall be entitled to possession on the first day of the term of this Lease, and shall yield possession to Landlord on the last day of the term of this Lease, unless otherwise agreed by both parties in writing. At the expiration of the term, Tenant shall remove its goods and effects and peaceably yield up the Premises to Landlord in as good a condition as when delivered to Tenant, ordinary wear and tear excepted.

USE OF PREMISES. Tenant may use the Premises only for Business office. The Premises may be used for any other purpose only with the prior written consent of Landlord, which shall not be unreasonably withheld. Tenant shall notify Landlord of any anticipated extended absence from the Premises not later than the first day of the extended absence.

PROPERTY INSURANCE. Landlord and Tenant shall each maintain appropriate insurance for their respective interests in the Premises and property located on the Premises. Landlord shall be named as an additional insured in such policies. Tenant shall deliver appropriate evidence to Landlord as proof that adequate insurance is in force issued by companies reasonably satisfactory to Landlord. Landlord shall receive advance written notice from the insurer prior to any termination of such insurance policies. Tenant shall also maintain any other insurance which Landlord may reasonably require for the protection of Landlord's interest in the Premises. Tenant is responsible for maintaining casualty insurance on its own property.

RENEWAL TERMS. This Lease shall automatically renew for an additional period of one year per renewal term, unless either party gives written notice of termination no later than 60 days prior to the end of the term or renewal term. The lease terms during any such renewal term shall be the same as those contained in this Lease.

UTILITIES AND SERVICES. Landlord shall be responsible for all utilities and services

incurred in connection with the Premises.

TAXES. Taxes attributable to the Premises or the use of the Premises shall be allocated as follows:

REAL ESTATE TAXES. Landlord shall pay all real estate taxes and assessments for the Premises.

PERSONAL TAXES. Landlord shall pay all personal taxes and any other charges which may be levied against the Premises and which are attributable to Tenant's use of the Premises, along with all sales and/or use taxes (if any) that may be due in connection with lease payments.

TERMINATION UPON SALE OF PREMISES. Notwithstanding any other provision of this Lease, Landlord may terminate this lease upon 60 days' written notice to Tenant that the Premises have been sold.

DEFAULTS. Tenant shall be in default of this Lease if Tenant fails to fulfill any lease obligation or term by which Tenant is bound. Subject to any governing provisions of law to the contrary, if Tenant fails to cure any financial obligation within 5 days (or any other obligation within 10 days) after written notice of such default is provided by Landlord to Tenant, Landlord may take possession of the Premises without further notice (to the extent permitted by law), and without prejudicing Landlord's rights to damages. In the alternative, Landlord may elect to cure any default and the cost of such action shall be added to Tenant's financial obligations under this Lease. Tenant shall pay all costs, damages, and expenses (including reasonable attorney fees and expenses) suffered by Landlord by reason of Tenant's defaults. All sums of money or charges required to be paid by Tenant under this Lease shall be additional rent, whether or not such sums or charges are designated as "additional rent". The rights provided by this paragraph are cumulative in nature and are in addition to any other rights afforded by law.

HOLDOVER. If Tenant maintains possession of the Premises for any period after the termination of this Lease ("Holdover Period"), Tenant shall pay to Landlord lease payment(s) during the Holdover Period at a rate equal to the normal payment rate set forth in the Renewal Terms paragraph.

CUMULATIVE RIGHTS. The rights of the parties under this Lease are cumulative, and shall not be construed as exclusive unless otherwise required by law.

REMODELING OR STRUCTURAL IMPROVEMENTS. Tenant shall have the obligation to conduct any construction or remodeling (at Tenant's expense) that may be required to use the Premises as specified above. Tenant may also construct such fixtures on the Premises (at Tenant's expense) that appropriately facilitate its use for such purposes. Such construction shall be undertaken and such fixtures may be erected only with the prior written consent of the Landlord which shall not be unreasonably withheld. Tenant shall not install awnings or advertisements on any part of the Premises without Landlord's prior written consent. At the end of the lease term, Tenant

shall be entitled to remove (or at the request of Landlord shall remove) such fixtures, and shall restore the Premises to substantially the same condition of the Premises at the commencement of this Lease.

INDEMNITY REGARDING USE OF PREMISES. To the extent permitted by law, Tenant agrees to indemnify, hold harmless, and defend Landlord from and against any and all losses, claims, liabilities, and expenses, including reasonable attorney fees, if any, which Landlord may suffer or incur in connection with Tenant's possession, use or misuse of the Premises, except Landlord's act or negligence.

NOTICE. Notices under this Lease shall not be deemed valid unless given or served in writing and forwarded by mail, postage prepaid, addressed as follows:

LANDLORD:

Donna and Frank Seifert
3849 CR 386
Port St Joe, Florida 32456

TENANT:

ESAD Enterprises Inc
509 E 4th Street
Port St Joe, FL 32456

Such addresses may be changed from time to time by any party by providing notice as set forth above. Notices mailed in accordance with the above provisions shall be deemed received on the third day after posting.

GOVERNING LAW. This Lease shall be construed in accordance with the laws of the State of Florida.

ENTIRE AGREEMENT/AMENDMENT. This Lease Agreement contains the entire agreement of the parties and there are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Lease. This Lease may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

SEVERABILITY. If any portion of this Lease shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Lease is invalid or unenforceable, but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

WAIVER. The failure of either party to enforce any provisions of this Lease shall not be

construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Lease.

BINDING EFFECT. The provisions of this Lease shall be binding upon and inure to the benefit of both parties and their respective legal representatives, successors and assigns.

LANDLORD:

Donna and Frank Seifert

By: Donna M. Seifert
Donna M Seifert,
Owner

Date: January 02, 2014

TENANT:

ESAD Enterprises Inc

By: Frank Seifert
Frank Seifert,
President

Date: January 02, 2014

City, State, or Zip 

509 E 4th St, Port Saint Joe, FL 32456



509 E 4th St,
Port Saint Joe, FL 32456

-- beds · 1 bath · 738 sqft

[Edit home facts](#) for a more accurate Zestimate.

OFF MARKET

Zestimate®: \$148,008

Rent Zestimate®: \$1,295/mo

Est. Refi Payment

\$518/mo

Get Your Home Report

See Zestimate updates, plus the latest sales and listings
in your area.

This is a 738 square foot, 1.0 bathroom, single family home. It is located at 509 E 4th St Port Saint Joe, Florida.

FACTS

- Single Family
- Built in 1981
- All time views: 26
- Cooling: Refrigeration
- Last sold: May 1996 for \$53,000

FEATURES**CONSTRUCTION**

- Exterior material: Cement concrete
- Roof type: Asphalt
- Unit count: 1

OTHER

- Floor size: 738 sqft
- Last remodel year: 1981
- Parcel #: 04746000R
- Zillow Home ID: 44779806

ESAD Enterprises, Inc. Beaches Sewer System

17 Miscellaneous Expense

I have enclosed a printout of the expense for 2014 and 2015. In 2014 there was a \$ 1,000 charge for our new permit. I have enclosed documentation of the miscellaneous expense for the test period, I hope that will do as this takes hours to document.

Beaches Sewer System
Planned major expenditures

Equipment	cost	depreciation	
Truck	53138	10627.6	purchased
Backhoe	25000	5000	
Truck	35000	7000	
Camera	6000	1200	
Generator	7500	1500	
Totals	126638	25327.6	

Major Repairs			
Lift Station 98			
Pumps	12200		
Landscaping	2500	Estimate	
Lift Station Americus			
Pumps	14000		
Control Panel	2581		
Rail System	0		
Plant			
Blower	2800		
Piping	10000	Estimate	
Fence	5000	Estimate	
Electrical	4000		
Sand Removal	19010		
Ponds	10000		
Clarifier	5000	Estimate	
Total Major Repairs	87091		
repairs over 3 years	29030.33		

CHAPTER 7 – PROBLEMS, DEFICIENCIES AND CORRECTIVE ACTIONS

Overall, the plant is in satisfactory operating condition and in satisfactory mechanical condition. The structural integrity of the tank components appears to be sound and the plant components and controls operate properly. The effluent limits specified in Chapter I have been met on a regular basis with few exceptions.

Below is a list of Deficiencies found that require attention. However, it has become known to us that the owner of the Beaches Sewer System WWTF is in discussions with the local municipality to purchase the system in order to tie the sewage flows onto the municipal sewage collection system for treatment offsite. Schedules are therefore suggested to be in an appropriate length of time to allow these negotiations to conclude. If the sewage flows from Beaches Sewer System is routed to the municipal treatment facility, some of these suggested repairs are mute.

7.1 Deficiencies

1. Replace the non-working lift station pump in order to meet the dual pumping system requirement.
2. Remove sand from all aeration bays and clean diffusers.
3. Make appropriate repairs to the #3 clarifier and place into service. Repairs will include two new baffles (incoming and outgoing flows), a new weir, and possible repairs to skimmer.
4. Perform I&I (Inflow & Infiltration) Study. Installation of Manhole Infiltration Inserts under lids to catch rain water is suggested due to ponding around manholes.
5. Remove any sludge build up and scarify bottom of ponds.

7.2 Corrective Actions

Corrective Action	Completion Date (to be completed by)
1. Replace lift station pump.	Feb 1, 2015
2. Remove sand from aeration bays.	May 1, 2015
3. Repair Clarifier #3 and place in service.	May 1, 2015
4. Install Manhole Infiltration Inserts under lids – I&I Study.	Feb 1, 2015
5. Remove sludge in ponds – clean ponds.	May 1, 2015

SUMMARY



FLORIDA OFFICE

1990 Main Street, Suite 750
Sarasota, FL 34236
(941) 444-1440 / (844) POLSTON Toll Free

www.PolstonProcess.com

MANUFACTURING FACILITY

241 Old Groveton Rd. South
Onalaska, TX 77360
(936) 646-7451

Polston Removal Quote

February 20, 2015

Patrick Farrell
Frank Seifert
ESAD Enterprises, LLC
351 Sea Shores Drive
Port St. Joe, FL 32456

REF: Cleaning of the Beaches WWTP in Port St. Joe, FL

Patrick / Frank,

Thank you for the opportunity to provide you a proposal for the sand and grit removal from the Beaches WWTP.

Benefits of Polston Process for *your* Removal:

- Material can be removed in submerged environment.
- High production rate removing material
- Closed loop system, clean operation.
- Limited exposure to confined spaces.
- Minimize overhead loads that are typical of a clam shell operation
- Minimize potential damage exposure to existing structure by not using heavy equipment inside for debris removal

Pricing proposal includes the following:

- Mobilization to facility
- 1 Polston Down Hole Pump Truck and 4 Man Crew with Service Truck
- 1 Polston Pressurized Roll Off Container with Roll off Truck
- Removal of debris from the wastewater plant.
- Optional pricing for disposal offsite to the Springhill Landfill.
- Clean up at completion of project.
- Demobilization from facility

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241 Old Groveton Rd. South
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(936) 646-7451

PRICING SCHEDULE:

Beaches WWTP – Onsite Disposal	
Proposal Line Item	Cost
Sand and Grit Removal	\$18,750.00
Lime for onsite disposal	\$260.00
TOTAL	\$19,010.00

Beaches WWTP – Disposal Offsite to Springhill Landfill	
Proposal Line Item	Cost
Sand and Grit Removal	\$18,750.00
Material Testing	\$800.00
Transportation to Springhill Landfill	Est. \$774.00
Disposal – Waste Management – Springhill Landfill Campbellton, FL	Est. \$2,702.00
Disposal – Waste Management Profile Fee	\$50.00
TOTAL	\$23,076.00

Again, thank you for the opportunity to submit a scope and proposal for this project. Pricing for the disposal is an estimated cost to dispose of the systems / generators material removed. Proper testing of the material must be approved by the permitted facility prior to the project starting. Pricing for transportation and disposal of the generators waste is billed at actual from the permitted facility approved for the project. If you have any questions or need clarification on the proposal submitted, please don't hesitate to ask. Thank you for your consideration.

Sincerely,

Richard Smith
Service Account Manager
Polston Applied Technologies



Residential * Commercial * Industrial * Wiring Repairs
Licensed & Insured – ER0008507

October 15, 2014

Gulf Coast Property Services.
Attention; Patrick Farrell.
Re: Gulf Air Development Lift Stations.

KSE to provide material, labor and permits for miscellaneous repairs to three locations.

Americas Lift Station.

1. Replace piping, valves, and check valves.
2. Replace rotten wooden backboard with aluminum.
3. Install pump from Hwy. 98 lift station.
4. Install rail system for new pump.

Americas lift station estimate. -----\$14,000.00

Hwy. 98 Lift Station.

1. Replace rail system for one pump.
2. Supply new 5 HP pump.
3. Supply and install new surge protection.
4. Repair conduits and wiring.

Hwy. 98 lift station estimate. -----\$12,200.00

Gulf Air Treatment Plant.

1. Upgrade service to 200 amp
2. Install manual transfer switch for generator.

Treatment Plant estimate.-----\$4,000.00

Not including any engineering costs if required.
Detailed drawing to be approved before final quote.

Thank you for your consideration.

429 S Tyndall Parkway, Suite E, Panama City, FL 32404
Office: 850-215-8030 * Fax: 850-215-8086 * Email: controller@kselectricusa.com
Kenny: Cell: 850-527-3857 Email: kenny@kselectricusa.com

Job Quote

A Division of Glenn Salyer Plumbing, Inc.
2990 Minnesota Ave
Lynn Haven FL 32444
Tel - 850-769-3666
Fax - 850-785-5291

Description	Rate	Total
We will furnish all labor and material necessary to do the following work: [1] New rail system for lift station NOTE: Price is per lift station. If quote is acceptable, please return signed quote by fax/mail. This quote is valid for ninety (90) days. Payment Terms: A 50% deposit \$3,250.00 must be paid before job will be scheduled;The remaining balance of \$3,250.00 shall be due and payable upon completion of job. Please return a copy of the signed quote with your deposit payment. All work shall be completed in a workmanship like manner, in compliance with Florida Plumbing Code and Health Department rules and laws. We will not be responsible for sod and/or landscaping repair/replacement, damage to sprinkler systems, damage to driveway, patios, sidewalks, or other concrete foundations resulting from services performed. Our workers are covered by Workers Compensation Insurance as required by the State of Florida.	6,500.00	6,500.00
Sales Tax	6.50%	0.00
Total		\$6,500.00

Date: 01/20/2015

Quote No: 01202015HK

**QUOTATION
FROM
PALMER & LAWRENCE, INC.
REPRESENTATIVES FOR MECHANICAL EQUIPMENT
5520 EASTCLIFF INDUSTRIAL LOOP, BIRMINGHAM, AL 35210
TELEPHONE: (205)836-1112 FAX: (205)836-3113**

Cooling Towers, Fluidcoolers, Evaporative Condensers, Heat Exchangers, Sewage & Sump Pumps, Circulating Pumps, Sand Filters, Liquid Separators, Strainers, Vibration Isolation, Variable Speed Motor Drives, Air Filters, Fiberglass Tanks, Carbon Monoxide & Welding Fume Exhaust, Fans & Blowers, Electric Heaters

TO: ESAD ENTERPRISES PORT ST. JOE, FL ATTN: FRANK SEIFERT	PROJECT: PUMP RAIL REMOVAL SYSTEM
---	---

We are pleased to quote you as follows:

WEIL PUMP COMPANY MODEL 2613K1023 4 INCH ELBOW REMOVAL SYSTEM

SIMPLEX (ONE PUMP) SYSTEM WITH IRON SLIDE BRACKET - YOUR COST\$917.00
(FREIGHT INCLUDED)

ABOVE WITH BRONZE SLIDING BRACKET \$1,482.00

DUPLEX (TWO PUMP) SYSTEM WITH IRON SLIDE BRACKET - YOUR COST\$1,917.00
(FREIGHT INCLUDED)

ABOVE WITH BRONZE SLIDING BRACKET \$3,100.00

INCLUDED: FLOOR ELBOW, SLIDING BRACKET, GUIDE PIPE BRACKET, LIFTING CABLES.

NOT INCLUDED: DISCHARGE PIPE, 2 INCH GUIDE PIPE, FLANGE KIT.

Quote generated by: Henry Kendall

TERMS AND CONDITIONS OF SALE

Payment terms are net 30 days from date of invoice.

All quotations are firm for acceptance within 30 days from quotation date and shipment within 6 months from order date.

Prices quoted do not include any Federal, State, Local or Use taxes unless otherwise stated.

Freight is F.O.B. Shipping Point unless otherwise stated.

The price does not include installation, piping, valves, wiring, controls, or any supports.

Warranties and Guarantees are as stated by the manufacturer. Palmer & Lawrence, Inc. does not offer any additional warranty.

WEIL

4-Inch Submersible Wastewater Pump

2523



Heavy duty pump for commercial and industrial applications.
Pump clear water, gray water, effluent and wastewater with solids up to 2 1/2-inch diameter.

Disch. Size 4 Inch
Disch. Type ANSI
Solids Max. 2 1/2 Inch
Mounting Style 2613 Removal

Pump

- Case - Cast Iron
- Impeller - Cast Iron
- Stainless Steel Hardware
- Stainless Steel Lifting Cable - 20 Feet

Options

- Bronze Impeller
- UL Explosion Proof Motor
- Moisture Sensor and Temperature Limiter
- Additional Power Cable Lengths

Motor

Double Seal - Tandem

- Upper - Carbon against Ceramic
- Lower - Silicone Carbide Against Silicone Carbide

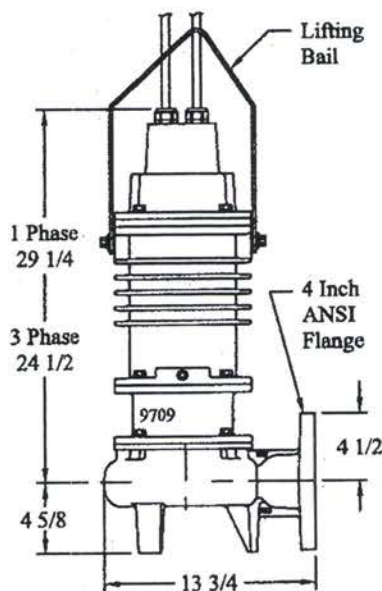
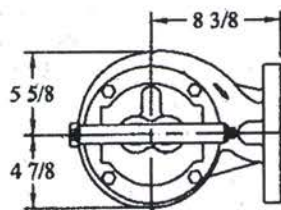
Air-Filled Hermetically Sealed Shaft - Stainless Steel Series 300

- Motor Shell - Cast Iron
- Insulation - Class F
- Ball Bearings - 2 - Double Sealed
- Power Cable Length - 25 ft
- Three-phase motor

- 1150 and 1750 RPM
- 60 Hz, 208-230 or 460 volts

Single-phase capacitor start motor

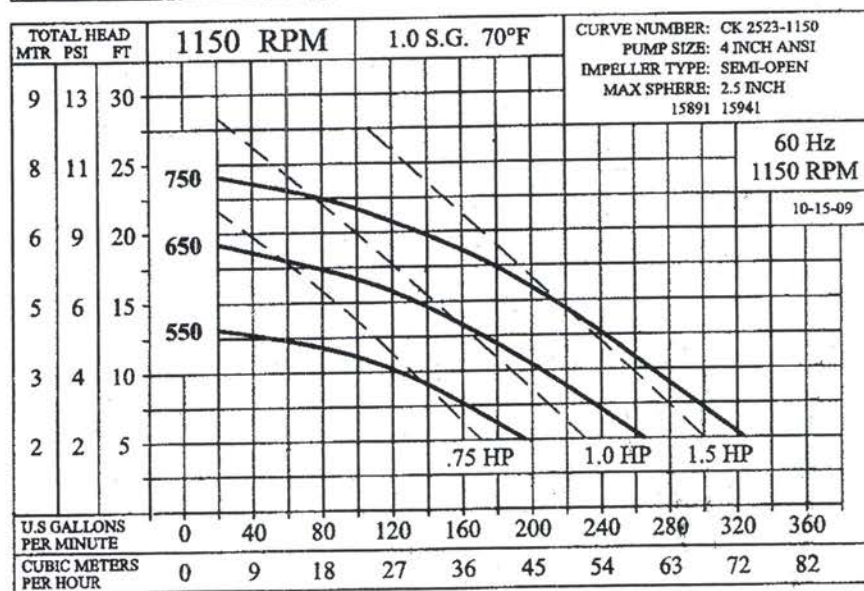
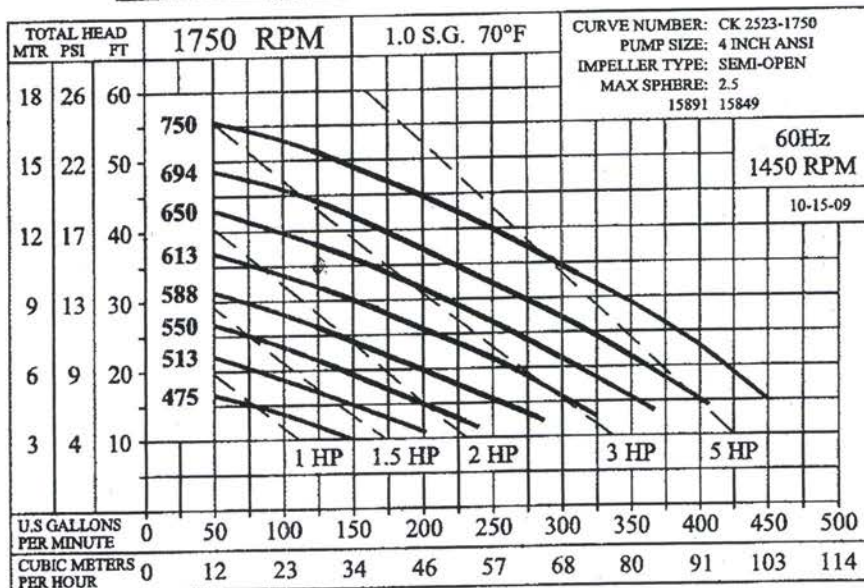
- 1150 and 1750 RPM
- 60 Hz, 115 or 208-230 volts
- Automatic reset thermal and overload protection



Capacities - Wet Wells		
Dia or Side Inches	Gallons per Foot of Depth	
	Round	Square
30	37	47
36	53	67
48	94	120
60	147	187
72	212	269

Flow - To prevent solids from settling out	
Discharge Pipe Size Dia Inches	Minimum Flow GPM
3	50
4	90
6	200

Good wet well design
Maximum 10 starts per hour.
Minimum run time - 1 1/2 minutes.



SN-2523-A-2



Replaces SN-2523, Aug. 1, 2009

SN-2523

OCTOBER 1, 2009

2523

**QUOTATION**

Number: Q-35780

553 W. CARBOY ROAD, MT. PROSPECT, IL 60056 (847) 952-0070 FAX (847) 952-1261

Date: 01/08/2015

Page: 1 of 1

1609 **Palmer & Lawrence**
5520 Eastcliff Industrial Loop
Birmingham, AL 35210

Contact: Henry Kendall

(205) 836-1112 Fax: (205) 836-3113

Job Reference: SEIFERT TREATMENT PLANT

ITEM	QTY	DESCRIPTION	NET EACH	NET TOTAL
1	1	NEMA 4X FIBERGLASS CADET LC DUPLEX CONTROL PANEL TO OPERATE TWO 5HP MOTORS ON 230V 3PH SERVICE PER DRAWING PAL120903TLC INCLUDING;		
	1	NEMA 4X FIBERGLASS ENCLOSURE		
	1	U/L LABEL		
	2	MOTOR CIRCUIT BREAKER(S)		
	2	MOTOR CONTACTOR(S)		
	1	TRANSFORMER SWITCHING RELAY		
	1	SET PRIMARY TRANSFORMER FUSES		
	1	CONTROL TRANSFORMER(S)		
	1	CONTROL FUSE(S)		
	2	HAND-OFF-AUTO SELECTOR SWITCH(ES)		
	2	RUN PILOT LIGHT(S)		
	1	DUPLEX ALTERNATOR W/LEAD LAG SELECTOR SWITCH		
	2	ELAPSED TIME METER(S)		
	1	HIGH WATER ALARM RELAY		
	1	SET(S) AUX. CONTACTS		
	1	ALARM DOME LIGHT		
	1	ALARM SONALERT WITH SILENCE PUSH BUTTON		

FRANK SEIFERT
COST \$2,581.00

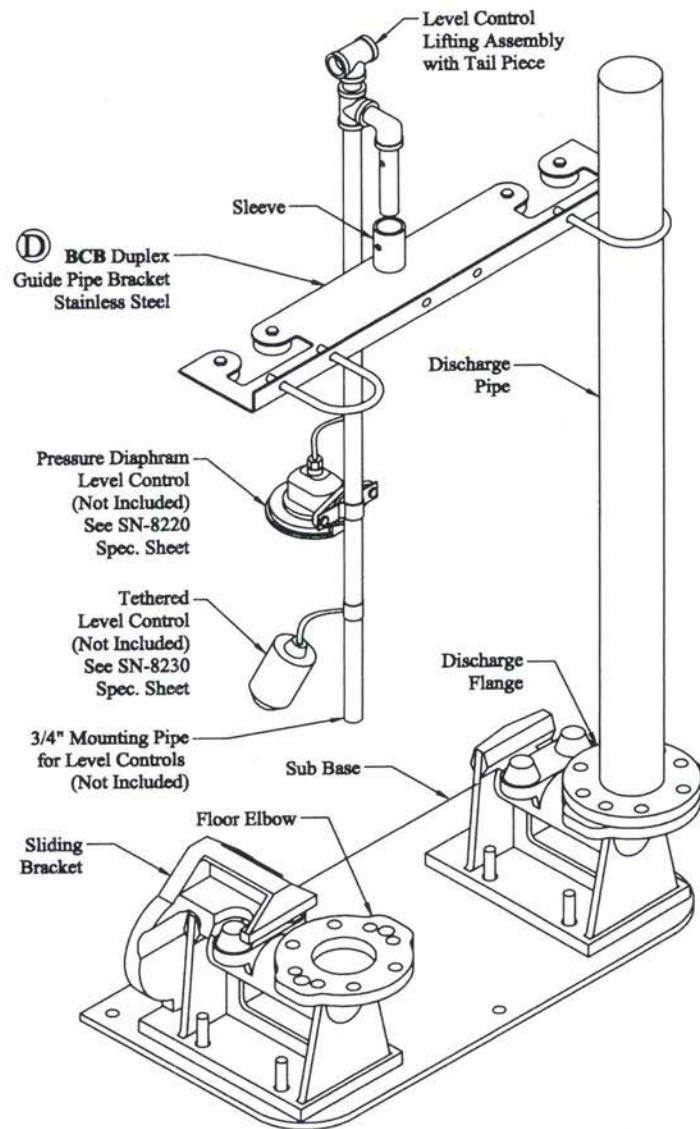
NOTES: NOT INCLUDED IN PRICING:
FLOAT SWITCHES

Quote Compiled From: E-MAILED REQUEST FOR QUOTE

Freight: FOB Mt. Prospect
Drawings: 1-2 Weeks
Delivery: 4-5 Weeks After Release of Order

Quote Compiled By: John Schmit

BCB - Duplex



Sub Base for Duplex Installations

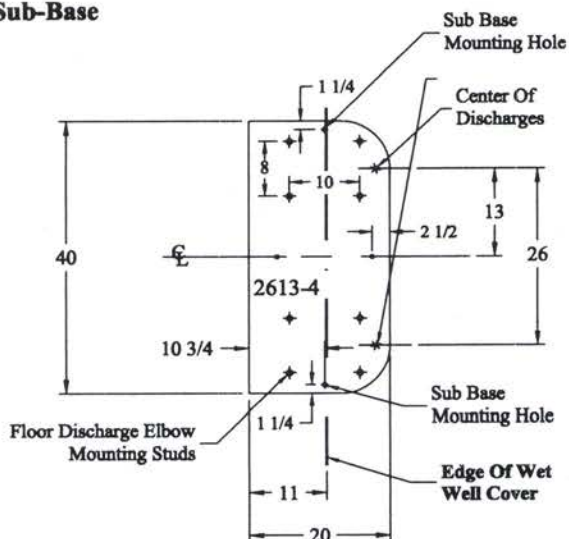
Waterproof adhesive 3M Marine 5200 could be used instead of bolting.

Order Number	Stud Size	Min. Wet Well Dia.
2613K503	5/8"	48"

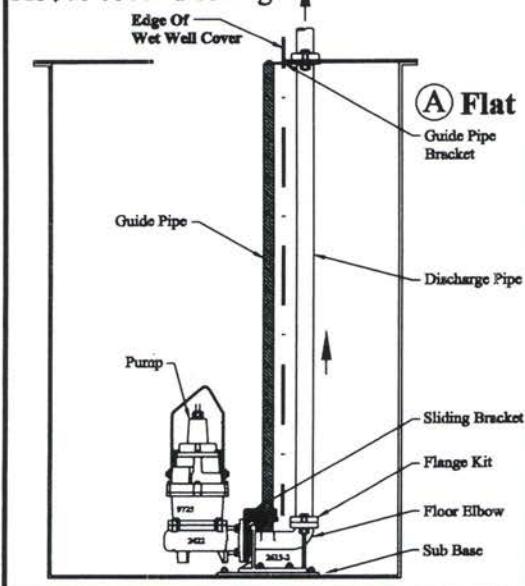
Level Control Lifting Assembly

does not include level control switches or mounting pipe. See SN-8220 and SN-8230

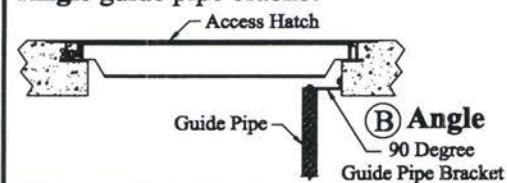
Order Number	
2613K801	Level Control Lifting Assembly with Tailpiece



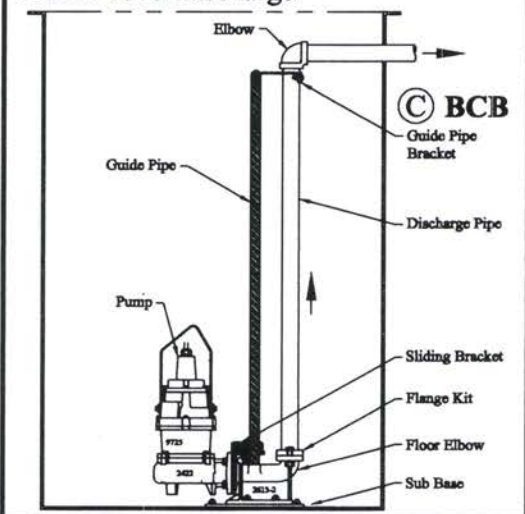
Flat guide pipe bracket Above cover discharge



Angle guide pipe bracket



BCB guide pipe bracket Below cover discharge



Discharge Flange Kit - For Floor Elbow

Includes - Flange, Gasket and Hardware
Weil = 2 bolt oval configuration

Order Number	Pipe Type	Flange Type
2613K204	Plain End	Weil
2613K104	Threaded	Weil
2613K106	Threaded	ANSI

System Includes:

- Discharge Floor Elbow - one
- Sliding Bracket - one
 - Iron or
 - Bronze for use with Explosion Proof Motor
- Guide Pipe Bracket - one
 - (A)- Flat (cover mount) - bolts to wet well cover or
 - (B)- Angle 90° (side mount) bolts to vertical side wall or
 - (C)- BCB Bracket - mounts to discharge pipe
 - (D)- BCB Duplex Bracket - optional

Not Included:

- Discharge Pipe
- Guide Pipe - 2 inch schedule 40
- Flange Kit

Options:

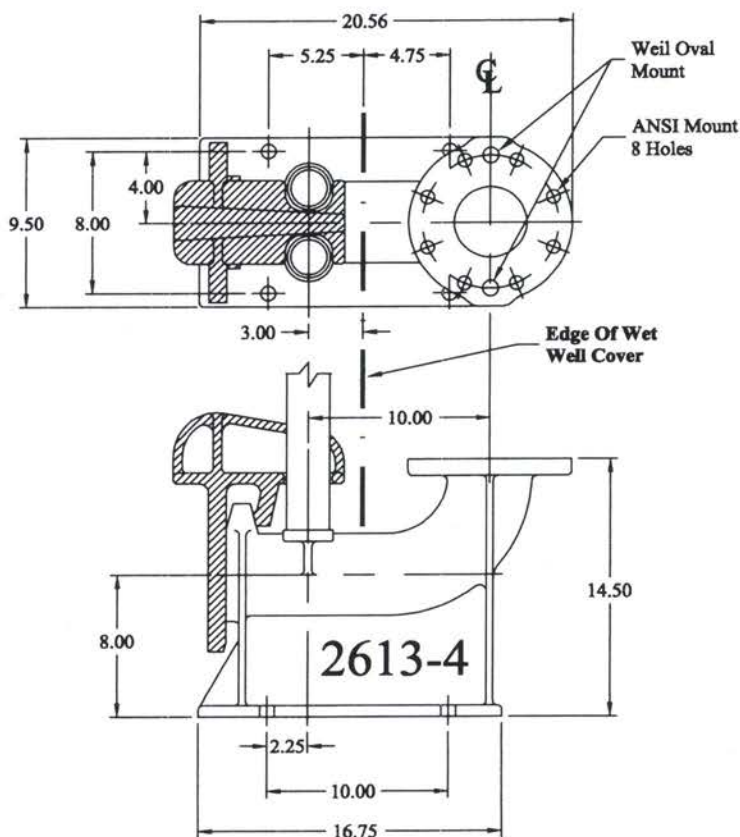
- Duplex BCB Bracket - mounts to discharge pipes
- Discharge Flange Kit for Floor Elbow
- Intermediate Guide Pipe Bracket
- Sub Base for Floor Elbow
- Level Control Lifting Assembly for BCB Duplex Bracket

Removal System:

Order Number	Sliding Bracket	Guide Pipe Bracket	Wt Lbs
2613-4CI	Iron	Specify	144
2613-4BR	Bronze	Specify	144

Intermediate Guide Pipe Bracket:

205.666.001 Intermediate Guide Pipe Bracket





Florida Department of Environmental Protection

470 Harrison Avenue
Panama City, Florida 32401

Rick Scott
Governor

Carlos Lopez-Cantera
Lt. Governor

Jonathan P. Steverson
Secretary

September 29, 2016

Mr. Frank Seifert
E S A D Enterprises, Inc
Post Office Box 602
Port Saint Joe, Florida 32457
Seifert13@msn.com

RE: Compliance Assistance Offer
Beaches Sewer System WWTP
FLA010101
Gulf County

Dear Mr. Seifert,

An inspection was conducted at your Beaches Sewer System WWTP on August 29, 2016. During this inspection, potential non-compliance was noted. The purpose of this letter is to offer compliance assistance as a means of resolving these matters.

Specifically, potential non-compliance with the requirements of Chapter 403, Florida Statutes, and Chapters 62-640 Florida Administrative Code, were observed. Please see the attached inspection report for a full account of Department observations and recommendations.

We request you review the items of concern noted and respond in writing within **15 days** of receipt of this Compliance Assistance Offer. Your written response should include one of the following:

1. Describe what has been done to resolve the non-compliance issue or provide a schedule describing how/when the issue will be addressed
2. Provide the requested information, or information that mitigates the concerns or demonstrates them to be invalid, or
3. Arrange for the case manager to visit your facility to discuss the item(s) of concern.

It is the Department's desire that you are able to adequately address the aforementioned issues so that this matter can be closed. Your failure to respond promptly may result in the initiation of formal enforcement proceedings.

Mr. Frank Seifert
Compliance Assistance Offer
Page 2 of 2
September 29, 2016

Please address your response and any questions to Josie Penton of the NW District Panama City Office at (850) 767-0045 or via e-mail at josie.penton@dep.state.fl.us. We look forward to your cooperation with this matter.

Sincerely,

A handwritten signature in cursive script, reading "Lyle Seigler".

Lyle Seigler
Branch Administrator

LS/cms

Enclosure: Inspection Report

c: Kim Allen, FDEP Pensacola Office (Kim.Allen@dep.state.fl.us)
Krista McGraw, FDEP Pensacola Office (Krista.McGraw@dep.state.fl.us)
Bill Evans, FDEP Pensacola Office (Bill.Evans@dep.state.fl.us)
Elizabeth Orr, FDEP Pensacola Office (Elizabeth.Orr@dep.state.fl.us)
Matt Gannon, Plant Operator (themattg@yahoo.com)

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

WASTEWATER COMPLIANCE INSPECTION REPORT

FACILITY AND INSPECTION INFORMATION

Name and Physical Location of Facility: Beaches Sewer System WWTP 820 Highway 98 Mexico Beach, Florida 32410		WAFR ID: FLA010101	County: Gulf	Entry Date/Time: 08/29/16 12:50 PM			
			Phone: (850) 227-5758	Exit Date/Time: 08/29/16 1:45 PM			
Name(s) of Field Representative(s): Mr. Frank Seifert Mr. Matt Gannon		Title: Owner Plant Operator		Phone: (850) 229-9292 (850) 227-8875			
Name and Address of Permittee or Designated Representative: Mr. Frank Seifert Post Office Box 602 Port St. Joe, Florida 32457		Title: Permittee		Phone: (850) 229-9292			
Inspection Type:	☐ C ☒ I	Samples Taken? (Y/N):	N	Sample ID: N/A			
X	Domestic	Industrial	Were Photos Taken? (Y/N):	Y			
		Logbook Volume:	1	Samples Split? (Y/N): N			
Advance Notification Required (Security)		X	Facility Notified in Advance of Inspection				
FACILITY COMPLIANCE AREAS EVALUATED IC: In Compliance; MC: Minor Non-Compliance; NC: Out of Compliance; SC: Significantly Out of Compliance; NA: Not Applicable; NE or Blank: Not Evaluated Significant Non-Compliance Criteria Should be Reviewed When Out of Compliance Ratings Are Given in Areas Marked by a "♦"							
PERMITS/ORDERS		SELF MONITORING PROGRAM		FACILITY OPERATIONS		EFFLUENT/DISPOSAL	
IC	1. ♦ Permit	NE	3. Laboratory	NC	6. Facility Site Review	NC	9. ♦ Effluent Quality
NE	2. ♦ Compliance Schedules	NE	4. Sampling	NE	7. Flow Measurement	NC	10. ♦ Effluent Disposal
		NE	5. ♦ Records & Reports	NE	8. ♦ Operation & Maintenance	NE	11. Biosolids/Sludge
						NA	12. Groundwater
NA	14. Other					NE	13. SSO Survey
Facility and/or Order Compliance Status:		☐ In Compliance	X	☐ Out of Compliance	☐ Significantly Out of Compliance		
Recommended Actions: See Inspection Report Summary below							
Name(s) and Signature(s) of Inspector(s) Mark Sumner 				District Office/Phone Number NWD/ (850) 767-0046		Date 09/28/16	
Signature of Reviewer Josie Penton 				District Office/Phone Number NWD/ (850) 767-0045		Date 09/28/16	
Single Event Violation Code(s):							

INSPECTION REPORT SUMMARY

Facility Name: Beaches Sewer System
Facility ID: FLA010101
Inspection Type: Complaint Inspection
Inspection Date: 08/29/2016

FACILITY BACKGROUND:

Facility Address: 820 Highways 98, Mexico Beach, Florida 32410

Program/Permit Information: DW, permit issue date: 02/26/2015, expiration date: 02/25/2025

Treatment Summary: This is an activated sludge wastewater treatment facility that is operated in the contact stabilization mode with reuse to three percolation ponds.

Permitted Capacity: 0.070 million gallons per day (MGD)

1. **PERMIT:** Not Evaluated
2. **COMPLIANCE SCHEDULES:** Not Applicable
3. **LABORATORY:** Not Evaluated
4. **SAMPLING:** Not Evaluated
5. **RECORDS AND REPORTS:** Not Evaluated
6. **FACILITY SITE REVIEW:** Out of Compliance

Deficiency Description: The clarifier effluent was turbid and had excessive solids.

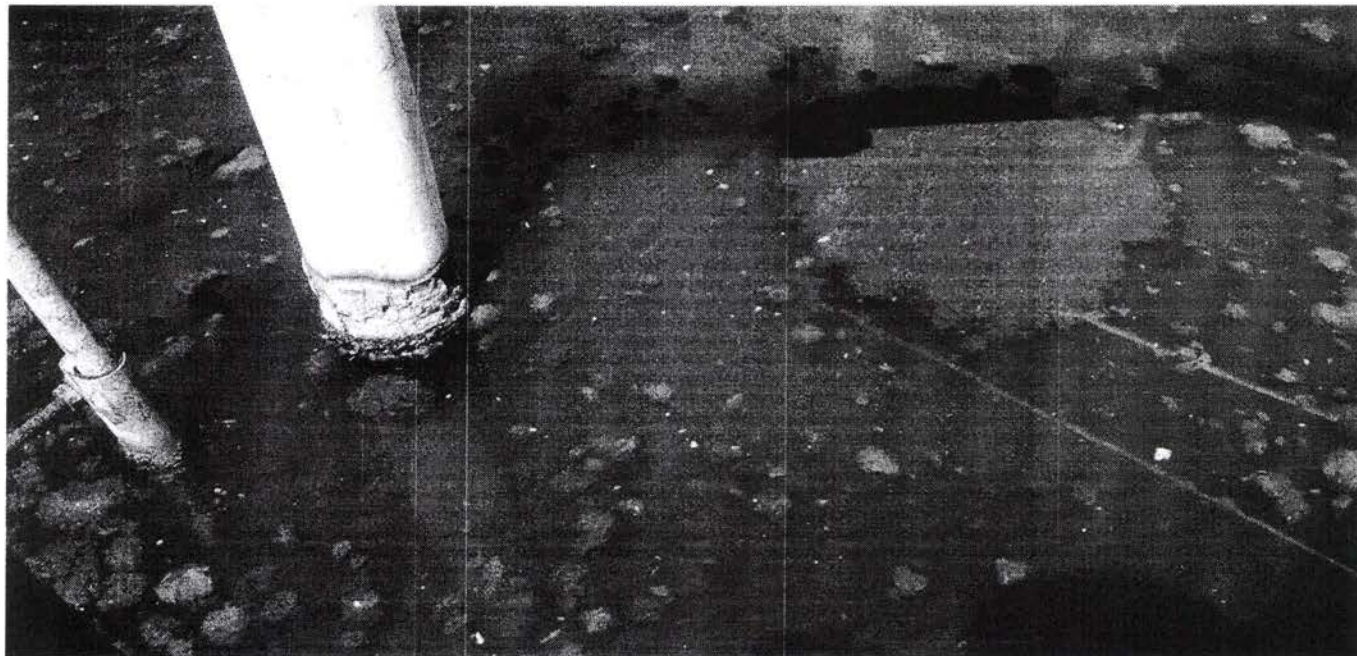


Figure 1: Floating solids in the clarifier

Corrective Action: In your response to this report, please address the above violations including steps to be taken to identify and control their sources.

Deficiency Description: The ponds had excessive vegetation.



Figure 2: Excessive vegetation in the pond started decaying giving off strong odors

Corrective Action: In your response to this report, please address the above violations including steps to be taken to identify and control their sources.

7. FLOW MEASUREMENT: Not Evaluated

8. OPERATION AND MAINTENANCE: Not Evaluated

9. EFFLUENT QUALITY: Out of Compliance

Deficiency Description: A review of the DMRs for the period from November 2013 through July 2016 indicated the following effluent quality and/or permit limit violations.

Date	Parameters	Permit Limit	Analytical Value
7/31/2016	Solids, Total Suspended MO Avg.	30.0 mg/L	41 mg/L
7/31/2016	BOD, Carbonaceous 5-day Max.	60.0 mg/L	>24 mg/L
7/31/2016	BOD, Carbonaceous 5-day MO Avg.	30.0 mg/L	>24 mg/L
7/31/2016	BOD, Carbonaceous 5-day WK Avg.	45.0 mg/L	>24 mg/L
6/30/2016	Solids, Total Suspended MO Avg.	30.0 mg/L	44 mg/L
5/31/2016	Solids, Total Suspended MO Avg.	30.0 mg/L	37 mg/L
10/31/2015	Solids, Total Suspended MO Avg.	30.0 mg/L	41 mg/L

Permit/Rule or Other Reference: Permit Condition I.A.1: During the period beginning on the effective date and lasting through the expiration date of the 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 in the permit and reported in accordance with Permit Condition I.B.7.

Corrective Action: In your response to this report, please address the violations in the table above, including steps to be taken to identify and control their sources.

10. EFFLUENT DISPOSAL: Out of Compliance

Deficiency Description: Permit Condition IV.A.3: The three percolation ponds (total bottom area of 39,240 SF) 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. At the time of this inspection, the effluent had been directed only to the middle pond for several months, and allowed to overflow to the adjacent percolation ponds. The ponds were not being loaded and rested in accordance with the above permit conditions.

Deficiency Description: Permit Condition IV.A.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. At the time of this inspection, the three percolation ponds contained excessive vegetation, and the scarification or removal of deposited solids had not been done as required.



Figure 3: Percolation ponds were not being rotated in accordance with permit conditions. In addition, ponds were not being properly maintained; they were wet and overgrown.

Corrective Action: In your response to this report, please address the above violations including steps to be taken to identify and control their sources.

11. BIOSOLIDS/SLUDGE: Not Evaluated

12. GROUNDWATER: Not Applicable

13. SANITARY SEWER OVERFLOW (SSO) SURVEY: Not Evaluated

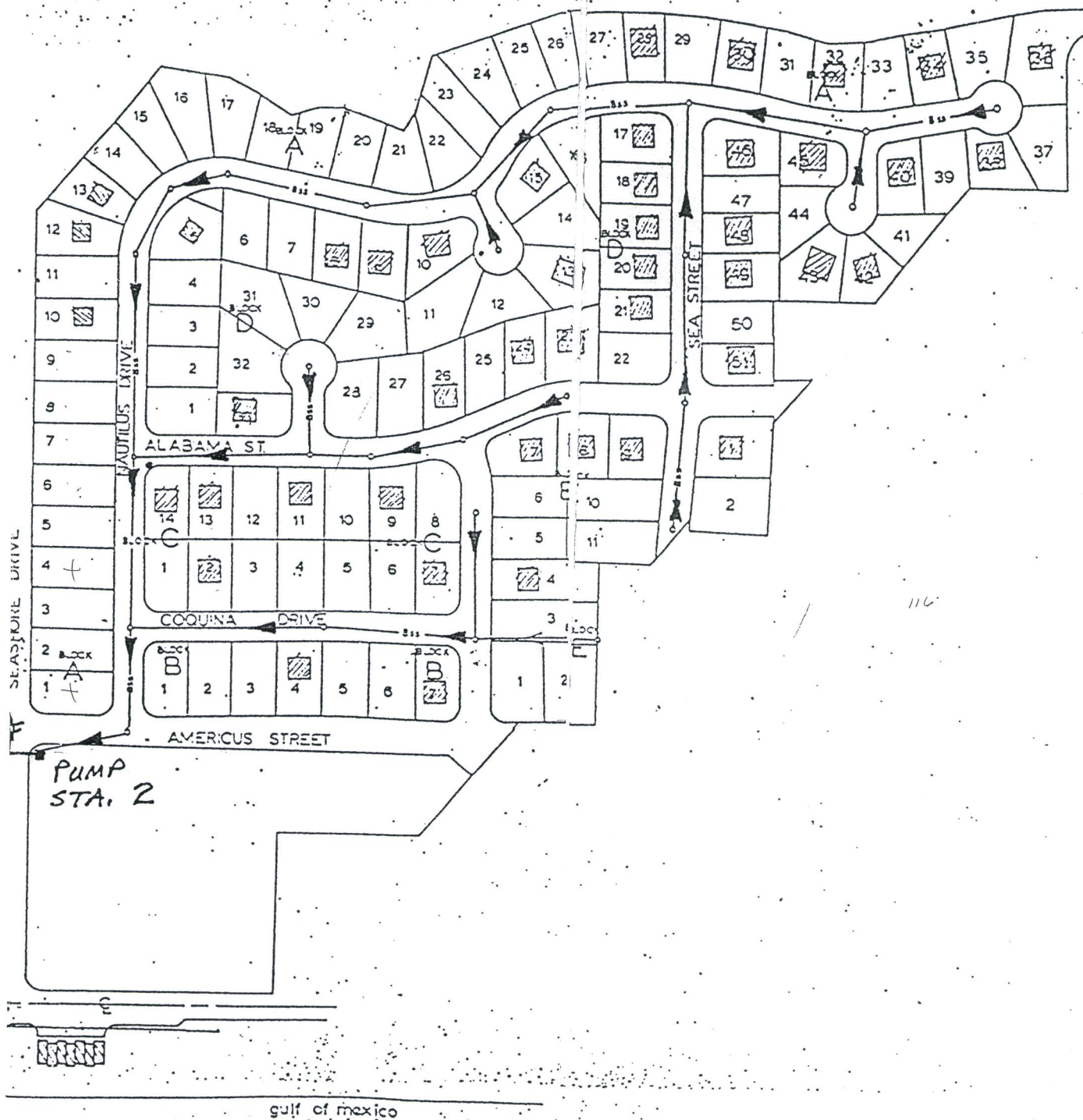
Additional Comments: Sanitary sewer overflow regulations only apply to domestic wastewater facilities. All industrial or domestic facilities however must report any unauthorized releases of wastewater (spills) to the Department. This requirement is applicable to all facilities with a discharge. If a spill is less than 1,000 gallons, and is not expected to reach surface waters, the report may be made to the District Office at (850) 595-0659 or (850) 595-0673, or to the State Watch Office (SWO) at (800) 320-0519. If the spill is 1,000 gallons or more, and/or if the spill (of any size) reaches surface waters, the report must be made to the SWO. If there is a question whether or not a spill has reached (or will reach) surface waters, the facility should err on the side of safety and report the spill to the SWO.

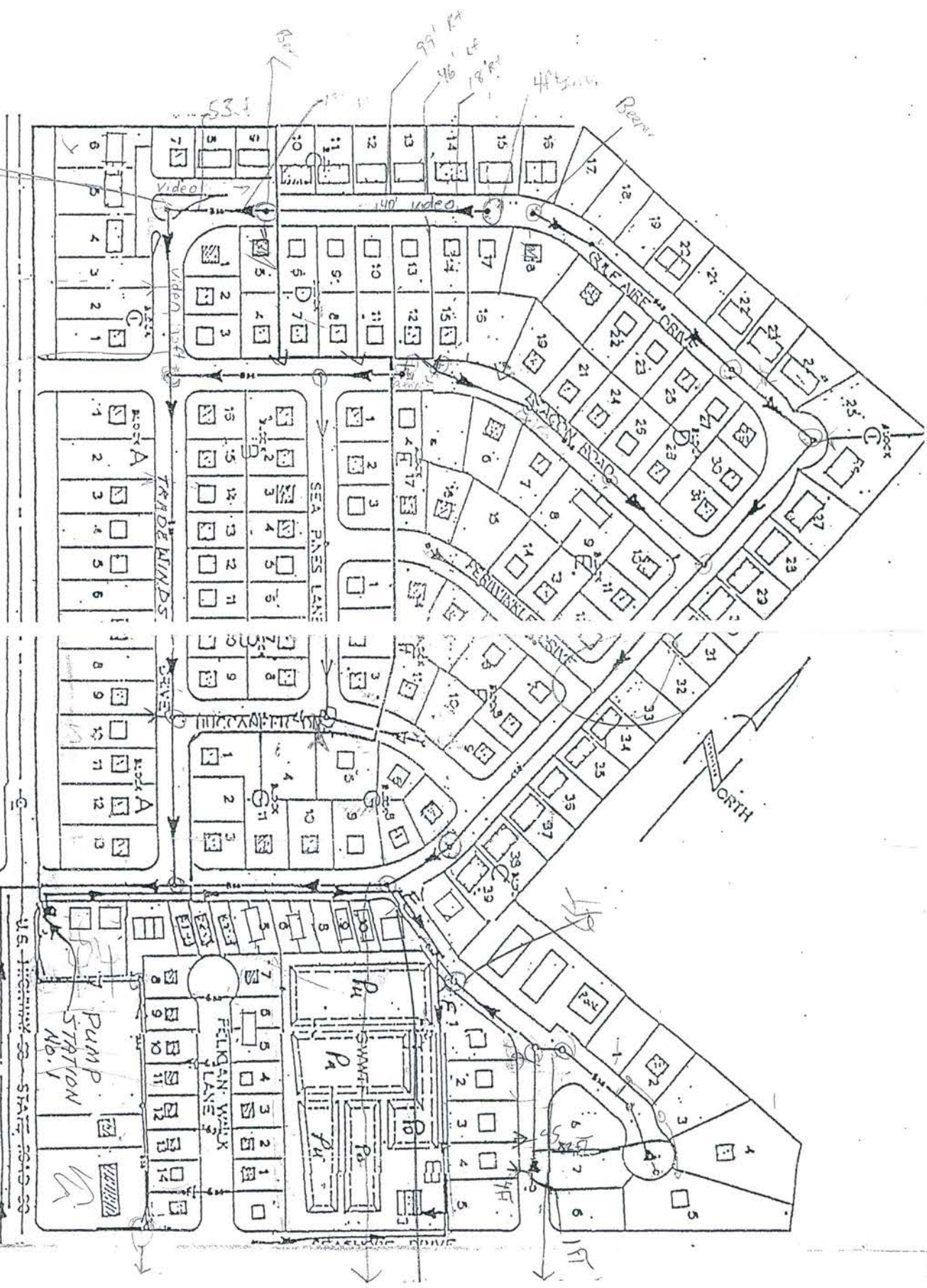
14. OTHER: Not Applicable

Beaches Sewer System

Number of customers

year	Beginning	additions	End
2011	305	0	305
2012	305	0	305
2013	305	5	310
2014	310	4	314
2015	314	6	320
Jun-16	320	0	320





Gulf of Mexico

THE STATE OF TEXAS

10:52 AM

10/26/16

Accrual Basis

Beaches Sewer System
Transaction Detail By Account
 January through December 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
730 Contractual Services											
Contract Operator											
Check	01/12/2015	3901		Richard Davis				Centennial ...	500.00		500.00
Check	01/31/2015	3904		Richard Davis				Centennial ...	500.00		1,000.00
Check	02/12/2015	3913		Richard Davis				Centennial ...	500.00		1,500.00
Check	02/25/2015	3920		Richard Davis				Centennial ...	500.00		2,000.00
Check	03/15/2015	3932		Richard Davis				Centennial ...	500.00		2,500.00
Check	03/15/2015	3933		Richard Davis				Centennial ...	500.00		3,000.00
Check	04/15/2015	3944		Richard Davis				Centennial ...	500.00		3,500.00
Check	04/15/2015	3945		Richard Davis				Centennial ...	500.00		4,000.00
Check	05/15/2015	3958		Richard Davis				Centennial ...	500.00		4,500.00
Check	05/15/2015	3959		Richard Davis				Centennial ...	500.00		5,000.00
Check	06/15/2015	3971		Richard Davis				Centennial ...	500.00		5,500.00
Check	06/15/2015	3972		Richard Davis				Centennial ...	500.00		6,000.00
Check	07/15/2015	3977		Richard Davis				Centennial ...	500.00		6,500.00
Check	07/30/2015	3978		Richard Davis				Centennial ...	500.00		7,000.00
Check	08/14/2015	3991		Richard Davis				Centennial ...	500.00		7,500.00
Check	08/30/2015	3992		Richard Davis				Centennial ...	500.00		8,000.00
Check	09/15/2015	4005		Richard Davis				Centennial ...	500.00		8,500.00
Check	09/30/2015	4006		Richard Davis				Centennial ...	500.00		9,000.00
Check	10/15/2015	4019		Richard Davis				Centennial ...	500.00		9,500.00
Check	10/15/2015	4020		Richard Davis				Centennial ...	500.00		10,000.00
Check	11/15/2015	4026		Richard Davis				Centennial ...	500.00		10,500.00
Check	11/15/2015	4027		Richard Davis				Centennial ...	500.00		11,000.00
Check	12/15/2015	4039		Richard Davis				Centennial ...	500.00		11,500.00
Check	12/15/2015	4040		Richard Davis				Centennial ...	500.00		12,000.00
Total Contract Operator									12,000.00	0.00	12,000.00
Total 730 Contractual Services									12,000.00	0.00	12,000.00
TOTAL									12,000.00	0.00	12,000.00

#15


Engineering Solutions International

 116 Ledbury Drive
 Longwood, FL 32779

407-682-0817

leecain.esi@gmail.com

www.esi-usa.com

Invoice

Date	Invoice #
10/16/2014	2604

Bill To
Beaches Sewer System PO Box 503 Port St Joe, FL 32457

Site:
Beaches Sewer System PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms
	Net 30

Description	Qty	Rate	Serviced	Amount
Permit Renewal for Beaches Sewer System WWTF 5-yr operations permit. Sent to DEP. RUSH		2,000.00	10/15/2014	2,000.00
62 1000 on 10/10/14 1000 on 4/3/15				
Thank you for your business.				Total \$2,000.00

Frank J Seifert, CPA

509 4th Street

P O Box 602

Port St Joe, FL 32457

#15

Invoice

Date	Invoice #
9/1/2015	3578

Bill To
ESAD Enterprises Inc

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Corporate Return	2,500.00	2,500.00
Total			\$2,500.00

Beaches Sewer System

Number of customers

year	Beginning	additions	End
2011	305	0	305
2012	305	0	305
2013	305	5	310
2014	310	4	314
2015	314	6	320
Jun-16	320	0	320

12 number of customers

11:33 AM

10/26/16

Accrual Basis

Beaches Sewer System

Transaction Detail By Account

January through December 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Bank Service Charges											
General Journal	01/15/2015		*								
Check	02/28/2015				Service Ch...			Centennial ...	100.88		100.88
General Journal	03/10/2015		*					Centennial ...	25.00		125.88
General Journal	11/13/2015		*					Centennial ...	41.93		167.81
								Centennial ...	3.00		170.81
Total Bank Service Charges									170.81	0.00	170.81
Cell Phones											
Check	01/12/2015	3902		Verizon				Centennial ...	142.29		142.29
General Journal	01/17/2015		*					Centennial ...	8.99		151.28
Check	02/13/2015	3914		Verizon				Centennial ...	176.85		328.13
General Journal	02/19/2015		*					Centennial ...	8.99		337.12
Check	03/07/2015	3924		Verizon				Centennial ...	142.41		479.53
General Journal	03/18/2015		*					Centennial ...	8.99		488.52
Check	03/31/2015	3936		Verizon				Centennial ...	142.11		630.63
General Journal	04/20/2015		*					Centennial ...	8.99		639.62
Check	05/15/2015	3960		Verizon				Centennial ...	137.79		777.41
General Journal	05/20/2015		*					Centennial ...	8.99		786.40
Check	06/08/2015	3967		Verizon				Centennial ...	142.46		928.86
General Journal	06/19/2015		*					Centennial ...	8.99		937.85
General Journal	07/20/2015		*					Centennial ...	8.99		946.84
Check	07/20/2015	3981		Verizon				Centennial ...	142.46		1,089.30
Check	08/12/2015	3989		Verizon				Centennial ...	141.00		1,230.30
General Journal	08/19/2015		*					Centennial ...	8.99		1,239.29
Check	09/08/2015	4004		Verizon				Centennial ...	141.00		1,380.29
General Journal	09/21/2015		*					Centennial ...	8.99		1,389.28
Check	10/08/2015	4016		Verizon				Centennial ...	141.08		1,530.36
General Journal	10/19/2015		*					Centennial ...	8.99		1,539.35
Check	11/03/2015	4022		Verizon				Centennial ...	140.99		1,680.34
General Journal	11/19/2015		*					Centennial ...	8.99		1,689.33
Check	11/20/2015	4032		Verizon				Centennial ...	141.00		1,830.33
General Journal	12/20/2015		*					Centennial ...	8.99		1,839.32
Total Cell Phones									1,839.32	0.00	1,839.32
Dues and Subscriptions											
Check	01/07/2015	3898		Florida Rural Wa...				Centennial ...	215.30		215.30
Check	09/24/2015	4009		Florida Rural Wa...				Centennial ...	35.00		250.30
Total Dues and Subscriptions									250.30	0.00	250.30
Meals											
General Journal	06/15/2015		*					Centennial ...	37.99		37.99
Total Meals									37.99	0.00	37.99
Office Supplies											
Check	03/31/2015	3937		Drawing Board				Centennial ...	216.35		216.35
Total Office Supplies									216.35	0.00	216.35

11:33 AM

10/26/16

Accrual Basis

#17

Beaches Sewer System

Transaction Detail By Account

January through December 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Other Expenses											
General Journal	06/30/2015		*					Receivable ...		9.31	-9.31
Total Other Expenses									0.00	9.31	-9.31
Postage and Delivery											
Check	01/31/2015	3906		U S Postmaster				Centennial ...	147.00		147.00
Check	02/27/2015	3921		U S Postmaster				Centennial ...	147.00		294.00
Check	04/01/2015	3941		U S Postmaster				Centennial ...	147.00		441.00
General Journal	05/01/2015		*					Centennial ...	58.00		499.00
Check	05/01/2015	3955		U S Postmaster				Centennial ...	147.00		646.00
General Journal	05/11/2015		*					Centennial ...	7.63		653.63
Check	06/01/2015	3965		U S Postmaster				Centennial ...	147.00		800.63
General Journal	06/26/2015		*					Centennial ...	157.61		958.24
General Journal	07/29/2015		*					Centennial ...	5.85		964.09
General Journal	07/31/2015		*					Centennial ...	98.00		1,062.09
General Journal	08/03/2015		*					Centennial ...	49.00		1,111.09
General Journal	08/27/2015		*					Centennial ...	5.85		1,116.94
Check	08/31/2015	3996		U S Postmaster				Centennial ...	147.00		1,263.94
General Journal	10/01/2015		*					Centennial ...	49.00		1,312.94
Check	10/03/2015	4011		U S Postmaster				Centennial ...	98.00		1,410.94
General Journal	10/30/2015		*					Centennial ...	147.00		1,557.94
General Journal	11/03/2015		*					Centennial ...	41.76		1,599.70
General Journal	12/01/2015		*					Centennial ...	147.00		1,746.70
General Journal	12/03/2015		*					Centennial ...	6.74		1,753.44
General Journal	12/29/2015		*					Centennial ...	2.40		1,755.84
Total Postage and Delivery									1,755.84	0.00	1,755.84
Repairs											
Building Repairs											
General Journal	02/04/2015		*		Fence			Centennial ...	300.00		300.00
Check	02/11/2015	3912		Beach Tractor S...				Centennial ...	1,600.00		1,900.00
Check	03/17/2015	3934		Cletus Heaps III				Centennial ...	862.00		2,762.00
Total Building Repairs									2,762.00	0.00	2,762.00

11:33 AM

10/26/16

Accrual Basis

#17

Beaches Sewer System

Transaction Detail By Account

January through December 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Equipment Repairs											
General Journal	01/17/2015		*								
Check	02/06/2015	3909		Chris Custom W...				Centennial ...	8.33		8.33
Check	02/13/2015	3916		Wallace Pump				Centennial ...	880.00		888.33
Check	02/13/2015	3917		U S Blue Book				Centennial ...	91.46		979.79
Check	03/07/2015	3927		Wallace Pump				Centennial ...	247.62		1,227.41
General Journal	03/15/2015		*		home depot			Centennial ...	226.36		1,453.77
Check	04/20/2015	3951		Wallace Pump				Centennial ...	213.74		1,667.51
Check	05/04/2015	3956		ake's Septic				Centennial ...	39.71		1,707.22
Check	05/04/2015	3957		Gulf Coast Prope...				Centennial ...	487.50		2,194.72
Check	06/08/2015	3968		Cathy's Hardware				Centennial ...	262.17		2,456.89
Check	06/08/2015	3970		Wallace Pump				Centennial ...	93.67		2,550.56
Check	07/10/2015	3979		Palmer and Lawr...				Centennial ...	104.85		2,655.41
Check	07/20/2015	3983		U S Blue Book				Centennial ...	4,839.97		7,495.38
Check	07/20/2015	3984		Cathy's Hardware				Centennial ...	205.05		7,700.43
Check	08/12/2015	3990		GCPS				Centennial ...	28.19		7,728.62
Check	08/21/2015	3994		St Joe Rental				Centennial ...	255.86		7,984.48
General Journal	09/02/2015		*					Centennial ...	161.59		8,146.07
Check	09/08/2015	3998		Wallace Pump				Centennial ...	8.64		8,154.71
Check	09/08/2015	3999		Emerald Coast P...				Centennial ...	1,150.29		9,305.00
Check	09/08/2015	4000		Cathy's Hardware				Centennial ...	1,050.00		10,355.00
Check	09/24/2015	4010		Gulf Coast Prope...				Centennial ...	97.83		10,452.83
Check	10/14/2015	4018		Wallace Pump				Centennial ...	1,150.00		11,602.83
Check	11/16/2015	4028		St Joe High Wel...				Centennial ...	970.75		12,573.58
Check	11/20/2015	4030		Wallace Pump				Centennial ...	30.00		12,603.58
Check	12/11/2015	4035		Blue Water				Centennial ...	672.75		13,276.33
Total Equipment Repairs									13,308.42	0.00	13,308.42
Maintenance Contract											
General Journal	04/07/2015		*					Accrued Exp...	600.00		600.00
General Journal	05/12/2015		*					Accrued Exp...	600.00		1,200.00
General Journal	06/09/2015		*					Accrued Exp...	600.00		1,800.00
General Journal	06/18/2015		*					Accrued Exp...	600.00		2,400.00
General Journal	07/13/2015		*					Accrued Exp...	600.00		3,000.00
General Journal	07/23/2015		*					Accrued Exp...	600.00		3,600.00
Check	08/05/2015	3988		Glen Davis				Centennial ...	100.00		3,700.00
General Journal	08/06/2015		*					Accrued Exp...	600.00		4,300.00
General Journal	08/18/2015		*					Accrued Exp...	600.00		4,900.00
General Journal	09/17/2015		*					Accrued Exp...	600.00		5,500.00
Check	09/18/2015	4008		Glen Davis				Centennial ...	150.00		5,650.00
General Journal	10/20/2015		*					Accrued Exp...	600.00		6,250.00
Total Maintenance Contract									6,250.00	0.00	6,250.00
Total Repairs									22,320.42	0.00	22,320.42

