

State of Florida



# Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FLORIDA 32399-0850

**-M-E-M-O-R-A-N-D-U-M-**

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**DATE:** June 22, 2020

**TO:** Adam J. Teitzman, Commission Clerk, Office of Commission Clerk

**FROM:** Takira T. Thompson, Engineering Specialist, Division of Engineering *TT PE LK*

**RE:** DN 20180138-WU - Application for staff-assisted rate case in Volusia County by North Peninsula Utilities Corporation.

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Please file the attached response to staff's letter dated June 3, 2020, in the above mentioned docket file.

Thank you.

TTT/jp

Attachment

**From:** Hillman Wilson Development Offices [developershw@gmail.com]  
**Sent:** Friday, June 19, 2020 11:44 AM  
**To:** Takira Thompson  
**Subject:** Docket No. 20180138-SU

Response to the letter dated 6/3/20

Dear Ms. Thompson,

Please accept this letter as a response to your questions in your letter dated 6/3/20. As shown on your table, we have completed all items except for the manhole repair. That item is not considered critical and is not affecting the operation of the facility. We will however try to finish repairs by the end of 2020.

I have also attached a letter from the DEP after our last inspection along with a copy of our response.

Included are lists of work done at the plant, copy of the contract, and 1st payment made to start construction of the new splitter box and other copies of contracts and payments made.

We are continuing to improve and upgrade our facilities at NPUC.

Please advise if any other information is required.

Thanks,

R. Hillman  
NPUC

COMMISSIONERS:  
 GARY F. CLARK, CHAIRMAN  
 ART GRAHAM  
 JULIE I. BROWN  
 DONALD J. POLMANN  
 ANDREW GILES FAY

STATE OF FLORIDA



DIVISION OF ENGINEERING  
 TOM BALLINGER  
 DIRECTOR  
 (850) 413-6910

Public Service Commission

June 3, 2020

Mr. Robert Hillman, Director  
 North Peninsula Utilities Corporation  
 115 E. Granada Blvd, Suite 12  
 Ormond Beach, FL 32176  
 developershw@gmail.com

VIA EMAIL

**Re: Docket No. 20180138-SU - Application for staff assisted rate case in Volusia County by North Peninsula Utilities Corporation.**

Dear Mr. Hillman:

By this letter, the Florida Public Service Commission (Commission) staff is requesting that North Peninsula Utilities Corporation (NPUC or Utility) provide its first six-month status update of the completed pro forma projects as required by pages 24 through 25 of Order No. PSC-2019-0461-PAA-SU.<sup>1</sup> Please complete the following table indicating the current status of each pro forma project.

Project	Not Started	In Progress	Completed
Replace Lift Station #1 Panel and New Electrical Equipment			✓
New Sludge Return Troughs in Plant #1			✓
Replace Air Supply Lines in Clarifiers			✓
Two New Mechanical Gear Drives			REPAIRED
Replace Travelling Bridge Return at Plant #3			✓
Repair Holes in Tank			✓
Repair Clarifier Skimmer at Plant #3			✓
Sanitary Manhole Repair		✓	
Repair Holes in Bulkhead & Sidewall of Plant #1			✓

For each project that has not yet been completed, explain why and provide the anticipated completion date. For each project that has been completed, provide the invoices.

<sup>1</sup> Issued on October 25, 2019, in Docket No. 20180138-SU, *In re: Application for staff assisted rate case in Volusia County by North Peninsula Utilities Corporation.*

COMMISSIONERS:  
 GARY F. CLARK, CHAIRMAN  
 ART GRAHAM  
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 DONALD J. POLMANN  
 ANDREW GILES FAY

STATE OF FLORIDA



DIVISION OF ENGINEERING  
 TOM BALLINGER  
 DIRECTOR  
 (850) 413-6910

# Public Service Commission

June 3, 2020

Mr. Robert Hillman, Director  
 North Peninsula Utilities Corporation  
 115 E. Granada Blvd, Suite 12  
 Ormond Beach, FL 32176  
 developershw@gmail.com

VIA EMAIL

**Re: Docket No. 20180138-SU - Application for staff assisted rate case in Volusia County by North Peninsula Utilities Corporation.**

Dear Mr. Hillman:

By this letter, the Florida Public Service Commission (Commission) staff is requesting that North Peninsula Utilities Corporation (NPUC or Utility) provide its first six-month status update of the completed pro forma projects as required by pages 24 through 25 of Order No. PSC-2019-0461-PAA-SU.<sup>1</sup> Please complete the following table indicating the current status of each pro forma project.

