

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. BAYÓ
DIRECTOR
(904) 413-6770

Public Service Commission

ORIGINAL
FILE COPY

May 23, 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.

ACF These documents are required, pursuant to Commission Order No. PSC-94-1383-FOF-
AFB WU, before escrowed funds can be released. In this instance, funds in the amount of
APB \$2,224.00 should be released from Escrow Account No. [REDACTED]

CAF 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

ACF
AFB
APB
CAF
CFC
DAR
LAC
LIM
ORC
ROR
SEC
WAS
OTH

DOCUMENT NUMBER-DATE

05669 MAY 23 1996

State of Florida

Commissioners:
SUSAN F. CLARK, CHAIRMAN
J. TERRY DEASON
JULIA L. JOHNSON
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DIVISION OF RECORDS &
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BLANCA S. BAYO
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Public Service Commission

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

FLORIDA PUBLIC SERVICE COMMISSION
APPROVAL OF
ESCROW ACCOUNT DISBURSEMENT

May 23, 1996

ACCOUNT NO. [REDACTED]

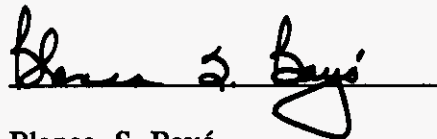
The Florida Public Service Commission hereby approves the following disbursement of escrow funds under the service availability escrow account referenced above, between Capital City Bank, St. George Island Utility Company, Ltd., and the Florida Public Service Commission.

Disburse funds totaling exactly \$2,224.00 to:

Jim Stidham & Associates, Inc.

FLORIDA PUBLIC SERVICE COMMISSION

By:


Blanca S. Bayo



Public Service Commission

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

DATE: May 20, 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 \$2,224.00 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 Jim Stidham & Associates, Inc. for the following:

<u>Date</u>	<u>Disbursement Purpose</u>	<u>Amount</u>
04/08/96	Well Site No. 4	\$2,224.00

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

RECEIVED

APR 16 8 11 AM '96

ADMINISTRATION
MAIL ROOM

April 11, 1996

RECEIVED

APR 16 1996

Florida Public Service Commission
Division of Water and Wastewater

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 \$2,224.00 payable to Jim Stidham & Associates, Inc. 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. Agreement for Release of Lien;
4. PSC approval of disbursement; and
5. The most recent disbursement to Bill Bailey Realty Escrow is being held by Capital City Bank until a resolution is reached regarding the addition of St. George Island Utility as a payee on the disbursement. Evidence of all prior disbursements was furnished to you with our request dated February 27, 1996.

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

Sincerely,

Sandra M. Chase

Sandra M. Chase

Enclosures

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

REQUEST FOR RELEASE OF FUNDS FROM ESCROW ACCOUNT

Approval is hereby granted for the disbursement of \$2,224.00 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

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 \$2,224.00. The utility is seeking disbursement from its escrow account in the amount of \$2,224.00 for the invoice attached as Exhibit "A."

Witnesses:

Sandra M. Chase
Name of Witness:
[Signature]
Name of Witness:

ST. GEORGE ISLAND UTILITY
COMPANY, LTD.

By: [Signature]
Gene D. Brown

Sworn to and subscribed before me this 12th day of April, 1996 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.

*From A's list of 2004 wells
well on Cat Point
can use*



PROJECT PROPOSAL



Client: Mr. Gene Brown
St. George Island Utility Company, Ltd.
3848 Killiam Court
Tallahassee, Florida 32308
Fax: 904-668-0441

Contact Person: Les Thomas Consulting Engineers

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

Proposal Date: April 8, 1996

Job Description:

Develop a groundwater monitoring plan for approval by the Northwest Florida Water Management District (NFWMD), designed to monitor the movement of the saltwater/freshwater interface toward wells of the St. George Island Utility Company, Ltd. (SGIUL). This plan will provide for:

- A. The construction of one or more monitoring wells between Well #3 and the shoreline at Cat Point.
- B. The periodic collection and analysis of water samples from monitoring and other wells, as appropriate, for changes in water quality.
- C. The periodic collection and analysis of water level data from monitoring and other wells, as appropriate, for changes in water levels within the Floridan Aquifer.
- D. The periodic reporting of the monitoring results to the District.

