

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 1, 1997

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 the Florida Public Service Commission,
- (3) affidavit from St. George Island Utility Company, Ltd. stating names of all parties owed (in this case, Les Thomas Consulting Engineers), 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 \$4,725.00 should be released from 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

DOCUMENT NUMBER - DATE
07795 AUG-16
FPSC-RECORDS/REPORTING

ACK _____
AFA _____
APP _____
CAF _____
CMU _____
CTR _____
EAG _____
LEG _____
LIN _____
OPC _____
RCH _____
SEC _____
WAS _____
CTH _____



Public Service Commission

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

DATE: June 16, 1997

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

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

RE: Water Management Services, Inc., f/k/a St. George Island Utility Company, Ltd.

Pursuant to Order No. PSC-94-1383-FOF-WU, issued November 14, 1994, Water Management Services, Inc., (f/k/a 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 \$4,725.00 payable to Les Thomas Consulting Engineers 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 Les Thomas Consulting Engineers for the following:

Application Preparation	12/06/95, 01/06/96, & 02/07/96	12 hours
Site Review	01/04/96 & 03/22/96	6 hours
Hydrogeological Review	01/05/96	3 hours
Analysis Demand	02/08/96	2 hours
Analysis Capacity	03/07/96	4 hours
Permit application	04/3, 4, 8, 9, & 10/96	36 hours

Total Hours 63

*Invoice Total = Well No. 4 & Increase withdrawal quantity / 63 hours @ \$75.00 = \$4,725.00

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

STATE OF FLORIDA

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J. TERRY DEASON
SUSAN F. CLARK
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Public Service Commission

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

FLORIDA PUBLIC SERVICE COMMISSION

APPROVAL OF

ESCROW ACCOUNT DISBURSEMENT

August 1, 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 \$4,725.00 to:

Les Thomas Consulting Engineers
4049 McLeod Drive
Tallahassee, Florida 32303

FLORIDA PUBLIC SERVICE COMMISSION

BY: Blanca S. Bayó

Blanca S. Bayó, Director
Records and Reporting

St. George Island Utility Co., Ltd.

3848 Killlearn Court

Tallahassee, Florida 32308

(904) 668-0440 • (904) 927-2648

RECEIVED

MAR 28 1997

Florida Public Service Commission
Division of Water and Wastewater

March 21, 1997

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

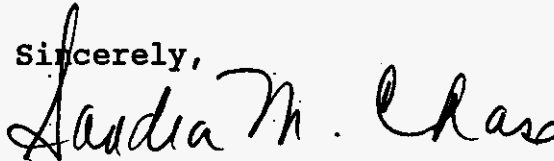
Dear Mr. Hill:

We hereby request the release of \$4,725.00 payable to Les Thomas Consulting Engineers 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

Enclosures

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

REQUEST FOR RELEASE OF FUNDS FROM ESCROW ACCOUNT

Approval is hereby granted for the disbursement of \$4,725.00 payable to the order of Les Thomas Consulting Engineers 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

State of Florida



Public Service Commission

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

DATE: April 28, 1997
TO: Cissy Galloway
FROM: John Starling *JS*
RE: St. George Island Escrow Release, 3/21 letter

I have reviewed the Les Thomas invoice for the well #4 permit from the NW FL WMD. This disbursement request does meet the requirements of Commission order 94-1383-FOF-WU.

As of this date, the WMD has not issued St. George a permit for construction of the well. It is not unusual, however, for the environmental regulatory agencies to request more information from applicants before issuing a permit. Therefore, I recommend that St. George be allowed to pay this bill for engineering services associated with the permitting of well #4.

AFFIDAVIT

STATE OF FLORIDA
COUNTY OF LEON

The undersigned hereby confirms that St. George Island Utility Company, Ltd. has an outstanding bill from Les Thomas Consulting Engineers in the total amount of \$4,725.00 for work on well no. 4. The utility is seeking disbursement from its escrow account in the amount of \$4,725.00 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 18th day of March, 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.

LES THOMAS CONSULTING ENGINEERS

4049 McLeod Dr.
Tallahassee, Florida 32303

April 19, 1996

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

RE: Invoice No. 10
Well No. 4, Water System Improvements
St. George Island Utilities

Dear Mr. Brown,

In accordance with our agreement, we have prepared and made application to the Northwest Florida Water Management District for a permit to construct a fourth well and increase the withdrawal quantity of water. The following lists the effort to date for this work:

Well No. 4 Design, Permitting and Construction Services

<u>DATE</u>	<u>ACTIVITY</u>	<u>HOURS</u>
12/6/95	Application Preparation	4
1/4/96	Site Review	3
1/5/96	Hydrogeologic Review	3
1/6/96	Application preparation	4
2/7/96	Application preparation	4
2/8/96	Analysis Demands	2
3/7/96	Analysis Capacity	4
3/22/96	Site review	3
4/3/96	Permit application	8
4/4/96	Permit application	8
4/8/96	Permit application	8
4/9/96	Permit application	8
4/10/96	Permit application	4
TOTAL HOURS		63

Total this invoice - Well No. 4 63 hrs @ \$75.00 = \$4,725.00

Sincerely,


Les M. Thomas, P.E., C.V.S.



RELEASE OF LIEN

The undersigned, LES THOMAS CONSULTING ENGINEERS, for and in consideration of the sum of Four Thousand, Seven Hundred Twenty Five Dollars (\$4,725.00), 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 \$4,725.00 for the engineering work described in the invoice attached as Exhibit "A."

Dated this 19 day of March, 1997.

Witnesses:

Sandra M. Chase
Name of Witness:

Candace Whitefield
Name of Witness:

LES THOMAS CONSULTING
ENGINEERS

By: Les Thomas
Les Thomas, President

Sworn to and subscribed before me this 18th day of March, 1997, by Les Thomas, 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.