11:33 AM

10/26/16

Accrual Basis

#17

Beaches Sewer System Transaction Detail By Account January through December 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Telephone											
Check	01/09/2015	3900		Fairpoint Com							
Check	02/07/2015	3910		Fairpoint Com				Centennial ...	49.32		49.32
Check	03/07/2015	3926		Fairpoint Com				Centennial ...	49.10		98.42
Check	03/31/2015	3935		Fairpoint Com				Centennial ...	49.71		148.13
Check	04/20/2015	3947		Fairpoint Com				Centennial ...	49.18		197.31
Check	05/18/2015	3962		Fairpoint Com				Centennial ...	49.68		246.99
Check	07/20/2015	3982		Fairpoint Com				Centennial ...	49.07		296.06
Check	09/08/2015	4003		Fairpoint Com				Centennial ...	98.19		394.25
Check	10/08/2015	4015		Fairpoint Com				Centennial ...	48.34		442.59
Check	11/05/2015	4024		Fairpoint Com				Centennial ...	96.68		539.27
Check	11/20/2015	4033		Fairpoint Com				Centennial ...	49.06		588.33
Check				Fairpoint Com				Centennial ...	49.00		637.33
Total Telephone									637.33	0.00	637.33
Water											
Check	01/09/2015	3899		City of Port St Joe							
Check	02/07/2015	3911		City of Port St Joe				Centennial ...	25.33		25.33
Check	03/07/2015	3925		City of Port St Joe				Centennial ...	25.33		50.66
Check	04/20/2015	3948		City of Port St Joe				Centennial ...	25.33		75.99
Check	06/08/2015	3966		City of Port St Joe				Centennial ...	60.66		136.65
Check	07/10/2015	3976		City of Port St Joe				Centennial ...	25.33		161.98
Check	09/08/2015	4001		City of Port St Joe				Centennial ...	25.33		187.31
Check	10/08/2015	4014		City of Port St Joe				Centennial ...	61.35		248.66
Check	11/05/2015	4025		City of Port St Joe				Centennial ...	25.37		274.03
Check	12/10/2015	4034		City of Port St Joe				Centennial ...	26.15		300.18
Check				City of Port St Joe				Centennial ...	26.03		326.21
Total Water									326.21	0.00	326.21
775 Miscellaneous - Other											
General Journal	01/15/2015		*		Glen Trip						
General Journal	03/15/2015		*		fuel			Centennial ...	250.00		250.00
Check	10/20/2015	4021		Capital One				Centennial ...	57.25		307.25
Check	12/24/2015	4041		Blue Water				Centennial ...	190.00		497.25
Check								Centennial ...	200.00		697.25
Total 775 Miscellaneous - Other									697.25	0.00	697.25
Total 775 Miscellaneous									28,251.82	9.31	28,242.51
TOTAL									28,251.82	9.31	28,242.51

11:33 AM

10/26/16

Accrual Basis

#17

Beaches Sewer System

Transaction Detail By Account

January through December 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Bank Service Charges											
Check	03/31/2014				Service Ch...			Centennial ...	37.17		37.17
General Journal	12/01/2014		*					Centennial ...	37.69		74.86
Total Bank Service Charges									74.86	0.00	74.86
Cell Phones											
General Journal	01/31/2014		*					Centennial ...	224.30		224.30
Check	02/24/2014	3752		Verizon				Centennial ...	222.52		446.82
General Journal	04/17/2014		*					Centennial ...	221.30		668.12
Check	04/23/2014	3779		Verizon				Centennial ...	220.41		888.53
Check	06/09/2014	3797		Verizon				Centennial ...	283.81		1,172.34
Check	06/20/2014	3800		Verizon				Centennial ...	283.53		1,455.87
Check	07/24/2014	3818		Verizon				Centennial ...	204.10		1,659.97
Check	09/15/2014	3848		Verizon				Centennial ...	208.80		1,868.77
Check	10/20/2014	3863		Verizon				Centennial ...	205.35		2,074.12
Check	11/17/2014	3879		Verizon				Centennial ...	262.81		2,336.93
General Journal	12/18/2014		*					Centennial ...	46.43		2,383.36
General Journal	12/18/2014		*					Centennial ...	53.49		2,436.85
General Journal	12/20/2014		*					Centennial ...	97.89		2,534.74
Total Cell Phones									2,534.74	0.00	2,534.74
Meals											
General Journal	10/10/2014		*					Centennial ...	76.71		76.71
General Journal	12/29/2014		*					Centennial ...	40.16		116.87
Total Meals									116.87	0.00	116.87
Office Supplies											
Check	01/02/2014	3726		Ramseys'				Centennial ...	11.75		11.75
Check	03/14/2014	3766		Drawing Board				Centennial ...	126.15		137.90
Check	08/19/2014	3837		Drawing Board				Centennial ...	126.15		264.05
Check	11/17/2014	3876		Drawing Board				Centennial ...	133.33		397.38
Total Office Supplies									397.38	0.00	397.38

11:33 AM

10/26/16

Accrual Basis

Beaches Sewer System Transaction Detail By Account January through December 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Postage and Delivery											
Check	01/21/2014	3738		U S Postmaster				Centennial ...	147.00		147.00
Check	03/03/2014	3756		U S Postmaster				Centennial ...	147.00		294.00
Check	04/15/2014	3774		U S Postmaster				Centennial ...	147.00		441.00
Check	04/29/2014	3785		U S Postmaster				Centennial ...	58.00		499.00
Check	04/30/2014	3786		U S Postmaster				Centennial ...	147.00		646.00
Check	06/03/2014	3795		U S Postmaster				Centennial ...	147.00		793.00
Check	07/10/2014	3807		U S Postmaster				Centennial ...	147.00		940.00
Check	07/31/2014	3829		U S Postmaster				Centennial ...	147.00		1,087.00
Check	08/30/2014	3842		U S Postmaster				Centennial ...	147.00		1,234.00
Check	10/01/2014	3854		U S Postmaster				Centennial ...	98.00		1,332.00
Check	10/23/2014	3866		U S Postmaster				Centennial ...	153.70		1,485.70
Check	11/26/2014	3882		U S Postmaster				Centennial ...	147.00		1,632.70
Check	12/31/2014	3891		U S Postmaster				Centennial ...	147.00		1,779.70
Check	12/31/2014	3896		U S Postmaster				Centennial ...	72.33		1,852.03
Total Postage and Delivery									1,852.03	0.00	1,852.03
Repairs											
Equipment Repairs											
Check	02/24/2014	3751		Wallace Pump				Centennial ...	357.18		357.18
Check	02/24/2014	3754		Jason Jones Ele...				Centennial ...	840.00		1,197.18
Check	02/24/2014	3755		U S Blue Book				Centennial ...	242.83		1,440.01
Check	03/14/2014	3758		Dan Graney				Centennial ...	30.00		1,470.01
Check	03/14/2014	3762		Wallace Pump				Centennial ...	2.00		1,472.01
Check	03/14/2014	3765		Cathy's Hardware				Centennial ...	40.44		1,512.45
Check	03/14/2014	3767		U S Blue Book				Centennial ...	56.50		1,568.95
Check	04/23/2014	3775		Cathy's Hardware				Centennial ...	27.68		1,596.63
Check	04/23/2014	3781		St Joe Rental				Centennial ...	4.42		1,601.05
Check	05/20/2014	3792		St Joe Rental				Centennial ...	25.77		1,626.82
Check	06/20/2014	3804		Cathy's Hardware				Centennial ...	19.15		1,645.97
Check	07/10/2014	3812		St Joe Rental				Centennial ...	4.78		1,650.75
Check	08/13/2014	3832		Cathy's Hardware				Centennial ...	43.63		1,694.38
Check	08/13/2014	3834		Wallace Pump				Centennial ...	138.07		1,832.45
Check	09/04/2014	3843		Gulf County Com...				Centennial ...	657.59		2,490.04
Check	10/20/2014	3864		Cathy's Hardware				Centennial ...	66.47		2,556.51
Check	10/20/2014	3865		Cathy's Hardware				Centennial ...	46.49		2,603.00
Check	11/17/2014	3875		Wallace Pump				Centennial ...	160.95		2,763.95
Check	11/17/2014	3877		Cathy's Hardware				Centennial ...	27.65		2,791.60
Check	12/03/2014	3883		Roto Roter				Centennial ...	375.00		3,166.60
Check	12/10/2014	3885		Wallace Pump				Centennial ...	92.39		3,258.99
Check	12/31/2014	3892		Wallace Pump				Centennial ...	20.11		3,279.10
Check	12/31/2014	3895		Willaim Plumbing				Centennial ...	100.00		3,379.10
Total Equipment Repairs									3,379.10	0.00	3,379.10

11:33 AM

10/26/16

Accrual Basis

#17

Beaches Sewer System

Transaction Detail By Account

January through December 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Maintenance Contract											
General Journal	12/31/2014		*					Tap Fees	5,000.00		5,000.00
Total Maintenance Contract									5,000.00	0.00	5,000.00
Total Repairs									8,379.10	0.00	8,379.10
Telephone											
Check	01/31/2014	3740		Fairpoint Com				Centennial ...	46.68		46.68
Check	02/24/2014	3746		Fairpoint Com				Centennial ...	45.51		92.19
Check	03/14/2014	3764		Fairpoint Com				Centennial ...	45.32		137.51
Check	06/09/2014	3798		Fairpoint Com				Centennial ...	90.68		228.19
Check	06/20/2014	3801		Fairpoint Com				Centennial ...	46.70		274.89
Check	07/24/2014	3817		Fairpoint Com				Centennial ...	46.59		321.48
Check	09/08/2014	3844		Fairpoint Com				Centennial ...	46.59		368.07
Check	10/10/2014	3856		Fairpoint Com				Centennial ...	49.26		417.33
Check	10/23/2014	3867		Fairpoint Com				Centennial ...	99.03		516.36
Total Telephone									516.36	0.00	516.36
Water											
Check	01/31/2014	3739		City of Port St Joe				Centennial ...	171.58		171.58
Check	02/24/2014	3747		City of Port St Joe				Centennial ...	292.01		463.59
Check	04/23/2014	3780		City of Port St Joe				Centennial ...	59.48		523.07
Check	06/03/2014	3796		City of Port St Joe				Centennial ...	24.45		547.52
Check	07/10/2014	3808		City of Port St Joe				Centennial ...	24.70		572.22
Check	08/07/2014	3831		City of Port St Joe				Centennial ...	34.81		607.03
Check	09/08/2014	3845		City of Port St Joe				Centennial ...	27.49		634.52
Check	10/10/2014	3857		City of Port St Joe				Centennial ...	24.10		658.62
Check	11/07/2014	3869		City of Port St Joe				Centennial ...	56.31		714.93
Check	12/10/2014	3886		City of Port St Joe				Centennial ...	35.33		750.26
Total Water									750.26	0.00	750.26
775 Miscellaneous - Other											
Check	12/20/2014	3890		Misc Vendor	christmas			Centennial ...	200.00		200.00
General Journal	12/23/2014		*					Suspense		1.00	199.00
Total 775 Miscellaneous - Other									200.00	1.00	199.00
Total 775 Miscellaneous									14,821.60	1.00	14,820.60
TOTAL									14,821.60	1.00	14,820.60

Beaches Sewer System

Miscellaneous Expense

1	Bank Charges	47.93	copy of bank statements showing charge
2	Cell Phones	1923.77	copy of bank statement showing charge for insurance on phone
3	Dues and Suscriptions	250.30	attached
4	Meals	97.87	copy of bank statements showing charge
5	Office Supplies	254.35	attached
6	Postage and Delivery	1760.05	attached
7	Equipment Repairs	14435.29	attached
8	Maintenance Contract	7600.00	attached
9	Telephone	632.87	attached
10	Water	535.88	attached
11	Other	390.00	attached
	Total	27928.31	

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10/26/16

Accrual Basis

Beaches Sewer System
Transaction Detail By Account
 July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Bank Service Charges											
General Journal	11/13/2015		*					Centennial ...	3.00		3.00
General Journal	03/04/2016		*					Centennial ...	41.93		44.93
General Journal	06/21/2016		*	Krause, Scott				141 Account...	3.00		47.93
Total Bank Service Charges									47.93	0.00	47.93
Total 775 Miscellaneous									47.93	0.00	47.93
TOTAL									47.93	0.00	47.93



#1

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ESAD ENTERPRISES INC
PO BOX 503
PORT ST JOE FL 32457

11/30/15
3302860701
IMAGES 36
CYCLE-031

*** CHECKING *** 0900 BUSINESS CK
ACCOUNT NUMBER 3302860701
PREVIOUS STATEMENT BALANCE AS OF 10/31/15 1,845.10
PLUS 26 DEPOSITS AND OTHER CREDITS 13,436.59
LESS 23 CHECKS AND OTHER DEBITS 12,016.35
CURRENT STATEMENT BALANCE AS OF 11/30/15 3,265.34
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
4020	11/02	500.00	4025	11/10	26.15	4030	11/23	672.75
4021	11/02	190.00	4026	11/17	500.00	4033*	11/25	49.00
4023*	11/10	262.00	4028*	11/24	30.00			
4024	11/10	49.06	4029	11/24	795.00			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/02	DEPOSIT		64.40
11/02	DEPOSIT		99.60
11/02	POS DEBIT 11/02 14:14 USPS 1177400771 PORT SAINT FL	41.76	
11/03	DEPOSIT		486.70
11/06	DEPOSIT		74.82
11/06	DEPOSIT		944.46
11/09	DEPOSIT		661.24
11/09	LOAN PAYMENT TO RL-XXXXXXXXXXXX3208	777.19	
11/10	DEPOSIT		334.06
11/10	DEPOSIT		644.00
11/10	DEPOSIT		644.00
11/10	AC-Verizon Wireless-Payment CK-0000000000004022 NUMBER 0000004022	140.99	
11/10	INTERNET XFER TO 0000002002289601	2,000.00	
11/12	DEPOSIT		654.20
11/12	DEPOSIT		1,326.34
11/13	SERVICE CHARGE	3.00	
11/13	RETURNED DEPOSIT	190.00	
11/16	DEPOSIT		644.00
11/16	DEPOSIT		725.30
11/17	DEPOSIT		644.00
11/17	DEPOSIT		644.00
11/17	DEPOSIT		681.85
11/17	DEPOSIT		966.00



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ESAD ENTERPRISES INC
PO BOX 503
PORT ST JOE FL 32457

03/31/16
3302860701
IMAGES 31
CYCLE-031

Are you using the Centennial Bank Mobile App yet? Our Mobile App offers banking conveniences like viewing account balances and transactions, transfer funds from one account to another, find locations and even deposit a check! Visit my100bank.com/ebanking/mobile-banking to learn more! Data rates may apply, some restrictions.

*** CHECKING *** 0900 BUSINESS CK
ACCOUNT NUMBER 3302860701
PREVIOUS STATEMENT BALANCE AS OF 02/29/16 3,252.02
PLUS 23 DEPOSITS AND OTHER CREDITS 10,442.09
LESS 19 CHECKS AND OTHER DEBITS 7,708.31
CURRENT STATEMENT BALANCE AS OF 03/31/16 5,985.80
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
4067	03/01	500.00	4075*	03/16	19.80	4078	03/16	500.00
4072*	03/03	147.00	4076	03/17	53.00	4079	03/31	500.00
4073	03/11	71.35	4077	03/17	75.00			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
03/01	DEPOSIT		334.00
03/01	AC-Verizon Wireless-Payment CK-0000000000004069 NUMBER 0000004069	141.85	
03/04	AC-DELUXE BUS SYS. -BUS PRODS	41.93	
03/07	DEPOSIT		99.60
03/07	DEPOSIT		141.42
03/07	POS DEBIT 03/07 12:27 USPS 1177400771 PORT SAINT FL	6.96	
03/08	DEPOSIT		114.24
03/08	LOAN PAYMENT TO RL-XXXXXXXXXXXX3208	777.19	
03/09	DEPOSIT		532.94
03/10	DEPOSIT		128.80
03/11	DEPOSIT		500.64
03/11	DEPOSIT		644.00
03/14	DEPOSIT		155.26
03/14	DEPOSIT		644.00
03/15	DEPOSIT		1,094.80
03/15	DEPOSIT		229.24
03/15	AC-IRS -USATAXPYMT	1,698.10	869.40
03/17	DEPOSIT		583.71
03/18	DEPOSIT		606.06
03/18	AC-DUKE ENERGY BUSI-ARC	571.72	

Centennial Bank

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ESAD ENTERPRISES INC
PO BOX 503
PORT ST JOE FL 32457

06/30/16
3302860701
IMAGES 31
CYCLE-031

Page 2 of 5

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
	PROTECTCELLPAYMENT CO 877 7 FL		
06/21	DEPOSIT		695.66
06/21	AC-DUKE ENERGY BUSI-ARC CK-000000000004117 NUMBER 0000004117	39.19	
06/21	AC-AUTO-OWNERS -INS. PREM	190.41	
06/22	DEPOSIT		64.40
06/22	SERVICE CHARGE	3.00	
06/22	RETURNED DEPOSIT	32.20	
06/22	AC-AUTO-OWNERS -INS. PREM	267.61	
06/23	DEPOSIT		282.20
06/24	DEPOSIT		76.22
06/24	AC-Verizon Wireless-Payment CK-000000000004120 NUMBER 0000004120	136.83	
06/27	DEPOSIT		72.62
06/28	INTERNET XFER FROM 0000002117273511 NUMBER 0000000900		1,000.00
06/28	INTERNET XFER TO 0000000000304585	2,000.00	
06/29	XFR:error	1,000.00	
06/29	CKCD DEBIT 2457 06/28 00:00 SUNSET COASTAL GRILL PORT S FL	79.52	
06/30	FOREIGN ATM FEE 1 AT 2.00	2.00	
06/30	WTHDRL DDA 2457 06/30 9:57 303 POARCH RD ATMORE AL	504.00	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	1,326.84	06/02	1,515.63	06/03	1,725.87	06/06	1,886.87
06/07	3,659.15	06/08	3,333.80	06/09	3,931.04	06/10	5,048.04
06/13	6,844.48	06/14	6,463.72	06/15	3,164.04	06/16	2,829.36
06/20	4,230.79	06/21	4,611.30	06/22	4,372.89	06/23	4,433.50
06/24	4,372.89	06/27	4,445.51	06/28	3,445.51	06/29	2,365.99
06/30	1,859.99						

3:01 PM
10/26/16
Accrual Basis

#2 ✓
Beaches Sewer System
Transaction Detail By Account
July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Cell Phones											
General Journal	07/20/2015		*								
Check	07/20/2015	3981		Verizon				Centennial ...	8.99		8.99
Check	08/12/2015	3989		Verizon				Centennial ...	142.46		151.45
General Journal	08/19/2015		*					Centennial ...	141.00		292.45
Check	09/08/2015	4004		Verizon				Centennial ...	8.99		301.44
General Journal	09/21/2015		*					Centennial ...	141.00		442.44
Check	10/08/2015	4016		Verizon				Centennial ...	8.99		451.43
General Journal	10/19/2015		*					Centennial ...	141.08		592.51
Check	11/03/2015	4022		Verizon				Centennial ...	8.99		601.50
General Journal	11/19/2015		*					Centennial ...	140.99		742.49
Check	11/20/2015	4032		Verizon				Centennial ...	8.99		751.48
General Journal	12/20/2015		*					Centennial ...	141.00		892.48
Check	01/15/2016	4051		Verizon				Centennial ...	8.99		901.47
General Journal	01/20/2016		*					Centennial ...	137.32		1,038.79
Check	02/10/2016	4062		Verizon				Centennial ...	8.99		1,047.78
Check	02/22/2016	4069		Verizon				Centennial ...	141.85		1,189.63
General Journal	02/22/2016		*					Centennial ...	141.85		1,331.48
General Journal	03/17/2016		*					Centennial ...	8.99		1,340.47
Check	03/19/2016	4080		Verizon				Centennial ...	8.99		1,349.46
Check	04/16/2016	4087		Verizon				Centennial ...	136.85		1,486.31
General Journal	04/18/2016		*					Centennial ...	136.83		1,623.14
Check	05/17/2016	4106		Verizon				Centennial ...	8.99		1,632.13
General Journal	05/19/2016		*					Centennial ...	136.83		1,768.96
General Journal	06/19/2016		*					Centennial ...	8.99		1,777.95
Check	06/20/2016	4120		Verizon				Centennial ...	8.99		1,786.94
Total Cell Phones								Centennial ...	136.83		1,923.77
Total 775 Miscellaneous									1,923.77	0.00	1,923.77
TOTAL									1,923.77	0.00	1,923.77
									1,923.77	0.00	1,923.77

Charge end mo for insur
on cell phone

$$8.99 \times 12 = 107.88$$

Centennial Bank

#2

*****AUTO**SCH 5-DIGIT 32425
4082 0.9600 AV 0.391 11 1 394

ESAD ENTERPRISES INC
PO BOX 503
PORT ST JOE FL 32457-0503

07/31/15
3302860701
IMAGES 36
CYCLE-031

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/21	DEPOSIT		644.00
07/21	AC-AUTO-OWNERS -INS. PREM	190.42	
07/21	CKCD DEBIT 07/19 00:00 PROTECT CELL 877 7753274 MI	8.99	
07/22	DEPOSIT		120.42
07/23	AC-AUTO-OWNERS -INS. PREM	736.60	
07/24	DEPOSIT		131.80
07/24	DEPOSIT		225.40
07/24	AC-Verizon Wireless-Payment CK-000000000003981 NUMBER 0000003981	142.46	
07/24	AC-DUKE ENERGY BUSI-ARC CK-000000000003985 NUMBER 0000003985	801.87	
07/24	XFR:Patrick's salary	683.85	
07/27	DEPOSIT		242.20
07/28	DEPOSIT		199.20
07/29	POS DEBIT 07/29 16:03 USPS 1177400771 PORT SAINT FL	5.85	
07/30	DEPOSIT		70.20
07/31	POS DEBIT 07/31 15:23 USPS 1177400771 PORT SAINT FL	98.00	

Each month

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	1,096.66	07/02	1,401.09	07/06	1,664.90	07/08	2,119.45
07/09	2,319.27	07/10	3,363.83	07/13	4,894.12	07/14	6,084.34
07/15	5,714.32	07/16	6,004.12	07/17	8,507.84	07/20	7,157.39
07/21	7,887.70	07/22	2,903.15	07/23	2,166.55	07/24	722.38
07/27	936.39	07/28	819.34	07/29	813.49	07/30	883.69
07/31	785.69						

3:41 PM

10/26/16

Accrual Basis

H 3

Beaches Sewer System
Transaction Detail By Account
 July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Dues and Subscriptions											
Check	09/24/2015	4009		Florida Rural Wa...							
Check	01/10/2016	4043		Florida Rural Wa...				Centennial ...	35.00		35.00
Total Dues and Subscriptions									215.30		250.30
Total 775 Miscellaneous									250.30	0.00	250.30
TOTAL									250.30	0.00	250.30
									250.30	0.00	250.30

3

Invoice

Invoice No. 38068

Invoice Date: 12/10/2015

2970 Wellington Circle
Tallahassee, FL 32309-7812Beaches Sewer System
PO Box 503
Port St Joe, FL 32457Member ID: 106500
Date Due: 01/01/2016

Description	Qty	Rate	Amount
Renewal Dues 01/01/2016 to 12/31/2016	#####	0.30	215.30
Total:			215.30
Amt Paid:			0.00
Balance Due:			215.30

To pay by credit card. Complete the information below and fax to 850.893.4581.

Beaches Sewer System
PO Box 503
Port St Joe, FL 32457Member ID: 106500
Invoice Number: 38068
Due Date: 01/01/2016
Total Due: 215.30

Payment Enclosed: \$ _____

Make checks payable to:
Florida Rural Water Association
2970 Wellington Circle
Tallahassee, FL 32309

Please verify address and provide corrections below:

Organization Name: _____
Primary Billing Person: _____
Mailing Address: _____
City, State, Zipcode: _____Convenient online payment option at:
<http://www.frwa.net>

Charge:

☐ VISA ☐ American Express
☐ MastercardCard No. _____ Exp. Date _____
Signature _____ Sec. Code _____

WW EXAM B&C PREP AND REFRESHER

DAY 1

8:00 AM - 10:00 AM **Wastewater Overview**

Collection System
Primary Treatment
Secondary Treatment

10:00 AM - 12:00 N **Process Control and Troubleshooting**

12:00 N - 1:00 PM **Lunch on Your Own**

1:00 PM - 4:00 PM **Microorganisms, Laboratory, and Digestion**

DAY 2

8:00 AM - 12:00 N **Math**

12:00 N - 1:00 PM **Lunch on Your Own**

1:00 PM - 2:00 PM **Nitrogen Control**

2:00 PM - 4:00 PM **Disinfection, Rules and Regulations and Safety**

This class is limited to 25 attendees so get your registration in early!

Registration must be submitted to FRWA if you wish to attend the training class. There is an Administrative Fee of \$35.00 for FRWA members and \$65.00 for non-members. Members who host the training class will pay a reduced rate of \$20.00 for their attendees. You may pay by credit card online at www.frwa.net or mail your payment to the address on the front of this brochure. Payment may be made by organization check, cashier's check, or money order. If the administrative fee is paid less than five days prior to, or within ten days after the seminar, the fee will be \$85.00 for members and \$115.00 for non-members. No payments will be accepted at the seminar or over the phone. You may fax your registration to 850.893.4581, or mail it to FRWA at 2970 Wellington Circle, Tallahassee FL 32309. FRWA must receive your written registration in order to reserve your seat. This class is subject to cancellation if registration is less than 10 attendees within 5 working days of the class. If the class is cancelled, FRWA will notify you and may only refund one half of your registration fee due to administrative cost. Please be sure to provide your correct email address on the registration form so we can contact you in case of cancellation. FRWA encourages the utility where the training class is to be held and all attendees who register to contact others to register for the training class to prevent cancellation.

It is strongly recommended that attendees/trainees receiving this notice take FRWA's On-line Introduction to Wastewater Processing. This is a great course to prepare you for the exam or as a refresher. This course includes quizzes and a final test. To access the course go to www.frwa.net and click on On-Line Training. On-Line courses are expensive to develop so there is a \$190.00 charge, however this course and the review course in this agenda will prepare you for a career as a State of Florida Certified Wastewater Operator, so this is a small price to pay!

WW Exam B&C Prep and Refresher Registration (100615)

There is an Administrative Fee for each attendee of \$35.00 for FRWA Members and \$65.00 for non members. You may register online at www.frwa.net or mail your payment to FRWA, 2970 Wellington Circle, Tallahassee FL 32309

PERSON COMPLETING THIS FORM		COMPANY (IF ANY)	
PA T R I C K		B e n e d i c t S e n s e n	
ADDRESS		CITY	STATE
236 BALBOA ST		JO T ST	FL
CITY		STATE	ZIP
TALLAHASSEE		FL	32309
EMAIL ADDRESS FOR RECEIPT (MANDATORY)			
patrickc@cpsflorida.com			

ATTENDEES INCLUDE WITH THIS REGISTRATION (INCLUDE YOURSELF IF YOU ARE ATTENDING)

NAME OF ATTENDEE

2:59 PM

10/26/16

Accrual Basis

#4

Beaches Sewer System
Transaction Detail By Account
 July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Meals											
General Journal	01/12/2016		*						18.35		18.35
General Journal	06/28/2016		*					Centennial ...	79.52		97.87
Total Meals									97.87	0.00	97.87
Total 775 Miscellaneous									97.87	0.00	97.87
TOTAL									97.87	0.00	97.87



#4

*****EXCLUDE-Email
56837 0.2560 EX 0.000

ESAD ENTERPRISES INC
PO BOX 503
PORT ST JOE FL 32457

01/31/16
3302860701
IMAGES 35
CYCLE-031

*** CHECKING *** 0900 BUSINESS CK
ACCOUNT NUMBER 3302860701
PREVIOUS STATEMENT BALANCE AS OF 12/31/15 1,215.75
PLUS 24 DEPOSITS AND OTHER CREDITS 13,850.34
LESS 30 CHECKS AND OTHER DEBITS 14,032.78
CURRENT STATEMENT BALANCE AS OF 01/31/16 1,033.31
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
4041	01/05	200.00	4045	01/20	500.00	4052*	01/20	75.0
4042	01/07	147.00	4047*	01/20	75.00	4053	01/25	126.8
4043	01/21	215.30	4048	01/21	211.37	4054	01/29	1,367.7
4044	01/12	26.03	4049	01/19	259.62			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/04	DEPOSIT		306.00
01/06	DEPOSIT		559.42
01/07	DEPOSIT		175.62
01/08	DEPOSIT		503.20
01/08	LOAN PAYMENT TO RL-XXXXXXXXXXXX3208	777.19	
01/11	DEPOSIT		462.62
01/11	DEPOSIT		628.84
01/11	INTERNET XFER TO 0000002002289601	1,000.00	
01/12	DEPOSIT		772.80
01/12	DEPOSIT		1,104.52
01/12	DEPOSIT		1,577.80
01/13	DEPOSIT		96.60
01/13	INTERNET XFER TO 0000002002289601	1,000.00	
01/13	CKCD DEBIT 01/12 00:00 5GUYS 1439 QSR TALLAHASSEE FL	18.35	
01/14	DEPOSIT		644.00
01/14	DEPOSIT		680.56
01/15	DEPOSIT		384.60
01/15	DEPOSIT		644.00
01/15	AC-IRS -USATAXPYMT	1,698.10	
01/19	DEPOSIT		73.10
01/19	DEPOSIT		677.06
01/19	DEPOSIT		998.20
01/19	AC-Verizon Wireless-Payment CK-000000000004051	137.32	

meeting at Tall. with
Florida Rural with

Centennial Bank

#4

*****EXCLUDE-Email
44958 0.2560 EX 0.000 89 2 19866

ESAD ENTERPRISES INC
PO BOX 503
PORT ST JOE FL 32457

06/30/16
3302860701
IMAGES 31
CYCLE-031

Page 2 of 5

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
06/21	PROTECTCELLPAYMENT CO 877 7 FL DEPOSIT		695.66
06/21	AC-DUKE ENERGY BUSI-ARC CK-000000000004117 NUMBER 0000004117	39.19	
06/21	AC-AUTO-OWNERS -INS. PREM	190.41	
06/22	DEPOSIT		64.40
06/22	SERVICE CHARGE	3.00	
06/22	RETURNED DEPOSIT	32.20	
06/22	AC-AUTO-OWNERS -INS. PREM	267.61	
06/23	DEPOSIT		282.20
06/24	DEPOSIT		76.22
06/24	AC-Verizon Wireless-Payment CK-000000000004120 NUMBER 0000004120	136.83	
06/27	DEPOSIT		72.62
06/28	INTERNET XFER FROM 0000002117273511 NUMBER 0000000900		1,000.00
06/28	INTERNET XFER TO 0000000000304585	2,000.00	
06/29	XFR:error	1,000.00	
06/29	CKCD DEBIT 2457 06/28 00:00 SUNSET COASTAL GRILL PORT S FL	79.52	
06/30	FOREIGN ATM FEE 1 AT 2.00	2.00	
06/30	WTHDRL DDA 2457 06/30 9:57 303 POARCH RD ATMORE AL	504.00	

meeting w/ TR
Florida Rural
water

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	1,326.84	06/02	1,515.63	06/03	1,725.87	06/06	1,886.87
06/07	3,659.15	06/08	3,333.80	06/09	3,931.04	06/10	5,048.04
06/13	6,844.48	06/14	6,463.72	06/15	3,164.04	06/16	2,829.36
06/20	4,230.79	06/21	4,611.30	06/22	4,372.89	06/23	4,433.50
06/24	4,372.89	06/27	4,445.51	06/28	3,445.51	06/29	2,365.99
06/30	1,859.99						

3:42 PM

10/26/16

Accrual Basis

#5

Beaches Sewer System
Transaction Detail By Account
 July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Office Supplies											
Check	01/15/2016	4048		Drawing Board				Centennial ...	211.37		211.37
General Journal	01/17/2016		*					Centennial ...	42.98		254.35
Total Office Supplies									254.35	0.00	254.35
Total 775 Miscellaneous									254.35	0.00	254.35
TOTAL									254.35	0.00	254.35

#5

invoice

DrawingBoard Printing
101 E. Ninth St
Waynesboro, PA 17268
TEL: 800-527-9530 FAX: 800-253-1838
OUR FEDERAL ID # IS: 20-0921925

CUSTOMER NO.	INVOICE NO.	
1952998	8965831	
P.O. NUMBER	TERMS	DATE
	N20	12/29/15

BILL TO:

FRANK J. SEIFERT
PO BOX 602
PORT SAINT JOE, FL 32457-0602

SHIP TO:

FRANK J SEIFERT
509 E 4TH ST
PORT SAINT JOE, FL 32456-1767

QUANTITY	ITEM	ITEM DESCRIPTION	AMOUNT
2500	P.GS.EW10	#10 WINDOW ENVELOPE	257.90
			DISCOUNT 64.48
			SUBTOTAL 193.42
			SHIPPING/HANDLING 17.95
			TAX 0.00
			TOTAL 211.37
			AMOUNT PAID 0.00
Visit www.drawingboard.com today!		PAYMENT TYPE	AMOUNT DUE
* Please note our address: 101 E. Ninth St, Waynesboro, PA 17268		AR	211.37

*** PLEASE INSPECT YOUR PRODUCT UPON RECEIPT ***

THANK YOU FOR YOUR ORDER ... Celebrating 60 Years of Customer Satisfaction! 1956 -- 2016
* Please note our new address: 101 E. Ninth St, Waynesboro, PA 17268

Office DEPOT OfficeMax

OFFICE DEPOT STORE 06430

731 E. 23rd Street

Panama City, FL 32405

01/17/2016 15.5.5 2:46 PM
STR 6430 REG 2 TRN 2881 EMP 286140

SALE

Product ID	Description	Total
196517	PPR,X-9,11",10	
2 @ 53.99		107.98
Promotion		-68.00

You Pay 39.98SS

Subtotal:	39.98
Sales Tax:	3.00
Total:	42.98
Debit Card 2457:	42.98

TDS Swiped

FRANK SEIFERT 937823754

Please create your online rewards
account at officedepot.com/rewards.
You must complete your account to
claim your rewards and view your
status.

Total Savings:
\$68.00

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey
and receive a coupon for **\$10 off your**
next qualifying purchase of \$50 or more on
office supplies, furniture and more. (
Excludes Technology. Limit 1 coupon per
household/business.)

Visit www.officemaxfeedback.com
and enter the survey code below.

Survey Code:

6430-02-2881-7



2PVT5UPP653YYY8MC

Now one company. Now great savings.
Office Depot, Inc. including its
subsidiary OfficeMax, Inc. incorporated

3:45 PM

10/26/16

Accrual Basis

Beaches Sewer System

Transaction Detail By Account

July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Postage and Delivery											
General Journal	07/29/2015		*					Centennial ...	5.85		5.85
General Journal	07/31/2015		*					Centennial ...	98.00		103.85
General Journal	08/03/2015		*					Centennial ...	49.00		152.85
General Journal	08/27/2015		*					Centennial ...	5.85		158.70
Check	08/31/2015	3996		U S Postmaster				Centennial ...	147.00		305.70
General Journal	10/01/2015		*					Centennial ...	49.00		354.70
Check	10/03/2015	4011		U S Postmaster				Centennial ...	98.00		452.70
General Journal	10/30/2015		*					Centennial ...	147.00		599.70
General Journal	11/03/2015		*					Centennial ...	41.76		641.46
General Journal	12/01/2015		*					Centennial ...	147.00		788.46
General Journal	12/03/2015		*					Centennial ...	6.74		795.20
General Journal	12/29/2015		*					Centennial ...	2.40		797.60
Check	01/04/2016	4042		U S Postmaster				Centennial ...	147.00		944.60
General Journal	01/28/2016		*					Centennial ...	3.38		947.98
Check	01/30/2016	4055		U S Postmaster				Centennial ...	147.00		1,094.98
General Journal	02/29/2016		*					Centennial ...	2.40		1,097.38
Check	02/29/2016	4072		U S Postmaster				Centennial ...	147.00		1,244.38
General Journal	03/07/2016		*					Centennial ...	6.96		1,251.34
Check	04/02/2016	4082		U S Postmaster				Centennial ...	147.00		1,398.34
Check	05/02/2016	4095		U S Postmaster				Centennial ...	199.00		1,597.34
General Journal	05/27/2016		*					Centennial ...	143.30		1,740.64
General Journal	06/02/2016		*					Centennial ...	19.41		1,760.05
Total Postage and Delivery									1,760.05	0.00	1,760.05
Total 775 Miscellaneous									1,760.05	0.00	1,760.05
TOTAL									1,760.05	0.00	1,760.05

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL

07/29/2015 324569998 (800)275-8777 4:03 PM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

PM 3-Day (Domestic) (TALLAHASSEE, FL 32399) (Weight:0 Lb 3.20 Oz) (Expected Delivery Day) (Saturday 08/01/2015) (USPS Tracking #) (9505 5124 7307 5210 0124 43)	1	\$5.85
Insurance (Up to \$50.00 included)	1	\$0.00

Total \$5.85

Debit Card Remit'd \$5.85
(Card Name:Debit Card)
(Account #:XXXXXXXXXX2457)
(Approval #:050339)
(Transaction #:216)
(Receipt #:000243)
(Debit Card Purchase:\$5.85)
(Cash Back:\$0.00)

For tracking or inquiries go to
USPS.com or call 1-800-222-1811.

Save this receipt as evidence of
insurance. For information on filing
an insurance claim go to
usps.com/ship/file-domestic-claims.htm

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to
usps.com/clicknship to print shipping
labels with postage. For other
information call 1-800-ASK-USPS.

Get your mail when and where you want
it with a secure Post Office Box. Sign
up for a box online at
usps.com/poboxes.

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

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POSTAL EXPERIENCE

YOUR OPINION COUNTS

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL

07/31/2015 324569998 (800)275-8777 3:23 PM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

(Forever) Star-Spangled Banner PSA Coil/100 (Unit Price:\$49.00)	2	\$98.00
--	---	---------

Total \$98.00

Debit Card Remit'd \$98.00
(Card Name:Debit Card)
(Account #:XXXXXXXXXX2457)
(Approval #:042330)
(Transaction #:235)
(Receipt #:000264)
(Debit Card Purchase:\$98.00)
(Cash Back:\$0.00)

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to
usps.com/clicknship to print shipping
labels with postage. For other
information call 1-800-ASK-USPS.

Get your mail when and where you want
it with a secure Post Office Box. Sign
up for a box online at
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<https://postalexperience.com/Pos>



TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS

Bill #: 840-53200447-2-69081-2
Clerk: 11

=====

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL
324569998
08/03/2015 (800)275-8777 4:07 PM

=====

Product Description	Sale Qty	Final Price
------------------------	-------------	----------------

(Forever) Star-Spangled Banner PSA Coil/100 (Unit Price:\$49.00)	1	\$49.00
--	---	---------

Total		\$49.00
-------	--	---------

Debit Card Remit'd \$49.00
(Card Name:Debit Card)
(Account #:XXXXXXXXXX2457)
(Approval #:050740)
(Transaction #:377)
(Receipt #:000411)
(Debit Card Purchase:\$49.00)
(Cash Back:\$0.00)

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to
usps.com/clicknship to print shipping
labels with postage. For other
information call 1-800-ASK-USPS.

Get your mail when and where you want
it with a secure Post Office Box. Sign
up for a box online at
usps.com/poboxes.

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

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<https://postalexperience.com/Pos>



TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS

Bill #: 840-53200447-1-85950-2
Clerk: 04

=====

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL
324569998
08/31/2015 1177400771 3:55 PM

=====

Product Description	Sale Qty	Final Price
------------------------	-------------	----------------

(Forever) Star-Spangled Banner PSA Coil/100 (Unit Price:\$49.00)	3	\$147.00
--	---	----------

Total		\$147.00
-------	--	----------

Personl/Bus Check		\$147.00
-------------------	--	----------

Order stamps at usps.com/shop or call
1 800-Stamp24. Go to
usps.com/clicknship to print shipping
labels with postage. For other
information call 1-800-ASK-USPS.

Get your mail when and where you want
it with a secure Post Office Box. Sign
up for a box online at
usps.com/poboxes.

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

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Go to:
<https://postalexperience.com/Pos>

or scan this code with
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

Bill #: 840-53200447-1-148140-2
Clerk: 08

=====

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL
324569998
1177400771

08/27/2015

4:21 PM

=====

Product Description	Sale Qty	Final Price
------------------------	-------------	----------------

PM 3-Day (Domestic) (TALLAHASSEE, FL 32399) (Weight:0 Lb 3.10 Oz) (Expected Delivery Day) (Monday 08/31/2015) (USPS Tracking #) (9505 5124 7307 5239 0235 12)	1	\$5.85
Insurance (Up to \$50.00 included)	1	\$0.00

Total \$5.85

Debit Card Remit'd \$5.85
(Card Name:Debit Card)
(Account #:XXXXXXXXXXXX2457)
(Approval #:052135)
(Transaction #:405)
(Receipt #:000458)
(Debit Card Purchase:\$5.85)
(Cash Back:\$0.00)

For tracking or inquiries go to
USPS.com or call 1-800-222-1811.

Save this receipt as evidence of
insurance. For information on filing
an insurance claim go to
usps.com/ship/file-domestic-claims.htm

Order stamps at usps.com/shop or call

=====

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL
324569998
1177400771
10/01/2015 (800)275-8777 3:39 PM

=====

Product Description	Sale Qty	Final Price
(Forever) Star-Spangled Banner PSA Coil/100 (Unit Price:\$49.00)	1	\$49.00

Total \$49.00

Debit Card Remit'd \$49.00
(Card Name:Debit Card)
(Account #:XXXXXXXXXXXX2457)
(Approval #:043922)
(Transaction #:871)
(Receipt #:000956)
(Debit Card Purchase:\$49.00)
(Cash Back:\$0.00)

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to
usps.com/clicknship to print shipping
labels with postage. For other
information call 1-800-ASK-USPS.

=====

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL
324569998
1177400771
10/02/2015 (800)275-8777 11:54 AM

=====

Product Description	Sale Qty	Final Price
(Forever) Star-Spangled Banner PSA Coil/100 (Unit Price:\$49.00)	2	\$98.00

Total \$98.00
Personl/Bus Check \$98.00

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to
usps.com/clicknship to print shipping
labels with postage. For other
information call 1-800-ASK-USPS.

Get your mail when and where you want
it with a secure Post Office Box. Sign
up for a box online at

=====

PORT SAINT JOE
 502 GARRISON AVE
 PORT SAINT JOE
 FL
 324569998
 1177400771
 11/02/2015 (800)275-8777 2:14 PM

=====

Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (TALLAHASSEE, FL 32303) (Weight:0 Lb 1.10 Oz) (Expected Delivery Day) (Wednesday 11/04/2015)	1	\$0.71
Certified (@@USPS Certified Mail #) (70131710000094160123)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590952106150104802867)	1	\$2.80
First-Class Mail Letter (Domestic) (MARIETTA, GA 30066) (Weight:0 Lb 1.20 Oz) (Expected Delivery Day) (Thursday 11/05/2015)	1	\$0.71
Certified (@@USPS Certified Mail #) (70131710000094160147)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590952106150104802874)	1	\$2.80
First-Class Mail Letter (Domestic) (DAYTON, OH 45414) (Weight:0 Lb 1.10 Oz) (Expected Delivery Day) (Thursday 11/05/2015)	1	\$0.71
Certified (@@USPS Certified Mail #) (70131710000094160154)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590952106150104802881)	1	\$2.80
First-Class Mail Letter (Domestic) (PORT SAINT JOE, FL 32456) (Weight:0 Lb 1.10 Oz) (Expected Delivery Day) (Wednesday 11/04/2015)	1	\$0.71
Certified (@@USPS Certified Mail #) (70110110000013252664)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590952106150104802898)	1	\$2.80
First-Class Mail Letter (Domestic) (PORT SAINT JOE, FL 32456) (Weight:0 Lb 1.10 Oz) (Expected Delivery Day) (Wednesday 11/04/2015)	1	\$0.71

@@USPS Certified Mail #)
 (70131710000094160178)
 1 \$2.80
 Return
 Receipt
 @@USPS Return Receipt #)
 (9590952106150104802904)
 1 \$0.71
 First-Class
 Mail
 Letter
 (Domestic)
 (PORT SAINT JOE, FL 32456)
 (Weight:0 Lb 1.10 Oz)
 (Expected Delivery Day)

=====
 PORT SAINT JOE
 502 GARRISON AVE
 PORT SAINT JOE
 FL
 324569998
 1177400771
 11/02/2015 (800)275-8777 2:14 PM
 =====

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

First-Class Mail Letter	1	\$0.71
-------------------------	---	--------

(Domestic)
 (TALLAHASSEE, FL 32303)
 (Weight:0 Lb 1.10 Oz)
 (Expected Delivery Day)
 (Wednesday 11/04/2015)
 Certified 1 \$3.45
 @@USPS Certified Mail #)
 (70131710000094160123)
 Return 1 \$2.80
 Receipt

(9590952106150104802904)
First-Class 1 \$0.71
Mail
Letter
(Domestic)
(PORT SAINT JOE, FL 32456)
(Weight:0 Lb 1.10 Oz)
(Expected Delivery Day)
(Wednesday 11/04/2015)
Certified 1 \$3.45
(@@USPS Certified Mail #)
(70131710000094160161)
Return 1 \$2.80
Receipt
(@@USPS Return Receipt #)
(9590952106150104802911)

Total \$41.76

Debit Card Remit'd \$41.76
(Card Name:Debit Card)
(Account #:XXXXXXXXXX2457)
(Approval #:031458)
(Transaction #:874)
(Receipt #:000985)
(Debit Card Purchase:\$41.76)
(Cash Back:\$0.00)

For tracking or inquiries go to
USPS.com or call 1-800-222-1811.

After delivery, use this tracking
number to track your Return Receipt.

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to
usps.com/clicknship to print shipping
labels with postage. For other
information call 1-800-ASK-USPS.

Get your mail when and where you want
it with a secure Post Office Box. Sign
up for a box online at
usps.com/poboxes.

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Pos>

or scan this code with
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

Bill #: 840-53200447-2-221195-2
Clerk: 11

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL

324569998
1177400771

12/01/2015 (800)275-8777 9:48 AM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

C1/100 Spangled	3	\$147.00
-----------------	---	----------

(Unit Price:\$49.00)

Total		\$147.00
-------	--	----------

Debit Card Remit'd		\$147.00
--------------------	--	----------

(Card Name:Debit Card)

(Account #:XXXXXXXXXX2457)

(Approval #:084810)

(Transaction #:315)

(Receipt #:001451)

(Debit Card Purchase:\$147.00)

(Cash Back:\$0.00)

BRIGHTEN SOMEONE'S MAILBOX. Greeting
cards available for purchase at select
Post Offices.

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to
usps.com/clicknship to print shipping
labels with postage. For other
information call 1-800-ASK-USPS.

BRIGHTEN SOMEONE'S MAILBOX. Greeting
cards available for purchase at select
Post Offices.

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL

324569998
1177400771

12/03/2015 (800)275-8777 4:17 PM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

First-Class Mail Letter	1	\$0.49
-------------------------	---	--------

(Domestic)

(PORT SAINT JOE, FL 32456)

(Weight:0 Lb 0.90 Oz)

(Expected Delivery Day)

(Saturday 12/05/2015)

Certified	1	\$3.45
-----------	---	--------

(USPS Certified Mail #)

(70110110000013252688)

Return Receipt	1	\$2.80
----------------	---	--------

(USPS Return Receipt #)

(9590952106150104803079)

Total		\$6.74
-------	--	--------

Debit Card Remit'd		\$6.74
--------------------	--	--------

(Card Name:Debit Card)

(Account #:XXXXXXXXXX2457)

(Approval #:051750)

(Transaction #:107)

(Receipt #:001242)

(Debit Card Purchase:\$6.74)

(Cash Back:\$0.00)

BRIGHTEN SOMEONE'S MAILBOX. Greeting
cards available for purchase at select
Post Offices.

For tracking, go to usps.com

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL

324569998

1177400771

01/04/2016 (800)275-8777 4:04 PM

Product Description	Sale Qty	Final Price
C1/100 Spangled (Unit Price:\$49.00)	3	\$147.00
Total		\$147.00
Personl/Bus Check		\$147.00

BRIGHTEN SOMEONE'S MAILBOX. Greeting
cards available for purchase at select
Post Offices.

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to
usps.com/clicknship to print shipping
labels with postage. For other
information call 1-800-ASK-USPS.

Get your mail when and where you want
it with a secure Post Office Box. Sign
up for a box online at

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL

324569998

1177400771

01/28/2016 (800)275-8777 4:14 PM

Product Description	Sale Qty	Final Price
First-Class Mail Large Envelope (Domestic) (TALLAHASSEE, FL 32399) (Weight:0 Lb 2.20 Oz) (Expected Delivery Day) (Saturday 01/30/2016)	1	\$1.42
First-Class Mail Large Envelope (Domestic) (TALLAHASSEE, FL 32399) (Weight:0 Lb 0.70 Oz) (Expected Delivery Day) (Saturday 01/30/2016)	1	\$0.98
First-Class Mail Large Envelope (Domestic) (TALLAHASSEE, FL 32399) (Weight:0 Lb 0.90 Oz) (Expected Delivery Day) (Saturday 01/30/2016)	1	\$0.98
Total		\$3.38
Debit Card Remit'd (Card Name:Debit Card) (Account #:XXXXXXXXXX2457) (Approval #:051457) (Transaction #:569) (Receipt #:001749) (Debit Card Purchase:\$3.38) (Cash Back:\$0.00)		\$3.38

BRIGHTEN SOMEONE'S MAILBOX. Greeting
cards available for purchase at select
Post Offices.

=====

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL
324569998
1177400771
02/29/2016 (800)275-8777 4:11 PM
=====

=====

Product Description	Sale Qty	Final Price
------------------------	-------------	----------------

=====

First-Class Mail	1	\$1.42
---------------------	---	--------

Large Envelope
(Domestic)
(TALLAHASSEE, FL 32399)
(Weight:0 Lb 2.20 Oz)
(Expected Delivery Day)
(Wednesday 03/02/2016)

First-Class Mail	1	\$0.98
---------------------	---	--------

Large Envelope
(Domestic)
(TALLAHASSEE, FL 32399)
(Weight:0 Lb 0.70 Oz)
(Expected Delivery Day)
(Wednesday 03/02/2016)

Total		\$2.40
-------	--	--------

Debit Card Remit'd		\$2.40
--------------------	--	--------

(Card Name:Debit Card)
(Account #:XXXXXXXXXXXX2457)
(Approval #:051147)
(Transaction #:813)
(Receipt #:002019)
(Debit Card Purchase:\$2.40)
(Cash Back:\$0.00)

BRIGHTEN SOMEONE'S MAILBOX. Greeting
cards available for purchase at select
Post Offices.

Order stamps at usps.com/ehon or call

=====

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL
324569998
1177400771
03/07/2016 (800)275-8777 12:27 PM

=====

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

First-Class Mail Letter	1	\$0.71
-------------------------	---	--------

(Domestic)
(PORT SAINT JOE, FL 32456)
(Weight:0 Lb 1.10 Oz)
(Expected Delivery Day)
(Wednesday 03/09/2016)

Certified	1	\$3.45
-----------	---	--------

(USPS Certified Mail #)
(70110110000013252725)

Return Receipt	1	\$2.80
----------------	---	--------

(USPS Return Receipt #)
(9590952106150104803543)

Total		\$6.96
-------	--	--------

Debit Card Remit'd \$6.96
(Card Name:Debit Card)
(Account #:XXXXXXXXXX2457)
(Approval #:012728)
(Transaction #:856)
(Receipt #:002068)
(Debit Card Purchase:\$6.96)
(Cash Back:\$0.00)

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to

=====

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL
324569998
1177400771
03/01/2016 (800)275-8777 4:06 PM

=====

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

US Flag Coil/100	3	\$147.00
------------------	---	----------

(Unit Price:\$49.00)

Total		\$147.00
-------	--	----------

Personl/Bus Check		\$147.00
-------------------	--	----------

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

=====

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL
324569998
1177400771
04/02/2016 (800)275-8777 11:44 AM

=====

Product Description	Sale Qty	Final Price
US Flag Coil/1 00	3	\$147.00
(Unit Price:\$49.00)		
Total		\$147.00
Personl/Bus Ch		\$147.00

BRIGHTEN SO AI Greeting
cards available for purchase at select
Post Offices.

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to
usps.com/clicknship to print shipping
labels with postage. For other
information call 1-800-ASK-USPS.

Get your mail when and where you want

=====

PORT SAINT JOE
 502 GARRISON AVE
 PORT SAINT JOE
 FL
 32456-9998
 1177400771
 05/27/2016 (800)275-8777 3:06 PM
 =====

Product Description	Sale Qty	Final Price
First-Class Mail Large Envelope (Domestic) (TALLAHASSEE, FL 32399) (Weight:0 Lb 2.20 Oz) (Expected Delivery Day) (Tuesday 05/31/2016)	1	\$1.36
First-Class Mail Large Envelope (Domestic) (TALLAHASSEE, FL 32399) (Weight:0 Lb 0.70 Oz) (Expected Delivery Day) (Tuesday 05/31/2016)	1	\$0.94
US Flag Coil/100 (Unit Price:\$47.00)	3	\$141.00
Total		\$143.30
Debit Card Remit'd (Card Name:Debit Card) (Account #:XXXXXXXXXX2457) (Approval #:040626) (Transaction #:100) (Receipt #:003385) (Debit Card Purchase:\$143.30) (Cash Back:\$0.00)		\$143.30

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL

32456-9998

1177400771

05/02/2016

(800)275-8777

9:48 AM

Product Description	Sale Qty	Final Price
US Flag Coil/1 00	3	\$141.00

(Unit Price:\$47.00)

Box Renewal

\$58.00

(Zip Code:32457)

(Box #:503)

(Box Size:Size 1 - 3 in x 5.5 in)

(Rental Period:Annual)

(Rental Start Date:05/01/2016)

(Next Renewal Date:04/30/2017)

(Customer Name:FRANK SEIFERT)

Total

\$199.00

Personl/Bus Check

\$199.00

BRIGHTEN SOMEONE'S MAILBOX. Greeting
cards available for purchase at select
Post Offices.

Order stamps at usps.com/shop or call
1-800-Stamp24

=====

PORT SAINT JOE
 502 GARRISON AVE
 PORT SAINT JOE
 FL
 32456-9998
 1177400771

06/02/2016 (800)275-8777 3:24 PM

=====

Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (MURFREESBORO, TN 37129) (Weight:0 Lb 0.90 Oz) (Expected Delivery Day) (Monday 06/06/2016)	1	\$0.47
Certified (USPS Certified Mail #) (70110110000013252701)	1	\$3.30
Return Receipt (USPS Return Receipt #) (9590952106150104803642)	1	\$2.70
First-Class Mail Letter (Domestic) (PORT SAINT JOE, FL 32456) (Weight:0 Lb 0.90 Oz) (Expected Delivery Day) (Saturday 06/04/2016)	1	\$0.47
Certified (USPS Certified Mail #) (70150640000204583869)	1	\$3.30
Return Receipt (USPS Return Receipt #) (9590952106150104803802)	1	\$2.70
First-Class Mail Letter (Domestic) (PORT SAINT JOE, FL 32456) (Weight:0 Lb 1.00 Oz) (Expected Delivery Day) (Saturday 06/04/2016)	1	\$0.47
Certified (USPS Certified Mail #) (70150640000204583852)	1	\$3.30
Return Receipt (USPS Return Receipt #) (9590952106150104803772)	1	\$2.70
Total		\$19.41
Debit Card Remit'd (Card Name:Debit Card) (Account #:XXXXXXXXXX2457) (Approval #:042459) (Transaction #:154) (Receipt #:003443) (Debit Card Purchase:\$19.41) (Cash Back:\$0.00)		\$19.41

7:47 AM

10/23/16

Accrual Basis

Beaches Sewer System Transaction Detail By Account July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Repairs											
Equipment Repairs											
Check	7/10/2015	3979		Palmer and Lawre...				Centennial B...	4,839.97		4,839.97
Check	7/20/2015	3983		U S Blue Book				Centennial B...	205.05		5,045.02
Check	7/20/2015	3984		Cathy's Hardware				Centennial B...	28.19		5,073.21
Check	8/12/2015	3990		GCPS				Centennial B...	255.86		5,329.07
Check	8/21/2015	3994		St Joe Rental				Centennial B...	161.59		5,490.66
General Journal	9/2/2015		*					Centennial B...	8.64		5,499.30
Check	9/8/2015	3998		Wallace Pump				Centennial B...	1,150.29		6,649.59
Check	9/8/2015	3999		Emerald Coast Plu...				Centennial B...	1,050.00		7,699.59
Check	9/8/2015	4000		Cathy's Hardware				Centennial B...	97.83		7,797.42
Check	9/24/2015	4010		Gulf Coast Propert...				Centennial B...	1,150.00		8,947.42
Check	10/14/2015	4018		Wallace Pump				Centennial B...	970.75		9,918.17
Check	11/16/2015	4028		St Joe High Welding	- No invoices - done			Centennial B...	30.00		9,948.17
Check	11/20/2015	4030		Wallace Pump				Centennial B...	672.75		10,620.92
Check	12/11/2015	4035		Blue Water				Centennial B...	32.09		10,653.01
Check	1/15/2016	4049		Wallace Pump				Centennial B...	259.62		10,912.63
Check	1/15/2016	4053		U S Blue Book				Centennial B...	126.86		11,039.49
Check	2/10/2016	4061		Wallace Pump				Centennial B...	31.74		11,071.23
Check	3/12/2016	4075		Wallace Pump				Centennial B...	19.80		11,091.03
Check	3/12/2016	4076		Cathy's Hardware				Centennial B...	53.00		11,144.03
Check	4/16/2016	4090		U S Blue Book				Centennial B...	56.81		11,200.84
Check	4/16/2016	4091		Wallace Pump				Centennial B...	316.59		11,517.43
Check	5/9/2016	4100		Wallace Pump				Centennial B...	8.91		11,526.34
Check	5/9/2016	4101		Current Solutions				Centennial B...	125.00		11,651.34
Check	5/9/2016	4102		Cathy's Hardware				Centennial B...	46.84		11,698.18
Check	5/20/2016	4107		Willaim Plumbing				Centennial B...	200.00		11,898.18
General Journal	6/15/2016		*					Centennial B...	2,500.00		14,398.18
Check	6/20/2016	4119		Patrick Farrell	Blower			Centennial B...	37.11		14,435.29
Total Equipment Repairs									14,435.29	0.00	14,435.29
Total Repairs									14,435.29	0.00	14,435.29
Total 775 Miscellaneous									14,435.29	0.00	14,435.29
TOTAL									14,435.29	0.00	14,435.29

PALMER & LAWRENCE, INC.
5520 EASTCLIFF INDUSTRIAL LOOP
BIRMINGHAM, AL 35210

Phone: 205-836-1112
Fax: 205-836-3113

smiller@palmer-lawrence.com
FEDERAL ID #63-0158249

INVOICE

Invoice Number: 12686
Invoice Date: Mar 9, 2015
Page: 1

Bill To:

ESAD ENTERPRISES, INC.
PO BOX 503
PORT ST. JOE, FL 32457

Ship To:

ESAD ENTERPRISES, INC.
106 TRADE CIRCLE WEST SUITE H
PORT ST. JOE, FL 32456

Customer ID

ESAD

Customer PO

M039

Payment Terms

Net 30 Days

Sales Rep ID

DALE

Shipping Method

UPSGround

Ship Date**Due Date**

4/8/15

Quantity	Description	Unit Price	Amount
1.00	WEIL 2523 5HP PUMP AND TLC CONTROL PANEL P&L ORDER #15036D	4,576.00	4,576.00

Subtotal 4,576.00

Sales Tax

Freight 263.97

TOTAL 4,839.97

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FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
672329	1 of 1
CUSTOMER NO.	DATE
929153	06/16/15

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PRL QVK KFM

BILL TO: 929153
1973 1 MB 0.439 E0375X I0489 D1373599035 P2663807 0001:0001

SHIP TO: 1

ESAD ENTERPRISES INC
BEACHES SEWER SYSTEM
PO BOX 503
PORT ST JOE FL 32457-0503

ESAD INC
GULF AIR WASTE WATER PLANT
8513 TRADEWINDS DR
PORT ST JOE FL 32456
USA

Ordered by: 0004 FRANK SEIFERT

Attention: 0004 FRANK SEIFERT

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
FRANK S	06/16/15	KKA	NET 30	FL	499132	44	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
28100	Benchtop pH Electrode Arm	1	1	0	EA	61.95	EA	61.95
40465	USABlueBook pH 4.00 Buffer Red 4 Liters NIST	1	1	0	EA	30.95	EA	30.95
32520	Chlorine Std. Soln. 25-30 mg/L 2 mL PourRite Ampules 20/pk	1	1	0	PK	45.25	PK	45.25

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
138.15	0.00	0.00	8.29	58.65	205.09

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook®

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
672329	929153	06/16/15	205.09

Bank cleared check in 205.05

ESAD ENTERPRISES INC
BEACHES SEWER SYSTEM
PO BOX 503
PORT ST JOE FL 32457-0503

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

3

STATEMENT

PAGE: 1

CATHEY'S ACE HARDWARE

3004 HWY 98
MEXICO BEACH 32456
(850) 648-5242

ESAD Enterprises
P.O. Box 503
Port St. Joe FL 32457

CLOSING DATE: 6/30/15
DUE DATE : 7/15/15
ACCT: 1690

CLOSING
DATE : 6/30/15
DUE DATE: 7/15/15

CATHEY'S ACE HARDW

ESAD Enterprises
ACCOUNT : 1690



PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				PREV BALANCE	93.67		PREV BAL	93.67
6/11/15	124228	1	I	INVOICE CORD NEON 5/32"X75' TACKLE / FISHING GEAR SALES TAX	12.23		124228	12.23
6/14/15	D57082	1	P	PAYMENT THANK YOU		93.67	D57082	-93.67
6/17/15	124614	1	I	INVOICE HYDRATED LIME 50LB DS SALES TAX	15.96		124614	15.96
				NEW BALANCE	28.19			

TERMS: NET 15th

SCissors icon
CUT HERE

1690

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

AMOUNT PAID

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

4

Invoice

Date	Invoice #
8/7/2015	72068

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Supplies (misc.) for sewer plant maintenance	255.86	255.86
		Total	\$255.86

STATEMENT

PAGE: 2

CATHEY'S ACE HARDWARE

3004 HWY 98
MEXICO BEACH 32456
(850) 648-5242

CLOSING DATE: 6/30/15
DUE DATE : 7/15/15
ACCT: 1780

CLOSING
DATE : 6/30/15

DUE DATE: 7/15/15

CATHEY'S ACE HARDW

GCPS
106 Trade Circle West
Suite H
Port St. Joe FL 32456
|||||

GCPS
ACCOUNT : 1780

PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
	124123			MASKING TAPE1.41X60YD GP DUCT TAPE 60YDS GRAY ACE BLADE SNAP CD5 ACE AIRWICK STICKUPS CBRZ2PK SMART HD O&G CLNR 1G ULTRA SHINE WASH&WAX TOWELS SHOP BLUE PAPER TOWEL MG 1 RL WHT SALES TAX			124123	
6/10/15	124208	1	I	PO # SEWER ALUMINUM PIPE WRENCH 14" CAULKGUN SKELETON .1GAL WHEEL CUT 4.5X1/8GENPURP HANDL FILE LONG FERRUL#4 GRIND WHL MTL 4.5"X5/8" SALES TAX	48.40		124208	48.40
6/10/15	124209	1	I	PO # SEWER CAULK #230 CLEAR 10.1OZ SALES TAX	5.85		124209	5.85
6/11/15	124237	1	I	PO # SEWER BRUNKEN MN55B15 MINNOW/SH SALES TAX	25.54		124237	25.54
6/12/15	124294	1	I	PO # SEWER PLANT FASTENERS FASTENERS	17.80		124294	17.80
					CONTINUED			

4 sheets Total 255⁸⁶

◆ ◆ ◆ 3030 112 ◆ ◆ ◆

CONTINUED

AMOUNT PAID

Transaction Codes		
A - Adjustment	C - Credit	I - Invoice
B - Balance Forward	F - Finance Charge	P - Payment

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

STATEMENT

PAGE: 3

CATHEY'S ACE HARDWARE

3004 HWY 98
MEXICO BEACH 32456
(850) 648-5242

GCPS
106 Trade Circle West
Suite H
Port St. Joe FL 32456
|||||

CLOSING DATE: 6/30/15
DUE DATE : 7/15/15
ACCT: 1780

4

CLOSING
DATE : 6/30/15
DUE DATE: 7/15/15

CATHEY'S ACE HARDW

GCPS
ACCOUNT : 1780

PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
	124294			FASTENERS FASTENERS FASTENERS BRUNKEN MN55B15 MINNOW/SH SALES TAX			124294	
6/15/15	124479	1	I	PO # CLUB OIL 2 CYCLE 2.6 OZ ACE SALES TAX	10.61		124479	10.61
6/16/15	124507	1	I	PO # SEWERPLANT STRAP PIPE HANGER 10'POL PAPER TOWEL MG 1 RL WHT TOWELS SHOP BLUE 2" X #6 DECK SCREWS 1 LB. 3"PRIMEGUARD PLUS SCREW MARKER CHINA BLACK MARKER CHINA WHITE ACE CARPENTER'S PENCIL SALES TAX	27.70		124507	27.70
6/16/15	124508	1	I	PO # SEWERPLANT 4X4X8 PT SALES TAX	12.00		124508	12.00
6/16/15	124542	1	I	PO # CLUB BALLCOCK ADJ 9-14" CLR X WIPES SERNE CLN35CT BULB SOFTWHT 72W ACE 4PK	19.66		124542	19.66

CONTINUED

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CONTINUED

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

AMOUNT PAID

STATEMENT

PAGE: 4

CATHEY'S ACE HARDWARE

3004 HWY 98
MEXICO BEACH 32456
(850) 648-5242

CLOSING DATE: 6/30/15
DUE DATE : 7/15/15
ACCT: 1780

CLOSING

DATE : 6/30/15

DUE DATE: 7/15/15

CATHEY'S ACE HARDW

GCPS

ACCOUNT : 1780

GCPS

106 Trade Circle west

Suite H

Port St. Joe FL 32456

|||||

PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
6/16/15	124542 124546	1	I	SALES TAX PO # SEWER PLANT MASW 4-1/2"X1/4"X5/8-11 WHEEL GRIND 4X1/4 MET AC WHEEL GRIND METAL 4.5X1/ MASW 4-1/2"X1/4"X5/8-11 SALES TAX	14.33		124542 124546	14.33
6/18/15	124667	1	I	PO # WETPO FLUID HYDR MULTI-USE5GAL SALES TAX	50.04		124667	50.04
6/19/15	124713	1	I	PO # SEWER PLANT MARKING PAINT WB PNK17OZ MARKING PAINT WB BLU17OZ BRUSH UTILITY BRS&SS WIRE BRUSH 3X19 CRV HDL WIRE BRUSH 4X11 W/SCRPR SALES TAX	35.61		124713	35.61
6/19/15	124739	1	I	PO # CLUB FABULOSO MPC LAV 22OZ ACE PLASTIC EPOXY .85OZ TAPE BARRCD DANGER 200' SALES TAX	14.35		124739	14.35
6/19/15	124769	1	I	PO # THE CLUB FASTENERS FASTENERS	2.34		124769	2.34

CONTINUED

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CONTINUED

AMOUNT PAID

Transaction Codes
A - Adjustment C - Credit I - Invoice
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This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

STATEMENT

PAGE: 2

CATHEY'S ACE HARDWARE

3004 HWY 98
MEXICO BEACH 32456
(850) 648-5242

CLOSING DATE: 5/31/15
DUE DATE : 6/15/15
ACCT: 1780

CLOSING
DATE : 5/31/15
DUE DATE: 6/15/15

CATHEY'S ACE HARDW

GCPS
ACCOUNT : 1780

PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

GCPS
106 Trade Circle West
Suite H
Port St. Joe FL 32456
|||||

REMITTANCE STUB WITH YOUR PAYMENT									
DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT	
	123037			FASTENERS FASTENERS MOP REFIL XSQUEEZE O'CED FABULOSO MPC LAV 22OZ BATTERY ALK C 8PK WIDE SALES TAX			123037		
5/25/15	123175	1	I	PO # SEWER PLANT ELEMENT PRO HOSE 5/8"X50' COUPLE 1" SXS SCH40 SALES TAX	36.70		123175	36.70	
5/29/15	123471	1	I	PO # CLUB SHOVL RND PT TRUPR 47" SHOVEL SQPOINT TRUPR 47" SALES TAX	21.28		123471	21.28	
5/30/15	123513	1	I	PO # SEWER PL HYDRATED LIME 50LB DS SALES TAX	31.93		123513	31.93	
5/30/15	123514	1	I	PO # BARN JOY FISH FISH BASKET SALES TAX	21.25		123514	21.25	
5/31/15	243509	1	F	FINANCE CHARGE	3.42		243509	3.42	
				NEW BALANCE	503.90				
PLEASE REMIT YOUR PAYMENT									
CURRENT	✓	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS				
276.05		227.85	0.00	0.00	0.00				

NEW BAL: 503.90

FINANCE CHARGE-- TERMS: NET 15th
MONTHLY % : 1.50
ANNUAL % : 18.00

FINANCE CHRG:	3.42
F/C BALANCE :	227.85
F/C MIN AMT :	1.00
F/C METHOD :	A

1780

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

AMOUNT PAID

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

READ REVERSE SIDE BEFORE SIGNING

READ REVERSE SIDE BEFORE SIGNING

RENTAL TIME

4 Hr. = 1/2 Day
 24 Hr. = 1 Day
 7 Days = 1 Wk.
 28 Days = 1 Mth.

ST. JOE RENT-ALL, NURSERY AND SUPPLY, Inc.

