

State of Florida

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



DIVISION OF RECORDS &
REPORTING
BLANCA S. BAYÓ
DIRECTOR
(904) 413-6770

Public Service Commission

ORIGINAL
FILE COPY

March 14, 1997

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, Les Thomas Consulting Engineers), 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 \$2,700.00 should be released from Escrow Account No. [REDACTED]

Please do not hesitate to call if you have any questions regarding this matter.

Sincerely,

Blanca S. Bayó
Blanca S. Bayó

BSB:kf
Enclosure
cc: Troy Rendell

ACK _____
AFA _____
APP _____
CAF _____
CMU _____
CTR _____
EAG _____
LEG _____
LIN _____
OPC _____
RCH _____
SEC _____
WAS _____
OTH _____

DOCUMENT NUMBER-DATE

02693 MAR 14 5



Public Service Commission

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

RECEIVED
MAR 14 1997

FPS-RECORDS/REPORTING

DATE: March 12, 1997
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 \$2,700.00 payable to Les Thomas Consulting Engineers 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 Les Thomas Consulting Engineers for the following:

10/22/96	Ground Water Monitoring Plan	4 hours
10/23/96	Permit Application	6 hours
10/24/96	Ground Water Monitoring Plan	8 hours
12/06/96	Well Design	8 hours
12/09/96	Well Design	8 hours
12/10/96	Well Design	2 hours
	Total Hours	36

Invoice Total = Well No. 4 / 36 hours @ \$75.00 = \$2,700.00

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

St. George Island Utility Co., Ltd.

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

RECEIVED

FEB 14 1997

January 6, 1997

Florida Public Service Commission
Division of Water and Wastewater

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 \$2,700.00 payable to Les
Thomas Consulting Engineers 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
Sandra M. Chase

Enclosures

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

REQUEST FOR RELEASE OF FUNDS FROM ESCROW ACCOUNT

Approval is hereby granted for the disbursement of \$2,700.00 payable to the order of Les Thomas Consulting Engineers 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

State of Florida

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



DIVISION OF RECORDS &
REPORTING
BLANCA S. BAYÓ
DIRECTOR
(904) 413-6770

Public Service Commission

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

FLORIDA PUBLIC SERVICE COMMISSION
APPROVAL OF
ESCROW ACCOUNT DISBURSEMENT

March 14, 1997

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 \$2,700.00 to:

Les Thomas Consulting Engineers
4049 McLeod Drive
Tallahassee, Florida 32303

FLORIDA PUBLIC SERVICE COMMISSION

By: Kay Flynn for

Blanca S. Bayó

RELEASE OF LIEN

The undersigned, LES THOMAS CONSULTING ENGINEERS, for and in consideration of the sum of Two Thousand, Seven Hundred Dollars (\$2,700.00), 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 \$2,700.00, for the engineering work described in the invoice attached as Exhibit "A."

Dated this 6th day of January, 1997.

Signed and sealed in the presence of:

Sandra M. Chase
Name of Witness:

Candace Whitfield
Name of Witness:

LES THOMAS CONSULTING ENGINEERS

By: Les Thomas
LES THOMAS, President

STATE OF FLORIDA
COUNTY OF LEON

The foregoing instrument was acknowledged before me this 6th day of January, 1997, by Les Thomas as President of Les Thomas Consulting Engineers who is personally known to me and who did not take an oath.

Sandra M. Chase
NOTARY PUBLIC



Sandra M. Chase
MY COMMISSION # CCS04188 EXPIRES
November 17, 1999
BONDED THRU TROY FAIR INSURANCE, INC.

LES THOMAS CONSULTING ENGINEERS

4049 McLeod Dr.

Tallahassee, Florida 32303

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

December 19, 1996

RE: Invoice
Well No. 4, Water System Improvements
St. George Island Utilities

Dear Mr. Brown,

In accordance with our agreement, we are preparing and making application to the Northwest Florida Water Management District for a permit to construct a fourth well and increase the withdrawal quantity of water. We have also prepared plans and specifications for the well. The following lists the effort to date for this work:

Well No. 4 Design, Permitting and Construction Services

<u>DATE</u>	<u>ACTIVITY</u>	<u>HOURS</u>
10/22/96	Ground Water Monitoring Plan	4
10/23/96	Permit application	6
10/24/96	Ground Water Monitoring Plan	8
12/6/96	Well Design	8
12/9/96	Well Design	8
12/10/96	Well Design	2
TOTAL HOURS		36

Total this invoice - Well No. 4 36 hrs @ \$75.00 = \$2,700.00

Sincerely,



Les M. Thomas, P.E., C.V.S.

EXHIBIT "A"

AFFIDAVIT

STATE OF FLORIDA
COUNTY OF LEON

The undersigned hereby confirms that St. George Island Utility Company, Ltd. has an outstanding bill from Les Thomas Consulting Engineers in the total amount of \$2,700.00 for engineering work on the fourth well. The utility is seeking disbursement from its escrow account in the amount of \$2,700.00 for the invoice attached as Exhibit "A."

Witnesses:

ST. GEORGE ISLAND UTILITY
COMPANY, LTD.

Carlene Whitehead
Name of Witness:

By: Gene D. Brown
Gene D. Brown

Sandra M. Chase
Name of Witness:

Sworn to and subscribed before me this 6th day of January, 1997, 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 FARM INSURANCE, INC.



Public Service Commission

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

DATE: February 27, 1997
TO: Cissy Galloway
FROM: John Starling *JS*
RE: St. George Island, Escrow Disbursement Request

I have reviewed the requests and they comply with the requirements of Order PSC-94-1383-FOF-WU, since these payments are needed to pay for the construction of the fourth well.

1/6/97	Request # 1	Res Thomas Consulting Eng.	\$ 2,700.00
2/12/97	Request # 2	Brigg's Well Drilling	\$ 5,875.09

* Note both requests received in Div. WAW 2/14/97

CA