

State of Florida

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



DIVISION OF RECORDS &
REPORTING
BLANCA S. BAYO
DIRECTOR
(904) 488-8371

Public Service Commission

January 9, 1996

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

Re: Escrow Account No. [REDACTED] - 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 Florida Public Service Commission,
- (3) affidavit from St. George Island Utility Company, Ltd. stating names of all parties owed (in this case, Jim Stidham & Associates, Inc.), amount owed to each, and lien waiver from each, and
- (4) evidence of the proper payment of all prior disbursements.

These documents are required, pursuant to Commission Order No. PSC-94-1383-FOF-WU, before escrowed funds can be released. In this instance, funds in the amount of \$2,883.75 should be released from Escrow Account No. [REDACTED].

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

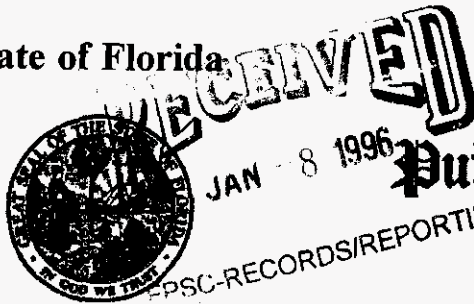
Sincerely,

A handwritten signature in cursive script that reads "Kay Flynn".

Kay Flynn, Chief
Bureau of Records

Enclosure
cc: Troy Rendell

DOCUMENT NUMBER-DATE
00300 JAN-96



Public Service Commission

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

DATE: January 5, 1996

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

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

RE: St. George Island Utility Company, Ltd.

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 \$2,883.75 payable to Jim Stidham & Associates, 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 invoices:

<u>Invoice #</u>	<u>Amount</u>
95-703	\$ 2,883.75

The attached documentation, in its entirety, should be sent to Capital City Bank for release of funds from Account No. [REDACTED]

Attachments

cc: Troy Rendell

St. George Island Utility Co., Ltd.

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

Req. # 5

December 18, 1995

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

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

Dear Mr. Hill:

We hereby request the release of \$2,883.75 payable to Jim
Stidham & Associates, Inc. from our escrow account established
pursuant to PSC Order 94-1383-FOF-WU. The following
documentation is enclosed:

\$1698.75

1. Utility company's request for release of funds;
2. Affidavit of amount due;
3. Agreement for Release of Lien;
4. PSC approval of disbursement; and
5. Evidence of proper payment of all prior disbursement was
furnished to you with our request dated November 21,
1995. There have been no requests since that date.

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

Sincerely,

Sandra M. Chase

Sandra M. Chase

Enclosures

ok. - K. Amark
well 4 - CUP mod.
site unk.

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

REQUEST FOR RELEASE OF FUNDS FROM ESCROW ACCOUNT

Approval is hereby granted for the disbursement of \$2,883.75 payable to the order of Jim Stidham & Associates, Inc. and St. George Island Utility Company, Ltd. from the escrow account at Capital City Bank, Account No. [REDACTED].

ST. GEORGE ISLAND UTILITY
CO., LTD.

By: 

Gene D. Brown

AFFIDAVIT

STATE OF FLORIDA
COUNTY OF LEON

The undersigned hereby confirms that St. George Island Utility Company, Ltd. has an invoice from Jim Stidham & Associates, Inc. in the total amount of \$2,883.75. The utility is seeking disbursement from its escrow account in the amount of \$2,883.75 for the invoice attached as Exhibit "A."

Witnesses:

Sandra M. Chase
Name of Witness:

Condace Whitefield
Name of Witness:

ST. GEORGE ISLAND UTILITY
COMPANY, LTD.

By: Gene D. Brown
Gene D. Brown

Sworn to and subscribed before me this 1st day of
December, 1995 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 FAIN INSURANCE, INC.

T. GEORGE ISLAND UTILITY CO., LTD.

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

3992

63-68/631 003

8-2-1975

Jim Stidham & Assoc., Inc.

