

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

December 14, 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 (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 _____
 LEG _____
 LIN _____
 OPC _____
 ROH _____
 SEC 1
 WAS _____
 OTH _____

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 \$7,546.69 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, Chief
Bureau of Records

Enclosure
cc: Troy Rendell

DOCUMENT NUMBER-DATE

12602 DEC 14 95

State of Florida



Public Service Commission
RECEIVED
-M-E-M-O-R-A-N-D-U-M- DEC 14 1995

DATE: December 12, 1995

FPSC-RECORDS/REPORTING

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

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

This office received a request to release \$7,546.69 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>
43654	\$ 1,515.70
43655	4,161.43
43776	<u>1,869.56</u>
Total	\$ 7,546.69

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

DECEMBER 14, 1995

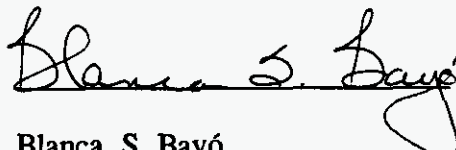
ACCOUNT NO. [REDACTED]

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 \$7,546.69 to:

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

FLORIDA PUBLIC SERVICE COMMISSION

By: 
Blanca S. Bayo

St. George Island Utility Co., Ltd.

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

November 21, 1995

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 \$7,546.69 payable to
Baskerville-Donovan, 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 Baskerville-Donovan;
3. Affidavit of amount due;
4. PSC approval of disbursement; and
5. Evidence of proper payment of all prior disbursements.

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

Sincerely,

Sandra M. Chase
Sandra M. Chase

Enclosures

RECEIVED

NOV 21 1995

Florida Public Service Commission
Division of Water and Wastewater

ok - engineering
K.A.

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

REQUEST FOR RELEASE OF FUNDS FROM ESCROW ACCOUNT

Approval is hereby granted for the disbursement of \$7,546.69 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 Seven Thousand, Five Hundred Forty Six Dollars and sixty-nine cents (\$7,546.69), 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 \$7,546.69, 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 and \$7,546.69 being paid herewith, for a remaining balance of \$53,760.42.

This agreement constitutes a complete Release of Lien by the undersigned for the \$7,546.69 portion of the Claim of Lien.

Dated this 21ST day of November, 1995.

Signed and sealed in the presence of:

BASKERVILLE-DONOVAN, INC.

Name of Witness:

By: Ted Biddy

Name of Witness:

STATE OF FLORIDA
COUNTY OF LEON

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

Sandra M. Chase
Sandra M. Chase
NOTARY PUBLIC
COMMISSION # CC504188 EXPIRES
November 17, 1999
BONDED THRU TROY FARM 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 \$66,443.25. The utility is seeking disbursement from its escrow account in the amount of \$7,546.69 for the following invoices attached as Composite Exhibit "A." After the disbursement, the balance on the Baskerville-Donovan bill will be \$53,760.42.

Invoice No.	Description	Amount
43654	Well No. 3	\$1,515.70
43655	Treatment Plant Modifications	4,161.43
43776	Well No. 3	<u>1,869.56</u>
Total		\$7,546.69

Witnesses:

Sandra M. Chase
Name of Witness:

Candace Whitfield
Name of Witness:

ST. GEORGE ISLAND UTILITY
COMPANY, LTD.

By: Gene D. Brown
Gene D. Brown

Sworn to and subscribed before me this 21st day of November, 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 # CC504188 EXPIRES
November 17, 1999
BONDED THRU TROY FAIR INSURANCE, INC.

INVOICE

JULY 31, 1992

INVOICE NO.: 43776
PROJECT NO.: 12801.01
(Well No. 3 - Const.
Admin. & Insp.)Mr. Gene Brown
ST. GEORGE ISLAND UTILITIES CO., LTD.
3848 Killlearn Court
Tallahassee, FL 32308For professional services in connection with Well No. 3,
construction, administration and inspection through
July, 1992.

1. Project Manager (Ted L. Bidy, P.E., P.L.S.)		
2 hrs @ \$75.00	=	\$ 150.00
2. Civil Engineer (James Waddell, E.I.)		
20 hrs @ \$50.00	=	\$ 1,000.00
3. Environmental Engineer Kiren Kulkarni, P.E.)		
3 hrs @ \$55.00	=	\$ 165.00
4. Project Engineer (Jerald Ward)		
8 hrs @ \$60.00	=	\$ 480.00
5. Copies/Printing	=	\$ 74.56
		<hr/>
TOTAL INVOICE	=	\$ 1,869.56

INVOICE

JUNE 30, 1992

INVOICE NO.: 43655
PROJECT NO.: 12801.02
(Treatment Plant
Modifications)Mr. Gene Brown
ST. GEORGE ISLAND UTILITIES CO., LTD.
3848 Killearn Court
Tallahassee, FL 32308For professional services in connection with evaluation
and design of treatment plant modifications through
June 1992.

1. Environmental Engineer (Kiran Kulkarni, P.E.)		
26 hrs @ \$55.00	=	\$1,430.00
2. Civil Engineer (Jerold Ward)		
11 hrs @ \$60.00	=	\$ 660.00
3. Civil Engineer (James Waddell, E.I.)		
38 hrs @ \$50.00	=	\$1,900.00
4. Costs: Travel		\$ 171.43
		<hr/>
TOTAL INVOICE	=	<u>\$4,161.43</u>

INVOICE

JUNE 30, 1992

INVOICE NO.: 43654
PROJECT NO.: 12801.01
(Well No. 3 - Const.
Admin. & Insp.)

Mr. Gene Brown
ST. GEORGE ISLAND UTILITIES CO., LTD.
3848 Killearn Court
Tallahassee, FL 32308

For professional services in connection with Well No. 3,
construction, administration and inspection through
June, 1992.

1. Project Manager (Ted Bidy, P.E., P.L.S.)	=	\$ 150.00
2 hrs @ \$75.00		
2. Civil Engineer (James Waddell, E.I.)	=	\$1,050.00
21 hrs @ \$50.00		
3. Clerical	=	\$ 225.00
7.5 hrs @ \$30.00		
4. Copies/Printing	=	\$ 90.70
	=	<u>\$1,515.70</u>
TOTAL INVOICE	=	<u><u>\$1,515.70</u></u>

HARLAND 5136.14



003559 63-68 631

REMITTER: St. George Escrow 02-301992-20

September 1, 1995

PAY TO THE ORDER OF Baskerville-Donovan, Inc.

\$ 5,136.14

CAPITAL CITY BANK 5,136 14 CTS

CASHIER'S CHECK

DOLLARS

The purchase of an Indemnity Bond will be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

Carol Biannen
AUTHORIZED SIGNATURE

