

St. George Island Utility Co., Ltd.

3848 Killearn Court
Tallahassee, Florida 32308
(904) 668-0440 • (904) 927-2648

ORIGINAL
FILE COPY

January 10, 1995

Ms. Blanca S. Bayo
Director
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, FL 32301

Re: St. George Island Utility Company, Ltd.
Petition for Interim and Permanent Rate Increase
in Franklin County, Florida - Docket No. 940109-WU

Dear Ms. Bayo:

In compliance with PSC Order No. 94-1383, the following documents are enclosed for filing: (1) contract with Savannah Labs for testing; (2) letter from Tri-County Community Council, Inc. denying our request for a 50% grant for line cleaning; (3) contract with Eagle Tank Technology for tank maintenance; and (4) copies of invoices and cancelled checks regarding uniforms.

- ACK _____
- AFA 2 _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG Pierson _____
- LIN 3 _____
- OPC _____
- RCH _____
- SEC 1 _____
- WAS Willis _____
- RTH _____

Sincerely,

Sandra M. Chase

Sandra M. Chase

Enclosures

DOCUMENT NUMBER-DATE

00372 JAN 11 95

FPSC-RECORDS/REPORTING

771



Tri-County Community Council, Inc.

301 North Oklahoma Street, Bonifay, FL 32425

Phone (904) 547-3688 • Fax (904) 547-9806 • TDD (904) 547-9505

Chairman
H. R. Harrison

Vice-Chairman
Tommy McDonald

Secretary
Ronnie Bell

Treasurer
Rosalie McClain

Member-at-Large
William Paul

Executive Director
Bettie L. Slay

"HELPING PEOPLE HELP THEMSELVES"

January 9, 1995

St. George Island Utility Company, Ltd.
3848 Killearn Court
Tallahassee, Florida 32308

RE: FLORIDA ENERGY EFFICIENT WATER PROJECT (FEEWP)

To Whom It May Concern:

After a review of your system by the TREEO Center (University of Florida), as a part of the Florida Energy Efficient Water Project (FEEWP), we are unable to offer you line cleaning as a conservation measure due to the fact that it does not meet the energy payback requirement of the program.

Please call if you need additional information.

Sincerely,

Nancy H. Gilleland
Program Director / FEEWP
1391 Timberlane Road, Suite 102
Tallahassee, Florida 32312
Phone: 904/668-2752
Fax: 904/668-1032

c:\wp60\feewp\stgeorge.lc

St. George Island Utility Company
3848 Killicarn Court
Tallahassee, Florida 32308
(904) 668-0440 • (904) 927-2648

January 10, 1995

Ms. Janet B. Pruitt
Savannah Laboratories
2846 Industrial Plaza Drive
Tallahassee, FL 32317-3056

Dear Ms. Pruitt:

Attached is a copy of the annual sampling plan for St. George Island Utility Company, Ltd. Effective immediately, all testing required for the company will be done exclusively by Savannah Laboratories.

Please sign the bottom of this letter confirming that Savannah Laboratories agrees to perform testing for St. George Island Utility Company, Ltd.

Sincerely,

Sandra M. Chase
Sandra M. Chase

AGREED:

SAVANNAH LABORATORIES

By: *Janet B. Pruitt*

ST. GEORGE ISLAND UTILITY COMPANY, SAMPLING PLAN

Water Quality Parameter	Sampling Freq. Due Date	Collector	Next Sample Date	Exact Location of Sample
Bac T's	Monthly	Barrett	Before 20th	See BAC-T Sampling Plan
Hydrogen Sulfide	Bi-weekly	Barrett	Jan. 18, 1995	Sample # 1, Raw Water Tap at Well # 1
Hydrogen Sulfide	Bi-weekly	Barrett	Jan. 18, 1995	Sample # 2, Raw Water Tap at Well # 2
Hydrogen Sulfide	Bi-weekly	Barrett	Jan. 18, 1995	Sample # 3, Raw Water Tap at Well # 3
Hydrogen Sulfide	Bi-weekly	Barrett	Jan. 18, 1995	Sample # 3 Tap Before Aerator
Hydrogen Sulfide	Bi-weekly	Barrett	Jan. 18, 1995	Sample # 4 Tap in Pump Room
Hydrogen Sulfide	Bi-weekly	Barrett	Jan. 18, 1995	Sample # 5 Tap Under Elevated Tank
Hydrogen Sulfide	Bi-weekly	Barrett	Jan. 18, 1995	Sample # 6 Tap at Leisure Lane & Sea Pine Place
Hydrogen Sulfide	Bi-weekly	Barrett	Jan. 18, 1995	Sample # 7 Fire Hydrant at Conch Dr.
Hydrogen Sulfide	Bi-weekly	Barrett	Jan. 18, 1995	Sample # 8 Tap at Booster Sta.
Hydrogen Sulfide	Bi-weekly	Barrett	Jan. 18, 1995	Sample # 9 Fire Hydrant at Jasmine Way
Hydrogen Sulfide	Bi-weekly	Barrett	Jan. 18, 1995	Sample # 10 Fire Hydrant at 11th East & Gorrie Dr
Nitrate and Nitrites	Annually	Barrett	June 1995	Entry to Dist. after Chlorination
In-organics	Every 3 Years	Barrett	June 1997	Entry to Dist. after Chlorination
Turbidity	Every 3 Years	Barrett	June 1997	Entry to Dist. after Chlorination
Secondary Contaminates	Every 3 Years	Barrett	June 1997	Entry to Dist. after Chlorination
Volatile Organics	Annually	Barrett	September 1995	Entry to Dist. after Chlorination
Group I Unregulated Organics	Quarterly	Barrett	March, 1995	Entry to Dist. after Chlorination
Pesticides & PCB's	Every 3 Years	Barrett	September 1997	Entry to Dist. after Chlorination
Radionuclides (Naturally Occurring)	Every 3 Years	Barrett	September 1997	Entry to Dist. after Chlorination
Group II Unregulated Organics	Every 3 Years	Barrett	September 1997	Entry to Dist. after Chlorination

Water Quality Parameter	Sampling Freq.	Collector	Timing	Rotation	Exact Location of Sample
Bacteriological	Monthly	Garrett	Before 20th	Quarterly	a. 3rd Street West b. 1st Street East
Bacteriological	Monthly	Garrett	Before 20th	Quarterly	a. Leisure Lane & Sea Pine Place b. Pelican Way
Bacteriological	Monthly	Garrett	Before 20th	Quarterly	a. 9th Street East & Pine Avenue b. 11th Street West & Gorrin Drive
Bacteriological	Monthly	Garrett	Before 20th	Quarterly	a. Entrance to State Park b. Tap Inside 300 Ocean Mile Complex
Bacteriological	Monthly	Garrett	Before 20th	N/A	Sample Tap at #1 Well
Bacteriological	Monthly	Garrett	Before 20th	N/A	Sample Tap at #2 Well
Bacteriological	Monthly	Garrett	Before 20th	N/A	Sample Tap at #3 Well

All "A" sample sights will be tested the first and third quarter, all "B" sample sights will be tested the second and fourth quarter.

STORAGE TANK AND MAINTENANCE AGREEMENT

1. This contract, dated December 1, 1994 is between St. George Island Utility Company, Ltd., (Utility) referred to hereafter as "Owner," and EAGLE TANK TECHNOLOGY CORP., (Service Contractor), referred to hereafter as "EAGLE."

2. Eagle agrees to provide an annual inspection of the owner's equipment and property, specifically identified as a 300,000 gallon ground storage tank and a 150,000 gallon elevated tank, and to maintain said tanks as set forth below.

3. OBLIGATIONS OF EAGLE

A) Provide qualified inspection. Professionals to inspect designated and accessible owner facilities, on an annual basis, at such time or dates, as may be agreed between the parties.

B) To issue a report to the owner detailing the results of said inspection, outlining the repairs, structural replacements, surface preparation and painting, related repairs, as identified on the report. This work will include, but is not necessarily limited to, the following work:

YEAR ONE (1): Priority: Interior concrete ground tank. Repair of leaks in accord with DEP requirements using a suitable, approved NSF sealant and interior work. Exterior: Partial roof repair exterior cleaned and coated. Remedial work for aesthetics.

150,000 Gallon Elevated Tank:
Interior: Partial cleaning and repair of rusted areas, unless it is found to be in need of full interior. If that is the case, it will be addressed the following year.

YEAR TWO (2): Concrete Tank: Roof repair and remaining exterior renovation.

Elevated Tank: Cleaning of exterior and spot repair.

YEAR THREE (3): Concrete Tank:
Interior wash out; leak repair if needed.