706 First Street
 Port St. Joe, FL 32456
 (850) 227-2112 or (850) 227-7449

132182

DATE AND TIME OUT
DATE AND TIME IN 7-14-15
TOTAL TIME
DUE BACK

NAME Frank S.	ACC. # 855	PHONE H W
ADDRESS	P. O. #	
D/L#	TAG #	

ITEMS RENTED	RATE	AMOUNT
☐ ANY ITEM LEFT OVER 10 DAYS AFTER REPAIR WILL BE CHARGED A STORAGE FEE OF \$3.00 PER DAY. AFTER 30 DAYS, ITEM WILL BE DISPOSED OF.		
☐ I REQUEST AN ORAL/WITTEN (CIRCLE ONE) ESTIMATE IF REPAIR COST WILL EXCEED \$		
I AGREE TO PAY A \$25.00 ESTIMATE COST IF		
I DECIDE NOT TO REPAIR THE EQUIPMENT.		
SIGNED DATE		

This is a contract of renting only and not of sale, the undersigned renter agrees that he has rented the item(s) herein described upon the express condition that it will at all time remain the property of the rental agent named above; that he has examined said item, found it to be in good condition and will return it in as good condition as when he received it, ordinary wear and tear excepted; that he will return at once to the rental agent any item not functioning normally; that he will pay promptly when due all charges which accrue because of this rental, including damages to said item, in the event the renter fails to return said item at the agreed time, or fails to abide by any of the other terms of this contract, the rental agent may repossess it

without notice to the renter, and the rental agent is hereby released from all claims arising therefrom. All charges are based on the time item is in renter's possession whether in use or not. The rental agent is not responsible for accidents or injuries caused directly or indirectly in the use of the rented item.

HOURS _____ OUT _____ IN _____
 FUEL _____ OUT _____ IN _____

DEPOSIT	
CLEANING CHARGE	
DAMAGE WAIVER	
TOTAL RENT	

WE SELL TIME, YOUR PROMPT RETURN SAVES YOU MONEY.

WE CHARGE FOR ALL TIME OUT INCLUDING SATURDAYS, SUNDAYS, AND HOLIDAYS.

A CLEANING CHARGE IS MADE ON ITEMS RETURNED UNCLEAN.

SALES/REPAIRS

NUMBER	DESCRIPTION	QTY.	UNIT PRICE	AMOUNT	RENT
	Red Cypress	8	2.89	23.12	
					SALES 23.12
					LABOR
					DELIVERY
					FREIGHT
					REPAIR DEPOSIT 25.00
					SUB TOTAL 23.12
					TAX 1.62
					TOTAL AMOUNT 24.74
				TOTAL 23.12	

WORK PERFORMED / COMMENTS:

Failure to return rental property or equipment upon expiration of the rental period and failure to pay all amounts due (including costs for damage to the property or equipment) are prima facie evidence of intent to defraud, punishable in accordance with section 812.155, Florida Statutes.

TYPE OF EQUIPMENT	NAME OF EQUIPMENT	EQUIP. MODEL & SERIAL NO.	X Derick Sims PRINT NAME
			X Derick Sims AUTHORIZED SIGNATURE

READ REVERSE SIDE BEFORE SIGNING



*****EXCLUDE-Email
42591 0.4162 EX 0.000 96 2 17867

ESAD ENTERPRISES INC
PO BOX 503
PORT ST JOE FL 32457

09/30/15
3302860701
IMAGES 39
CYCLE-031

*** CHECKING *** 0900 BUSINESS CK
ACCOUNT NUMBER 3302860701
PREVIOUS STATEMENT BALANCE AS OF 08/31/15 697.71
PLUS 27 DEPOSITS AND OTHER CREDITS 11,391.46
LESS 24 CHECKS AND OTHER DEBITS 10,505.23
CURRENT STATEMENT BALANCE AS OF 09/30/15 1,583.94
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
3992	09/02	500.00	4000	09/14	97.83	4008*	09/21	150.00
3996*	09/03	147.00	4001	09/11	61.35	4009	09/30	35.00
3997	09/16	285.57	4002	09/15	75.00	4010	09/24	1,150.00
3998	09/16	1,150.29	4003	09/15	48.34			
3999	09/11	1,050.00	4005*	09/16	500.00			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/01	DEPOSIT		164.00
09/02	POS DEBIT 09/02 17:37 EXPRESS LANE 77 SAINT JOE B FL	8.64	
09/03	DEPOSIT		73.22
09/04	XFR:loan fjs NUMBER 0000007326		1,000.00
09/04	DEPOSIT		131.60
09/08	DEPOSIT		169.82
09/08	DEPOSIT		418.60
09/08	LOAN PAYMENT TO RL-XXXXXXXXXXXX3208	777.19	
09/09	DEPOSIT		644.00
09/09	DEPOSIT		1,636.28
09/10	DEPOSIT		96.60
09/11	DEPOSIT		500.24
09/11	DEPOSIT		611.80
09/14	DEPOSIT		319.82
09/14	DEPOSIT		647.40
09/15	DEPOSIT		462.96
09/15	DEPOSIT		644.00
09/16	DEPOSIT		96.60
09/16	AC-Verizon Wireless-Payment CK-000000000004004 NUMBER 0000004004	141.00	
09/17	DEPOSIT		254.00
09/17	DEPOSIT		644.00
09/18	DEPOSIT		381.02

*represent for
work at plant*

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Statement

Date

6/30/2015

(850) 648-8161 phone, (850) 648-8875 fax, wallacepump@gmail.com, Operations Manager: Bobby Nobles

To:

ESAD Enterprises
P.O. Box 503
Port St. Joe, FL 32457

Date	Transaction	Amount	Balance		
05/28/2015	Balance forward		104.85		
06/08/2015	INV #15412.	75.67	180.52		
06/09/2015	INV #15421.	42.98	223.50		
06/10/2015	INV #15435.	41.46	264.96		
06/11/2015	INV #15446.	118.07	383.03		
06/12/2015	INV #15471.	50.57	433.60		
06/15/2015	PMT #3970.	-104.85	328.75		
06/15/2015	INV #15493.	213.81	542.56		
06/16/2015	INV #15503.	386.91	929.47		
06/16/2015	INV #15509.	137.37	1,066.84		
06/18/2015	INV #15546.	83.45	1,150.29		
# 3998					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Total Amount Due
0.00	1,150.29	0.00	0.00	0.00	\$1,150.29

Please tear off stub and send with payment to:
Wallace Pump & Supply Co., Inc.
P.O. Box 13517, Mexico Beach, FL 32410

ESAD Enterprises
P.O. Box 503
Port St. Joe, FL 32457
Account # 23320

Amount Enclosed

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

Date	Invoice #
6/8/2015	15412

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		Patrick

Quantity	Item Code	Description	Price Each	Amount
1	15-21104504	4in X 6in LONG DUCTILE IRON CPL FOR PV	71.05	71.05T
			Subtotal	\$71.05
			Sales Tax (6.5%)	\$4.62
			Total	\$75.67

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

Date	Invoice #
6/9/2015	15421

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
2	01-2738	2738 18" GREEN PVC GLOVES	5.423	10.85T
2	01-3270-L	3270 NITRILE COATED GLOVE L	3.383	6.77T
1	09-GRCSJCT34	3/4" TELSCO GALV. DRESSER COUPLING	22.74	22.74T

Subtotal		\$40.36
Sales Tax (6.5%)		\$2.62
Total		\$42.98

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

Date	Invoice #
6/10/2015	15435

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		Joe

Quantity	Item Code	Description	Price Each	Amount
1	03-23822	LENOX 23822 14" ALUMINUM PIPE WRENCH	30.9655	30.97T
2	01-3270-L	3270 NITRILE COATED GLOVE L	3.98	7.96T
			Subtotal	\$38.93
			Sales Tax (6.5%)	\$2.53
			Total	\$41.46

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

7

Date	Invoice #
6/11/2015	15446

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
1	12-2035T-30	3in BRASS GATE VALVE FULL PORT TXT	49.00	49.00T
1	05-EILPG1002-4...	100# STAINLESS STEEL LIQUID FILLED PRESSURE GAUGE	7.75	7.75T
1	01-TT1252	1/2 X 520 TEFLON TAPE(T19-125)	0.74	0.74T
1	12-2060S-34	3/4 PVC BALL VALVE S/W SCH 80	3.22	3.22T
1	02-15-806	1/2PT MEGALOC	7.20	7.20T
1	08-2436S	1 QT TURF TITE CEMENT	14.35	14.35T
1	01-B05-021	DISPOSABLE COVERALL X-LARGE(B05-021)	7.86	7.86T
1	09-GRCSJCT12	1/2" TELSCO GALV. DRESSER COUPLING	20.74	20.74T

			Subtotal	\$110.86
			Sales Tax (6.5%)	\$7.21
			Total	\$118.07

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

7

Date	Invoice #
6/12/2015	15471

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
2	09-BGRRSET3	BOLT & GASKET SET 3	13.86	27.72T
3	01-3270-L	3270 NITRILE COATED GLOVE L	3.98	11.94T
6	08-CP401	1in SXS SCH 40 CPL PVC	0.37	2.22T
2	12-201-405	1" PVC BALL VALVE	2.80	5.60T

Subtotal		\$47.48
Sales Tax (6.5%)		\$3.09
Total		\$50.57

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

7

Date	Invoice #
6/15/2015	15493

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
2	08-AMPT403	3S X MPT SCH 40 MALE ADAPTOR PVC	3.84	7.68T
2	15-21103503	3in X 6in LONG DUCTILE IRON CPL FOR PV	53.33	106.66T
1	15-21104504	4in X 6in LONG DUCTILE IRON CPL FOR PV	71.05	71.05T
3	07-3PVC80	3in SCH 80 PVC PIPE BE	4.43	13.29T
1	08929053	3 IN DWV PLUG	2.08	2.08T

Subtotal		\$200.76
Sales Tax (6.5%)		\$13.05
Total		\$213.81

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

7

Date	Invoice #
6/16/2015	15503

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BL	23320	Pick up	Joe

Quantity	Item Code	Description	Price Each	Amount
1	08-11040	4in PVC COMPRESSION COUPLING	29.54	29.54T
1	08-L45404	4in SXS SCH 40 45 ELL PVC	11.76	11.76T
1	08-401-030	3 SXSXS PVC TEE	7.42	7.42T
1	08-BR4043	4S X 3S SCH 40 RED BUSHING PVC	5.49	5.49T
4	01-TT34520	3/4 X 520 TEFLON TAPE(T19-345)	1.12	4.48T
1	08-1236S	1 QUART PVC CEMENT	11.89	11.89T
1	08-7336S	1 QT PIPE CLEANER	8.70	8.70T
1	8936703	3in DWV CLEANOUT W/PLUG	5.29	5.29T
20	07-3DWV10	3in SCH 40 PVC PE DWV PIPE 10ft	1.56	31.20T
10	07-4DWV10	4in SCH 40 PVC PE DWV PIPE 10ft	2.18	21.80T
2	03-S49-006	S49006 EZ-STROKE HAND SAW BLADE	12.03	24.06T
1	03-S49-005	S49005 EZ-STROKE HAND SAW	21.34	21.34T
2	21-105644	4 X 4 CI OR PVC FERNCO CPL	6.67	13.34T
1	15-21104504	4in X 6in LONG DUCTILE IRON CPL FOR PV	71.05	71.05T
1	12-72035T-40	4in BRASS GATE VALVE FULL PORT TXT	87.80	87.80T
2	08-AMPT404	4S X MPT SCH 40 MALE ADAPTOR PVC	4.07	8.14T

Subtotal		\$363.30
Sales Tax (6.5%)		\$23.61
Total		\$386.91

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

Date	Invoice #
6/16/2015	15509

7

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		Joe

Quantity	Item Code	Description	Price Each	Amount
1	15-21106636	6in X 6in LONG DUCTILE IRON FOR PVC	99.25	99.25T
1	01-014100	014100 10 MIL PIPE WRAP TAPE HARVEY	5.96	5.96T
1	01-014398	DUCT TAPE CLOTH GREY 3/4X60YDS HARVEY	6.98	6.98T
2	15-MJTRG4	4in TRANSITION MJ RUBBER GSK	2.30	4.60T
4	08-CP40114	1 1/4 SXS SCH 40 CPL PVC	0.55	2.20T
4	08-CP40112	1 1/2 SXS SCH 40 CPL PVC	0.55	2.20T
4	03-224HE	20117 LENOX HACK SAW BLADE	1.95	7.80T

Subtotal		\$128.99
Sales Tax (6.5%)		\$8.38
Total		\$137.37

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

7

Date	Invoice #
6/18/2015	15546

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		Joe

Quantity	Item Code	Description	Price Each	Amount
2	02-B05007	B05007 WYPALL WATERLESS HAND WIPES	12.00	24.00T
1	09-GRCSJCT12	1/2" TELSCO GALV. DRESSER COUPLING	20.74	20.74T
1	09-GC12-3/4	GC12-3/4 3/4" GALV COMPRESSION MALE ADAPTER	27.20	27.20T
1	09-GM90L34I	ELL 90 GALV 3/4in	3.59	3.59T
1	08-AMPTR34THD	3/4THRD X 1/2S PVC RED MA ADAPTR PVC	0.33	0.33T
5	07-SCRAP	SCRAP PIPE	0.50	2.50T

Subtotal		\$78.36
Sales Tax (6.5%)		\$5.09
Total		\$83.45

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Emerald Coast Plumbing Inc.

P.O.Box 572
151-C Commerce Drive
Port St. Joe, FL 32457
850-227-5161

Invoice

Date	Invoice #
7/8/2015	1123

8

Bill To
ESAD Entegre, Inc

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	locate sewer tap	450.00	450.00
Total			\$450.00

Emerald Coast Plumbing Inc.

P.O.Box 572
151-C Commerce Drive
Port St. Joe, FL 32457
850-227-5161

Invoice

Date	Invoice #
7/17/2015	1126

Bill To
ESAD Enterprise, Inc

8

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
4	Labor and material for three men, dewatering, backhoe, and demo saw to cut and remove road for sewer tap	150.00	600.00
Total			\$600.00

9

STATEMENT

PAGE: 1

CATHEY'S ACE HARDWARE

3004 HWY 98
MEXICO BEACH 32456
(850) 648-5242

ESAD Enterprises
P.O. Box 503
Port St. Joe FL 32457

CLOSING DATE: 7/31/15
DUE DATE : 8/15/15
ACCT: 1690

CLOSING
DATE : 7/31/15
DUE DATE: 8/15/15

CATHEY'S ACE HARDW

ESAD Enterprises
ACCOUNT : 1690



PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				PREV BALANCE	28.19		PREV BAL	28.19
7/ 9/15	125882	1	I	INVOICE SAND MIX (80#) SALES TAX	6.34		125882	6.34
7/ 9/15	125904	1	I	INVOICE PORTLAND SALES TAX	9.53		125904	9.53
7/15/15	126219	1	I	INVOICE KEY KWIKSET KW1-ACE ROD SEWER 3/4X1/16X50' SALES TAX	50.02		126219	50.02
7/22/15	D64250	1	P	PAYMENT THANK YOU		28.19	D64250	-28.19
7/27/15	126828	1	I	INVOICE UPPERHAND FISH TAPE 65' SALES TAX	31.94		126828	31.94
				NEW BALANCE	97.83			
CURRENT		1-30 DAYS		31-60 DAYS	61-90 DAYS	OVER 90 DAYS		
97.83		0.00		0.00	0.00	0.00		

NEW BAL: 97.83

TERMS: NET 15th

1690

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

AMOUNT PAID

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

SC
CUT HERE



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

10

Date	Invoice #
9/3/2015	72177

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
18	6 hours labor digging out to sewer leak - 3 people @ \$50 per hour - property at 414 Gulf Aires Drive	50.00	900.00
1	Material for filling in area and preventing contamination, repair - property at 414 Gulf Aire Drive	250.00	250.00
		Total	\$1,150.00
		Payments/Credits	\$0.00
		Balance Due	\$1,150.00

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Statement

Date

7/31/2015

(850) 648-8161 phone, (850) 648-8875 fax, wallacepump@gmail.com, Operations Manager: Bobby Nobles

To:

ESAD Enterprises
P.O. Box 503
Port St. Joe, FL 32457

Date	Transaction				Amount	Balance
06/29/2015	Balance forward					1,150.29
07/27/2015	INV #15965				14.22	1,164.51
07/31/2015	INV #FC 1736. Finance Charge				26.51	1,191.02
</						

Please tear off stub and send with payment to:
Wallace Pump & Supply Co., Inc.
P.O. Box 13517, Mexico Beach, FL 32410

ESAD Enterprises
P.O. Box 503
Port St. Joe, FL 32457
Account # 23320

Amount Enclosed

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

Date	Invoice #
7/27/2015	15965

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BL	23320	Pick up	

Quantity	Item Code	Description	Price Each	Amount
1	19-D18186	D18186 1 1/2" - 3" DRAIN KING	13.35	13.35

Subtotal		\$13.35
Sales Tax (6.5%)		\$0.87
Total		\$14.22

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Statement

Date

8/31/2015

(850) 648-8161 phone, (850) 648-8875 fax, wallacepump@gmail.com, Operations Manager: Bobby Nobles

To:

ESAD Enterprises
P.O. Box 503
Port St. Joe, FL 32457

Date	Transaction	Amount	Balance		
07/30/2015	Balance forward		1,164.51		
07/31/2015	INV #FC 1186, Finance Charge	26.51	1,191.02		
08/12/2015	INV #16143	260.62	1,451.64		
08/27/2015	INV #16300	121.08	1,572.72		
08/28/2015	INV #16313	270.54	1,843.26		
08/28/2015	INV #FC 1153, Finance Charge	16.07	1,859.33		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Total Amount Due
286.61	408.21	14.22	1,150.29	0.00	\$1,859.33

Please tear off stub and send with payment to:
Wallace Pump & Supply Co., Inc.
P.O. Box 13517, Mexico Beach, FL 32410

ESAD Enterprises
P.O. Box 503
Port St. Joe, FL 32457
Account # 23320

Amount Enclosed

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410



Invoice

Date	Invoice #
8/12/2015	16143

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		Joe

Quantity	Item Code	Description	Price Each	Amount
1	19-100D	100D 3/4" X 1/8" X 100' FLAT SEWER TAPE	244.71	244.71T
			Subtotal	\$244.71
			Sales Tax (6.5%)	\$15.91
			Total	\$260.62

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

Date	Invoice #
8/27/2015	16300

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
1	09-GRCSJCT12	1/2" TELSCO GALV. DRESSER COUPLING	20.74	20.74T
2	09-GRCSJCT112	1 1/2" TELSCO GALV. DRESSER COUPLING	39.62	79.24T
2	13-58114N	58114N 5/8" BRASS FEMALE HOSE MENDER	2.56	5.12T
2	13-58113N	58113N BRASS MALE HOSE MENDER	2.75	5.50T
1	03-10217	10217 1/4" MASONRY BIT	3.09	3.09T

Subtotal		\$113.69
Sales Tax (6.5%)		\$7.39
Total		\$121.08

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

Date	Invoice #
8/28/2015	16313

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320	Pick up	

Quantity	Item Code	Description	Price Each	Amount
3	09-LGN114X60	NIPPLE GALV L 11/4X60	25.7295	77.19T
2	09-GSN12X8	NIPPLE GALV 1/2 X 8	3.5275	7.06T
1	09-GMC12I	CPL GALV STEEL 1/2in	2.346	2.35T
1	09-GMU12I	UNION GALV GJ 1/2in	6.9275	6.93T
3	09-GM90L114I	ELL 90 GALV 1 1/4in	5.2615	15.78T
1	09-GMB112X114I	BUSHING GALV 11/2X11/4	5.4995	5.50T
1	09-GSN12X12	NIPPLE GALV 1/2 X 12	4.7685	4.77T
1	02-15-806	1/2PT MEGALOC	6.12	6.12T
1	12-BSVT12	1/2" THREADED STOP VALVES -GATE STYLE(BSVT12)	5.27	5.27T
1	09-GSN114X2	NIPPLE GALV 11/4 X 2	2.3205	2.32T
1	09-GSN114X12	NIPPLE GALV 11/4X12	8.3895	8.39T
1	09-LGN12X48	NIPPLE GALV LNG 1/2X48	17.3485	17.35T
1	09-GMC112I	CPL GALV STEEL 1 1/2in	6.5025	6.50T
1	09-GSN114X6	NIPPLE GALV 11/4X6	5.10	5.10T
2	09-GRCSICT114	1 1/4" TELSCO GALV. DRESSER COUPLING	35.70	71.40T
1	02-B05007	B05007 WYPALL WATERLESS HAND WIPES	12.00	12.00T

Subtotal		\$254.03
Sales Tax (6.5%)		\$16.51
Total		\$270.54

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Statement

Date

9/30/2015

(850) 648-8161 phone, (850) 648-8875 fax, wallacepump@gmail.com, Operations Manager: Bobby Nobles

To:

ESAD Enterprises
P.O. Box 503
Port St. Joe, FL 32457

Date	Transaction	Amount	Balance
03/28/2015	Balance forward		1,859.33
09/02/2015	INV #16355. - MISSING	149.73	2,009.06
09/02/2015	INV #16359.	102.24	2,111.30
09/02/2015	INV #16362.	86.69	2,197.99
09/10/2015	INV #16429.	62.27	2,260.26
09/16/2015	PMT #3998.	-1,150.29	1,109.97
09/29/2015	INV #FC 1173. Finance Charge	10.51	1,120.48

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Total Amount Due
10.51	400.93	694.82	14.22	0.00	\$1,120.48

Please tear off stub and send with payment to:
Wallace Pump & Supply Co., Inc.
P.O. Box 13517, Mexico Beach, FL 32410

ESAD Enterprises
P.O. Box 503
Port St. Joe, FL 32457
Account # 23320

Amount Enclosed

970.75

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

Date	Invoice #
9/2/2015	16359

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BL	23320	Pick up	

Quantity	Item Code	Description	Price Each	Amount
1	21-105666	6 X 6 CI OR PVC FERNCO CPL	14.25	14.25T
1	08-CP406	6in SXS SCH 40 CPL PVC	13.11	13.11T
1	01-2738	2738 18" GREEN PVC GLOVES	6.38	6.38T
1	03-300-20	300-20 SAWHORSE PVC SAW	25.90	25.90T
1	08-P606	6in COUPLING HXH S&D FTG P-606	8.60	8.60T
1	21-T-60-060	NO HUB TORQUE WRENCH	27.76	27.76T
			Subtotal	\$96.00
			Sales Tax (6.5%)	\$6.24
			Total	\$102.24

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

Date	Invoice #
9/2/2015	16362

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
1	06-BSW2005	2in X 5ft #A10 SLOTT SCH40 WELL SCREEN	21.32	21.32T
2	06-SSS2	2in PVC SPIVA SAND SHARK	19.95	39.90T
4	08-L902	2 SXS SCH 40 90 ELL	1.39	5.56T
4	08-CP402	2in SXS SCH 40 CPL PVC	0.83	3.32T
2	08-AFTG2	2 FE FTG ADAPTOR SCH 40 PVC	1.15	2.30T
2	13-KNB200	2 BLACK KING NIPPLE 09005	4.50	9.00T

Subtotal		\$81.40
Sales Tax (6.5%)		\$5.29
Total		\$86.69

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

Date	Invoice #
9/10/2015	16429

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
1	01-2738	2738 18" GREEN PVC GLOVES	5.423	5.42T
1	03-HIRPMSL	ROUND POINT MUD SHOVEL(HIRPMSL)	53.05	53.05T
			Subtotal	\$58.47
			Sales Tax (6.5%)	\$3.80
			Total	\$62.27

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

DEPOSIT TICKET

DATE 11/24/15

CURRENCY

COIN

ESAD ENTERPRISES INC
PH (850) 227-0875
P.O. BOX 503
PORT ST JOE, FL 32457

11/25/2015 \$67.40

ESAD ENTERPRISES INC
PH (850) 227-0875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

81-275-829 4024

DATE 11/10/15

Pay to the order of James Davis \$49.06

211

11/10/2015 4024 \$49.06

DEPOSIT TICKET

DATE 11/26/15

CURRENCY

COIN

ESAD ENTERPRISES INC
PH (850) 227-0875
P.O. BOX 503
PORT ST JOE, FL 32457

11/30/2015 \$50.00

ESAD ENTERPRISES INC
PH (850) 227-0875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

81-275-829 4025

DATE 11/10/15

Pay to the order of City of Port St Joe \$26.15

211

11/10/2015 4025 \$26.15

11/13/2015

Charge Back Fee

DDA

ESAD ENTERPRISES INC

Acct #: 3302860701

Amount of fee: \$3.00

Debit

11/13/2015 \$3.00

ESAD ENTERPRISES INC
PH (850) 227-0875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

81-275-829 4026

DATE 11/17/15

Pay to the order of Richard Davis \$500.00

211

11/17/2015 4026 \$500.00

ESAD ENTERPRISES INC
PH (850) 227-0875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

81-275-829 4020

DATE 11/02/15

Pay to the order of Richard Davis \$500.00

211

11/02/2015 4020 \$500.00

ESAD ENTERPRISES INC
PH (850) 227-0875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

81-275-829 4028

DATE 11/24/15

Pay to the order of Port St Joe High School Wiley \$30.00

211

11/24/2015 4028 \$30.00

ESAD ENTERPRISES INC
PH (850) 227-0875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

81-275-829 4021

DATE 11/02/15

Pay to the order of One Hundred ninety two \$190.00

211

11/02/2015 4021 \$190.00

ESAD ENTERPRISES INC
PH (850) 227-0875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

81-275-829 4029

DATE 11/24/15

Pay to the order of The W. T. Spivey \$795.00

211

11/24/2015 4029 \$795.00

ESAD ENTERPRISES INC
PH (850) 227-0875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

81-275-829 4023

DATE 11/10/15

Pay to the order of James Davis \$262.00

211

11/10/2015 4023 \$262.00

ESAD ENTERPRISES INC
PH (850) 227-0875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

81-275-829 4030

DATE 11/23/15

Pay to the order of James Davis \$672.75

211

11/23/2015 4030 \$672.75

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

13

Date	Invoice #
10/12/2015	16811

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BL	23320	Pick up	

Quantity	Item Code	Description	Price Each	Amount
20	13-17132	1 1/4 PLASTIC SUCTION HOSE	1.01	20.20T
4	08-6820	3/4" - 1 3/4" S.S. HOSE CLAMPS	1.20	4.80T
1	01-41-1105	41-1105 24-AA BATTERIES	9.00	9.00T

Subtotal		\$34.00
Sales Tax (6.5%)		\$2.21
Total		\$36.21

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street

P.O. Box 13517

Mexico Beach, FL 32410

Invoice

Date	Invoice #
10/5/2015	16714

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
1	04-8110SWP	8110 1HP MCDONALD SHALLOW WELL JET PUMP	419.21	419.21T
2	09-GSN114X6	NIPPLE GALV 11/4X6	5.10	10.20T
1	09-GM90L114I	ELL 90 GALV 1 1/4in	6.19	6.19T
1	09-GM90SL114I	ELL GALV ST 90 1 1/4in	8.48	8.48T
1	09-GSN114X25	NIPPLE GALV 11/4X21/2	2.98	2.98T
1	09-GMU114I	UNION GALV GJ 1 1/4in	16.35	16.35T
2	09-GMT-34I	TEE GALV. 3/4in	5.49	10.98T
1	09-GMB1X34I	BUSHING GALV 1 X 3/4	3.97	3.97T
3	09-GSN34X6	NIPPLE GALV 3/4 X 6	3.06	9.18T
1	12-504SB	11/4 SIMMONS BRASS CK VALVE LEAD FREE	30.61	30.61T
1	05-EILPG1002-4L	100 # LIQUID FILLED PRESSURE GAUGE 1/4 MPT	6.75	6.75T
1	08-2446S	1 PT TURF TITE CEMENT	8.55	8.55T
1	02-7778	1/2 PINT RECTORSEAL # 5	11.48	11.48T
1	09-GSN34X12	NIPPLE GALV 3/4 X 12	6.60	6.60T
2	12-302HB34	3/4 302 HOSE BIBB	7.94	15.88T
1	13-58097N	58097N 5/8" - 3/4" HOSE MENDER KIT	6.00	6.00T
3	13-58113N	58113N BRASS MALE HOSE MENDER	2.75	8.25T
3	13-58114N	58114N 5/8" BRASS FEMALE HOSE MENDER	2.56	7.68T
2	08-AMPT4034	3/4S X MPT SCH 40 MALE ADAPTOR PVC	0.25	0.50T
2	08-AMPT40114	11/4S X MPT SCH 40 MALE ADAPTOR PVC	0.52	1.04T
1	12-2060S-34	3/4 PVC BALL VALVE S/W SCH 80	3.22	3.22T
1	09-GM90L34I	ELL 90 GALV 3/4in	3.59	3.59T

Subtotal		\$597.69
Sales Tax (6.5%)		\$38.85
Total		\$636.54

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

14

Bluewater Outriggers
121 W HWY 98
PORT ST. JOE FL 32456
850-229-1100

Receipt
12/11/15 10:47:57 AM
Receipt: 478120 Store: 1
Register: 101 Clerk: JUDY W
Salesperson: JUDY W

Customer:
PATRICK JOSEPH FARRELL

2136 BALBOA
PORT ST. JOE FL 32456

Item	Price	Qty	Total
69228500016 167			
SANDFL EA RAKES			
ANGLER S FISH'N MATE			
\$29.99		1.00	\$29.99

Total Units	1.00
Subtotal	29.99
Discount	0.00
Tax	2.10
Total	32.09

Wallace Pump & Supply Company, Inc.

15

Invoice

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Date	Invoice #
12/10/2015	17483

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BL	23320	Pick up	JOE

Quantity	Item Code	Description	Price Each	Amount
1	15-900	WRENCH SET -901-902-903-904	143.3695	143.37T
1	15-21004804	4 X 6 LONG DUCTILE IRON CPL FOR C900 D	53.5925	53.59T
2	15-MJRG4	4in MJ RUBBER GASKETS	1.2325	2.47T
1	01-014398	DUCT TAPE CLOTH GREY 3/4X60YDS HARVEY	5.933	5.93T
1	01-014100	014100 10 MIL PIPE WRAP TAPE HARVEY	5.066	5.07T
1	01-3270-L	3270 NITRILE COATED GLOVE L	3.383	3.38T
1	03-23821	LENEX 23821 12" ALUMINUM PIPE WRENCH	29.9625	29.96T

Subtotal		\$243.77
Sales Tax (6.5%)		\$15.85
Total		\$259.62

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

USABlueBook®

Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
823465	1 of 1
CUSTOMER NO.	DATE
929153	12/11/15

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PRL QVK KFM

BILL TO: 929153
681 1 MB 0.439 E0174X I0208 D1566895354 P2998640 0001:0001

SHIP TO: 4

ESAD ENTERPRISES INC
BEACHES SEWER SYSTEM
PO BOX 503
PORT ST JOE FL 32457-0503

ESAD INC
106 TRADE CIRCLE W STE H
PORT ST JOE FL 32456
USA

Ordered by: 0004 FRANK SEIFERT

Attention: 0004 FRANK SEIFERT

Ordered by: 0004 FRANK SEIFERT

Attention: 0004 FRANK SEIFERT

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
FRANK	12/11/15	SLY	NET 30	FL	602344	44	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
36812	USABB pH Electrode DJ ATC Sealed Polycarbonate BNC-DIN			1	1	0	EA	101.95	EA	10

THANK YOU for your business!

1.5% MONTHLY FINANCE CHARGE

ON AMOUNTS 30 DAYS PAST DUE

Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
101.95	0.00	0.00	6.12	18.79	126.86

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

17

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Statement

Date
1/29/2016

(850) 648-8161 phone, (850) 648-8875 fax, wallacepump@gmail.com, Operations Manager: Bobby Nobles

To:	
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457	

Date	Transaction				Amount	Balance
12/30/2015	Balance forward					259.62
01/19/2016	INV #17865.				31.74	291.36
01/19/2016	PMT #4049.				-259.62	31.74
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Total Amount Due
0.00		31.74	0.00	0.00	0.00	\$31.74

Please tear off stub and send with payment to:
Wallace Pump & Supply Co., Inc.
P.O. Box 13517, Mexico Beach, FL 32410

ESAD Enterprises
P.O. Box 503
Port St. Joe, FL 32457
Account # 23320

Amount Enclosed

Wallace Pump & Supply Company, Inc.

18 17

Invoice

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Date	Invoice #
1/19/2016	17865

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
1	Net 30	BL	23320		

Quantity	Item Code	Description	Price Each	Amount
6	07-SCRAP	SCRAP PIPE	0.50	3.00T
1	08-T40FPT34	3/4S X 3/4S X 3/4FPT SCH 40 PVC TEE	0.60	0.60T
1	08-L9034	3/4 SXS SCH 40 90 ELL	0.26	0.26T
1	08-CP4034	3/4 SXS SCH 40 CPLG PVC	0.23	0.23T
1	08-1266S	1/4 PT PVC CEMENT	3.25	3.25T
1	03-S49-005	S49005 EZ-STROKE HAND SAW	21.34	21.34T
1	01-TT34520	3/4 X 520 TEFLON TAPE(T19-345)	1.12	1.12T

Subtotal		\$29.80
Sales Tax (6.5%)		\$1.94
Total		\$31.74

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

Date	Invoice #
2/1/2016	18052

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BL	23320	Pick up	Joe

Quantity	Item Code	Description	Price Each	Amount
1	20-628111	628111 W/P TOGGLE SWITCH	7.02	7.02T
1	20-606970	606970 WHITE 20A DOUBLE POLE SWITCH	10.48	10.48T
1	20-606658	606658 WHITE WALL SWITCH 15A-120V	1.09	1.09T

Subtotal		\$18.59
Sales Tax (6.5%)		\$1.21
Total		\$19.80

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

STATEMENT

PAGE: 1

CATHEY'S ACE HARDWARE

3004 HWY 98
MEXICO BEACH 32456
(850) 648-5242

ESAD Enterprises
P.O. Box 503
Port St. Joe FL 32457

CLOSING DATE: 2/29/16
DUE DATE : 3/15/16
ACCT: 1690

CLOSING
DATE : 2/29/16
DUE DATE: 3/15/16

CATHEY'S ACE HARDW

ESAD Enterprises
ACCOUNT : 1690



PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				PREV BALANCE	1.47		PREV BAL	1.47
2/20/16	137359	1	I	INVOICE COUPLE FLEX 1.25" CAST COUPLE FLEX 1.5&1.5"CAST GASKET KIT 3PC CLAMP 1-13/16 TO 2-3/4SS CLAMP 1-1/16" TO 2" SS CLAMP 9/16 TO 1-1/16"SS SALES TAX	24.93		137359	24.93
2/22/16	137422	1	I	INVOICE BAR CATSPAW 2 END WRECKING BAR 3/4" X 30" SALES TAX	26.60		137422	26.60
				NEW BALANCE	53.00			
YOUR ACCOUNT IS SERIOUSLY OVERDUE, PLEASE CONTACT US								
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS				
51.53	0.00	0.00	0.00	1.47				

NEW BAL: 53.00

TERMS: NET 15th

1690

Transaction Codes
A - Adjustment C - Credit I - Invoice
B - Balance Forward F - Finance Charge P - Payment

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

CUT HERE

AMOUNT PAID

USABlueBook[®]

Get the Best Treatment™

20

INVOICE

INVOICE NO.	PAGE NO.
911330	1 of 1
CUSTOMER NO.	DATE
929153	03/29/16

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PRL QVK KFM

BILL TO: 929153
913 1 MB 0.439 E0407X I0553 D1681345026 P3191629 0001:0001

SHIP TO: 1



ESAD ENTERPRISES INC
BEACHES SEWER SYSTEM
PO BOX 503
PORT ST JOE FL 32457-0503

ESAD INC
GULF AIR WASTE WATER PLANT
8513 TRADEWINDS DR
PORT ST JOE FL 32456
USA

Ordered by: 0004 FRANK SEIFERT

Attention: 0004 FRANK SEIFERT

Ordered by: 0004 FRANK SEIFERT				Attention: 0004 FRANK SEIFERT						
CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL FRANK	03/29/16	DEP	NET 30	FL	661602	44	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
TPOP	Tootsie Pops			10	10	0	EA	0.00	EA	0.00
	ASSORTED									
27856	(OR) Liquid DPD1B 60 ml			1	1	0	EA	9.99	EA	9.99
	288 Tests LaMotte P-6741-H									
	SDS VISIT WWW.USABBLUEBOOK.COM									
27860	Liquid DPD3 60ml			1	1	0	EA	11.19	EA	11.19
	288 Tests LaMotte P-6743-H									
	SDS VISIT WWW.USABBLUEBOOK.COM									
27852	Liquid DPD1A LaMotte 60 mL			1	1	0	EA	9.99	EA	9.99
	288 Tests LaMotte P-6740-H									
	SDS VISIT WWW.USABBLUEBOOK.COM									

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
31.17	0.00	0.00	1.87	23.77	56.81

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Wallace Pump & Supply Company, Inc.

21

Invoice

824 N. 15th Street

P.O. Box 13517

Mexico Beach, FL 32410

Date	Invoice #
3/23/2016	18701

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
1	19-100ISR	100-I 100X1X1/8 SWR ROD & HLDR	297.27	297.27T

Subtotal		\$297.27
Sales Tax (6.5%)		\$19.32
Total		\$316.59

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

22

Invoice

Mexico Beach, FL 32410
824 N. 15th Street

Date	Invoice #
4/20/2016	19107

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BL	23320	Pick up	

Quantity	Item Code	Description	Price Each	Amount
20	07-3/4PVC40	3/4 SCH 40 PVC BE PIPE20ft	0.2295	4.59T
2	08-AMPT4034	3/4S X MPT SCH 40 MALE ADAPTOR PVC	0.2125	0.43T
1	08-L9034	3/4 SXS SCH 40 90 ELL	0.221	0.22T
1	11-20363	3/4" fht x 3/4" fip swivel hose connector(20363)	3.128	3.13T

			Subtotal	\$8.37
			Sales Tax (6.5%)	\$0.54
			Total	\$8.91

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Current Solutions of the Gulf Coast LLC
P.O. Box 81
Port St. Joe, FL 32457

23



Lic.# ER13013495/ER13013496

Invoice

BILL TO
GCPS 106 Trade Circle West, Suite H Port St. Joe, FL 32456

Date	Invoice #
4/26/2016	5564

Due Date
4/26/2016

DESCRIPTION	AMOUNT
Invoice for troubleshooting problem with the pump at the Gulf Aire sewer station on 4/02/16.	125.00

Phone #	Fax #
8502295333	850-229-5339

Total	\$125.00
Payments	\$0.00
Balance Due	\$125.00

Accounts not paid within thirty (30) days from due date are subject to a 1% monthly finance charge.

STATEMENT

PAGE: 1

CATHEY'S ACE HARDWARE

3004 HWY 98
MEXICO BEACH 32456
(850) 648-5242

ESAD Enterprises
P.O. Box 503
Port St. Joe FL 32457

CLOSING DATE: 4/30/16
DUE DATE : 5/15/16
ACCT: 1690

CLOSING
DATE : 4/30/16
DUE DATE: 5/15/16

CATHEY'S ACE HARDW

ESAD Enterprises
ACCOUNT : 1690



PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				PREV BALANCE	0.00		PREV BAL	0.00
4/ 7/16	140268	1	I	INVOICE	27.68		140268	27.68
				ALL SEASONS HOSE5/8"X75'				
				SALES TAX				
4/20/16	141125	1	I	INVOICE	19.16		141125	19.16
				SEA STRIKER WG336 WOOD G				
				SALES TAX				
				NEW BALANCE	46.84			
24								
CURRENT		1-30 DAYS		31-60 DAYS		61-90 DAYS		OVER 90 DAYS
46.84		0.00		0.00		0.00		0.00
NEW BAL:								46.84

TERMS: NET 15th

CUT HERE

1690

Transaction Codes
A - Adjustment C - Credit I - Invoice
B - Balance Forward F - Finance Charge P - Payment

AMOUNT PAID

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

11829



P. O. Box 616
Port St. Joe, FL 32456

Service: (850) 229-CLOG
FAX (850) 229-8958

Repairs, Remodeling, New Construction

Customer Order No.	Dept.	Date 4/2/16
Name ESAD		
Address		
City	State	Zip

Description		Amount
1		\$
2	Run Power Auger to	\$
3	Unlogged sewer drain	\$
4		\$
5		\$
6		\$
7	Weekend	\$200 ⁰⁰
8		\$
9		\$
10		\$
11		\$
12		\$
Sales Tax		\$
Total		\$

SALES ORDER

License #RF11067166

Keep this for your records

25



AAG Electric Motors & Pumps, Inc.

Fax: 850-785-8545

2340 Industrial Dr.

Panama City, FL 32405

#24

Sales Receipt

Date	Ref No.
6/16/2016	19513L

Name / Address
FRANK SEIFERT

Ship To

Payment Method	P.O. No.	AAG Job#
VISA		19513L (FRANK SEIF...

Item	Description	Rate	Qty	Amount
MISC JOB MAT	NEW ROOT BLOWER, S/N 1508921083, SYNTHETIC OIL & BLOWER GREASE <i>Ord 2560 - in June 117.24 in July</i>	2,457.50	1	2,457.50

Received By:	Subtotal	\$2,457.50
Thank you for your business.	Sales Tax	\$159.74
	Total	\$2,617.24

3:44 PM

10/26/16

Accrual Basis

#8

Beaches Sewer System
Transaction Detail By Account
 July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Repairs											
Maintenance Contract											
General Journal	07/13/2015		*					Accrued Exp...	600.00		600.00
General Journal	07/23/2015		*					Accrued Exp...	600.00		1,200.00
Check	08/05/2015	3988		Glen Davis				Centennial ...	100.00		1,300.00
General Journal	08/06/2015		*					Accrued Exp...	600.00		1,900.00
General Journal	08/18/2015		*					Accrued Exp...	600.00		2,500.00
General Journal	09/17/2015		*					Accrued Exp...	600.00		3,100.00
Check	09/18/2015	4008		Glen Davis				Centennial ...	150.00		3,250.00
General Journal	10/20/2015		*					Accrued Exp...	600.00		3,850.00
General Journal	03/04/2016		*					Accrued Exp...	600.00		4,450.00
General Journal	04/21/2016		*					Accrued Exp...	600.00		5,050.00
Check	05/06/2016	4096		Glen Davis				Centennial ...	150.00		5,200.00
General Journal	05/12/2016		*					Accrued Exp...	600.00		5,800.00
General Journal	05/24/2016		*					Accrued Exp...	600.00		6,400.00
General Journal	06/09/2016		*					Accrued Exp...	600.00		7,000.00
General Journal	06/20/2016		*					Accrued Exp...	600.00		7,600.00
Total Maintenance Contract									7,600.00	0.00	7,600.00
Total Repairs									7,600.00	0.00	7,600.00
Total 775 Miscellaneous									7,600.00	0.00	7,600.00
TOTAL									7,600.00	0.00	7,600.00



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
7/13/2015	71098

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
7/23/2015	72033

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
8/6/2015	72065

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00

Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
8/18/2015	72123

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
9/17/2015	72184

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00

Total \$600.00

Payments/Credits \$0.00

Balance Due \$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
10/20/2015	72293

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00

Total \$600.00

Payments/Credits \$0.00

Balance Due \$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
3/4/2016	72744

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00

Payments/Credits	\$0.00
Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H
Port St. Joe, FL 32456
www.GCPSFlorida.com

Invoice

Date	Invoice #
4/21/2016	72868

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00

Payments/Credits	\$0.00
Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
5/12/2016	72965

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
5/24/2016	73042

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC
106 Trade Circle West, Suite H
Port St. Joe, FL 32456
www.GCPSFlorida.com

Invoice

Date	Invoice #
6/9/2016	73077

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
6/20/2016	73104

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.

3:45 PM

10/26/16

Accrual Basis

Beaches Sewer System Transaction Detail By Account July 2015 through June 2016

#9

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Telephone											
Check	07/20/2015	3982		Fairpoint Com				Centennial ...	98.19		98.19
Check	09/08/2015	4003		Fairpoint Com				Centennial ...	48.34		146.53
Check	10/08/2015	4015		Fairpoint Com				Centennial ...	96.68		243.21
Check	11/05/2015	4024		Fairpoint Com				Centennial ...	49.06		292.27
Check	11/20/2015	4033		Fairpoint Com				Centennial ...	49.00		341.27
Check	02/10/2016	4059		Fairpoint Com				Centennial ...	48.89		390.16
Check	02/22/2016	4070		Fairpoint Com				Centennial ...	48.85		439.01
Check	04/16/2016	4088		Fairpoint Com				Centennial ...	96.98		535.99
Check	05/20/2016	4110		Fairpoint Com				Centennial ...	48.44		584.43
Check	06/15/2016	4118		Fairpoint Com				Centennial ...	48.44		632.87
Total Telephone									632.87	0.00	632.87
Total 775 Miscellaneous									632.87	0.00	632.87
TOTAL									632.87	0.00	632.87

#9



Bill Date:
Account Number:

July 15, 2015
0010049579

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674 - FAIRPOINT COMMUNICATIONS
30 E MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: July 15, 2015
Due Date: July 30, 2015

Account Summary

Last Month

Balance from last statement 49.07

Unpaid Balance Forward \$49.07

Please disregard Unpaid Balance if Paid

This Month

Telephone Charges 39.68

Usage Charges 0.60

Federal Tax 1.12

Florida Comm Services Tax 3.12

Local Comm Services Tax 2.41

Federal Univ Svc Charge 2.09

FCC USF Surcharge 0.10

Subtotal Current Charges \$49.12

Unpaid Balance Forward 49.07

Total Amount Due \$98.19

674 - FAIRPOINT COMMUNICATIONS
30 E MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: August 15, 2015
Due Date: August 31, 2015

Account Summary

Last Month

Balance from last statement	98.19
Payment Received 07/23/2015	98.19

Thank You	Balance	\$0.00
------------------	----------------	---------------

This Month

Telephone Charges	39.69
Federal Tax	1.12
Florida Comm Services Tax	3.07
Local Comm Services Tax	2.37
Federal Univ Svc Charge	2.09

Current Charges	\$48.34
------------------------	----------------

Total Amount Due	\$48.34
-------------------------	----------------

674 - FAIRPOINT COMMUNICATIONS
30 E MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: September 15, 2015
Due Date: September 30, 2015

Account Summary

Last Month

Balance from last statement 48.34

Unpaid Balance Forward \$48.34

Please disregard Unpaid Balance if Paid

This Month

Telephone Charges 39.69

Federal Tax 1.12

Florida Comm Services Tax 3.07

Local Comm Services Tax 2.37

Federal Univ Svc Charge 2.09

Subtotal Current Charges \$48.34

Unpaid Balance Forward 48.34

Total Amount Due \$96.68

674 - FAIRPOINT COMMUNICATIONS
30 E MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: October 15, 2015
Due Date: October 30, 2015

Account Summary

Last Month

Balance from last statement	96.68
Payment Received 09/14/2015	48.34
Unpaid Balance Forward	\$48.34

Please disregard Unpaid Balance if Paid

This Month

Telephone Charges	39.69
Usage Charges	0.61
Federal Tax	1.12
Florida Comm Services Tax	3.11
Local Comm Services Tax	2.41
Federal Univ Svc Charge	2.04
FCC USF Surcharge	0.08
Subtotal Current Charges	\$49.06

Unpaid Balance Forward	48.34
------------------------	-------

Total Amount Due	\$97.40
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Bill Date:
Account Number:

November 15, 2015
0010049579

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674 - FAIRPOINT COMMUNICATIONS
30 E. MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: November 15, 2015
Due Date: November 30, 2015

Account Summary

Last Month

Balance from last statement	97.40
Payment Received 10/13/2015	96.68

Unpaid Balance Forward \$0.72

Please disregard Unpaid Balance if Paid

This Month

Telephone Charges	39.69
Federal Tax	1.12
Florida Comm Services Tax	3.06
Local Comm Services Tax	2.37
Federal Univ Svc Charge	2.04

Subtotal Current Charges \$48.28

Unpaid Balance Forward 0.72

Total Amount Due \$49.00

Bill Date:
Account Number:

December 15, 2015
0010049579

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NOTATIONS

See web
fairpoint.com

For Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: December 15, 2015
Due Date: December 30, 2015

Account Summary

Last Month

Balance from last statement	49.00
Payments Received	98.06
Credit Balance Forward	\$49.06CR

This Month

Telephone Charges	39.69
Usage Charges	0.90
Federal Tax	1.12
Florida Comm Services Tax	3.14
Local Comm Services Tax	2.43
Federal Univ Svc Charge	2.04
FCC USF Surcharge	0.13
Subtotal Current Charges	\$49.45

Credit Balance Forward	49.06CR
------------------------	---------

Total Amount Due	\$0.39
-------------------------	---------------

*** Detach and return this portion with your check made payable to 674 - FAIRPOINT COMMUNICATIONS ***
Allow 10 days for processing. Do not send cash in the mail.
Payments not received by due date, may not be posted to your account until the next billing statement.

674 - FAIRPOINT COMMUNICATIONS
30 E. MAIN ST
WESTFIELD NY 14787



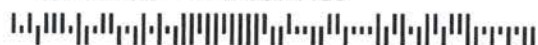
ANZ3R2I 6 001801 5D-1

BEACHES SEWER SYSTEM
PO BOX 602
PORT ST JOE FL 32457-0602

☐ FOR CHANGE OF ADDRESS OR AUTOMATED PAYMENT:
Please check here and complete form on reverse. Thank you.

Account Number: 0010049579
Bill Date: December 15, 2015
Due Date: December 30, 2015

Remit To:
674 - FAIRPOINT COMMUNICATIONS
PO BOX 580028
CHARLOTTE NC 28258-0028



Balance Due - Please Remit: \$0.39

Amount
Enclosed: \$

06740010049579000000000399028



Bill Date: January 15, 2016
Account Number: 0010049579

Page 1

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674 - FAIRPOINT COMMUNICATIONS
30 E. MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: January 15, 2016
Due Date: February 1, 2016

Account Summary

Last Month

Balance from last statement 0.39

Unpaid Balance Forward \$0.39

Please disregard Unpaid Balance if Paid

This Month

Telephone Charges 39.69

Federal Tax 1.13

Florida Comm Services Tax 3.08

Local Comm Services Tax 2.38

Federal Univ Svc Charge 2.22

Subtotal Current Charges \$48.50

Unpaid Balance Forward 0.39

Total Amount Due \$48.89

674 - FAIRPOINT COMMUNICATIONS
30 E. MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: February 15, 2016
Due Date: March 1, 2016

Account Summary**Last Month**

Balance from last statement 48.89

Unpaid Balance Forward \$48.89

Please disregard Unpaid Balance if Paid

This Month

Telephone Charges 39.69

Usage Charges 0.30

Federal Tax 1.13

Florida Comm Services Tax 3.10

Local Comm Services Tax 2.40

Federal Univ Svc Charge 2.22

FCC USF Surcharge 0.05

Subtotal Current Charges \$48.89

Unpaid Balance Forward 48.89

Total Amount Due \$97.78

674 - FAIRPOINT COMMUNICATIONS
30 E. MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: March 15, 2016
Due Date: March 30, 2016

Account Summary

Last Month

Balance from last statement	97.78
Payments Received	97.74

Unpaid Balance Forward \$0.04

Please disregard Unpaid Balance if Paid

This Month

Telephone Charges	39.69
Federal Tax	1.13
Florida Comm Services Tax	3.08
Local Comm Services Tax	2.38
Federal Univ Svc Charge	2.22

Subtotal Current Charges \$48.50

Unpaid Balance Forward 0.04

Total Amount Due \$48.54

*** Detach and return this portion with your check made payable to 674 - FAIRPOINT COMMUNICATIONS ***
Allow 10 days for processing. Do not send cash in the mail.
Payments not received by due date, may not be posted to your account until the next billing statement.

674 - FAIRPOINT COMMUNICATIONS
30 E. MAIN ST
WESTFIELD NY 14787



AO3RZGO 6 001770 5D-1

BEACHES SEWER SYSTEM
PO BOX 602
PORT ST JOE FL 32457-0602

☐ FOR CHANGE OF ADDRESS: Please check here
and complete form on reverse. Thank you.

Account Number: 0010049579
Bill Date: March 15, 2016
Due Date: March 30, 2016

Remit To:
674 - FAIRPOINT COMMUNICATIONS
PO BOX 580028
CHARLOTTE NC 28258-0028



Balance Due Includes Past
Due Amount - Please Remit:

\$48.54

Amount
Enclosed: \$

067400100495790000000048547028



Bill Date: May 15, 2016
Account Number: 0010049579

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674 - FAIRPOINT COMMUNICATIONS
30 E. MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: May 15, 2016
Due Date: May 31, 2016

Account Summary

Last Month

Balance from last statement	96.98
Payment Received 04/22/2016	96.98

Thank You	Balance	\$0.00
------------------	----------------	---------------

This Month

Telephone Charges	39.69
Federal Tax	1.13
Florida Comm Services Tax	3.07
Local Comm Services Tax	2.37
Federal Univ Svc Charge	2.18

Current Charges	\$48.44
------------------------	----------------

Total Amount Due	\$48.44
-------------------------	----------------

674 - FAIRPOINT COMMUNICATIONS
30 E. MAIN ST
WESTFIELD NY 14787Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: June 15, 2016
Due Date: June 30, 2016

Account Summary**Last Month**

Balance from last statement	48.44
Payment Received 05/24/2016	48.44
Thank You Balance	\$0.00

This Month

Telephone Charges	39.69
Federal Tax	1.13
Florida Comm Services Tax	3.07
Local Comm Services Tax	2.37
Federal Univ Svc Charge	2.18
Current Charges	\$48.44
Total Amount Due	\$48.44

3:45 PM

10/26/16

Accrual Basis

Beaches Sewer System
Transaction Detail By Account
 July 2015 through June 2016

#10

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Water											
Check	07/10/2015	3976		City of Port St Joe				Centennial ...	25.33		25.33
Check	09/08/2015	4001		City of Port St Joe				Centennial ...	61.35		86.68
Check	10/08/2015	4014		City of Port St Joe				Centennial ...	25.37		112.05
Check	11/05/2015	4025		City of Port St Joe				Centennial ...	26.15		138.20
Check	12/10/2015	4034		City of Port St Joe				Centennial ...	26.03		164.23
Check	01/10/2016	4044		City of Port St Joe				Centennial ...	26.03		190.26
Check	02/10/2016	4065		City of Port St Joe				Centennial ...	179.22		369.48
Check	03/10/2016	4073		City of Port St Joe				Centennial ...	71.35		440.83
Check	04/11/2016	4083		City of Port St Joe				Centennial ...	40.00		480.83
Check	05/09/2016	4099		City of Port St Joe				Centennial ...	26.03		506.86
Check	06/10/2016	4113		City of Port St Joe				Centennial ...	29.02		535.88
Total Water									535.88	0.00	535.88
Total 775 Miscellaneous									535.88	0.00	535.88
TOTAL									535.88	0.00	535.88



CITY OF PORT ST. JOE

P.O. BOX 278
PORT ST. JOE, FLORIDA 32457
(850) 229-8261

BILL NO.

585493

SERVICE ADDRESS

0 SEA SHORES SUB DIV

ACCOUNT NO.

5-50-07265-000

CUSTOMER ID

311332

ESAD ENTERPRISES
P O BOX 503
PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	06/03/2015	87860	87860	0 0	25.33

Disconnect Fee Will Be Added
After 5:00 PM on the 20th
\$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
For Billing / New Accounts 850-229-8261
For Water / Sewer Services 850-229-8247
For After Hours Services 850-229-8265

05/15 0	04/15 0	03/15 0	02/15 0	01/15 0	12/14 0
BALANCE FORWARD	CURRENT CHARGES				AMOUNT DUE
.00	25.33				25.33

IF PAID AFTER: 07/10/2015

PAY: 35.33

**CITY OF PORT ST. JOE**

P.O. BOX 278
PORT ST. JOE, FLORIDA 32457
(850) 229-8261

BILL NO.

589296

SERVICE ADDRESS

0 SEA SHORES SUB DIV

ACCOUNT NO.

5-50-07265-000

CUSTOMER ID

311332

ESAD ENTERPRISES
P O BOX 503
PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	07/07/2015	88040	87860	180 180	26.02

Disconnect Fee Will Be Added
After 5:00 PM on the 20th
\$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
For Billing / New Accounts 850-229-8261
For Water / Sewer Services 850-229-8247
For After Hours Services 850-229-8265

06/15 0	05/15 0	04/15 0	03/15 0	02/15 0	01/15 0
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE
.00		26.02			26.02

IF PAID AFTER: 08/10/2015

PAY: 36.02

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

**CITY OF PORT ST. JOE**

P.O. BOX 278
PORT ST. JOE, FLORIDA 32457
(850) 229-8261

AMOUNT PAID**ACCOUNT NO.****DUE DATE****AMOUNT DUE**

26.02

5-50-07265-000
ESAD ENTERPRISES
P O BOX 503
PORT ST. JOE, FL 32457

08/10/2015

**CITY OF PORT ST. JOE**

P.O. BOX 278
PORT ST. JOE, FLORIDA 32457
(850) 229-8261

BILL NO.

591709

SERVICE ADDRESS

0 SEA SHORES SUB DIV

ACCOUNT NO.

5-50-07265-000

CUSTOMER ID

311332

ESAD ENTERPRISES
P O BOX 503
PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	08/10/2015	88040	88040	0 0	25.33

Disconnect Fee Will Be Added
After 5:00 PM on the 20th
\$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
For Billing / New Accounts 850-229-8261
For Water / Sewer Services 850-229-8247
For After Hours Services 850-229-8265

07/15 180	06/15 0	05/15 0	04/15 0	03/15 0	02/15 0
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE
36.02		25.33			61.35

IF PAID AFTER: 09/10/2015

PAY: 71.35

**CITY OF PORT ST. JOE**

P.O. BOX 278
PORT ST. JOE, FLORIDA 32457
(850) 229-8261

BILL NO.

598476

SERVICE ADDRESS

0 SEA SHORES SUB DIV

ACCOUNT NO.

5-50-07265-000

CUSTOMER ID

311332

ESAD ENTERPRISES
P O BOX 503
PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	09/04/2015	88050	88040	10 10	25.37
THE CITY OF PORT ST. JOE WILL CONSIDER A UTILITY RATE INCREASE ON OCTOBER 6, 2015, AT 6:00 PM EDT AT THE CENTENNIAL BUILDING 2001 CENTENNIAL DRIVE, PORT ST. JOE, FL					

Disconnect Fee Will Be Added
After 5:00 PM on the 20th
\$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
For Billing / New Accounts 850-229-8261
For Water / Sewer Services 850-229-8247
For After Hours Services 850-229-8265

08/15 0	07/15 180	06/15 0	05/15 0	04/15 0	03/15 0
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE
.00		25.37			25.37

IF PAID AFTER: 10/10/2015

PAY: 35.37

**CITY OF PORT ST. JOE**

P.O.BOX 278
PORT ST. JOE, FLORIDA 32457
(850) 229-8261

BILL NO.

602697

SERVICE ADDRESS

0 SEA SHORES SUB DIV

ACCOUNT NO.

5-50-07265-000

CUSTOMER ID

311332

ESAD ENTERPRISES
P O BOX 503
PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	10/06/2015	88080	88050	30 30	26.15

Disconnect Fee Will Be Added
After 5:00 PM on the 20th
\$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
For Billing / New Accounts 850-229-8261
For Water / Sewer Services 850-229-8247
For After Hours Services 850-229-8265

09/15 10	08/15 0	07/15 180	06/15 0	05/15 0	04/15 0
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE
.00		26.15			26.15

IF PAID AFTER: 11/10/2015

PAY: 36.15

**CITY OF PORT ST. JOE**

P.O. BOX 278
PORT ST. JOE, FLORIDA 32457
(850) 229-8261

BILL NO.

609553

SERVICE ADDRESS

0 SEA SHORES SUB DIV

ACCOUNT NO.

5-50-07265-000

CUSTOMER ID

311332

ESAD ENTERPRISES
P O BOX 503
PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	12/09/2015	88080	88080	0 0	26.03

Disconnect Fee Will Be Added

After 5:00 PM on the 20th

\$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00

For Billing / New Accounts 850-229-8261

For Water / Sewer Services 850-229-8247

For After Hours Services 850-229-8265

11/15 0	10/15 30	09/15 10	08/15 0	07/15 180	06/15 0
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE
.00		26.03			26.03

IF PAID AFTER: 01/10/2016

PAY: 36.03

**CITY OF PORT ST. JOE**

P.O. BOX 278
PORT ST. JOE, FLORIDA 32457
(850) 229-8261

BILL NO.

615541

SERVICE ADDRESS

0 SEA SHORES SUB DIV

ACCOUNT NO.

5-50-07265-000

CUSTOMER ID

311332

ESAD ENTERPRISES
P O BOX 503
PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	01/01/2016	104870	88080	16790 16790	169.22

Disconnect Fee Will Be Added
After 5:00 PM on the 20th
\$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
For Billing / New Accounts 850-229-8261
For Water / Sewer Services 850-229-8247
For After Hours Services 850-229-8265

12/15 0	11/15 0	10/15 30	09/15 10	08/15 0	07/15 180
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE
.00		169.22			169.22

IF PAID AFTER: 02/10/2016

PAY: 179.22

**CITY OF PORT ST. JOE**

P.O. BOX 278
PORT ST. JOE, FLORIDA 32457
(850) 229-8261

BILL NO.

617852

SERVICE ADDRESS

0 SEA SHORES SUB DIV

ACCOUNT NO.

5-50-07265-000

CUSTOMER ID

311332

ESAD ENTERPRISES
P O BOX 503
PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	02/04/2016	113300	104870	8430 8430	71.35

Disconnect Fee Will Be Added
After 5:00 PM on the 20th
\$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
For Billing / New Accounts 850-229-8261
For Water / Sewer Services 850-229-8247
For After Hours Services 850-229-8265

01/16 16790	12/15 0	11/15 0	10/15 30	09/15 10	08/15 0
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE
179.22		71.35			250.57

IF PAID AFTER: 03/10/2016

PAY: 260.57

**CITY OF PORT ST. JOE**

P.O. BOX 278
PORT ST. JOE, FLORIDA 32457
(850) 229-8261

BILL NO.

622795

SERVICE ADDRESS

0 SEA SHORES SUB DIV

ACCOUNT NO.

