

North Peninsula Utilities Corp.

FILED 5/30/2019
DOCUMENT NO. 04641-2019
FPSC - COMMISSION CLERK 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 are responses to the 4 questions raised in the e-mail from 5/13/19.

1. Attached is a list of invoices for projects completed in whole or partially as part of our capital improvement proposal.

Total per invoices: \$16,232.39

2. 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

Item 5 of the Wetherell proposal will include pumping down clarifiers to replace air supply lines. These are to be completed when Items 2 and 7 are ready for installation.

Estimated Cost for this item: \$3,447

Item 3 of the Wetherell proposal includes the repair of corroded holes in the plant bulkhead and sidewalls with 1/4" steel plates welded out watertight.

Estimated Cost to complete this item: \$8,000

Bayshore Electric – Replace main lift station panel and new equipment and electrical equipment.

Estimated Cost: \$8,000

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

Total Cost for these above items is estimated at \$41,723, including a contingency of \$3,793 for pricing adjustments, etc. from the above vendors.

The goal of NPUC is to have these items completed prior to December 31, 2019.

3. Pro-forma items awaiting completion -
 - a. Remainder of Wetherell items
 - b. American Inline – line inspections
 - c. Riva Fence – complete new fence
 - d. Cubert Inc. – upgrade entry road
 - e. Bayshore Electric- upgrade other panels/wiring at remaining plant
 - f. Shirah Building and Development - Rebuild and upgrade equipment/storage building

4. Estimate for completion of remaining items after #2 list is completed is as follows:
 - a. Remaining of Wetherell Treatment suggested improvements
 - b. Completion of Bayshore Electric Pro-forma
 - c. Partial Completion of Riva Fence work to include outside fencing and interior fence around plant for visual and sound.

These items will be prioritized by the subcontractors and completed by December 31, 2020.

The other Pro-formas listed below should be completed sometime before June 1, 2021

1. American Inline - line inspection
2. Remainder of refencing
3. Cubert Inc. – stabilize and repave entry
4. Shirah Building and Development- equipment and storage building

R. Hillman
NPUC

North Peninsula Utilities Corp.

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

May 13, 2019

Response to question #1-

Paid toward NPUC improvements-

11/16/18	Riva Fence	Entry Gate	\$1,375.00
2/11/19	Bayshore Elec.	See Receipt	\$1,670.21
2/8/19	Wetherell Treat.	2 Motors/installed	\$2,359.80
3/31/19	Wetherell Treat.	Steel work & replace	\$1,306.50
3/28/19	Jan & Jeff Serv.	Flow Meter	\$2,500.00
3/28/19	Bayshore Elec.	Surge Protector	\$686.33
2/7/19	Mission Control	Circuit boards	\$260.00
1/26/19	Mission Control	Circuit boards	\$55.00
2/7/19	Wetherell Treat.	New motors	\$2,359.80
5/21/19	Bayshore Elec.	Electric upgrades	<u>\$3,659.75</u>
			\$16,232.39

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

North Peninsula Utilities Corp.

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

May 13, 2019

Response to question #1-

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5/21/19	Bayshore Elec.	Electric upgrades	<u>\$3,659.75</u>
			\$16,232.39

RIVA FENCE, INC.

