

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

June 6, 1995

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 escrow 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 escrow funds can be released. In this instance, funds in the amount of \$10,019.55 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
05325 JUN -6 1995



Public Service Commission

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

DATE: June 2, 1995

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

FROM: Charles H. Hill, Director, Division of Water & 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.

On May 26, 1995, I received a request of release of \$10,019.55 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:

<u>Invoice #</u>	<u>Amount</u>
43968	\$ 720.63
44219	650.00
44272	300.00
44401	896.16
44428	397.50
44455	2,678.75
44456	3,181.91
44469	711.25
44470	<u>483.35</u>
 Total	 \$10,019.55

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:
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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 \$10,019.55 to:

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

FLORIDA PUBLIC SERVICE COMMISSION

BY: Blanca S. Bayo


BLANCA S. BAYO, Director
Division of Records and Reporting

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

REQUEST FOR RELEASE OF FUNDS FROM ESCROW ACCOUNT

Approval is hereby granted for the disbursement of \$10,019.55 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

RELEASE OF LIEN

The undersigned, BASKERVILLE-DONOVAN, INC., for and in consideration of the sum of Ten Thousand, Nineteen Dollars and fifty-five cents (\$10,019.55) 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 \$10,019.55, 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, for a remaining balance of \$66,443.25.

This agreement constitutes a complete Release of Lien by the undersigned for the \$10,019.55 portion of the Claim of Lien.

Dated this 24th day of May, 1995.

Signed and sealed in
the presence of:

[Signature]
Name of Witness:

[Signature]
Name of Witness:

STATE OF FLORIDA
COUNTY OF LEON

BASKERVILLE-DONOVAN, INC.

By [Signature]

The foregoing instrument was acknowledged before me this 24th day of May, 1995, by [Signature], as [Signature] of Baskerville-Donovan, Inc., who is personally known to me and who did not take an oath.

[Signature]
NOTARY PUBLIC



FRANCES KAY LIPPEN
MY COMMISSION # CC382284 EXPIRES
July 13, 1998
BONDED THRU TROY FAIR INSURANCE, INC.

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 \$76,462.80. The utility is seeking disbursement from its escrow account in the amount of \$10,019.55 for the following invoices attached as Composite Exhibit "A." After the disbursement, the balance on the Baskerville-Donovan bill will be \$66,443.25.

Invoice No.	Description	Amount
43968	Well No. 3	\$ 720.63
44219	Well No. 3	650.00
44272	Well No. 3	300.00
44401	Well No. 3	896.16
44428	Well No. 3	397.50
44455	Well No. 3	2,678.75
44456	Treatment Plant	3,181.91
44469	Well No. 3	711.25
44470	Treatment Plant	483.35
Total		<u>\$10,019.55</u>

Witnesses:

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

Ann L. Hills
Name of Witness: Ann L. Hills

ST. GEORGE ISLAND UTILITY
COMPANY, LTD.

By: Gene D. Brown
Gene D. Brown

Sworn to and subscribed before me this 25th day of May, 1995 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 # CC 152541 EXPIRES
November 17, 1995
BONDED THRU TROY FAIR INSURANCE, INC.