

State of Florida

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



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

Public Service Commission

February 12, 1997

ORIGINAL
FILE COPY

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, Baskerville-Donovan, 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 \$8,312.73 should be released from Escrow Account No. [REDACTED].

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

01470-97

State of Florida

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Public Service Commission

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

FLORIDA PUBLIC SERVICE COMMISSION
APPROVAL OF
ESCROW ACCOUNT DISBURSEMENT

February 12, 1997

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 \$8,312.73 to:

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

FLORIDA PUBLIC SERVICE COMMISSION

By: Blanca S. Bayó

Blanca S. Bayó

St. George Island Utility Co., Ltd.

3848 Killearn Court

Tallahassee, Florida 32308

(904) 668-0440 • (904) 927-2648

December 2, 1996

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

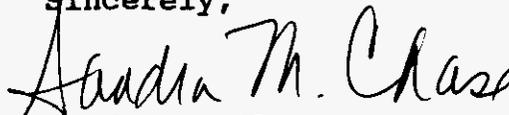
Dear Mr. Hill:

We hereby request the release of \$8,312.73 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. Release of Lien;
4. PSC approval of disbursement; and
5. Evidence of proper payment of the most recent
disbursement to Baskverille-Donovan, Inc. Evidence
of the disbursement to Bill Bailey Realty Escrow.
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

Enclosures



Public Service Commission

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

DATE: January 21, 1997
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 \$8,312.73 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>
ACK _____	43856	\$1,439.00
AFA _____	43857	\$4,055.75
APP _____	43777	\$2,817.98
CAF _____	Total	\$8,312.73

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

CMU _____
 CTR _____
 EAG _____
 LEG _____
 LIN _____ Attachments
 OFC _____
 RCH _____ cc: Troy Rendell
 SEC _____
 WAS _____
 OTH _____ *Orig to Key*

DOCUMENT NUMBER-DATE
 01470 FEB 10 5
 FPSC-RECORDS/REPORTING

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 \$50,912.94. The utility is seeking disbursement from its escrow account in the amount of \$8,312.73 for the following invoices attached as Exhibit "A." After the disbursement, the balance on the Baskerville-Donovan bill will be \$42,600.21.

Invoice No. 43856	\$1,439.00
Invoice No. 43857	4,055.75
Invoice No. 43777	<u>2,817.98</u>
	\$8,312.73

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 2nd day of
December, 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 FARM INSURANCE, INC.

RELEASE OF LIEN

The undersigned, BASKERVILLE-DONOVAN, INC., for and in consideration of the sum of Eight Thousand, Three Hundred Twelve Dollars and seventy-three cents (\$8,312.73) 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 \$8,312.73, 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 and \$8,312.73 being paid herewith, for a remaining balance of \$42,600.21.

This agreement constitutes a complete Release of Lien by the undersigned for the \$8,312.73 portion of the Claim of Lien.

Dated this 2nd day of December, 1996.

Witnesses:

Sandra M. Chase
Name of Witness:

Candace Whitefield
Name of Witness:

ST. GEORGE ISLAND UTILITY
COMPANY, INC.

By: Gene D. Brown
Gene D. Brown

Sworn to and subscribed before me this 2nd day of December, 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.

Signed and sealed in
the presence of:

Joseph Moor
Name of Witness:

Landia Chase
Name of Witness:

BASKERVILLE-DONOVAN, INC., &

By: Ted Biddy
as its: VICE-PRESIDENT

STATE OF FLORIDA
COUNTY OF LEON

2nd The foregoing instrument was acknowledged before me this
day of December, 1996, by Ted Biddy, as Vice
President of Baskerville-Donovan, Inc., who is personally known
to me and who did not take an oath.

Landia M. Chase
NOTARY PUBLIC



INVOICE

AUGUST 31, 1992

INVOICE NO.: 43856
PROJECT NO.: 12801.01

Mr. Gene Brown
ST. GEORGE ISLAND UTILITIES, LTD.
3836 Killearn Court
Tallahassee, FL 32308

For professional services completed during August, 1992 in connection with construction administration and inspection for Well No. 3.

1.	Project Manager (Ted Bidy, P.E.)	=	
	4 hrs @ \$75.00	=	\$ 300.00
2.	Project Engineer (James Waddell, P.E.)	=	
	17 hrs @ \$60.00	=	\$1,020.00
3.	Draftsman (Frank Cave)	=	
	1 hr @ \$25.00	=	\$ 25.00
4.	Expenses	=	
	A. Copies	=	\$ 73.00
	B. Travel James Waddell, P.E.	=	
	60 miles @ 0.35	=	\$ <u>21.00</u>
	TOTAL INVOICE	=	\$1,439.00

EXHIBIT "A"

INVOICE

AUGUST 31, 1992

INVOICE NO.: 43857
PROJECT NO.: 12801.02Mr. Gene Brown
ST. GEORGE ISLAND UTILITIES, LTD.
3836 Killearn Court
Tallahassee, FL 32308For professional services completed during August, 1992
in connection with treatment plant modifications.

1.	Project Manager (Ted Bidy, P.E.)		
	6 hrs @ \$75.00	=	\$ 450.00
2.	Project Engineer (James Waddell, P.E.)		
	17 hrs @ \$60.00	=	\$1,020.00
3.	Environmental Engineer (Jerald Ward)		
	22 hrs @ \$55.00	=	\$1,210.00
4.	Engineering Technician (Gene Miller)		
	35 hrs @ \$37.50	=	\$1,312.50
5.	Expenses:		
	A. Travel James Waddell		
	55 miles @ 0.35	=	\$ 19.25
	B. Copies	=	<u>\$ 44.00</u>
	TOTAL INVOICE	=	\$4,055.75

INVOICE

JULY 31, 1992

INVOICE NO.: 43777
PROJECT NO.: 12801.02
(Treatment Plant
Modifications)Mr. Gene Brown
ST. GEORGE ISLAND UTILITIES CO., LTD.
3848 Killearn Court
Tallahassee, FL 32308For professional services in connection with evaluation
and design of treatment plant modifications through
July, 1992

1. Environmental Engineer (Kiran Kulkarni, P.E.)			
16 hrs @ \$55.00	=		\$ 880.00
2. Civil Engineer (Jerald Ward)			
8 hrs @ \$60.00	=		\$ 480.00
3. Civil Engineer (James Waddell, E.I.)			
17 hrs @ \$50.00	=		\$ 850.00
4. Project Manager (Ted L. Bidby, P.E.)			
8 hrs @ \$75.00	=		\$ 600.00
5. Costs			
Copies/Printing	=		\$ 7.98
			<hr/>
TOTAL INVOICE	=		\$2,817.98



**Capital City
Bank**

Tallahassee, Florida

035920

⁶³⁻⁶⁸
631

REMITTER: St. George Island Utility

March 27, 19 96

PAY TO THE ORDER OF Bill Bailey Realty Escrow Account \$ 23,500.00

CAPITAL CITY BANK **2350000** CTS

DOLLARS

CASHIER'S CHECK

The purchase of an Indemnity Bond will be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

Carol Branner

AUTHORIZED SIGNATURE





**Capital City
Bank**

Tallahassee, Florida

041766 ⁶³⁻⁶⁸/₆₃₁

REMITTER: St. George Island Utility

May 28, 19 96

PAY TO THE ORDER OF Baskerville-Donovan, Inc. \$2,847.48

CAPITAL CITY BANK 20474805 DOLLARS

CASHIER'S CHECK

The purchase of an Indemnity Bond will be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

Carol Brannen
AUTHORIZED SIGNATURE

