

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) 488-8371

Public Service Commission

August 29, 1995

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, 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 \$5,136.14 should be released from Escrow Account No. [REDACTED]

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

DOCUMENT NUMBER-DATE
08550 AUG 31 1995
PSC-RECORDS/REPORTING



Public Service Commission

RECEIVED

-M-E-M-O-R-A-N-D-U-M- ESCROW RECORDS/REPORTING

DATE: August 24, 1995
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 \$5,136.14 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 invoices:

Table with 2 columns: Invoice # and Amount. Rows include individual invoice numbers (44402, 44411, 44420, 44421, 44429) and a Total row.

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

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

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 \$5,136.14 to:

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

FLORIDA PUBLIC SERVICE COMMISSION

By: Blanca S. Bayo

Blanca S. Bayo

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 \$5,136.14 for the following invoices attached as Composite Exhibit "A." After the disbursement, the balance on the Baskerville-Donovan bill will be \$61,307.11.

Invoice No.	Description	Amount
44402	Treatment Plant Modifications	\$1,373.71
44411	Treatment Plant Modifications	581.14
44420	Well No. 3	1,438.06 ✓
44421	Treatment Plant Modifications	1,530.73
44429	Treatment Plant Modifications	<u>212.50</u>
Total		\$5,136.14

Witnesses:

A. Hill
Name of Witness:

Y. Jackie Wats
Name of Witness:

ST. GEORGE ISLAND UTILITY
COMPANY, LTD.

By: *Gene D. Brown*
Gene D. Brown

Sworn to and subscribed before me this 25th day of July, 1995 by Gene D. Brown, who is personally known to me and who did not take an oath.

Thomas Roberts
NOTARY PUBLIC



THOMAS F. ROBERTS
MY COMMISSION # CC459131 EXPIRES
May 3, 1999
BONDED THRU TROY FAIR INSURANCE, INC.

RELEASE OF LIEN

The undersigned, BASKERVILLE-DONOVAN, INC., for and in consideration of the sum of Five Thousand, One Hundred Thirty Six Dollars and fourteen cents (\$5,136.14), 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 \$5,136.14, 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 and \$5,136.14 being paid herewith, for a remaining balance of \$61,307.11.

This agreement constitutes a complete Release of Lien by the undersigned for the \$5,136.14 portion of the Claim of Lien.

Dated this 21ST day of July, 1995.

Signed and sealed in the presence of:

Name of Witness:

Name of Witness:

BASKERVILLE-DONOVAN, INC.

By: Ted R. Riddy

STATE OF FLORIDA
COUNTY OF LEON

The foregoing instrument was acknowledged before me this 21th day of July, 1995, by Ted R. Riddy as President of Baskerville-Donovan, Inc., who is personally known to me and who did not take an oath.

Frances Kay Lippen
NOTARY PUBLIC



FRANCES KAY LIPPEN
MY COMMISSION # CC392264 EXPIRES
July 13, 1998
BONDED THRU TROY FAIR INSURANCE, INC.



INVOICE

January 1, 1993

INVOICE NO.: 44402
PROJECT NO.: 12801.02

Mr. Gene Brown
St. George Island Utilities, Ltd.
3345 Highway Court
St. George Island, FL 32908

Services and services completed during January.
Project number 12801.02 with treatment plant modifications.

1. Project Manager (Ted L. Biddy, P.E.)	Rate @ \$100.00	=	\$ 300.00
2. Project Engineer (James Woodrill, P.E.)	Rate @ \$150.00	=	\$ 450.00
3. Administration Personnel (Kimberly Davis)	Rate @ \$94.10	=	\$ 282.70
4. Civil Engineer (Patrick Ward)	Rate @ \$170.00	=	\$ 270.00
5. Operator (James Woodrill)	Rate @ \$80.00	=	\$ 80.00

SUBTOTAL		=	\$1368.75

Agency (Printed)		=	\$ 4.96

TOTAL INVOICE		=	\$1373.71

INVOICE

April 1, 1993

INVOICE NO.: 44420
PROJECT NO.: 12801.01Mr. Gene Brown
St. George Island Utilities, Ltd.
3848 Killearn Court
Tallahassee, FL 32308For professional services completed during March, 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 Ward)		
	20 hrs @ \$55.00	=	\$1100.00
3.	Costs (Printing, Telephone, Shipping)	=	<u>\$ 38.06</u>
	TOTAL INVOICE	=	\$1438.06 ✓

INVOICE

April 1, 1993

INVOICE NO.: 44421
PROJECT NO.: 12801.02Mr. Gene Brown
St. George Island Utilities, Ltd.
3848 Killlearn Court
Tallahassee, FL 32308For professional services completed during March, 1993 in
connection with treatment plant modifications.

1.	Project Manager (Ted L. Bidy, P.E.)		
	2 hrs @ \$75.00	=	\$ 150.00
2.	Project Engineer (James Waddell, P.E.)		
	24.5 hrs @ \$55.00	=	\$1347.50
	SUBTOTAL	=	\$1497.50
3.	Expenses (Prints)	=	\$ 33.23
	TOTAL INVOICE	=	\$1530.73



INVOICE

May 1, 1993

INVOICE NO.: 44429
PROJECT NO.: 12801.02

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

For professional services completed during April, 1993 in connection with treatment plant modifications.

1. Project Manager (Ted L. Biddy, P.E.)		
1 hr @ \$75.00	=	\$ 75.00
2. Project Engineer (James Waddell, P.E.)		
2.5 hrs @ \$55.00	=	<u>\$ 137.50</u>
TOTAL INVOICE	=	\$ 212.50

St. George Island Utility Co., Ltd.

3848 Killlearn Court
Tallahassee, Florida 32308
(904) 668-0440 • (904) 927-2648

668-0440

RECEIVED

July 26, 1995

JUL 26 1995

Hand Delivery

Florida Public Service Commission
Division of Water and Wastewater

Mr. Charles 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

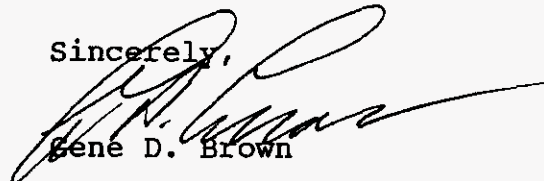
Dear Mr. Hill:

We hereby request the release of \$5,136.14 payable to ~~East Side Pump & Supply, 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. Release of Lien from East Side Pump;
3. Affidavit of amount due; and
4. PSC approval of disbursement.

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

Sincerely,



Gene D. Brown

GB/sb
Enclosures

OK - K. Amick

per co.:

release funds to
Baskerville - Donovan.
Disregard cover letter.


doesn't
match
support
documentation.
I verified
w/Sandy that
it should
state E.D.
7/31/95
@

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

REQUEST FOR RELEASE OF FUNDS FROM ESCROW ACCOUNT

Approval is hereby granted for the disbursement of \$5,136.14 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