Project	Not Started	In Progress	Completed
Replace Lift Station #1 Panel and New Electrical Equipment			
New Sludge Return Troughs in Plant #1			
Replace Air Supply Lines in Clarifiers			
Two New Mechanical Gear Drives			
Replace Travelling Bridge Return at Plant #3			
Repair Holes in Tank			
Repair Clarifier Skimmer at Plant #3			
Sanitary Manhole Repair			
Repair Holes in Bulkhead & Sidewall of Plant #1			

For each project that has not yet been completed, explain why and provide the anticipated completion date. For each project that has been completed, provide the invoices.

<sup>1</sup> Issued on October 25, 2019, in Docket No. 20180138-SU, *In re: Application for staff assisted rate case in Volusia County by North Peninsula Utilities Corporation.*



Hillman Wilson &lt;developershw@gmail.com&gt;

**North Peninsula Utilities Site Visit on 5/20/2020**

3 messages

**Farrell, Jenny E.** <Jenny.E.Farrell@dep.state.fl.us>

Thu, May 21, 2020 at 2:45 PM

To: "developershw@gmail.com" &lt;developershw@gmail.com&gt;, "wtssales@aol.com" &lt;wtssales@aol.com&gt;

Cc: "Smicherko, David" &lt;David.Smicherko@floridadep.gov&gt;

Good Afternoon,

As we discussed today, the current long form consent order (OGC #18-0258) will be closed out at this time based on the corrective actions noted during the 05/19/2020 site visit. At this time the following items listed below still need to be addressed and estimated timelines of completion will need to be provided for each item below in include a need long form consent order to be drafted soon:

1. Another engineering evaluation will need to be conducted of this facility in order to provide reasonable assurance that there are no additional items that need to be addressed for this facility to continue to operate as designed.
2. Corrosion was noted on the exterior surface of Plant #1, see attached pictures.
3. Internal metal corrosion was noted on dividing walls in Plant #1 and Plant #3, see attached pictures.
4. The splitter box is in need of replacement, see attached pictures.
5. In the current permit in the VI. Schedules section the Improvement Action listed on page 11 was to be completed by December 31, 2018. It appears that the groundwater well work needed such as: the addition of concrete pads around the monitoring wells, repair/replace risers, remove vegetation from the well area, provide locked well caps and label the wells, has not been completed based on recent observations.
6. The liftstation pump at the master liftstation was in need of replacement, see attached pictures.

Please provide the requested information for the items above on or before June 12, 2020. If you have any additional questions let me know.

Thank you,

**Jenny E. Farrell**

Environmental Consultant

Compliance Assurance Program

Central District

[Jenny.E.Farrell@dep.state.fl.us](mailto:Jenny.E.Farrell@dep.state.fl.us)

Office: 407.897.4173

# North Peninsula Utilities Corp.

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

Jenny E. Farrell  
Environmental Consultant  
Compliance Assurance Program  
Central District

June 12, 2020

Ms. Farrell

Please accept this letter outlining plans and completion dates for items covered in your letter of 5/2/2020.

1. Attached letter from Mark Cadenhead P.E.
2. Wetherell Treatment will replace steel panel in that area of plant by 8/31/2020.
3. NPUC and Wetherell Treatment will continue to work on internal dividing walls in plant 1 and 3 as needed with work completed on or before 6/30/2021.
4. NPUC and Wetherell Treatment have reached agreement on replacement of the splitter box. Work should begin soon on fabrication and operating on site no later than 10/30/2020. (Agreement Attached)
5. Monitoring well work as suggested in your letter has been ordered and improvements will be completed by 8/31/2020. Will send photos when complete.
6. This lift station stand has been replaced as of this date along with other improvements (Photos Attached).

We will continue to make other improvements to the facility as needed and as suggested in Mark Cadenhead's letter.

These improvements and dates will only be subject to events beyond our control such as hurricane season or shutdowns like the Covid 19 pandemic.

Please advise if any other information is needed.

Thank you



Bob Hillman  
NPUC

# North Peninsula Utilities Corp.

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

May 28, 2020

Paid toward NPUC improvements for 2020

1/3/20	Wetherell Treat.	Replace/IMP	\$2,000.00
1/9/20	Wetherell Treat.	Replace/IMP	\$3,000.00
1/30/20	Wetherell Treat.	Replace/IMP	\$2,500.00
2/7/20	Wetherell Treat.	Replace/IMP	\$2,386.00
2/21/20	Wetherell Treat.	Replace/IMP steel	\$1,447.00
3/5/20	Wetherell Treat.	Blower #3	\$4,436.00
3/18/20	Bayshore Elec.	Elec. Equit.	\$1,038.00
3/18/20	Miller Ind.	Pump belts	\$384.00
4/6/20	Wetherell Treat.	Air booms plants	\$1,387.00
4/2/20	Wetherell Treat.	Lift Sta. Pump stand #1	\$1,284.00
5/4/20	Joe Robel Paint	Plant Epoxy	\$1,000.00
5/8/20	Wetherell Treat.	Replace/IMP	\$5,000.00
5/15/20	Wetherell Treat.	Replace/IMP	\$5,000.00
5/22/20	Wetherell Treat.	Replace/IMP	\$3,000.00
6/1/20	Wetherell Treat.	Replace/IMP	\$2,000.00
6/3/20	Wetherell Treat.	Lift Sta. Pump stand #2	\$1,500.00
6/16/20	Wetherell Traet.	Splitter Box payment	<u>\$6,500.00</u>
		<b>Total Paid</b>	<b>\$42,933.00</b>