5-50-07265-000

CUSTOMER ID

311332

ESAD ENTERPRISES
P O BOX 503
PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	03/04/2016	274950	113300	161650 161650	1,907.54

Disconnect Fee Will Be Added

After 5:00 PM on the 20th

\$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00

For Billing / New Accounts 850-229-8261

For Water / Sewer Services 850-229-8247

For After Hours Services 850-229-8265

02/16 8430	01/16 16790	12/15 0	11/15 0	10/15 30	09/15 10
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE
.00		1,907.54			1,907.54

IF PAID AFTER: 04/10/2016

PAY: 1,917.54

Only paid -
protested the bill

**CITY OF PORT ST. JOE**

P.O. BOX 278
PORT ST. JOE, FLORIDA 32457
(850) 229-8261

BILL NO.

628707

SERVICE ADDRESS

0 SEA SHORES SUB DIV

ACCOUNT NO.

5-50-07265-000

CUSTOMER ID

311332

ESAD ENTERPRISES
P O BOX 503
PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	04/05/2016	0	0	0 0	26.03
Please review the City of Port St Joe's 2015 water quality report at http://cityofportstjoe.com/annual-water-quality-report.cfm It contains important info about the source and quality of your drinking water. We detected 20 contaminants-None above the EPA acceptable level. If you prefer a copy mailed to you, please call 850-229-8261 or check this box [] and return to City Hall.					

Disconnect Fee Will Be Added

After 5:00 PM on the 20th

\$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00

For Billing / New Accounts 850-229-8261

For Water / Sewer Services 850-229-8247

For After Hours Services 850-229-8265

03/16 161650	02/16 8430	01/16 16790	12/15 0	11/15 0	10/15 30
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE
1,877.54		26.03			1,903.57

IF PAID AFTER: 05/10/2016

PAY: 1,913.57

**CITY OF PORT ST. JOE**

P.O. BOX 278
PORT ST. JOE, FLORIDA 32457
(850) 229-8261

BILL NO.

631660

SERVICE ADDRESS

0 SEA SHORES SUB DIV

ACCOUNT NO.

5-50-07265-000

CUSTOMER ID

311332

ESAD ENTERPRISES
P O BOX 503
PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	05/03/2016	760	0	760 760	29.02
Please review the City of Port St Joe's 2015 water quality report at http://cityofportstjoe.com/annual-water-quality-report.cfm It contains important info about the source and quality of your drinking water. We detected 20 contaminants-None above the EPA acceptable level. If you prefer a copy mailed to you, please call 850-229-8261 or check this box [] and return to City Hall.					

Disconnect Fee Will Be Added

After 5:00 PM on the 20th

\$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00

For Billing / New Accounts 850-229-8261

For Water / Sewer Services 850-229-8247

For After Hours Services 850-229-8265

04/16	03/16	02/16	01/16	12/15	11/15
0	161650	8430	16790	0	0
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE
1,877.54		29.02			1,906.56

IF PAID AFTER: 06/10/2016

PAY: 1,916.56

3:43 PM

10/26/16

Accrual Basis

Beaches Sewer System

Transaction Detail By Account

July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Check	10/20/2015	4021		Capital One				Centennial ...	190.00		190.00
Check	12/24/2015	4041		Blue Water				Centennial ...	200.00		390.00
Total 775 Miscellaneous									390.00	0.00	390.00
TOTAL									390.00	0.00	390.00

#11

Miscellaneous - Other #11



Page 1 of 2
Customer Service 1-800-867-0904
www.capitalone.com/sparkbusiness

Sep. 12 - Oct. 11, 2015 30 Days in Billing Cycle

SparkSM Visa Business Card

Account ending in 4887

NEW BALANCE

\$541.28

MINIMUM PAYMENT

\$15.00

DUE DATE

Nov 08, 2015

PLEASE PAY AT LEAST THIS AMOUNT

Credit Limit: \$2,000.00

Cash Advance Credit Limit: \$1,000.00

Available Credit: \$1,458.72

Available Credit for Cash Advances: \$1,000.00

MINIMUM PAYMENT WARNING: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

Payment Amount Each Period If No Additional Charges Are Made	Approximate Time to Pay Off Statement Balance	Estimated Total Cost
Minimum Payment	5 Years	\$925
\$21	3 Years	\$753

Your estimated savings if you pay off this balance in 3 years: \$172

If you would like information about credit counseling services, call 1-888-326-8055.

LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a \$39.00 late fee and your APRs may be increased up to the Penalty APR of 29.40%.

Previous Balance

\$110.29

Payments and Credits

\$110.29

Fees and Interest Charged

\$0.00

Transactions

\$541.28

New Balance

\$541.28

BUSINESS TRANSACTIONS

PAYMENTS, CREDITS & ADJUSTMENTS FOR JOSEPH P FARRELL JR #4887

1 07 OCT Cap 1 ElecPhonePmt VRUAuthDate 07-OCT (\$110.29)

TRANSACTIONS FOR JOSEPH P FARRELL JR #4887

1 17 SEP TIERRANET877-843-7721CA \$14.99

2 30 SEP NORTHSIDE NEW HOLLAND INC334-7929110AL \$336.29

3 06 OCT SUNCOAST LEARNING SYST706-219-0077GA \$190.00

Total for Joseph P Farrell Jr #4887 \$541.28

Total Transactions This Period \$541.28

FEES

Total Fees This Period \$0.00

INTEREST CHARGED

Total Interest This Period \$0.00

Transactions continue on page 2

BUSINESS REWARDS INFORMATION

PREVIOUS AVAILABLE REWARDS BALANCE \$1.10

REWARDS EARNED THIS PERIOD \$5.41

(reflects transactions posted during this billing cycle)

AVAILABLE BALANCE AS OF 10/11/2015 \$5.51

class for J. Patrick Farrell

For up-to-date rewards tracking, visit
www.capitalone.com
or simply call 1-800-228-3001

SPARKSM
BUSINESS

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	22.90% P	\$0.00	\$0.00
Cash Advances	24.90% P	\$0.00	\$0.00

P, L, D, F = Variable Rate. See reverse of page 1 for details

PLEASE RETURN PORTION BELOW WITH PAYMENT OR LOG ON TO WWW.CAPITALONE.COM/SPARKBUSINESS TO MAKE YOUR PAYMENT ONLINE.

1 4802139001984887 11 0541280110290015001



Account ending in 4887

Due Date

Nov 08, 2015

New Balance

\$541.28

Minimum Payment

\$15.00

Amount Enclosed

.

PLEASE PAY AT LEAST
THIS AMOUNT

ENJOY 24/7 ACCESS TO YOUR ACCOUNT

Log in and manage your account online at www.capitalone.com

- Pay bills
- Check your balance
- Review transactions

409018

JOSEPH P FARRELL JR
GULF COAST PROPERTY SERVICES LLC
STE H
106 TRADE CIR W
PORT SAINT JOE, FL 32456-5191

343657
A210

Capital One Bank (USA), N.A.
P.O. Box 71083
Charlotte, NC 28272-1083

1 4802139001984887 11 0541280110290015001

Bluewater Outriggers
121 W HWY 98
PORT ST. JOE FL 32456
850-229-1100

#11

Store Value Card
12/24/15 11:32:26 AM
Receipt: 484361 Store: 1
Register: 101 Clerk: LINDSAY F
Salesperson: LINDSAY F

Customer:
FRANK SEIFERT

Item	Price	Qty	Total
Store Value Card 30025094514			
	\$200.00	1	\$200.00
Available Balance:		\$200.00	
Total Units			1.00
Subtotal			200.00
Tax			0.00
Total			200.00

12/24 11:32 AM CHECK \$200.00
4041

Card Num: 30025094514 Available Amount
\$200.00

This receipt expires on 01/23/2016



*** Customer Copy ***

*Christmas gift to operator -
He had not had a raise
since 4-30-09 - 6 years*

7:27 AM

10/23/16

Accrual Basis

Beaches Sewer System
Transaction Detail By Account
 July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
715 Gas and Electric											
Check	7/20/2015	3985		Duke Energy				Centennial B...	801.87		801.87
Check	8/21/2015	3993		Duke Energy				Centennial B...	811.12		1,612.99
Check	9/16/2015	4007		Duke Energy				Centennial B...	793.26		2,406.25
Check	10/14/2015	4017		Duke Energy				Centennial B...	732.85		3,139.10
Check	11/20/2015	4031		Duke Energy				Centennial B...	703.53		3,842.63
Check	12/14/2015	4038		Duke Energy				Centennial B...	742.98		4,585.61
Check	1/15/2016	4050		Duke Energy				Centennial B...	672.01		5,257.62
Check	2/22/2016	4068		Duke Energy				Centennial B...	669.67		5,927.29
Check	3/12/2016	4074		Duke Energy				Centennial B...	571.72		6,499.01
Check	4/15/2016	4086		Duke Energy				Centennial B...	594.16		7,093.17
Check	5/9/2016	4097		Duke Energy				Centennial B...	578.64		7,671.81
Check	5/10/2016	4103		Duke Energy				Centennial B...	48.14		7,719.95
Check	6/10/2016	4112		Duke Energy				Centennial B...	575.39		8,295.34
Check	6/15/2016	4117		Duke Energy				Centennial B...	39.19		8,334.53
Total 715 Gas and Electric									8,334.53	0.00	8,334.53
TOTAL									8,334.53	0.00	8,334.53

D Purchased Power



STATEMENT OF ELECTRIC SERVICE

70467 10004

JUNE 2015

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
351 SEA SHORES DR,
*SEWAGE TREAT PLANT

DUE DATE TOTAL AMOUNT DUE
JUL 15 2015 633.08

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
JUL 27 2015 935.00

PIN: 414891254

METER READINGS

METER NO.	008653060
PRESENT (ACTUAL)	037460
PREVIOUS (ACTUAL)	030256
DIFFERENCE	007204
PRESENT ONPEAK	033944
PREVIOUS ONPEAK	032204
DIFFERENCE ONPEAK	001740
TOTAL KWH	7204
ON PEAK KWH	1740
PRESENT KW (ACTUAL)	0010.73
PRESENT PEAK KW	0010.62
BASE KW	11
ON-PEAK KW	11
LOAD FACTOR	85.3%

PAYMENTS RECEIVED AS OF JUN 19 2015

588.32 THANK YOU

GSDT-1 053 GENERAL SERVICE DEM TOU SEC
BILLING PERIOD..05-22-15 TO 06-23-15 32 DAYS

CUSTOMER CHARGE		19.01
ENERGY CHARGE (ON-PEAK)	1740 KWH @ 5.04000¢	87.70
ENERGY CHARGE (OFF-PEAK)	5464 KWH @ 0.95300¢	52.07
FUEL CHARGE (ON-PEAK)	1740 KWH @ 6.25500¢	108.84
FUEL CHARGE (OFF-PEAK)	5464 KWH @ 3.89000¢	212.55
DEMAND CHARGE (BASE)	11 KW @ \$5.38000	59.18
DEMAND CHARGE (ON-PEAK)	11 KW @ \$3.76000	41.36

*TOTAL ELECTRIC COST
GROSS RECEIPTS TAX
STATE AND OTHER TAXES ON ELECTRIC
DEPOSIT INTEREST CREDIT
LATE PAYMENT CHARGE FOR PREVIOUS BILL

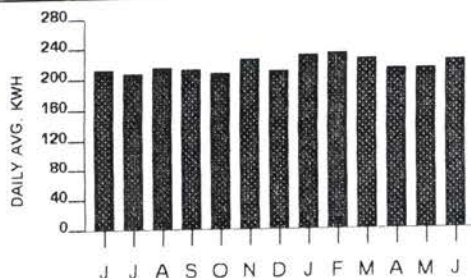
580.71
14.89
47.36
18.70CR
8.82

TOTAL CURRENT BILL

633.08

TOTAL DUE THIS STATEMENT

\$633.08



ENERGY USE

DAILY AVG. USE - 225 KWH/DAY
USE ONE YEAR AGO - 215 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$18.15

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Protect yourself from scams and fraudulent activity. Learn how at duke-energy.com/stopfraud.



STATEMENT OF ELECTRIC SERVICE

JUNE 2015

ACCOUNT NUMBER

19992 41576

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
8270 US HIGHWAY 98 LIFT
BEACON HILL FL 32456

DUE DATE TOTAL AMOUNT DUE
JUL 15 2015 112.15

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
JUL 27 2015 150.00

PIN: 414891254

METER READINGS

METER NO.	008653061
PRESENT (ACTUAL)	014672
PREVIOUS (ACTUAL)	013901
DIFFERENCE	000771
PRESENT ONPEAK	004011
PREVIOUS ONPEAK	003793
DIFFERENCE ONPEAK	000218
TOTAL KWH	771
ON PEAK KWH	218
PRESENT KW (ACTUAL)	0004.49
PRESENT PEAK KW	0004.44
BASE KW	4
ON-PEAK KW	4
LOAD FACTOR	25.1%

PAYMENTS RECEIVED AS OF JUN 19 2015

75.66 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

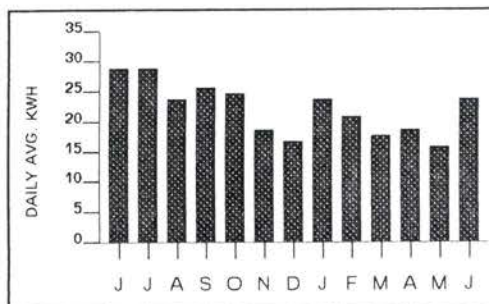
BILLING PERIOD..05-22-15 TO 06-23-15 32 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	771 KWH @ 6.79700¢	52.40
FUEL CHARGE	771 KWH @ 4.60500¢	35.50

*TOTAL ELECTRIC COST	99.49
GROSS RECEIPTS TAX	2.55
STATE AND OTHER TAXES ON ELECTRIC	8.11
DEPOSIT INTEREST CREDIT	3.00CR
LATE PAYMENT CHARGE FOR PREVIOUS BILL	5.00

TOTAL CURRENT BILL 112.15

TOTAL DUE THIS STATEMENT \$112.15



Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Protect yourself from scams and fraudulent activity. Learn how at duke-energy.com/stopfraud.

ENERGY USE

DAILY AVG. USE -	24 KWH/DAY
USE ONE YEAR AGO -	29 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$3.11



STATEMENT OF ELECTRIC SERVICE

70008 03580

JULY 2015

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
0 AMERICUS AVE LIFT 2,
SEASHORE

DUE DATE TOTAL AMOUNT DUE
JUL 28 2015 56.64

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
AUG 06 2015 55.00

PIN: 414891254

METER READINGS

METER NO.	006635154
PRESENT (ACTUAL)	026126
PREVIOUS (ACTUAL)	025779
DIFFERENCE	000347
TOTAL KWH	347

PAYMENTS RECEIVED AS OF JUN 19 2015

37.57 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..06-04-15 TO 07-06-15 32 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	347 KWH @ 6.79700¢	23.59
FUEL CHARGE	347 KWH @ 4.60500¢	15.98

*TOTAL ELECTRIC COST	51.16
GROSS RECEIPTS TAX	1.31
STATE AND OTHER TAXES ON ELECTRIC	4.17

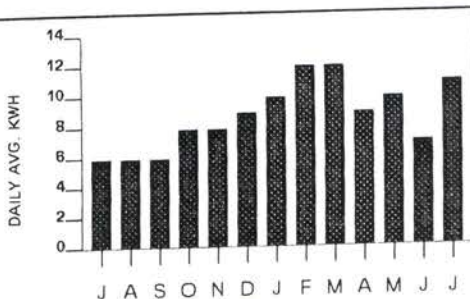
TOTAL CURRENT BILL

56.64

TOTAL DUE THIS STATEMENT

\$56.64

Payment of your bill prior to the above due date will avoid a
late payment charge of \$5.00 or 1.5%, whichever is greater.



ENERGY USE

DAILY AVG. USE -	11 KWH/DAY
USE ONE YEAR AGO -	6 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$1.60



STATEMENT OF ELECTRIC SERVICE

JULY 2015

ACCOUNT NUMBER

70467 10004

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
351 SEA SHORES DR,
*SEWAGE TREAT PLANT

DUE DATE
AUG 14 2015

TOTAL AMOUNT DUE
617.09

NEXT READ
DATE ON OR
ABOUT
AUG 26 2015

DEPOSIT AMOUNT
ON ACCOUNT
935.00

PIN: 414891254

METER READINGS

METER NO.	008653060
PRESENT (ACTUAL)	044085
PREVIOUS (ACTUAL)	037460
DIFFERENCE	006625
PRESENT ONPEAK	035682
PREVIOUS ONPEAK	033944
DIFFERENCE ONPEAK	001738
TOTAL KWH	6625
ON PEAK KWH	1738
PRESENT KW (ACTUAL)	0011.07
PRESENT PEAK KW	0009.96
BASE KW	11
ON-PEAK KW	10
LOAD FACTOR	83.6%

PAYMENTS RECEIVED AS OF JUL 23 2015

633.08 THANK YOU

GSDT-1 053 GENERAL SERVICE DEM TOU SEC
BILLING PERIOD..06-23-15 TO 07-23-15 30 DAYS

CUSTOMER CHARGE				19.01
ENERGY CHARGE (ON-PEAK)	1738 KWH @	5.04000¢		87.60
ENERGY CHARGE(OFF-PEAK)	4887 KWH @	0.95300¢		46.57
FUEL CHARGE (ON-PEAK)	1738 KWH @	6.25500¢		108.71
FUEL CHARGE (OFF-PEAK)	4887 KWH @	3.89000¢		190.10
DEMAND CHARGE (BASE)	11 KW @	\$5.38000		59.18
DEMAND CHARGE (ON-PEAK)	10 KW @	\$3.76000		37.60

*TOTAL ELECTRIC COST
GROSS RECEIPTS TAX
STATE AND OTHER TAXES ON ELECTRIC
LATE PAYMENT CHARGE FOR PREVIOUS BILL

548.77
14.07
44.75
9.50

TOTAL CURRENT BILL

617.09

TOTAL DUE THIS STATEMENT

\$617.09



ENERGY USE

DAILY AVG. USE - 221 KWH/DAY
USE ONE YEAR AGO - 211 KWH/DAY

Payment of your bill prior to the above due date will avoid a
late payment charge of \$5.00 or 1.5%, whichever is greater.



STATEMENT OF ELECTRIC SERVICE

AUGUST 2015

ACCOUNT NUMBER

70008 03580

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
0 AMERICUS AVE LIFT 2,
SEASHORE

DUE DATE
AUG 28 2015

TOTAL AMOUNT DUE
59.55

NEXT READ
DATE ON OR
ABOUT
SEP 04 2015

DEPOSIT AMOUNT
ON ACCOUNT
55.00

PIN: 414891254

METER READINGS

METER NO.	006635154
PRESENT (ACTUAL)	026496
PREVIOUS (ACTUAL)	026126
DIFFERENCE	000370
TOTAL KWH	370

PAYMENTS RECEIVED AS OF JUL 23 2015

56.64 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..07-06-15 TO 08-06-15 31 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	370 KWH @ 6.79700¢	25.15
FUEL CHARGE	370 KWH @ 4.60500¢	17.04

*TOTAL ELECTRIC COST
GROSS RECEIPTS TAX
STATE AND OTHER TAXES ON ELECTRIC

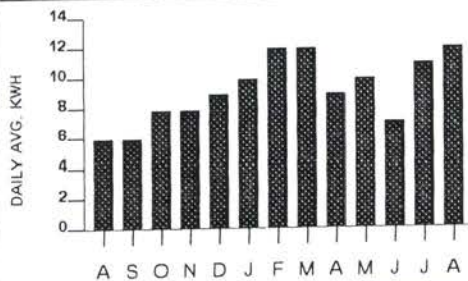
53.78
1.38
4.39

TOTAL CURRENT BILL

59.55

TOTAL DUE THIS STATEMENT

\$59.55



ENERGY USE

DAILY AVG. USE - 12 KWH/DAY
USE ONE YEAR AGO - 6 KWH/DAY

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 26%, Purchased Power 17%, Gas 57%, Oil 0%, Nuclear 0% (For Prior 12 months ending June 30, 2015).



STATEMENT OF ELECTRIC SERVICE

19992 41576

JULY 2015

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
8270 US HIGHWAY 98 LIFT
BEACON HILL FL 32456

DUE DATE TOTAL AMOUNT DUE
AUG 14 2015 134.48

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
AUG 26 2015 150.00

PIN: 414891254

METER READINGS

METER NO. 008653061
PRESENT (ACTUAL) 015596
PREVIOUS (ACTUAL) 014672
DIFFERENCE 000924
PRESENT ONPEAK 004285
PREVIOUS ONPEAK 004011
DIFFERENCE ONPEAK 000274
TOTAL KWH 924
ON PEAK KWH 274
PRESENT KW (ACTUAL) 0005.69
PRESENT PEAK KW 0005.28
BASE KW 6
ON-PEAK KW 5
LOAD FACTOR 21.4%



ENERGY USE

DAILY AVG. USE - 31 KWH/DAY
USE ONE YEAR AGO - 29 KWH/DAY
DAILY AVG. ELECTRIC COST - \$3.90

PAYMENTS RECEIVED AS OF JUL 23 2015

112.15 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..06-23-15 TO 07-23-15 30 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	924 KWH @ 6.79700¢	62.80
FUEL CHARGE	924 KWH @ 4.60500¢	42.55

*TOTAL ELECTRIC COST 116.94
GROSS RECEIPTS TAX 3.00
STATE AND OTHER TAXES ON ELECTRIC 9.54
LATE PAYMENT CHARGE FOR PREVIOUS BILL 5.00

TOTAL CURRENT BILL 134.48

TOTAL DUE THIS STATEMENT \$134.48

Payment of your bill prior to the above due date will avoid a
late payment charge of \$5.00 or 1.5%, whichever is greater.



STATEMENT OF ELECTRIC SERVICE

SEPTEMBER 2015



ACCOUNT NUMBER

70008 03580

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
0 AMERICUS AVE LIFT 2,
SEASHORE

DUE DATE
SEP 25 2015

TOTAL AMOUNT DUE
46.41

NEXT READ
DATE ON OR
ABOUT
OCT 06 2015

DEPOSIT AMOUNT
ON ACCOUNT
55.00

PIN: 414891254

METER READINGS

METER NO.	006635154
PRESENT (ACTUAL)	026762
PREVIOUS (ACTUAL)	026496
DIFFERENCE	000266
TOTAL KWH	266

PAYMENTS RECEIVED AS OF AUG 27 2015

59.55 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..08-06-15 TO 09-03-15 28 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	266 KWH @ 6.79700¢	18.08
FUEL CHARGE	266 KWH @ 4.60500¢	12.25

*TOTAL ELECTRIC COST

41.92

GROSS RECEIPTS TAX

1.07

STATE AND OTHER TAXES ON ELECTRIC

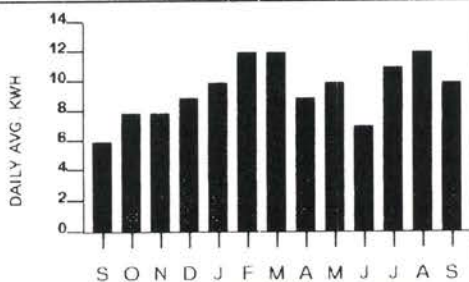
3.42

TOTAL CURRENT BILL

46.41

TOTAL DUE THIS STATEMENT

\$46.41



ENERGY USE

DAILY AVG. USE -	10 KWH/DAY
USE ONE YEAR AGO -	6 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$1.50

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. To help us repair malfunctioning streetlights, quickly: 1. Call us at 1.800.228.8485 or visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.



STATEMENT OF ELECTRIC SERVICE

ACCOUNT NUMBER

70467 10004

AUGUST 2015
Duke EnergyFOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477WEB SITE: www.duke-energy.comTO REPORT A POWER OUTAGE:
1-800-228-8485ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457SERVICE ADDRESS
351 SEA SHORES DR,
*SEWAGE TREAT PLANTDUE DATE
SEP 15 2015TOTAL AMOUNT DUE
1,255.71NEXT READ
DATE ON OR
ABOUT
SEP 25 2015DEPOSIT AMOUNT
ON ACCOUNT
935.00

PIN: 414891254

METER READINGS

METER NO.	008653060
PRESENT (ACTUAL)	051119
PREVIOUS (ACTUAL)	044085
DIFFERENCE	007034
PRESENT ONPEAK	037501
PREVIOUS ONPEAK	035682
DIFFERENCE ONPEAK	001819
TOTAL KWH	7034
ON PEAK KWH	1819
PRESENT KW (ACTUAL)	0010.02
PRESENT PEAK KW	0010.02
BASE KW	10
ON-PEAK KW	10
LOAD FACTOR	91.6%

GSDT-1 053 GENERAL SERVICE DEM TOU SEC

BILLING PERIOD..07-23-15 TO 08-24-15 32 DAYS

CUSTOMER CHARGE			19.01
ENERGY CHARGE (ON-PEAK)	1819 KWH @	5.04000¢	91.68
ENERGY CHARGE(OFF-PEAK)	5215 KWH @	0.95300¢	49.70
FUEL CHARGE (ON-PEAK)	1819 KWH @	6.25500¢	113.78
FUEL CHARGE (OFF-PEAK)	5215 KWH @	3.89000¢	202.86
DEMAND CHARGE (BASE)	10 KW @	\$5.38000	53.80
DEMAND CHARGE (ON-PEAK)	10 KW @	\$3.76000	37.60

*TOTAL ELECTRIC COST
GROSS RECEIPTS TAX
STATE AND OTHER TAXES ON ELECTRIC
LATE PAYMENT CHARGE FOR PREVIOUS BILL

568.43
14.58
46.35
9.26

TOTAL CURRENT BILL
AMOUNT PAST DUE

638.62
617.09

TOTAL DUE THIS STATEMENT

\$1,255.71



ENERGY USE

DAILY AVG. USE - 220 KWH/DAY
USE ONE YEAR AGO - 217 KWH/DAY
DAILY AVG. ELECTRIC COST - \$17.76

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Your account has a past due amount of \$617.09 and electric service may be disconnected. Please pay immediately. Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 26%, Purchased Power 17%, Gas 57%, Oil 0%, Nuclear 0% (For Prior 12 months ending June 30, 2015).



STATEMENT OF ELECTRIC SERVICE

ACCOUNT NUMBER

19992 41576

AUGUST 2015
Duke EnergyFOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457SERVICE ADDRESS
8270 US HIGHWAY 98 LIFT
BEACON HILL FL 32456DUE DATE
SEP 15 2015TOTAL AMOUNT DUE
242.71NEXT READ
DATE ON OR
ABOUT
SEP 25 2015DEPOSIT AMOUNT
ON ACCOUNT
150.00

PIN: 414891254

METER READINGS

METER NO.	008653061
PRESENT (ACTUAL)	016312
PREVIOUS (ACTUAL)	015596
DIFFERENCE	000716
PRESENT ONPEAK	004494
PREVIOUS ONPEAK	004285
DIFFERENCE ONPEAK	000209
TOTAL KWH	716
ON PEAK KWH	209
PRESENT KW (ACTUAL)	0004.29
PRESENT PEAK KW	0004.29
BASE KW	4
ON-PEAK KW	4
LOAD FACTOR	23.3%

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..07-23-15 TO 08-24-15 32 DAYS

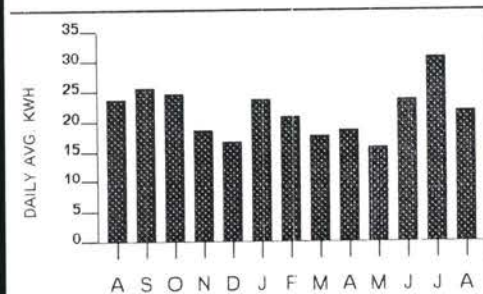
CUSTOMER CHARGE		11.59
ENERGY CHARGE	716 KWH @ 6.79700¢	48.67
FUEL CHARGE	716 KWH @ 4.60500¢	32.97

*TOTAL ELECTRIC COST	93.23
GROSS RECEIPTS TAX	2.39
STATE AND OTHER TAXES ON ELECTRIC	7.61
LATE PAYMENT CHARGE FOR PREVIOUS BILL	5.00

TOTAL CURRENT BILL	108.23
AMOUNT PAST DUE	134.48

TOTAL DUE THIS STATEMENT

\$242.71



ENERGY USE

DAILY AVG. USE -	22 KWH/DAY
USE ONE YEAR AGO -	24 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$2.91

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Your account has a past due amount of \$134.48 and electric service may be disconnected. Please pay immediately. Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 26%, Purchased Power 17%, Gas 57%, Oil 0%, Nuclear 0% (For Prior 12 months ending June 30, 2015).



STATEMENT OF ELECTRIC SERVICE

OCTOBER 2015



ACCOUNT NUMBER

70008 03580

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
0 AMERICUS AVE LIFT 2,
SEASHORE

DUE DATE TOTAL AMOUNT DUE
OCT 27 2015 46.41

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
NOV 04 2015 55.00

PIN: 414891254

METER READINGS

METER NO. 006635154
PRESENT (ACTUAL) 027028
PREVIOUS (ACTUAL) 026762
DIFFERENCE 000266
TOTAL KWH 266

PAYMENTS RECEIVED AS OF SEP 22 2015 46.41 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

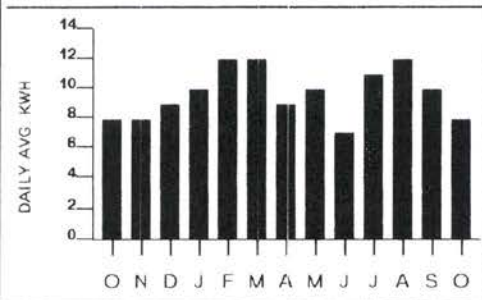
BILLING PERIOD..09-03-15 TO 10-05-15 32 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	266 KWH @ 6.79700¢	18.08
FUEL CHARGE	266 KWH @ 4.60500¢	12.25

*TOTAL ELECTRIC COST	41.92
GROSS RECEIPTS TAX	1.07
STATE AND OTHER TAXES ON ELECTRIC	3.42

TOTAL CURRENT BILL 46.41

TOTAL DUE THIS STATEMENT \$46.41



ENERGY USE

DAILY AVG. USE - 8 KWH/DAY
USE ONE YEAR AGO - 8 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$1.31

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STATEMENT OF ELECTRIC SERVICE

SEPTEMBER 2015



ACCOUNT NUMBER

19992 41576

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
8270 US HIGHWAY 98 LIFT
BEACON HILL FL 32456

DUE DATE
OCT 15 2015

TOTAL AMOUNT DUE
76.66

NEXT READ
DATE ON OR
ABOUT
OCT 26 2015

DEPOSIT AMOUNT
ON ACCOUNT
150.00

PIN: 414891254

METER READINGS

METER NO.	008653061
PRESENT (ACTUAL)	016778
PREVIOUS (ACTUAL)	016312
DIFFERENCE	000466
PRESENT ONPEAK	004619
PREVIOUS ONPEAK	004494
DIFFERENCE ONPEAK	000125
TOTAL KWH	466
ON PEAK KWH	125
PRESENT KW (ACTUAL)	0002.55
PRESENT PEAK KW	0001.17
BASE KW	3
ON-PEAK KW	1
LOAD FACTOR	21.6%

PAYMENTS RECEIVED AS OF SEP 22 2015

242.71 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..08-24-15 TO 09-23-15 30 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	466 KWH @ 6.79700¢	31.67
FUEL CHARGE	466 KWH @ 4.60500¢	21.46

*TOTAL ELECTRIC COST
GROSS RECEIPTS TAX
STATE AND OTHER TAXES ON ELECTRIC
LATE PAYMENT CHARGE FOR PREVIOUS BILL

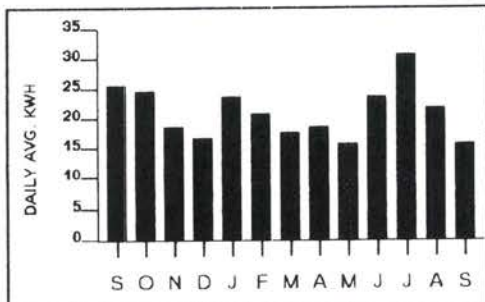
64.72
1.66
5.28
5.00

TOTAL CURRENT BILL

76.66

TOTAL DUE THIS STATEMENT

\$76.66



ENERGY USE

DAILY AVG. USE -	16 KWH/DAY
USE ONE YEAR AGO -	26 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$2.16

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. To help us repair malfunctioning streetlights, quickly: 1. Call us at 1.800.228.8485 or visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.



STATEMENT OF ELECTRIC SERVICE

SEPTEMBER 2015



ACCOUNT NUMBER

70467 10004

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
351 SEA SHORES DR,
*SEWAGE TREAT PLANT

DUE DATE
OCT 15 2015

TOTAL AMOUNT DUE
609.78

NEXT READ
DATE ON OR
ABOUT
OCT 26 2015

DEPOSIT AMOUNT
ON ACCOUNT
935.00

PIN: 414891254

METER READINGS

METER NO.	008653060
PRESENT (ACTUAL)	057741
PREVIOUS (ACTUAL)	051119
DIFFERENCE	006622
PRESENT ONPEAK	039221
PREVIOUS ONPEAK	037501
DIFFERENCE ONPEAK	001720
TOTAL KWH	6622
ON PEAK KWH	1720
PRESENT KW (ACTUAL)	0009.72
PRESENT PEAK KW	0009.70
BASE KW	10
ON-PEAK KW	10
LOAD FACTOR	92.0%

PAYMENTS RECEIVED AS OF SEP 22 2015

1,255.71 THANK YOU

GSDT-1 053 GENERAL SERVICE DEM TOU SEC
BILLING PERIOD .08-24-15 TO 09-23-15 30 DAYS

CUSTOMER CHARGE			19.01
ENERGY CHARGE (ON-PEAK)	1720 KWH @	5.04000¢	86.69
ENERGY CHARGE (OFF-PEAK)	4902 KWH @	0.95300¢	46.72
FUEL CHARGE (ON-PEAK)	1720 KWH @	6.25500¢	107.59
FUEL CHARGE (OFF-PEAK)	4902 KWH @	3.89000¢	190.69
DEMAND CHARGE (BASE)	10 KW @	\$5.38000	53.80
DEMAND CHARGE (ON-PEAK)	10 KW @	\$3.76000	37.60

*TOTAL ELECTRIC COST
GROSS RECEIPTS TAX
STATE AND OTHER TAXES ON ELECTRIC
LATE PAYMENT CHARGE FOR PREVIOUS BILL

542.10
13.90
44.20
9.58

TOTAL CURRENT BILL

609.78

TOTAL DUE THIS STATEMENT

\$609.78



ENERGY USE

DAILY AVG. USE - 221 KWH/DAY
USE ONE YEAR AGO - 214 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$18.07

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. To help us repair malfunctioning streetlights, quickly: 1. Call us at 1.800.228.8485 or visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.



STATEMENT OF ELECTRIC SERVICE

NOVEMBER 2015



ACCOUNT NUMBER

70008 03580

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
0 AMERICUS AVE LIFT 2,
SEASHORE

DUE DATE
NOV 30 2015

TOTAL AMOUNT DUE
39.10

NEXT READ
DATE ON OR
ABOUT
DEC 07 2015

DEPOSIT AMOUNT
ON ACCOUNT
55.00

PIN: 414891254

METER READINGS

METER NO.	006635154
PRESNT (ACTUAL)	027236
PREVIOUS (ACTUAL)	027028
DIFFERENCE	000208
TOTAL KWH	208

PAYMENTS RECEIVED AS OF OCT 22 2015

46.41 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..10-05-15 TO 11-04-15 30 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	208 KWH @ 6.79700¢	14.14
FUEL CHARGE	208 KWH @ 4.60500¢	9.58

*TOTAL ELECTRIC COST
GROSS RECEIPTS TAX
STATE AND OTHER TAXES ON ELECTRIC

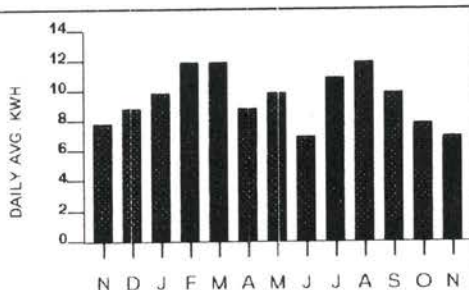
35.31
.91
2.88

TOTAL CURRENT BILL

39.10

TOTAL DUE THIS STATEMENT

\$39.10



ENERGY USE

DAILY AVG. USE - 7 KWH/DAY
USE ONE YEAR AGO - 8 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$1.18

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STATEMENT OF ELECTRIC SERVICE

OCTOBER 2015



ACCOUNT NUMBER

19992 41576

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
8270 US HIGHWAY 98 LIFT
BEACON HILL FL 32456

DUE DATE
NOV 13 2015

TOTAL AMOUNT DUE
73.26

NEXT READ
DATE ON OR
ABOUT
NOV 25 2015

DEPOSIT AMOUNT
ON ACCOUNT
150.00

PIN: 414891254

METER READINGS

METER NO. 008653061
PRESENT (ACTUAL) 017217
PREVIOUS (ACTUAL) 016778
DIFFERENCE 000439
PRESENT ONPEAK 004747
PREVIOUS ONPEAK 004619
DIFFERENCE ONPEAK 000128
TOTAL KWH 439
ON PEAK KWH 128
PRESENT KW (ACTUAL) 0001.93
PRESENT PEAK KW 0001.58
BASE KW 2
ON-PEAK KW 2
LOAD FACTOR 31.5%

PAYMENTS RECEIVED AS OF OCT 22 2015

76.66 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..09-23-15 TO 10-22-15 29 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	439 KWH @ 6.79700¢	29.84
FUEL CHARGE	439 KWH @ 4.60500¢	20.22

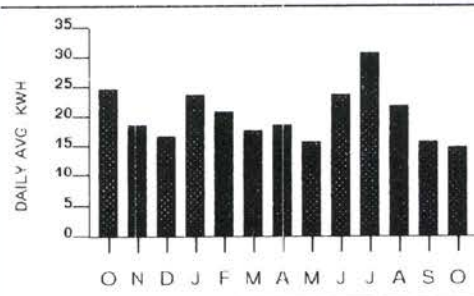
*TOTAL ELECTRIC COST	61.65
GROSS RECEIPTS TAX	1.58
STATE AND OTHER TAXES ON ELECTRIC	5.03
LATE PAYMENT CHARGE FOR PREVIOUS BILL	5.00

TOTAL CURRENT BILL

73.26

TOTAL DUE THIS STATEMENT

\$73.26



ENERGY USE

DAILY AVG. USE - 15 KWH/DAY
USE ONE YEAR AGO - 25 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$2.13

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STATEMENT OF ELECTRIC SERVICE

OCTOBER 2015



ACCOUNT NUMBER

70467 10004

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
351 SEA SHORES DR,
*SEWAGE TREAT PLANT

DUE DATE
NOV 13 2015

TOTAL AMOUNT DUE
591.17

NEXT READ
DATE ON OR
ABOUT
NOV 25 2015

DEPOSIT AMOUNT
ON ACCOUNT
935.00

PIN: 414891254

METER READINGS

METER NO.	008653060
PRESENT (ACTUAL)	064044
PREVIOUS (ACTUAL)	057741
DIFFERENCE	006303
PRESENT ONPEAK	040926
PREVIOUS ONPEAK	039221
DIFFERENCE ONPEAK	001705
TOTAL KWH	6303
ON PEAK KWH	1705
PRESENT KW (ACTUAL)	0010.39
PRESENT PEAK KW	0010.26
BASE KW	10
ON-PEAK KW	10
LOAD FACTOR	90.6%

PAYMENTS RECEIVED AS OF OCT 22 2015

609.78 THANK YOU

GSDT-1 053 GENERAL SERVICE DEM TOU SEC
BILLING PERIOD..09-23-15 TO 10-22-15 29 DAYS

CUSTOMER CHARGE			19.01
ENERGY CHARGE (ON-PEAK)	1705 KWH @	5.04000¢	85.93
ENERGY CHARGE(OFF-PEAK)	4598 KWH @	0.95300¢	43.82
FUEL CHARGE (ON-PEAK)	1705 KWH @	6.25500¢	106.65
FUEL CHARGE (OFF-PEAK)	4598 KWH @	3.89000¢	178.86
DEMAND CHARGE (BASE)	10 KW @	\$5.38000	53.80
DEMAND CHARGE (ON-PEAK)	10 KW @	\$3.76000	37.60

*TOTAL ELECTRIC COST

525.67

GROSS RECEIPTS TAX

13.48

STATE AND OTHER TAXES ON ELECTRIC

42.87

LATE PAYMENT CHARGE FOR PREVIOUS BILL

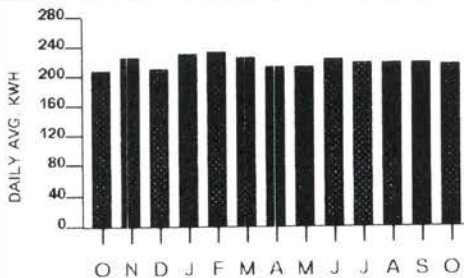
9.15

TOTAL CURRENT BILL

591.17

TOTAL DUE THIS STATEMENT

\$591.17



ENERGY USE

DAILY AVG. USE -	217 KWH/DAY
USE ONE YEAR AGO -	209 KWH/DAY
DAILY AVG. ELECTRIC COST -	\$18.13

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STATEMENT OF ELECTRIC SERVICE



ACCOUNT NUMBER

70467 10004

NOVEMBER 2015
Duke EnergyFOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477WEB SITE: www.duke-energy.comTO REPORT A POWER OUTAGE:
1-800-228-8485ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457SERVICE ADDRESS
351 SEA SHORES DR,
*SEWAGE TREAT PLANTDUE DATE
DEC 15 2015TOTAL AMOUNT DUE
1,196.04NEXT READ
DATE ON OR
ABOUT
DEC 29 2015DEPOSIT AMOUNT
ON ACCOUNT
935.00

PIN: 414891254

METER READINGS

METER NO.	008653060
PRESENT (ACTUAL)	070753
PREVIOUS (ACTUAL)	064044
DIFFERENCE	006709
PRESENT ONPEAK	042522
PREVIOUS ONPEAK	040926
DIFFERENCE ONPEAK	001596
TOTAL KWH	6709
ON PEAK KWH	1596
PRESENT KW (ACTUAL)	0009.97
PRESENT PEAK KW	0009.52
BASE KW	10
ON-PEAK KW	10
LOAD FACTOR	87.4%

GSDT-1 053 GENERAL SERVICE DEM TOU SEC

BILLING PERIOD..10-22-15 TO 11-23-15 32 DAYS

CUSTOMER CHARGE			19.01
ENERGY CHARGE (ON-PEAK)	1596 KWH @	5.04000¢	80.44
ENERGY CHARGE (OFF-PEAK)	5113 KWH @	0.95300¢	48.73
FUEL CHARGE (ON-PEAK)	1596 KWH @	6.25500¢	99.83
FUEL CHARGE (OFF-PEAK)	5113 KWH @	3.89000¢	198.90
DEMAND CHARGE (BASE)	10 KW @	\$5.38000	53.80
DEMAND CHARGE (ON-PEAK)	10 KW @	\$3.76000	37.60

*TOTAL ELECTRIC COST
GROSS RECEIPTS TAX
STATE AND OTHER TAXES ON ELECTRIC
LATE PAYMENT CHARGE FOR PREVIOUS BILL

538.31
13.80
43.89
8.87

TOTAL CURRENT BILL
AMOUNT PAST DUE

604.87
591.17

TOTAL DUE THIS STATEMENT

\$1,196.04



ENERGY USE

DAILY AVG. USE - 210 KWH/DAY
USE ONE YEAR AGO - 228 KWH/DAY
MONTHLY AVG. ELECTRIC COST - \$16.82

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Your account has a past due amount of \$591.17 and electric service may be disconnected. Please pay immediately. Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 26%, Purchased Power 17%, Gas 57%, Oil 0%, Nuclear 0% (For Prior 12 months ending September 30, 2015). Duke Energy will be closed on November 26 and 27, 2015. You may visit duke-energy.com for self-service options. To report an outage, please call our outage line at 800.228.8485.



STATEMENT OF ELECTRIC SERVICE



19992 41576

NOVEMBER 2015
Duke Energy

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
8270 US HIGHWAY 98 LIFT
BEACON HILL FL 32456

DUE DATE TOTAL AMOUNT DUE
DEC 15 2015 160.02

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
DEC 29 2015 150.00

PIN: 414891254

METER READINGS

METER NO. 008653061
PRESENT (ACTUAL) 017763
PREVIOUS (ACTUAL) 017217
DIFFERENCE 000546
PRESENT ONPEAK 004892
PREVIOUS ONPEAK 004747
DIFFERENCE ONPEAK 000145
TOTAL KWH 546
ON PEAK KWH 145
PRESENT KW (ACTUAL) 0002.92
PRESENT PEAK KW 0001.73
BASE KW 3
ON-PEAK KW 2
LOAD FACTOR 23.7%

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..10-22-15 TO 11-23-15 32 DAYS

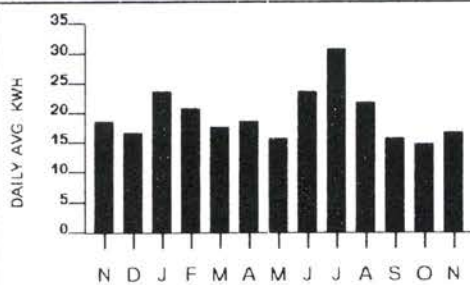
CUSTOMER CHARGE	11.59
ENERGY CHARGE 546 KWH @ 6.79700¢	37.11
FUEL CHARGE 546 KWH @ 4.60500¢	25.14

*TOTAL ELECTRIC COST	73.84
GROSS RECEIPTS TAX	1.89
STATE AND OTHER TAXES ON ELECTRIC	6.03
LATE PAYMENT CHARGE FOR PREVIOUS BILL	5.00

TOTAL CURRENT BILL	86.76
AMOUNT PAST DUE	73.26

TOTAL DUE THIS STATEMENT

\$160.02



ENERGY USE

DAILY AVG. USE - 17 KWH/DAY
USE ONE YEAR AGO - 19 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$2.31

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Your account has a past due amount of \$73.26 and electric service may be disconnected. Please pay immediately. Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 26%, Purchased Power 17%, Gas 57%, Oil 0%, Nuclear 0% (For Prior 12 months ending September 30, 2015). Duke Energy will be closed on November 26 and 27, 2015. You may visit duke-energy.com for self-service options. To report an outage, please call our outage line at 800.228.8485.



STATEMENT OF ELECTRIC SERVICE

DECEMBER 2015



ACCOUNT NUMBER

70008 03580

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
0 AMERICUS AVE LIFT 2,
SEASHORE

DUE DATE
DEC 28 2015

TOTAL AMOUNT DUE
51.35

NEXT READ
DATE ON OR
ABOUT
JAN 07 2016

DEPOSIT AMOUNT
ON ACCOUNT
55.00

PIN: 414891254

METER READINGS

METER NO. 006635154
PRESENT (ACTUAL) 027541
PREVIOUS (ACTUAL) 027236
DIFFERENCE 000305
TOTAL KWH 305

PAYMENTS RECEIVED AS OF NOV 25 2015

39.10 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..11-04-15 TO 12-04-15 30 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	305 KWH @ 6.79700¢	20.73
FUEL CHARGE	305 KWH @ 4.60500¢	14.05

*TOTAL ELECTRIC COST
GROSS RECEIPTS TAX
STATE AND OTHER TAXES ON ELECTRIC

46.37
1.19
3.79

TOTAL CURRENT BILL

51.35

TOTAL DUE THIS STATEMENT

\$51.35



ENERGY USE

DAILY AVG. USE - 10 KWH/DAY
USE ONE YEAR AGO - 9 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$1.55

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Duke Energy will be closed on December 24 and 25, 2015 and January 1, 2016. You may visit duke-energy.com for self-service options. To report an outage, please call our outage line at 800.228.8485.



STATEMENT OF ELECTRIC SERVICE

DECEMBER 2015



24

ACCOUNT NUMBER

70467 10004

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
351 SEA SHORES DR,
*SEWAGE TREAT PLANT

DUE DATE TOTAL AMOUNT DUE
JAN 18 2016 553.94

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
JAN 27 2016 935.00

IN: 414891254

METER READINGS

METER NO. 008653060
PRESENT (ACTUAL) 076792
PREVIOUS (ACTUAL) 070753
DIFFERENCE 006039
PRESENT ONPEAK 043905
PREVIOUS ONPEAK 042522
DIFFERENCE ONPEAK 001383
TOTAL KWH 6039
ON PEAK KWH 1383
PRESENT KW (ACTUAL) 0010.26
PRESENT PEAK KW 0010.18
USE KW 10
ON-PEAK KW 10
LOAD FACTOR 83.9%

PAYMENTS RECEIVED AS OF DEC 18 2015

1,196.04 THANK YOU

GSDT-1 053 GENERAL SERVICE DEM TOU SEC

BILLING PERIOD..11-23-15 TO 12-23-15 30 DAYS

CUSTOMER CHARGE			19.01
ENERGY CHARGE (ON-PEAK)	1383 KWH @	5.04000¢	69.70
ENERGY CHARGE(OFF-PEAK)	4656 KWH @	0.95300¢	44.37
FUEL CHARGE (ON-PEAK)	1383 KWH @	6.25500¢	86.51
FUEL CHARGE (OFF-PEAK)	4656 KWH @	3.89000¢	181.12
DEMAND CHARGE (BASE)	10 KW @	\$5.38000	53.80
DEMAND CHARGE (ON-PEAK)	10 KW @	\$3.76000	37.60

*TOTAL ELECTRIC COST

492.11

GROSS RECEIPTS TAX

12.62

STATE AND OTHER TAXES ON ELECTRIC

40.14

LATE PAYMENT CHARGE FOR PREVIOUS BILL

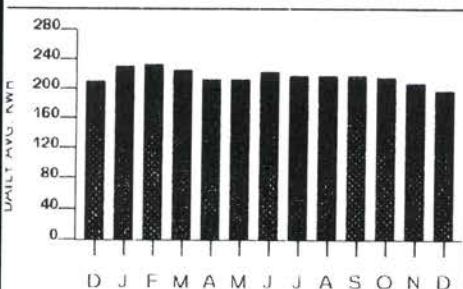
9.07

TOTAL CURRENT BILL

553.94

TOTAL DUE THIS STATEMENT

\$553.94



ENERGY USE

DAILY AVG. USE - 201 KWH/DAY
USE ONE YEAR AGO - 213 KWH/DAY
DAILY AVG. ELECTRIC COST - \$16.40

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Duke Energy will be closed on December 24 and 25, 2015 and January 1, 2016. You may visit duke-energy.com for self-service options. To report an outage, please call our outage line at 800.228.8485.



STATEMENT OF ELECTRIC SERVICE

JANUARY 2016



2 6

ACCOUNT NUMBER

70008 03580

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
0 AMERICUS AVE LIFT 2,
SEASHORE

DUE DATE
JAN 27 2016

TOTAL AMOUNT DUE
44.05

NEXT READ
DATE ON OR
ABOUT
FEB 05 2016

DEPOSIT AMOUNT
ON ACCOUNT
55.00

PIN: 414891254

METER READINGS

METER NO. 006635154
PRESENT (ACTUAL) 027807
PREVIOUS (ACTUAL) 027541
DIFFERENCE 000266
TOTAL KWH 266

PAYMENTS RECEIVED AS OF DEC 18 2015

51.35 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..12-04-15 TO 01-05-16 32 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	266 KWH @ 6.95200¢	18.49
FUEL CHARGE	266 KWH @ 3.64700¢	9.70

*TOTAL ELECTRIC COST
GROSS RECEIPTS TAX
STATE AND OTHER TAXES ON ELECTRIC

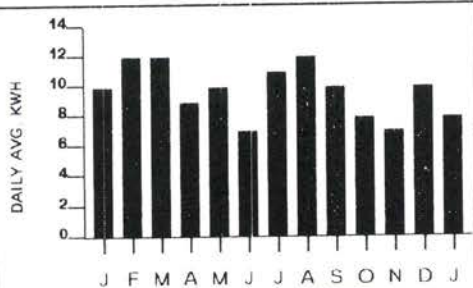
39.78
1.02
3.25

TOTAL CURRENT BILL

44.05

TOTAL DUE THIS STATEMENT

\$44.05



ENERGY USE

DAILY AVG. USE - 8 KWH/DAY
USE ONE YEAR AGO - 10 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$1.24

Payment of your bill prior to the above due date will avoid a
late payment charge of \$5.00 or 1.5%, whichever is greater.



STATEMENT OF ELECTRIC SERVICE

DECEMBER 2015



ACCOUNT NUMBER

19992 41576

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
8270 US HIGHWAY 98 LIFT
BEACON HILL FL 32456

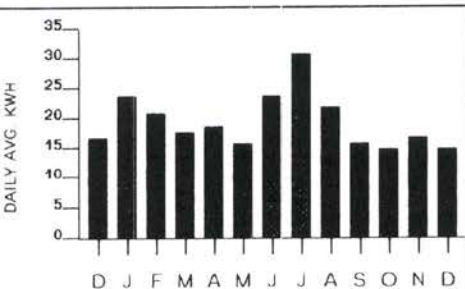
DUE DATE TOTAL AMOUNT DUE
JAN 18 2016 74.02

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
JAN 27 2016 150.00

PIN: 414891254

METER READINGS

METER NO.	008653061
PRESENT (ACTUAL)	018208
PREVIOUS (ACTUAL)	017763
DIFFERENCE	000445
PRESENT ONPEAK	005015
PREVIOUS ONPEAK	004892
DIFFERENCE ONPEAK	000123
TOTAL KWH	445
ON PEAK KWH	123
PRESENT KW (ACTUAL)	0002.06
PRESENT PEAK KW	0001.58
AVERAGE KW	2
ON-PEAK KW	2
LOAD FACTOR	30.9%



ENERGY USE

DAILY AVG. USE -	15 KWH/DAY
USE ONE YEAR AGO -	17 KWH/DAY
MONTHLY AVG. ELECTRIC COST -	\$2.08

PAYMENTS RECEIVED AS OF DEC 18 2015

160.02 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..11-23-15 TO 12-23-15 30 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	445 KWH @ 6.79700¢	30.25
FUEL CHARGE	445 KWH @ 4.60500¢	20.49

*TOTAL ELECTRIC COST	62.33
GROSS RECEIPTS TAX	1.60
STATE AND OTHER TAXES ON ELECTRIC	5.09
LATE PAYMENT CHARGE FOR PREVIOUS BILL	5.00

TOTAL CURRENT BILL 74.02

TOTAL DUE THIS STATEMENT \$74.02

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Duke Energy will be closed on December 24 and 25, 2015 and January 1, 2016. You may visit duke-energy.com for self-service options. To report an outage, please call our outage line at 800.228.8485.



STATEMENT OF ELECTRIC SERVICE



19992 41576

JANUARY 2016

2 6

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
8270 US HIGHWAY 98 LIFT
BEACON HILL FL 32456

DUE DATE
FEB 16 2016

TOTAL AMOUNT DUE
88.29

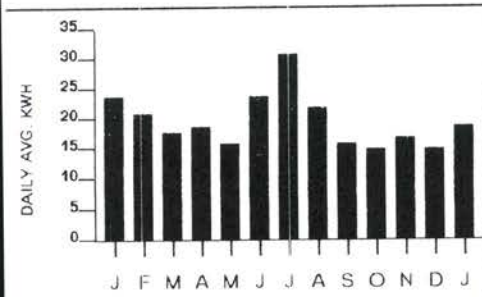
NEXT READ
DATE ON OR
ABOUT
FEB 25 2016

DEPOSIT AMOUNT
ON ACCOUNT
150.00

PIN: 414891254

METER READINGS

METER NO. 008653061
PRESENT (ACTUAL) 018851
PREVIOUS (ACTUAL) 018208
DIFFERENCE 000643
PRESENT ONPEAK 005164
PREVIOUS ONPEAK 005015
DIFFERENCE ONPEAK 000149
TOTAL KWH 643
ON PEAK KWH 149
PRESENT KW (ACTUAL) 0002.60
PRESENT PEAK KW 0001.71
BASE KW 3
ON-PEAK KW 2
LOAD FACTOR 27.1%



ENERGY USE

DAILY AVG. USE - 19 KWH/DAY
USE ONE YEAR AGO - 24 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$2.42

PAYMENTS RECEIVED AS OF JAN 19 2016

74.02 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..12-23-15 TO 01-25-16 33 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	643 KWH @ 6.95200¢	44.70
FUEL CHARGE	643 KWH @ 3.64700¢	23.45

*TOTAL ELECTRIC COST
GROSS RECEIPTS TAX
STATE AND OTHER TAXES ON ELECTRIC

79.74
2.04
6.51

TOTAL CURRENT BILL

88.29

TOTAL DUE THIS STATEMENT

\$88.29

Payment of your bill prior to the above due date will avoid a
late payment charge of \$5.00 or 1.5%, whichever is greater.



STATEMENT OF ELECTRIC SERVICE

JANUARY 2016



70467 10004

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
351 SEA SHORES DR,
*SEWAGE TREAT PLANT

DUE DATE TOTAL AMOUNT DUE
FEB 16 2016 536.86

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
FEB 25 2016 935.00

PIN: 414891254

METER READINGS

METER NO. 008653060
RESENT (ACTUAL) 083583
REVIOUS (ACTUAL) 076792
DIFFERENCE 006791
RESENT ONPEAK 045387
REVIOUS ONPEAK 043905
DIFFERENCE ONPEAK 001482
TOTAL KWH 6791
N PEAK KWH 1482
RESENT KW (ACTUAL) 0010.31
RESENT PEAK KW 0010.31
ASE KW 10
N-PEAK KW 10
LOAD FACTOR 85.7%

PAYMENTS RECEIVED AS OF JAN 19 2016

553.94 THANK YOU

GSDT-1 053 GENERAL SERVICE DEM TDU SEC
BILLING PERIOD..12-23-15 TO 01-25-16 33 DAYS

CUSTOMER CHARGE			19.01
ENERGY CHARGE (ON-PEAK)	1482 KWH @	5.09100¢	75.45
ENERGY CHARGE(OFF-PEAK)	5309 KWH @	1.00400¢	53.30
FUEL CHARGE (ON-PEAK)	1482 KWH @	4.96000¢	73.51
FUEL CHARGE (OFF-PEAK)	5309 KWH @	3.09700¢	164.42
DEMAND CHARGE (BASE)	10 KW @	\$6.16000	61.60
DEMAND CHARGE (ON-PEAK)	10 KW @	\$3.76000	37.60

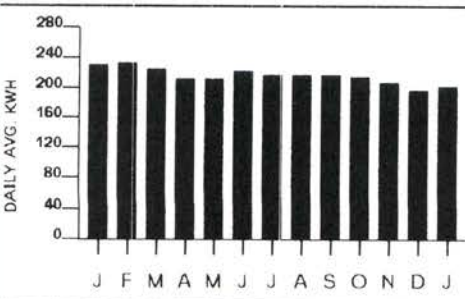
*TOTAL ELECTRIC COST	484.89
GROSS RECEIPTS TAX	12.43
STATE AND OTHER TAXES ON ELECTRIC	39.54

TOTAL CURRENT BILL

536.86

TOTAL DUE THIS STATEMENT

\$536.86



ENERGY USE

DAILY AVG. USE - 206 KWH/DAY
USE ONE YEAR AGO - 232 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$14.69

Payment of your bill prior to the above due date will avoid a
late payment charge of \$5.00 or 1.5%, whichever is greater.



STATEMENT OF ELECTRIC SERVICE



70008 03580

FEBRUARY 2016

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
0 AMERICUS AVE LIFT 2,
SEASHORE

DUE DATE TOTAL AMOUNT DUE
FEB 25 2016 44.52

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
MAR 07 2016 55.00

PIN: 414891254

METER READINGS

METER NO.	006635154
PRESENT (ACTUAL)	028077
PREVIOUS (ACTUAL)	027807
DIFFERENCE	000270
TOTAL KWH	270

PAYMENTS RECEIVED AS OF JAN 19 2016

44.05 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..01-05-16 TO 02-03-16 29 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	270 KWH @ 6.95200¢	18.77
FUEL CHARGE	270 KWH @ 3.64700¢	9.85

*TOTAL ELECTRIC COST	40.21
GROSS RECEIPTS TAX	1.03
STATE AND OTHER TAXES ON ELECTRIC	3.28

TOTAL CURRENT BILL

44.52

TOTAL DUE THIS STATEMENT

\$44.52



ENERGY USE

DAILY AVG. USE -	9 KWH/DAY
USE ONE YEAR AGO -	12 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$1.39

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 23%, Purchased Power 17%, Gas 60%, Oil 0%, Nuclear 0% (For Prior 12 months ending December 31, 2015).



STATEMENT OF ELECTRIC SERVICE



ACCOUNT NUMBER

19992 41576

FEBRUARY 2016
Duke EnergyFOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477WEB SITE: www.duke-energy.comTO REPORT A POWER OUTAGE:
1-800-228-8485ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457SERVICE ADDRESS
8270 US HIGHWAY 98 LIFT
BEACON HILL FL 32456DUE DATE TOTAL AMOUNT DUE
MAR 16 2016 169.50NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
MAR 28 2016 150.00

PIN: 414891254

METER READINGS

METER NO.	008653061
PRESENT (ACTUAL)	019391
PREVIOUS (ACTUAL)	018851
DIFFERENCE	000540
PRESENT ONPEAK	005315
PREVIOUS ONPEAK	005164
DIFFERENCE ONPEAK	000151
TOTAL KWH	540
ON PEAK KWH	151
PRESENT KW (ACTUAL)	0003.52
PRESENT PEAK KW	0002.18
BASE KW	4
ON-PEAK KW	2
LOAD FACTOR	19.4%

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..01-25-16 TO 02-23-16 29 DAYS

CUSTOMER CHARGE	11.59
ENERGY CHARGE	540 KWH @ 6.95200¢ 37.54
FUEL CHARGE	540 KWH @ 3.64700¢ 19.69

*TOTAL ELECTRIC COST	68.82
GROSS RECEIPTS TAX	1.76
STATE AND OTHER TAXES ON ELECTRIC	5.63
LATE PAYMENT CHARGE FOR PREVIOUS BILL	5.00

TOTAL CURRENT BILL	81.21
AMOUNT PAST DUE	88.29

TOTAL DUE THIS STATEMENT \$169.50



ENERGY USE

DAILY AVG. USE -	19 KWH/DAY
USE ONE YEAR AGO -	21 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$2.37

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Your account has a past due amount of \$88.29 and electric service may be disconnected. Please pay immediately. Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 23%, Purchased Power 17%, Gas 60%, Oil 0%, Nuclear 0% (For Prior 12 months ending December 31, 2015).



STATEMENT OF ELECTRIC SERVICE



70467 10004

FEBRUARY 2016
Duke Energy

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
351 SEA SHORES DR,
*SEWAGE TREAT PLANT

DUE DATE
MAR 16 2016

TOTAL AMOUNT DUE
986.71

NEXT READ
DATE ON OR
ABOUT
MAR 28 2016

DEPOSIT AMOUNT
ON ACCOUNT
935.00

PIN: 414891254

METER READINGS

METER NO. 008653060
PRESENT (ACTUAL) 088827
PREVIOUS (ACTUAL) 083583
DIFFERENCE 005244
PRESENT ONPEAK 046659
PREVIOUS ONPEAK 045387
DIFFERENCE ONPEAK 001272
TOTAL KWH 5244
ON PEAK KWH 1272
PRESENT KW (ACTUAL) 0009.06
PRESENT PEAK KW 0008.96
BASE KW 9
ON-PEAK KW 9
LOAD FACTOR 83.7%

GSDT-1 053 GENERAL SERVICE DEM TOU SEC

BILLING PERIOD..01-25-16 TO 02-23-16 29 DAYS

CUSTOMER CHARGE			19.01
ENERGY CHARGE (ON-PEAK)	1272 KWH @	5.09100¢	64.76
ENERGY CHARGE(OFF-PEAK)	3972 KWH @	1.00400¢	39.88
FUEL CHARGE (ON-PEAK)	1272 KWH @	4.96000¢	63.09
FUEL CHARGE (OFF-PEAK)	3972 KWH @	3.09700¢	123.01
DEMAND CHARGE (BASE)	9 KW @	\$6.16000	55.44
DEMAND CHARGE (ON-PEAK)	9 KW @	\$3.76000	33.84

*TOTAL ELECTRIC COST
GROSS RECEIPTS TAX
STATE AND OTHER TAXES ON ELECTRIC
LATE PAYMENT CHARGE FOR PREVIOUS BILL

399.03
10.23
32.54
8.05

TOTAL CURRENT BILL
AMOUNT PAST DUE

449.85
536.86

TOTAL DUE THIS STATEMENT

\$986.71



ENERGY USE

DAILY AVG. USE - 181 KWH/DAY
USE ONE YEAR AGO - 236 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$13.76

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Your account has a past due amount of \$536.86 and electric service may be disconnected. Please pay immediately. Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 23%, Purchased Power 17%, Gas 60%, Oil 0%, Nuclear 0% (For Prior 12 months ending December 31, 2015).



STATEMENT OF ELECTRIC SERVICE

MARCH 2016



70008 03580

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
0 AMERICUS AVE LIFT 2,
SEASHORE

DUE DATE TOTAL AMOUNT DUE
MAR 28 2016 41.46

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
APR 06 2016 55.00

PIN: 414891254

METER READINGS

METER NO. 006635154
PRESENT (ACTUAL) 028321
PREVIOUS (ACTUAL) 028077
DIFFERENCE 000244
TOTAL KWH 244

PAYMENTS RECEIVED AS OF FEB 26 2016

44.52 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

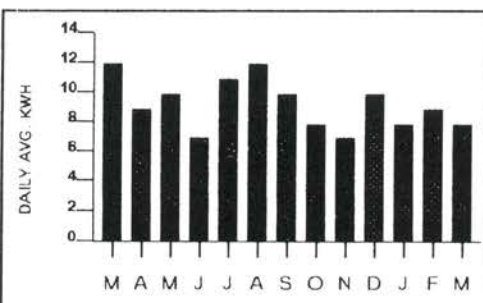
BILLING PERIOD..02-03-16 TO 03-04-16 30 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	244 KWH @ 6.95200¢	16.96
FUEL CHARGE	244 KWH @ 3.64700¢	8.90

*TOTAL ELECTRIC COST	37.45
GROSS RECEIPTS TAX	.96
STATE AND OTHER TAXES ON ELECTRIC	3.05

TOTAL CURRENT BILL	41.46
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TOTAL DUE THIS STATEMENT \$41.46



ENERGY USE

DAILY AVG. USE - 8 KWH/DAY
USE ONE YEAR AGO - 12 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$1.25

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Duke Energy Florida filed a proposed rate reduction with the Florida Public Service Commission, to start with April 2016 billing. The reduction is due to lower projected natural gas prices. While the capacity, or purchased power, cost will increase slightly, the total rate will be lower. For additional information please visit: www.duke-energy.com/RateCut. If you have any questions, please call Customer Service at (800) 700-8744.