RESIDENTIAL & COMMERCIAL
FENCING

rivafence@gmail.com

916 N. US 1, #10
ORMOND BCH, FL 32174

386-673-0711

FAX: 386-676-0702

INVOICE

TO: NPU

JOB # 18100

DATE 10-8-18

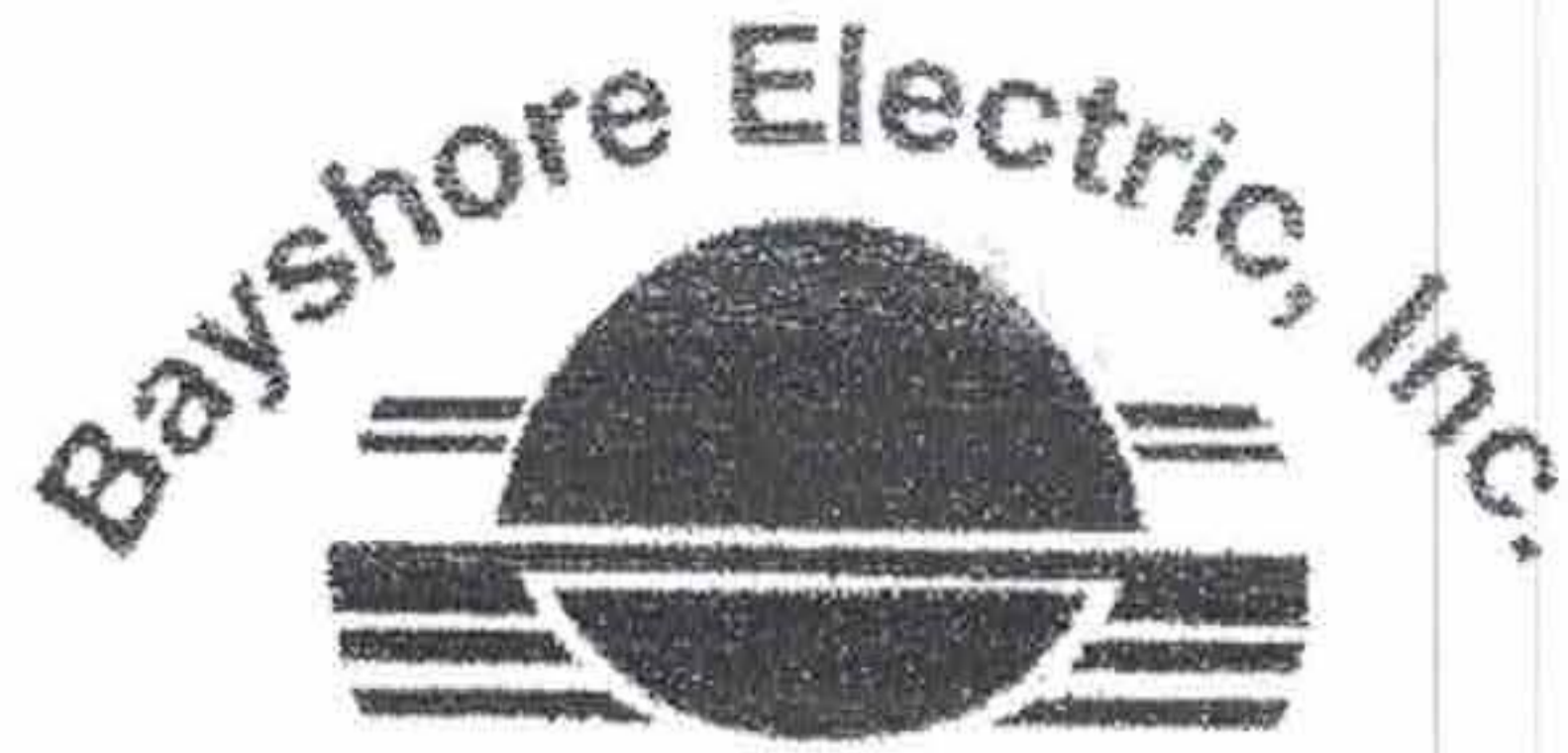
11-15-18

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Completion of new entrance gate as quoted		
	TOTAL DUE:		\$1375.00

Thank you

[Signature]

11/16/18
✓ 2577



EC1034

804 ROOT STREET
DAYTONA BEACH, FL 32114

Phone (386) 252-2287

Fax (386) 257-1920

Invoice

Bill To
North Peninsula Utilities Corp Attn Bob Hillman 115 E Granada Blvd Suite 12 Ormond Beach, FL 32176 developershw@gmail.com

Date	invoice #
1/10/2019	35014

P.O. No.	Terms	Due Date	Project
	Due on receipt	1/10/2019	Seabridge

Description of Work Pe...	Item	Qty	Rate	Amount
Repaired and replaced parts for control systems to lift station.	Material		921.21	921.21
	Labor		749.00	749.00

Please include invoice number on your check.

Thank you for your business.

Total

\$1,670.21

A FINANCE CHARGE OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL ACCOUNTS 30 DAYS PAST DUE. A \$25 FEE WILL BE CHARGED FOR ALL RETURNED CHECKS.

We now accept all major credit cards.