NPUC

# North Peninsula Utilities Corp.

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

April 15, 2020

Paid toward NPUC improvements for 2019

2/11/19	Bayshore Elec.	See Receipt	\$1,670.21
2/8/19	Wetherell Treat.	2 Motors/installed	\$2,359.80
3/28/19	Jan & Jeff Serv.	Flow Meter	\$2,500.00
3/28/19	Bayshore Elec.	Surge Protector	\$686.33
3/31/19	Wetherell Treat.	Chlorinator	\$456.75
2/7/19	Mission Control	Circuit boards	\$260.00
1/26/19	Mission Control	Circuit boards	\$55.00
5/21/19	Bayshore Elec.	Electric upgrades	\$3,659.75
5/17/19	Wetherell Treat.	Assist Bayshore	\$337.50
6/30/19	Wetherell Treat.	Com. Rebuild of LS,Pump	\$1009.50
7/30/19	Wetherell Treat.	Replace/Improvement	\$6,000.00
9/27/19	Wetherell Treat.	Replace/Improvement	\$2,000.00
10/24/19	Wetherell Treat.	Replace/Improvement	\$4,000.00
11/8/19	Wetherell Treat.	Replace/Improvement	\$3,000.00
11/25/19	Wetherell Treat.	Replace/Improvement	\$5,000.00
12/3/19	Bayshore Elec.	Replace/Improvement	\$2,800.00
12/3/19	Bayshore Elec.	Replace/Improvement	\$245.99
12/13/19	Wetherell Treat.	Replace/Improvement	<u>\$3,000.00</u>
		Total Paid to Date	\$39,043.83

NPUC





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

3064  
63-1656/631

DATE 6/16/2020

PAY TO THE  
ORDER OF

Wetheress Treatment  
Six Thousand Five Hundred ~~xx~~/100

\$ 6,500.00

DOLLARS

Security features  
included.  
Details on back.



Intracoastal  
Bank

MEMO

Payment toward New Splitter  
Box - Plant

[Signature]

⑈003064⑈ ⑆063116562⑆ 10056796⑈



EC1334

804 ROOT STREET  
DAYTONA BEACH, FL 32114

Phone (386) 252-2287

Fax (386) 257-1920

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

# Invoice

4/29/19

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!



EG1334

804 ROOT STREET  
DAYTONA BEACH, FL 32114

Phone (386) 252-2287

Fax (386) 257-1920

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

# Invoice

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

*pd 7/1/19  
VISA*

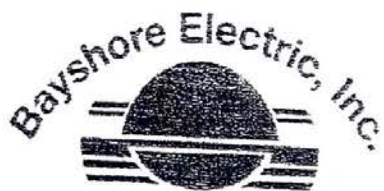
Please include invoice number on your check.

Thank you for your business.

**Total** \$3,659.75

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!



EC1304

804 ROOT STREET  
DAYTONA BEACH, FL 32114

Phone (386) 252-2287

Fax (386) 257-1920

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

# Invoice

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!

2/8/19  
pd

NAME:

North Peninsula Utilities

STREET

PO Box 1364

CITY

STATE

ZIP

Ormond Beach 32175

DATE

3/13/2020

CUSTOMER ORDER NUMBER

OUR JOB NUMBER:

# Bayshore Electric, Inc.



EC 0001334

Commercial, Industrial & Residential Wiring

Michael Whaley, President

INVOICE 90273

804 Root Street

Daytona Beach, FL 32114

Telephone 386 / 252-2287

*Mat Only*

DESCRIPTION OF WORK PERFORMED

Material for Site

QUANTITY

DESCRIPTION

UNIT

PRICE

UNIT

COST

PRICE

1	50 HP Motor Starter		730 82		
3	Thermal Units		143 10		
1	3 pole 40A SENSORS BRWS		71 03		
2	Sensors Brws Mounts		30 78		

- Contract
- Time and Material
- Extra On Time & Material Basis
- Other

TERMS

UNLESS PRIOR ARRANGEMENTS ARE MADE, FULL PAYMENT IS REQUIRED ON COMPLETION OF WORK. A FINANCE CHARGE OF 1 1/2% (18% ANNUALLY) PER MONTH WILL BE ADDED TO ALL ACCOUNTS 30 DAYS PAST PAYMENT DUE DATE.

