

MEMORANDUM

To:	Takira Thompson – Engineering Specialist Division of Engineering 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 tthomps@psc.state.fl.us
From:	Tara Hollis, CPA, MBA <i>Tara Hollis</i>
Date:	September 6, 2019
Client:	North Peninsula Utilities Corporation (NPUC)
Project:	Docket No. 20180138-SU
Subject:	Response to Staff's Ninth Data Request

Attachments 1 and **2** include information from Mr. Hillman with North Peninsula Utilities Corporation regarding the status of current improvements at the Utility as well as anticipated completion dates and receipts for additional monies that have been spent since the last update in May 2019.

NPUC has had difficulty obtaining additional bids beyond those previously provided to the Florida Public Service Commission as part of previous requests. With regard to improvements at the plant, NPUC uses Wetherell Treatment Systems to provide contract operations for the facilities and Wetherell has a thorough understanding of the improvements needed at the plant. Other firms have not wanted to provide bid information on the plant improvements at this time.

If you would like to discuss the attached items in greater detail, please let us know and we can set up a call with Mr. Hillman.

Attachment 1

North Peninsula Utilities Corp.

P.O. Box 2803
Ormond Beach, FL 32175
386-677-7607 phone
developershw@gmail.com

Takira T. Thompson
Engineering Specialist
Division of Engineering
Florida Public Service Commission
Tallahassee FL 32311

Ms. Thompson,

Attached is a list of work planned to be preformed at NPUC prior to 1/31/20.

Wetherell Treatment Systems items 2, 7 and 5 of their 4-23-19 proposal.

Items 2 and 7 of Wetherell Treatment Systems proposal are being worked on at this time and are in the preliminary stages of steel work for plant 1 and 2 including troughs and mechanics and sludge gear devices.

Estimated Cost for these items \$16,016

Estimated completion by December 31, 2019

Item 5 of Wetherell proposal will include pumping down clarifiers to replace air supply lines. These to be done when item 2 and 7 are ready for instalment.

Estimated Cost for this item \$3,447

Estimated completion by December 31, 2019

Item 3 of Wetherell proposal includes the repair of corroded holes in plant bulkhead and sidewalls with ¼" steel plates welded out watertight.

Estimated Cost to complete as indicated \$8,000

Estimated Completion by November 31, 2019

Bayshore Electric – Authorized to start work to replace main lift station panel/electrical equipment and stand.

Estimated Cost \$8,000 with completion by November 31, 2019.

American Inline – Repair and replace portions of a manhole near John Anderson lift station to eliminate intrusion of sand and other materials.

Cost \$2,467 with estimated completion by January 31, 2020

Please be advised that other improvements planned for NPUC will continue to be planned with work to be started and completed by the end of 2020. These continued improvements are subject to rates to support the loans needed to complete.

Sincerely,

R. Hillman
NPUC

*See attached items for reference

WETHERELL TREATMENT SYSTEMS

600 Hull Road

Ormond Beach, FL 32174

Phone (386) 673-4162

Fax (386) 673-7237

"Over 50 Years Experience"

July 31, 2019

Mr. Bob Hillman
North Peninsula Utilities Corp
P.O. Box 2803
Ormond Beach, FL 32175-2803

RE: Receipt of Payment for Work on DEP Consent Order

Dear Mr. Hillman,

Thank you for your payment in the amount of \$6,000.00 received 7/31/19 by Check #2788 dated 7/30/19. The monies received will be applied toward the cost of the repairs/improvements at the Seabridge sewage treatment plant as specified in the letter dated May 21, 2019.

The total cost for the repairs/improvements is \$27,463.00. The remaining balance after applying this payment is \$21,463.00.

We appreciate the opportunity to complete this work.

Sincerely,



Nancy Johnson, Secretary
Wetherell Treatment Systems, Inc.

/nj

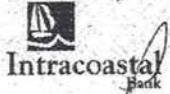
NORTH PENINSULA UTILITIES CORP
PO BOX 2803
ORMOND BEACH, FL 32175

2788
63-1656/631

DATE 7/30/19

PAY TO THE ORDER OF Wetherell treatment system \$ 6,000.00
Six Thousand & 00/100 DOLLARS

Security features included. Details on back.



MEMO Repayment for work on DEP [Signature]
[Redacted] MP

Main Street Traditional Blue

WETHERELL TREATMENT SYSTEMS

600 Hull Road
Ormond Beach, FL 32174
Phone (386) 673-4162
Fax (386) 673-7237

May 21, 2019

North Peninsula Utilities Corp.
Attn: Mr. Bob Hillman
P.O. Box 2803
Ormond Beach, FL 32175-2803

Re: Repairs and Improvements for Seabridge Sewage Treatment Plant

Dear Mr. Hillman:

Thank you for your recent order and authorization to complete Items #2, #5 and #7 on the "Proposal" dated April 23, 2019 for repairs and improvements for the Seabridge sewage treatment plant.

The total cost for the items installed is listed below:

Item #2-----	\$7,911.00
Item #5-----	\$3,447.00
Item #7-----	\$8,105.00

In addition, you authorized Wetherell Treatment Systems, Inc. to patch and cover as many holes and corroded areas on the tank structure as \$8,000.00 will cover.

