

Commissioners:  
JULIA L. JOHNSON, CHAIRMAN  
J. TERRY DEASON  
SUSAN F. CLARK  
JOE GARCIA  
E. LEON JACOBS, JR.



DIVISION OF RECORDS & REPORTING  
BLANCA S. BAYO  
DIRECTOR  
(850) 413-6770

# Public Service Commission

August 3, 1998

REDACTED

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

Re: Escrow Account No.  
(Docket No. 940109-WU)

- St. George Island Utility Company, Ltd.

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, Baskerville-Donovan, Inc.), 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 \$6,563.50 should be released from Account No.

ACK \_\_\_\_\_  
 AFA \_\_\_\_\_  
 APP \_\_\_\_\_  
 CAF \_\_\_\_\_  
 CMU \_\_\_\_\_  
 CTR \_\_\_\_\_  
 EAG \_\_\_\_\_  
 LEG \_\_\_\_\_  
 JIN \_\_\_\_\_  
 OPC \_\_\_\_\_  
 RCH \_\_\_\_\_  
 SEC \_\_\_\_\_  
 WAS \_\_\_\_\_  
 WTH \_\_\_\_\_

Please call if you have any questions concerning this matter.

Sincerely,

*Blanca S. Bayo*  
Blanca S. Bayo

bsb/kf  
cc: Troy Rendell

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD • TALLAHASSEE, FL 32399-0850

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PSC Website: [www2.scri.net/psc](http://www2.scri.net/psc)

Internet E-mail: [contact@psc.state.fl.us](mailto:contact@psc.state.fl.us)

DOCUMENT NUMBER - DATE

08128 AUG-3 98

FPSC-RECORDS/REPORTING



# Public Service Commission

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

RECEIVED-FPSC  
13 AUG - 3 10:54  
RECORDS AND REPORTING

**DATE:** July 27, 1998  
**TO:** Blanca Bayo, Director, Division of Records and Reporting  
**FROM:** Charles H. Hill, Director, Division of Water and Wastewater  
**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 \$6,563.50 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>
44056	\$ 5,776.00
44273	<u>\$ 787.50</u>
Total	\$6,563.50

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

**Attachments**

cc: Division of Water and Wastewater (Rendell, Galloway, Starling)

Water Management Services, Inc.

3848 Killearn Court  
Tallahassee, Florida 32308  
(904) 668-0440 • FAX (904) 668-0441

JUL 10 1998

Florida Public Service Commission  
Division of Water and Wastewater

July 9, 1998

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

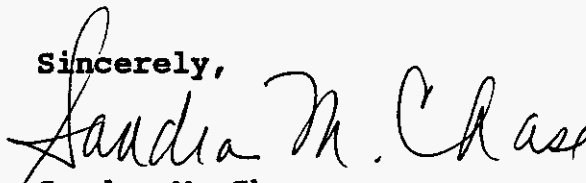
Dear Mr. Hill:

We hereby request the release of \$6,563.50 payable to  
Baskerville-Donovan 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

WATER MANAGEMENT SERVICES, INC.

REQUEST FOR RELEASE OF FUNDS FROM ESCROW ACCOUNT

Approval is hereby granted for the disbursement of \$6,563.50 payable to the order of Baskerville-Donovan, Inc. and Water Management Services, Inc. from the escrow account at Capital City Bank, Account No. ).

WATER MANAGEMENT SERVICES, INC.

By:

  
Gene D. Brown, as its Pres.

REDACTED

State of Florida



**Public Service Commission**

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

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**DATE:** July 22, 1998  
**TO:** Cissy Galloway  
**FROM:** John Starling *[Signature]*  
**RE:** St. George Island, Escrow Disbursement Request  
(7/9/98)

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**I have reviewed the request for payment of the Baskerville-Donovan bill and recommend that it be approved since it complies with the requirements of Order PSC-94-1383-FOF-WU.**

... WATER MANAGEMENT SERVICES, INC.

FLORIDA PUBLIC SERVICE COMMISSION APPROVAL  
OF ESCROW ACCOUNT DISBURSEMENT

ACCOUNT NO. ....

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 Company, Ltd., and the Florida Public Service Commission:

Disburse funds totaling exactly \$ 6,563.50 to:

Baskerville-Donovan, Inc.  
2804 Remington Green Circle, Suite 1  
Tallahassee, FL 32308

**REDACTED**

FLORIDA PUBLIC SERVICE COMMISSION

BY: \_\_\_\_\_  
BLANCA BAYO  
Director of Records and Reporting

STATE OF FLORIDA

Commissioners:  
JULIA L. JOHNSON, CHAIRMAN  
J. TERRY DEASON  
SUSAN F. CLARK  
JOE GARCIA  
E. LEON JACOBS, JR.