IN EVENT OF COLLECTION, ALL COSTS INCLUDING A REASONABLE ATTORNEY FEE, TO BE PAID BY CUSTOMER.

I HAVE AUTHORITY TO ORDER THE WORK, WHICH HAS BEEN SATISFACTORILY PERFORMED, AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL THAT MAY BE FURNISHED UNTIL FINAL PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.

CUSTOMER'S SIGNATURE

MECHANIC

HOURS

TRUCK NO.

OTHER

TOTAL MATERIAL

SERVICE LABOR

TOTAL

TOTAL MATERIAL

TAX

Sub Total

Labor

PAYROLL ADDER

TOTAL

Tax 62 80

975 73

1038 53

**Receipt from BAYSHORE ELECTRIC INC**

1 message

**BAYSHORE ELECTRIC INC** <noreply@gge4mailer.com>  
Reply-To: BAYSHORE ELECTRIC INC <MWHALEY@bayshoreelectric.com>  
To: developershw@gmail.com

Mon, Jan 6, 2020 at 9:50 AM

Thank you for your business

Receipt follows:

===== TRANSACTION RECORD =====  
BAYSHORE ELECTRIC INC  
804 ROOT STREET  
DAYTONA BEACH, FL 32114  
United States

*MPUC*  
*AMX*  
*Ref 6/19/20*

TYPE: Purchase

ACCT: American Express \$ 2,800.00 USD

CARDHOLDER NAME : Robert L Hillman  
CARD NUMBER : #####2003  
DATE/TIME : 06 Jan 20 09:50:21  
REFERENCE # : 001 0273366 T  
AUTHOR. # : 248195  
TRANS. REF. :

Approved - Thank You 100

Please retain this copy for your records.

Cardholder will pay above amount to  
card issuer pursuant to cardholder  
agreement.

===== .

WETHERILL TREATMENT SYSTEMS

600 Hull Road

Ormond Beach, FL 32174

Phone (386) 673-4162

Fax (386) 673-7287

May 21, 2019

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

Re: Repairs and Improvements for Sandridge Sewage Treatment Plant

Dear Mr. Hillman:

Thank you for your recent order and authorization to complete items #2, #3 and #7 on the "Proposal" dated April 23, 2019 for repairs and improvements for the Sandridge sewage treatment plant.

The total cost for the items included is listed below:

Item #2 \_\_\_\_\_ \$7,811.00

Item #3 \_\_\_\_\_ \$1,447.00

Item #7 \_\_\_\_\_ \$8,145.00

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

Total cost of authorized work is \_\_\_\_\_ \$17,403.00

All work to be completed by the end of December 2019

Regards,

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

GDW:ej



**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 1/30/2020  
Invoice # 5554

*ch# 2934  
1/30/2020*

Description	Amount						
Additional deposit for the cost of repairs/improvements at the Seabridge sewage treatment plant as specified in the letter dated May 21, 2019. Total cost is \$27,463.00. Initial deposit of \$6,000.00 applied on July 31, 2019. Additional deposits are as follows: \$2,000.00 received on 09/27/2019, \$4,000.00 received on 10/25/2019, \$3,000.00 received on 11/08/2019, \$3,000.00 received on 12/13/2019 and \$3,000.00 received on 01/09/2020. Balance due after this deposit is \$3,963.00.	2,500.00						
**Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)	<table border="1" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Subtotal</b></td> <td style="text-align: right;">\$2,500.00</td> </tr> <tr> <td><b>Sales Tax (6.5%)</b></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$2,500.00</b></td> </tr> </table>	<b>Subtotal</b>	\$2,500.00	<b>Sales Tax (6.5%)</b>	\$0.00	<b>Total</b>	<b>\$2,500.00</b>
<b>Subtotal</b>	\$2,500.00						
<b>Sales Tax (6.5%)</b>	\$0.00						
<b>Total</b>	<b>\$2,500.00</b>						
Terms Net 30							

**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

Due 1-9-2020

Invoice # 1587

PAID 01/14  
 1/9/2020

Description	Amount
<p>Additional deposit for the cost of repairs/improvements to the wastewater sewage treatment plant as specified in the letter dated May 2, 2019. Total cost is \$2,400.00. Initial deposit of \$6,000.00 applied on May 2, 2019. Additional deposits are as follows: \$2,000.00 received on 09/27/2019, \$4,000.00 received on 10/20/2019, \$5,000.00 received on 1/08/2020, and \$2,000.00 received on 1/27/2020. Balance due after this deposit is \$6,400.00.</p>	<p align="right">2,000.00</p>
<p><b>Subtotal</b></p>	<p align="right"><b>\$6,400.00</b></p>
<p>Payable 1 day (0.5%)</p>	<p align="right">32.00</p>
<p><b>Total</b></p>	<p align="right"><b>\$6,432.00</b></p>