Total cost of authorized work is-----\$27,463.00

All work to be completed by the end of December 2019

Regards,

Glenn D. Wetherell, President
Wetherell Treatment Systems, Inc.

GDW/nj

QUOTATION

AMERICAN IN-LINE INSPECTION, INC.

415 Timaquan Trail.
Edgewater, Fla. 32132

Phone (386) 409-5446
Fax (386) 957-4919

Proposal Submitted To: North Peninsula Utilities Corp.

Phone: 386- 677-7847

Date: 04-08-19

Street: 115 East Granada Blvd. Suite 12

Job Name: Sanitary Manhole Repair

City, State, Zip Code Ormond Beach, FL 32175

Job Location: 3214 John Anderson, Ormond Beach, FL

ATTN: Mr. Robert Hillman, Cell 386-299-3111

Email/Fax: Developershw@gmail.com

We propose to perform the following:

Manhole Repair Crew to cut down one (1) existing palm tree, remove root ball growth from entering the top of the sanitary manhole system, plug off the upstream and downstream portions of system, dig around the manhole to reset the frame top to its original location and stabilize. Our price includes all labor, equipment, material and workmanship to complete the project.

American In-Line Inspection will not remove the tree debris from the back yard

Manhole Repair Crew to perform structural manhole rehab.....\$ 2,317.50

Mobilization, Set-up & Demobilization @ \$150.00 each.....\$ 150.00

Total Price \$ 2,467.50

To be provided by others/The Hiring Company: Acceptable access to system to perform duties requested.

We appreciate this opportunity to serve North Peninsula Utilities Corp.

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Please contact our office for any scheduling needs

Payment terms are Net 30 days

REPRESENTATIVE: Walt Kush

(386) 409-5446

Authorized Signature: _____

Date: 04-08-19

Acceptance of Proposal...The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. We understand that collection costs and attorney fees will be recovered if contract is not paid in full.

Authorized Signature: _____

Date: _____

Attachment 2

Wetherell Treatment Systems

600 Hull Road

Ormond Beach, FL 32174

Phone #(386) 673-4162

Over 46 Years Experience

North Peninsula Utilities Corp
P.O. Box 2803
Ormond Beach, FL 32175-2803

Date 6/30/2019

Invoice # 5377

Description	Amount
Sewage Treatment Plant supervision	825.00
State Required effluent (2) CBOD and (2) TSS Tests as required by DEP for June 2019	110.00
Monthly State required (2) Fecal Coliform Tests	110.00
Monthly State required (2) Nitrate Tests	90.00
Monthly State required Influent (2) CBOD Tests	144.00
Monthly State required Influent (2) TSS Tests	100.00
2 Extra TDS and Chloride analysis for June 2019	140.00
Monthly State required Total Nitrogen Test	85.00
Monthly State required Total Phosphorus Test	60.00
6/7/19 Switch our RTU-1 Man 2.0 hours @ \$75.00/hr	150.00
6/8/19 Replace 2 blower belts @ \$21.46/ea	42.92
**Labor-1 Man 1.0 hour @ \$75.00/hr	75.00
6/10/19 Service call to pull East lift station pump to rebuild. Installed loaner pump while repairs were being completed.	
**Labor-1 Man 3.50 hours @ \$75.00/hr	262.50
6/11.19 Complete rebuild of lift station pump. All new bearings, seals, seal liner, new mechanical shaft seal and weir plate plus labor.	784.50
**Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)	Subtotal
Terms Net 30	Sales Tax (6.5%)
	Total See Page 2

Wetherell Treatment Systems

600 Hull Road

Ormond Beach, FL 32174

Phone #(386) 673-4162

Over 46 Years Experience

North Peninsula Utilities Corp
 P.O. Box 2803
 Ormond Beach, FL 32175-2803

Date 5/31/2019

Invoice # 5340

Description	Amount
Sewage Treatment Plant supervision	825.00
State Required effluent (2) CBOD and (2) TSS Tests as required by DEP for May 2019	110.00
Monthly State required (2) Fecal Coliform Tests	110.00
Monthly State required (2) Nitrate Tests	90.00
Monthly State required Influent (2) CBOD Tests	144.00
Monthly State required Influent (2) TSS Tests	100.00
2 Extra TDS and Chloride analysis for May 2019	140.00
Monthly State required Total Nitrogen Test	85.00
Monthly State required Total Phosphorus Test	60.00
5/17/19 Labor 1 Man 2.50 hours @ \$75.00/hr with Bayshore Electric	187.50
5/21/19 Labor 1 Man 2.0 hours @ \$75.00/hr with Bayshore Electric	150.00
5/30/19 1-New magnetic contactor for sewage treatment plant	74.56
**Labor-1 Man .75 hour @ \$75.00/hr	56.25
<p><i>These items in note addition to Bayshore Elec. bill of 5/21/19</i></p>	
**Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)	<p>Subtotal \$2,132.31</p> <p>Sales Tax (6.5%) \$0.00</p> <p>Total \$2,132.31</p>
Terms Net 30	