NOTE: Sales Tax has been paid on all material supplied on this billing!

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 2/7/2019

Invoice # 5205

Description	Amount
1/15/19 Install one (1) new 5 H.P. motor for sewage treatment plant: **1-New 5 H.P. motor **2-New belts @ \$27.68/ea **Labor-2 Men 3.0 hours @ \$109.00/hr	838.72 55.36 327.00
1/18/19 Install one (1) new 5 H.P. motor for lift station pump at John Anderson lift station: **1-New 5 H.P. motor **Labor-1 Man 4.0 hours @ \$75.00/hr	838.72 300.00
Due upon receipt-We appreciate your prompt payment.	Subtotal \$2,359.80
	Sales Tax (6.5%) \$0.00
	Total <u>\$2,359.80</u>

PL
2/8/19

Wetherell Treatment Systems
600 Hull Road
Ormond Beach, FL 32174
Phone #(386) 673-4162
Over 46 Years Experience

M

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

Date 3/31/2018
Invoice # 4886

Description	Amount
Sewage Treatment Plant supervision	825.00
State Required effluent (2) CBOD and (2) TSS Tests as required by DEP for March 2018	110.00
Monthly State required (2) Fecal Coliform Tests	110.00
Monthly State required (2) Nitrate Tests	90.00
State required Influent (2) CBOD Tests	144.00
State required Influent (2) TSS Tests	100.00
2 Extra TDS and Chloride analysis for March 2018	140.00
Monthly State required Total Nitrogen Test	85.00
Monthly State required Total Phosphorus Test	60.00
	839
3/1/18 3" Galvanized pipe, nipples and fittings for Gorman Rupp surge pump	214.56
3/13/18 & 3/14/18 Steel work and replating on Sewage Treatment Plant #1 & #3: **1/4" Steel plate **Labor-1 Man with welding equipment	186.50 1,120.00
**Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)	
Terms Net 30	Subtotal align="right">\$3,185.06 Sales Tax (6.5%) align="right">\$0.00 Total align="right" style="border: 1px solid black;">\$3,185.06

1,304.50

JAN AND JEFF SERVICES, INC.

5728 Deer Flag Drive
Lakeland, FL 33811

Invoice

Date	Invoice #
3/28/2019	3524

Bill To
North Peninsula Utilities, Inc PO Box 2803 Ormond Beach, FL 32175

Due Date	P.O. No.	Terms	Project
3/28/2019			

Description	Qty	Rate	Amount
Install New Ultrasonic Flow Meter at Seabridge Sewer Treatment Plant.		2,500.00	2,500.00
PAID IN FULL/VISA #4969			

Thank you, it's a pleasure doing business with you! PAID IN FULL.	Subtotal	\$2,500.00
	Sales Tax (7.0%)	\$0.00
	Total	\$2,500.00

Phone #	E-mail	Web Site
863-224-2247	jandjservices1954@hotmail.com	www.janandjeffservices.com



EC1334

804 ROOT STREET
DAYTONA BEACH, FL 32114

Phone (386) 252-2287

Fax (386) 257-1920

Invoice

4/29/19

Bill To
North Peninsula Utilities Corp Attn Bob Hillman 115 E Granada Blvd Suite 12 Ormond Beach, FL 32176 developershw@gmail.com

Date	Invoice #
3/28/2019	35252

P.O. No.	Terms	Due Date	Project
	Due on receipt	3/28/2019	16 Seabridge Dr

Description of Work Pe...	Item	Qty	Rate	Amount
Install surge protectors in panels.	Material		520.33	520.33
	Labor-2 man	2	83.00	166.00

Please include invoice number on your check.

Thank you for your business.

Total

\$686.33

A FINANCE CHARGE OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL ACCOUNTS 30 DAYS PAST DUE. A \$25 FEE WILL BE CHARGED FOR ALL RETURNED CHECKS.

We now accept all major credit cards.

NOTE: Sales Tax has been paid on all material supplied on this billing!