**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 12/13/2019

Invoice # 5521

*ch # 3891  
12/13/2019*

Description	Amount
Additional deposit for cost of the repairs/improvements at the Seabridge sewage treatment plant as specified in the letter dated May 21, 2019. Total cost is \$27,463.00. Initial deposit of \$6,000.00 applied on July 31, 2019. Additional deposits are as follows: \$2,000.00 received on 09/27/2019, \$4,000.00 received 10/25/2019 and \$3,000.00 received on 11/8/2019. Balance due after this deposit is \$9,463.00.	3,000.00
**Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)	<b>Subtotal</b> 3,000.00
Terms Net 30	<b>Sales Tax (6.5%)</b> 0.00
	<b>Total</b> 3,000.00

**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 11/8/2019

Invoice # 5519

OK # 2861  
11/8/2019

Description	Amount
Additional deposit for cost of the repairs/improvements at the Seabridge sewage treatment plant as specified in the letter dated May 21, 2019. Total cost is \$27,463.00. Initial deposit of \$6,000.00 applied on July 31, 2019. Additional deposits of \$2,000.00 received on 09/27/2019 and \$4,000.00 received on 10/25/2019. Balance due after this payment is \$12,463.00.	3,000.00
	<b>Subtotal</b> 3,000.00
Terms Net 30	<b>Sales Tax (6.5%)</b> 0.00
	<b>Total</b> 3,000.00

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

**RECEIVED**  
 BY: CK#2847  
 DATE: 10/25/2019

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

Date 10/25/2019  
 Invoice # 5495

Description	Amount
Cost of the repairs/improvements at the Seabridge sewage treatment plant as specified in the letter dated May 21, 2019 is \$27,463.00. Payments received and applied to date total \$8,000.00. Additional payment for this invoice in the amount of \$4,000.00 for continuation of work. Remaining balance after payment is \$15,463.00.	4,000.00
**Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)	<b>Subtotal</b> \$4,000.00
Terms Net 30	<b>Sales Tax (6.5%)</b> \$0.00
	<b>Total</b> \$4,000.00

**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 9/27/2019  
Invoice # 5465

*OK # 5465  
9/27/2019*

Description	Amount
Additional deposit for cost of the repairs/improvements at the Seabridge sewage treatment plant as specified in the letter dated May 21, 2019. Total cost is \$27,463.00. Initial deposit of \$6,000.00 applied on July 31, 2019 leaving balance of \$21,463.00. Balance due after this payment is \$19,463.00	2,000.00

**NORTH PENINSULA UTILITIES CORP**  
P.O. BOX 2803  
ORMOND BEACH, FL 32175

2828  
63-1656/631

DATE: 9/24/19

PAY TO THE ORDER OF: Wetherell Treatment  
Also Throumud Inc

\$ 2,000.00  
DOLLARS

MEMO: Extra Work to Plant

*[Signature]*

⑈002828⑈ ⑆063116562⑆ 10056796⑈

\*\*Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)

Terms Net 30

Subtotal	\$2,000.00
Sales Tax (6.5%)	\$0.00
<b>Total</b>	<b>\$2,000.00</b>

**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 7/31/2019  
 Invoice # 5405

CH # 21788  
 7/31/2019

Description	Amount
Initial deposit for cost of the repairs/improvements at the Seabridge sewage treatment plant as specified in the letter dated May 21, 2019 (see attached copy). Total cost is \$27,463.00. Balance due after deposit is \$21,463.00.	6,000.00
<p>**Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)</p>	
<b>Subtotal</b>	\$6,000.00
<b>Sales Tax (6.5%)</b>	\$0.00
<b>Total</b>	<b>\$6,000.00</b>

Terms Net 30

**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 6/2/2010  
Invoice # 3683

Description	Amount
New lift station equipment stand for Seabridge main lift station. Equipment stand will be adjustable and constructed of 2"x2"x1/4" angle formed. Remove and install existing Corman Rupp pump and motor onto new equipment stand. Total includes equipment installed.	1,500.00
	-
***Balances over 30 days will be subject to a finance charge of 1.5% per month (Annual rate of 18%)	
Taxable 100.00	\$ 100.00
	60.00
	160.00
	<b>Total 160.00</b>



5/4/2020

# INVOICE

## BIG JOE'S PAINTING LLC

JOSEPH ROBEL  
878 N. RIDGEWOOD AVE.  
ORMOND BEACH, FL 32174  
CELL 908-421-5205

\*MAKE CHECKS PAYABLE TO: JOSEPH ROBEL

NAME/PHONE

North Peninsula, Utilities Waste Plant  
Ormond by the Sea, FL

QTY	DESCRIPTION	TOTAL
		Labor
	Painting of all water tanks and new iron work Applying cold tar	\$1,000.00
	TOTAL	\$1,000.00

SIGNATURE



5/4/2020  
DATE

PA ✓ 3018

THANK YOU FOR YOUR BUSINESS!