STATEMENT OF ELECTRIC SERVICE



19992 41576

MARCH 2016

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
8270 US HIGHWAY 98 LIFT
BEACON HILL FL 32456

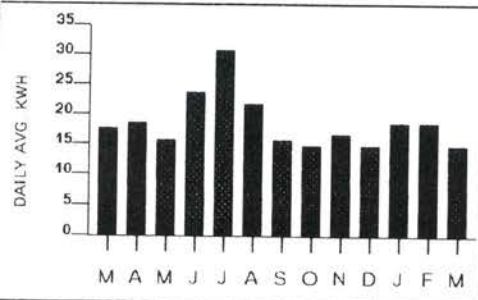
DUE DATE TOTAL AMOUNT DUE
APR 14 2016 64.59

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
APR 26 2016 150.00

PIN: 414891254

METER READINGS

METER NO. 008653061
PRESENT (ACTUAL) 019832
PREVIOUS (ACTUAL) 019391
DIFFERENCE 000441
PRESENT ONPEAK 005439
PREVIOUS ONPEAK 005315
DIFFERENCE ONPEAK 000124
TOTAL KWH 441
ON PEAK KWH 124
PRESENT KW (ACTUAL) 0003.19
PRESENT PEAK KW 0003.19
BASE KW 3
ON-PEAK KW 3
LOAD FACTOR 21.1%



ENERGY USE
DAILY AVG. USE - 15 KWH/DAY
USE ONE YEAR AGO - 18 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$2.01

PAYMENTS RECEIVED AS OF MAR 17 2016 169.50 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..02-23-16 TO 03-23-16 29 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	441 KWH @ 6.95200¢	30.66
FUEL CHARGE	441 KWH @ 3.64700¢	16.08

*TOTAL ELECTRIC COST	58.33
GROSS RECEIPTS TAX	1.50
STATE AND OTHER TAXES ON ELECTRIC	4.76

TOTAL CURRENT BILL 64.59

TOTAL DUE THIS STATEMENT \$64.59

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Duke Energy Florida filed a proposed rate reduction with the Florida Public Service Commission, to start with April 2016 billing. The reduction is due to lower projected natural gas prices. While the capacity, or purchased power, cost will increase slightly, the total rate will be lower. For additional information please visit: www.duke-energy.com/RateCut. If you have any questions, please call Customer Service at (800) 700-8744.



STATEMENT OF ELECTRIC SERVICE



70467 10004

MARCH 2016

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
351 SEA SHORES DR,
*SEWAGE TREAT PLANT

DUE DATE
APR 14 2016

TOTAL AMOUNT DUE
475.66

NEXT READ
DATE ON OR
ABOUT
APR 26 2016

DEPOSIT AMOUNT
ON ACCOUNT
935.00

PIN: 414891254

METER READINGS

METER NO. 008653060
PRESENT (ACTUAL) 094610
PREVIOUS (ACTUAL) 088827
DIFFERENCE 005783
PRESENT ONPEAK 048061
PREVIOUS ONPEAK 046659
DIFFERENCE ONPEAK 001402
TOTAL KWH 5783
ON PEAK KWH 1402
PRESENT KW (ACTUAL) 0008.81
PRESENT PEAK KW 0008.73
BASE KW 9
ON-PEAK KW 9
LOAD FACTOR 92.3%

PAYMENTS RECEIVED AS OF MAR 17 2016

985.91 THANK YOU

GSDT-1 053 GENERAL SERVICE DEM TDU SEC
BILLING PERIOD..02-23-16 TO 03-23-16 29 DAYS

CUSTOMER CHARGE		19.01
ENERGY CHARGE (ON-PEAK)	1402 KWH @ 5.09100¢	71.38
ENERGY CHARGE (OFF-PEAK)	4381 KWH @ 1.00400¢	43.99
FUEL CHARGE (ON-PEAK)	1402 KWH @ 4.96000¢	69.54
FUEL CHARGE (OFF-PEAK)	4381 KWH @ 3.09700¢	135.68
DEMAND CHARGE (BASE)	9 KW @ \$6.16000	55.44
DEMAND CHARGE (ON-PEAK)	9 KW @ \$3.76000	33.84

*TOTAL ELECTRIC COST

428.88

GROSS RECEIPTS TAX

11.00

STATE AND OTHER TAXES ON ELECTRIC

34.98

TOTAL CURRENT BILL

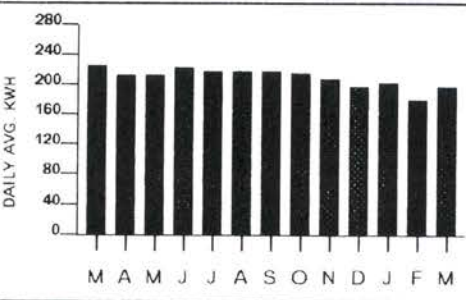
474.86

BALANCE FORWARD

.80

TOTAL DUE THIS STATEMENT

\$475.66



ENERGY USE

DAILY AVG. USE - 199 KWH/DAY
USE ONE YEAR AGO - 228 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$14.79

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. If your previous unpaid balance has been paid, please disregard. Duke Energy Florida filed a proposed rate reduction with the Florida Public Service Commission, to start with April 2016 billing. The reduction is due to lower projected natural gas prices. While the capacity, or purchased power, cost will increase slightly, the total rate will be lower. For additional information please visit: www.duke-energy.com/RateCut. If you have any questions, please call Customer Service at (800) 700-8744.



STATEMENT OF ELECTRIC SERVICE



70008 03580

APRIL 2016

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
0 AMERICUS AVE LIFT 2,
SEASHORE

DUE DATE TOTAL AMOUNT DUE
APR 27 2016 53.91

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
MAY 06 2016 55.00

PIN: 414891254

METER READINGS

METER NO.	006635154
PRESENT (ACTUAL)	028692
PREVIOUS (ACTUAL)	028321
DIFFERENCE	000371
TOTAL KWH	371

PAYMENTS RECEIVED AS OF MAR 17 2016 41.46 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

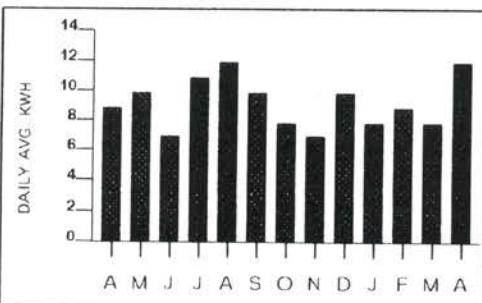
BILLING PERIOD..03-04-16 TO 04-05-16 32 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	371 KWH @ 7.02300¢	26.06
FUEL CHARGE	371 KWH @ 2.97300¢	11.03

*TOTAL ELECTRIC COST	48.68
GROSS RECEIPTS TAX	1.25
STATE AND OTHER TAXES ON ELECTRIC	3.98

TOTAL CURRENT BILL 53.91

TOTAL DUE THIS STATEMENT \$53.91



ENERGY USE

DAILY AVG. USE - 12 KWH/DAY
USE ONE YEAR AGO - 9 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$1.52

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Duke Energy offers a free on-site energy efficiency assessment to help your business save money and energy. This no cost Business Energy Check includes information on how to easily obtain rebate incentives for the installation of preapproved recommended measures. For more information, visit us at duke-energy.com/FLbusiness, or call 877.372.8477.



STATEMENT OF ELECTRIC SERVICE



19992 41576

APRIL 2016

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
8270 US HIGHWAY 98 LIFT
BEACON HILL FL 32456

DUE DATE TOTAL AMOUNT DUE
MAY 16 2016 103.72

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
MAY 26 2016 150.00

PIN: 414891254

METER READINGS

METER NO.	008653061
PRESENT (ACTUAL)	020608
PREVIOUS (ACTUAL)	019832
DIFFERENCE	000776
PRESENT ONPEAK	005641
PREVIOUS ONPEAK	005439
DIFFERENCE ONPEAK	000202
TOTAL KWH	776
ON PEAK KWH	202
PRESENT KW (ACTUAL)	0004.61
PRESENT PEAK KW	0003.29
BASE KW	5
ON-PEAK KW	3
LOAD FACTOR	21.6%

PAYMENTS RECEIVED AS OF APR 20 2016

64.59 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..03-23-16 TO 04-22-16 30 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	776 KWH @ 7.02300¢	54.50
FUEL CHARGE	776 KWH @ 2.97300¢	23.07

*TOTAL ELECTRIC COST	89.16
GROSS RECEIPTS TAX	2.29
STATE AND OTHER TAXES ON ELECTRIC	7.27
LATE PAYMENT CHARGE FOR PREVIOUS BILL	5.00

TOTAL CURRENT BILL

103.72

TOTAL DUE THIS STATEMENT

\$103.72



ENERGY USE

DAILY AVG. USE -	26 KWH/DAY
USE ONE YEAR AGO -	19 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$2.97

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Duke Energy offers a free on-site energy efficiency assessment to help your business save money and energy. This no cost Business Energy Check includes information on how to easily obtain rebate incentives for the installation of preapproved recommended measures. For more information, visit us at duke-energy.com/FLbusiness, or call 877.372.8477.



STATEMENT OF ELECTRIC SERVICE



70467 10004

APRIL 2016

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
351 SEA SHORES DR,
*SEWAGE TREAT PLANT

DUE DATE TOTAL AMOUNT DUE
MAY 16 2016 474.92

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
MAY 26 2016 935.00

PIN: 414891254

METER READINGS

METER NO. 008653060
PRESENT (ACTUAL) 000782
PREVIOUS (ACTUAL) 094610
DIFFERENCE 006172
PRESENT ONPEAK 049728
PREVIOUS ONPEAK 048061
DIFFERENCE ONPEAK 001667
TOTAL KWH 6172
ON PEAK KWH 1667
PRESENT KW (ACTUAL) 0009.19
PRESENT PEAK KW 0009.18
BASE KW 9
ON-PEAK KW 9
LOAD FACTOR 95.2%

PAYMENTS RECEIVED AS OF APR 20 2016

475.66 THANK YOU

GSDT-1 053 GENERAL SERVICE DEM TDU SEC
BILLING PERIOD: 03-23-16 TO 04-22-16 30 DAYS

CUSTOMER CHARGE			19.01
ENERGY CHARGE (ON-PEAK)	1667 KWH @	5.09100¢	84.87
ENERGY CHARGE (OFF-PEAK)	4505 KWH @	1.00400¢	45.23
FUEL CHARGE (ON-PEAK)	1667 KWH @	3.91600¢	65.28
FUEL CHARGE (OFF-PEAK)	4505 KWH @	2.57800¢	116.14
DEMAND CHARGE (BASE)	9 KW @	\$6.46000	58.14
DEMAND CHARGE (ON-PEAK)	9 KW @	\$3.76000	33.84

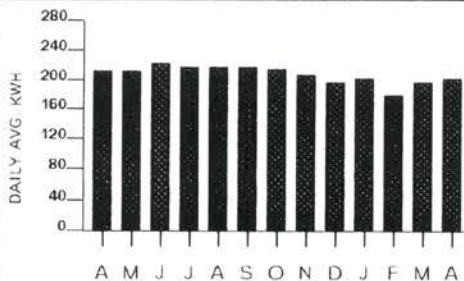
*TOTAL ELECTRIC COST	422.51
GROSS RECEIPTS TAX	10.83
STATE AND OTHER TAXES ON ELECTRIC	34.45
LATE PAYMENT CHARGE FOR PREVIOUS BILL	7.13

TOTAL CURRENT BILL

474.92

TOTAL DUE THIS STATEMENT

\$474.92



ENERGY USE

DAILY AVG. USE - 206 KWH/DAY
USE ONE YEAR AGO - 215 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$14.08

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Duke Energy offers a free on-site energy efficiency assessment to help your business save money and energy. This no cost Business Energy Check includes information on how to easily obtain rebate incentives for the installation of preapproved recommended measures. For more information, visit us at duke-energy.com/FLbusiness, or call 877.372.8477.



STATEMENT OF ELECTRIC SERVICE



70008 03580

MAY 2016

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
0 AMERICUS AVE LIFT 2,
SEASHORE

DUE DATE
MAY 27 2016

TOTAL AMOUNT DUE
48.14

NEXT READ
DATE ON OR
ABOUT
JUN 07 2016

DEPOSIT AMOUNT
ON ACCOUNT
55.00

PIN: 414891254

METER READINGS

METER NO. 006635154
PRESENT (ACTUAL) 029011
PREVIOUS (ACTUAL) 028692
DIFFERENCE 000319
TOTAL KWH 319

PAYMENTS RECEIVED AS OF APR 20 2016

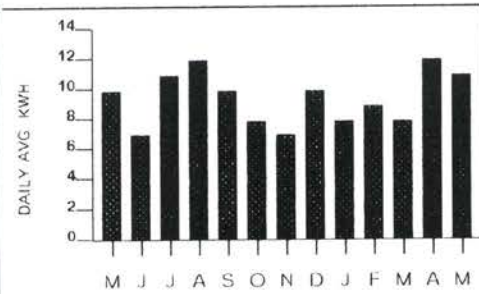
53.91 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..04-05-16 TO 05-05-16 30 DAYS
CUSTOMER CHARGE 11.59
ENERGY CHARGE 319 KWH @ 7.02300¢ 22.40
FUEL CHARGE 319 KWH @ 2.97300¢ 9.48

*TOTAL ELECTRIC COST 43.47
GROSS RECEIPTS TAX 1.11
STATE AND OTHER TAXES ON ELECTRIC 3.56

TOTAL CURRENT BILL 48.14

TOTAL DUE THIS STATEMENT \$48.14



ENERGY USE

DAILY AVG. USE - 11 KWH/DAY
USE ONE YEAR AGO - 10 KWH/DAY

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 22%, Purchased Power 17%, Gas 61%, Oil 0%, Nuclear 0% (For Prior 12 months ending March 31, 2016). Always Prepared. Always On. Don't wait for severe weather. Prepare your business now with Duke Energy's Commercial Backup Power Systems. Visit duke-energy.com/BackupPower or call 800.288.6807.



STATEMENT OF ELECTRIC SERVICE

JUNE 2016



ACCOUNT NUMBER

70008 03580

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
0 AMERICUS AVE LIFT 2,
SEASHORE

DUE DATE
JUN 28 2016

TOTAL AMOUNT DUE
39.19

NEXT READ
DATE ON OR
ABOUT
JUL 07 2016

DEPOSIT AMOUNT
ON ACCOUNT
55.00

PIN: 414891254

METER READINGS

METER NO. 006635154
PRESENT (ACTUAL) 029264
PREVIOUS (ACTUAL) 029011
DIFFERENCE 000253
TOTAL KWH 253

PAYMENTS RECEIVED AS OF MAY 13 2016

48.14 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..05-05-16 TO 06-06-16 32 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	253 KWH @ 7.02300¢	17.77
FUEL CHARGE	253 KWH @ 2.97300¢	7.52

*TOTAL ELECTRIC COST
GROSS RECEIPTS TAX
STATE AND OTHER TAXES ON ELECTRIC
DEPOSIT INTEREST CREDIT

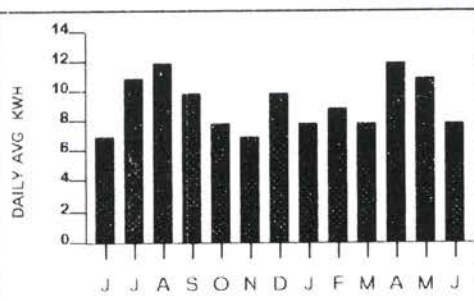
36.88
.95
3.01
1.65CR

TOTAL CURRENT BILL

39.19

TOTAL DUE THIS STATEMENT

\$39.19



ENERGY USE

DAILY AVG. USE - 8 KWH/DAY
USE ONE YEAR AGO - 7 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$1.15

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Always Prepared. Always On. Don't wait for severe weather. Prepare your business now with Duke Energy's Commercial Backup Power Systems. Visit duke-energy.com/BackupPower or call 800.288.6807.



STATEMENT OF ELECTRIC SERVICE



ACCOUNT NUMBER

70467 10004

MAY 2016

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
351 SEA SHORES DR,
*SEWAGE TREAT PLANT

DUE DATE
JUN 15 2016

TOTAL AMOUNT DUE
510.98

NEXT READ
DATE ON OR
ABOUT
JUN 27 2016

DEPOSIT AMOUNT
ON ACCOUNT
935.00

PIN: 414891254

METER READINGS

METER NO.	008653060
PRESENT (ACTUAL)	007588
PREVIOUS (ACTUAL)	000782
DIFFERENCE	006806
PRESENT ONPEAK	051507
PREVIOUS ONPEAK	049728
DIFFERENCE ONPEAK	001779
TOTAL KWH	6806
ON PEAK KWH	1779
PRESENT KW (ACTUAL)	0009.75
PRESENT PEAK KW	0009.75
BASE KW	10
ON-PEAK KW	10
LOAD FACTOR	88.6%

PAYMENTS RECEIVED AS OF MAY 13 2016

474.92 THANK YOU

GSDT-1 053 GENERAL SERVICE DEM TDU SEC
BILLING PERIOD..04-22-16 TO 05-24-16 32 DAYS

CUSTOMER CHARGE			19.01
ENERGY CHARGE (ON-PEAK)	1779 KWH @	5.09100¢	90.57
ENERGY CHARGE (OFF-PEAK)	5027 KWH @	1.00400¢	50.47
FUEL CHARGE (ON-PEAK)	1779 KWH @	3.91600¢	69.67
FUEL CHARGE (OFF-PEAK)	5027 KWH @	2.57800¢	129.60
DEMAND CHARGE (BASE)	10 KW @	\$6.46000	64.60
DEMAND CHARGE (ON-PEAK)	10 KW @	\$3.76000	37.60

*TOTAL ELECTRIC COST
GROSS RECEIPTS TAX
STATE AND OTHER TAXES ON ELECTRIC

461.52
11.83
37.63

TOTAL CURRENT BILL

510.98

TOTAL DUE THIS STATEMENT

\$510.98



ENERGY USE

DAILY AVG. USE - 213 KWH/DAY
USE ONE YEAR AGO - 216 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$14.42

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 22%, Purchased Power 17%, Gas 61%, Oil 0%, Nuclear 0% (For Prior 12 months ending March 31, 2016). Always Prepared. Always On. Don't wait for severe weather. Prepare your business now with Duke Energy's Commercial Backup Power Systems. Visit duke-energy.com/BackupPower or call 800.288.6807.



STATEMENT OF ELECTRIC SERVICE

MAY 2016



ACCOUNT NUMBER

19992 41576

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

ESAD ENTERPRISES INC
DBA GULFAIRE WASTE WATER
PO BOX 503
PORT ST JOE FL 32457

SERVICE ADDRESS
8270 US HIGHWAY 98 LIFT
BEACON HILL FL 32456

DUE DATE
JUN 15 2016

TOTAL AMOUNT DUE
64.41

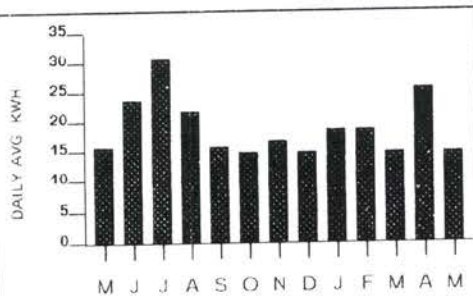
NEXT READ
DATE ON OR
ABOUT
JUN 27 2016

DEPOSIT AMOUNT
ON ACCOUNT
150.00

PIN: 414891254

METER READINGS

METER NO. 008653061
PRESENT (ACTUAL) 021074
PREVIOUS (ACTUAL) 020608
DIFFERENCE 000466
PRESENT ONPEAK 005766
PREVIOUS ONPEAK 005641
DIFFERENCE ONPEAK 000125
TOTAL KWH 466
ON PEAK KWH 125
PRESENT KW (ACTUAL) 0002.59
PRESENT PEAK KW 0001.53
BASE KW 3
ON-PEAK KW 2
LOAD FACTOR 20.2%



ENERGY USE

DAILY AVG. USE - 15 KWH/DAY
USE ONE YEAR AGO - 16 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$1.82

PAYMENTS RECEIVED AS OF MAY 13 2016

103.72 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..04-22-16 TO 05-24-16 32 DAYS
CUSTOMER CHARGE 11.59
ENERGY CHARGE 466 KWH @ 7.02300¢ 32.73
FUEL CHARGE 466 KWH @ 2.97300¢ 13.85

*TOTAL ELECTRIC COST 58.17
GROSS RECEIPTS TAX 1.49
STATE AND OTHER TAXES ON ELECTRIC 4.75

TOTAL CURRENT BILL 64.41

TOTAL DUE THIS STATEMENT \$64.41

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 22%, Purchased Power 17%, Gas 61%, Oil 0%, Nuclear 0% (For Prior 12 months ending March 31, 2016). Always Prepared. Always On. Don't wait for severe weather. Prepare your business now with Duke Energy's Commercial Backup Power Systems. Visit duke-energy.com/BackupPower or call 800.288.6807.

7:28 AM

10/23/16

Accrual Basis

Beaches Sewer System
Transaction Detail By Account
 July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
718 Chemicals											
Check	7/17/2015	3979		Davis Supply				Centennial B...	265.00		265.00
Check	8/21/2015	3995		Davis Supply				Centennial B...	265.00		530.00
Check	10/8/2015	4012		Davis Supply				Centennial B...	265.00		795.00
Check	11/3/2015	4023		Dument				Centennial B...	262.00		1,057.00
Check	12/14/2015	4036		Hawkins				Centennial B...	414.09		1,471.09
Check	2/22/2016	4071		Hawkins				Centennial B...	560.68		2,031.77
Check	5/9/2016	4098		Hawkins				Centennial B...	293.18		2,324.95
Check	5/20/2016	4109		Hawkins				Centennial B...	280.34		2,605.29
Check	6/20/2016	4122		Hawkins				Centennial B...	146.59		2,751.88
Total 718 Chemicals									2,751.88	0.00	2,751.88
TOTAL									2,751.88	0.00	2,751.88

2) Chemicals

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906

Office hours 8am-4pm

Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
6/16/2015	47562

Bill To
Beaches Sewer System 509 Fourth St Port St Joe, FL 32456

Ship To
Beaches Sewer System WWTP 402 Sea Shores Dr Port St Joe, FL 32456 Gulf

Terms		Due Date	S PO No.	SO No.	PO No.	Account #	
Net 30		7/16/2015		49278		110159	
Qty	U/M	Item	HM, Description		Unit Price	Site	Amount
2	Ea	2520	RQ, UN1017, Chlorine, 2.3 (5.1, 8), Poison-Inhalation Hazard Zone B, Marine Pollutant, (150 LB Cylinder)		125.00	3-QU	250.00
1	Ea	90100	Delivery Fee WWTP		15.00		15.00

Subtotal	Sales Tax	Invoice Total	Payments	Balance Due
\$265.00	\$0.00	\$265.00	\$0.00	\$265.00

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906

Office hours 8am-4pm

Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
7/28/2015	49369

Bill To
Beaches Sewer System 509 Fourth St Port St Joe, FL 32456

Ship To
Beaches Sewer System WWTP 402 Sea Shores Dr Port St Joe, FL 32456 Gulf

Terms		Due Date	S PO No.	SO No.	PO No.	Account #	
Net 30		8/27/2015		51043		110159	
Qty	U/M	Item	HM, Description		Unit Price	Site	Amount
2	Ea	2520	RQ, UN1017, Chlorine, 2.3 (5.1, 8), Poison-Inhalation Hazard Zone B, Marine Pollutant, (150 LB Cylinder)		125.00	3- ...	250.00
1	Ea	90100	Delivery Fee WWTP		15.00		15.00

Subtotal	Sales Tax	Invoice Total	Payments	Balance Due
\$265.00	\$0.00	\$265.00	\$0.00	\$265.00

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906

Office hours 8am-4pm

Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

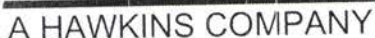
Date	Invoice #
9/1/2015	50911

Bill To
Beaches Sewer System 509 Fourth St Port St Joe, FL 32456

Ship To
Beaches Sewer System WWTP 402 Sea Shores Dr Port St Joe, FL 32456 Gulf

Terms		Due Date	S PO No.	SO No.	PO No.	Account #		
Net 30		10/1/2015		52679		110159		
Qty	U/M	Item	HM, Description			Unit Price	Site	Amount
2	Ea	2520	RQ, UN1017, Chlorine, 2.3 (5.1, 8), Poison-Inhalation Hazard Zone B, Marine Pollutant, (150 LB Cylinder)			125.00	3- ...	250.00
1	Ea	90100	Delivery Fee WWTP			15.00		15.00

Subtotal	Sales Tax	Invoice Total	Payments	Balance Due
\$265.00	\$0.00	\$265.00	\$0.00	\$265.00



(800) 330-1369 – 24 HOUR CUSTOMER SERVICE

FAX: (800) 524-9315

Sold To:

Beaches Sewer System WWTP

Beaches Sewer System

509 Fourth St

Port St Joe, FL 32456

356048

Oct 8, 2015

Page: 1

Ship to:

110159

Beaches Sewer System WWTP

402 Sea Shores Dr

Port St Joe, FL 32456

Panhandle

Quantity	Item	Description	Unit Price	Extension
2.00	IND813927	Chlorine Gas 150# CYL	125.000	250.00
1.00	FRT38198	Fuel Surcharge	12.000	12.00

NOTICE

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Subtotal	262.00
Sales Tax	
Freight	
TOTAL	262.00

EMERGENCY RESPONSE: (800) 330-1369

Original



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

INVOICE

Total Invoice **\$414.09**
Invoice Number/Type 3802957 RI
Invoice Date 11/19/15
Sales/Order Number/Type 2004321 SO
Branch Plant 80
Shipments Number 1798043

Sold To: 292013
Beaches Sewer System
509 Fourth St
Port St Joe FL 32456

Ship To: 293539
Beaches Sewer System
Beaches Sewer System WWTP
402 Sea Shores Dr
Port St Joe FL 32456

Net Date Due	Terms	PO# Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
12/19/15	Net 30	PPD Origin	Hawkins						B80
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	44000	Chlorine (EPA-Regulated)	Y	3.0000	CY	\$125.0000	CY	450.0 LB	\$375.00
		150 LB CYL		3.0000	CY			816.0 GW	
		Lot/SN: 33458-1	Lot Expiration Date 9/21/25						
1.010	Fuel Surcharge	Freight	Y	1.0000	EA	\$12.0000			\$12.00

Page 1 of 1

Tax Rate
7 %

Sales Tax
\$27.09

Invoice Total

\$414.09

No Discounts on Freight or Containers

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

Please
Remit To:

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

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

www.hawkinsinc.com

Job# 500080732

Original



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

INVOICE

Total Invoice **\$280.34**
Invoice Number/Type 3823734 RI
Invoice Date 1/8/16
Sales Order Number/Type 2024228 SO
Branch Plant 80
Shipper Number 1830624

Sold To: 292013
Beaches Sewer System
509 Fourth St
Port St Joe FL 32456

Ship To: 293539
Beaches Sewer System
Beaches Sewer System WWTP
402 Sea Shores Dr
Port St Joe FL 32456

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release	Sales Agent #	
2/7/16	Net 30	PPD Origin	Hawkins					B80	
Line #	Item Number	Item Name/Description	Tax	Qty. Shipped	Trans. UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1 000	44000	Chlorine (EPA-Regulated)	Y	2 0000	CY	\$125 0000	CY	300.0 LB	\$250.00
		150 LB CYL		2 0000	CY			544.0 GW	
		Lot/SN: 33458-1	Lot Expiration Date 9/21/25						
1 010	Fuel Surcharge	Freight	Y	1 0000	EA	\$12 0000			\$12.00

Page 1 of 1

Tax Rate
7 %

Sales Tax
\$18.34

Invoice Total **\$280.34**

No Discounts on Freight or Containers
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Please
Remit To:

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

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www.hawkinsinc.com

Job# 500091628

Original



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

INVOICE

Total Invoice: \$280.34
Invoice Number/Type: 3836274 RI
Invoice Date: 2/5/16
Sales Order Number/Type: 2037398 SO
Branch Plant: 80
Ship Plant Number: 1852294

Sold To: 292013
Beaches Sewer System
509 Fourth St
Port St Joe FL 32456

Ship To: 293539
Beaches Sewer System
Beaches Sewer System WWTP
402 Sea Shores Dr
Port St Joe FL 32456

Net Due Date		Terms	FOB Description	Ship Via	Customer P.O.#		P.O. Release	Sales Agent #	
3/6/16		Net 30	PPD Origin	Hawkins				B80	
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	44000	Chlorine (EPA-Regulated)	Y	2.0000	CY	\$125.0000	CY	300.0 LB	\$250.00
		150 LB CYL		2.0000	CY			544.0 GW	
		Lot/SN: 33458-1							
		Lot Expiration Date 9/21/25							
1.010	Fuel Surcharge	Freight	Y	1.0000	EA	\$12.0000			\$12.00

Page 1 of 1

Tax Rate
7 %

Sales Tax
\$18.34

Invoice Total

\$280.34

No Discounts on Freight or Containers

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www.hawkinsinc.com

Job# 500098399

Please
Remit To:

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

Original



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

INVOICE

Total Invoice	\$146.59
Invoice Number/Type	3848901 RI
Invoice Date	3/4/16
Sales Order Number/Type	2050234 SO
Branch Plant	80
Shipment Number	1873509

Sold To: 292013
Beaches Sewer System
509 Fourth St
Port St Joe FL 32456

Ship To: 293539
Beaches Sewer System
Beaches Sewer System WWTP
402 Sea Shores Dr
Port St Joe FL 32456

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O. #		P.O. Release		Sales Agent #	
4/3/16	Net 30	PPD Origin	Hawkins					B80	
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	44000	Chlorine (EPA-Regulated)	Y	1.0000	CY	\$125.0000	CY	150.0 LB	\$125.00
		150 LB CYL		1.0000	CY			272.0 GW	
Lot/SN: 33458-1			Lot Expiration Date 9/21/25						
1.010	Fuel Surcharge	Freight	Y	1.0000	EA	\$12.0000			\$12.00

Page 1 of 1

Tax Rate
7 %

Sales Tax
\$9.59

Invoice Total

\$146.59

No Discounts on Freight or Containers

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

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www.hawkinsinc.com

Job# 500104707

Original



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

INVOICE

Total Invoice	\$146.59
Invoice Number/Type	3860897 RI
Invoice Date	3/31/16
Sales Order Number/Type	2065207 SO
Branch Plant	80
Shipment Number	1896157

Sold To: 292013
Beaches Sewer System
509 Fourth St
Port St Joe FL 32456

Ship To: 293539
Beaches Sewer System
Beaches Sewer System WWTP
402 Sea Shores Dr
Port St Joe FL 32456

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release	Sales Agent #	
4/30/16	Net 30	PPD Origin	Hawkins					B80	
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	44000	Chlorine (EPA-Regulated)	Y	1.0000	CY	\$125.0000	CY	150.0 LB	\$125.00
		150 LB CYL		1.0000	CY			272.0 GW	
		Lot/SN: 33458-1		Lot Expiration Date	9/21/25				
1.010	Fuel Surcharge	Freight	Y	1.0000	EA	\$12.0000			\$12.00

Page 1 of 1

Tax Rate
7 %

Sales Tax
\$9.59

Invoice Total

\$146.59

No Discounts on Freight or Containers

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www.hawkinsinc.com

Job# 500110375

Please
Remit To:

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

Original



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

INVOICE

Total Invoice	\$280.34
Invoice Number/Type	3876501 RI
Invoice Date	4/29/16
Sales Order Number/Type	2081760 SO
Branch Plant	80
Shipment Number	1918661

Sold To: 292013
Beaches Sewer System
509 Fourth St
Port St Joe FL 32456

Ship To: 293539
Beaches Sewer System
Beaches Sewer System WWTP
402 Sea Shores Dr
Port St Joe FL 32456

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release	Sales Agent #	
5/29/16	Net 30	PPD Origin	Hawkins					B80	
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	44000	Chlorine (EPA-Regulated)	Y	2.0000	CY	\$125.0000	CY	300.0 LB	\$250.00
		150 LB CYL		2.0000	CY			544.0 GW	
		Lot/SN: 33458-1		Lot Expiration Date 9/21/25					
1.010	Fuel Surcharge	Freight	Y	1.0000	EA	\$12.0000			\$12.00

Page 1 of 1

Tax Rate
7 %

Sales Tax
\$18.34

Invoice Total

\$280.34

No Discounts on Freight or Containers

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Minneapolis, MN 55486-0263

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www.hawkinsinc.com

Job# 2085965



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

INVOICE

Total Invoice **\$146.59**
Invoice Number/Type 3891138 RI
Invoice Date 5/27/16
Sales Order Number/Type 2105531 SO
Branch Plant 80
Shipment Number 1947048

Sold To: 292013
Beaches Sewer System
509 Fourth St
Port St Joe FL 32456

Ship To: 293539
Beaches Sewer System
Beaches Sewer System WWTP
402 Sea Shores Dr
Port St Joe FL 32456

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
6/26/16	Net 30	PPD Origin	Hawkins						B80
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	44000	Chlorine (EPA-Regulated)	Y	1.0000	CY	\$125.0000	CY	150.0 LB	\$125.00
		150 LB CYL		1.0000	CY			272.0 GW	
		Lot/SN: 33458-1	Lot Expiration Date 9/21/25						
1.010	Fuel Surcharge	Freight	Y	1.0000	EA	\$12.0000			\$12.00

Page 1 of 1

Tax Rate
7 %

Sales Tax
\$9.59

Invoice Total

\$146.59

No Discounts on Freight or Containers

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

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www.hawkinsinc.com

Job# 500121712

#3 Sludge Removal Expenses

BAY ENVIRONMENTAL, INC.

Bill To

ESAD Enterprises Inc.
PO Box 503
Port St. Joe FL 32457

Invoice

Date	Invoice #
6/15/2016	14919

P.O. No.	Terms	Project
	Net 10	

Serviced	Description	Gallons	Price Per Gallon	Amount
	SLUDGE DISPOSAL (Gulfair WWTP)	13,000	0.10	1,300.00
			Total	\$1,300.00

Invoice Details **Gulf Aire WWTP**

Date	Driver	Ticket Number	Site	Area	Dump Time	Incorp. Time	Groundwater Depth (ft.)	Total Gallons	Price per Gallon	Total Cost
6/9/2016	Jim	11523	W	NA	NA	NA	>2	6500	0.1	\$650.00
6/9/2016	Jim	11524	W	NA	NA	NA	>2	6500	0.1	\$650.00

Total Gallons Disposed: 13,000 Total: \$1,300.00

7:27 AM

10/23/16

Accrual Basis

Beaches Sewer System
Transaction Detail By Account
 July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
730 Contractual Services											
Testing											
Check	7/20/2015	3980		The Water Spigot, ...				Centennial B...	75.00		75.00
Check	9/8/2015	4002		The Water Spigot, ...				Centennial B...	75.00		150.00
Check	10/8/2015	4013		The Water Spigot, ...				Centennial B...	75.00		225.00
Check	11/20/2015	4029		The Water Spigot, ...				Centennial B...	795.00		1,020.00
Check	1/15/2016	4047		The Water Spigot, ...				Centennial B...	75.00		1,095.00
Check	1/15/2016	4052		The Water Spigot, ...				Centennial B...	75.00		1,170.00
Check	2/10/2016	4064		The Water Spigot, ...				Centennial B...	75.00		1,245.00
Check	3/12/2016	4077		The Water Spigot, ...				Centennial B...	75.00		1,320.00
Check	4/16/2016	4089		The Water Spigot, ...				Centennial B...	75.00		1,395.00
Check	5/20/2016	4108		The Water Spigot, ...				Centennial B...	75.00		1,470.00
Check	6/20/2016	4121		The Water Spigot, ...				Centennial B...	75.00		1,545.00
Total Testing									1,545.00	0.00	1,545.00
Total 730 Contractual Services									1,545.00	0.00	1,545.00
TOTAL									1,545.00	0.00	1,545.00

#4 Contractual Services Testing

THE WATER SPIGOT, INC.

5806 EAST HWY 22
PANAMA CITY, FL. 32404

Invoice

Date	Invoice #
07/07/2015	15-3766

Bill To
ESAD PO Box 503 Port St. Joe, FL. 32457

P.O. No.	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
2	CBOD, TSS - INFLUENT, EFFLUENT	25.00	50.00
1	FECAL COLIFORM - EFFLUENT	25.00	25.00
	WASTEWATER RECEIVED 6/25/15		
	SAMPLE # WS15JUN25-022-001 THRU 022-002		
THANK YOU		Total	\$75.00

THE WATER SPIGOT, INC.

5806 EAST HWY 22
PANAMA CITY, FL. 32404

Invoice

Date	Invoice #
08/06/2015	15-4246

Bill To
ESAD PO Box 503 Port St. Joe, FL 32457

P.O. No.	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
2	C/BOD, TSS - INFLUENT, EFFLUENT	25.00	50.00
1	FECAL COLIFORM - EFFLUENT	25.00	25.00
	WASTEWATER RECEIVED 7/21/15		
	SAMPLE # WS15JUL21-018-001 THRU 018-003		
THANK YOU		Total	\$75.00

THE WATER SPIGOT, INC.

5806 EAST HWY 22
PANAMA CITY, FL. 32404

Invoice

Date	Invoice #
09/09/2015	15-4796

Bill To
ESAD PO Box 503 Port St. Joe, FL 32457

P.O. No.	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
2	CBOD, TSS - INFLUENT, EFFLUENT	25.00	50.00
1	FECAL COLIFORM - EFFLUENT	25.00	25.00
	WASTEWATER RECEIVED 8/24/15		
	SAMPLE # WS15AUG24-008-001 THRU 008-003		
THANK YOU		Total	\$75.00

THE WATER SPIGOT, INC.

5806 EAST HWY 22
PANAMA CITY, FL. 32404

Invoice

Date	Invoice #
11/05/2015	15-5703

Bill To
ESAD PO Box 503 Port St. Joe, FL 32457

P.O. No	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
2	COD, TSS - INFLUENT, EFFLUENT	25.00	50.00
1	FECAL COLIFORM - EFFLUENT	25.00	25.00
	WASTEWATER RECEIVED 10/22/15 SAMPLE # WS15OCT22-016-002 THRU 016-003		
THANK YOU		Total	\$75.00

Invoice

THE WATER SPIGOT, INC.

5806 EAST HWY 22
PANAMA CITY, FL. 32404

Date	Invoice #
10/20/2015	15-5453

Bill To
ESAD PO Box 503 Port St. Joe, FL 32457

P.O. No.	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
2	% TOTAL SOLIDS/FECAL SLUDGE (DIG #3, DIG #4)	55.00	110.00
1	EPA 503 SLUDGE (DIG #1) WS15SEP29-008-001 THRU 008-003	260.00	260.00
2	% TOTAL SOLIDS/ FECAL SLUDGE (DIG #2)	55.00	110.00
1	% TOTALSOLIDS/FECAL SLUDGE (#4 DIG) SAMPLE # WS15OCT05-006-001	55.00	55.00
THANK YOU		Total	\$535.00

THE WATER SPIGOT, INC.

5806 EAST HWY 22
PANAMA CITY, FL. 32404

Invoice

Date	Invoice #
10/05/2015	15-5211

Bill To
ESAD PO Box 503 Port St. Joe, FL 32457

P.O. No.	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
2	COD, ISS - INFLUENT, EFFLUENT	25.00	50.00
1	FECAL COLIFORM - EFFLUENT	25.00	25.00
2	% TOTAL SOLIDS/FECAL SLUDGE	55.00	110.00
WASTEWATER RECEIVED 9/23/15 SAMPLE # WS15SEP23-013-001 THRU :013-005			
THANK YOU		Total	\$185.00

THE WATER SPIGOT, INC.

5806 EAST HWY 22
PANAMA CITY, FL. 32404

Invoice

Date	Invoice #
12/8/2015	15-6162

Bill To
ESAD PO Box 503 Port St. Joe. FL 32457

P.O. No.	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
2	CBOD, TSS - INFLUENT, EFFLUENT	25.00	50.00
1	FECAL COLIFORM - EFFLUENT	25.00	25.00
	WASTEWATER RECEIVED 11/20/15		
	SAMPLE # WS15NOV20-004-001 THRU 004-003		
THANK YOU		Total	\$75.00

THE WATER SPIGOT, INC.

5806 EAST HWY 22
PANAMA CITY, FL. 32404

Invoice

Date	Invoice #
12/30/2015	15-6496

Bill To
ESAD PO Box 503 Port St. Joe, FL. 32457

P.O. No.	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
2	CBOD, TSS - INFLUENT, EFFLUENT	25.00	50.00
1	FECAL COLIFORM - EFFLUENT	25.00	25.00
WASTEWATER RECEIVED 12/15/15 SAMPLE # WS15DEC15-009-001 THRU 009-003			
THANK YOU		Total	\$75.00

THE WATER SPIGOT, INC.

5806 EAST HWY 22
PANAMA CITY, FL. 32404

Invoice

Date	Invoice #
02/03/2016	16-0450

Bill To
ESAD PO Box 503 Port St. Joe, FL 32457

P.O. No.	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
2	CBOD, TSS - INFLUENT, EFFLUENT	25.00	50.00
1	FECAL COLIFORM - EFFLUENT	25.00	25.00
	WASTEWATER RECEIVED 01/25/16		
	SAMPLE # WS16JAN25-005-001 THRU 005-003		
THANK YOU		Total	\$75.00

THE WATER SPIGOT, INC.

5806 EAST HWY 22
PANAMA CITY, FL. 32404

Invoice

Date	Invoice #
03/08/2016	16-0919

Bill To
ESAD PO Box 503 Port St. Joe, FL 32457

P.O. No.	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
2	CBOD, TSS - INFLUENT, EFFLUENT	25.00	50.00
1	FECAL COLIFORM - EFFLUENT	25.00	25.00
WASTEWATER RECEIVED 02/25/16 SAMPLE # WS16FEB25-007-001 THRU 007-003			
THANK YOU		Total	\$75.00

THE WATER SPIGOT, INC.

5806 EAST HWY 22
PANAMA CITY, FL. 32404

Invoice

Date	Invoice #
4/11/2016	16-1377

Bill To
ESAD PO Box 503 Port St. Joe, FL 32457

P.O. No.	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
2	CBOD, TSS - INFLUENT, EFFLUENT	25.00	50.00
1	FECAL COLIFORM - EFFLUENT	25.00	25.00
WASTEWATER RECEIVED 3/29/16 SAMPLE # WS16MAR29-007-001 THRU 007-003			
THANK YOU		Total	\$75.00

THE WATER SPIGOT, INC.

5806 EAST HWY 22
PANAMA CITY, FL. 32404

Invoice

Date	Invoice #
05/06/2016	16-1772

Bill To
ESAD PO Box 503 Port St. Joe, FL 32457

P.O. No.	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
2	CBOD, TSS - INFLUENT, EFFLUENT	25.00	50.00
1	FECAL COLIFORM - EFFLUENT	25.00	25.00
	WASTEWATER RECEIVED 4/22/16		
	SAMPLE # WS16APR22-014-001 THRU 014-003		
THANK YOU		Total	\$75.00

THE WATER SPIGOT, INC.

5806 EAST HWY 22
PANAMA CITY, FL. 32404

Invoice

Date	Invoice #
06/07/2016	16-2178

Bill To
ESAD PO Box 503 Port St. Joe, FL 32457

P.O. No.	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
2	CBOD, TSS - INFLUENT, EFFLUENT	25.00	50.00
1	FECAL COLIFORM - EFFLUENT	25.00	25.00
WASTEWATER RECEIVED 5/23/16 SAMPLE # WS16MAY23-004-001 THRU 004-003			
THANK YOU		Total	\$75.00

7:32 AM

10/23/16

Accrual Basis

Beaches Sewer System
Transaction Detail By Account
 July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
730 Contractual Services											
Contract Operator											
Check	7/15/2015	3977		Richard Davis				Centennial B...	500.00		500.00
Check	7/30/2015	3978		Richard Davis				Centennial B...	500.00		1,000.00
Check	8/14/2015	3991		Richard Davis				Centennial B...	500.00		1,500.00
Check	8/30/2015	3992		Richard Davis				Centennial B...	500.00		2,000.00
Check	9/15/2015	4005		Richard Davis				Centennial B...	500.00		2,500.00
Check	9/30/2015	4006		Richard Davis				Centennial B...	500.00		3,000.00
Check	10/15/2015	4019		Richard Davis				Centennial B...	500.00		3,500.00
Check	10/15/2015	4020		Richard Davis				Centennial B...	500.00		4,000.00
Check	11/15/2015	4026		Richard Davis				Centennial B...	500.00		4,500.00
Check	11/15/2015	4027		Richard Davis				Centennial B...	500.00		5,000.00
Check	12/15/2015	4039		Richard Davis				Centennial B...	500.00		5,500.00
Check	12/15/2015	4040		Richard Davis				Centennial B...	500.00		6,000.00
Check	1/15/2016	4045		Richard Davis				Centennial B...	500.00		6,500.00
Check	1/15/2016	4046		Richard Davis				Centennial B...	500.00		7,000.00
Check	2/15/2016	4066		Richard Davis				Centennial B...	500.00		7,500.00
Check	2/15/2016	4067		Richard Davis				Centennial B...	500.00		8,000.00
Check	3/15/2016	4078		Richard Davis				Centennial B...	500.00		8,500.00
Check	3/15/2016	4079		Richard Davis				Centennial B...	500.00		9,000.00
Check	4/15/2016	4084		Richard Davis				Centennial B...	500.00		9,500.00
Check	4/15/2016	4085		Richard Davis				Centennial B...	500.00		10,000.00
Check	5/15/2016	4104		Richard Davis				Centennial B...	500.00		10,500.00
Check	5/15/2016	4105		Richard Davis				Centennial B...	500.00		11,000.00
Check	6/15/2016	4115		Richard Davis				Centennial B...	500.00		11,500.00
Check	6/15/2016	4116		Richard Davis				Centennial B...	500.00		12,000.00
Total Contract Operator									12,000.00	0.00	12,000.00
Total 730 Contractual Services									12,000.00	0.00	12,000.00
TOTAL									12,000.00	0.00	12,000.00

*These are a record
 of checks - date + amount
 paid to our operators.
 #5.*

7:31 AM

10/23/16

Accrual Basis

Beaches Sewer System
Transaction Detail By Account
 July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Repairs											
Maintenance Contract											
General Journal	7/13/2015		*					Accrued Exp...	600.00		600.00
General Journal	7/23/2015		*					Accrued Exp...	600.00		1,200.00
Check	8/5/2015	3988		Glen Davis				Centennial B...	100.00		1,300.00
General Journal	8/6/2015		*					Accrued Exp...	600.00		1,900.00
General Journal	8/18/2015		*					Accrued Exp...	600.00		2,500.00
General Journal	9/17/2015		*					Accrued Exp...	600.00		3,100.00
Check	9/18/2015	4008		Glen Davis				Centennial B...	150.00		3,250.00
General Journal	10/20/2015		*					Accrued Exp...	600.00		3,850.00
General Journal	3/4/2016		*					Accrued Exp...	600.00		4,450.00
General Journal	4/21/2016		*					Accrued Exp...	600.00		5,050.00
Check	5/6/2016	4096		Glen Davis				Centennial B...	150.00		5,200.00
General Journal	5/12/2016		*					Accrued Exp...	600.00		5,800.00
General Journal	5/24/2016		*					Accrued Exp...	600.00		6,400.00
General Journal	6/9/2016		*					Accrued Exp...	600.00		7,000.00
General Journal	6/20/2016		*					Accrued Exp...	600.00		7,600.00
Total Maintenance Contract									7,600.00	0.00	7,600.00
Total Repairs									7,600.00	0.00	7,600.00
Total 775 Miscellaneous									7,600.00	0.00	7,600.00
TOTAL									7,600.00	0.00	7,600.00

*Check To Glen Davis was
 Tractor Work - He did not
 give us an invoice - copy
 of checks are available*

*#5 mowing ad grounds
 keeping*



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
7/13/2015	71098

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
7/23/2015	72033

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
8/6/2015	72065

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00

Total \$600.00

Payments/Credits \$0.00

Balance Due \$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
8/18/2015	72123

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
9/17/2015	72184

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00

Payments/Credits	\$0.00
Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
10/20/2015	72293

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00

Total \$600.00

Payments/Credits \$0.00

Balance Due \$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
3/4/2016	72744

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00

		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
4/21/2016	72868

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
5/12/2016	72965

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
5/24/2016	73042

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
6/9/2016	73077

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
6/20/2016	73104

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00

Payments/Credits	\$0.00
Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.

#6

ESAD Enterprises Inc. Beaches Sewer System

Vehicles

1) 2010 CADI SRX 3GYNCEY3AS640882

Purchased 4/09/2013 \$ 37,720.10

Driven by Frank J Seifert

2) 1996 Ford F150 1FTEF15NXTLA29622

Purchased 3/15/2015 \$ 2,250.00

Driven by J Patrick Farrell

Sold 10/20/2016 \$ 2,250.00

3) 2014 Chev Silverado 2500 1GC1KYE82EF150921

Purchased 8/12/16 \$ 50,637.54

Driven By J Patrick Farrell

E S A D Enterprises, Inc.
DBA Beaches Sewer System
P O Box 503
Port St Joe, FL 32457

Each officer of the corporation will be furnished with at least one vehicle. This vehicle will be paid for by the corporation to be used by the officer. The corporation will furnish all the insurance and tags for it. Because there may be personal use of the vehicle, each officer will be responsible for the gas, oil and repairs on the vehicle.

VEHICLE INVOICE
54133

Joe Bullard
CADILLAC, L.L.C.

A Joe Bullard Company
P.O. Box 16665
Mobile, Alabama 36616

TELEPHONE: (251) 471-6141
1-800-866-6141

SOLD TO: ESAD ENTERPRISES INC
509 4TH ST

ADDRESS: PORT SAINT JOEFL 32456 H# (850) 229-9292 DATE 04/09/2013 W# (251) -

SALESMAN Scott Howie

MAKE	MODEL	NEW OR USED	M.V.I./SERIAL NO.	KEY NO.	L40882	RED	
2010 CADI	SU SRX	USED	3GYFNCEY3A5640882 MILEAGE 24756		PRICE OF CAR	34,988.00	
OPTIONAL EQUIPMENT AND ACCESSORIES					STATE TAX W6.000%	2,135.10	
					COUNTY TAX	N/A	N/A
					CITY TAX WO	N/A	N/A
					RETAIL DELIVERY F		597.00
					SALES TAX		N/A
					LICENSE AND TITLE		35,585.00
					TOTAL CASH PRICE		
					LIFE INSURANCE		N/A
					A & H INSURANCE		N/A
					FILING FEES		
TITLE FEES		N/A					
MECHANICAL BREAKDOWN							
LIENHOLDER: CENTENNIAL BANK P O BOX 966 CONWAY AR 72033					FINANCE CHARGES		
					INSURANCE		
					TOTAL TIME PRICE		
					SETTLEMENT:		
					DEPOSIT		N/A
					CASH ON DELIVERY	N/A	
					TRADE-IN	N/A	
					LESS LIEN		N/A
					TYPE		
					M.V.I. SER. NO.		
TAG NO.							
PAYMENTS	1 @ 37720.10						
TOTAL					37,720.10		

THE TITLE OF THIS VEHICLE DOES NOT TRANSFER TO PURCHASER UNTIL ALL MONEY IS PAID AND/OR ALL CHECKS HAVE CLEARED THE BANK.

INVOICE NUMBER	CUSTOMER NUMBER	STOCK NUMBER	YEAR - MAKE	SERIAL NUMBER	SALESMAN	#
	147999	L40882	2010 CADI	3GYFNCEY3A5640882	007854	

Joe Bullard
CADILLAC, L.L.C.

*Fast, Efficient Service
by a Factory Trained
Staff of Specialists.*

DISCLAIMER OF WARRANTIES

All warranties on this vehicle are the manufacturer's. The seller, Joe Bullard Cadillac, L.L.C. hereby expressly disclaims all warranties, either express or implied warranty of merchantability or fitness for a particular purpose, and Joe Bullard Cadillac, L.L.C. neither assumes nor authorizes any person to assume for it any liability in connection with the sale of this vehicle. This disclaimer by Joe Bullard Cadillac, L.L.C. in no way affects the terms of the manufacturer's warranty.

This is to certify that this is the original bill of sale to the above described motor vehicle.

Sworn to and subscribed before me this _____ day of _____, _____.

Notary Public

PENALTY OF \$15 DUE IF VEHICLE IS NOT REGISTERED IN THE NAME OF THE NEW OWNER WITHIN 20 CALENDAR DAYS.

BILL OF SALE

This is to certify the sale of 1996 Ford F150 pickup, vin # 1FTEF15NXTLA29622 to Gulf Coast Property Services, LLC and J. Patrick Farrell for \$ 2,250.00 (Two Thousand Two Hundred and Fifty dollars) on this date October 20, 2016.

ESAD Enterprises, Inc.

Frank J Seifert, President

U-J CHEVROLET



"MOBILE'S OLDEST GM DEALER"

P.O. Box 850189 • 7581 Airport Boulevard
Mobile, Alabama 36685 • (251) 633-3321

Vehicle Retail Buyers Order

Stock # T16285A Date: 08/12/16
() New ☒ Used () Demo () Car ☒ Truck
Mileage 18311 Salesman DENNIS E BRIDGES
Year/Make/Model 2014 CHEVROLET TR SILVERADO 25

Name: ESAD ENTERPRISES INC

Home: (850) 227-5283

Address: 509 E 4TH ST

Cell: (850) 229-9292

City: PORT SAINT JOE

State: FL

Zip: 32546

E-mail: SEIFERT13@MSN.COM

County: GULF

DOB: _____

Color: WHITE

Cyl: 8

Body: 4WD CREW

VIN: 1GC1KYE82EF150921

Retail/Lease: RETAIL

GMS/Supplier: _____

Representation That Trade-Vehicle Is Not Subject to Liens.

I warrant that the balance owed on my trade-in is correct as stated below, that there are no liens other than those listed below, and if the actual amount is greater I will reimburse U-J Chevrolet Co., Inc. I understand that if the amount is less, U-J Chevrolet Co., Inc. will refund the difference to me.

I warrant that said vehicle(s) ☐ HAS ☐ HAS NOT been wrecked, damaged, flooded, reconstructed, rebuilt, and does not have a salvage or reconstructed title.

I also warrant that the emission control equipment is intact and operational. I have not removed or altered said equipment while in my possession, nor do I have knowledge of anyone also doing so.

TRADE-IN 1

Year _____ Make _____ Model _____

Body Type _____ Color _____ Mileage _____

VIN # _____ Cyl _____

BALANCE OWED N/A To: _____

Address _____

Account No. _____

Verified By _____ Good Until _____ Title On Hand Yes ☐ No ☐

Other Liens _____ Talked To _____

BUYER'S SIGNATURE _____

TRADE-IN 2

Year _____ Make _____ Model _____

Body Type _____ Color _____ Mileage _____

VIN # _____ Cyl _____

BALANCE OWED N/A To: _____

Address _____

Account No. _____

Verified By _____ Good Until _____ Title On Hand Yes ☐ No ☐

Other Liens _____ Talked To _____

BUYER'S SIGNATURE _____

New Lien Information

Lien To ALLY FINANCIAL

Address PO BOX 8101

City COCKEYSVILLE

State MD

Zip 21030

MSRP	
DEALER OPTIONS	
TOTAL PRICE	47980.00
TRADE ALLOWANCE	N/A
CASH DIFFERENCE	47980.00
RETAIL DELIVERY FEES	379.00
AMOUNT TAXABLE	48359.00
SALES TAX	2901.54
TITLE	2.00
AMOUNT OWED TO TRADE-IN	N/A
BALANCE DUE	51262.54
PARTIAL PAYMENT	2500.00
CONSUMER REBATE	N/A
OTHER REBATE	N/A
BALANCE ON DELIVERY	48762.54
EXTENDED SERVICE AGREEMENT	1875.00
UNPAID BALANCE OF CASH PRICE	50637.54

PLEASE READ CAREFULLY.

Disclaimer

The purchaser of the vehicle herein understands that it may have suffered damage during production, transit, or while in the control and possession of the seller. There are no warranties of merchantability or fitness being made by the seller to purchaser as to repairs of such damage.

U-J Chevrolet Co., Inc. shall not be liable for the failure to deliver or delay in delivering the motor vehicle covered by this order when such failure or delay is due, in whole or part, to any cause beyond the control of U-J Chevrolet Co., Inc. Purchaser agrees that this Order revokes any and all prior agreements and, together with the terms and conditions of the Retail Installment Sales Contract and Arbitration Agreement includes all of the terms and conditions of this offer to purchase. This Order shall not become binding upon the Dealer until accepted by the authorized representative of the Dealer. Purchaser by his execution of this Order acknowledges that he has read and accepts the terms and conditions of this Order.

Purchaser's deposit is refundable only when financing cannot be obtained.

Disclaimer of Warranties

All warranties on this vehicle are the manufacturers. U-J Chevrolet Co., Inc. is in no respect the agent of the manufacturer. U-J Chevrolet Co., Inc. hereby expressly denies on this vehicle all warranties, expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose and U-J Chevrolet Co., Inc. in no way affects the terms of the manufacturer's warranty. In case of a used vehicle or chassis the applicability of an existing manufacturer's warranty, if any, shall be determined solely by the terms of such warranty.

Retail Delivery Fees

This fee includes administrative services, notary services, courier services and maintenance of sales and service documents. This charge represents cost of and/or profit to the seller/dealer for items as inspection, cleaning and adjusting new and used vehicles and preparing documents related to the sale. This fee does not represent any payment for mechanical services which have been reimbursed to the dealer by the manufacturer.

Yield Spread/Assignment Fee

If the vehicle is financed, dealer may be paid by the assignee of the contract an assignment fee. Dealer may also be paid a yield spread premium representing the difference between the dealers discounted interest rate and the customer's rate of interest.