\$ 1,185.00

Thousand one hundred eight five and 00/100

DOLLARS

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

~~121.10~~

105.4

4th well
1st part

PROJECT PROPOSAL

Client: Mr. Gene Brown
St. George Island Utility Company, Ltd.
3848 Killearn Court
Tallahassee, Florida 32308

Contact Person: Les Thomas Consulting Engineers

Job Site: St. George Island Utility Company, Ltd.
St. George Island, Florida

Proposal Date: August 2, 1995

Job Description:

On July 26, 1995, a preliminary meeting was held with personnel of the Northwest Florida Water Management District (NFWFMD) concerning a planned permit modification request of the Consumptive Use Permit for the above referenced site. Identified in this meeting were several items that the District would be looking for in order to approve any increase in permitted withdrawal. These items are listed below:

- 1) NFWFMD wants "zero" impact to the existing wells pumping on the peninsula (including East Point wells);
- 2) A monitoring plan will need to be submitted with the application;
- 3) Monitor wells will need to be constructed at the time of construction of a fourth system well.
 - a) These wells will need to be a minimum of 4 inches in diameter and be constructed similar to the production wells.
 - b) A minimum of two wells, one near southern point, one east of point on bay;
 - c) Existing wells can be used for monitoring if they are found to meet monitoring objectives of well location and construction;
 - d) District anticipates biannual sampling of wells.

There are several alternative strategies to minimize impact on the existing wells. Some of these methods are to:

- 1) Drill a new well far enough away from the existing wells so that no impact is felt;
- 2) Reduce the pumping of the existing well(s) and plan the new well at a closer distance than that determined in item one.
- 3) Various plans concerning mixing/intermixing water with the Eastpoint system and/of the new prison system.

In order to determine the most cost effective method for producing zero impact on existing wells, all methods must be analyzed for project costs and method feasibility.



JIM STIDHAM & ASSOCIATES, INC.

P.O. BOX 13861 TALLAHASSEE, FLORIDA 32317 TELEPHONE: 904/222-3978

**Mr. Gene Brown
August 2, 1995
Page Two**

This proposal is to perform site modeling for the following scenarios:

- 1) determine the minimum distances away from existing wells that the new well will need to be installed in order to produce negligible impact at full capacity with existing wells in use;**
- 2) determine the minimum distances away from existing wells that the new well will need to be installed in order to produce negligible impact at full capacity with one of the existing wells (250 gpm) out of service;**

Upon completion of this work, a letter report will be generated with maps of drawdown and the predicted distances for new well construction. Using this data, Mr. Thomas will be able to perform cost analyses concerning project alternatives.

Upon completion of this work, JSA can work with Mr. Thomas in preparing a monitoring plan and completion of the detailed modeling and reporting which will be required for Consumptive Use Modification application. A detailed proposal for performing this work will be provided after a decision is reached concerning the selected project alternative, however, completion of the monitoring plan and modelling based on the chosen well location is estimated at \$2,000 to \$3,000.

Cost Proposal:

An estimated cost of work has been developed based on performing the above referenced tasks. This cost is \$1,185.00, to be paid in advance.

Additional work which may be requested, such as meetings with the Northwest Florida Water Management District personnel, changes to the model based on altered groundwater use data, etc. will be billed to the client in accordance with the attached Schedule of Professional Fees in addition to this estimated cost of work. Additional work will not be undertaken until the scope of services and cost are approved, in writing, by the Client.

Mr. Gene Brown
August 2, 1995
Page Three

Based on the stated tasks, work should be completed within one week of payment of the estimated cost. Any additional work required will be approved and an estimated cost approved and paid by the client prior to initiating work.

Note: I will be leaving for vacation on August 5, 1995 and will be gone for one week. If authorization and payment is received by August 2, the work can be submitted to your office by end of day on Friday, August 4, 1995.

Respectfully Submitted,
JIM STIDHAM & ASSOCIATES, INC.



William G. Rollins, P.G.
Vice President

If you agree with the above proposal, please sign one copy of this letter in the space provided below and return this copy to us. The second copy is for your file.

APPROVED: 

DATE: Aug. 2, 95

Printed Name and Title: Gene D. Brown
Gen. Mgr.

INVOICE



JIM STIDHAM & ASSOCIATES, INC.