FROM

Southern Paint Ormond  
 221 S. Yonge Street (US-1)  
 Ormond Beach FL 32174  
 Phone: (386) 673-8138 Fax: (386) 673-3283

Sale

Number	Date	Page
00299180	4/10/2020	1

SOLD TO

**6777847**  
 North Peninsula Utilities Corp

Phone	Fax	Clerk	Terms	PO Number	Required	Delivery
677-7847		SMA	Cash On Delivery	16 SEABRIDE DR		Pick Up

Item Number	Description	List	Quantity	U/M	Tax	Unit Price	Extension
V157-90-01	COROTECH Coal Tar Epoxy (B)	112.99	4.00	GAL	Y	62.99	251.96
V157-80-05	COROTECH Coal Tar Epoxy (A)	259.00	4.00	5GAL	Y	159.99	639.96
<b>Total Discount Savings \$596.04</b>			<b>SubTotal</b>		\$891.92		
MIXED PAINT IS NONRETURNABLE! RETURNS OR EXCHANGES ACCEPTED WITHIN 30DAYS ONLY W/ ORIGINAL RECEIPT. THANK YOU!			Sales Tax		\$57.98		
			<b>Total</b>		<b>\$949.90</b>		
			American Express Tende		\$949.90		
			*****2003				
			Auth 188392				
			Trace:		66474		
			<b>Change Due</b>		<b>\$0.00</b>		

*Am X*



00299180

FROM

Southern Paint Ormond  
 221 S. Yonge Street (US-1)  
 Ormond Beach FL 32174  
 Phone: (386) 673-8138 Fax: (386) 673-3283

Sale

Number	Date	Page
00302059	5/1/2020	1

TO

6777847  
 North Peninsula Utilities Corp

Phone	Fax	Clerk	Terms	PO Number	Required	Delivery
677-7847		SMA	Cash On Delivery	16 SEABRIDGE		Pick Up

Item Number	Description	List	Quantity	U/M	Tax	Unit Price	Extension
V157-80-01	COROTECH Coal Tar Epoxy (A)	47.99	2.00	GAL	Y	38.99	77.98
V157-90-04	COROTECH Coal Tar Epoxy (B)	21.99	2.00	QT	Y	17.99	35.98
<b>Total Discount Savings \$26.00</b> MIXED PAINT IS NONRETURNABLE   RETURNS OR EXCHANGES ACCEPTED WITHIN 30DAYS ONLY W/ ORIGINAL RECEIPT. THANK YOU!						<b>SubTotal</b> \$113.96 <b>Sales Tax</b> \$7.41 <b>Total</b> <b>\$121.37</b>	
						American Express Tende *****2003 Auth 123818 <b>Change Due</b> \$0.00	

*Am X*



00302059

Signature : \_\_\_\_\_

Print Name : \_\_\_\_\_

**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 3/6/2020  
 Invoice # 5603

*Att # 5603  
 3/6/2020*

Description	Amount
Installation of one (1) new Industrial Type PD blower as per "Proposal" dated March 5, 2020 (see attached)	4,436.00
**Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)	<b>Subtotal</b> \$4,436.00
Terms Net 30	<b>Sales Tax (6.5%)</b> \$0.00
	<b>Total</b> \$4,436.00

WETHERELL TREATMENT SYSTEMS

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

Proposal

March 5, 2020

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



Re: Seabridge Plant #3 Industrial Type PD Blower

Dear Mr. Hillman,

Wetherell Treatment Systems, Inc. agrees to provide all equipment, parts, materials, and labor to install one (1) new Industrial Type PD blower for treatment Plant #3.

Total cost of above work installed: \$4,436.00

Read and agreed to by:

		3.6.20
North Peninsula Utilities Corp	Title	Date
Owner/agent		
	President	3-5-20
Wetherell Treatment Systems, Inc.	Title	Date
Glenn Wetherell		

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

Proposal

February 5, 2020

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


Re: Seabridge Plant #3 Mechanical Sludge Collector

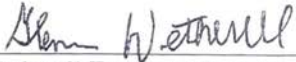
Dear Mr. Hillman,

Wetherell Treatment Systems, Inc. agrees to provide all equipment, parts, materials, fittings, galvanized piping, welding equipment and labor to fabricate and install a new 3" galvanized skimmer and 3" galvanized air lift on the existing sludge collector cart on Plant #3.