Purchaser's Signature _____

Date 08/12/2016

Accepted By _____

Dealer or Authorized Representative

PURCHASER

#7

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME: E S A D Enterprises, Inc.
MAILING ADDRESS: PO Box 503
Port Saint Joe, Florida 32457-503

FACILITY: Beaches Sewer System WWTP
LOCATION: 820 Highway 98
Mexico Beach, Florida 32410-9500

COUNTY: Gulf
OFFICE: Northwest District

PERMIT NUMBER: FLA010101
PA FILE NUMBER: FLA010101-004-DW3P/NR
LIMIT: Final
CLASS SIZE: N/A
MONITORING GROUP NUMBER: R-001
MONITORING GROUP DESCRIPTION: Discharge to Rapid-Rate Infiltration Basins (RIBs), with Influent
RE-SUBMITTED DMR: ☐
NO DISCHARGE FROM SITE: ☐
MONITORING PERIOD: From: JAN 1, 2015 To: JAN 31, 2015

DMR ISSUED: August 2009
REPORT: Monthly
PROGRAM: Domestic

Parameter		Quantity or Loading	Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow	Sample Measurement	.0330	MGD						5 days/week	Flow Totalizer
PARM Code 50050 1 Mon. Site No. FLW-01	Permit Requirement	0.070 (An. Avg.)	MGD							
BOD, Carbonaceous 5 day, 20°C	Sample Measurement			2.6			mg/L		Every 2 weeks	Grab
PARM Code 80082 Y Mon. Site No. EFF-01	Permit Requirement			20.0 (An. Avg.)			mg/L		Bi-weekly; every 2 weeks	Grab
BOD, Carbonaceous 5 day, 20°C	Sample Measurement			2	2	2	mg/L		Every 2 weeks	Grab
PARM Code 80082 1 Mon. Site No. EFF-01	Permit Requirement			60.0 (Max.)	45.0 (Wk. Avg.)	30.0 (Mo. Avg.)	mg/L		Bi-weekly; every 2 weeks	Grab
Solids, Total Suspended	Sample Measurement			5.1			mg/L		Every 2 weeks	Grab
PARM Code 00530 Y Mon. Site No. EFF-01	Permit Requirement			20.0 (An. Avg.)			mg/L		Bi-weekly; every 2 weeks	Grab
Solids, Total Suspended	Sample Measurement			13	12.5	12.5	mg/L		Every 2 weeks	Grab
PARM Code 00530 1 Mon. Site No. EFF-01	Permit Requirement			60.0 (Max.)	45.0 (Wk. Avg.)	30.0 (Mo. Avg.)	mg/L		Bi-weekly; every 2 weeks	Grab

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO	DATE (yy/mm/dd)
Richard G. Davis operator	Richard G. Davis	229-9292	2-27-15

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY

Beaches Sewer System WWTP

MONITORING GROUP NUMBER: R-001

PERMIT NUMBER: FLA010101-004-DW3P

MONITORING PERIOD

From: Jan 1, 2015

To: Jan 31, 2015

Parameter		Quantity or Loading		Units	Quality or Concentration		Units	No Ex	Frequency of Analysis	Sample Type
Coliform, Fecal	Sample Measurement				9.1		#/100mL		Every 2 Wks	Grab
PARM Code 74055 Y	Permit				200		#/100mL		Bi-weekly; every	Grab
Mon. Site No. EFF-01	Requirement				(An Avg.)				2 weeks	
Coliform, Fecal	Sample Measurement				1	1.9	#/100mL		Every 2 Wks	Grab
PARM Code 74055 1	Permit				200	800	#/100mL		Bi-weekly; every	Grab
Mon. Site No. EFF-01	Requirement				(Mo Geo. Mn.)	(Max.)			2 weeks	
pH	Sample Measurement				6.5	7.1	S.U.		5 days WK	Grab
PARM Code 00400 1	Permit				6.0	8.5	S.U.		5 Days/Week	Grab
Mon. Site No. EFF-01	Requirement				(Min.)	(Max.)				
Chlorine, Total Residual (For Disinfection)	Sample Measurement				76		MG/L		5 days WK	Grab
PARM Code 50060 A	Permit				0.5		mg/L		5 Days/Week	Grab
Mon. Site No. EFA-01	Requirement				(Min.)					
Flow	Sample Measurement	.0321	.0312	MGD					5 days WK	Flow Tot.
PARM Code 50050 P	Permit	Report	Report	MGD					5 Days/Week	Flow Totalizer
Mon. Site No. FLW-01	Requirement	(Mo. Avg.)	(Qt. Avg.)							
Percent Capacity, (TMADP/Permitted Capacity) x 100	Sample Measurement					46.90	%		Monthly	CALC.
PARM Code 00180 P	Permit					Report	percent		Monthly	Calculated
Mon. Site No. CAL-01	Requirement					(Mo. Avg.)				
BOD, Carbonaceous 5 day, 20C (Influent)	Sample Measurement					164	MG/L		Every 2 Wks	Grab
PARM Code 80082 P	Permit					Report	mg/L		Bi-weekly; every	Grab
Mon. Site No. INF-01	Requirement					(Mo. Avg.)			2 weeks	
Solids, Total Suspended (Influent)	Sample Measurement					144	MG/L		Every 2 Wks	Grab
PARM Code 00530 P	Permit					Report	mg/L		Bi-weekly; every	Grab
Mon. Site No. INF-01	Requirement					(Mo. Avg.)			2 weeks	

DAILY SAMPLE RESULTS - PART B

Permit Number:

FLA010101-004-DW3P

Facility: Beaches Sewer System WWTP

Monitoring Period

From: JAN 1, 2015 To: JAN 31, 2015

	BOD, Carbonaceous 5 day, 20C mg/L	Solids, Total Suspended mg/L	pH s.u.	Chlorine, Total Residual mg/L	Coliform, Fecal #/100mL		Flow MGD	BOD, Carbonaceous 5 day, 20C mg/L	Solids, Total Suspended mg/L	
Code	80082	00530	00400	50060	74055		50050	80082	00530	
Mon. Site	EFF-01	EFF-01	EFF-01	EFA-01	EFF-01		FLW-01	INF-01	INF-01	
1			6.9	1.4			.0356			
2			6.9	2.4			.0377			
3							.0361			
4							.0361			
5			7.1	.76			.0393			
6			6.9	1.91			.0341			
7			7.0	1.74			.0351			
8			6.7	1.56			.0145			
9			6.9	1.49			.0109			
10							.0258			
11							.0258			
12			6.9	1.24			.0343			
13			6.5	1.79			.0300			
14	2	13	6.6	2.71	1.8		.0297	152	149	
15			6.9	1.24			.0318			
16			7.1	1.09			.0326			
17							.0307			
18							.0307			
19			7.1	1.13			.0326			
20			7.0	3.72			.0307			
21			6.9	2.78			.0322			
22			7.0	2.86			.0297			
23			7.1	1.01			.0465			
24							.0455			
25							.0455			
26			7.1	1.40			.0371			
27	2	12	7.0	1.79	2.0		.0355	176	139	
28			6.9	2.55			.0266			
29			6.7	3.90			.0291			
30			7.1	3.42			.0343			
31							.0192			
Total	4	25					.9953	328	308	
Mo. Avg.	2	12.5					.0321	164	144	

PLANT STAFFING:

Day Shift Operator

Class:

"A"

Certificate No:

0003280

Name:

Richard G. Davis

Evening Shift Operator

Class:

"A"

Certificate No:

0002632

Name:

James L. Mc Ardle

Night Shift Operator

Class:

Certificate No:

Name:

Lead Operator

Class:

Certificate No:

Name:

Month JANUARY Year 2015

Date	Operator	Time In	Meter Reading	Flow P/D	Flow MGD	pH	Cl2 Res	Cl2 PL/PD	Water Press	pH Meter Calib	
										7.00	10.00
1	ADanis	1500	3977722	.034296	.0356	6.9	1.40	8	15	7.03	10.11
2	ADanis	1700	4020604	.040822	.0377	6.9	2.91	8	15	7.02	10.09
3	ADanis	1500	4053652	.033048	.0361			8	15	7.04	10.09
4											
5	L. McArdle	1700	4135431	.081779	.0393	7.1	.76	8	15	7.04	10.09
6	ADanis	1700	4169495	.034064	.0341	6.9	1.91	8	15	7.04	10.07
7	ADanis	1600	4203095	.033600	.0351	7.0	1.74	8	15	7.03	10.03
8	ADanis	1700	4218192	.01507	.0145	6.7	1.56	8	15	7.07	10.23
9	ADanis	1400	4227730	.009538	.0109	6.9	1.49	8	15	7.07	10.21
10	ADanis	1500	4254575	.026849	.0258			8	15		
11											
12	L. McArdle	1600	4324535	.069956	.0343	6.9	1.24	8	15	6.90	9.80
13	ADanis	1700	4355761	.031226	.0300	6.5	1.79	8	15	7.02	10.08
14	ADanis	1700	4385437	.029676	.0297	6.6	2.71	8	15	7.02	10.1
15	ADanis	1700	4417241	.031804	.0318	6.9	1.24	8	15	7.02	10.06
16	ADanis	1600	4448444	.031203	.0326	7.1	4.07	8	15	7.04	10.14
17	ADanis	1700	4480400	.032005	.0307			8	15		
18											
19	ADanis	1400	4541629	.061185	.0326	7.1	1.13	8	12	7.03	10.12
20	L. McArdle	1700	4576176	.034547	.0307	7.0	3.72	8	12	6.99	10.09
21	L. McArdle	1200	4601674	.025498	.0322	6.9	2.78	8	12	7.02	10.07
22	ADanis	1700	4637585	.035911	.0297	7.0	2.86	8	12	7.00	10.02
23	ADanis	1500	4680212	.042027	.0465	7.1	1.01	8	12	7.01	10.06
24	ADanis	1500	4735702	.045490	.0455			8	12		
25											
26	ADanis	1500	4799934	.074232	.0371	7.1	1.40	8	12	7.02	10.08
27	ADanis	1500	4835393	.035459	.0355	7.0	1.79	8	12	7.00	10.03
28	ADanis	2100	4869700	.033307	.0266	6.9	2.55	8	15	7.02	10.16
29	ADanis	1700	4892432	.024238	.0291	6.7	3.50	8	15	7.03	10.12
30	ADanis	1800	4928680	.035742	.0343	7.1	3.42	8	15	7.00	10.07
31	ADanis	1400	4944685	.016005	.0192			8	15		

LIFT STATION #1				LIFT STATION #2									
DATE	"A" PUMP	HOURS	"B" PUMP	HOURS	"A" PUMP	HOURS	"B" PUMP	HOURS	POWER METER (USED)	WATER METER USED	TIME O		
1	13129	5	8642	0	7942.7	1.5	5288.9	0	98645	216	87860	0	1600
2	13136	7	8642	0	7944.6	1.9	5288.9	0	98900		87860	0	1800
3	13141	5	8642	0	7946.1	1.5	5288.9	0	99131	231	87860	0	1600
4													
5	13152	11	8642	0	7950.1	4	5288.9	0	99600	469	87860	0	1800
6	13152	6	8642	0	7951.9	1.2	5288.9	0	99835	235	87860	0	1200
7	13162	4	8642	0	7953.5	1.6	5288.9	0	00055		87860	0	1700
8	13167	5	8642	0	7955.1	2.6	5288.9	0	00305	247	87860	0	1800
9	13171	4	8642	0	7956.4	1.3	5288.9	0	00511	206	87860	0	1500
10	13175	4	8642	0	7957.8	1.4	5288.9	0	00792	241	87860	0	1600
11	13183	8	8642	0	7960.9	3.1	5288.9	0	01259	486	87860	0	1800
12	13183	8	8642	0	7960.9	3.1	5288.9	0	01238	486	87860	0	1800
13	13187	4	8642	0	7962.2	1.3	5288.9	0	01458	220	87860	0	1800
14	13191	4	8642	0	7963.4	1.2	5288.9	0	01679	221	87860	0	1800
15	13195	4	8642	0	7964.7	1.5	5288.9	0	01908	229	87860	0	1800
16	13199	4	8642	0	7966.5	1.6	5288.9	0	02132	234	87860	0	1800
17	13203	4	8642	0	7967.5	1.0	5288.9	0	02368	236	87860	0	1800
18													
9	13211	2	8642	0	7970.4	2.9	5288.9	0	02805	437	87860	0	1500
10	13216	5	8642	0	7971.9	1.5	5288.9	0	03067	262	87860	0	1600
11	13219	3	8642	0	7972.9	1	5288.9	0	03254	197	87860	0	1300
12	13224	5	8642	0	7974.4	1.5	5288.9	0	03528	274	87860	0	1600
13	13230	6	8642	0	7976.7	2.3	5288.9	0	03734	206	87860	0	1600
14	13236	4.0	8642	0	7979.2	2.5	5288.9	0	03977	243	87860	0	1600
15													
16	13246	10.0	8642	0	7983.0	3.8	5288.9	0	04434	457	87860	0	1600
17	13250	4.0	8642	0	7984.7	1.7	5288.9	0	04663	229	87860	0	1600
18	13255	5.0	8642	0	7986.6	1.9	5288.9	0	04946	283	87860	0	2000
19	13258	3.0	8642	0	7987.9	1.3	5288.9	0	05146	200	87860	0	1600
20	13263	5	8642	0	7989.5	1.6	5288.9	0	05390	144	87860	0	1200
21	13266	3.0	8642	0	7990.9		5288.9	0	05585		87860	0	1500

LEFT STATION 3 3			
Day	"A" PUMP	HOURS	"B" PUMP HOURS
1	2746.0	0	3220.0 0
2	2746.8	0	3220.0 0
3	2747.3	.5	3220.0 0
4	2747		
5	2747.8	.5	3220.0 0
6	2747.8	0	3220.0 0
7	2747.8	0	3220.7 .7
8	2748.8	0	3220.7 0
9	2748.2	14	3220.7 0
10	2748.7	.5	3221.2 .5
11	2749.1	.4	3221.6 .4
12	2749.1	.4	3221.6 .4
13	2749.1	0	3222.0 .4
14	2749.1	0	3222.0 0
15	2749.1	.5	3222.5 .5
16	2750.1	.5	3222.5 0
17	2750.1	0	3222.4 .4
18			
19	2750.5	14	3223.3 1.0
20	2751.0	.5	3223.3 0
21	2751.0	0	3223.8 .5
22	2751.4	.4	3223.8 0
23	2751.9	.5	3224.2 .4
24	2751.9	0	3224.7 .5
25			
26	2752.3	.4	3225.2 .5
27	2752.8	.5	3225.2 0
28	2753.3	.5	3225.6 .4
29	2753.3	0	3226.0 .4
30	2753.8	.5	3226.0 0
31	2753.8	0	3226.5 .5

Comments

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Lab ID: WS15JAN14-012-001

Recv By: Brittney Stanley

Recv Dt: 1/14/2015 11:15

Client Sample ID: GA PSJ Effluent

Collection Date: 1/14/2015 11:00

Matrix: AQUEOUS-Wastewater

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-011915-031 Run: 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Carbonaceous Biochemical Oxygen Demand	2	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	01/15/2015 09:30				
Analyzed By	LW				
Analysis Date/Time	01/15/2015 09:30				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-011915-012 Run: 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Total Suspended Solids	13	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	01/19/2015 13:00				
Analyzed By	LW				
Analysis Date/Time	01/19/2015 13:00				

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Lab ID: WS15JAN14-012-002

Recv By: Brittney Stanley

Recv Dt: 1/14/2015 11:15

Client Sample ID: GA PSJ Influent

Collection Date: 1/14/2015 11:00

Matrix: AQUEOUS-Wastewater

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-011915-031 **Run:** 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Carbonaceous Biochemical Oxygen Demand	152	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	01/15/2015 09:30				
Analyzed By	LW				
Analysis Date/Time	01/15/2015 09:30				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-011915-012 **Run:** 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Total Suspended Solids	149	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	01/19/2015 13:00				
Analyzed By	LW				
Analysis Date/Time	01/19/2015 13:00				

Email: trishj-waterspigot@comcast.net

CHAIN OF CUSTODY RECORD

Distribution: Original - LAB Yellow - CLIENT

The Water Spigot
5806 East Hwy. 22 Panama City, FL 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Lab ID: WS15JAN27-005-001

Recv By: Brittney Stanley

Recv Dt: 1/27/2015 10:37

Client Sample ID: GA PSJ - Effluent

Collection Date: 1/27/2015 10:30

Matrix: AQUEOUS-Wastewater

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-020415-003 **Run:** 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Carbonaceous Biochemical Oxygen Demand	2	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	01/27/2015 16:00				
Analyzed By	LW				
Analysis Date/Time	01/27/2015 16:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-012815-005 **Run:** 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Total Suspended Solids	12	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	01/30/2015 10:00				
Analyzed By	LW				
Analysis Date/Time	01/30/2015 10:00				

Email: trishj-waterspigot@comcast.net

754-1-76

Distribution: Original - LAB Yellow - CLIENT

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME	E S A D Enterprises, Inc	PERMIT NUMBER	FLA010101	DMR ISSUED	August 2009
MAILING ADDRESS	PO Box 503 Port Saint Joe, Florida 32457-503	PA FILENUMBER	FLA010101-004-DW3P/NR	REPORT	Monthly
		LIMIT	Final	PROGRAM	Domestic
FACILITY	Beaches Sewer System WWTP	CLASS SIZE	N/A		
LOCATION	820 Highway 98 Mexico Beach, Florida 32410-9500	MONITORING GROUP NUMBER	R-001		
		MONITORING GROUP DESCRIPTION	Discharge to Rapid-Rate Infiltration Basins (RIBs), with Influent		
COUNTY	Gulf	RE-SUBMITTED DMR	☐		
OFFICE	Northwest District	NO DISCHARGE FROM SITE	☐		
		MONITORING PERIOD	From:	Feb. 1, 2015 To Feb. 29, 2015	

Parameter		Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Flow	Sample Measurement	0332	MGD				5/days/wk	Flow Tot
PARM Code 50050 1	Permit Requirement	0.070	MGD				5 Days/Week	Flow Totalizer
Mon. Site No. FLW-01		(An. Avg.)						
BOD, Carbonaceous 5 day, 20C	Sample Measurement			2.7	MG/L		Every 2 wks	Grab
PARM Code 80082 Y	Permit Requirement			20.0	mg/L		Bi-weekly, every 2 weeks	Grab
Mon. Site No. EFF-01				(An. Avg.)				
BOD, Carbonaceous 5 day, 20C	Sample Measurement			6	MG/L		Every 2 wks	Grab
PARM Code 80082 1	Permit Requirement			60.0	mg/L		Bi-weekly, every 2 weeks	Grab
Mon. Site No. EFF-01				(Max.)				
Solids, Total Suspended	Sample Measurement			5.8	MG/L		Every 2 wks	Grab
PARM Code 00530 Y	Permit Requirement			20.0	mg/L		Bi-weekly, every 2 weeks	Grab
Mon. Site No. EFF-01				(An. Avg.)				
Solids, Total Suspended	Sample Measurement			15	MG/L		Every 2 wks	Grab
PARM Code 00530 1	Permit Requirement			60.0	mg/L		Bi-weekly, every 2 weeks	Grab
Mon. Site No. EFF-01				(Max.)				

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (yy/mm/dd)
Richard G Davis	Richard G Davis	229-9392	3-30-15

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

Sorry, I Am Sending this in Late, I had surgery Friday the 27th and had Amass removed from my chest. I have been in a lot of pain. I notified Josie in P.C. Please pray for us.

Glenn Davis

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY

Beaches Sewer System WWTP

MONITORING GROUP NUMBER: R-001

PERMIT NUMBER FLA010101-004-DW3P

MONITORING PERIOD

From: Feb 1, 2015 To Feb 29, 2015

Parameter		Quantity or Loading		Units	Quality or Concentration		Units	No. Ex.	Frequency of Analysis	Sample Type
Coliform, Fecal	Sample Measurement				9.9		#/100mL		Every 2 wks	Grab
PARM Code 74055 Y	Permit Requirement				200 (An Avg.)		#/100mL		Bi-weekly; every 2 weeks	Grab
Coliform, Fecal	Sample Measurement						#/100mL		Every 2 wks	Grab
PARM Code 74055 I	Permit Requirement				200 (Mo Geo.Mn.)	800 (Max.)	#/100mL		Bi-weekly; every 2 weeks	Grab
pH	Sample Measurement				6.6		S.U.		5 days/week	Grab
PARM Code 00400 I	Permit Requirement				6.0 (Min.)	8.5 (Max.)	S.U.		5 Days/Week	Grab
Chlorine, Total Residual (For Disinfection)	Sample Measurement				.70		mg/L		5 days/week	Grab
PARM Code 50060 A	Permit Requirement				0.5 (Min.)		mg/L		5 Days/Week	Grab
Flow	Sample Measurement	.0332	.0328	MGD					5 days/week	Flow Tot.
PARM Code 50050 P	Permit Requirement	Report (Mo.Avg.)	Report (Qt.Avg.)	MGD					5 Days/Week	Flow Totalizer
Percent Capacity, (TMADF/Permitted Capacity) x 100	Sample Measurement						48% Report (Mo.Avg.)	%	Monthly	Calc.
PARM Code 00180 P	Permit Requirement							percent	Monthly	Calculated
BOD, Carbonaceous 5 day, 20C (Influent)	Sample Measurement						198 Report (Mo.Avg.)	mg/L	Every 2 wks	Grab
PARM Code 80082 P	Permit Requirement							mg/L	Bi-weekly; every 2 weeks	Grab
Solids, Total Suspended (Influent)	Sample Measurement						424 Report (Mo.Avg.)	mg/L	Every 2 wks	Grab
PARM Code 00530 P	Permit Requirement							mg/L	Bi-weekly; every 2 weeks	Grab
Mon. Site No. INF-01	Requirement									

DAILY SAMPLE RESULTS - PART B

Permit Number:

FLA010101-004-DW3P

Facility:

Beaches Sewer System WWTP

Monitoring Period

From: Feb 1, 2015

To: Feb. 29, 2015

	BOD, Carbonaceous 5 day, 20C mg/L	Solids, Total Suspended mg/L	pH s.u.	Chlorine, Total Residual mg/L	Coliform, Fecal #/100mL		Flow MGD	BOD, Carbonaceous 5 day, 20C mg/L	Solids, Total Suspended mg/L	
Code	80082	00530	00400	50060	74055		50050	80082	00530	
Mon. Site	EFF-01	EFF-01	EFF-01	EFA-01	EFF-01		FLW-01	INF-01	INF-01	
1							.0377			
2			7.1	1.0			.0377			
3			2.0	3.0			.0173			
4			2.0	3.0			.0463			
5			2.1	3.0			.0384			
6			2.0	2.2			.0323			
7							.0380			
8							.0380			
9			6.9	2.7			.0386			
10	1.5	8	6.6	3.8	1.8		.0346	147	144	
11			6.9	1.4			.0354			
12			7.0	1.7			.0333			
13			7.0	2.3			.0202			
14							.0194			
15							.0194			
16			7.1	1.1			.0335			
17			7.1	1.8			.0375			
18			7.1	1.4			.0346			
19			7.0	1.9			.0217			
20			7.2	.70			.0323			
21							.0355			
22							.0355			
23			6.7	4.0			.0320			
24	6	15	7.0	2.0	22		.0315	249	704	
25			7.1	1.3			.0299			
26			7.1	1.0			.0430			
27			7.0	1.9			.0380			
28							.0359			
29							.0359			
30										
31										
Total	7.6	23			23.8		.9634	396	848	
Mo. Avg.	3.8	11.5			11.9		.0332	198	424	

PLANT STAFFING:

Day Shift Operator

Class:

"A"

Certificate No:

0003280

Name:

Richard G. Davis

Evening Shift Operator

Class:

Certificate No:

Name:

Night Shift Operator

Class:

Certificate No:

Name:

Lead Operator

Class:

Certificate No:

Name:

Month February Year 2015

[illegible]

LIFT STATION #1				LIFT STATION #2				LIFT STATION #3				POWER METER (USED)		WATER METER USED		TIME
DATE	"A" PUMP	HOURS	"B" PUMP	HOURS	"A" PUMP	HOURS	"B" PUMP	HOURS	"A" PUMP	HOURS	"B" PUMP	HOURS	POWER METER (USED)	WATER METER USED	TIME	
1																
2	13276	10	8642	0	7995.0	4.1	5288.9	0	6108	533	87860	0	1800			
3	13280	4	8642	0	7996.3	1.3	5288.9	0	6381	123	87860	0	1200			
4	13289	9	8642	0	7999.6	3.3	5288.9	0	6619	338	87860	0	1700			
5	13294	5	8642	0	8001.9	2.3	5288.9	0	6796	177	87860	0	1500			
6	1330.0	6	8642	0	8004.0	2.1	5288.9	0	7026	230	87860	0	1800			
7	1330.6	6.0	8642	0	8006.0	2.0	5288.9	0	7280	254	87860	0	1640			
8																
9	1331.7	10	8642	0	8008.0	4	5288.9	0	7748	468	87860	0	1700			
10	13321	4	8642	0	8011.7	5.7	5288.9	0	7969	221	87860	0	1600			
11	13326	5	8642	0	8012.7	1.0	5288.9	0	8196	227	87860	0	1500			
12	13330	4	8642	0	8014.4	1.7	5288.9	0	8434	238	87860	0	1500			
13	13335	5	8642	0	8015.7	1.3	5288.9	0	8682	254	87860	0	1500			
14	13339	4	8642	0	8017.1	1.4	5288.9	0	8932	244	87860	0	1500			
15																
16	13350	11	8642	0	8020.2	3.1	5288.9	0	9430	498	87860	0	1700			
17	13355	5	8642	0	8022.3	2.1	5288.9	0	9672	242	87860	0	1800			
18	13360	5	8642	0	8023.2	1.5	5288.9	0	9875	303	87860	0	1500			
19	13366	6	8642	0	8025.4	1.6	5288.9	0	10167	292	87860	0	2000			
20	13370	4	8642	0	8027.4	2.0	5288.9	0	10356	189	87860	0	1500			
21	13375	5	8642	0	8029.3	1.9	5288.9	0	10616	260	87860	0	1630			
22																
23	13384	4	8642	0	8032.6	3.3	5288.9	0	11086	420	87860	0	1800			
24	13387	3	8642	0	8034.2	1.6	5288.9	0	11277	191	87860	0	1400			
25	13390	3	8642	0	8035.5	1.3	5288.9	0	11482	205	87860	0	1200			
26	13397	7	8642	0	8038.4	1.9	5288.9	0	11774	294	87860	0	1700			
27	13402	5	8642	0	8040.3	1.9	5288.9	0	12015	239	87860	0	1700			
28	13404	2	8642	0	8040.9	1.6	5288.9	0	12235		87860	0	1700			
29																
30																
31																

LIFT STATION 2 3				
Day	"A" PUMP	HOURS	"B" PUMP	HOURS
1				
2	2754.7	.9	3226.9	.4
3	2754.7	0	3227.4	.5
4	2755.1	.4	3227.8	.4
5	2755.1	0	3227.8	0
6	2755.6	.5	3227.8	0
7	2756.0	.4	3228.7	.7
8				
9	2756.5	.5	3229.2	.5
10	2757.0	.5	3229.2	0
11	2757.4	.4	3229.7	.5
12	2757.4	0	3230.1	.4
13	2757.9	.5	3230.1	0
14	2757.9	0	3230.1	0
15				
16	2758.3	.4	3231.0	.9
17	2758.8	.5	3231.0	0
18	2758.3	0	3231.4	.4
19	2759.2	.9	3231.4	0
20	2759.2	0	3231.9	.5
21	2759.7	.5	3231.9	0
22				
23	2760.2	.5	3232.4	.5
24	2760.2	0	3232.8	.4
25	2760.7	.5	3232.8	0
26	2761.1	.4	3233.3	.5
27	2761.1	0	3233.7	.4
28	2761.1	0	3233.9	.2
29				
30				
31				

Comments

The Water Spigot
5806 East Hwy. 22 Panama City, FL 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: GA PSJ - Effluent

Lab ID: WS15FEB10-007-001

Collection Date: 2/10/2015 10:00

Recv By: Sally Martin

Matrix: AQUEOUS-Wastewater

Recv Dt: 2/10/2015 10:05

Sampler: G. Davis

Analyses

**Carb. Biochemical Oxygen Demand (CBOD) 5
Day**

SM 5210 B

Batch: W-021315-033 **Run:** 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Carbonaceous Biochemical Oxygen Demand	1.5	1	2	I	mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	02/11/2015 10:00				
Analyzed By	LW				
Analysis Date/Time	02/11/2015 10:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-021115-024 **Run:** 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Total Suspended Solids	8	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	02/11/2015 12:00				
Analyzed By	LW				
Analysis Date/Time	02/11/2015 12:00				

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: GA PSJ - Influent

Lab ID: WS15FEB10-007-002

Collection Date: 2/10/2015 10:00

Recv By: Sally Martin

Matrix: AQUEOUS-Wastewater

Recv Dt: 2/10/2015 10:05

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-021315-033 Run: 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Carbonaceous Biochemical Oxygen Demand	147	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	02/11/2015 10:00				
Analyzed By	LW				
Analysis Date/Time	02/11/2015 10:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-021115-024 Run: 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Total Suspended Solids	144	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	02/11/2015 12:00				
Analyzed By	LW				
Analysis Date/Time	02/11/2015 12:00				

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: GA PSJ - Effluent

Lab ID: WS15FEB10-007-003

Collection Date: 2/10/2015 10:00

Recv By: Sally Martin

Matrix: AQUEOUS-Wastewater

Recv Dt: 2/10/2015 10:05

Sampler: G. Davis

Analyses

Fecal Coliforms

SM 9221 E (21st)

Batch: W-021715-006 Run: 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Fecal Coliforms	1.8	1.8	1.8	U	MPN/100 mL
Dilution Factor	1				
Analyzed By	SAM				
Analysis Date/Time	02/10/2015 11:40				

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Lab ID: WS15FEB24-011-001

Recv By: Lilly Striplin

Recv Dt: 2/24/2015 10:55

Client Sample ID: Gulf Aire PSJ Effluent

Collection Date: 2/24/2015 10:00

Matrix: AQUEOUS-Wastewater

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-030315-002 Run: 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Carbonaceous Biochemical Oxygen Demand	6	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	02/25/2015 10:30				
Analyzed By	LW				
Analysis Date/Time	02/25/2012 10:30				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-022515-014 Run: 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Total Suspended Solids	15	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	02/26/2015 12:30				
Analyzed By	LW				
Analysis Date/Time	02/26/2015 12:30				

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: Gulf Aire PSJ Influent

Lab ID: WS15FEB24-011-002

Collection Date: 2/24/2015 10:00

Recv By: Lilly Striplin

Matrix: AQUEOUS-Wastewater

Recv Dt: 2/24/2015 10:55

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-030315-002 **Run:** 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Carbonaceous Biochemical Oxygen Demand	245	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	02/25/2015 10:30				
Analyzed By	LW				
Analysis Date/Time	02/25/2012 10:30				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-022515-014 **Run:** 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Total Suspended Solids	704	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	02/26/2015 12:30				
Analyzed By	LW				
Analysis Date/Time	02/26/2015 12:30				

Email: trishj-waterspigot@comcast.net

№ 75443

CHAIN OF CUSTODY RECORD

[illegible]

Distribution: Original - LAB Yellow - CLIENT

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME E S A D Enterprises, Inc
MAILING ADDRESS PO Box 503
Port Saint Joe, Florida 32457-503

PERMIT NUMBER FLA010101
PA FILENUMBER FLA010101-004-DW3P/NR
LIMIT Final
CLASS SIZE N/A
MONITORING GROUP NUMBER R-001
MONITORING GROUP DESCRIPTION Discharge to Rapid-Rate Infiltration Basins (RIBs), with Influent
RE-SUBMITTED DMR ☐
NO DISCHARGE FROM SITE ☐
MONITORING PERIOD From: March 1 To: March 31, 2015

DMR ISSUED August 2009
REPORT Monthly
PROGRAM Domestic

FACILITY Beaches Sewer System WWTP
LOCATION 820 Highway 98
Mexico Beach, Florida 32410-9500

COUNTY Gulf
OFFICE Northwest District

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow	Sample Measurement		.0328	MG·D.						5/days/wk	Flow Tot
PARM Code 50050 1	Permit Requirement		0.070	MGD						5 Days/Week	Flow Totalizer
Mon. Site No. FLW-01			(An. Avg.)								
BOD, Carbonaceous 5 day, 20C	Sample Measurement					2.2		MG/L		Every 2 Wks	Grab
PARM Code 80082 Y	Permit Requirement					20.0		mg/L		Bi-weekly, every 2 weeks	Grab
Mon. Site No. EFF-01						(An. Avg.)					
BOD, Carbonaceous 5 day, 20C	Sample Measurement				2	2	2	MG/L		Every 2 Wks	Grab
PARM Code 80082 1	Permit Requirement				60.0	45.0	30.0	mg/L		Bi-weekly, every 2 weeks	Grab
Mon. Site No. EFF-01					(Max.)	(Wk. Avg.)	(Mo. Avg.)				
Solids, Total Suspended	Sample Measurement					5.94		MG/L		Every 2 Wks	Grab
PARM Code 00530 Y	Permit Requirement					20.0		mg/L		Bi-weekly, every 2 weeks	Grab
Mon. Site No. EFF-01						(An. Avg.)					
Solids, Total Suspended	Sample Measurement				7	5.5	5.5	MG/L		Every 2 Wks	Grab
PARM Code 00530 1	Permit Requirement				60.0	45.0	30.0	mg/L		Bi-weekly, every 2 weeks	Grab
Mon. Site No. EFF-01					(Max.)	(Wk. Avg.)	(Mo. Avg.)				

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO	DATE (yy/mm/dd)
<u>Richard (Glenn) Davis operator</u>	<u>Richard G. Davis</u>	<u>229-9352</u>	<u>4-27-15</u>

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY

Beaches Sewer System WWTP

MONITORING GROUP NUMBER R-001

PERMIT NUMBER FLA010101-004-DW3P

MONITORING PERIOD From: MARCH 1To: MARCH 31, 2015

Parameter		Quantity or Loading		Units	Quality or Concentration		Units	No. Ex.	Frequency of Analysis	Sample Type
Coliform, Fecal	Sample Measurement				63.55		#/100mL		Every 2 wks	Grab
PARM Code 74055 Y	Permit Requirement				200 (An Avg.)		#/100mL		Bi-weekly, every 2 weeks	Grab
Mon. Site No. EFF-01										
Coliform, Fecal	Sample Measurement				82	1600	#/100mL		Every 2 wks	Grab
PARM Code 74055 I	Permit Requirement				200 (Mo Geo Mn.)	800 (Max.)	#/100mL		Bi-weekly, every 2 weeks	Grab
Mon. Site No. EFF-01										
pH	Sample Measurement				6.8		S.U.		5 days/wk	Grab
PARM Code 00400 I	Permit Requirement				6.0 (Min.)	8.5 (Max.)	S.U.		5 Days/Week	Grab
Mon. Site No. EFF-01										
Chlorine, Total Residual (For Disinfection)	Sample Measurement				1.68		mg/L		5 days/wk	Grab
PARM Code 50060 A	Permit Requirement				0.5 (Min.)		mg/L		5 Days/Week	Grab
Mon. Site No. EFA-01										
Flow	Sample Measurement	10323	0325	MGD					5 days/wk	Flow Tot.
PARM Code 50050 P	Permit Requirement	Report (Mo. Avg.)	Report (Qt. Avg.)	MGD					5 Days/Week	Flow Totalizer
Mon. Site No. FLW-01										
Percent Capacity, (TMADP/Permitted Capacity) x 100	Sample Measurement					4770	percent		Monthly	CALC.
PARM Code 00180 P	Permit Requirement					Report (Mo. Avg.)	percent		Monthly	Calculated
Mon. Site No. CAL-01										
BOD, Carbonaceous 5 day, 20C (Influent)	Sample Measurement					191	mg/L		Every 2 wks	Grab
PARM Code 80082 P	Permit Requirement					Report (Mo. Avg.)	mg/L		Bi-weekly, every 2 weeks	Grab
Mon. Site No. INF-01										
Solids, Total Suspended (Influent)	Sample Measurement					161.5	mg/L		Every 2 wks	Grab
PARM Code 00530 P	Permit Requirement					Report (Mo. Avg.)	mg/L		Bi-weekly, every 2 weeks	Grab
Mon. Site No. INF-01										

DAILY SAMPLE RESULTS - PART B

Permit Number:

FLA010101-004-DW3P

Facility:

Beaches Sewer System WWTP

Monitoring Period

From: March 2

To: March 31, 2015

	BOD, Carbonaceous 5 day, 20C mg/L	Solids, Total Suspended mg/L	pH s.u.	Chlorine, Total Residual mg/L	Coliform, Fecal #/100mL		Flow MGD	BOD, Carbonaceous 5 day, 20C mg/L	Solids, Total Suspended mg/L	
Code	80082	00530	00400	50060	74055		50050	80082	00530	
Mon. Site	EFF-01	EFF-01	EFF-01	EFA-01	EFF-01		FLW-01	INF-01	INF-01	
1							.0347			
2			6.9	1.68			.0347			
3			7.1	1.95			.0331			
4			7.1	1.71			.0320			
5			6.9	2.16			.0329			
6			7.0	1.90			.0331			
7							.0330			
8							.0330			
9	2	7	6.9	2.79	350		.0314	189	176	
10			7.0	1.14			.0302			
11			6.9	2.12	1600		.0329			
12			6.9	2.79			.0319			
13			7.1	1.47			.0299			
14							.0299			
15							.0360			
16			7.0	1.40			.0352			
17			6.9	2.77			.0333			
18			7.1	3.30			.0335			
19			7.2	2.96			.0337			
20			7.1	3.12			.0317			
21							.0320			
22							.0320			
23			7.0	1.77			.0330			
24	2	4	6.8	3.79	1.80	147	.0299	195	147	
25			7.0	1.44			.0299			
26			7.1	.90			.0298			
27			7.0	1.23			.0348			
28							.0296			
29							.0296			
30			7.0	2.11			.0321			
31			7.0	1.79			.0326			
Total	4	11			1957.8		1.0014	384	323	
Mo. Avg.	2	5.5			650.6		.0323	192	161.5	

PLANT STAFFING:

Day Shift Operator

Class:

"A"

Certificate No:

0003280

Name:

Richard G. Davis

Evening Shift Operator

Class:

Certificate No:

Name:

Night Shift Operator

Class:

Certificate No:

Name:

Lead Operator

Class:

Certificate No:

Name:

Month March Year 2015

Date	Operator	Time In	Meter Reading	Flow P/D	Flow MGD	pH	Cl2 Res	Cl2 PL/PD	Water Press	pH Meter Calib	
										7.00	10.00
1											
2	MDanis	1500	5958851	.070849	.0347	6.9	1.68	8	15	7.01	10.06
3	MDanis	1300	5989220	.030369	.0331	7.1	1.95	8	15	7.02	10.07
4	MDanis	1400	6022600	.033320	.0320	7.1	1.71	8	15	7.02	10.06
5	MDanis	1200	6052701	.030121	.0329	6.9	2.16	8	15	7.01	10.04
6	MDanis	1400	6082573	.035822	.0331	7.0	1.90	8	15	7.01	10.06
7	MDanis	1400	6121596	.033023	.0330			8	15		
8											
9	MDanis	1700	6188299	.066703	.0314	6.9	2.79	8	15	7.02	10.04
10	MDanis	1400	6214763	.026464	.0302	7.0	1.14	8	15	7.02	10.04
11	MDanis	1300	6246282	.031519	.0329	6.9	2.12	8	15	7.04	10.12
12	MDanis	1800	8284845	.038563	.0319	6.9	2.79	8	15	7.02	10.06
13	MDanis	1500	6311029	.026184	.0299	7.1	1.47	8	15	7.01	10.02
14											
15	MDanis	1500	6383109	.072080	.0360			8	15		
16	MDanis	1600	6419754	.036645	.0352	7.0	1.40	8	15	7.00	10.02
17	MDanis	1200	6454441	.034687	.0333	6.9	2.77	8	15	7.00	10.01
18	MDanis	1300	6482366	.027925	.0335	7.1	3.30	8	15	7.00	10.02
19	MDanis	1800	6523045	.040679	.0337	7.2	2.96	8	15	7.01	10.05
20	MDanis	1800	6554735	.031690	.0317	7.1	3.12	8	15	7.00	10.02
21	MDanis	1700	6585357	.030622	.0320			8	15		
22											
23	MDanis	1300	6645911	.060554	.0330	7.0	1.77	8	15	6.9	10.02
24	MDanis	1900	6683302	.037397	.0299	6.8	3.79	8	15	7.00	10.03
25	MDanis	1400	6707003	.023695	.0299	7.0	1.44	8	15	7.00	10.02
26	MDanis	1700	6740564	.033561	.0298	7.1	1.90	8	15	7.01	10.04
27	MDanis	1900	6778264	.037700	.0348	7.0	1.23	8	15	7.00	10.01
28	MDanis	1400	6801690	.023426	.0296			8	15		
29											
30	MDanis	1600	6865272	.046168	.0321	7.0	2.11	8	15	7.01	10.06
31	MDanis	1700	6899257	.033421	.0326	7.0	1.79	8	15	7.01	10.02

Date	LIFT STATION #1				LIFT STATION #2				POWER METER / USED		WATER METER USED		TIME O
	"A" PUMP	HOURS	"B" PUMP	HOURS	"A" PUMP	HOURS	"B" PUMP	HOURS					
1													
2	13418	14	8642	6	8045.3	4.4	5288.9	6	12728	493	87860	6	1600
3	13422	4	8642	6	8046.6	1.3	5288.9	6	12945	217	87860	6	1400
4	13427	5	8642	6	8048.1	1.5	5288.9	6	13186	241	87860	6	1500
5	13431	4	8642	6	8049.4	1.3	5288.9	6	13399	213	87860	6	1300
6	13436	5	8642	6	8051.0	1.6	5288.9	6	13653	254	87860	6	1500
7	13441	5	8642	6	8052.3	1.2	5288.9	6	13890	237	87860	6	1430
8													
9	13449	8	8642	6	8055.1	3.2	5288.9	6	14383	493	87860	6	1800
10	13452	3	8642	6	8056.3	1.2	5288.9	6	14605	222	87860	6	1500
11	13456	4	8642	6	8057.5	1.2	5288.9	6	14824	219	87860	6	1400
12	13460	4	8642	6	8059.1	1.6	5288.9	6	15106	282	87860	6	1900
13	13463	3	8642	6	8060.2	1.1	5288.9	6	15303	197	87860	6	1600
14													
15	13472	9	8642	6	8063.5	2.2	5288.9	6	15727	434	87860	6	1600
16	13476	4	8642	6	8065.1	1.6	5288.9	6	15957	230	87860	6	1200
17	13480	4	8642	6	8066.7	1.6	5288.9	6	16182	225	87860	6	1800
18	13483	3	8642	6	8067.9	1.2	5288.9	6	16392	210	87860	6	1400
19	13488	5	8642	6	8069.4	1.5	5288.9	6	16649	257	87860	6	1900
20	13491	3	8642	6	8070.8	1.4	5288.9	6	16856	207	87860	6	1900
1	13495	4	8642	6	8072.0	1.2	5288.9	6	17053	197	87860	6	1740
2													
3	13504	9	8642	6	8075.4	3.4	5288.9	6	17440	387	87860	6	1400
4	13508	4	8642	6	8075.9	1.5	5288.9	6	17722	282	87860	6	2000
5	13511	3	8642	6	8076.9	1.0	5288.9	6	17894	172	87860	6	1500
6	13515	4	8642	6	8078.3	1.4	5288.9	6	18134	240	87860	6	1800
7	13520	5	8642	6	8080.2	1.9	5288.9	6	18373	239	87860	6	2000
8	13524	4	8642	6	8081.4	1.2	5288.9	6	18549	170	87860	6	1430
9													
0	13532	8	8642	6	8084.2	2.2	5288.9	6	19019	470	87860	6	1200
1	13536	4	8642	6	8085.7	1.5	5288.9	6	19252	239	87860	6	1800

LIFT STATION 3 3				
"A" PUMP		HOURS		
		"B" PUMP HOURS		
Day				
1				
2	2762.0	.9	3234.2	.3
3	2762.5	.5	3234.6	.4
4	2762.5	0	3235.0	.4
5	2762.9	.4	3235.0	0
6	2762.9	0	3235.5	.5
7	2763.4	.5	3235.5	0
8				
9	2763.9	.5	3235.9	.4
10	2763.9	0	3236.4	.5
11	2764.4	.5	3236.4	0
12	2764.4	0	3236.9	.5
13	2764.8	.4	3236.9	0
14				
15	2765.3	.5	3237.2	.9
16	2765.7	.4	3237.8	0
17	2766.2	.5	3238.2	.4
18	2766.2	0	3238.2	0
19	2766.6	.4	3238.7	.5
20	2766.6	0	3239.1	.4
21	2767.1	.5	3239.1	0
22				
23	2767.5	.4	3239.5	.4
24	2768.0	.5	3240.0	.5
25	2768.4	.4	3240.4	.4
26	2768.9	.5	3240.8	.4
27	2768.9	0	3241.3	.5
28	2769.3	.4	3241.3	0
29	0			
30	2769.3	0	3242.2	.9
31	2770.3	1.0	3242.2	0

Comments

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ
Lab ID: WS15MAR09-013-003
Recv By: Brittney Stanley
Recv Dt: 3/9/2015 11:32

Client Sample ID: GA PSJ Effluent
Collection Date: 3/9/2015 12:00
Matrix: AQUEOUS-Wastewater
Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-031415-002 Run: 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Carbonaceous Biochemical Oxygen Demand	2	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	03/10/2015 10:00				
Analyzed By	LW				
Analysis Date/Time	03/10/2015 10:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-031115-012 Run: 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Total Suspended Solids	7	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	03/12/2015 14:00				
Analyzed By	LW				
Analysis Date/Time	03/12/2015 14:00				

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ
Lab ID: WS15MAR09-013-004
Recv By: Brittney Stanley
Recv Dt: 3/9/2015 11:32

Client Sample ID: GA PSJ Influent
Collection Date: 3/9/2015 12:00
Matrix: AQUEOUS-Wastewater
Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-031415-002 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Carbonaceous Biochemical Oxygen Demand	189	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	03/10/2015 10:00				
Analyzed By	LW				
Analysis Date/Time	03/10/2015 10:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-031115-012 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Total Suspended Solids	176	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	03/12/2015 14:00				
Analyzed By	LW				
Analysis Date/Time	03/12/2015 14:00				

5806 E. Hwy. 22 * Panama City, FL 32404
(850) 871-1900 * Fax (850) 871-9303
Email: trishj-waterspigot@comcast.net

70107

Distribution: Original - LAB Yellow - CLIENT

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ
Lab ID: WS15MAR11-006-001
Recv By: Lilly Striplin
Recv Dt: 3/11/2015 10:07

Client Sample ID: Gulf Aire EFF
Collection Date: 3/11/2015 10:00
Matrix: AQUEOUS-Wastewater
Sampler: G. Davis

Analyses

Fecal Coliforms

SM 9221 E (21st)

Batch: W-031615-045 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Fecal Coliforms	1600	1.8	1.8		MPN/100 mL
Dilution Factor	1				
Analyzed By	SAM				
Analysis Date/Time	03/11/2015 11:53				

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: GA PSJ Effluent

Lab ID: WS15MAR24-007-001

Collection Date: 3/24/2015 11:00

Recv By: Lanie Wise

Matrix: AQUEOUS-Wastewater

Recv Dt: 3/24/2015 12:00

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-033115-037 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Carbonaceous Biochemical Oxygen Demand	2	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	03/25/2015 10:00				
Analyzed By	LW				
Analysis Date/Time	03/25/2015 10:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-032515-010 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Total Suspended Solids	4	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	03/26/2016 10:00				
Analyzed By	LW				
Analysis Date/Time	03/26/2015 10:00				

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: GA PSJ Influent

Lab ID: WS15MAR24-007-002

Collection Date: 3/24/2015 11:00

Recv By: Lanie Wise

Matrix: AQUEOUS-Wastewater

Recv Dt: 3/24/2015 12:00

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-033115-037 **Run:** 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Carbonaceous Biochemical Oxygen Demand	195	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	03/25/2015 10:00				
Analyzed By	LW				
Analysis Date/Time	03/25/2015 10:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-032515-010 **Run:** 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Total Suspended Solids	147	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	03/26/2016 10:00				
Analyzed By	LW				
Analysis Date/Time	03/26/2015 10:00				

The Water Spigot

5806 E. Hwy. 22 * Panama City, FL 32404
(850) 871-1900 * Fax (850) 871-9303
Email: trishj-waterspigit@comcast.net

W5032415-32/34

MAR24-007 BS

№ 75444

CHAIN OF CUSTODY RECORD

Company Name / Plant Gulf Air P55				# O F C O N T A I N E R S	Project Name				Sample #			
Company Address P.O. Box 503					Lab Dispose ☐ Return to Client ☐ Other ☐				Container #			
City, State, Zip Port St. Joe, FLA 32457									Check If Rush			
Sent Report To: Tom Frank Seifert					Analysis Requested				Special Instructions			
Copy To DEP / DOH (circle one) ☒ Yes ☐ No Email Address ☒ Yes ☐ No wwtpdavis@gcom.net									P.O. #			
Phone # 329-9292		Fax # 329-9292		Fax Results ☒ Yes ☐ No								
Sampling EDT		Type C	Matrix G	Sample Site (Be Specific)		Analysis Requested		Field Data		Preservative Codes		
Date	Time	C	G	W	S	W	S	Temp. CL2 pH		Container Codes		
3/24/15	1100	✓		✓				✓	✓	0315-1642 W	V - VOA vial	
"	"	✓		✓				✓	✓	0315-1646 W	G - glass	
"	"	✓		✓				✓	✓	0315-1650 W 367	P - plastic	
											M - micro bag/cup	
											O - Other	
Sampled By: Davis Operator		Date / Time: 3-24-15 1100		Relinquished By: Davis				Date / Time: 3-24-15 1700				
Received By:				Relinquished By:				Date / Time:				
Received By:				Relinquished By:				Date / Time:				
Received By:				Shipped VIA: ☒ UPS ☐ BUS ☒ HAND ☐ FED EX ☐ OTHER								
Received By: ADUSE		Date / Time: 3-24-15 1700		Remarks:				Temp. Received in Lab: 7				

Distribution: Original - LAB Yellow - CLIENT

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3451, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME: E S A D Enterprises, Inc.
MAILING ADDRESS: PO Box 602
Port Saint Joe, Florida 32457-

PERMIT NUMBER: FLA010101-005-DW3P

LIMIT: Final
CLASS SIZE: N/A
MONITORING GROUP NUMBER: R-001
MONITORING GROUP DESCRIPTION: Discharge to Rapid-Rate Infiltration Basins (RIBs), with Influent
RE-SUBMITTED DMR: ☐
NO DISCHARGE FROM SITE: ☐
MONITORING PERIOD: From April 1, 2015 April 30, 2015

REPORT FREQUENCY: Monthly
PROGRAM: Domestic

FACILITY LOCATION: Beaches Sewer System WWTP
351 Sea Shores Dr

Port Saint Joe, FL 32456-

COUNTY: Gulf

OFFICE: Northwest District

Parameter		Quantity or Loading	Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
BOD, Carbonaceous 5 day, 20C	Sample Measurement			2.3			mg/L		Monthly	Grab
PARM Code 80082 Y	Permit Requirement			20.0			mg/L		Monthly	Grab
Mon. Site No. EFF-01										
BOD, Carbonaceous 5 day, 20C	Sample Measurement		4	4	4		mg/L		Monthly	Grab
PARM Code 80082 I	Permit Requirement		60.0	45.0	30.0		mg/L		Monthly	Grab
Mon. Site No. EFF-01			(Max.)	(Wk. Avg.)	(Mo. Avg.)					
Solids, Total Suspended	Sample Measurement			6.5			mg/L		Monthly	Grab
PARM Code 00530 Y	Permit Requirement			20.0			mg/L		Monthly	Grab
Mon. Site No. EFF-01										
Solids, Total Suspended	Sample Measurement		9	9	9		mg/L		Monthly	Grab
PARM Code 00530 I	Permit Requirement		60.0	45.0	30.0		mg/L		Monthly	Grab
Mon. Site No. EFF-01			(Max.)	(Wk. Avg.)	(Mo. Avg.)					
Coliform, Fecal	Sample Measurement			63.5			#/100mL		Monthly	Grab
PARM Code 74055 Y	Permit Requirement			200			#/100mL		Monthly	Grab
Mon. Site No. EFF-01										
Coliform, Fecal	Sample Measurement			1.3	1.8		#/100mL		Monthly	Grab
PARM Code 74055 I	Permit Requirement			Report	800		#/100mL		Monthly	Grab
Mon. Site No. EFF-01				(Mo. Geo. Mn.)	(Max.)					

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (mm/dd/yyyy)
Richard E. Davis operator	Richard Davis	850-227-4748	5-9-15

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

ISSUANCE/REISSUANCE DATE: February 2015
DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

R-001 Page 1 of 2

DEP Form 62-620.910(10), Effective Nov. 29, 1994

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY

Beaches Sewer System WWTP

MONITORING GROUP NUMBER

MONITORING PERIOD

R-001
April 1, 2015

PERMIT NUMBER FLA010101-005-DW3P

PERMIT NUMBER FLA01010
April 30, 2015

[illegible]

DAILY SAMPLE RESULTS - PART B

Permit Number:
Monitoring Period

FLA010101-005-DW3P
From:

To:

Facility: Beaches Sewer System WWTP

Code	Chlorine, Total Residual (For Disinfection) mg/L	BOD, Carbonaceous 5 day, 20C mg/L	Coliform, Fecal #/100ml	Solids, Total Suspended mg/L	pH s.u.	Flow (through WWTP) MGD	BOD, Carbonaceous 5 day, 20C (Influent) mg/L	Solids, Total Suspended (Influent) mg/L		
Mon. Site	50060 EFA-01	80082 EFF-01	74055 EFF-01	00530 EFF-01	00400 EFF-01	50050 FLW-01	80082 INF-01	00530 INF-01		
1	1.44				7.0	.0312				
2	1.50				7.1	.0318				
3	1.50				7.0	.0313				
4						.0353				
5						.0353				
6	2.69				6.9	.0325				
7	2.95	4	1.8	9	6.9	.0319	264	138		
8	1.84				7.0	.0314				
9	1.79				7.0	.0343				
10	2.12				7.0	.0348				
11						.0339				
12						.0339				
13	1.01				7.1	.0421				
14	1.91				7.0	.0373				
15	1.23				7.1	.0350				
16	1.19				7.1	.0332				
17	1.29				7.0	.0363				
18						.0314				
19						.0314				
20	.90				7.2	.0419				
21	1.43				7.0	.0415				
22	1.91				7.1	.0387				
23	1.99				7.0	.0364				
24	2.57				6.9	.0364				
25						.0347				
26						.0347				
27	1.02				7.1	.0366				
28	1.79				7.0	.0366				
29	1.96				7.0	.0357				
30	2.63				6.9	.0349				
31										
Total		4	1.8	9		1.0524	264	138		
Mo. Avg.		4	1.8	9		.0351	264	138		

PLANT STAFFING:
Day Shift Operator

Class:

"A"

Certificate No:

000328U

Name:

Richard G. Davis

Evening Shift Operator

Class:

Certificate No:

Name:

Night Shift Operator

Class:

Certificate No:

Name:

Lead Operator

Class:

Certificate No:

Name:

Month April 1, 2015 Year April 2015

[illegible]

LIFT STATION #1				LIFT STATION #2				POWER METER / USED		WATER METER USED		TIME	
Date	"A" PUMP	HOURS	"B" PUMP	HOURS	"A" PUMP	HOURS	"B" PUMP	HOURS					
1	13539	3	8642	6	8086.7	1.0	5288.9	0	19439	181	87860	0	1500
2	13543	4	8642	0	8088.1	1.4	5288.9	0	19692	253	87860	0	2000
3	13546	3	8642	0	8089.1	1.0	5288.9	6	19854	162	87860	6	1500
4	13551	5	8642	0	8090.5	1.4	5288.9	6	20075	221	87860	6	1600
5													
6	13558	7	8642	6	8092.7	2.2	5288.9	6	20480	405	87860	6	1500
7	13562	4	8642	6	8093.9	1.2	5288.9	6	20757	277	87860	6	2000
8	13565	3	8642	0	8094.7	1.2	5288.9	0	20909	132	87860	0	1400
9	13569	4	8642	6	8096.0	1.3	5288.9	6	21152	243	87860	6	1700
10	13574	5	8642	6	8096.9	1.9	5288.9	6	21359	207	87860	6	1700
11	13578	4	8642	6	8097.7	1.2	5288.9	6	21535	176	87860	6	1500
12													
13	13589	11	8642	6	8101.7	4.0	5288.9	6	21972	437	87860	6	1500
14	13594	5	8642	6	8103.7	2.0	5288.9	6	22223	251	87860	6	2000
15	13597	3	8642	0	8105.1	1.4	5288.9	6	22399	176	87860	6	1600
16	13601	4	8642	6	8106.4	1.3	5288.9	6	22599	204	87860	6	1500
17	13610	9	8642	0	8108.1	1.7	5288.9	0	22850	251	87860	0	1700
18	13612	8	8642	6	8109.4	1.3	5288.9	6	23045	195	87860	6	1700
19													
20	13628	10	8642	6	8113.0	3.6	5288.9	6	23478	433	87860	0	1500
21	13634	6	8642	6	8115.1	2.1	5288.9	6	23704	226	87860	6	1700
22	13638	4	8642	6	8116.7	1.6	5288.9	6	23893	189	87860	6	1500
23	13643	5	8642	6	8118.3	1.6	5288.9	6	24105	212	87860	0	1500
24	13648	5	8642	6	8120.1	1.2	5288.9	6	24231	226	87860	6	1600
25	13652	4	8642	6	8121.4	1.0	5288.9	6	24521	190	87860	6	1500
26													
27	13661	9	8642	6	8124.5	3.1	5288.9	6	24940	419	87860	6	1500
28	13667	6	8642	6	8126.3	1.2	5288.9	6	25182	242	87860	6	1700
29	13672	5	8642	0	8127.9	1.6	5288.9	0	25419	237	87860	0	2000
30	13677	5	8642	6	8129.1	1.2	5288.9	6	25621	202	87860	6	1400
31													

LIFT STATION # 3				
"A" PUMP HOURS		"B" PUMP HOURS		
Date				
1	2770.3	0	3242.6	.4
2	2770.7	.4	3243.0	.4
3	2771.2	.5	3243.0	0
4	2771.6	.4	3243.5	.5
5				
6	2772.1	.5	3243.9	.4
7	2772.1	0	3244.3	.4
8	2772.6	.5	3244.3	0
9	2772.6	0	3244.8	.5
10	2773.1	.5	3244.8	0
11	2773.1	0	3245.2	.4
12				
13	2773.5	.4	3245.7	.5
14	2773.5	0	3245.7	0
15	2773.9	.4	3245.7	0
16	2774.0	.1	3245.7	0
17	2774.0	0	3245.7	0
18	2774.0	0	3246.2	.5
19				
20	2774.4	.4	3246.2	0
21	2774.4	0	3246.2	0
22	2774.4	0	3246.6	.4
23	2774.4	0	3246.6	0
24	2774.9	.5	3246.6	0
25	2774.9	0	3246.6	0
26				
27	2774.9	0	3246.6	0
28	2774.9	0	3247.0	.4
29	2774.9	0	3247.0	0
30	2775.3	.4	3247.0	0
31				

Comments

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Lab ID: WS15APR07-006-001

Recv By: Brittney Stanley

Recv Dt: 4/7/2015 09:21

Client Sample ID: GA PSJ Effluent

Collection Date: 4/7/2015 09:00

Matrix: AQUEOUS-Wastewater

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-041415-045 Run: 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Carbonaceous Biochemical Oxygen Demand	4	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	04/08/2015 09:30				
Analyzed By	LW				
Analysis Date/Time	04/08/2015 09:30				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-040915-021 Run: 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Total Suspended Solids	9	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	04/09/2015 11:00				
Analyzed By	LW				
Analysis Date/Time	04/09/2015 11:00				

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: GA PSJ Influent

Lab ID: WS15APR07-006-002

Collection Date: 4/7/2015 09:00

Recv By: Brittney Stanley

Matrix: AQUEOUS-Wastewater

Recv Dt: 4/7/2015 09:21

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-041415-045 **Run:** 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Carbonaceous Biochemical Oxygen Demand	264	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	04/08/2015 09:30				
Analyzed By	LW				
Analysis Date/Time	04/08/2015 09:30				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-040915-021 **Run:** 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Total Suspended Solids	138	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	04/09/2015 11:00				
Analyzed By	LW				
Analysis Date/Time	04/09/2015 11:00				

5806 E. Hwy. 22 * Panama City, FL 32404
(850) 871-1900 * Fax (850) 871-9303
Email: trishj-waterspigot@comcast.net

BS
April - 006

№ 75445

CHAIN OF CUSTODY RECORD

[illegible]

Distribution: Original - LAB Yellow - CLIENT

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME: E S A D Enterprises, Inc.
MAILING ADDRESS: PO Box 602
Port Saint Joe, Florida 32457-

FACILITY: Beaches Sewer System WWTP
LOCATION: 351 Sea Shores Dr

COUNTY: Gulf

OFFICE: Northwest District

PERMIT NUMBER: FLA010101-005-DW3P

LIMIT: Final
CLASS SIZE: N/A
MONITORING GROUP NUMBER: R-001
MONITORING GROUP DESCRIPTION: Discharge to Rapid-Rate Infiltration Basins (RIBs) with Influent
RE-SUBMITTED DMR: ☐
NO DISCHARGE FROM SITE: ☐
MONITORING PERIOD: From May 1, 2015 To May 31, 2015

REPORT FREQUENCY: Monthly
PROGRAM: Domestic

Parameter	Quantity or Loading	Units	Quality or Concentration	Units	No. Ex	Frequency of Analysis	Sample Type
BOD, Carbonaceous 5 day, 20°C	Sample Measurement		2.3	mg/L		Monthly	Grab
PARM Code 80082 Y	Permit Requirement		20.0 (An Avg.)			Monthly	Grab
Mon. Site No. EFF-01	Sample Measurement		2	mg/L		Monthly	Grab
BOD, Carbonaceous 5 day, 20°C	Permit Requirement		60.0 (Max.)			Monthly	Grab
PARM Code 80082 I	Sample Measurement		2	mg/L		Monthly	Grab
Mon. Site No. EFF-01	Permit Requirement		45.0 (Wk Avg.)			Monthly	Grab
Solids, Total Suspended	Sample Measurement		6.6	mg/L		Monthly	Grab
PARM Code 00530 Y	Permit Requirement		20.0 (An Avg.)			Monthly	Grab
Mon. Site No. EFF-01	Sample Measurement		3	mg/L		Monthly	Grab
Solids, Total Suspended	Permit Requirement		60.0 (Max.)			Monthly	Grab
PARM Code 00530 I	Sample Measurement		3	mg/L		Monthly	Grab
Mon. Site No. EFF-01	Permit Requirement		45.0 (Wk Avg.)			Monthly	Grab
Coliform, Fecal	Sample Measurement		64	#/100mL		Monthly	Grab
PARM Code 74055 Y	Permit Requirement		200 (An Avg.)			Monthly	Grab
Mon. Site No. EFF-01	Sample Measurement		1.4	#/100mL		Monthly	Grab
Coliform, Fecal	Permit Requirement		800 (Max.)			Monthly	Grab
PARM Code 74055 I	Sample Measurement		2.0	#/100mL		Monthly	Grab
Mon. Site No. EFF-01	Permit Requirement		Report (Mo Gen. Min.)			Monthly	Grab

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (mm/dd/yyyy)
Richard G. Davis, Operator	<i>Richard G. Davis</i>	229-5292-6245	6-24-15

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

ISSUANCE/REISSUANCE DATE: February 2015
DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

R-001 Page 1 of 2

DEP Form 62-620-910(10), Effective Nov. 29, 1994

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY: Beaches Sewer System WWTP

MONITORING GROUP NUMBER: R-001
MONITORING PERIOD: From May 1, 2015 To May 31, 2015

PERMIT NUMBER: FLA010101-005-DW3P

Parameter		Quantity or Loading		Units	Quality or Concentration		Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				6.9	7.2	5.0		5 days wk	Grab
PARM Code 00400 - I Mon. Site No. EFF-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)	s.u.		5 Days Week	Grab
Chlorine Total Residual (For Disinfection)	Sample Measurement				.80		mg/L		5 days wk	Grab
PARM Code S0060 - A Mon. Site No. EFA-01	Permit Requirement				0.5 (Min.)		mg/L		5 Days Week	Grab
Flow (through WWTP)	Sample Measurement	.0330		MGD					5 days wk	Flow Tot
PARM Code S0050 - Y Mon. Site No. FLW-01	Permit Requirement			MGD					5 Days Week	Flow Totalizer
Flow (through WWTP)	Sample Measurement	.0341	.0349	MGD					5 days wk	Flow Tot
PARM Code S0050 - I Mon. Site No. FLW-01	Permit Requirement	Report (Ql. Avg.)	Report (Mo. Avg.)	MGD					5 Days Week	Flow Totalizer
Percent Capacity: (TMADF Permitted Capacity) x 100	Sample Measurement				50	70	percent		monthly	Calc
PARM Code 001S0 - P Mon. Site No. CAL-01	Permit Requirement				Report (Mo. Avg.)				Monthly	Calculated
BOD, Carbonaceous 5 day, 20C (Influent)	Sample Measurement				179		mg/L		monthly	Grab
PARM Code S0082 - G Mon. Site No. INF-01	Permit Requirement				Report (Max.)				Monthly	Grab
Solids, Total Suspended (Influent)	Sample Measurement				544		mg/L		Monthly	Grab
PARM Code 00530 - G Mon. Site No. INF-01	Permit Requirement				Report (Max.)				Monthly	Grab

ISSUANCE/REISSUANCE DATE: February 2015

R-001 Page 2 of 2

DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

DEP Form 62-620 910(10) Effective Nov. 29, 1994

DAILY SAMPLE RESULTS - PART B

Permit Number:
Monitoring Period

FLA010101-005-DW3P

From: May 1, 2015

To: May 31, 2015

Facility: Beaches Sewer System WWTP

	Chlorine, Total Residual (For Disinfection) mg/L	BOD, Carbonaceous 5 day, 20C mg/L	Coliform, Fecal #/100mL	Solids, Total Suspended mg/L	pH s.u.	Flow (through WWTP) MGD	BOD, Carbonaceous 5 day, 20C (Influent) mg/L	Solids, Total Suspended (Influent) mg/L		
Code	50060	80082	74055	00530	00400	50050	80082	00530		
Mon. Site	EFA-01	EFF-01	EFF-01	EFF-01	EFF-01	FLW-01	INF-01	INF-01		
1	1.0				7.1	.0376				
2	1.2				7.1	.0300				
3						.0300				
4	2.3				6.9	.0220				
5	2.1				6.9	.0580				
6	1.9				7.0	.0320				
7	1.5				7.0	.0318				
8	1.1				6.9	.0322				
9						.0371				
10						.0371				
11	1.8				7.0	.0325				
12	2.0				7.0	.0327				
13	1.6				7.0	.0337				
14	2.5				6.9	.0281				
15	2.7				7.0	.0306				
16						.0339				
17						.0339				
18	2.0	2	2.0	3	7.0	.0312	179	544		
19	1.5				7.1	.0314				
20	2.6				6.9	.0319				
21	1.1				7.1	.0315				
22	1.8				7.0	.0326				
23						.0299				
24						.0299				
25	1.0				7.1	.0393				
26	1.9				7.0	.0333				
27	1.2				7.0	.0322				
28	.80				7.2	.0478				
29	1.90				7.0	.0472				
30						.0447				
31						.0447				
Total						1.0807				
Mo. Avg						.0349				

PLANT STAFFING

Day Shift Operator

Class:

"A"

Certificate No.

0003380

Name:

Richard G. Davis

Evening Shift Operator

Class:

Certificate No.

Name:

Night Shift Operator

Class:

Certificate No.

Name:

Lead Operator

Class:

Certificate No.