As a part of plan preparation it is estimated that a minimum of two trips to East Point will be required to view areas of planned well construction and to assess whether any existing wells can be used as monitoring wells for this plan. Once well locations are established, the groundwater monitoring plan will be written. This plan will include information concerning

Exhibit "A"



JIM STIDHAM & ASSOCIATES, INC.

Mr. Gene Brown
April 8, 1996
Page Two

well locations, construction specifications for any new well, a sampling and analysis plan, and information reporting schedule for timely submittal to the NFWFMD.

Cost Proposal:

An estimated cost of work has been developed based on performing the above referenced task. A detailed cost analysis is presented in the attached table. This cost is estimated to be ~~\$2,974.00~~, to be paid in advance.

3,224

Respectfully Submitted,
JIM STIDHAM & ASSOCIATES, INC.



William G. Rollins, P.G.
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: *Gene H. Brown* DATE: *4/10/96*

Printed Name and Title: *Gene H. Brown, General Manager*

**AGREEMENT FOR
RELEASE OF LIEN**

The undersigned, JIM STIDHAM & ASSOCIATES, INC., for and in consideration of the sum of Two Thousand, Two Hundred Twenty Four Dollars (\$2,224.00) 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 \$2,224.00, upon full payment for the work to be performed and materials furnished as described in the proposal attached hereto as Exhibit "A," for developing a groundwater monitoring plan as required by the Northwest Florida Water Management District.

Dated this 11th day of April, 1996.

Signed and sealed in
the presence of:

JIM STIDHAM & ASSOCIATES, INC.

William G. Rollins
Name of Witness:

By: *William G. Rollins*

M. M. C.
Name of Witness:

STATE OF FLORIDA
COUNTY OF LEON

The foregoing instrument was acknowledged before me this 11th day of April, 1996, by William G. Rollins, as President of Jim Stidham & Associates, Inc. who is personally known to me and who did not take an oath.

Angela B. Smith
NOTARY PUBLIC

ANGELA B. SMITH
Notary Public - State of Florida
My Commission Expires Feb 18, 2000
Commission # CC 633533

Perm. for lots of 200+ ft. well on Cat Point can use



PROJECT PROPOSAL



Client: Mr. Gene Brown
St. George Island Utility Company, Ltd.
3848 Killeam Court
Tallahassee, Florida 32308
Fax: 904-668-0441

Contact Person: Les Thomas Consulting Engineers

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

Proposal Date: April 8, 1996

Job Description:

Develop a groundwater monitoring plan for approval by the Northwest Florida Water Management District (NFWFMD), designed to monitor the movement of the saltwater/freshwater interface toward wells of the St. George Island Utility Company, Ltd. (SGIUL). This plan will provide for:

- A. The construction of one or more monitoring wells between Well #3 and the shoreline at Cat Point.
- B. The periodic collection and analysis of water samples from monitoring and other wells, as appropriate, for changes in water quality.
- C. The periodic collection and analysis of water level data from monitoring and other wells, as appropriate, for changes in water levels within the Floridan Aquifer.
- D. The periodic reporting of the monitoring results to the District.

As a part of plan preparation it is estimated that a minimum of two trips to East Point will be required to view areas of planned well construction and to assess whether any existing wells can be used as monitoring wells for this plan. Once well locations are established, the groundwater monitoring plan will be written. This plan will include information concerning

Exhibit "A"



JIM STIDHAM & ASSOCIATES, INC.

P.O. BOX 3547 • TALLAHASSEE, FLORIDA 32303-3547 • TELEPHONE: 904/222-3975

Mr. Gene Brown
April 8, 1996
Page Two

well locations, construction specifications for any new well, a sampling and analysis plan, and information reporting schedule for timely submittal to the NFWFMD.