Total cost of above work installed: \$2,386.00

Read and agreed to by:

		<u>2/7/20</u>
North Peninsula Utilities Corp	Title	Date
Owner/agent		

	<u>President</u>	<u>2.5.20</u>
Wetherell Treatment Systems, Inc.	Title	Date
Glenn Wetherell		

# Wetherell Treatment Systems

600 Hull Road

Ormond Beach, FL 32174

Phone #(386) 673-4162

Over 46 Years Experience

CHK# 3947 \$86.00  
2/7/2020

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

Date 2/7/2020

Invoice # 5576

CHK# 3947 \$86.00  
2/7/2020

Description	Amount
Fabricate and installation of new 3" galvanized skimmer and 3' galvanized air lift on the existing sludge collector cart on Plant #3 as per the "Proposal" dated February 5, 2020 (see attached copy)	2,386.00
**Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)	Subtotal 2,386.00
Terms Net 30	Sales Tax (6.5%) 0.00
	Total 2,386.00

**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 2/21/2020

Invoice # 5582

*W-# 5582  
 2/21/2020*

Description	Amount
Cost for parts only for two (2) sheets of steel and welding rods at the sewage treatment plant to reinforce a badly deteriorated wall as discussed.	1,447.00
**Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)	
Terms Net 30	<b>Subtotal</b> \$1,447.00
	Sales Tax (6.5%) \$0.00
	<b>Total</b> \$1,447.00



4/9/2020

Cost for Deteriorated Wall and Lower End Units 2 Lift Station Pumps at Seabridge Sewage Treatment Plant

From: wtssales <wtssales@aol.com>

To: developershw <developershw@gmail.com>

Subject: Cost for Deteriorated Wall and Lower End Units 2 Lift Station Pumps at Seabridge Sewage Treatment Plant

Date: Mon, Feb 24, 2020 4:09 pm

Hello Bob and Elizabeth,

The cost for parts only for two (2) sheets steel and welding rods at the sewage treatment plant to reinforce a badly deteriorated wall and for lower end units for 2 lift station pumps as discussed is \$1,447.00. Please contact Glenn should you have any questions regarding same.

Thank you,

Nancy Johnson  
Wetherell Treatment Systems  
Office: (386) 673-4162  
Fax: (386) 673-7237  
wtssales@aol.com

JAN AND JEFF SERVICES, INC.

5728 Deer Flag Drive  
Lakeland, FL 33811

**Invoice**

Date	Invoice #
3/28/2019	3524

<b>Bill To</b>
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			

*new*  
*OLD 5/14/19 VISA*

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

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

**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 11/25/2019

Invoice # 5520

CH#5520  
 11/25/2019

Description	Amount
One (1) new blower motor assembly for Plant #1 complete with new air filter silencer, adjustable motor base and new equipment stand. Total cost \$6,208.00 as per Item #8 of the "Proposal" dated April 23, 2019. Applied \$5,000.00 on 11/25/2019 with balance remaining in amount of \$1,208.00.	5,000.00
	<b>Subtotal</b> \$5,000.00
Terms Net 30	<b>Sales Tax (6.5%)</b> \$0.00
	<b>Total</b> \$5,000.00

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 6/2/2020  
 Invoice # 5685

Description	Amount
1-New lift station equipment stand for Seabridge main lift station. Equipment stand will be adjustable and constructed of 2"x2"x1/4" angle painted. Remove and install existing Gorman Rupp pump and motor onto new equipment stand. Total includes equipment installed.	1,500.00
**Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)	
Subtotal	\$1,500.00
Sales Tax (6.5%)	.00
Total	\$1,500.00

Terms Net 30

*Check 3052  
 Jun 3, 2020*

**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 4/24/2020  
Invoice # 5640

Description	Amount
RE: Extra work not covered by original contract:	
02/24/2020 Repair walkway by welding angle supports on small surge tank to support the catwalk	
**2 lengths of 2"x2"x1/4" angle	110.62
**Labor-2 Men 7.50 hours @ \$125.00/hr with welding machine equipment & torches	937.50
2/25/2020 Repair air leak on discharge piping in blower building by welding	
**Labor-2 Men 7.0 hours @ \$125.00.00/hr with welding machine equipment & torches	875.00
2/26/2020 Repair surge tank 8" overflow pipe which had separated from the tank. Repairs made by welding and fabricating flange fitting.	
**Parts & materials	83.42
**Labor-2 Men 9.0 hours @ \$125.00/hr with welding machine equipment & torches	1,125.00
2/27/2020 Repair 8" pipe which had separated from tank wall. Repair by welding flange and pipe on flange kit.	
**Parts & material for flange kit	121.40
**Labor-2 Men 8.50 hours @ \$125.00/hr with welding machine equipment & torches	1,062.50
Due upon receipt-We appreciate your prompt payment.	<b>Subtotal</b>
Terms Net 30	<b>Sales Tax (6.5%)</b>
	<b>Total</b> See Page 4

