

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.

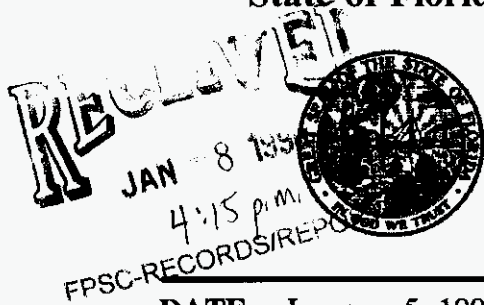
These documents are required, pursuant to Commission Order No. PSC-94-1383-FOF-WU, before escrowed funds can be released. In this instance, funds in the amount of \$2,475.00 should be released from Escrow Account No. [REDACTED].

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

Sincerely,

*Kay Flynn*  
Kay Flynn, Chief  
Bureau of Records

Enclosure  
cc: Troy Rendell



# 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 *CH*  
**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 \$2,475.00 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>Project Proposal</u>	<u>Amount</u>
11/28/95	\$ 2,475.00

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

Reg. #6

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 \$2,475.00 payable to Jim  
Stidham & Associates, Inc. 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. 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. Amaya  
well 4 - CUP mod.  
site known.

AFFIDAVIT

STATE OF FLORIDA  
COUNTY OF LEON

The undersigned hereby confirms that St. George Island Utility Company, Ltd. has an estimated bill from Jim Stidham & Associates, Inc. in the total amount of \$2,475.00. The utility is seeking disbursement from its escrow account in the amount of \$2,475.00 for the invoice attached as Exhibit "A."

Witnesses:

Sandra M. Chase  
Name of Witness:

Candace Whitefield  
Name of Witness:

ST. GEORGE ISLAND UTILITY  
COMPANY, LTD.

By: Gene D. Brown  
Gene D. Brown

Sworn to and subscribed before me this 6<sup>th</sup> 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.

## 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:** November 28, 1995

### **Job Description:**

In a meeting with Les Thomas on November 28, 1995, Mr. Thomas indicated that the Utility had identified proposed property for the location of the planned supply well. This property is located north of the existing wells in the area suggested by the Northwest Florida Water Management District.

This proposal is being prepared to complete modeling work for submittal to the Northwest Florida Water Management District. Work will consist of :

- 1) Informal meeting with NFWWMD concerning location of the proposed well site;
- 2) Determine pumping rates of existing and proposed wells which will cause minimum impact to the Floridan Aquifer;
- 3) Model the proposed pumping scenario to meet the concerns of the NFWWMD;
- 4) Since the proposed well is located approximately ½ mile from both a closed landfill and an active wastewater treatment plant, particle tracking modeling will also need to be performed in order to predict particle transport times from these potential contaminant sources.
- 5) Work with Mr. Thomas in preparing a monitoring plan for submittal to the District.



**JIM STIDHAM & ASSOCIATES, INC.**

P.O. BOX 13861 • TALLAHASSEE, FLORIDA 32317 3861 • TELEPHONE: 904/222-3975

Mr. Gene Brown  
November 29, 1995  
Page Two

**Cost Proposal:**

An estimated cost of work has been developed based on performing the above referenced task. This cost is estimated to be \$2,475.00, to be paid in advance.

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:

11-6-95

Printed Name and Title:

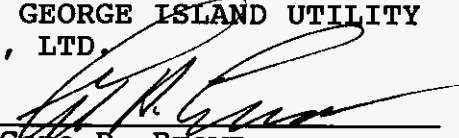
Gene D. Brown

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

REQUEST FOR RELEASE OF FUNDS FROM ESCROW ACCOUNT

Approval is hereby granted for the disbursement of \$2,475.00 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

AGREEMENT FOR  
RELEASE OF LIEN

The undersigned, JIM STIDHAM & ASSOCIATES, INC., for and in consideration of the sum of Two Thousand, Four Hundred Seventy Five Dollars (\$2,475.00) 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 \$2,475.00, upon full payment for the work to be performed and materials furnished as described in the proposal attached hereto as Exhibit "A," for modeling work for submittal to the Northwest Florida Water Management District as a prerequisite to the purchase of a site, permitting and construction of a fourth well.

Dated this 14<sup>th</sup> day of December, 1995.

Signed and sealed in  
the presence of:

JIM STIDHAM & ASSOCIATES, INC.

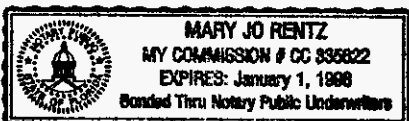
Mason Greeter  
Name of Witness:

By: James A. Stidham

Ralph A. Stapler  
Name of Witness:

STATE OF FLORIDA  
COUNTY OF LEON

The foregoing instrument was acknowledged before me this 14<sup>th</sup> 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



## 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:** November 28, 1995

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- 1) Informal meeting with NFWFMD concerning location of the proposed well site;
- 2) Determine pumping rates of existing and proposed wells which will cause minimum impact to the Floridan Aquifer;
- 3) Model the proposed pumping scenario to meet the concerns of the NFWFMD;
- 4) Since the proposed well is located approximately ½ mile from both a closed landfill and an active wastewater treatment plant, particle tracking modeling will also need to be performed in order to predict particle transport times from these potential contaminant sources.
- 5) Work with Mr. Thomas in preparing a monitoring plan for submittal to the District.



**JIM STIDHAM & ASSOCIATES, INC.**

P.O. BOX 13861 • TALLAHASSEE, FLORIDA 32317-3861 • TELEPHONE: 904/222-3975

Mr. Gene Brown  
November 29, 1995  
Page Two

**Cost Proposal:**

An estimated cost of work has been developed based on performing the above referenced task. This cost is estimated to be \$2,475.00, to be paid in advance.

Respectfully Submitted,  
JIM STIDHAM & ASSOCIATES, INC.



William G. Rollins, P.G.  
Vice President

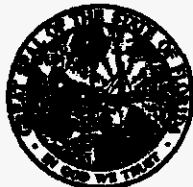
If you agree with the above proposal, please sign one copy of this letter in the space provided below and return this copy to us. The second copy is for your file.

APPROVED:  DATE: 12-6-95

Printed Name and Title: Gene D. Brown

State of Florida

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



DIVISION OF RECORDS &  
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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 \$2,475.00 to:

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

FLORIDA PUBLIC SERVICE COMMISSION

By: Blanca S. Bayo  
Blanca S. Bayo