Cost Proposal:

An estimated cost of work has been developed based on performing the above referenced task. A detailed cost analysis is presented in the attached Table. This cost is estimated to be ~~\$2,974.00~~, to be paid in advance.
7,724

Respectfully Submitted,
JIM STIDHAM & ASSOCIATES, INC.



William G. Rollins, P.G.
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: 4/10/96

Printed Name and Title: Gene H. Brown, General Manager

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

May 23, 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 \$2,847.48 to:

Baskerville-Donovan, Inc.

FLORIDA PUBLIC SERVICE COMMISSION

By:

A handwritten signature in cursive script that reads "Blanca S. Bayo".

Blanca S. Bayo



Public Service Commission

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

DATE: May 21, 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 \$2,847.48 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 Date</u>	<u>Disbursement Purpose</u>	<u>Amount</u>
03/01/96	Inspection (Well No. 3) Invoice No. 44410	\$2,847.48

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

OK-10

April 26, 1996

RECEIVED

APR 29 1996

Mr. Charles H. Hill
Director
Division of Water and Wastewater
Florida Public Service Commission
2540 Sharnard 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 \$2,847.48 payable to Baskverille-Donovan, Inc. 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. Agreement for Release of Lien;
4. PSC approval of disbursement; and
5. The most recent disbursement to Bill Bailey Realty Escrow is being held by Capital City Bank until a resolution is reached regarding the addition of St. George Island Utility as a payee on the disbursement. Evidence of all prior disbursements was furnished to you with our request dated February 27, 1996. In addition, a disbursement request was submitted on or about April 11, 1996 to which your office has not responded.

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 Two Thousand, Eight Hundred Forty Seven Dollars and forty-eighty cents (\$2,847.48) 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 \$2,847.48, 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; and \$2,847.48 being paid herewith, for a remaining balance of \$50,912.94.

This agreement constitutes a complete Release of Lien by the undersigned for the \$2,847.48 portion of the Claim of Lien.

Dated this 26th day of April, 1996.

Signed and sealed in the presence of:

BASKERVILLE-DONOVAN, INC., &

[Signature]
Name of Witness: James Waddell

By: [Signature]
as its: VICE-PRESIDENT

[Signature]
Name of Witness: Sandra Chase

STATE OF FLORIDA
COUNTY OF LEON

The foregoing instrument was acknowledged before me this 26th day of April, 1996, by Ted Biddy, as Vice President who is personally known to me and who did not take an oath.

[Signature]
NOTARY PUBLIC
Sandra M. Chase
MY COMMISSION NO. 2704188 EXPIRES
NOVEMBER 17, 1999
BONDED TRULY TRUST 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 \$66,443.25. The utility is seeking disbursement from its escrow account in the amount of \$2,847.48 for the following invoice attached as Exhibit "A." After the disbursement, the balance on the Baskerville-Donovan bill will be \$50,912.94.

Invoice No. 44410

\$2,847.48

Witnesses:

ST. GEORGE ISLAND UTILITY
COMPANY, LTD.

Sandra M. Chase
Name of Witness:

By: Gene D. Brown
Gene D. Brown

Candace Whitford
Name of Witness:

Sworn to and subscribed before me this 26th day of April,
1996 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.

INVOICE

March
~~February~~ 1, 1993

INVOICE NO.: 44410
PROJECT NO.: 12801.01

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

For professional services completed during February, 1993,
in connection with construction administration and inspection for
Well No. 3.

1.	Project Manager (Ted L. Bidy, P.E., P.L.S.) 4 hrs @ \$75.00	=	\$ 300.00
2.	Project Engineer (James Waddell, P.E., Jerald Wared) 45.5 hrs @ \$55.00	=	\$2502.50
3.	Costs (Printing, Telephone, Shipping)	=	<u>\$ 44.98</u>
	TOTAL INVOICE	=	\$2847.48

Exhibit *4A*

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

REQUEST FOR RELEASE OF FUNDS FROM ESCROW ACCOUNT

Approval is hereby granted for the disbursement of \$2,847.48 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. [REDACTED]

ST. GEORGE ISLAND UTILITY
CO., LTD.

By: 

Gene D. Brown