**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 4/24/2020  
Invoice # 5640

Description	Amount
2/28/2020 Repair 6" pipe under splitter box which had separated from tank wall by making flange kit and welding out tight. **Labor-2 Men 8.0 hours @ \$125.00/hr with welding machine equipment & torches	1,000.00
2/29/2020 Level out and repair and weld effluent weirs which had broke out and fell into the plant. **1 Pump burnt up because of rags while pumping down tank level **Labor-2 Men 12.50 hours @ \$125.00/hr with welding machine equipment & torches	486.50 1,562.50
3/18/2020 Cut old brackets out and mount and weld new brackets with 2"x2"x1/4" angle that supports air lines from Tank #2 to surge tank to keep air lift from falling in plant again. Got air lift up and running. **Parts & materials **Labor-2 Men 8.0 hours @ \$125.00/hr with welding machine equipment & torches	158.26 1,000.00
3/19/2020 1 length of 1x1/4" galvanized pipe to repair air supply that runs across Tank #1 to air header and supplies air to sludge collector **Parts & materials **Labor-2 Men 6.75 hours @ \$125.00/hr with welding machine equipment & torches	184.87 843.75
3/30/2020 & 3/31/2020 Labor to rebuild two (2) lower units on G R lift pumps	
Due upon receipt-We appreciate your prompt payment.	<b>Subtotal</b>
Terms Net 30	<b>Sales Tax (6.5%)</b>
	<b>Total See Page 4</b>

**Wetherell Treatment Systems**  
**600 Hull Road**  
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*Over 46 Years Experience*

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

Date 4/24/2020  
Invoice # 5640

Description	Amount
**Labor-2 Men 7.50 hours @ \$125.00/hr with welding machine equipment & torches	937.50
4/1/2020 Weld fifteen (15) patches between Tanks #1 & #2 that developed while working onsite. Some of the patches were 6"x6" and some were 6"x12"	
**Labor-2 Men 8.0 hours @ \$125.00/hr with welding machine equipment & torches	1,000.00
4/2/2020 Fabricate and install one (1) new lift station pump stand.	
**Parts & materials	346.75
**Labor-2 Men 7.50 hours @ \$125.00/hr with welding machine equipment & torches	937.50
4/3/2020 Clean large flakes of rust from off tank #3 clarifier which had fallen into the tank	
**Labor-1 Man 3.0 hours @ \$75.00/hr	225.00
4/6/2020 Fabricate two (2) new air booms for clarifier sludge collector	
**Parts & materials	386.47
**Labor-2 Men 8.0 hours @ \$125.00/hr with welding machine equipment & torches	1,000.00
4/7/2020 Install two (2) new air booms and hook-up air supply	
**Labor-2 Men 7.0 hours @ \$125.00/hr with welding machine equipment & torches	875.00
Due upon receipt-We appreciate your prompt payment.	<b>Subtotal</b>
Terms Net 30	<b>Sales Tax (6.5%)</b>
	<b>Total</b> See Page 4

**Wetherell Treatment Systems**  
**600 Hull Road**  
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*Over 46 Years Experience*

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

Date 4/24/2020  
Invoice # 5640

Description	Amount
4/8/2020, 4/9/2020 & 4/10/2020 Labor to weld out plate on tank #1-2 Men @ \$125.00/hr with welding machine equipment & torches	3,000.00
4/23/2020 Modify lift station belt guard, weld and repair air leak on tank #3 feed line to air boom **Labor-2 Men 5.0 hours @ \$125.00/hr with welding machine equipment & torches	625.00
Due upon receipt-We appreciate your prompt payment.	
	<b>Subtotal</b> \$18,884.54
Terms Net 30	<b>Sales Tax (6.5%)</b> \$0.00
	<b>Total</b> \$18,884.54



**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 4/24/2020  
Invoice # 5640

Description	Amount
4/8/2020, 4/9/2020 & 4/10/2020 Labor to weld out plate on tank #1-2 Men @ \$125.00/hr with welding machine equipment & torches	3,000.00
4/23/2020 Modify lift station belt guard, weld and repair air leak on tank #3 feed line to air boom **Labor-2 Men 5.0 hours @ \$125.00/hr with welding machine equipment & torches	625.00
Due upon receipt-We appreciate your prompt payment.	
<b>Subtotal</b>	\$18,884.54
Terms Net 30	<b>Sales Tax (6.5%)</b> \$0.00
<b>Total</b>	<b>\$18,884.54</b>