

STATE OF FLORIDA

Commissioners:
JULIA L. JOHNSON, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
DIANE K. KIESLING
JOE GARCIA



DIVISION OF RECORDS & REPORTING
BLANCA S. BAYÓ
DIRECTOR
(850) 413-6770

Public Service Commission

August 8, 1997

ORIGINAL
FILE COPY

Mr. Randy Briley
Capital City Bank
Post Office Box 900
Tallahassee, Florida 32302

Re: Escrow Account No. 02301992-20 - St. George Island Utility Company, Ltd.
(Docket No. 940109-WU)

Dear Mr. Briley:

Enclosed are the following documents:

- (1) request for release of escrowed funds from St. George Island Utility Company, Ltd.,
- (2) approval of each disbursement and amount thereof from the Florida Public Service Commission,
- (3) affidavit from St. George Island Utility Company, Ltd. stating names of all parties owed (in this case, Baskerville-Donovan, Inc.), amount owed to each, and lien waiver from each, and
- (4) evidence of the proper payment of all prior disbursements.

Pursuant to Commission Order PSC-94-1383-FOF-WU, these documents are required before escrowed funds can be released. In this instance, funds in the amount of \$6,231.89 should be released from Account No. 02301992-20.

Please do not hesitate to call if you have any questions regarding this matter.

Sincerely,

Blanca S. Bayó
Blanca S. Bayó

bsb:kf
Enclosure

cc: Troy Rendell

DOCUMENT NUMBER-DATE
08069 AUG -8 95
FPSC-RECORDS/REPORTING

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Public Service Commission

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

DATE: August 5, 1997

TO: Blanca Bayo, Director, Division of Records and Reporting

FROM: Charles H. Hill, Director, Division of Water and Wastewater

RE: St. George Island Utility Company, Ltd.

RECEIVED

AUG - 7 1997

FPSC - Records/Reporting

Pursuant to Order No. PSC-94-1383-FOF-WU, issued November 14, 1994, St. George Island Utility Company, Ltd., was ordered to escrow all service availability charges to ensure that monies were available for capital improvements. Further, the order indicates that before funds may be released, the account administrator shall receive:

1. a written request for release of such funds from St. George;
2. written approval of each disbursement and the amount thereof from this Commission;
3. an affidavit from St. George stating the names of all parties owed, the amount owed to each and a lien waiver from each, and;
4. evidence of the proper payment of all prior disbursements.

This office received a request to release \$6,231.89 payable to Baskerville-Donovan, Inc. from St. George's escrow account. My staff has reviewed the request and has determined that the request satisfies all requirements of Order No. PSC-94-1383-FOF-WU. Therefore, I have attached a request to release the above requested funds to Baskerville-Donovan, Inc. for the following:

<u>Invoice Number</u>	<u>Amount</u>
43969	\$1,760.62
43775	\$1,804.22
44055	\$ 825.00
44055	<u>\$1,842.05</u>
Total	\$6,231.89

The attached documentation, in its entirety, should be sent to Capital City Bank for release of funds from Account No. 02301992-20.

Attachments

cc: Troy Rendell

STATE OF FLORIDA

Commissioners:
JULIA L. JOHNSON, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
DIANE K. KIESLING
JOE GARCIA



DIVISION OF RECORDS & REPORTING
BLANCA S. BAYÓ
DIRECTOR
(850) 413-6770

Public Service Commission

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

FLORIDA PUBLIC SERVICE COMMISSION

APPROVAL OF

ESCROW ACCOUNT DISBURSEMENT

August 8, 1997

ACCOUNT NO. 02301992-20

The Florida Public Service Commission hereby approves the following disbursement of escrow funds under the service availability escrow account referenced above, between Capital City Bank, St. George Island Utility Company, Ltd., and the Florida Public Service Commission.

Disburse funds totaling exactly \$6,231.89 to:

Baskerville-Donovan, Inc.
2804 Remington Green Circle
Suite 101
Tallahassee, Florida 32308

FLORIDA PUBLIC SERVICE COMMISSION

BY: Blanca S. Bayó

Blanca S. Bayó, Director
Records and Reporting

Water Management Services, Inc.