POST OFFICE 13861
TALLAHASSEE, FLORIDA 32317-3861
TELEPHONE: 904/222-3975
FAX: 904/681-0560

INVOICE NUMBER: 95-703

INVOICE DATE: 11/28/95

PAGE: 1

BILL TO: Mr. Gene Brown
3848 Killearn Court
Tallahassee, Florida
32308

PROJ. SITE: ST GEORGE ISLAND
UTILITIES

CUST.I.D.: 784367
P.O. NUMBER:

DUE DATE: 12/28/95
TERMS: NET 30

Job/Order No.: 784001

ITEM I.D. / DESCRIPTION	NET
PROF GEOLOGIST (W.ROLLINS) 37.75HRS @ \$75/HR	2831.25
COMPUTER OPERATOR (P.HUTCHERSON) 1.5 HRS @ \$35/HR	52.50
INVOICE TOTAL: \$2883.75	1185.00-
PARTIAL PAYMENT APPLIED: 1185.00	
BALANCE DUE ON INVOICE: <u>\$1698.75</u>	

All past due invoices will be subject to a finance charge of 1.5% compounded monthly.

SUBTOTAL:	1698.75
PAYMENTS:	0.00
TOTAL:	1698.75

AGREEMENT FOR
RELEASE OF LIEN

The undersigned, JIM STIDHAM & ASSOCIATES, INC., for and in consideration of the sum of Two Thousand, Eight Hundred Eighty Three Dollars and seventy-five cents (\$2,883.75) and other good and valuable consideration to be disbursed to the undersigned from the escrow account of St. George Island Utility Company, Ltd. upon approval by the Florida Public Service Commission of the disbursement, hereby agrees to waive, release, remise and relinquish its right to claim or demand the sum of \$2,883.75, upon full payment for the work performed and materials furnished as described in the invoice attached hereto as Composite Exhibit "A," for modification of the Northwest Florida Water Management District consumptive use permit, as a prerequisite to the permitting and construction of a fourth well.

Dated this 14th day of December, 1995.

Signed and sealed in
the presence of:

JIM STIDHAM & ASSOCIATES, INC.

Nancy J. Rantz
Name of Witness:

By: *James A. Stidham*

Ralph A. Stephens
Name of Witness

STATE OF FLORIDA
COUNTY OF LEON

The foregoing instrument was acknowledged before me this 14th day of December, 1995, by James A. Stidham, as President of Jim Stidham & Associates, Inc. who is personally known to me and who did not take an oath.



Mary Jo Rentz
NOTARY PUBLIC

T. GEORGE ISLAND UTILITY CO., LTD.
PH 904-668-0440
3848 KILLEARN COURT
TALLAHASSEE, FL 32308

3992

63-68/631 003

8-2-1975

Jim Stidham & Assoc., Inc.

\$ 1,185.00

Thousand one hundred eight five and 00/100

DOLLARS

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

~~1234~~
105.4
[Signature]



4th Well
1st part

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JIM STIDHAM & ASSOCIATES, INC.

P.O. BOX 13861 TALLAHASSEE, FLORIDA 32317 TELEPHONE: 904/222-3975

**Mr. Gene Brown
August 2, 1995
Page Two**

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Mr. Gene Brown
August 2, 1995
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JIM STIDHAM & ASSOCIATES, INC.



William G. Rollins, P.G.
Vice President

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APPROVED:

DATE:

Printed Name and Title:

Gene D. Brown
Aug. 2, 95
Gen. Mgr.

INVOICE



JIM STIDHAM & ASSOCIATES, INC.

POST OFFICE 13861
TALLAHASSEE, FLORIDA 32317-3881
TELEPHONE: 904/222-3975
FAX: 904/881-0560

INVOICE NUMBER: 95-703

INVOICE DATE: 11/28/95

PAGE: 1

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3848 Killearn Court
Tallahassee, Florida
32308

PROJ. SITE: ST GEORGE ISLAND
UTILITIES

CUST I.D.: 784367
P.O. NUMBER:

DUE DATE: 12/28/95
TERMS: NET 30

Job/Order No.: 784001

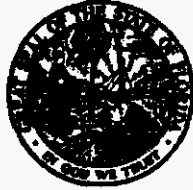
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State of Florida

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



DIVISION OF RECORDS &
REPORTING
BLANCA S. BAYO
DIRECTOR
(904) 413-6770

Public Service Commission

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

FLORIDA PUBLIC SERVICE COMMISSION
APPROVAL OF
ESCROW ACCOUNT DISBURSEMENT

January 9, 1996

ACCOUNT NO. [REDACTED]

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 \$2,883.75 to:

Jim Stidham & Associates, Inc.
Post Office Box 13861
Tallahassee, Florida 32317-3861

FLORIDA PUBLIC SERVICE COMMISSION

By: Blanca S. Bayo
Blanca S. Bayo