Mission Communications, LLC

3170 Repts Miller Rd
 Suite 190
 Norcross, GA 30071-5403
 Phone: 678-969-0021
 Fax: 678-969-0541

PLEASE UPDATE TO
OUR NEW ADDRESS

INVOICE

Invoice Date
 1/8/2019
 Invoice Number
 1025943

Bill To

North Peninsula Utilities
 Accounts Payable
 115 E. Granada Blvd. Suite 12
 Ormond Beach, FL 32175

Ship To

North Peninsula Utilities
 Attn: Robert Hillman
 115 E. Granada Blvd., Suite 12
 Ormond Beach, FL 32175
 TAG:

CUSTOMER PO		END USER		SHIPPING METHOD		DUE DATE		
Robert Hillman		North Peninsula Utilities				2/7/2019		
S.O. No.		SALES REP ID	TERRITORY	SHIP DATE		PAYMENT TERMS		
119804		AWF C	C	12/31/2018		Net 30		
QTY	Item	Description	Serial No.	Unit Name	Svc. Start	Svc. End	Unit Price	Extension
1	CP625	Printed Circuit Board - Main (Replacement, For use with M110 and M800 series RTUs) 13.91 FW M110 RRRAAAAA	689MIS7974	Seabridge WWTP			250.00	250.00
1	FREIGHT	FREIGHT CHARGES 1ZV3973E0363638505					10.00	10.00

*\$315 1/1/19
P.D.*

Please make checks payable to Mission Communications, LLC

For your convenience Mission accepts credit cards. Card payments less than \$3,000 received within (7) days of the invoice date may avoid the 3% credit card processing fee.

If you have any questions concerning this invoice please contact our accounting department, 877-993-1911 option 5, accounting@123mc.com

Subtotal	USD 260.00
Sales Tax (0.0%)	USD 0.00
Payment Received	USD 0.00
Balance Due	USD 260.00

Mission provides this service according to the published provisions under Mission's customer service agreement and terms of use.



Mission Communications, LLC

3170 Reys Miller Rd
 Suite 190
 Norcross, GA 30071-5403
 Phone: 678-969-0021
 Fax: 678-969-0541

PLEASE UPDATE TO
OUR NEW ADDRESS

INVOICE

Invoice Date
 12/27/2018
 Invoice Number
 1025667

Bill To

North Peninsula Utilities
 Accounts Payable
 115 E. Granada Blvd. Suite 12
 Ormond Beach, FL 32175

Ship To

North Peninsula Utilities
 Attn: Tony Wagner/ Glenn Wetherell
 115 E. Granada Blvd., Suite 12
 Ormond Beach, FL 32175
 TAG:

CUSTOMER PO		END USER		SHIPPING METHOD		DUE DATE		
Verbal: Tony Wagner		North Peninsula Utilities				1/26/2019		
S.O. No.		SALES REP ID	TERRITORY	SHIP DATE		PAYMENT TERMS		
119777		AWF C	C	12/26/2018		Net 30		
QTY	Item	Description	Serial No.	Unit Name	Svc. Start	Svc. End	Unit Price	Extension
3	PW429	Transformer - Flying Lead (Replacement, UL Listed, Class 2, 120 VAC step-down to 12.6 VAC)					15.00	45.00
1	FREIGHT	FREIGHT CHARGES 1ZV3973E0362491586					10.00	10.00
		Ticket# 120684						0.00

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Subtotal	USD 55.00
Sales Tax (0.0%)	USD 0.00
Payment Received	USD 0.00
Balance Due	USD 55.00