Elevated Tank: Interior wash out and paint interior coating, if needed.

Exterior: Remaining repair, if any and full exterior paint coatings, if such full exterior repainting has not been accomplished in years one and two. By the end of year three, Eagle will paint a full logo on the exterior of the elevated tank using a design selected by owner.

YEARS FOUR (4) THROUGH SIX (6):
Interior washouts of concrete tank, performed every two (2) years, every year on elevated tank. Exterior pressure washed every two (2) years. If necessary to avoid turbidity violations, washouts of concrete tank will be performed more often than every two (2) years.

The purpose and intent of this contract is to insure that the two tanks will be returned to "A-1" condition, and that they will be maintained in that condition so long as this contract is in effect.

C) With owner's review and concurrence, to proceed with the work described in (B) above, on a time or work schedule agreeable to both parties. This contract is not to be interpreted to restrict the owner from having other remedial work done by others, if owner desires to do so.

D) After the alternate year's inspection and repair work of submerged or immersed areas, as described, we will sterilize the tank's interior, per AWWA standards, before returning to use or service.

E) Upon loss of protective coating integrity (ability of coating to protect the substrate) complete surface preparation and re-coating may be necessary to the interiors or exterior areas, as identified by the

report in (B) above. Eagle to have selection of manufacturer for all products used, with agreement of owner.

Eagle shall proceed to perform such re-coating work, utilizing surface prep and high-performance coating materials, meeting or exceeding specification standards, as set forth by AWWA, and supplemented by NACE and SSPC technology. Specifications, methods and procedures are to have a cognisance of the owner.

F) To provide insurance for workers' compensation, property damage and public liability coverage, governing the work per (A), (C), (D), (E) above.

G) To respond to, furnish emergency services, at owner request, as problems occur affecting the use or functioning of owners' facilities, described in paragraph 2 above. This is to include, lights, ladder, float and safety systems, etc. It does not include, valving, motors, pumps, etc., of the nature of work performed or outside the realm of Eagle Tank Technology Corp. scope of work etc. Valving, pumps, can be replaced or repaired at owner's expense.

H) OWNERSHIP OF DOCUMENTS

Maintenance contracts are individually scoped for each tank, and individual owner, specifying the particular repairs, coatings and programs devised for each. this document is to remain Eagle's property and is not to be used or copied for any other purpose.

I) If structural engineering is required for repairs to be performed on said tank, Eagle will provide a professional engineer.

J) VANDALISM

I.E. graffiti, exceeding one (1) incident per year is not covered. Graffiti incidents will be repaired at time of annual inspection.

K) Maintenance agreement to be fully warranted, and insured through our bonding company, as necessary.

INSPECTIONS

L) Owner has option to employ third party inspection firm to perform annual inspection.

M) Representative from Eagle will visit site, quarterly to assure tank is in proper condition in keeping with this service program.

N) Pressure Wash: Entire exterior to be washed every other year from beginning of contract.

4. OBLIGATIONS OF OWNER

A) To provide access to premises and equipment, for Eagle activities, as described on paragraph 3 above.

B) To arrange "down time" and provide for alternate supply sources and continuity of service, during periods of repair/repainting, limited to number of day's agreed upon between Owner and Eagle.

C) To select color schemes, logos and pipe or equipment labels per current practice, or to address aesthetic and safety factors.

5. GOVERNING REGULATIONS

A) State and Federal Environmental regulations governing the work, disposal of spent abrasives and solvents and personnel conduct shall be observed by Eagle. OSHA regulations and guidelines, as applicable, shall apply. Eagle cannot be held responsible for further governing regulation not in effect as signing of contract, and will be negotiable at said time of governing regulation going into effect, or necessary to be engaged.

6. WARRANTY

A) Eagle shall warrant all services and work performed by them during the life of the contract agreement.

B) Should rupture or collapse occur due to structural failure, for any reason, other than design criteria, thus rendering the owner facility unusable, Eagle shall replace such facility, equal to or exceeding the pre-existing configuration, at current location. Owner to provide cleared sites for erection/construction activities and arrange for interim services.

C) In the event of damage to the structure as a result of war, acts of god, or vandalism, these items are not covered in this service contract. (Acts of God).

7. SERVICE FEES

A) The annual fee (cost) to the owner, and payable to Eagle shall be \$20,493.00; which fee secures all the obligations of Eagle, per this contract agreement.