Name:

Month

Yea

2015

[illegible]

Date	LIFT STATION #1		LIFT STATION #2		LIFT STATION #2		LIFT STATION #2		POWER METER (USED)		WATER METER USED		TIME
	"A" PUMP	HOURS	"B" PUMP	HOURS	"A" PUMP	HOURS	"B" PUMP	HOURS					
1	13683	5	8642	0	8130.4	1.3	5288.9	0	25846	225	87860	0	1900
2	13686	4	8642	0	8131.6	1.2	5288.9	0	26046	200	87860	0	1830
3													
4	13693	7	8642	0	8133.9	2.3	5288.9	6	26448	402	87860	0	1900
5	13696	3	8642	0	8135.1	1.2	5288.9	6	26663	215	87860	0	1700
6	13699	3	8642	0	8136.1	1.0	5288.9	6	26852	129	87860	0	1500
7	13702	3	8642	0	8137.4	1.3	5288.9	0	27083	231	87860	0	1200
8	13705	3	8642	0	8138.4	1.0	5288.9	4	27294	211	87860	0	1200
9	13708	3	8642	0	8139.6	1.2	5288.9	6	27421	187	87860	0	1500
10	13708	0	8642	0	8139.6	0	5288.9	6	27401	6			
11	13713	5	8642	0	8141.7	2.1	5288.9	6	27912	421	87860	0	1400
12	13717	4	8642	0	8143.1	1.4	5288.9	6	28195	283	87860	0	1800
13	13720	3	8642	0	8144.1	1.0	5288.9	6	28425	230	87860	0	1700
14	13722	2	8642	0	8145.1	1.0	5288.9	0	28640	215	87860	0	2000
15	13725	3	8642	0	8146.2	1.1	5288.9	6	28869	229	87860	0	2100
16	13728	3	8642	0	8147.1	1.4	5288.9	6	29063	194	87860	0	1650
17													
18	13734	6	8642	0	8149.2	2.1	5288.9	6	29515	452	87860	0	1800
19	13737	3	8642	0	8150.2	1.0	5288.9	6	29733	218	87860	0	1700
20	13740	3	8642	0	8151.1	1.4	5288.9	6	29937	204	87860	0	1600
21	13744	4	8642	0	8152.3	1.2	5288.9	6	30192	255	87860	0	1900
22	13747	3	8642	0	8153.2	1.0	5288.9	6	30393	201	87860	0	1600
23	13750	3	8642	0	8153.8	1.6	5288.9	6	30571	178	87860	0	1000
24													
25	13762	12	8642	0	8156.6	2.2	5288.9	6	31102	431	87860	0	1900
26	13765	3	8642	0	8157.6	1.0	5288.9	6	31322	220	87860	0	1800
27	13768	3	8642	0	8158.5	1.4	5288.9	6	31525	203	87860	0	1500
28	13775	7	8642	0	8160.9	2.4	5288.9	6	31792	223	87860	0	1500
29	13780	5	8642	0	8163.0	2.1	5288.9	6	32043	245	87860	0	1700
30	13785	5	8642	0	8164.0	1.8	5288.9	6	32329	286	87860	0	1700
31													

LEFT STATION 3 3			
Day	"A" PUMP	HOURS	"B" PUMP HOURS
1	2775.3	0	3247.7 .7
2	2775.3	0	3247.7 0
3			
4	2775.7	.4	3247.7 0
5	2775.0	.1	3247.7 0
6	2775.8	0	3247.7 0
7	2775.8	0	3247.9 .2
8	2775.8	0	3247.9 0
9	2776.2	.4	3247.9 0
10	2776.2	0	3247.9 0
11	2776.2	0	3248.3 .4
12	2776.2	0	3248.5 .2
13	2776.2	0	3248.5 0
14	2776.6	.4	3248.5 0
15	2776.6	0	3248.5 0
16	2776.7	.1	3248.8 .3
17			
18	2777.1	.4	3248.8 0
19	2777.1	0	3248.8 0
20	2777.1	0	3248.8 0
21	2777.1	0	3249.2 .4
22	2777.1	0	3249.2 0
23	2777.1	0	3249.2 0
24			
25	2777.5	.4	3249.2 0
26	2777.5	0	3249.7 .5
27	2777.5	0	3249.7 0
28	2778.4	.9	3250.1 .4
29	2778.5	.1	3250.1 0
30	2778.5	0	3250.6 .5
31			

Comments

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: GA PSJ Effluent

Lab ID: WS15MAY18-013-001

Collection Date: 5/18/2015 08:40

Recv By: Lilly Striplin

Matrix: AQUEOUS-Wastewater

Recv Dt: 5/18/2015 10:24

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-052715-044 Run: 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Carbonaceous Biochemical Oxygen Demand	2	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	05/18/2015 10:00				
Analyzed By	LW				
Analysis Date/Time	05/18/2015 10:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-052015-029 Run: 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Total Suspended Solids	3	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	05/20/2015 14:00				
Analyzed By	LW				
Analysis Date/Time	05/20/2015 14:00				

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: GA PSJ Influent

Lab ID: WS15MAY18-013-002

Collection Date: 5/18/2015 08:40

Recv By: Lilly Striplin

Matrix: AQUEOUS-Wastewater

Recv Dt: 5/18/2015 10:24

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-052715-044 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Carbonaceous Biochemical Oxygen Demand	179	1	2		mg/L
Dilution Factor					
Prep By	LW				
Prep Date/Time	05/18/2015 10:00				
Analyzed By	LW				
Analysis Date/Time	05/18/2015 10:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-052015-029 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Total Suspended Solids	544	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	05/20/2015 14:00				
Analyzed By	LW				
Analysis Date/Time	05/20/2015 14:00				

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

<u>Client:</u>	Gulf Aire-Beaches PSJ	<u>Client Sample ID:</u>	GA PSJ Effluent
<u>Lab ID:</u>	WS15MAY18-013-003	<u>Collection Date:</u>	5/18/2015 08:40
<u>Recv By:</u>	Lilly Striplin	<u>Matrix:</u>	AQUEOUS-Wastewater
<u>Recv Dt:</u>	5/18/2015 10:24	<u>Sampler:</u>	G. Davis

Analyses

Fecal Coliforms

SM 9221 E (21st)

Batch: W-052215-028 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Fecal Coliforms	2.0	1.8	1.8		MPN/100 mL
Dilution Factor	1				
Analyzed By	MLJ				
Analysis Date/Time	05/18/2015 12:00				

5806 E. Hwy. 22 * Panama City, FL 32404
(850) 871-1900 * Fax (850) 871-9303
Email: trishj-waterspiqot@comcast.net

71A418-013

CHAIN OF CUSTODY RECORD

[illegible]

Distribution: Original - LAB Yellow - CLIENT

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME: F S A D Enterprises, Inc.
MAILING ADDRESS: PO Box 602
Port Saint Joe, Florida 32457

PERMIT NUMBER

FLA010101-005-DW3P

FACILITY LOCATION: Beaches Sewer System WWTP
351 Sea Shores Dr

LIMIT CLASS SIZE
MONITORING GROUP NUMBER
MONITORING GROUP DESCRIPTION
RE-SUBMITTED DMR
NO DISCHARGE FROM SITE
MONITORING PERIOD

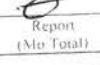
Final
N/A
RMP-Q
Biosolids Quantity

REPORT FREQUENCY: Monthly
PROGRAM: Domestic

COUNTY: Gulf

OFFICE: Northwest District

From June 1, 2015 To June 30, 2015

Parameter		Quantity of Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Biosolids Quantity (I and-Applied)	Sample Measurement		dry tons				Monthly	CALC.
PARM Code B0006 Mon Site No. RMP-2	Permit Requirement	Report (Mo Total)					Monthly	CALC.
Biosolids Quantity (I Transferred)	Sample Measurement		dry tons				Monthly	CALC.
PARM Code B0007 Mon Site No. RMP-3	Permit Requirement	Report (Mo Total)					Monthly	CALC.
Biosolids Quantity (I andfilled)	Sample Measurement		dry tons				Monthly	CALC.
PARM Code B0008 Mon Site No. RMP-4	Permit Requirement	Report (Mo Total)						

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (mm/dd/yyyy)
Richard G. Davis operator		850-227-4448	7-28-15

(COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here))

ISSUANCE/REISSUANCE DATE: February 2015
DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

PAGE: Page 1 of 1

DEP Form 62-620-910(10) Effective Nov. 29, 1994

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME: E S A D Enterprises, Inc.
 MAILING ADDRESS: PO Box 602
 Port Saint Joe, Florida 32457.
 FACILITY: Beaches Sewer System WWTP
 LOCATION: 551 Sea Shores Dr.
 Port Saint Joe, FL 32456.
 COUNTY: Gulf
 OFFICE: Northwest District

PERMIT NUMBER: FLA010101-005-DW3P
 LIMIT: Final
 CLASS SIZE: N/A
 MONITORING GROUP NUMBER: R-001
 MONITORING GROUP DESCRIPTION: Discharge to Rapid-Rate Infiltration Basins (RIBs) with Influent
 RE-SUBMITTED DMR: ☐
 NO DISCHARGE FROM SITE: ☐
 MONITORING PERIOD: From June 1, 2015 To June 30, 2015

Parameter	Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
BOD ₅ Carbonaceous 5 day 20C	Sample Measurement		2.4	mg/L		Monthly	Grab
PARM Code 80082 Y	Permit Requirement		20.0 (An Avg.)			Monthly	Grab
Mon. Site No. EFF-01							
BOD ₅ Carbonaceous 5 day 20C	Sample Measurement	3	3	mg/L		Monthly	Grab
PARM Code 80082 Y	Permit Requirement	60.0 (Max.)	45.0 (Wk Avg.)	30.0 (Mo Avg.)		Monthly	Grab
Mon. Site No. EFF-01							
Solids, Total Suspended	Sample Measurement		6.7	mg/L		Monthly	Grab
PARM Code 00530 Y	Permit Requirement		20.0 (An Avg.)			Monthly	Grab
Mon. Site No. EFF-01							
Solids, Total Suspended	Sample Measurement	10	10	mg/L		Monthly	Grab
PARM Code 00530 Y	Permit Requirement	60.0 (Max.)	45.0 (Wk Avg.)	30.0 (Mo Avg.)		Monthly	Grab
Mon. Site No. EFF-01							
Coliform, Fecal	Sample Measurement		6.4	#/100mL		Monthly	Grab
PARM Code 74055 Y	Permit Requirement		200 (An Avg.)			Monthly	Grab
Mon. Site No. EFF-01							
Coliform, Fecal	Sample Measurement		1.4	#/100mL		Monthly	Grab
PARM Code 74055 Y	Permit Requirement		300 (Mo Geo Mu.)	2 (Max.)		Monthly	Grab
Mon. Site No. EFF-01							

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT: Richard G. Davis, operator
 SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT: Richard G. Davis
 TELEPHONE NO: 850-227-4748
 DATE (mm/dd/yyyy): 7-28-15

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

ISSUANCE/REISSUANCE DATE: February 2015
 DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY

Beaches Sewer System WWTP

MONITORING GROUP NUMBER R-001
MONITORING PERIOD From

June 1, 2015

To

PERMIT NUMBER FLA010101-005-DW3P

June 30, 2015

Parameter		Quantity or Loading	Units	Quality or Concentration		Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement			6.9		7.2	S.U.	5 days/wk	Grab
PARM Code 00400 - I Mon. Site No. EFF-01	Permit Requirement			6.0 (Min.)		8.5 (Max.)	su	5 Days/Week	Grab
Chlorine, Total Residual (For Disinfection)	Sample Measurement			1.60			mg/L	5 days/wk	Grab
PARM Code 50060 - A Mon. Site No. EPA-01	Permit Requirement			0.5 (Min.)				5 Days/Week	Grab
Flow (through WWTP)	Sample Measurement	.0344	MGD					5 days/wk	Flow Tot.
PARM Code 50050 - Y Mon. Site No. FLW-01	Permit Requirement			0.070 (An Avg.)				5 Days/Week	Flow Totalizer
Flow (through WWTP)	Sample Measurement	.0389	MGD	.0468				5 days/wk	Flow Tot.
PARM Code 50050 - J Mon. Site No. FLW-01	Permit Requirement	Report (Or Avg.)	Report (Mo Avg.)					5 Days/Week	Flow Totalizer
Percent Capacity: (TMADE Permitted Capacity) x 100	Sample Measurement					67%	%	monthly	Calc.
PARM Code 00180 - P Mon. Site No. CAL-01	Permit Requirement					Report (Mo Avg.)	percent	Monthly	Calculated
BOD, Carbonaceous 5 day, 20°C (Influent)	Sample Measurement					204	mg/L	monthly	Grab
PARM Code 80082 - G Mon. Site No. INF-01	Permit Requirement					Report (Max.)	mg/L	Monthly	Grab
Solids, Total Suspended (Influent)	Sample Measurement					96	mg/L	Monthly	Grab
PARM Code 00530 - G Mon. Site No. INF-01	Permit Requirement					Report (Max.)			

ISSUANCE/REISSUANCE DATE: February 2015

R-001 Page 2 of 2

DEP Form 62-620-910 (10) Effective Nov. 29, 1994

DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

DAILY SAMPLE RESULTS - PART B

Permit Number:
Monitoring Period:

FL A010101-005-DW3P

From: June 1, 2015 To: June 30, 2015

Facility: Beaches Sewer System WWTP

	Chlorine, Total Residual (For Disinfection) mg/L	BOD, Carbonaceous 5 day, 20C mg/L	Coliform, Fecal #/100ml	Solids, Total Suspended mg/L	pH s.u.	Flow (through WWTP) MGD	BOD, Carbonaceous 5 day, 20C (Influent) mg/L	Solids, Total Suspended (Influent) mg/L		
Code	50060	80082	74055	00530	00400	50050	80082	00530		
Mon Site	EFA-01	EFF-01	EFF-01	EFF-01	EFF-01	FLW-01	INF-01	INF-01		
1	2.0				6.9	.0433				
2	1.60				7.2	.0409				
3	1.6				7.0	.0384				
4	1.3				6.9	.0375				
5	1.9				7.0	.0392				
6						.0416				
7						.0416				
8	2.3				6.9	.0414				
9	1.2				7.0	.0418				
10	.80				7.2	.0664				
11	.80				7.0	.0567				
12	1.1				7.0	.0557				
13						.0539				
14						.0539				
15	1.5				7.0	.0492				
16	2.5				6.9	.0464				
17	1.7				7.0	.0414				
18	1.9				7.0	.0450				
19	1.9				7.0	.0495				
20						.0453				
21						.0453				
22	1.2				7.1	.0498				
23	1.5				7.0	.0477				
24	2.1				7.0	.0423				
25	2.6	3	2	10	6.9	.0417	204	96		
26	1.0				7.2	.0485				
27						.0503				
28						.0503				
29	1.3				7.1	.0496				
30	1.8				7.1	.0489				
31										
Total						1.4035				
Mo. Avg						.0468				

PLANT STAFFING
Day Shift Operator

Class: "A"

Certificate No: 0003280

Name: Richard G. Davis

Evening Shift Operator

Class: _____

Certificate No: _____

Name: _____

Night Shift Operator

Class: _____

Certificate No: _____

Name: _____

Lead Operator

Class: _____

Certificate No: _____

Name: _____

[illegible]

LIFT STATION #1

LIFT STATION #2

DATE	"A" PUMP	HOURS	"B" PUMP	HOURS	"A" PUMP	HOURS	"B" PUMP	HOURS	WATER METER USED	WATER METER USED	TIME		
1	13796	11	8642	0	8168.3	3.5	5288.9	0	32727	358	87860	0	2000
2	13799	3	8642	0	8169.8	1.5	5288.9	0	32535	208	87860	0	1600
3	13803	4	8642	0	8171.2	1.4	5288.9	0	33143	208	87860	0	1500
4	13806	3	8642	0	8172.4	1.2	5288.9	0	33326	183	87860	0	1100
5	13811	5	8642	0	8174.2	1.2	5288.9	0	33619	293	87860	0	1800
6	13815	4	8642	0	8175.6	1.4	5288.9	0	33838	219	87860	0	1200
7	13825	10	8642	0	8179.2	3.6	5288.9	0	34264	426	87860	0	1400
8	13830	5	8642	0	8180.6	1.4	5288.9	0	34466	202	87860	0	1100
9	13842	12	8642	0	8185.3	4.7	5288.9	0	34740	274	87860	0	1300
10	13842	8	8642	0	8188.9	3.6	5288.9	0	34944	209	87860	0	1300
11	13850	8	8642	0	8191.4	3.0	5288.9	0	35167	210	87860	0	1300
12	13855	8	8642	0	8194.4	2.5	5288.9	0	35390	223	87860	0	1600
13	13866	8	8642	0	8194.4	2.5	5288.9	0	35390	223	87860	0	1600
14	13880	14	8642	0	8198.3	3.9	5288.9	0	35803	412	88030	0	1300
15	13880	9	8642	0	8200.4	2.1	5288.9	0	36058	256	88030	0	1200
16	13889	4	8642	0	8201.8	1.4	5288.9	0	36249	191	88030	0	1500
17	13893	4	8642	0	8203.0	1.2	5288.9	0	36444	195	88230	0	1300
18	13897	3	8642	0	8205.4	1.4	5288.9	0	36740	290	88250	0	2100
19	13904	3	8642	0	8205.4	1.4	5288.9	0	36740	290	88250	0	2100
20	13907	3	8642	0	8206.5	1.1	5288.9	0	36878	138	88030	0	1300
21	13918	11	8642	0	8209.3	2.8	5288.9	0	37322	444	88030	0	1300
22	13918	11	8642	0	8209.3	2.8	5288.9	0	37322	444	88030	0	1300
23	13923	5	8642	0	8210.5	1.2	5288.9	0	37548	226	88030	0	1100
24	13929	6	8642	0	8212.0	1.5	5288.9	0	37811	263	88030	0	1500
25	13932	3	8642	0	8213.9	1.9	5288.9	0	37944	183	88030	0	1000
26	13939	7	8642	0	8214.8	1.7	5288.9	0	38261	267	88040	0	1500
27	13945	6	8642	0	8217.3	2.5	5288.9	0	38489	222	88040	0	1600
28	13958	13	8642	0	8223.3	5.0	5288.9	0	38945	456	88040	0	1200
29	13958	13	8642	0	8223.3	5.0	5288.9	0	38945	456	88040	0	1200
30	13965	7	8642	0	8224.3	1.8	5288.9	0	39179	234	88040	0	1800

DIFF STATION ~~22~~ 3

Day	"A" PUMP	HOURS	"B" PUMP	HOURS
1	2778.9	.4	3250.8	.2
2	2778.9	6	3251.0	.2
3	2778.9	6	3251.0	6
4	2778.9	6	3251.0	6
5	2779.4	.5	3251.0	6
6	2779.4	6	3251.0	6
7				
8	2779.4	6	3251.4	.4
9	2779.8	.4	3251.4	0
10	2779.8	6	3251.9	.5
11	2780.2	.4	3251.9	0
12	2780.2	6	3252.3	.4
13	2780.7	.5	3252.3	0
14				
15	2780.7	0	3252.8	.5
16	2781.1	.4	3252.8	0
17	2781.1	0	3252.2	0
18	2781.1	6	3252.8	0
19	2781.5	.4	3253.3	.5
20	2781.6	.1	3253.3	0
21				
22	2781.6	6	3253.9	.6
23	2782.0	.4	3253.9	0
24	2782.0	6	3253.9	0
25	2782.0	6	3254.1	.2
26	2782.5	.5	3254.1	6
27	2782.5	6	3254.1	6
28	2782			
29	2782.5	6	3254.5	.4
30	2782.9	.4	3254.8	.3
31				

Comments

The Water Spigot
5806 East Hwy. 22 Panama City, FL 32404
(850) 871-1900 F (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Lab ID: WS15JUN25-022-001

Recv By: Brittney Stanley

Recv Dt: 6/25/2015 10:36

Client Sample ID: GA PSJ Effluent

Collection Date: 6/25/2015 10:00

Matrix: AQUEOUS-Wastewater

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-062915-021 **Run:** 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Carbonaceous Biochemical Oxygen Demand	3	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	06/25/2015 15:00				
Analyzed By	LW				
Analysis Date/Time	06/25/2015 15:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-062915-025 **Run:** 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Total Suspended Solids	10	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	06/29/2015 14:00				
Analyzed By	LW				
Analysis Date/Time	06/29/2015 14:00				

The Water Spigot
5806 East Hwy. 22 Panama City, FL 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Lab ID: WS15JUN25-022-002

Recv By: Brittney Stanley

Recv Dt: 6/25/2015 10.36

Client Sample ID: GA PSJ Influent

Collection Date: 6/25/2015 10.00

Matrix: AQUEOUS-Wastewater

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-062915-021 **Run:** 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Carbonaceous Biochemical Oxygen Demand	204	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	06/25/2015 15:00				
Analyzed By	LW				
Analysis Date/Time	06/25/2015 15:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-062915-025 **Run:** 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Total Suspended Solids	96	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	06/29/2015 14:00				
Analyzed By	LW				
Analysis Date/Time	06/29/2015 14:00				

The Water Spigot
5806 East Hwy. 22 Panama City, FL 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Lab ID: WS15JUN25-022-003

Recv By: Brittney Stanley

Recv Dt: 6/25/2015 10:36

Client Sample ID: GA PSJ Effluent

Collection Date: 6/25/2015 10:00

Matrix: AQUEOUS-Wastewater

Sampler: G. Davis

Analyses

Fecal Coliforms

SM 9221 E (21st)

Batch: W-062915-019 Run: 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Fecal Coliforms	2	1.8	1.8		MPN/100 mL
Dilution Factor	1				
Analyzed By	SAM				
Analysis Date/Time	06/25/2015 11:10				

5806 E. Hwy. 22 * Panama City, FL 32404
(250) 871-1900 * Fax (850) 871-9303
Email:trishj-waterspilot@comcast.net

35
JUN 25 - 022

NO 75446

CHAIN OF CUSTODY RECORD

Company Name / Plant Gulf Aire P55										Project Name										Sample #									
Company Address P.O. Box 503										Lab Dispose ☐										Container #									
City, State, Zip Port St. Joe, FLA. 32457										Return to Client ☐										Check If Rush									
Sent Report To: Frank Seifert										Other ☐										Special Instructions									
Copy To DEP / DOH (circle one)										Analysis Requested										P.O. #									
Fax # 229-9292										Preservatives										Field Data									
Fax Results ☒ Yes ☐ No										Containers										Preservative Codes									
Sample Site (Be Specific)										Analysis Requested										Temp. CL2 pH									
Date Time										C P T										A - Ammonium Chloride									
Effluent										C B O D										C - Cool Only									
Influent										T S S										F - Hydrochloric Acid									
Effluent										Fecal C										M - Monochloroacetic Acid									
																				N - Nitric Acid									
																				OH - Sodium Hydroxide									
																				S - Sulfuric Acid									
																				T - Sodium Thiosulfate									
																				Z - Zinc Acetate									
																				Container Codes									
																				V - VOCs									
																				G - glass									
																				P - plastic									
																				M - mixed material									
																				O - Other									
Relinquished By G. Davis										Relinquished By G. Davis										Date / Time 6-25-15 10:30 est									
Relinquished By G. Davis										Relinquished By G. Davis										Date / Time 6-25-15 10:30									
Relinquished By										Relinquished By										Date / Time									
Shipped Via										Shipped Via										Temp. Received in Lab									
Remarks										Remarks										Temp. Received in Lab									

Distribution: Original - LAB Yellow - CLIENT

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME: E S A D Enterprises, Inc.
MAILING ADDRESS: PO Box 602
Port Saint Joe, Florida 32457

PERMIT NUMBER: FLA010101-005-DW3P

LIMIT: Final
CLASS SIZE: N/A
MONITORING GROUP NUMBER: RMP-Q
MONITORING GROUP DESCRIPTION: Biosolids Quantity
RE-SUBMITTED DMR: ☐
NO DISCHARGE FROM SITE: ☐
MONITORING PERIOD: From July 1 To July 31, 2015

REPORT FREQUENCY: Monthly
PROGRAM: Domestic

FACILITY LOCATION: Beaches Sewer System WWTP
351 Sea Shores Dr

Port Saint Joe, FL 32456

COUNTY: Gulf

OFFICE: Northwest District

Parameter		Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Biosolids Quantity (Land-Applied)	Sample Measurement	0	dry tons				Monthly	Calculated
PARM Code B0006	Permit Requirement	Report (Mo. Total)	dry tons				Monthly	Calculated
Mon. Site No. RMP-2								
Biosolids Quantity (Transferred)	Sample Measurement	0	dry tons				Monthly	Calculated
PARM Code B0007	Permit Requirement	Report (Mo. Total)	dry tons				Monthly	Calculated
Mon. Site No. RMP-3								
Biosolids Quantity (Landfilled)	Sample Measurement	0	dry tons				Monthly	Calculated
PARM Code B0008	Permit Requirement	Report (Mo. Total)	dry tons				Monthly	Calculated
Mon. Site No. RMP-4								

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (mm/dd/yyyy)
Richard G. Davis, Operator	Richard G. Davis	850-224-9292	8-27-15

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

ISSUANCE/REISSUANCE DATE: February 2015

R-001 Page 1 of 1

DEP Form 62-620-910(10), Effective Nov. 29, 1994

DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME: F S A D Enterprises, Inc.
MAILING ADDRESS: PO Box 602
Port Saint Joe, Florida 32457

PERMIT NUMBER: FLA010101-005-DW3P
LIMIT: Final
CLASS SIZE: N/A
MONITORING GROUP NUMBER: R-001
MONITORING GROUP DESCRIPTION: Discharge to Rapid-Rate Infiltration Basins (RIBs), with Influent
RE-SUBMITTED DMR: ☐
NO DISCHARGE FROM SITE: ☐
MONITORING PERIOD: From July 1 To July 31, 2015

REPORT FREQUENCY: Monthly
PROGRAM: Domestic

FACILITY LOCATION: Beaches Sewer System WWTP
351 Sea Shores Dr

Port Saint Joe, FL 32456

COUNTY: Gulf

OFFICE: Northwest District

Parameter		Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
BOD, Carbonaceous 5 day, 20°C	Sample Measurement			2.49	mg/L		Monthly	Grab
PARM Code 80082 Y	Permit Requirement			20.0 (An Avg.)				
Mon. Site No. EFF-01								
BOD, Carbonaceous 5 day, 20°C	Sample Measurement		3	3	mg/L		Monthly	Grab
PARM Code 80082 1	Permit Requirement		60.0 (Max.)	45.0 (Wk. Avg.)				
Mon. Site No. EFF-01								
Solids, Total Suspended	Sample Measurement			7.03	mg/L		Monthly	Grab
PARM Code 00530 Y	Permit Requirement			20.0 (An Avg.)				
Mon. Site No. EFF-01								
Solids, Total Suspended	Sample Measurement		10	10	mg/L		Monthly	Grab
PARM Code 00530 1	Permit Requirement		60.0 (Max.)	45.0 (Wk. Avg.)				
Mon. Site No. EFF-01								
Coliform, Fecal	Sample Measurement			63	#/100mL		Monthly	Grab
PARM Code 74055 Y	Permit Requirement			200 (An Avg.)				
Mon. Site No. EFF-01								
Coliform, Fecal	Sample Measurement			1.4	#/100mL		Monthly	Grab
PARM Code 74055 1	Permit Requirement			Report (Mo Geo. Mn.)				
Mon. Site No. EFF-01								

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (mm/dd/yyyy)
Richard G. Davis, Operator	Richard G. Davis	850.355.9292	8-27-15

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

ISSUANCE/REISSUANCE DATE: February 2015
DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

R-001 Page 1 of 2

DEP Form 62-620-910(10), Effective Nov. 29, 1994

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY

Beaches Sewer System WWTP

MONITORING GROUP NUMBER R-001

MONITORING PERIOD

From:

July 1

To:

PERMIT NUMBER FLA010101-005-DW3P

July 31, 2015

Parameter		Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement			6.8		7.4	5.0	5 days/week Grab
PARM Code 00400 I Mon. Site No. EFF-01	Permit Requirement			6.0 (Min.)		8.5 (Max.)	5 Days/Week	Grab
Chlorine, Total Residual (For Disinfection)	Sample Measurement			1.59		M6/L	5 days/week	Grab
PARM Code 50060 A Mon. Site No. EFA-01	Permit Requirement			0.5 (Min.)			5 Days/Week	Grab
Flow (through WWTP)	Sample Measurement	0354	MGD				5 days/week	Flow Totalizer
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement			0.070 (An Avg.)			5 days/week	Flow Totalizer
Flow (through WWTP)	Sample Measurement	0432	MGD				5 days/week	Flow Totalizer
PARM Code 50050 I Mon. Site No. FLW-01	Permit Requirement			Report (Qt Avg.)			5 Days/Week	Flow Totalizer
Percent Capacity (TMADF Permitted Capacity) x 100	Sample Measurement				6990	%	monthly	Calc.
PARM Code 00180 P Mon. Site No. CAL-01	Permit Requirement				Report (Mo Avg.)	percent	Monthly	Calculated
BOD, Carbonaceous 5 day, 20°C (Influent)	Sample Measurement				3.0	M6/L	Monthly	Grab
PARM Code 80082 G Mon. Site No. INF-01	Permit Requirement				Report (Max.)	mg/L	Monthly	Grab
Solids, Total Suspended (Influent)	Sample Measurement				10	M6/L	Monthly	Grab
PARM Code 00530 G Mon. Site No. INF-01	Permit Requirement				Report (Max.)	mg/L	Monthly	Grab

ISSUANCE/REISSUANCE DATE: February 2015

DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

R-001 Page 2 of 2

DEP Form 62-620 910(10), Effective Nov. 29, 1994

DAILY SAMPLE RESULTS - PART B

Permit Number:
Monitoring Period

FLA010101-005-DW3P

From: July 4, 2015 To: July 31, 2015

Facility: Beaches Sewer System WWTP

	Chlorine, Total Residual (For Disinfection) mg/L	BOD, Carbonaceous 5 day, 20C mg/L	Coliform, Fecal #/100mL	Solids, Total Suspended mg/L	pH s.u.	Flow (through WWTP) MGD	BOD, Carbonaceous 5 day, 20C (Influent) mg/L	Solids, Total Suspended (Influent) mg/L		
Code	50060	80082	74055	00530	00400	50050	80082	00530		
Mon. Site	EFA-01	EFF-01	EFF-01	EFF-01	EFF-01	FLW-01	INF-01	INF-01		
1	2.0				6.9	.0519				
2	1.4				7.0	.0507				
3	1.2				7.0	.0535				
4						.0547				
5						.0547				
6	.90				7.2	.0490				
7	1.5				7.1	.0444				
8	1.6				7.1	.0444				
9	2.4				7.0	.0411				
10	2.6				6.9	.0383				
11						.0412				
12						.0412				
13	1.4				7.1	.0453				
14	1.8				6.9	.0455				
15	2.0				7.0	.0445				
16	.41				7.3	.0593				
17	1.41				7.4	.0695				
18						.0573				
19						.0573				
20	.59				7.2	.0545				
21	1.92	3	2.0	10	7.2	.0376	189	175		
22	1.3				7.0	.0513				
23	1.4				7.0	.0446				
24	.86				7.2	.0449				
25						.0428				
26						.0428				
27	1.3				7.0	.0443				
28	1.8				7.0	.0400				
29	1.1				6.8	.0397				
30	.93				7.2	.0450				
31	1.91				7.0	.0558				
Total						1.4861				
Mo. Avg.						.0479				

PLANT STAFFING:

Day Shift Operator

Class:

"A"

Certificate No:

0003280

Name:

Richard G. Davis

Evening Shift Operator

Class:

Certificate No:

Name:

Night Shift Operator

Class:

Certificate No:

Name:

Lead Operator

Class:

Certificate No:

Name:

Month

July

Year

2015

Date	Operator	Time In	Meter Reading	Flow P/D	Flow MGD	pH	Cl2 Res	Cl2 PL/PD	Water Press	pH Meter Calib	
										7.00	10.00
1	AD Davis	1400	0503380	.045407	.0519	6.9	1.98	8	15	7.00	10.03
2	AD Davis	1200	0560400	.057038	.0507	7.0	1.43	8	15	6.99	10.00
3	AD Davis	1600	0610768	.050348	.0535	7.0	1.17	8	15	6.99	10.04
4	AD Davis	1900	0672330	.061562	.0547			8	15		
5											
6	AD Davis	1400	0760201	.087871	.0490	7.2	.89	8	15	7.01	10.03
7	AD Davis	1300	0802794	.042593	.0444	7.1	1.46	8	15	6.99	10.01
8	AD Davis	1200	0845359	.042565	.0444	7.1	1.63	8	15	7.00	10.06
9	AD Davis	1800	0896700	.057341	.0411	7.0	2.40	8	15	6.99	10.01
10	AD Davis	1100	0923854	.027154	.0383	6.9	2.61	8	15	6.99	10.03
11	AD Davis	1000	0963309	.039455	.0412			8	15		
12											
13	AD Davis	1700	1067129	.033820	.0453	7.1	1.39	8	15	7.00	10.01
14	AD Davis	1200	1112714	.045525	.0453	6.9	1.81	8	15	7.03	10.03
15	AD Davis	1800	1159080	.046366	.0445	7.0	1.98	8	15	7.01	10.03
16	AD Davis	1300	1205995	.046915	.0593	7.3	1.61	8	15	7.03	10.04
17	AD Davis	1400	1378390	.073395	.0695	7.4	1.41	8	15	7.02	10.08
18	AD Davis	1700	1342817	.064427	.0573			8	15		
19											
20	AD Davis	1200	1454032	.011215	.0545	7.2	1.59	8	15	6.98	9.96
21	AD Davis	1100	1490105	.036073	.0376	7.2	1.92	8	15	6.98	10.02
22	AD Davis	1100	1541383	.051278	.0513	7.0	1.26	8	15	7.01	10.02
23	AD Davis	1700	1597190	.055207	.0446	7.0	1.43	8	15	6.98	10.02
24	AD Davis	1500	1632312	.041122	.0449	7.2	1.86	8	15	6.98	9.98
25	AD Davis	1200	1675782	.037470	.0428			8	15		
26	AD Davis	1600	1771716	.0	.0			8	15		
27	AD Davis	1600	1771716	.045534	.0443	7.0	1.31	8	15	6.98	10.01
28	AD Davis	1600	1811251	.040035	.0400	7.0	1.76	8	15	6.99	10.02
29	AD Davis	1100	1843160	.031409	.0397	6.8	1.12	8	15	6.99	10.02
30	AD Davis	1700	1899440	.056280	.0450	7.2	1.93	8	15	7.03	10.04
31	AD Davis	1500	1930520	.054140	.0558	7.0	1.91	8	15	7.00	10.02

Date	LIFT STATION #1				LIFT STATION #2				POWER METER (USED)		WATER METER USED		TIME (H)
	"A" PUMP	HOURS	"B" PUMP	HOURS	"A" PUMP	HOURS	"B" PUMP	HOURS					
1	13972	7	8642	6	8229.9	5.7	5288.9	6	39375	196	88040	6	1500
2	13980	8	8642	6	8229.9	6	5288.9	6	39621	246	88040	6	1800
3	13987	7	8642	6	8229.9	6	5288.9	6	39838	217	88040	6	1700
4	13995	8	8642	6	8231.4	1.5	5288.9	6	40079	241	88040	6	2000
5													
6	14007	12	8642	6	8233.8	2.4	5288.9	6	40475	396	88040	6	1500
7	14012	5	8642	6	8235.0	1.2	5288.9	6	40696	221	88040	6	1800
8	14019	7	8642	6	8236.1	1.1	5288.9	6	40907	211	88040	6	1300
9	14028	9	8642	6	8237.7	1.6	5288.9	6	41180	293	88040	6	1900
10	14032	4	8642	6	8238.6	1.9	5288.9	6	41355	175	88040	6	1000
11	14037	5	8642	6	8239.7	1.1	5288.9	6	41569	214	88040	6	1100
12													
13	14050	13	8642	6	8242.8	3.1	5288.9	6	42075	506	88040	6	1800
14	14056	6	8642	6	8243.9	1.1	5288.9	6	42294	219	88040	6	1800
15	14062	6	8642	6	8245.2	1.3	5288.9	6	42524	230	88040	6	1900
16	14069	7	8642	6	8247.3	2.1	5288.9	6	42692	174	88040	6	1800
17	14077	8	8642	6	8250.6	3.3	5288.9	6	42917	219	88040	6	1500
18	14085	8	8642	6	8252.9	2.3	5288.9	6	43156	239	88040	6	1740
19													
20	14108	23	8642	6	8256.9	4.0	5288.9	6	43592	436	88040	6	1900
21	14117	9	8642	6	8258.0	1.1	5288.9	6	43745	153	88040	6	1200
22	14123	6	8642	6	8259.5	1.5	5288.9	6	43965	220	88040	6	1200
23	14130	7	8642	6	8261.4	1.9	5288.9	6	44226	261	88040	6	1800
24	14136	6	8642	6	8262.7	1.3	5288.9	6	44424	158	88070	30	1600
25	14140	4	8642	6	8264.0	1.3	5288.9	6	44616	193	88070	6	1300
26													
27	14150	10	8642	6	8267.2	3.2	5288.9	6	45076	460	88070	6	1700
28	14154	4	8642	6	8268.5	1.3	5288.9	6	45296	220	88070	6	1600
29	14158	4	8642	6	8269.6	1.1	5288.9	6	45475	179	88070	6	1200
30	14167	9	8642	6	8272.0	2.4	5288.9	6	45747	272	88070	6	1800
31	14174	7	8642	6	8274.6	2.6	5288.9	6	45958	211	88070	10	1600

LIFT STATION 2 3			
Day	"A" PUMP	HOURS	"B" PUMP HOURS
1	2782.9	0	3254.8 0
2	2782.7	0	3255.0 .2
3	2782.9	0	3255.0 0
4	2782.7	0	3255.0 0
5			
6	2783.4	.5	3255.0 0
7	2783.4	0	3255.4 .4
8	2783.4	0	3255.4 0
9	2783.4	0	3255.4 0
10	2783.4	0	3255.4 0
11	2783.8	.4	3255.4 0
12			
13	2783.8	0	3255.9 .5
14	2783.8	0	3255.9 0
15	2784.3	.5	3255.9 0
16	2784.7	3.4	3256.4 .5
17	2784.7	0	3256.8 .4
18	2785.2	.5	3256.8 0
19			
20	2785.7	.5	3257.7 .9
21	2785.7	0	3257.7 0
22	2785.7	0	3257.7 0
23	2786.1	.4	3257.7 0
24	2786.1	0	3258.1 .3
25	2786.1	0	3258.1 0
26			
27	2786.5	.4	3258.1 0
28	2786.5	0	3258.8 .7
29	2786.5	0	3258.8 0
30	2787.0	.5	3258.8 0
31	2787.0	0	3259.0 .2

Comments

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: GA PSJ Effluent

Lab ID: WS15JUL21-018-001

Collection Date: 7/21/2015 11:00

Recv By: Lanie Wise

Matrix: AQUEOUS-Wastewater

Recv Dt: 7/21/2015 11:55

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-072915-003 **Run:** 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Carbonaceous Biochemical Oxygen Demand	3	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	07/22/2015 10:00				
Analyzed By	LW				
Analysis Date/Time	07/22/2015 10:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-072215-028 **Run:** 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Total Suspended Solids	10	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	07/23/2015 14:00				
Analyzed By	LW				
Analysis Date/Time	07/23/2015 14:00				

5806 E. Hwy. 22 * Panama City, FL 32404
(850) 871-1900 * Fax (850) 871-9303
Email: trishj-waterspiqot@comcast.net

BS
Jura1-018

№ 75449

Company Name / Plant Gulf Air PST										Project Name										Sample #																			
Company Address P.O. Box 503										Lab Dispose ☐ Return to Client ☐ Other ☐										Container #																			
City, State, Zip Port St. Joe, FLA 32457										Check If Rush										Special Instructions																			
Sent Report To:										Analysis Requested										P.O. #																			
Copy To DEP / DOH (circle one) ☒ Yes ☐ No										Email Address ☒ Yes ☐ No wtpdavis@stjoe.net										Field Data										Preservative Codes									
Phone # 229-9292										Fax # 229-9292										Fax Results ☐ Yes ☐ No										Preservative Codes									
Sampling										Type										Matrix										Sample Site (Be Specific)									
Date										Time										pH										Temp.									
7/21/15										1100										✓										✓									
"										"										✓										✓									
"										"										✓										✓									
Effluent										1										✓										✓									
Influent										1										✓										✓									
Effluent										1										✓										✓									
CBOD										TSS										FECAL										HCL									
0515-1602 W										0914-2164 W										0515-1617 W										692									
Container Codes										V - VOAG										G - glass										P - plastic									
M - metal										O - Other																													
Relinquished By										Date / Time										Relinquished By										Date / Time									
Relinquished By										Date / Time										Relinquished By										Date / Time									
Shipped VIA										UPS BUS HAND FED EX OTHER										Temp. Received in Lab:										17°									
Remarks										Temp. Received in Lab:										17°																			

Distribution: Original - LAB Yellow - CLIENT

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME: E S A Enterprises, Inc.
MAILING ADDRESS: PO Box 602
Port Saint Joe, Florida 32457

PERMIT NUMBER: FLA010101-005-DW3P
LIMIT: Final
CLASS SIZE: N/A
MONITORING GROUP NUMBER: R-001
MONITORING GROUP DESCRIPTION: Discharge to Rapid-Rate Infiltration Basins (RIBs), with Influent
RE-SUBMITTED DMR: ☐
NO DISCHARGE FROM SITE: ☐
MONITORING PERIOD: From To

REPORT FREQUENCY: Monthly
PROGRAM: Domestic
August 1, 2015 August 31, 2015

FACILITY: Beaches Sewer System WWTP
LOCATION: 351 Sep Shores Dr

Port Saint Joe, FL 32456

COUNTY: Gulf

OFFICE: Northwest District

Parameter	Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
BOD, Carbonaceous 5 day, 20°C	Sample Measurement		2.5	Mg/L		Monthly	Grab
PARM Code 80082 Y	Permit Requirement		20.0 (An Avg.)	mg/L		Monthly	Grab
Mon. Site No. EFF-01							
BOD, Carbonaceous 5 day, 20°C	Sample Measurement	2	2	Mg/L		Monthly	Grab
PARM Code 80082 I	Permit Requirement	60.0 (Max.)	45.0 (Wk Avg.)	30.0 (Mo Avg.)	mg/L	Monthly	Grab
Mon. Site No. EFF-01							
Solids, Total Suspended	Sample Measurement		7.5	Mg/L		Monthly	Grab
PARM Code 00530 Y	Permit Requirement		20.0 (An Avg.)	mg/L		Monthly	Grab
Mon. Site No. EFF-01							
Solids, Total Suspended	Sample Measurement	3	3	Mg/L		Monthly	Grab
PARM Code 00530 I	Permit Requirement	60.0 (Max.)	45.0 (Wk Avg.)	30.0 (Mo Avg.)	mg/L	Monthly	Grab
Mon. Site No. EFF-01							
Coliform, Fecal	Sample Measurement		64	#/100mL		Monthly	Grab
PARM Code 74055 Y	Permit Requirement		200 (An Avg.)	#/100mL		Monthly	Grab
Mon. Site No. EFF-01							
Coliform, Fecal	Sample Measurement		4	17	#/100mL	Monthly	Grab
PARM Code 74055 I	Permit Requirement		Report (Mo Geo.Mn.)	800 (Max.)	#/100mL	Monthly	Grab
Mon. Site No. EFF-01							

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (mm/dd/yyyy)
Richard G. Davis Operator	Richard Adams	850-207-4748	9-28-15

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

ISSUANCE/REISSUANCE DATE: February 2015

R-001 Page 1 of 2

DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

DEP Form 62-620-910(10), Effective Nov. 29, 1994

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY

Beaches Sewer System WWTP

MONITORING GROUP NUMBER: R-001

MONITORING PERIOD

From: August 1, 2015

To

PERMIT NUMBER: FLA010101-005-DW3P

August 31, 2015

Parameter		Quantity or Loading		Units	Quality or Concentration		Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				6.8		7.1	S.U.	5 days/wk	Grab
PARM Code 00400 I Mon. Site No. EFF-01	Permit Requirement				6.0 (Min.)		8.5 (Max.)	S.U.	5 Days/Week	Grab
Chlorine, Total Residual (For Disinfection)	Sample Measurement				0.90			MG/L	5 days/wk	Grab
PARM Code S0060 A Mon. Site No. EFA-01	Permit Requirement				0.5 (Min.)				5 Days/Week	Grab
Flow (through WWTP)	Sample Measurement	0361		MGD					5 days/wk	Flow Tot.
PARM Code S0050 Y Mon. Site No. FLW-01	Permit Requirement				0.070 (An. Avg.)				5 Days/Week	Flow Totalizer
Flow (through WWTP)	Sample Measurement	0457	0433	MGD					5 days/wk	Flow Tot.
PARM Code S0050 I Mon. Site No. FLW-01	Permit Requirement				Report (Q1 Avg.)	Report (Mo Avg.)			5 Days/Week	Flow Totalizer
Percent Capacity, (TMADF Permitted Capacity) x 100	Sample Measurement						61%	%	monthly	Calc.
PARM Code 00180 P Mon. Site No. CAL-01	Permit Requirement						Report (Mo Avg.)	percent	Monthly	Calculated
BOD, Carbonaceous 5 day, 20°C (Influent)	Sample Measurement						129	MG/L	Monthly	Grab
PARM Code S0082 G Mon. Site No. INF-01	Permit Requirement						Report (Max.)	mg/L	Monthly	Grab
Solids, Total Suspended (Influent)	Sample Measurement						100	MG/L	Monthly	Grab
PARM Code 00530 G Mon. Site No. INF-01	Permit Requirement						Report (Max.)	mg/L	Monthly	Grab

ISSUANCE/REISSUANCE DATE: February 2015

R-001 Page 2 of 2

DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

DEP Form 62-620 910(10), Effective Nov. 29, 1994

DAILY SAMPLE RESULTS - PART B

Permit Number:
Monitoring Period

FLA010101-005-DW3P

From: August 1, 2015 To: August 31, 2015

Facility: Beaches Sewer System WWTP

	Chlorine, Total Residual (For Disinfection) mg/L	BOD, Carbonaceous 5 day, 20C mg/L	Coliform, Fecal #/100mL	Solids, Total Suspended mg/L	pH s.u.	Flow (through WWTP) MGD	BOD, Carbonaceous 5 day, 20C (Influent) mg/L	Solids, Total Suspended (Influent) mg/L		
Code	50060	80082	74055	00530	00400	50050	80082	00530		
Mon. Site	EFA-01	EFF-01	EFF-01	EFF-01	EFF-01	FLW-01	INF-01	INF-01		
1						.0492				
2						.0492				
3	1.1				7.1	.0480				
4	2.2				6.9	.0549				
5	1.5				7.0	.0418				
6	1.0				7.0	.0430				
7	1.2				7.0	.0425				
8						.0462				
9						.0462				
10	2.2				6.8	.0449				
11	2.0				6.9	.0347				
12	2.0				7.1	.0560				
13	1.4				7.0	.0459				
14	1.7				7.0	.0457				
15						.0378				
16						.0378				
17	1.1				6.9	.0465				
18	.90				7.1	.0472				
19	1.40				7.0	.0438				
20	1.20				6.9	.0443				
21	2.00				6.9	.0439				
22						.0416				
23						.0416				
24	2.7	2	17	3	6.8	.0418	129	100		
25	1.4				6.9	.0433				
26	2.0				6.9	.0311				
27	1.5				7.0	.0312				
28	1.6				7.0	.0330				
29						.0334				
30						.0334				
31	1.6				7.0	.0327				
Total						1.3116				
Mo. Avg.						.0423				

PLANT STAFFING:

Day Shift Operator

Class:

"A"

Certificate No:

0003280

Name:

Richard G. Davis

Evening Shift Operator

Class:

Certificate No:

Name:

Night Shift Operator

Class:

Certificate No:

Name:

Lead Operator

Class:

Certificate No:

Name:

Month AugustYear 2015

Date	Operator	Time In	Meter Reading	Flow P/D	Flow MGD	pH	Cl2 Res	Cl2 PL/PD	Water Press	pH Meter Calib.	
										7.00	10.00
1	MD Ann	1600	2010842	.051298	.0492	—	—	8	15	—	—
2											
3	MD Ann	1800	2110442	.00100	.0480	7.1	1.12	8	15	6.98	9.99
4	MD Ann	1600	2151289	.050347	.0549	6.9	2.19	8	15	6.98	10.01
5	MD Ann	1200	2126105	.034815	.0418	7.0	1.49	8	15	7.00	10.02
6	MD Ann	1900	2240361	.054257	.0420	7.0	1.01	8	15	6.99	10.02
7	MD Ann	1600	2277584	.037223	.0425	7.0	1.21	8	15	6.98	10.01
8	MD Ann	1400	2319931	.042347	.0462			8	15		
9											
10	A. Davis	1600	2413383	.093452	.0449	6.8	2.16	8	15	7.01	9.89
11	MD Ann	1800	2451014	.037631	.0347	6.9	2.00	8	15	7.01	10.02
12	A. Davis	1500	2500025	.049011	.0560	7.1	2.02	8	15	7.03	10.05
13	MD Ann	1200	2549750	.049725	.0459	7.0	1.43	8	15	7.02	10.04
14	MD Ann	1800	2597320	.047620	.0457	7.0	1.71	8	15	7.01	10.02
15	MD Ann	1500	2630435	.033055	.0378			8	15		
16											
17	MD Ann	1400	2721550	.091115	.0465	6.9	1.14	8	15	6.99	10.01
18	MD Ann	1400	2768720	.047170	.0472	7.1	.90	8	15	7.00	10.04
19	MD Ann	1500	2814384	.045664	.0438	7.0	1.40	8	12	6.98	9.97
20	MD Ann	1200	2862353	.047969	.0443	6.9	1.19	8	15	6.98	9.98
21	MD Ann	1700	2906210	.043857	.0439	6.9	1.52	8	15	6.98	10.01
22	MD Ann	1200	2939160	.032950	.0416			8	15		
23											
24	MD Ann	1700	3031469	.092309	.0418	6.8	2.72	8	15	6.99	10.01
25	MD Ann	1500	3071121	.039712	.0433	6.9	1.43	8	15	6.98	10.01
26	MD Ann	1400	3100969	.029788	.0311	6.9	1.93	8	15	6.99	9.98
27	MD Ann	1800	3137369	.036400	.0312	7.0	1.46	8	15	6.98	9.98
28	MD Ann	1600	3167574	.030205	.0330	7.0	1.39	8	15	6.98	10.02
29	MD Ann	1500	3199630	.032056	.0334			8	15		
30											
31	MD Ann	1500	3265023	.066443	.0327	7.0	1.60	8	15	6.99	10.04

LEFT STATION #1				LEFT STATION #2				RIGHT STATION #1				RIGHT STATION #2			
DATE	"A" PUMP	HOURS	"B" PUMP	HOURS	"A" PUMP	HOURS	"B" PUMP	HOURS	"A" PUMP	HOURS	"B" PUMP	HOURS	"A" PUMP	HOURS	"B" PUMP
1	14181	7	8642	6	8283.5	8.9	5288.9	6	46639	281	88070	0	88070	0	1700
2									46639	450	88070	6	88070	6	1700
3	14194	13	8642	6	8283.5	6	5288.9	6	46639	450	88070	6	88070	6	1700
4	14199	5	8642	6	8283.5	1.9	5288.9	6	46639	200	88070	6	88070	6	1700
5	14205	6	8642	6	8283.5	1.6	5288.9	6	46639	181	88070	6	88070	6	1700
6	14212	7	8642	6	8283.5	2.7	5288.9	6	46639	284	88070	6	88070	6	1700
7	14217	5	8642	6	8283.5	1.6	5288.9	6	46639	182	88070	6	88070	6	1700
8	14221	4	8642	6	8283.5	1.7	5288.9	6	46639	200	88070	6	88070	6	1700
9									46639	450	88070	6	88070	6	1700
10	14231	180	8642	6	8283.5	3.8	5288.9	6	46639	450	88070	6	88070	6	1700
11	14235	5	8642	6	8283.5	1.9	5288.9	6	46639	200	88070	6	88070	6	1700
12	14239	3	8642	6	8283.5	1.6	5288.9	6	46639	218	88070	6	88070	6	1700
13	14244	5	8642	6	8283.5	2.1	5288.9	6	46639	215	88070	6	88070	6	1700
14	14249	5	8642	6	8283.5	1.8	5288.9	6	46639	237	88070	6	88070	6	1700
15	14253	4	8642	6	8283.5	1.5	5288.9	6	46639	195	88070	6	88070	6	1700
16									46639	450	88070	6	88070	6	1700
17	14262	9	8642	6	8283.5	3.5	5288.9	6	46639	440	88070	6	88070	6	1700
18	14267	5	8642	6	8283.5	1.8	5288.9	6	46639	204	88070	6	88070	6	1700
19	14271	4	8642	6	8283.5	1.6	5288.9	6	46639	234	88070	6	88070	6	1700
20	14275	4	8642	6	8283.5	1.4	5288.9	6	46639	255	88070	6	88070	6	1700
21	14279	4	8642	6	8283.5	1.5	5288.9	6	46639	216	88070	6	88070	6	1700
22	14282	3	8642	6	8283.5	1.0	5288.9	6	46639	168	88070	6	88070	6	1700
23									46639	450	88070	6	88070	6	1700
24	14290	8	8642	6	8283.5	2.9	5288.9	6	46639	426	88070	6	88070	6	1700
25	14293	3	8642	6	8283.5	1.1	5288.9	6	46639	225	88070	6	88070	6	1700
26	14297	4	8642	6	8283.5	1.2	5288.9	6	46639	239	88070	6	88070	6	1700
27	14300	3	8642	6	8283.5	1.3	5288.9	6	46639	238	88070	6	88070	6	1700
28	14303	3	8642	6	8283.5	1.1	5288.9	6	46639	197	88070	6	88070	6	1700
29	14306	3	8642	6	8283.5	1.1	5288.9	6	46639	204	88070	6	88070	6	1700
30									46639	450	88070	6	88070	6	1700
31	14312	6	8642	6	8283.5	2.2	5288.9	6	46639	447	88070	6	88070	6	1700

LIFT STATION 3

Day	"A" PUMP	HOURS	"B" PUMP	HOURS
1	2782.5	.5	3259.5	.5
2				
3	2782.4	.9	3259.9	.4
4	2788.4	6	3260.3	.4
5	2788.4	6	3260.3	0
6	2788.2	.4	3260.2	.5
7	2789.2	.4	3260.8	0
8	2789.3	.0	3260.8	0
9				
10	2789.3	.1	3261.2	.4
11	2789.7	.4	3261.2	0
12	2789.7	0	3261.2	0
13	2789.7	0	3261.2	0
14	2789.7	0	3261.7	.5
15	2789.7	0	3261.7	0
16				
17	2790.2	.5	3261.7	0
18	2790.2	6	3262.1	.4
19	2790.2	6	3262.1	0
20	2790.6	.4	3262.1	0
21	2790.7	.1	3262.1	0
22	2790.7	6	3262.1	0
23				
24	2790.7	0	3262.5	.4
25	2791.1	.4	3262.5	0
26	2791.1	0	3263.0	.5
27	2791.6	.5	3263.0	0
28	2792.0	.4	3263.5	.5
29	2792.0	0	3263.9	.4
30				
31	2792.5	.5	3263.9	0

Comments

The Water Spigot
5806 East Hwy. 22 Panama City, FL 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Lab ID: WS15AUG24-008-001

Recv By: Brittney Stanley

Recv Dt: 8/24/2015 10:17

Client Sample ID: Gulf Aire PSJ Effluent

Collection Date: 8/24/2015 10:00

Matrix: AQUEOUS-Wastewater

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-083115-020 **Run:** 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Carbonaceous Biochemical Oxygen Demand	2	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	08/25/2015 10:00				
Analyzed By	LW				
Analysis Date/Time	08/25/2015 10:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-082715-006 **Run:** 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Total Suspended Solids	3	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	08/27/2015 11:00				
Analyzed By	LW				
Analysis Date/Time	08/27/2015 11:00				

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: Gulf Aire PSJ Influent

Lab ID: WS15AUG24-008-002

Collection Date: 8/24/2015 10:00

Recv By: Brittney Stanley

Matrix: AQUEOUS-Wastewater

Recv Dt: 8/24/2015 10:17

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-083115-020 **Run:** 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Carbonaceous Biochemical Oxygen Demand	129	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	08/25/2015 10:00				
Analyzed By	LW				
Analysis Date/Time	08/25/2015 10:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-082715-006 **Run:** 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Total Suspended Solids	100	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	08/27/2015 11:00				
Analyzed By	LW				
Analysis Date/Time	08/27/2015 11:00				

5806 E. Hwy. 22 * Panama City, FL 32404
(850) 871-1900 * Fax (850) 871-9303
Email: trishj-waterspigot@comcast.net

№ 78095

CHAIN OF CUSTODY RECORD

Company Name / Plant Gulf Aire P5J						# Project Name						Sample #					
Company Address P.O. Box 503						Lab Dispose ☐ Return to Client ☐ Other ☐						Container #					
City, State, Zip Port St. Joe, FLA 32457												Check if Rush					
Sent Report To:						Analysis Requested						Special Instructions					
Copy To DEP / DOH (circle one)												P.O. #					
Email Address ☒ Yes ☐ No						Preservatives						Field Data					
www.pdriseg.com.net						Containers						Preservative Codes					
Phone #						Analysis Requested						Temp CL2 pH					
Fax #																	
Fax Results ____ Yes ____ No																	
Sampling		Type	Matrix			Sample Site (Be Specific)	#	Analysis Requested	C	O	T	Date / Time	W	CL2	pH	Container Codes	
Date	Time	C	G	W	S												W
EDT																	
8-24-15	1000	V				Effluent	1					0515-1406	W				
" "	" "	V				Influent	1					0515-1610	W				
" "	" "	V				Effluent	1					0515-1614	M	272			
Sampled By & Title J. Davis OPERATOR						Relinquished By J. Davis						Date / Time 8-24-15 10:17					
Received By J. Davis						Relinquished By J. Davis						Date / Time					
Received By						Relinquished By						Date / Time					
Received By						Shipped VIA UPS BUS HAND FED EX OTHER						Remarks					
Received in Lab By Bull On						Temp. Received in Lab: 21.5°											

Distribution: Original - LAB Yellow - CLIENT

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME: F S A D Enterprises, Inc
MAILING ADDRESS: PO Box 602
Port Saint Joe, Florida 32457

PERMIT NUMBER: FLA010101-005-DW3P

REPORT FREQUENCY: Monthly
PROGRAM: Domestic

FACILITY: Beaches Sewer System WWTP
LOCATION: 351 Sea Shores Dr

LIMIT: Final
CLASS SIZE: N/A
MONITORING GROUP NUMBER: RMP-Q
MONITORING GROUP DESCRIPTION: Biosolids Quantity

COUNTY: Gulf

RE-SUBMITTED DMR: ☒
NO DISCHARGE FROM SITE: ☒
MONITORING PERIOD: From August 1, 2015 To August 31, 2015

OFFICE: Northwest District

Parameter	Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Biosolids Quantity (Land-Applied)	Sample Measurement	dry tons				Monthly	Calc.
PARM Code B0006 + Mon. Site No. RMP-2	Permit Requirement	Report (Mo. Total)				Monthly	Calc.
Biosolids Quantity (Transferred)	Sample Measurement	dry tons				Monthly	Calc.
PARM Code B0007 + Mon. Site No. RMP-3	Permit Requirement	Report (Mo. Total)				Monthly	Calc.
Biosolids Quantity (Landfilled)	Sample Measurement	dry tons				Monthly	Calc.
PARM Code B0008 + Mon. Site No. RMP-4	Permit Requirement	Report (Mo. Total)				Monthly	Calc.

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (mm/dd/yyyy)
Richard G. Davis Operator	Richard G. Davis	850-227-4748	9-28-15

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

ISSUANCE/REISSUANCE DATE: February 2015
DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

R-001 Page 1 of 1

DEP Form 62-620-910(10), Effective Nov. 29, 1994

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME: E S A D Enterprises, Inc.
MAILING ADDRESS: PO Box 602
Port Saint Joe, Florida 32457-

PERMIT NUMBER: FLA010101-005-DW3P

LIMIT: CLASS SIZE
MONITORING GROUP NUMBER
MONITORING GROUP DESCRIPTION
RE-SUBMITTED DMR
NO DISCHARGE FROM SITE
MONITORING PERIOD

Final
N/A
RMP-Q
Biosolids Quantity

REPORT FREQUENCY: Monthly
PROGRAM: Domestic

FACILITY LOCATION: Beaches Sewer System WWTP
351 Sea Shores Dr
Port Saint Joe, FL 32456-

COUNTY: Gulf

OFFICE: Northwest District

From: Sept. 1, 2015 To: 2015

Parameter	Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Biosolids Quantity (Land-Applied)	Sample Measurement					Monthly	Calc.
PARM Code B0006 + Mon. Site No. RMP-2	Permit Requirement	Report (Mo. Total)	dry tons			Monthly	Calculated
Biosolids Quantity (Transferred)	Sample Measurement					Monthly	Calc.
PARM Code B0007 + Mon. Site No. RMP-3	Permit Requirement	Report (Mo. Total)	dry tons			Monthly	Calculated
Biosolids Quantity (Landfilled)	Sample Measurement					Monthly	Calc.
PARM Code B0008 + Mon. Site No. RMP-4	Permit Requirement	Report (Mo. Total)	dry tons			Monthly	Calculated

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (mm/dd/yyyy)
Richard G. Davis, Operator	Richard G. Davis	227-4748	10-27-15

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

DEPARTMENT OF ENVIRONMENTAL PROTECTION Wastewater Compliance Evaluation Section 3151, 2600 Blue Stone Road, Tallahassee, FL 32309-2400

When Completed mail this report to: Department of Environmental Protection Wastewater Compliance Evaluation Section 3151, 2600 Blue Stone Road, Tallahassee, FL 32309-2400

PERMIT NUMBER: FLA010101-005-DW3P

REPORT FREQUENCY: Monthly

PROG/RAI: Domestic

Discharges to Rapid-Rate Infiltration Basins (RRIBs) with Inflow

LOCATION: Beaches Sewer System WWP

151 Sea Shores Dr

Port Saint Joe, FL 32456

MAILING ADDRESS: E S A Enterprises, Inc

PO Box 602

Port Saint Joe, Florida 32457

FACILITY: Beaches Sewer System WWP

OFFICE: Northwest District

DATE: 30 Sept 2015

TO: 30 Sept 2015

FROM: 30 Sept 2015

NO DISCHARGE FROM SITE

RE-DEVELOPMENT

DISCHARGE

MONITORING GROUP NUMBER

CLASS SIZE

LIMIT

PERMIT NUMBER

Parameter	Quantity or Loading	Limit	Quality or Concentration	Units	No. Frequency of Analysis	Sample Type
(H21) Carbonaceous 5 day, 20C	Sample		2.77	mg/L	Monthly Grab	Grab
PARKI Code 8082 Y	Permit Requirement		20.0	mg/L	Monthly Grab	Grab
(H21) Carbonaceous 5 day, 20C	Sample		5	mg/L	Monthly Grab	Grab
PARKI Code 8082 Y	Permit Requirement		45.0	mg/L	Monthly Grab	Grab
(H21) Carbonaceous 5 day, 20C	Sample		6.87	mg/L	Monthly Grab	Grab
PARKI Code 00510 Y	Permit Requirement		20.0	mg/L	Monthly Grab	Grab
(H21) Carbonaceous 5 day, 20C	Sample		3	mg/L	Monthly Grab	Grab
PARKI Code 00510 Y	Permit Requirement		45.0	mg/L	Monthly Grab	Grab
(H21) Carbonaceous 5 day, 20C	Sample		63.6	mg/L	Monthly Grab	Grab
PARKI Code 7405 Y	Permit Requirement		200	mg/L	Monthly Grab	Grab
(H21) Carbonaceous 5 day, 20C	Sample		1.3	mg/L	Monthly Grab	Grab
PARKI Code 7405 Y	Permit Requirement		500	mg/L	Monthly Grab	Grab

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT: *Richard G. Davis*

DATE (mm/dd/yyyy): 10-27-15

EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY

Beaches Sewer System WWTP

MONITORING GROUP NUMBER R-001
MONITORING PERIOD From

Sept 1, 2015

To

PERMIT NUMBER FLA010101-005-DW3P

Sept. 30, 2015

Parameter		Quantity or Loading		Units	Quality or Concentration		Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				6.7	7.2	S.U.		5 days/wk	Grab
PARM Code 00400 I Mon Site No. EFF-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)	S.U.		5 Days/Week	Grab
Chlorine Total Residual (For Disinfection)	Sample Measurement				8.2		mg/L		5 days/wk	Grab
PARM Code S0060 A Mon Site No. EFA-01	Permit Requirement				0.5 (Min.)				5 days/wk	Grab
Flow (through WWTP)	Sample Measurement		.0360	MGD					5 Days/Week	Flow Tot.
PARM Code S0050 Y Mon Site No. FLW-01	Permit Requirement				0.070 (An Avg.)				5 days/wk	Flow Tot.
Flow (through WWTP)	Sample Measurement	.0406	.0317	MGD					5 Days/Week	Flow Tot.
PARM Code S0050 I Mon Site No. FLW-01	Permit Requirement	Report (Qt Avg.)	Report (Mo Avg.)	MGD						
Percent Capacity (TNADP Permitted Capacity) x 100	Sample Measurement					46%	%		monthly	Calc.
PARM Code 00180 P Mon Site No. CAL-01	Permit Requirement					Report (Mo Avg.)	percent		Monthly	Calculated
BOD Carbonaceous 5 day 20°C (Influent)	Sample Measurement					120	mg/L		monthly	Grab
PARM Code S0082 G Mon Site No. INF-01	Permit Requirement					Report (Max.)	mg/L		Monthly	Grab
Solids Total Suspended (Influent)	Sample Measurement					86	mg/L		Months	Grab
PARM Code 00530 G Mon Site No. INF-01	Permit Requirement					Report (Max.)	mg/L			

ISSUANCE/REISSUANCE DATE: February 2015

R-001 Page 2 of 2

DNR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

DEP Form 62-620-910(10) Effective Nov. 29, 1994

DAILY SAMPLE RESULTS - PART B

Facility: Beaches Sewer System WWTP

Permit Number:
Monitoring Period

FLA010101-005-DW3P

From: Sept. 1, 2015 To: Sept. 30, 2015

	Chlorine, Total Residual (For Disinfection) mg/L	BOD, Carbonaceous 5 day, 20C mg/L	Coliform, Fecal #/100mL	Solids, Total Suspended mg/L	pH S u.	Flow (through WWTP) MGD	BOD, Carbonaceous 5 day, 20C (Influent) mg/L	Solids, Total Suspended (Influent) mg/L		
Code	50060	80082	74055	00530	00400	50050	80082	00530		
Mon. Site	EFF-01	EFF-01	EFF-01	EFF-01	EFF-01	FLW-01	INF-01	INF-01		
1	1.1				7.0	.0324				
2	2.4				6.9	.0307				
3	1.5				7.0	.0328				
4	.82				7.2	.0294				
5						.0349				
6						.0349				
7	1.0				7.2	.0381				
8	1.0				7.2	.0350				
9	1.3				7.1	.0274				
10	1.2				7.1	.0313				
11	2.0				7.0	.0296				
12						.0323				
13						.0323				
14	2.2				6.9	.0377				
15	1.3				7.1	.0581				
16	1.4				7.0	.0120				
17	2.0				6.9	.0307				
18	1.4				7.1	.0318				
19						.0309				
20						.0309				
21	1.6				7.1	.0345				
22	2.6				6.9	.0167				
23	3.4	5	1.8	5	6.7	.0284	120	86		
24	1.4				6.9	.0288				
25	1.8				7.0	.0312				
26						.0283				
27						.0283				
28	1.1				7.0	.0305				
29	1.4				7.0	.0350				
30	1.4				7.0	.0352				
31										
Total						.9502				
Mo. Avg.						.0317				

PLANT STAFFING

Day Shift Operator

Class:

A

Certificate No:

0003280

Name:

Richard G. Davis

Evening Shift Operator

Class:

Certificate No:

Name:

Night Shift Operator

Class:

Certificate No:

Name:

Lead Operator

Class:

Certificate No:

Name:

The Water Spigot
 5806 East Hwy 22 Panama City, FL 32404
 (850) 871-1900 F: (850) 871-9303
 NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: GA PSJ Effluent

Lab ID: WS15SEP23-013-003

Collection Date: 9/23/2015 10:00

Recv By: Tess Smith

Matrix: AQUEOUS-Wastewater

Recv Dt: 9/23/2015 10 21

Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-092915-008 **Run:** 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Carbonaceous Biochemical Oxygen Demand	5	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	09/24/2015 10:00				
Analyzed By	LW				
Analysis Date/Time	09/24/2015 10:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-092815-017 **Run:** 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Total Suspended Solids	3	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	09/28/2016 13:00				
Analyzed By	LW				
Analysis Date/Time	09/28/2015 13:00				

The Water Spigot
 5806 East Hwy 22 Panama City, FL 32404
 (850) 871-1900 F. (850) 871-9303
 NELAC Laboratory Certification E81105

Client: Gulf Aire-Beaches PSJ
Lab ID: WS15SEP23-013-004
Recv By: Tess Smith
Recv Dt: 9/23/2015 10:21

Client Sample ID: GA PSJ Influent
Collection Date: 9/23/2015 10:00
Matrix: AQUEOUS-Wastewater
Sampler: G Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-092915-008 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Carbonaceous Biochemical Oxygen Demand	120	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	09/24/2015 10:00				
Analyzed By	LW				
Analysis Date/Time	09/24/2015 10:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-092815-017 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Total Suspended Solids	86	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	09/28/2015 13:00				
Analyzed By	LW				
Analysis Date/Time	09/28/2015 13:00				

The Water Spigot
5806 East Hwy 22 Panama City, FL 32404
(850) 871-1900 F (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ
Lab ID: WS15SEP23-013-005
Recv By: Tess Smith
Recv Dt: 9/23/2015 10:21

Client Sample ID: GA PSJ Effluent
Collection Date: 9/23/2015 10:00
Matrix: AQUEOUS-Wastewater
Sampler: G Davis

Analyses

Fecal Coliforms

SM 9221 E (21st)

Batch: W-092515-008 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Fecal Coliforms	1.8	1.8	1.8	U	MPN/100 mL
Dilution Factor	1				
Analyzed By	SAM				
Analysis Date/Time	09/23/2015 11:00				

The Water Spigot

5806 E. Hwy. 22 * Panama City, FL 32404
(850) 871-1900 * Fax (850) 871-9303
Email: trishj-waterspigo@comcast.net

Sep 23-03 BS

NO 78094

CHAIN OF CUSTODY RECORD

Name <u>Gulf Area PST</u> Address <u>P.O. Box 503</u> <u>Post St. Joe, Fla. 32457</u> Report To <u>Frank Seifert</u> (Print Name) (Print Address) Pres ☐ No		Project Name Lab Dispose ☒ Return to Client ☐ Other ☐		Sample # Check # <u>898</u> Special Instructions	
E-mail <u>wwtpdavis@pannet</u> Fax # PSN <u>00000</u> No		Analysis Requested Preservatives Containers		PO #	
Sampling Date Time Location Sample Site (Be Specific)		Matrix (e.g., Water, Sludge, etc.)		I C E	
9-23-15 1800 9-23-15 1000 11 11 11		digester #1 digester #2 Effluent Influent Effluent		0815-2368W 0815-2369W 0815-2366W 0815-2365W 0815-1618W 337	
Operator <u>Arzamas</u> Date <u>9-23-15</u> Time <u>1800</u> Signature <u>[Signature]</u>		Date <u>9-23-15</u> Time <u>10:15</u> Signature <u>[Signature]</u>		Date <u>9-23-15</u> Time <u>10:15</u> Signature <u>[Signature]</u>	
Distribution Original - LAB Yellow - CLIENT		Temp. Received <u>13.4</u>		Temp. Received <u>13.4</u>	

Please CALL 227-4748 when you get Colony Count on Sludge feeds

Thanks
D. Davis

Date	Operator	Time In	Meter Reading	Flow P/D	Flow MGD	pH	Cl2 Res.	Cl2 PL/PD	Water Press.	pH Meter Calib.	
										7.00	10.00
1	ADunis	1600	3398859	.03326	.0324	7.0	1.12	8	15	6.98	10.02
2	ADunis	1400	3326925	.028126	.0307	6.9	2.41	8	15	6.99	10.02
3	ADunis	1500	3361200	.03425	.0328	7.0	1.49	8	15	7.01	10.02
4	ADunis	1000	3384470	.03370	.0334	7.2	.82	8	15	7.01	10.04
5	ADunis	1500	3426601	.042131	.0349			8	15		
6											
7	ADunis	1100	3496321	.069780	.0381	7.2	1.01	8	15	7.01	10.02
8	ADunis	1100	3531429	.035048	.0350	7.2	1.04	8	15	7.02	10.06
9	ADunis	1600	3565091	.03362	.0279	7.1	1.31	8	15	7.02	10.02
10	ADunis	1200	3597703	.03262	.0313	7.1	1.24	8	15	7.01	10.02
11	ADunis	1000	3618699	.02096	.0296	7.0	1.99	8	15	7.01	10.04
12	ADunis	0800	3648277	.029578	.0323			8	15		
13											
14	ADunis	1800	3739274	.090917	.0377	6.9	2.21	8	15	7.02	10.04
15	ADunis	1300	3785267	.045993	.0581	7.1	1.26	8	15	7.00	9.99
16	ADunis	1500	3798301	.013034	.0120	7.0	1.40	8	15	7.01	10.01
17	ADunis	1600	3830307	.032006	.0307	6.9	1.96	8	15	7.01	10.02
18	ADunis	1400	3859448	.029141	.0318	7.1	1.39	8	15	7.01	10.04
19	ADunis	1300	3889056	.029608	.0309			8	15		
20											
21	ADunis	1400	3959442	.070392	.0345	7.1	1.60	8	15	7.01	10.04
22	ADunis	1400	3976151	.016703	.0167	6.9	2.64	8	15	7.00	10.00
23	ADunis	1000	3995841	.023690	.0284	6.7	3.37	8	15	7.01	10.02
24	ADunis	1000	4028677	.028836	.0288	6.9	1.42	8	15	7.00	10.02
25	ADunis	1100	4061202	.032531	.0312	7.0	1.84	8	15	7.02	10.02
26	ADunis	1500	4094172	.032964	.0283			8	15		
27											
28	ADunis	1800	4158970	.064798	.0305	7.0	1.13	8	15	6.98	10.01
29	ADunis	1300	4186678	.027708	.0350	7.0	1.42	8	15	7.00	10.02
30	ADunis	1100	4218965	.032387	.0352	7.0	1.39	8	15	7.02	10.04
31											

Flow
9-415 *33370 .0294, *9-15+16 Flow doesn't match, read meter wrong.