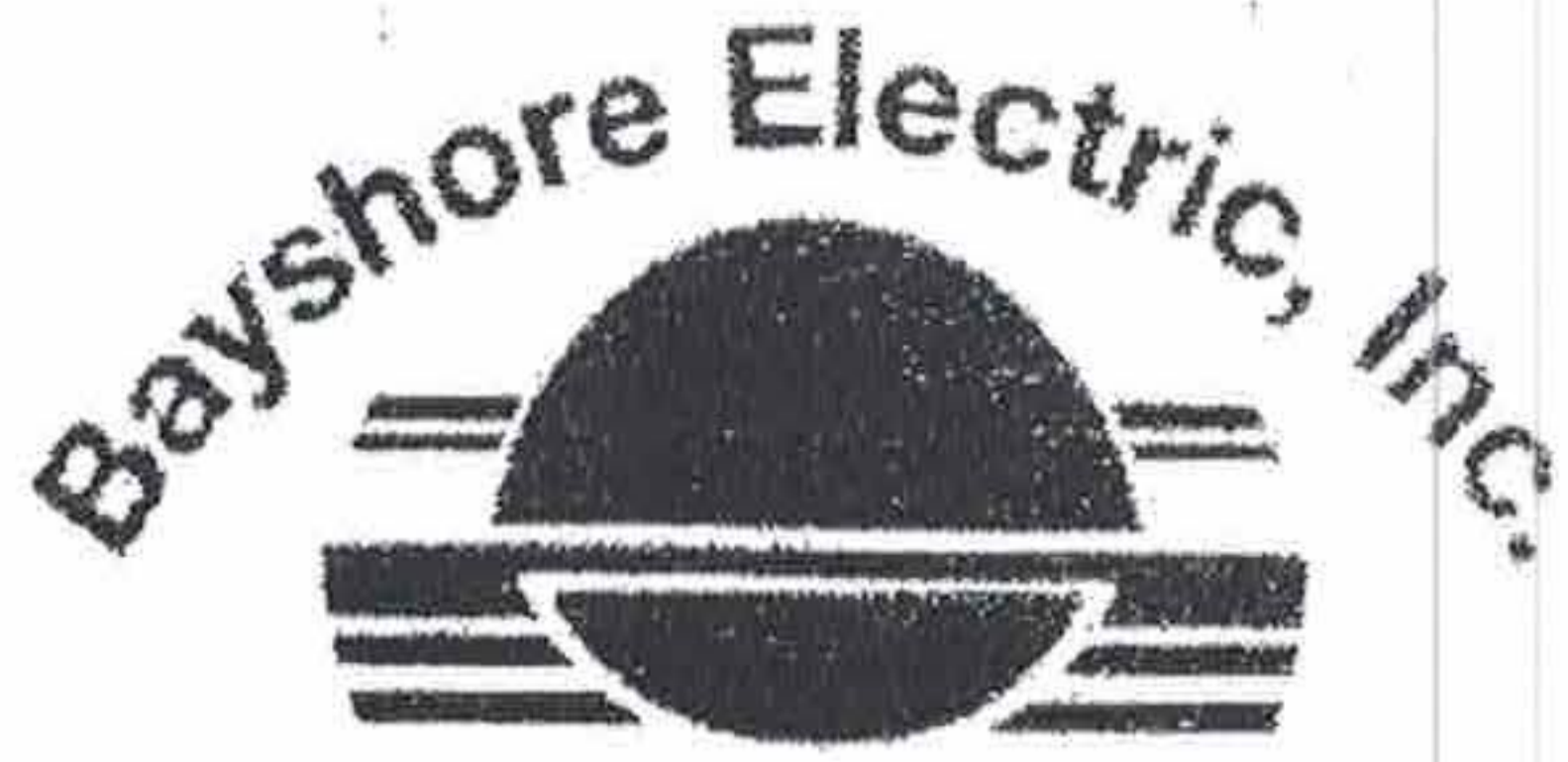
Wetherell Treatment Systems
600 Hull Road
Ormond Beach, FL 32174
Phone #(386) 673-4162
Over 46 Years Experience

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

Date 2/7/2019
Invoice # 5205

Description	Amount
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Due upon receipt-We appreciate your prompt payment.	Subtotal \$2,359.80
	Sales Tax (6.5%) \$0.00
	Total \$2,359.80

pl
2/8/19



EC1334

804 ROOT STREET
DAYTONA BEACH, FL 32114

Phone (386) 252-2287

Fax (386) 257-1920

Invoice

Bill To
North Peninsula Utilities Corp Attn Bob Hillman 115 E Granada Blvd Suite 12 Ormond Beach, FL 32176 developershw@gmail.com

Date	Invoice #
5/28/2019	35444

P.O. No.	Terms	Due Date	Project
	Due on receipt	5/28/2019	Seabridge Ormond

Description of Work Pe...	Item	Qty	Rate	Amount
Found wire bad to subpanel. Installed new wire. Repaired grounding issue. Returned to replace all damaged components caused by wiring.	Material		1,731.50	1,731.50
	Labor		1,928.25	1,928.25

Please include invoice number on your check.

Thank you for your business.

Total

\$3,659.75

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