B) Payment, not subject to retainage, to be made in accord with the following schedule: \$2,000 per month on the first day of each month after the effective date of this contract until the annual fee of \$20,493 is paid, and continuing annually thereafter on the same schedule each year during the term of this contract.

C) Annual fee is firm for a period of six (6) years, to be adjusted at that time, reflecting cost factors as may have been involved, and agreed to between the parties, and shall remain firm for successive six (6) year period; in any event, the new fee shall not vary from the published rate of inflation, or BLS guidelines.

8. SURVIVORABILITY (OR SURVIVORSHIP)

A) Should any section of this contract be declared illegal or unenforceable, all such remaining sections shall survive to the

protection of the parties.

9. CONTINUITY

A) This contract shall continue in effect, unless cancelled by the owner, and or Eagle, and notice of cancellation is received by Eagle at least ninety (90) days, before the annual contract renewal date, as determined in paragraph 7 (B).

10. Furnish inspection report annually.

Effective this 21st day of December, 1994.

Witness:

Shelia D. Brooks
Harry [Signature]

EAGLE TANK TECHNOLOGY CORP.

By: [Signature]

Andrea M. Chase
[Signature]

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

By: [Signature]
Pres. of S.I.U.

ST. GEORGE ISLAND UTILITY CO., LTD.

PH 904-668-0440
3848 KILLEARN COURT
TALLAHASSEE, FL 32308

3130

63-68/631
BRANCH 003

Nov. 11 1995

PAY
TO THE
ORDER OF

Armark

\$ 186.31

One hundred eighty six and 31/100

DOLLARS



FIRST NATIONAL BANK
CAPITAL CITY GROUP
P.O. BOX 12903
TALLAHASSEE, FLORIDA 32317

FOR

Account 68902001 12/94

[Handwritten Signature]

⑈003130⑈



STATEMENT

783

(904) 359-9600
 ARAMARK UNIFORM SERVICES, Inc
 P.O. BOX 4855
 JACKSONVILLE FL 32201

05.82

LOCATION	0564-032-THU-012		
G.S.A. NO.			
P.O. NO.			
L.P.C.	1.50	APR	18.00
TERMS	Net 10 Days		
HANDLING	Mailed		
INVOICES			

Account Number: 68902001
 (904) 668-0440

(904) 927-2648
 ST GEORGE ISLAND UTILITY
 AT THE WATER TOWER ON ST G ISL ST GEORGE ISLAND UTILITY
 139 GULF BEACH DRIVE WEST 3848 KILLEARN COURT
 ST GEORGE ISLAND FL 32328 TALLAHASSEE FL 32308

PREVIOUS BALANCE	*****
SALES TAX	*****
DISCOUNT	*****
REVERSE CHARGE	*****
OTHER CHARGE	*****
TOTAL DUE	376.89
CHECK AMOUNT	
CHECK NUMBER	
STATEMENT DATE	12/30/94
PAGE	1

CUSTOMER COPY

TRANSACTION DESCRIPTION	DATE	TYPE	REFERENCE CHECK NO.	ORIGINAL AMOUNT	AMOUNT REMAINING	AMOUNT PAID
Service Invoice	11/03/94	10	564-2140642	32.17	32.17	
Service Invoice	11/10/94	10	564-2146620	94.07	* 94.07	
Service Invoice	11/17/94	10	564-2152576	32.17	32.17	
Service Invoice	11/24/94	10	564-2158554	32.17	32.17	
Service Invoice	12/01/94	10	564-2165484	64.12	* 64.12	
Service Invoice	12/08/94	10	564-2171614	32.17	32.17	
Service Invoice	12/15/94	10	564-2177682	32.17	32.17	
Service Invoice	12/22/94	10	564-2183713	32.17	32.17	
Service Invoice	12/29/94	10	564-2189658	22.82	22.82	
LPC Charge	12/30/94	30	LPC CHARGE	2.86	2.86	
				* KENWETH + SUECK JACKETS ** HAWK JACKET		
12/30/94	11/25/94	10/28/94	09/30/94	Total	Please Pay	
0-30	31-60	61-90	Over 90	L.P.C.	This Amount	
183.45	190.58	.00	.00	2.86	376.89	

CR. 306 +
 12-30-94
 6190.58

183.45
 2.8640

Please reference account number 68902001 on your remittance

ST. GEORGE ISLAND UTILITY CO., LTD.