3848 Killearn Court
Tallahassee, Florida 32308
(904) 668-0440 • FAX (904) 668-0441

July 30, 1997

RECEIVED

AUG 01 1997

Mr. Charles H. Hill
Director
Division of Water and Wastewater
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Florida Public Service Commission
Division of Water and Wastewater

Re: Docket No. 940109-WU-Petition for interim and
permanent rate increase in Franklin County

Dear Mr. Hill:

We hereby request the release of \$6,231.89 payable to
Baskerville-Donovan and St. George Island Utility Company, Ltd.
from our escrow account established pursuant to PSC Order 94-
1383-FOF-WU. The following documentation is enclosed:

1. Utility company's request for release of funds;
2. Affidavit of amount due;
3. Release of Lien;
4. PSC approval of disbursement; and
5. Evidence of all prior disbursements has been previously
furnished to you.

Please let me know if you require additional information to
approve this disbursement.

Sincerely,

Sandra M. Chase

Sandra M. Chase

Enclosures

RELEASE OF LIEN

The undersigned, BASKERVILLE-DONOVAN, INC., for and in consideration of the sum of Six Thousand, Two Hundred Thirty Nine Dollars and eighty-nine cents (\$6,231.89) and other good and valuable consideration paid to the undersigned, the receipt of which is hereby acknowledged; waives, releases, remises and relinquishes the undersigned's right to claim or demand the sum of Six Thousand, Two Hundred Thirty One Dollars and eighty-nine cents, which is a portion of that certain Claim of Lien recorded on May 13, 1993 in O.R. Book 412 at page 231, Public Records of Franklin County, Florida for work done or materials furnished as described in the statement of account attached to the lien. The undersigned acknowledges that the Claim of Lien is hereby reduced by \$10,019.55 paid June 9, 1995; \$5,136.14 paid September 1, 1995; \$7,546.69 paid December 18, 1995; \$2,847.48 paid May 28, 1996; \$8,312.73 paid February 17, 1997; and \$6,231.89, being paid herewith, for a remaining balance of \$36,368.32.

This agreement constitutes a complete Release of Lien by the undersigned for the \$6,231.89 portion of the Claim of Lien.

Dated this 30th day of July, 1997.

Signed and sealed in the presence of:

BASKERVILLE-DONOVAN, INC.

Leaves Key Lippin
Name of Witness:
Miki Hughes
Name of Witness:

By: *Ted Biddy*
Ted Biddy, as its
Vice President

STATE OF FLORIDA
COUNTY OF LEON

30th The foregoing instrument was acknowledged before me this day of July, 1997, by TED BIDDY as Vice President of BASKERVILLE-DONOVAN, INC. who is personally known to me and who did not take an oath.

Sandra M. Chase
NOTARY PUBLIC
Sandra M. Chase
MY COMMISSION # CC504188 EXPIRES
November 17, 1998
BONDED THRU TROY FAIN INSURANCE, INC.

AFFIDAVIT

STATE OF FLORIDA
COUNTY OF LEON

The undersigned hereby confirms that St. George Island Utility Company, Ltd. has an outstanding bill from Baskerville-Donovan, Inc. in the total amount of \$42,600.21. The utility is seeking disbursement from its escrow account in the amount of \$6,231.89 for the following invoices attached as Exhibit "A."

Invoice No. 43969	\$1,760.62
Invoice No. 43775	1,804.22
Invoice No. 44055	825.00
Invoice No. 44457	<u>1,842.05</u>
Total	\$6,231.89

Witnesses:

Sandra M. Chase
Name of Witness:

Constance Whitefield
Name of Witness:

ST. GEORGE ISLAND UTILITY
COMPANY, LTD.

By: Gene D. Brown
Gene D. Brown

Sworn to and subscribed before me this 30th day of July, 1997 by Gene D. Brown, who is personally known to me and who did not take an oath.

Sandra M. Chase
NOTARY PUBLIC



Sandra M. Chase
MY COMMISSION # CC504188 EXPIRES
November 17, 1999
BONDED THRU TROY FAIR INSURANCE, INC.

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

REQUEST FOR RELEASE OF FUNDS FROM ESCROW ACCOUNT

Approval is hereby granted for the disbursement of \$6,231.89 payable to the order of Baskerville-Donovan, Inc. and St. George Island Utility Company, Ltd. from the escrow account at Capital City Bank, Account No. 02301992-20.

ST. GEORGE ISLAND UTILITY
CO., LTD.