DIVISION OF RECORDS & REPORTING  
BLANCA S. BAYÓ  
DIRECTOR  
(850) 413-6770

# Public Service Commission

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

FLORIDA PUBLIC SERVICE COMMISSION

APPROVAL OF

ESCROW ACCOUNT DISBURSEMENT

August 3, 1998

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 \$6,563.50 to:

Baskerville-Donovan, Inc.  
2804 Remington Green Circle, Suite 1  
Tallahassee, Florida 32308

FLORIDA PUBLIC SERVICE COMMISSION

BY: 

Blanca S. Bayó, Director  
Records and Reporting

RELEASE OF LIEN

The undersigned, BASKERVILLE-DONOVAN, INC., for and in consideration of the sum of Six Thousand, Five Hundred Sixty Three Dollars and fifty cents (\$6,563.50) 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 Six Thousand, Five Hundred Sixty Three Dollars and fifty cent, 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; \$8,312.73 paid February 17, 1997; \$6,231.89 paid August 12, 1997; and \$6,563.50 being paid herewith, for a remaining balance of \$29,804.82.

This agreement constitutes a complete Release of Lien by the undersigned for the \$6,563.50 portion of the Claim of Lien.

Dated this 9<sup>th</sup> day of June, 1998.

Signed and sealed in the presence of:

BASKERVILLE-DONOVAN, INC.

Sandra M. Chase

By: Ted Biddy  
Ted Biddy, as its  
Vice President

Name of Witness:

Name of Witness:

STATE OF FLORIDA  
COUNTY OF LEON

9<sup>th</sup> The foregoing instrument was acknowledged before me this day of June, 1998, by TED BIDDY as Vice President of BASKERVILLE-DONOVAN, INC. who is personally known to me and who did not take an oath.



FRANCES KAY LIPPEN  
MY COMMISSION # CC392284 EXPIRES  
July 13, 1998  
BONDED THRU TROY FARM INSURANCE, INC.

Frances Kay Lippen  
NOTARY PUBLIC



**AFFIDAVIT**

STATE OF FLORIDA  
COUNTY OF LEON

The undersigned hereby confirms that Water Management Services, Inc. has an outstanding bill from Baskerville-Donovan, Inc. with a remaining balance in the total amount of \$36,368.32. The utility is seeking disbursement from its escrow account in the amount of \$6,563.50 for the following invoices attached as Exhibit "A."

Invoice No. 44056	\$5,776.00
Invoice No. 44273	<u>787.50</u>
Total	\$6,563.50

Witnesses:

WATER MANAGEMENT SERVICES, INC.

Sandra M. Chase  
Name of Witness: Sandra M. Chase

By: Gene D. Brown  
Gene D. Brown, as its  
President

Bobby Mitchell, Jr.  
Name of Witness: Bobby Mitchell

Sworn to and subscribed before me this 9<sup>th</sup> day of June, 1998 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 # CC804188 EXPIRES  
November 17, 1999  
BONDED THRU TROY FAIR INSURANCE, INC.

INVOICE

November 1, 1992

INVOICE NO.: 44056  
PROJECT NO.: 12801.02

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

For professional services completed during October, 1992 in connection with capital improvements including treatment plant modifications.

1.	Project Manager (Ted L. Bidy, P.E.) 4 hrs @ \$75.00	=	\$ 300.00
2.	Project Engineer (James Waddell, P.E.) 35 hrs @ \$50.00	=	\$1,750.00
3.	Environmental Engineer (Kiran Kulkarni, P.E.) 10 hrs @ \$60.00	=	\$ 600.00
4.	Electrical Engineer (Ralph Bryan, P.E.) 44.5 hrs @ \$60.00	=	\$2,670.00
5.	Engineering Technician (Gene Miller) 10 hrs @ \$37.50	=	<u>\$ 375.00</u>
	SUBTOTAL	=	\$5,695.00
6.	Expenses Travel/Printing	=	<u>\$ 81.00</u>
	TOTAL INVOICE		\$5,776.00

Exhibit "A"

**INVOICE**

January 1, 1993

INVOICE NO.: 44273  
PROJECT NO.: 12801.02

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

For professional services completed during December 1992 in connection with capital improvements, including treatment plant modifications.

1.	Project Manager (Ted L. Bidy, P.E., P.L.S.) 4 hr @ \$75.00	=	\$ 300.00
2.	Project Engineer (James Waddell, P.E.) 9 hrs @ \$50.00	=	\$ 400.00
3.	Environmental Engineer (Kiran Kulkarni, P.E.) 1 hr @ \$60.00	=	\$ 60.00
4.	Clerical (Janice Wallace) 1 hr @ \$27.50	=	<u>\$ 27.50</u>
	<b>TOTAL INVOICE</b>	<b>=</b>	<b>\$ 787.50</b>