

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



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

Public Service Commission

March 17, 1999

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, Baskerville-Donovan, Inc.), amount owed to each, and lien waiver from each, and
- (4) evidence of the proper payment of all prior disbursements.

ACK _____
 AFA _____
 APP _____
 CAF _____
 CMU _____
 CTR _____
 EAG _____
 LEB _____
 LIN _____
 OPC _____
 ROH _____
 SEC _____
 WAS _____ bsb/kf
 OTH _____ Enclosure

Pursuant to Commission Order No. PSC-94-1383-FOF-WU, these documents are required before escrowed funds can be released. In this instance, funds in the amount of \$1,900.64 should be released from Account No. [REDACTED]

Please call if you have any questions concerning this matter.

Sincerely,

Blanca S. Bayo
Blanca S. Bayo

cc: Troy Rendell

DOCUMENT NUMBER - DATE

03469 MAR 17 99

FPSC-RECORDS/REPORTING



Public Service Commission

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

RECORDS AND REPORTING

93 MAR 16 AM 7:55

RECEIVED-FPSC

DATE: March 9, 1999
TO: Blanca Bayo, Director, Division of Records and Reporting
FROM: Charles H. Hill, Director, Division of Water and Wastewater
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 Water Management Services;
2. written approval of each disbursement and the amount thereof from this Commission;
3. an affidavit from Water Management Services 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 \$1,900.64 payable to Baskerville-Donovan, Inc. from Water Management'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>
44422 - Project #12801.03	\$ 554.75
44054 - Project #12801.00	\$ 940.00
44274 - Project #12801.03	\$ 402.89
	<u>\$ 1,900.64</u>

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

Attachments

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

Water Management Services, Inc.

3848 Killearn Court
Tallahassee, Florida 32308
(850) 668-0440 • FAX (850) 668-0441

December 7, 1998

Mr. Charles H. Hill
Director
Division of Water and Wastewater
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

RECEIVED
DEC 08 1998
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 \$1,900.64 payable to Baskerville-Donovan, Inc. and Water Management Services, 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. 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

MAIL ROOM
ADMINISTRATION
DEC 8 8 33 AM '98
0215058

WATER MANAGEMENT SERVICES, INC.

REQUEST FOR RELEASE OF FUNDS FROM ESCROW ACCOUNT

Approval is hereby granted for the disbursement of \$1,900.64 payable to the order of Baskerville-Donovan, Inc. and Water Management Services, Inc. from the escrow account at Capital City Bank, Account No. [REDACTED]

WATER MANAGEMENT SERVICES, INC.

By: 

Gene D. Brown

STATE OF FLORIDA

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

March 17, 1999

ACCOUNT NO [REDACTED]

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

Disburse funds totaling exactly \$1,900,64 to:

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

FLORIDA PUBLIC SERVICE COMMISSION

By: Blanca S. Bayó
Blanca S. Bayó, Director
Division of Records and Reporting

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 \$29,804.82. The utility is seeking disbursement from its escrow account in the amount of \$1,900.64 for the invoices attached as Exhibit "A."

Witnesses:

Sandra Chase
Name of Witness:

Bobby Mitchell, Jr.
Name of Witness:

WATER MANAGEMENT SERVICES,
INC.

By: Gene D. Brown
Gene D. Brown

Sworn to and subscribed before me this 7th day of December 1998, by Gene D. Brown, who is personally known to me and who did not take an oath.

Sandra Chase
NOTARY PUBLIC



Sandra M. Chase
MY COMMISSION # CC804188 EXPIRES
November 17, 1999
BONDED THROUGH TROY FAIR INSURANCE, INC.

INVOICE

April 1, 1993

INVOICE NO.: 44422
PROJECT NO.: 12801.03

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

For professional services in connection with capital improvements, including preparation of distribution system map for St. George Island Water System for March 1993.

1.	Project Manager (Ted L. Bidly, P.E., P.L.S.)		
	1 hr @ \$75.00	=	\$ 75.00
2.	Project Engineer (James Waddell, P.E.)		
	1 hr @ \$55.00	=	\$ 55.00
3.	Technician (Mark Housholder)		
	10 hrs @ \$40.00	=	<u>\$400.00</u>
4.	Expenses		
	Travel	=	<u>\$ 24.75</u>
	TOTAL INVOICE	=	\$ 554.75

Exhibit "A"

INVOICE

November 1, 1992

INVOICE NO.: 44054
PROJECT NO.: 12801.00

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

For professional services completed during October, 1992 in connection with capital improvements, including system analysis.

1.	Project Manager (Ted L. Bidy, P.E., P.L.S.) 4 hr @ \$75.00	=	\$ 300.00
2.	Project Engineer (James Waddell, P.E.) 5 hrs @ \$50.00	=	\$ 250.00
3.	Environmental Engineer (Kiran Kulkarni, P.E.) 6 hrs @ \$60.00	=	\$ 360.00
	SUBTOTAL	=	\$ 910.00
4.	Expenses: Prints and Local Travel	=	\$ 30.00
	TOTAL INVOICE	=	\$ 940.00

INVOICE

January 1, 1993

INVOICE NO.: 44274
PROJECT NO.: 12801.03

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

For professional services in connection with capital improvements, including preparation of distribution system map for St. George Island Water System for December 1992.

1.	Project Manager (Ted L. Bidy, P.E., P.L.S.) 2 hrs @ \$75.00	=	\$ 150.00
2.	Project Engineer (James Waddell, P.E.) 2 hrs @ \$50.00	=	\$ 100.00
3.	CADD Technician (Robert Latmore) 2 hrs @ \$37.50	=	\$ 75.00
	SUBTOTAL	=	\$ 325.00
4.	Costs: Prints & Travel	=	\$ 77.89
	TOTAL INVOICE	=	\$ 402.89

RELEASE OF LIEN

The undersigned, BASKERVILLE-DONOVAN, INC., for and in consideration of the sum of One Thousand, Nine Hundred Dollars and sixty-four cent (\$1,900.64) 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 One Thousand, Nine Hundred Dollars and sixty-four cents, 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; \$6,563.50 paid August 21, 1998; and \$1,900.64 being paid herewith, for a remaining balance of \$27,904.18.

This agreement constitutes a complete Release of Lien by the undersigned for the \$1,900.64 portion of the Claim of Lien.

Dated this 31st day of December, 1998.

Signed and sealed in the presence of:

BASKERVILLE-DONOVAN, INC.

Walter Hughes
Name of Witness:

By: Kurt W. Jensen
Kurt W. Jensen, P.E.
as its Regional Manager

Name of Witness:



Frances Kay Lippen
Commission # CC 747379
Expires July 13, 2002
BONDED THRU
ATLANTIC BONDING CO., INC.

STATE OF FLORIDA
COUNTY OF LEON

The foregoing instrument was acknowledged before me this 31st day of December, 1998, by Kurt W. Jensen, P.E., as Regional Manager of BASKERVILLE-DONOVAN, INC. who is personally known to me and who did not take an oath.

Frances Kay Lippen
NOTARY PUBLIC