

STATE OF FLORIDA

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



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

Public Service Commission

August 8, 1997

ORIGINAL
FILE COPY

Mr. Randy Briley
Capital City Bank
Post Office Box 900
Tallahassee, Florida 32302

Re: Escrow Account No. 02301992-20 - 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, Briggs Well Drilling), amount owed to each, and lien waiver from each, and
- (4) evidence of the proper payment of all prior disbursements.

Pursuant to Commission Order PSC-94-1383-FOF-WU, these documents are required before escrowed funds can be released. In this instance, funds in the amount of \$4,475.00 should be released from Account No. [REDACTED].

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

Sincerely,

Blanca S. Bayó

Blanca S. Bayó

ACK _____
 AFA _____
 APP _____
 CAF _____
 CMU _____
 CTR _____
 EAG _____
 LEG _____
 LIN _____
 OFC _____
 RCH _____
 SEC 1 _____
 WAS _____
 OTH _____

bsb:kf
Enclosure

cc: Troy Rendell

DOCUMENT NUMBER-DATE
08070 AUG-85
FPSC-RECORDS/REPORTING

DOCUMENT NUMBER-DATE



Public Service Commission

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

RECEIVED

DATE: August 5, 1997

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

AUG - 7 1997

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

A handwritten signature in black ink, appearing to be 'CHH'.

FPSC - Records/Reporting

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 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 \$4,475.00 payable to Briggs Well Drilling 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 Briggs Well Drilling for the following:

Invoice Description

Replace 30 HP Pump end with a Grundfos	
250 gallon per minute 120 psi, 50' draw down	
340 Total head	\$4,475.00

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

STATE OF FLORIDA

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



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

August 8, 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 \$4,475.00 to:

Briggs Well Drilling
8576 Tram Road
Tallahassee, Florida 32311

FLORIDA PUBLIC SERVICE COMMISSION

BY: Blanca S. Bayó

Blanca S. Bayó, Director
Records and Reporting

Water Management Services, Inc.

3848 Killearn Court
Tallahassee, Florida 32308
(904) 668-0440 • FAX (904) 668-0441

June 24, 1997

RECEIVED

JUN 25 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

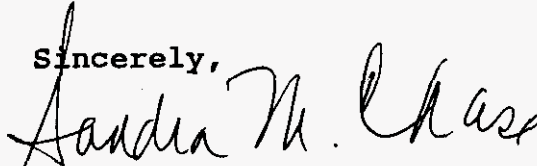
Dear Mr. Hill:

We hereby request the release of \$4,475.00 payable to Briggs
Well Drilling 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

Enclosures

AFFIDAVIT

STATE OF FLORIDA
COUNTY OF LEON

The undersigned hereby confirms that St. George Island Utility Company, Ltd. has an outstanding bill from Briggs Well Drilling in the total amount of \$4,475.00 for improvements to well no. 2. The utility is seeking disbursement from its escrow account in the amount of \$4,475.00 for the invoice attached as Exhibit "A."

Witnesses:

Sandra M. Chase
Name of Witness:

Candace Whitefield
Name of Witness:

ST. GEORGE ISLAND UTILITY
COMPANY, LTD.

By: Gene D. Brown
Gene D. Brown

Sworn to and subscribed before me this 24th day of June, 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 FAIN INSURANCE, INC.

RELEASE OF LIEN

The undersigned, BRIGGS WELL DRILLING, for and in consideration of the sum of Four Thousand, Four Hundred Seventy-Five Dollars (\$4,475.00), 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 \$4,475.00, for capital improvements to well no. 2 described in the invoice attached as Exhibit "A."

Dated this 24th day of June 1997.

Signed and sealed in
the presence of:

BRIGGS WELL DRILLING

Sandra M. Chase
Name of Witness:

By: Wm H Briggs
BILL BRIGGS

Candace Whitefield
Name of Witness:

STATE OF FLORIDA
COUNTY OF LEON

The foregoing instrument was acknowledged before me this 24th day of June, 1997, by Bill Briggs as Owner of Briggs Well Drilling 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 FAUN INSURANCE, INC.

BRIGGS WELL DRILLING
 8576 Tram Road
 Tallahassee, FL 32311
 (904) 878-3169

INVOICE

SOLD TO ST. GEORGE ISLAND UTILITY CO.	SHIP TO Co.
ADDRESS 3848 KILLEARN CT.	ADDRESS
CITY, STATE, ZIP TALLAHASSEE, FL 32308	CITY, STATE, ZIP

CUSTOMER ORDER NO.	SALESMAN	F.O.B.	DATE 4-23-97
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ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Replace 30 HP Pump end with a Grundfos 250 gallon per minute 120 PSI, 50' draw down 340 Total head			\$4,475.00

OK - [Signature]

DC5840

EXHIBIT "A"

ST. GEORGE ISLAND UTILITY COMPANY, LTD.

REQUEST FOR RELEASE OF FUNDS FROM ESCROW ACCOUNT

Approval is hereby granted for the disbursement of \$4,475.00 payable to the order of Briggs Well Drilling 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



Public Service Commission

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

DATE: August 5, 1997
TO: Cissy Galloway
FROM: John Starling *JS*
RE: St. George Island Escrow Release (6/24/97 and 7/30/97)

I have reviewed the following requests and recommend that they be approved since they meet the requirements of Commission Order 94-1383-FOF-WU.

The 6/24/97 request is for a new well pump. The 7/30/97 request is for various engineering services provided by Baskerville-Donovan.