LIFT STATION # 3

Day	"A" PUMP	HOURS	"B" PUMP	HOURS
1	2792.5	6	3263.9	6
2	2792.5	6	3263.9	0
3	2792.5	6	3264.4	1.5
4	2792.5	0	3264.4	0
5	2793.0	.5	3264.4	0
6				
7	2793.0	6	3264.4	6
8	2793.0	6	3264.2	.4
9	2793.0	6	3264.2	0
10	2793.4	.4	3264.8	0
11	2793.4	6	3264.8	0
12	2793.4	6	3264.2	0
13				
14	2793.4	6	3265.3	.5
15	2793.9	.5	3265.3	0
16	2793.9	6	3265.3	0
17	2793.9	6	3265.3	0
18	2793.9	6	3265.3	0
19	2793.9	6	3265.3	0
20				
21	2793.9	6	3265.3	0
22	2793.9	6	3265.7	.4
23	2793.9	6	3265.7	0
24	2793.9	6	3265.7	0
25	2794.3	.4	3265.7	0
26	2794.3	0	3265.7	0
27				
28	2794.3	6	3266.2	.5
29	2794.8	.5	3266.2	0
30	2794.8	6	3266.2	0
31				

Comments

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 1531, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME: E S A D Enterprises, Inc.
MAILING ADDRESS: PO Box 602
Port Saint Joe, Florida 32457

PERMIT NUMBER: FLA010101-005-DW3P

LIMIT: Final
CLASS SIZE: N/A
MONITORING GROUP NUMBER: RMP-Q
MONITORING GROUP DESCRIPTION: Biosolids Quantity
RE-SUBMITTED DMR: ☐
NO DISCHARGE FROM SITE: ☐
MONITORING PERIOD: From Oct. 1 To Oct. 31, 2015

REPORT FREQUENCY: Monthly
PROGRAM: Domestic

FACILITY LOCATION: Beaches Sewer System WWTP
351 Sea Shores Dr.
Port Saint Joe, FL 32456

COUNTY: Gulf

OFFICE: Northwest District

Parameter		Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Biosolids Quantity (Land-Applied)	Sample Measurement	<u>0</u>					<u>Monthly</u>	<u>CALC.</u>
PARM Code B0006 + Mon. Site No. RMP-2	Permit Requirement	Report (Mo. Total)	dry tons				Monthly	Calculated
Biosolids Quantity (Transferred)	Sample Measurement	<u>0</u>					<u>Monthly</u>	<u>CALC.</u>
PARM Code B0007 + Mon. Site No. RMP-3	Permit Requirement	Report (Mo. Total)	dry tons				Monthly	Calculated
Biosolids Quantity (Landfilled)	Sample Measurement	<u>0</u>					<u>Monthly</u>	<u>CALC.</u>
PARM Code B0008 + Mon. Site No. RMP-4	Permit Requirement	Report (Mo. Total)	dry tons				Monthly	Calculated

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (mm/dd/yyyy)
Richard G Davis operator	Richard M Davis	227-4748	11-21-15

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

ISSUANCE/REISSUANCE DATE: February 2015

R-001 Page 1 of 1

DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

DEP Form 62-620 910(10), Effective Nov. 29, 1994

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3351, 2600 Blair Stone Road, Tallahassee, FL 32309-2400

PERMITTEE NAME: E S A D Enterprises, Inc.
 MAILING ADDRESS: PO Box 602, Port Saint Joe, Florida 32457.
 FACILITY LOCATION: Beaches Sewer System WWTP, 331 Sea Shores Dr., Port Saint Joe, FL 32456.
 COUNTY: Gulf
 OFFICE: Northwest District

PERMIT NUMBER: FLA010101-005-DW3P
 LIMIT: Final
 CLASS SIZE: N/A
 MONITORING GROUP NUMBER: R-001
 MONITORING GROUP DESCRIPTION: Discharge to Rapid-Rate Infiltration Basins (RIBs) with Influent
 RE-SUBMITTED DMR: ☐
 NO DISCHARGE FROM SITE: ☐
 MONITORING PERIOD: From Oct, 1 To Oct. 31, 2015

REPORT FREQUENCY: Monthly
 PROGRAM: Domestic

Parameter	Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
BOD, Carbonaceous 5 day, 20C	Sample Measurement		<u>21.8</u>	mg/L		Monthly	Grab
PARM Code 80082 Y	Permit Requirement		20.0 (Ar Avg)				
Mon. Site No. EFF-01							
BOD, Carbonaceous 5 day, 20C	Sample Measurement		<u>2</u>	mg/L		Monthly	Grab
PARM Code 80082 I	Permit Requirement		20.0 (Max)				
Mon. Site No. EFF-01							
Solids, Total Suspended	Sample Measurement		<u>10.0</u>	mg/L		Monthly	Grab
PARM Code 00530 Y	Permit Requirement		20.0 (Ar Avg)				
Mon. Site No. EFF-01							
Solids, Total Suspended	Sample Measurement		<u>41</u>	mg/L		Monthly	Grab
PARM Code 00530 I	Permit Requirement		60.0 (Max)				
Mon. Site No. EFF-01							
Coliform, Fecal	Sample Measurement		<u>58</u>	#/100mL		Monthly	Grab
PARM Code 74053 Y	Permit Requirement		200 (Ar Avg)				
Mon. Site No. EFF-01							
Coliform, Fecal	Sample Measurement		<u>1.4</u>	#/1000L		Monthly	Grab
PARM Code 74055 I	Permit Requirement		800 (Mo Gen Mo)				
Mon. Site No. EFF-01							

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (mm dd yyyy)
Richard G. Davis, operator	Richard G. Davis	227-4748	10-21-15

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here).

ISSUANCE/REISSUANCE DATE: February 2015
 DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

R-001 Page 1 of 2

DEP Form 62-620-910(10), Effective Nov. 29, 1994

5 days wk	Flow Totalizer
5 Days Week	Flow Totalizer

PERMIT NUMBER FLA010101-008-DW-3P

DAILY SAMPLE RESULTS - PART B

Permit Number:
Monitoring Period:

FLA010101-005-DW3P

From: Oct. 1

To: Oct. 31, 2015

Facility: Beaches Sewer System WWTP

	Chlorine, Total Residual (For Disinfection) mg/L	BOD, Carbonaceous 5 day, 20C mg/L	Coliform, Fecal #/100ml	Solids, Total Suspended mg/L	pH s.u.	Flow (through WWTP) MGD	BOD, Carbonaceous 5 day, 20C (Influent) mg/L	Solids, Total Suspended (Influent) mg/L		
Code	50060	80082	74055	00530	00400	50030	80082	00530		
Mon. Site	EFA-01	EFF-01	EFF-01	EFF-01	EFF-01	FLW-01	INF-01	INF-01		
1	1.6				7.0	.0339				
2	1.8				7.0	.0344				
3						.0326				
4						.0326				
5	2.0				6.9	.0309				
6	1.6				6.9	.0357				
7	2.3				6.7	.0299				
8	1.2				7.0	.0315				
9	1.4				7.0	.0325				
10						.0358				
11						.0358				
12	1.9				6.9	.0350				
13	2.0				7.1	.0348				
14	1.8				7.1	.0294				
15	1.6				7.0	.0332				
16	1.8				6.9	.0340				
17						.0272				
18						.0272				
19	1.5				7.0	.0223				
20	1.6				7.0	.0290				
21	1.9				6.9	.0312				
22	3.3	2	1.8	41	7.1	.0348	218	163		
23	1.9				7.0	.0263				
24						.0338				
25						.0338				
26	1.4				7.0	.0304				
27	2.0				6.9	.0372				
28	2.0				6.9	.0353				
29	1.6				7.0	.0362				
30	1.7				7.0	.0316				
31						.0345				
Total						1.0028				
Mo. Avg						.0323				

PLANT STAFFING

Day Shift Operator

Class:

"A"

Certificate No:

0003280

Name

Richard G. Davis

Evening Shift Operator

Class:

Certificate No:

Name

Night Shift Operator

Class:

Certificate No:

Name

Lead Operator

Class:

Certificate No:

Name

Date	Operator	Time In	Meter Reading	Flow P/D	Flow MGD	pH	Cl2 Res.	Cl2 PL/PD	Water Press.	pH Meter Calib.	
										7.00	10.00
1	MDanis	0900	4250079	.031114	.0339	7.0	1.61	8	15	6.92	10.02
2	MDanis	1500	4293059	.042980	.0344	7.0	1.79	8	15	7.01	10.04
3	MDanis	1100	4320234	.027175	.0326			8	15		
4											
5	MDanis	0900	4379475	.059241	.0309	6.9	1.96	8	15	7.00	10.00
6	MDanis	1500	4424075	.044600	.0357	6.9	1.57	8	15	6.99	10.06
7	MDanis	1300	4451513	.027438	.0299	6.7	2.32	8	15	6.92	10.02
8	MDanis	1600	4486921	.035400	.0315	7.0	1.19	8	15	6.99	10.01
9	MDanis	1500	4518075	.031154	.0325	7.0	1.43	8	15	7.00	10.00
10	MDanis	1100	4547901	.029826	.0358			8	15		
11											
12	MDanis	1600	4625799	.077298	.0350	6.9	1.91	8	15	7.00	10.01
13	MDanis	1500	4658570	.033371	.0348	7.1	1.97	8	15	7.01	10.01
14	MDanis	1600	4689240	.030670	.0294	7.1	1.81	8	15	7.00	10.01
15	MDanis	1600	4722469	.033209	.0332	7.0	1.60	8	15	7.00	10.01
16	MDanis	1600	4756131	.033982	.0340	6.9	1.72	8	15	7.01	10.02
17	MDanis	1100	47778003	.021512	.0272			8	15		
18											
19	MDanis	1600	4827170	.049167	.0223	7.0	1.53	8	15	7.00	10.02
20	MDanis	1700	4857406	.030236	.0290	7.0	1.59	8	15	7.00	10.01
21	MDanis	1200	4882104	.024698	.0312	6.9	1.91	8	15	7.00	10.01
22	MDanis	0900	4912574	.030470	.0348	7.1	3.30	8	15	7.02	10.02
23	MDanis	1800	4942704	.036130	.0263	7.0	1.91	8	15	7.01	10.01
24	MDanis	1200	4994024	.025320	.0338			8	15		
25											
26	MDanis	1200	5034258	.060834	.0304	7.0	1.43	8	15	7.01	10.01
27	MDanis	1700	5079854	.044996	.0372	6.9	1.96	8	15	7.00	10.02
28	MDanis	1500	5112228	.032371	.0353	6.9	1.99	8	15	7.01	10.02
29	MDanis	1600	5142971	.037746	.0362	7.0	1.60	8	15	6.99	10.00
30	MDanis	1800	5184246	.034215	.0316	7.0	1.71	8	15	7.00	10.01
31	MDanis	1100	5208716	.024910	.0345			8	15		

DATE STARTING #1				DATE STOPPING #1				DATE STARTING #2				DATE STOPPING #2			
DAY	"A" PUMP	HOURS	"B" PUMP	HOURS	"A" PUMP	HOURS	"B" PUMP	HOURS	"A" PUMP	HOURS	"B" PUMP	HOURS	"A" PUMP	HOURS	"B" PUMP
1	14409	3	8642	0	5288.9	0	8364.2	1.1	5956.7	203	8808.0	0	820		
2	14414	5	8642	0	5288.9	0	8365.7	1.5	5984.9	282	8808.0	0	160		
3	14417	3	8642	0	5288.9	0	8366.6	1.9	6003.1	172	8808.0	0	1200		
4															
5	14424	7	8642	0	5288.9	0	8369.2	2.6	6050.3	482	8808.0	0	1040		
6	14428	4	8642	0	5288.9	0	8370.4	1.2	6071.9	216	8808.0	0	1600		
7	14430	2	8642	0	5288.9	0	8371.4	1.0	6091.6	197	88270	130	1400		
8	14438	8	8642	0	5288.9	0	8372.4	1.0	6116.0	244	88270	0	1700		
9	14439	1	8642	0	5288.9	0	8373.3	1.9	6137.1	241	88270	0	1600		
10	14439	0	8642	0	5288.9	0	8374.3	1.0	6156.3	192	88270	0	1200		
11															
12	14440	7	8642	0	5288.9	0	8376.6	2.3	6205.2	489	88450	180	1800		
13	14450	4	8642	0	5288.9	0	8377.5	1.9	6224.3	191	96590	840	1600		
14	14452	2	8642	0	5288.9	0	8378.4	1.8	6242.6	183	104670	387	1700		
15	14455	3	8642	0	5288.9	0	8379.2	1.0	6263.9	213	104860	19	1200		
16	14458	3	8642	0	5288.9	0	8380.2	1.0	6287.3	234	104860	0	1200		
17	14460	2	8642	0	5288.9	0	8380.8	1.6	6303.9	166	104860	0	1200		
18															
19	14467	7	8642	0	5288.9	0	8382.9	2.1	6352.2	483	104860	0	1200		
20	14469	2	8642	0	5288.9	0	8383.8	1.9	6375.2	230	104860	0	1200		
21	14472	3	8642	0	5288.9	0	8384.5	1.7	6393.1	179	104860	0	1300		
22	14474	2	8642	0	5288.9	0	8385.2	1.7	6416.0	229	104860	0	1000		
23	14477	13	8642	0	5288.9	0	8386.3	1.1	6442.0	261	104860	0	1900		
24	14480	3	8642	0	5288.9	0	8387.1	1.2	6458.3	163	104860	0	1300		
25															
26	14485	5	8642	0	5288.9	0	8389.3	2.2	6502.0	437	104860	0	1300		
27	14489	4	8642	0	5288.9	0	8391.2	1.9	6529.3	273	104860	0	1800		
28	14492	3	8642	0	5288.9	0	8392.4	1.2	6549.7	204	104860	0	1600		
29	14495	3	8642	0	5288.9	0	8393.8	1.4	6573.1	234	104860	0	1700		
30	14499	4	8642	0	5288.9	0	8395.0	1.2	6595.9	228	104860	0	1900		
31	14501	2	8642	0	5288.9	0	8395.9	1.9	6611.3	160	104860	0	1200		

LIFT STATION 3
 Day "A" PUMP HOURS | "B" PUMP HOURS

1	2794.8	0	3266.2	0
2	2794.8	0	3266.6	.4
3	2794.8	0	3266.6	0
4				
5	2795.2	.4	3266.6	0
6	2795.2	0	3266.6	0
7	2795.2	0	3267.0	.4
8	2795.2	0	3267.6	.6
9	2795.3	.1	3267.6	0
10	2795.7	.4	3267.6	0
11				
12	2795.7	0	3267.6	0
13	2795.7	0	3267.6	0
14	2795.7	0	3267.6	0
15	2795.7	0	3267.6	0
16	2795.7	0	3267.6	0
17	2795.7	0	3267.6	0
18				
19	2795.7	0	3267.5	0
20	2795.7	0	3267.5	0
21	2796.2	.5	3267.5	0
22	2796.2	0	3267.5	0
23	2796.6	.4	3267.9	.4
24	2796.6	0	3268.4	.5
25				
26	2797.1	.5	3268.2	.4
27	2797.6	.5	3269.3	.5
28	2798.0	.4	3269.3	0
29	2798.0	0	3269.7	.4
30	2798.5	.5	3269.7	0
31	2798.5	0	3269.7	0

Comments

The Water Spigot
 5806 East Hwy. 22 Panama City, FL 32404
 (850) 871-1900 F: (850) 871-9303
 NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ
Lab ID: WS15OCT22-016-001
Recv By: Lilly Striplin
Recv Dt: 10/22/2015 11:20

Client Sample ID: GA PSJ Effluent
Collection Date: 10/22/2015 09:00
Matrix: AQUEOUS-Wastewater
Sampler: G Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-102615-030 Run: 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Carbonaceous Biochemical Oxygen Demand	2	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	10/22/2015 15:00				
Analyzed By	LW				
Analysis Date/Time	10/22/2015 15:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-102615-018 Run: 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Total Suspended Solids	41	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	10/26/2015 14:00				
Analyzed By	LW				
Analysis Date/Time	10/26/2015 14:00				

The Water Spigot
 5806 East Hwy. 22 Panama City, FL 32404
 (850) 871-1900 F: (850) 871-9303
 NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ
Lab ID: WS15OCT22-016-002
Recv By: Lilly Striplin
Recv Dt: 10/22/2015 11:20

Client Sample ID: GA PSJ Influent
Collection Date: 10/22/2015 09:00
Matrix: AQUEOUS-Wastewater
Sampler: G Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-102615-030 Run: 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Carbonaceous Biochemical Oxygen Demand	218	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	10/22/2015 15:00				
Analyzed By	LW				
Analysis Date/Time	10/22/2015 15:00				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-102615-018 Run: 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Total Suspended Solids	163	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	10/26/2015 14:00				
Analyzed By	LW				
Analysis Date/Time	10/26/2015 14:00				

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: GA PSJ Effluent

Lab ID: WS15OCT22-016-003

Collection Date: 10/22/2015 09:00

Recv By: Lilly Striplin

Matrix: AQUEOUS-Wastewater

Recv Dt: 10/22/2015 11:20

Sampler: G Davis

Analyses

Fecal Coliforms

SM 9221 E (21st)

Batch: W-102615-033 **Run:** 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Fecal Coliforms	1.8	1.8	1.8	U	MPN/100 mL
Dilution Factor	1				
Analyzed By	SAM				
Analysis Date/Time	10/22/2015 11:53				

5606 E. Hwy 32 • Panama City, FL 32404
 (850) 871-1900 • Fax (850) 871-9303
fish-waters@go.comcast.net

Q8
JLTS - C16

THEIR CUSTOMER RECORD

Full Name RST		Project Name		Sample #	
P.O. Box 503		Lab Dispose ☐		Container #	
Post St. Joe, FLA 32457		Return to Client ☐		Check if Reuse	
Frank Seibert		Other ☐		Special Instructions	
Email Address ☒ Yes ☐ No		Analysis Requested		P.S. #	
www.tpdavis.org		Preservatives CCT		Please print Name	
✓		Containers CDH		A. ☐ B. ☐ C. ☐ D. ☐ E. ☐ F. ☐ G. ☐ H. ☐ I. ☐ J. ☐ K. ☐ L. ☐ M. ☐ N. ☐ O. ☐ P. ☐ Q. ☐ R. ☐ S. ☐ T. ☐ U. ☐ V. ☐ W. ☐ X. ☐ Y. ☐ Z. ☐ AA. ☐ AB. ☐ AC. ☐ AD. ☐ AE. ☐ AF. ☐ AG. ☐ AH. ☐ AI. ☐ AJ. ☐ AK. ☐ AL. ☐ AM. ☐ AN. ☐ AO. ☐ AP. ☐ AQ. ☐ AR. ☐ AS. ☐ AT. ☐ AU. ☐ AV. ☐ AW. ☐ AX. ☐ AY. ☐ AZ. ☐ BA. ☐ BB. ☐ BC. ☐ BD. ☐ BE. ☐ BF. ☐ BG. ☐ BH. ☐ BI. ☐ BJ. ☐ BK. ☐ BL. ☐ BM. ☐ BN. ☐ BO. ☐ BP. ☐ BQ. ☐ BR. ☐ BS. ☐ BT. ☐ BU. ☐ BV. ☐ BW. ☐ BX. ☐ BY. ☐ BZ. ☐ CA. ☐ CB. ☐ CC. ☐ CD. ☐ CE. ☐ CF. ☐ CG. ☐ CH. ☐ CI. ☐ CJ. ☐ CK. ☐ CL. ☐ CM. ☐ CN. ☐ CO. ☐ CP. ☐ CQ. ☐ CR. ☐ CS. ☐ CT. ☐ CU. ☐ CV. ☐ CW. ☐ CX. ☐ CY. ☐ CZ. ☐ DA. ☐ DB. ☐ DC. ☐ DD. ☐ DE. ☐ DF. ☐ DG. ☐ DH. ☐ DI. ☐ DJ. ☐ DK. ☐ DL. ☐ DM. ☐ DN. ☐ DO. ☐ DP. ☐ DQ. ☐ DR. ☐ DS. ☐ DT. ☐ DU. ☐ DV. ☐ DW. ☐ DX. ☐ DY. ☐ DZ. ☐ EA. ☐ EB. ☐ EC. ☐ ED. ☐ EE. ☐ EF. ☐ EG. ☐ EH. ☐ EI. ☐ EJ. ☐ EK. ☐ EL. ☐ EM. ☐ EN. ☐ EO. ☐ EP. ☐ EQ. ☐ ER. ☐ ES. ☐ ET. ☐ EU. ☐ EV. ☐ EW. ☐ EX. ☐ EY. ☐ EZ. ☐ FA. ☐ FB. ☐ FC. ☐ FD. ☐ FE. ☐ FF. ☐ FG. ☐ FH. ☐ FI. ☐ FJ. ☐ FK. ☐ FL. ☐ FM. ☐ FN. ☐ FO. ☐ FP. ☐ FQ. ☐ FR. ☐ FS. ☐ FT. ☐ FU. ☐ FV. ☐ FW. ☐ FX. ☐ FY. ☐ FZ. ☐ GA. ☐ GB. ☐ GC. ☐ GD. ☐ GE. ☐ GF. ☐ GG. ☐ GH. ☐ GI. ☐ GJ. ☐ GK. ☐ GL. ☐ GM. ☐ GN. ☐ GO. ☐ GP. ☐ GQ. ☐ GR. ☐ GS. ☐ GT. ☐ GU. ☐ GV. ☐ GW. ☐ GX. ☐ GY. ☐ GZ. ☐ HA. ☐ HB. ☐ HC. ☐ HD. ☐ HE. ☐ HF. ☐ HG. ☐ HH. ☐ HI. ☐ HJ. ☐ HK. ☐ HL. ☐ HM. ☐ HN. ☐ HO. ☐ HP. ☐ HQ. ☐ HR. ☐ HS. ☐ HT. ☐ HU. ☐ HV. ☐ HW. ☐ HX. ☐ HY. ☐ HZ. ☐ IA. ☐ IB. ☐ IC. ☐ ID. ☐ IE. ☐ IF. ☐ IG. ☐ IH. ☐ II. ☐ IJ. ☐ IK. ☐ IL. ☐ IM. ☐ IN. ☐ IO. ☐ IP. ☐ IQ. ☐ IR. ☐ IS. ☐ IT. ☐ IU. ☐ IV. ☐ IW. ☐ IX. ☐ IY. ☐ IZ. ☐ JA. ☐ JB. ☐ JC. ☐ JD. ☐ JE. ☐ JF. ☐ JG. ☐ JH. ☐ JI. ☐ JJ. ☐ JK. ☐ JL. ☐ JM. ☐ JN. ☐ JO. ☐ JP. ☐ JQ. ☐ JR. ☐ JS. ☐ JT. ☐ JU. ☐ JV. ☐ JW. ☐ JX. ☐ JY. ☐ JZ. ☐ KA. ☐ KB. ☐ KC. ☐ KD. ☐ KE. ☐ KF. ☐ KG. ☐ KH. ☐ KI. ☐ KJ. ☐ KK. ☐ KL. ☐ KM. ☐ KN. ☐ KO. ☐ KP. ☐ KQ. ☐ KR. ☐ KS. ☐ KT. ☐ KU. ☐ KV. ☐ KW. ☐ KX. ☐ KY. ☐ KZ. ☐ LA. ☐ LB. ☐ LC. ☐ LD. ☐ LE. ☐ LF. ☐ LG. ☐ LH. ☐ LI. ☐ LJ. ☐ LK. ☐ LL. ☐ LM. ☐ LN. ☐ LO. ☐ LP. ☐ LQ. ☐ LR. ☐ LS. ☐ LT. ☐ LU. ☐ LV. ☐ LW. ☐ LX. ☐ LY. ☐ LZ. ☐ MA. ☐ MB. ☐ MC. ☐ MD. ☐ ME. ☐ MF. ☐ MG. ☐ MH. ☐ MI. ☐ MJ. ☐ MK. ☐ ML. ☐ MM. ☐ MN. ☐ MO. ☐ MP. ☐ MQ. ☐ MR. ☐ MS. ☐ MT. ☐ MU. ☐ MV. ☐ MW. ☐ MX. ☐ MY. ☐ MZ. ☐ NA. ☐ NB. ☐ NC. ☐ ND. ☐ NE. ☐ NF. ☐ NG. ☐ NH. ☐ NI. ☐ NJ. ☐ NK. ☐ NL. ☐ NM. ☐ NO. ☐ NP. ☐ NQ. ☐ NR. ☐ NS. ☐ NT. ☐ NU. ☐ NV. ☐ NW. ☐ NX. ☐ NY. ☐ NZ. ☐ OA. ☐ OB. ☐ OC. ☐ OD. ☐ OE. ☐ OF. ☐ OG. ☐ OH. ☐ OI. ☐ OJ. ☐ OK. ☐ OL. ☐ OM. ☐ ON. ☐ OO. ☐ OP. ☐ OQ. ☐ OR. ☐ OS. ☐ OT. ☐ OU. ☐ OV. ☐ OW. ☐ OX. ☐ OY. ☐ OZ. ☐ PA. ☐ PB. ☐ PC. ☐ PD. ☐ PE. ☐ PF. ☐ PG. ☐ PH. ☐ PI. ☐ PJ. ☐ PK. ☐ PL. ☐ PM. ☐ PN. ☐ PO. ☐ PP. ☐ PQ. ☐ PR. ☐ PS. ☐ PT. ☐ PU. ☐ PV. ☐ PW. ☐ PX. ☐ PY. ☐ PZ. ☐ QA. ☐ QB. ☐ QC. ☐ QD. ☐ QE. ☐ QF. ☐ QG. ☐ QH. ☐ QI. ☐ QJ. ☐ QK. ☐ QL. ☐ QM. ☐ QN. ☐ QO. ☐ QP. ☐ QQ. ☐ QR. ☐ QS. ☐ QT	

Distribution: Original - LAG Yellow - CLIENT

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME: E S A D Enterprises, Inc.
 MAILING ADDRESS: PO Box 602
 Port Saint Joe, Florida 32457-
 FACILITY LOCATION: Beaches Sewer System WWTP
 351 Sea Shores Dr.
 Port Saint Joe, FL 32456-
 COUNTY: Gulf
 OFFICE: Northwest District

PERMIT NUMBER: FLA010101-005-DW3P
 LIMIT: Final
 CLASS SIZE: N/A
 MONITORING GROUP NUMBER: RMP-Q
 MONITORING GROUP DESCRIPTION: Biosolids Quantity
 RE-SUBMITTED DMR: ☒
 NO DISCHARGE FROM SITE: ☒
 MONITORING PERIOD: From Nov. 1, 2015 To Nov. 30, 2015

REPORT FREQUENCY: Monthly
 PROGRAM: Domestic

Parameter	Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Biosolids Quantity (Land-Applied)	Sample Measurement	<u>0 dry tons</u>				<u>Monthly</u>	<u>CALC.</u>
PARM Code B0006 + Mon. Site No. RMP-2	Permit Requirement	Report (Mo. Total)				<u>Monthly</u>	<u>CALC.</u>
Biosolids Quantity (Transferred)	Sample Measurement	<u>0 dry tons</u>				<u>Monthly</u>	<u>CALC.</u>
PARM Code B0007 + Mon. Site No. RMP-3	Permit Requirement	Report (Mo. Total)				<u>Monthly</u>	<u>CALC.</u>
Biosolids Quantity (Landfilled)	Sample Measurement	<u>0 dry tons</u>				<u>Monthly</u>	<u>CALC.</u>
PARM Code B0008 + Mon. Site No. RMP-4	Permit Requirement	Report (Mo. Total)					

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (mm/dd/yyyy)
<u>Richard G. Davis operator</u>	<u>Richard G. Davis</u>	<u>227-4748</u>	<u>12-28-15</u>

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3451, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME MAILING ADDRESS	E S A D Enterprises, Inc. PO Box 602 Port Saint Joe, Florida 32457	PERMIT NUMBER LIMIT CLASS SIZE MONITORING GROUP NUMBER MONITORING GROUP DESCRIPTION RE-SUBMITTED DMR NO DISCHARGE FROM SITE MONITORING PERIOD	Final N/A R-001 Discharge to Rapid-Rate Infiltration Basins (RIBs), with Influent	REPORT FREQUENCY PROGRAM	Monthly Domestic
FACILITY LOCATION	Heaches Sewer System WWTP 151 Sea Shores Dr Port Saint Joe, FL 32456				
COUNTY	Gulf				
OFFICE	Northwest District				

Parameter		Quantity or Loading	Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
BOD, Carbonaceous 5 day, 20C	Sample Measurement				2.56		mg/L		Monthly	Grab
PARAM Code 80082 Y Mon. Site No. EFF-01	Permit Requirement				(An Avg.)					
BOD, Carbonaceous 5 day, 20C	Sample Measurement		2	2	2		mg/L		Monthly	Grab
PARAM Code 80082 I Mon. Site No. EFF-01	Permit Requirement		60.0 (Max.)	4.5.0 (Wk Avg.)	30.0 (Mo Avg.)					
Solids, Total Suspended	Sample Measurement			8.58			mg/L		Monthly	Grab
PARAM Code 00530 Y Mon. Site No. EFF-01	Permit Requirement			(An Avg.)						
Solids, Total Suspended	Sample Measurement		3	3	3		mg/L		Monthly	Grab
PARAM Code 00530 I Mon. Site No. EFF-01	Permit Requirement		60.0 (Max.)	15.0 (Wk Avg.)	30.0 (Mo Avg.)					
Coliform, Fecal	Sample Measurement			57.74			#/100mL		Monthly	Grab
PARAM Code 74055 Y Mon. Site No. EFF-01	Permit Requirement			(An Avg.)						
Coliform, Fecal	Sample Measurement			1.41	2		#/100mL		Monthly	Grab
PARAM Code 74055 I Mon. Site No. EFF-01	Permit Requirement			Report (Mo Geo Mth.)	800 (Max.)					

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (mm/dd/yyyy)
Richard G. Davis	Richard G. Davis	227-4748	12-28-15

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

ISSUANCE/REISSUANCE DATE: February 2015
DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit; Permit expiration

R-001 Page 1 of 2

DEP Form 62-620 910(10) Effective Nov. 29, 1994

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY

Beaches Sewer System WWTP

MONITORING GROUP NUMBER R-001
MONITORING PERIOD From

Nov. 1, 2015

To

PERMIT NUMBER FLA010101-005-DW-3P

Nov. 30, 2015

Parameter		Quantity or Loading		Units	Quality or Concentration		Units	No. Ex.	Frequency of Analysis	Sample Type
pH	Sample Measurement				6.9	7.2	5.4		5 days/wk	Grab
PARM Code 00400 I Mon. Site No. EFF-01	Permit Requirement				6.0 (Min.)	8.5 (Max.)	5.0		5 Days/Week	Grab
Chlorine, Total Residual (For Disinfection)	Sample Measurement				.56		mg/L		5 days/wk	Grab
PARM Code 50060 A Mon. Site No. EPA-01	Permit Requirement				0.5 (Min.)				5 days/wk	Grab
Flow (through WWTP)	Sample Measurement	.0367		MGD					5 days/wk	Flow Totalizer
PARM Code 50050 Y Mon. Site No. FLW-01	Permit Requirement								5 days/wk	Flow Totalizer
Flow (through WWTP)	Sample Measurement	.0343	.0388	MGD					5 days/wk	Flow Totalizer
PARM Code 50050 I Mon. Site No. FLW-01	Permit Requirement	Report (Qt Avg.)	Report (Mo Avg.)	MGD					5 days/wk	Flow Totalizer
Percent Capacity (FLAIDF Permitted Capacity Ex 100)	Sample Measurement				56%	90%	percent		Monthly	Calculated
PARM Code 00180 P Mon. Site No. CAL-01	Permit Requirement								Monthly	Calculated
BOD, Carbonaceous 5 day, 20C (Influent)	Sample Measurement				2		mg/L		Monthly	Grab
PARM Code 80082 G Mon. Site No. INF-01	Permit Requirement								Monthly	Grab
Solids, Total Suspended (Influent)	Sample Measurement				3		mg/L		Monthly	Grab
PARM Code 00530 G Mon. Site No. INF-01	Permit Requirement								Monthly	Grab

ISSUANCE/REISSUANCE DATE: February 2015

DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

R-001 Page 2 of 2

DEP Form 62-620-910 (10), Effective Nov. 29, 1994

DAILY SAMPLE RESULTS - PART B

Permit Number:
Monitoring Period:

FL A010101-005-DW3P

From: Nov. 1, 2015

To: November 30, 2015

Facility: Beaches Sewer System WWTP

Code Mon. Site	Chlorine, Total Residual (For Disinfection) mg/L	BOD, Carbonaceous 5 day, 20C mg/L	Coliform, Fecal #/100mL	Solids, Total Suspended mg/L	pH s.u.	Flow (through WWTP) MGID	BOD, Carbonaceous 5 day, 20C (Influent) mg/L	Solids, Total Suspended (Influent) mg/L		
	50060	80082	74055	00530	00400	50050	80082	00530		
	EFA-01	EFF-01	EFF-01	EFF-01	EFF-01	FLW-01	INF-01	INF-01		
1						.0341				
2	1.1				7.1	.0341				
3	1.8				7.0	.0316				
4	1.6				7.0	.0329				
5	1.56				7.2	.0304				
6	1.71				7.0	.0328				
7						.0307				
8						.0307				
9	.69				7.2	.0442				
10	1.28				7.1	.0477				
11	1.34				7.1	.0431				
12	1.51				7.1	.0424				
13	2.1				7.0	.0418				
14						.0434				
15						.0434				
16	.84				7.2	.0403				
17	1.36				7.1	.0392				
18	.96				7.2	.0439				
19	1.43				7.0	.0537				
20	2.6	2.0	2.0	3.0	6.9	.0467	99	41		
21						.0434				
22						.0434				
23	2.0				7.1	.0343				
24	2.4				7.0	.0287				
25	2.1				7.0	.0274				
26	1.8				7.0	.0480				
27	1.9				7.0	.0346				
28						.0407				
29						.0407				
30	1.3				7.1	.0362				
31										
Total						1.1645				
Mo. Avg						.0388				

PLANT STAFFING:
Day Shift Operator
Evening Shift Operator
Night Shift Operator
Lead Operator

Class: _____
Class: _____
Class: _____
Class: _____

"A"

Certificate No: _____
Certificate No: _____
Certificate No: _____
Certificate No: _____

0003280

Name: _____
Name: _____
Name: _____
Name: _____

Richard G. Davis

The Water Spigot
 5806 East Hwy. 22 Panama City, FL 32404
 (850) 871-1900 F (850) 871-9303
 NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ
Lab ID: WS15NOV20-004-001
Recv By: Brittney Stanley
Recv Dt: 11/20/2015 09:40

Client Sample ID: GA PSJ Effluent
Collection Date: 11/20/2015 09:00
Matrix: AQUEOUS-Wastewater
Sampler: G Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-112415-023 Run: 1

	<u>Result</u>	<u>Detection Limit</u>	<u>Reporting Limit</u>	<u>Qual</u>	<u>Unit</u>
Carbonaceous Biochemical Oxygen Demand	2	1	2		mg/l.
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	11/20/2015 12:30				
Analyzed By	LW				
Analysis Date/Time	11/20/2015 12:30				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-112315-003 Run: 1

	<u>Result</u>	<u>Detection Limit</u>	<u>Reporting Limit</u>	<u>Qual</u>	<u>Unit</u>
Total Suspended Solids	3	1	2		mg/l.
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	11/23/2015 12:30				
Analyzed By	LW				
Analysis Date/Time	11/23/2015 12:30				

The Water Spigot
 5806 East Hwy 22 Panama City, FL 32404
 (850) 871-1900 F (850) 871-9303
 NELAC Laboratory Certification E81105

Client: Gulf Aire-Beaches PSJ
Lab ID: WS15NOV20-004-002
Recv By: Brittney Stanley
Recv Dt: 11/20/2015 09:40

Client Sample ID: GA PSJ Influent
Collection Date: 11/20/2015 09:00
Matrix: AQUEOUS-Wastewater
Sampler: G. Davis

Analyses

Carb. Biochemical Oxygen Demand (CBOD) 5 Day

SM 5210 B

Batch: W-112415-023 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Carbonaceous Biochemical Oxygen Demand	99	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	11/20/2015 12:30				
Analyzed By	LW				
Analysis Date/Time	11/20/2015 12:30				

Non-Filterable Residue

SM 2540 D (21st)

Batch: W-112315-003 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Total Suspended Solids	61	1	2		mg/L
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	11/23/2015 12:30				
Analyzed By	LW				
Analysis Date/Time	11/23/2015 12:30				

The Water Spigot

5806 East Hwy. 22 Panama City, FL 32404

(850) 871-1900 F (850) 871-9303

NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Lab ID: WS15NOV20-004-003

Recv By: Brittney Stanley

Recv Dt: 11/20/2015 09:40

Client Sample ID: GA PSJ Effluent

Collection Date: 11/20/2015 09:00

Matrix: AQUEOUS-Wastewater

Sampler: G. Davis

Analyses

Fecal Coliforms

SM 9221 E (21st)

Batch: W-112315-019 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Fecal Coliforms	2.0	1.8	1.8		MPN/100 mL
Dilution Factor	1				
Analyzed By	SAM				
Analysis Date/Time	11/20/2015 11:40				

The Water Spigot

1001 Hwy 23 - Phoenix, AZ 85004

1001 Hwy 23 - Phoenix, AZ 85004

1001 Hwy 23 - Phoenix, AZ 85004

CHAIN OF CUSTODY RECORD

No. 60834

Gulf Mine - P55

P.O. Box 503

Box St. Joe, FL 33457

Frank Seifert

Email Address ☒ Yes ☐ No

334-4393

Multiple Containers

334-4393

Yes ☐ No ☐

EST

Sample Site (See Specimen)

11/20/04
V V Effluent 1
V V Effluent 1
V V Effluent 1

O F C O N T A I N E R S

Project Name

Sample #

Container #

Lab Dispose ☐

Check if Rust

Return to Client ☐

Special Handling

Other ☐

Analysis Requested

P.O. #

Preservatives

Containers

Field Data

Analysis Requested

Analysis Requested

CBOD
TSS
FECAL C

ICE

10/15-1605
10/15-1604
10/15-1606-210

11/20/04
V V Effluent 1
V V Effluent 1
V V Effluent 1

11/20/04
V V Effluent 1
V V Effluent 1
V V Effluent 1

11/20/04
V V Effluent 1
V V Effluent 1
V V Effluent 1

Distribution: Original - LAB Yellow - CLIENT

Date	Operator	Time In	Meter Reading	Flow P/D	Flow MGD	pH	Cl2 Res.	Cl2 PL/PD	Water Press.	pH Meter Calib.	
										7.00	10.00
1					.0341						
2	ADanis	1300	5279652	.090841	.0341	7.1	1.12	8	15	7.01	10.02
3	ADanis	1400	5315201	.035544	.0341*	7.0	1.24	8	15	6.99	10.02
4	ADanis	1400	5345367	.034166	.0329	7.0	1.61	8	15	7.00	10.04
5	ADanis	1700	5379552	.034185	.0304	7.2	1.56	8	15	7.00	10.03
6	ADanis	1600	5410922	.031420	.0328	7.0	1.71	8	15	6.99	10.04
7	ADanis	1700	5436520	.025608	.0307			8	15		
8					.0307						
9	ADanis	1500	5530537	.093977	.0442	7.2	.69	8	15	7.01	10.04
10	ADanis	1500	5578253	.047712	.0477	7.1	1.28	8	15	7.01	10.02
11	ADanis	1500	5621344	.043089	.0431	7.1	1.34	8	15	7.01	10.01
12	ADanis	1500	5663745	.042401	.0424	7.1	1.51	8	15	7.02	10.04
13	ADanis	1400	5703809	.040064	.0418	7.0	2.12	8	15	7.01	10.02
14	ADanis	1500	5748925	.045176	.0434			8	15		
15					.0434						
16	ADanis	1500	5829534	.080549	.0403	7.2	.84	8	15	7.00	10.01
17	ADanis	1700	5871925	.042441	.0392	7.1	1.36	8	15	7.01	10.02
18	ADanis	1300	5908541	.036566	.0439	7.2	.96	8	15	7.01	10.03
19	ADanis	1500	5966762	.058221	.0537	7.0	1.43	8	15	7.02	10.04
20	ADanis	1600	6014865	.048193*	.0467	6.9	2.62	8	15	7.00	10.02
21	ADanis	1600	6052312	.043447	.0434			8	15		
22					.0434						
23	ADanis	1500	6125439	.067127	.0343	7.1	2.01	8	15	7.02	10.02
24	ADanis	0900	6146991	.021552	.0287	7.0	2.35	8	15	7.01	10.01
25	ADanis	1100	6276659	.029668	.0274	7.0	2.10	8	15	7.02	10.08
26	ADanis	1900	6240601	.063942	.0420	7.0	1.79	8	15	7.02	10.04
27	ADanis	1100	6263672	.023071	.0346	7.0	1.91	8	15	7.01	10.02
28	ADanis	1500	6311201	.047591	.0407			8	15		
29					.0407						
30	ADanis	1900	6389537	.078336	.0362	7.1	1.26	8	15	7.01	10.02
31											

* Flow 11-3-15 .0316, * Flow 11-20-15 .0461,

[illegible]

Comments

JLT STATUS				
Day "A" PUMP HOURS "B" PUMP HOURS				
1	2798.9	14	3280.6	19
2	2799.3	14	3270.6	6
3	2799.3	15	3271.0	14
4	2799.8	15	3271.0	0
5	2799.8	16	3271.5	15
6	2800.2	14	3271.5	0
7	2800.7	15	3272.3	18
8	2801.1	15	3272.9	16
9	2801.6	15	3273.3	14
10	2802.0	14	3273.3	0
11	2802.4	15	3274.2	14
12	2802.9	14	3274.7	5
13	2803.4	15	3275.1	14
14	2803.8	14	3275.5	14
15	2804.3	15	3276.0	15
16	2804.7	14	3276.4	16
17	2805.2	15	3276.9	3
18	2805.7	14	3277.4	17
19	2806.1	15	3277.9	18
20	2806.6	15	3278.4	19
21	2807.1	14	3278.9	20
22	2807.6	15	3279.4	21
23	2808.1	14	3279.9	22
24	2808.6	15	3280.4	23
25	2809.1	14	3280.9	24
26	2809.6	15	3281.4	25
27	2810.1	14	3281.9	26
28	2810.6	15	3282.4	27
29	2811.1	14	3282.9	28
30	2811.6	15	3283.4	29
31	2812.1	14	3283.9	30

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

When Completed mail this report to: Department of Environmental Protection, Wastewater Compliance Evaluation Section, MS 3551, 2600 Blair Stone Road, Tallahassee, FL 32399-2400

PERMITTEE NAME: E S A D Enterprises, Inc.
MAILING ADDRESS: PO Box 602
Port Saint Joe, Florida 32457-

FACILITY: Beaches Sewer System WWTP
LOCATION: 351 Sea Shores Dr.
Port Saint Joe, FL 32456-

COUNTY: Gulf

OFFICE: Northwest District

PERMIT NUMBER: FLA010101-005-DW3P

LIMIT: Final
CLASS SIZE: N A
MONITORING GROUP NUMBER: RMP-B
MONITORING GROUP DESCRIPTION: Class B Biosolids
RE-SUBMITTED DMR: ☐
NO DISCHARGE FROM SITE: ☐
MONITORING PERIOD: From JAN. 2015 To December 2015

REPORT FREQUENCY: Annually
PROGRAM: Domestic

Parameter		Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Nitrogen, Sludge, Tot. Dry Wt (as N)	Sample Measurement	9.0	%				Annually	Composite
PARM Code 78470 +	Permit Requirement		percent					
Mon. Site No. RMP-B								
Phosphorus, Sludge, Tot. Dry Wt (as P)	Sample Measurement	2.3	%				Annually	Composite
PARM Code 78478 +	Permit Requirement		percent					
Mon. Site No. RMP-B								
Potassium, Sludge, Tot. Dry Wt (as K)	Sample Measurement	.38	%				Annually	Composite
PARM Code 78472 +	Permit Requirement		percent					
Mon. Site No. RMP-B								
Arsenic Total, Dry Weight, Sludge	Sample Measurement	9.5	mg/kg	75.0 (Max.)	mg/kg		Annually	Composite
PARM Code 49565 +	Permit Requirement							
Mon. Site No. RMP-B								
Cadmium, Sludge, Tot. Dry Weight (as Cd)	Sample Measurement	34	mg/kg	55.0 (Max.)	mg/kg		Annually	Composite
PARM Code 78476 +	Permit Requirement							
Mon. Site No. RMP-B								
Copper, Sludge, Tot. Dry Wt. (as Cu)	Sample Measurement	410	mg/kg	4300.0 (Max.)	mg/kg		Annually	Composite
PARM Code 78475 +	Permit Requirement							
Mon. Site No. RMP-B								

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO	DATE (mm/dd/yyyy)
Richard E. Davis operator	Richard E. Davis	227-4748	12-30-15

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

ISSUANCE/REISSUANCE DATE: February 2015
DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

RMP-B Page 1 of 2

DEP Form 62-620 910(10), Effective Nov. 29, 1994

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY

Beaches Sewer System WWTP

MONITORING GROUP NUMBER
MONITORING PERIOD

RMP-B

From JAN. 2015

To

PERMIT NUMBER: FLA010101-005-DW-1P

December 2015

Parameter		Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Lead, Dry Weight, Sludge	Sample Measurement			3.0				
PARM Code 78468 + Mon. Site No. RMP-B	Permit Requirement			540.0 (Max.)	mg/kg		Annually	Composite
Mercury, Dry Weight, Sludge	Sample Measurement			95				
PARM Code 78471 + Mon. Site No. RMP-B	Permit Requirement			57.0 (Max.)	mg/kg		Annually	Composite
Molybdenum, Dry Weight, Sludge	Sample Measurement			95				
PARM Code 78465 + Mon. Site No. RMP-B	Permit Requirement			75.0 (Max.)	mg/kg		Annually	Composite
Nickel, Dry Weight, Sludge	Sample Measurement			19				
PARM Code 78469 + Mon. Site No. RMP-B	Permit Requirement			420.0 (Max.)	mg/kg		Annually	Composite
Selenium Sludge Solid	Sample Measurement			14				
PARM Code 61518 + Mon. Site No. RMP-B	Permit Requirement			100.0 (Max.)	mg/kg		Annually	Composite
Zinc, Dry Weight, Sludge	Sample Measurement			930				
PARM Code 78467 + Mon. Site No. RMP-B	Permit Requirement			7500.0 (Max.)	mg/kg		Annually	Composite
pH	Sample Measurement			4.85				
PARM Code 00400 + Mon. Site No. RMP-B	Permit Requirement			Report (Max.)	s.u.		Annually	Grab
Solids, Total, Sludge, Percent	Sample Measurement			1.05				
PARM Code 61553 + Mon. Site No. RMP-B	Permit Requirement			Report (Max.)	percent		Annually	Composite

ISSUANCE/REISSUANCE DATE: February 2015

DMR EFFECTIVE DATE: 1st day of the 2nd month following effective date of permit - Permit expiration

RMP-B Page 2 of 2

DEP Form 62-620-910(10), Effective Nov. 29, 1994

The Water Spigot
 5806 East Hwy. 22 Panama City, FL. 32404
 (850) 871-1900 F: (850) 871-9303
 NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ
Lab ID: WS15SEP29-008-003
Recv By: Lanie Wise
Recv Dt: 9/29/2015 10:45

Client Sample ID: GA PSJ - #1 Digester
Collection Date: 9/29/2015 09:00
Matrix: WASTE-Sludge
Sampler: G. D.

Analyses

Graphite Furnace Atomic Absorption Arsenic EPA 7060

Batch: W-101215-037 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Arsenic	9.5	9.5	48	U	mg/kg
Dilution Factor	1				
Prep By	TS				
Prep Date/Time	10/05/2015 10:00				
Analyzed By	KCB				
Analysis Date/Time	10/13/2015 10:30				

Graphite Furnace Atomic Absorption Lead EPA 7421

Batch: W-100715-041 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Lead	30	9.5	48	I	mg/kg
Dilution Factor	1				
Prep By	TS				
Prep Date/Time	10/05/2015 10:00				
Analyzed By	KCB				
Analysis Date/Time	10/08/2015 14:30				

Graphite Furnace Atomic Absorption Selenium

EPA 7740

Batch: W-100615-028 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Selenium	14	14	67	U	mg/kg
Dilution Factor	1				
Prep By	TS				
Prep Date/Time	10/05/2015 10:00				
Analyzed By	KCB				
Analysis Date/Time	10/07/2015 12:00				

Mercury - Solid

SW-846 EPA 7471

Batch: W-101415-001 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Mercury	0.95	0.95	4.8	U	mg/kg
Dilution Factor	1				
Prep By	KCB				
Prep Date/Time	10/14/2015 10:00				
Analyzed By	KCB				

The Water Spigot
 5806 East Hwy. 22 Panama City, FL. 32404
 (850) 871-1900 F: (850) 871-9303
 NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ **Client Sample ID:** GA PSJ - #1 Digester
Lab ID: WS15SEP29-008-003 **Collection Date:** 9/29/2015 09:00
Recv By: Lanie Wise **Matrix:** WASTE-Sludge
Recv Dt: 9/29/2015 10:45 **Sampler:** G. D.

Analyses

Mercury - Solid

SW-846 EPA 7471

Batch: W-101415-001 Run: 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Analysis Date/Time	10/14/2015 16:00				

Metals by ICP (solids)

SW-846 EPA 3050B/EPA 6010B

Batch: W-101415-010 Run: 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Cadmium	34	4.8	24		mg/kg
Chromium	30	19	48	I	mg/kg
Copper	410	48	240		mg/kg
Molybdenum	95	95	480	U	mg/kg
Nickel	19	9.5	48	I	mg/kg
Zinc	930	19	95		mg/kg
Dilution Factor	1				
Prep By	ts				
Prep Date/Time	10/05/2015 10:00				
Analyzed By	donna				
Analysis Date/Time	10/06/2015 12:23				

Metals ICP by EPA 6010 (solids)

EPA 6010

Batch: W-101415-006 Run: 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Potassium	3800	480	2400		mg/kg
Potassium, %	0.38				%
Dilution Factor	1				
Prep By	ts				
Prep Date/Time	10/05/2015 10:00				
Analyzed By	donna				
Analysis Date/Time	10/06/2015 14:44				

Moisture/Solid, Percent

SM 2540 G (21st)

Batch: W-093015-019 Run: 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Percent Solids	1.05	0	0		%
Dilution Factor	1				
Prep By	LW				

The Water Spigot
 5806 East Hwy. 22 Panama City, FL. 32404
 (850) 871-1900 F: (850) 871-9303
 NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ **Client Sample ID:** GA PSJ - #1 Digester
Lab ID: WS15SEP29-008-003 **Collection Date:** 9/29/2015 09:00
Recv By: Lanie Wise **Matrix:** WASTE-Sludge
Recv Dt: 9/29/2015 10:45 **Sampler:** G. D.

Analyses

Moisture/Solid, Percent **SM 2540 G (21st)** **Batch: W-093015-019 Run: 1**

	Result	Detection Limit	Reporting Limit	Qual	Unit
Prep Date/Time	09/30/2015 15:30				
Analyzed By	LW				
Analysis Date/Time	09/30/2015 15:30				

Nitrogen, Nitrate-Nitrite **EPA 353.2** **Batch: W-102015-008 Run: 1**

	Result	Detection Limit	Reporting Limit	Qual	Unit
Nitrate/Nitrite as N	7170	9.52	47.6		mg/kg
Dilution Factor	100				
Prep By	cec				
Prep Date/Time	10/21/2015 11:30				
Analyzed By	cec				
Analysis Date/Time	10/21/2015 11:30				

Nitrogen, Total **TKN + Total nitrate-nitrite (EPA 351.3 EPA353.2)** **Batch: W-101515-020 Run: 1**

	Result	Detection Limit	Reporting Limit	Qual	Unit
Nitrogen, Total	89800	20	100		mg/kg
Nitrogen, % Total	9.0				%
Dilution Factor	1				
Analysis Date/Time	10/22/2015 13:24				
Analyzed By	DGH				

Phosphorus, Total **EPA 365.1** **Batch: W-100515-053 Run: 1**

	Result	Detection Limit	Reporting Limit	Qual	Unit
Phosphorus-total	23000	1.2	5		mg/kg
Phosphorus, % total	2.3				%
Dilution Factor	1				
Prep By	LBS				
Prep Date/Time	10/09/2015 12:00				
Analyzed By	LBS				
Analysis Date/Time	10/12/2015 13:37				

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ **Client Sample ID:** GA PSJ - #1 Digester
Lab ID: WS15SEP29-008-003 **Collection Date:** 9/29/2015 09:00
Recv By: Lanie Wise **Matrix:** WASTE-Sludge
Recv Dt: 9/29/2015 10:45 **Sampler:** G. D.

Analyses

pH-Soil by EPA 9040

EPA 9040

Batch: W-093015-004 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
pH	4.85	0	0		pH Units
Dilution Factor	1				
Prep By					
Prep Date/Time					
Analyzed By	BB/JSC				
Analysis Date/Time	10/14/2015 14:40				

Total Kjeldahl Nitrogen

EPA 351.3

Batch: W-091115-001 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Total Kjeldahl Nitrogen	82600	9520	47600		mg/kg as N
Dilution Factor	1000				
Prep By	David Fuze				
Prep Date/Time	10/09/2015 09:30				
Analyzed By	David Fuze				
Analysis Date/Time	10/12/2015 16:12				

5806 E. Hwy. 22 * Panama City, FL 32404
(850) 871-1900 * Fax (850) 871-9303
Email: trishj-waterspiquet@comcast.net

28
LEP29-00T C08

CHAIN OF CUSTODY RECORD

[illegible]

Distribution: Original - LAB Yellow - CLIENT

The Water Spigot
 5806 East Hwy 22 Panama City, FL 32404
 (850) 871-1900 F: (850) 871-9303
 NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: GA PSJ Digester #1

Lab ID: WS15SEP23-013-001

Collection Date: 9/22/2015 18:00

Recv By: Tess Smith

Matrix: WASTE-Sludge

Recv Dt: 9/23/2015 10:21

Sampler: G Davis

Analyses

Fecal Coliforms

SM 9221 E (21st)

Batch: W-092815-015 Run: 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Fecal Coliforms	180	180	180	U	MPN/g
Dilution Factor	1				
Prep By					
Prep Date/Time					
Analyzed By	SAM				
Analysis Date/Time	09/23/2015 11:00				

Moisture/Solid, Percent

SM 2540 G (21st)

Batch: W-092415-036 Run: 1

	Result	Detection Limit	Reporting Limit	Qual	Unit
Percent Solids	0.64	0	0		%
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	09/24/2015 16:30				
Analyzed By	LW				
Analysis Date/Time	09/24/2015 16:30				

The Water Spigot
5806 East Hwy 22 Panama City, FL 32404
(850) 871-1900 F (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: GA PSJ Digester #2

Lab ID: WS15SEP23-013-002

Collection Date: 9/23/2015 18:00

Recv By: Tess Smith

Matrix: WASTE-Sludge

Recv Dt: 9/23/2015 10:21

Sampler: G. Davis

Analyses

Fecal Coliforms

SM 9221 E (21st)

Batch: W-092815-015 Run: 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Fecal Coliforms	180	180	180	U	MPN/g
Dilution Factor	1				
Prep By					
Prep Date/Time					
Analyzed By	SAM				
Analysis Date/Time	09/23/2015 11:00				

Moisture/Solid, Percent

SM 2540 G (21st)

Batch: W-092415-036 Run: 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Percent Solids	0.63	0	0		%
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	09/24/2015 16:30				
Analyzed By	LW				
Analysis Date/Time	09/24/2015 16:30				

The Water Spigot

5806 E. Hwy. 22 * Panama City, FL 32404
(850) 871-1900 * Fax (850) 871-9303
Email: trishj-waterspigit@comcast.net

Sep 23 03 35

NO 78094

CHAIN OF CUSTODY RECORD

Name / Title Gulf Area P5J		Project Name		Sample #																							
Address P.O. Box 503		Lab Dispose ☒ Return to Client ☐ Other ☐		Container #																							
City/State/Zip Port St. Joe, FLA 32457		Analysis Requested		Check if RUSH																							
Sent Report To FRANK Seifert		Preservatives		Special Instructions																							
E-mail Address (circle one) ☒ Yes ☐ No www.tpdmsis@btkonnet		Containers		R.O. #																							
Fax Results ☐ Yes ☐ No		Analysis Requested CBOD TSS fecAL		ICE																							
<table border="1"> <thead> <tr> <th>Sampling</th> <th>Type</th> <th>Mark</th> <th>Sample Site (See Specific)</th> </tr> </thead> <tbody> <tr> <td>9-23-15 1800</td> <td>✓</td> <td></td> <td>digester #1</td> </tr> <tr> <td>9-23-15 1000</td> <td>✓</td> <td></td> <td>digester #2</td> </tr> <tr> <td>"</td> <td>✓</td> <td></td> <td>Effluent</td> </tr> <tr> <td>"</td> <td>✓</td> <td></td> <td>Influent</td> </tr> <tr> <td>"</td> <td>✓</td> <td></td> <td>Effluent</td> </tr> </tbody> </table>		Sampling	Type	Mark	Sample Site (See Specific)	9-23-15 1800	✓		digester #1	9-23-15 1000	✓		digester #2	"	✓		Effluent	"	✓		Influent	"	✓		Effluent	0815-2368M 0815-2369M 0815-2366W 0815-2365W 0575-1618M 337	
Sampling	Type	Mark	Sample Site (See Specific)																								
9-23-15 1800	✓		digester #1																								
9-23-15 1000	✓		digester #2																								
"	✓		Effluent																								
"	✓		Influent																								
"	✓		Effluent																								

Please CALL 227-4748 when you get Colony Count on Sludge FORMS

T. M. Davis
M. D. Davis

Submitted By: M. Davis Date/Time: 9-23-15 10:15:21	Received By: R. Davis Date/Time: 9-23-15 10:15:21
Distribution: Original - LAB Yellow - CLIENT	

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: GA PSJ - #3 Digester

Lab ID: WS15SEP29-008-001

Collection Date: 9/28/2015 18:00

Recv By: Lanie Wise

Matrix: WASTE-Sludge

Recv Dt: 9/29/2015 10:45

Sampler: G. D.

Analyses

Fecal Coliforms

SM 9221 E (21st)

Batch: W-100715-007 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Fecal Coliforms	191	180	180		MPN/g
Dilution Factor	1				
Prep By					
Prep Date/Time					
Analyzed By	SAM				
Analysis Date/Time	09/29/2015 12:10				

Moisture/Solid, Percent

SM 2540 G (21st)

Batch: W-093015-019 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Percent Solids	0.68	0	0		%
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	09/30/2015 15:30				
Analyzed By	LW				
Analysis Date/Time	09/30/2015 15:30				

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: GA PSJ - #4 Digester

Lab ID: WS15SEP29-008-002

Collection Date: 9/29/2015 09:00

Recv By: Lanie Wise

Matrix: WASTE-Sludge

Recv Dt: 9/29/2015 10:45

Sampler: G. D.

Analyses

Fecal Coliforms

SM 9221 E (21st)

Batch: W-100715-007 Run: 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Fecal Coliforms	256	180	180		MPN/g
Dilution Factor	1				
Prep By					
Prep Date/Time					
Analyzed By	SAM				
Analysis Date/Time	09/29/2015 12:10				

Moisture/Solid, Percent

SM 2540 G (21st)

Batch: W-093015-019 Run: 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Percent Solids	0.67	0	0		%
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	09/30/2015 15:30				
Analyzed By	LW				
Analysis Date/Time	09/30/2015 15:30				

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ
Lab ID: WS15OCT01-008-001
Recv By: Lilly Striplin
Recv Dt: 10/1/2015 08:55

Client Sample ID: GA PSJ #1 Digester
Collection Date: 9/30/2015 19:00
Matrix: WASTE-Sludge
Sampler: G Davis

Analyses

Fecal Coliforms

SM 9221 E (21st)

Batch: W-100715-006 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Fecal Coliforms	180	180	180	U	MPN/g
Dilution Factor	1				
Prep By					
Prep Date/Time					
Analyzed By	SAM				
Analysis Date/Time	10/01/2015 11:45				

Moisture/Solid, Percent

SM 2540 G (21st)

Batch: W-093015-019 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Percent Solids	0.53	0	0		%
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	09/30/2015 15:30				
Analyzed By	LW				
Analysis Date/Time	09/30/2015 15:30				

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Client Sample ID: GA PSJ #2 Digester

Lab ID: WS15OCT01-008-002

Collection Date: 10/1/2015 09:00

Recv By: Lilly Striplin

Matrix: WASTE-Sludge

Recv Dt: 10/1/2015 08:55

Sampler: G Davis

Analyses

Fecal Coliforms

SM 9221 E (21st)

Batch: W-100715-006 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Fecal Coliforms	180	180	180	U	MPN/g
Dilution Factor	1				
Prep By					
Prep Date/Time					
Analyzed By	SAM				
Analysis Date/Time	10/01/2015 11:45				

Moisture/Solid, Percent

SM 2540 G (21st)

Batch: W-093015-019 Run: 1

	<u>Result</u>	<u>Detection</u> <u>Limit</u>	<u>Reporting</u> <u>Limit</u>	<u>Qual</u>	<u>Unit</u>
Percent Solids	1.15	0	0		%
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	09/30/2015 15:30				
Analyzed By	LW				
Analysis Date/Time	09/30/2015 15:30				

Email:trishj-waterspigot@comcast.net

~~Sept~~ OCTO1-008
(BS)

№ 79915

[illegible]

Distribution: Original - LAB Yellow - CLIENT

The Water Spigot
5806 East Hwy. 22 Panama City, FL. 32404
(850) 871-1900 F: (850) 871-9303
NELAC Laboratory Certification: E81105

Client: Gulf Aire-Beaches PSJ

Lab ID: WS15OCT05-006-001

Recv By: Brittney Stanley

Recv Dt: 10/5/2015 08:45

Client Sample ID: GA PSJ #4 Digester

Collection Date: 10/4/2015 19:00

Matrix: WASTE-Sludge

Sampler: G. Davis

Analyses

Fecal Coliforms

SM 9221 E (21st)

Batch: W-100715-008 Run: 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Fecal Coliforms	180	180	180	U	MPN/g
Dilution Factor	1				
Prep By					
Prep Date/Time					
Analyzed By	SAM				
Analysis Date/Time	10/05/2015 12:00				

Moisture/Solid, Percent

SM 2540 G (21st)

Batch: W-100715-047 Run: 1

	<u>Result</u>	<u>Detection</u>	<u>Reporting</u>	<u>Qual</u>	<u>Unit</u>
		<u>Limit</u>	<u>Limit</u>		
Percent Solids	0.52	0	0		%
Dilution Factor	1				
Prep By	LW				
Prep Date/Time	10/07/2015 16:40				
Analyzed By	LW				
Analysis Date/Time	10/07/2015 16:40				