By: 

Gene D. Brown



INVOICE

October 1, 1992

INVOICE NO.: 43969
PROJECT NO.: 12801.02

Mr. Gene Brown
St. George Island Utilities, Ltd.
3848 Killearn Court
Tallahassee, FL 32308

For professional services completed during September, 1992 in connection with treatment plant modifications.

1.	Project Manager (Ted L. Biddy, P.E.)		
	2 hrs @ \$75.00	=	\$ 150.00
2.	Project Engineer (James Waddell, P.E.)		
	19 hrs @ \$50.00	=	\$ 950.00
3.	Environmental Engineers (Kiran Kulkarni, P.E., Gerald Ward)		
	8 hrs @ \$60.00	=	\$ 480.00
4.	Construction Inspector (Mark Householder)		
	4 hrs @ \$40.00	=	\$ 160.00
5.	Costs:		
	Travel	=	\$ 20.62
			<hr/>
	TOTAL INVOICE	=	\$1760.62

- Exhibit "A" -

INVOICE

JULY 31, 1992

INVOICE NO.: 43775
PROJECT NO.: 12801.00
(WATER SYSTEM ANALYSES)Mr. Gene Brown
ST. GEORGE ISLAND UTILITIES CO., LTD.
3848 Killearn Court
Tallahassee, FL 32308For professional Engineering services in connection
with Water System Analyses studies through July, 1992

1. Project Manager (Ted L. Bidy, P.E., P.L.S.)		
4 hrs @ \$75.00	=	\$ 300.00
2. Civil Engineer (James Waddell, E.I.)		
25 hrs @ \$50.00	=	\$ 1,250.00
3. Engineering Technician (Frank Cave)		
1 hr @ \$30.00	=	\$ 30.00
4. Clerical (Janice Wallace)		
5.5 hrs @ \$27.50	=	\$ 151.25
5. Costs		
Copies/Printing	=	\$ 46.72
Shipping/Postage	=	\$ 26.25
		<hr/>
TOTAL INVOICE	=	\$ 1,804.22

INVOICE

November 1, 1992

INVOICE NO.: 44055
PROJECT NO.: 12801.01Mr. Gene Brown
St. George Island Utilities, Ltd.
3848 Killearn Court
Tallahassee, FL 32308For professional services completed during October,
1992 in connection with construction administration and
inspection for Well No. 3.

1.	Project Manager (Ted L. Bidy, P.E., P.L.S.)		
	2 hrs @ \$75.00	=	\$ 150.00
2.	Project Engineer (James Waddell, P.E.)		
	13 hrs @ \$50.00	=	\$ 650.00
			<hr/>
	SUBTOTAL	=	\$ 800.00
3.	Costs:		
	Prints/Travel	=	\$ 25.00
			<hr/>
	TOTAL INVOICE	=	\$ 825.00

INVOICE

September 1, 1993

INVOICE NO.: 44457
PROJECT NO.: 12801.03Mr. Gene Brown
St. George Island Utilities, Ltd.
3848 Killlearn Court
Tallahassee, FL 32308For professional services completed in August, 1993 in connection
with Distribution System Maps.

1.	Project Manager (Ted L. Bidy, P.E., P.L.S.)		
	4 hrs @ \$75.00	=	\$ 300.00
2.	CADD Technician (Nan Burton)		
	7 hrs @ \$37.50	=	\$ 262.50
3.	Project Engineer (James Waddell, P.E.)		
	6.5 hrs @ \$60.00	=	\$ 390.00
4.	Field Inspector		
	10.5 hrs @ \$50.00	=	\$ <u>420.00</u>
	SUBTOTAL	=	\$ 1372.50
5.	Costs:		
	Travel (Housholder)	=	\$ 62.15
	Printing:		
	8/17/93	=	\$ 86.67
	8/19/93	=	\$ 64.20
	8/23/93	=	\$ 83.19
	8/23/93	=	\$ <u>173.34</u>
	TOTAL INVOICE	=	\$1,842.05

State of Florida



Public Service Commission

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

DATE: August 5, 1997
TO: Cissy Galloway
FROM: John Starling *JS*
RE: St. George Island Escrow Release (6/24/97 and 7/30/97)

I have reviewed the following requests and recommend that they be approved since they meet the requirements of Commission Order 94-1383-FOF-WU.

The 6/24/97 request is for a new well pump. The 7/30/97 request is for various engineering services provided by Baskerville-Donovan.