PH 904-888-0440
3848 KILLEARN COURT
TALLAHASSEE, FL 32308

3064

83-88/631
BRANCH 003

Dec. 30 1994

PAY
TO THE
ORDER OF

Chamack

\$ 190.58

One Hundred Ninety and 58/100

DOLLARS



FIRST NATIONAL BANK
CAPITAL CITY GROUP
P.O. BOX 12903
TALLAHASSEE, FLORIDA 32317

[Signature]

FOR

Acct # 60902001

⑈003064⑈

NOV. 1994CES

ST. GEORGE ISLAND UTILITY Co., LTD.

PH 904-668-0440
3848 KILLEARN COURT
TALLAHASSEE, FL 32308

83-68/831
BRANCH 003

2883

PAID

NOV 21 94

11-14-1994

PAY TO THE ORDER OF

ALAMARK UNIFORMS

\$ 151.03

ONE HUNDRED FIFTY-ONE AND 03/100

DOLLARS



FIRST NATIONAL BANK

CAPITAL CITY GROUP
P.O. BOX 12903
TALLAHASSEE, FLORIDA 32317

CAPITAL CITY BANK GROUP

FOR: A/c 689 0200

⑈002893⑈

⑈0000015103⑈



STATEMENT

767

(904) 359-9600
 ARAMARK UNIFORM SERVICES, Inc
 P.O. BOX 4855
 JACKSONVILLE

05.82

FL 32201
 Account Number: 68902001

(904) 927-2648
 ST GEORGE ISLAND UTILITY
 AT THE WATER TOWER ON ST G ISL
 139 GULF BEACH DRIVE WEST
 ST GEORGE ISLAND FL 32328

(904) 668-0440
 ST GEORGE ISLAND UTILITY
 3848 KILLEARN COURT
 TALLAHASSEE FL 32308

LOCATION	0564-032-THU-012	
G.S.A. NO.		
P.O. NO.		
L.P.C.	1 50	A.P.R. 18.00
TERMS	Net 10 Days	
HANDLING	Mailed	
INVOICES		

PREVIOUS BALANCE	*****
PAYMENTS	*****
CREDITS	*****
INVOICE CHARGES	*****
OTHER CHARGES	*****
TOTAL DUE	151.03
CHECK AMOUNT	
CHECK NUMBER	
STATEMENT DATE	10/28/94
PAGE	1

CUSTOMER COPY

TRANSACTION DESCRIPTION	DATE	TYPE	REFERENCE CHECK NO.	ORIGINAL AMOUNT	AMOUNT REMAINING	AMOUNT PAID
Service Invoice	10/06/94	10	564-2117089	32.17	32.17	
Service Invoice	10/13/94	10	564-2122714	40.17	40.17	
Service Invoice	10/20/94	10	564-2128665	38.17	38.17	
Payment - Thank You	10/26/94	40	2790	156.70	00	
Service Invoice	10/27/94	10	564-2134626	38.17	38.17	
LPC Charge	10/28/94	30	LPC CHARGE	2.35	2.35	
Aratex has changed its name to ARAMARK Uniform Services						
10/28/94	09/30/94		08/26/94	07/29/94	Total	Please Pay
0-30	31-60		61-90	Over 90	L.P.C.	This Amount
148.68	.00		.00	.00	2.35	151.03
Please reference account number 68902001 on your remittance						

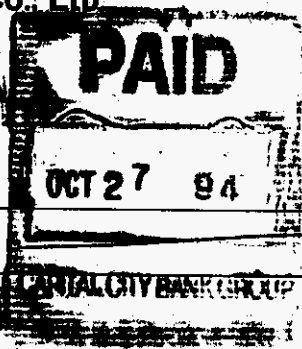


ST. GEORGE ISLAND UTILITY CO., LTD

PH 904-868-0440
3848 KILLEARN COURT
TALLAHASSEE, FL 32308

63-68/831
BRANCH 003

2790



PAY
TO THE
ORDER OF

ARATEX SERVICES

10-21-

1994

OCT 27 94

\$ 156.70

ONE HUNDRED FIFTY-SIX AND 70/100

DOLLARS



FIRST NATIONAL BANK
CAPITAL CITY GROUP
P.O. BOX 12903
TALLAHASSEE, FLORIDA 32317

FOR A/c 68902001

⑈002790⑈

⑈0000015670⑈

