

STATE OF FLORIDA

Commissioners:
JULIA L. JOHNSON, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
JOE GARCIA
E. LEON JACOBS, JR.



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

Public Service Commission

September 23, 1998

ORIGINAL

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 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 \$10,500.00 should be released from Account No. [REDACTED]

Please call if you have any questions concerning this matter.

Sincerely,

Blanca S. Bayó
Blanca S. Bayó

bsb/kf

cc: Troy Rendell

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

DOCUMENT NUMBER - DATE

10499 SEP 23 98

FPSC-RECORDS/REPORTING

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD • TALLAHASSEE, FL 32399-01

An Affirmative Action/Equal Opportunity Employer

PSC Website: www2.scri.net/psc

Internet E-mail: contact@psc.state.fl.us



Public Service Commission

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

RECEIVED-FRSC
03 SEP 22 PM 3:06
RECORDS AND REPORTING

DATE: September 17, 1998
TO: Blanca Bayo, Director, Division of Records and Reporting
FROM: Charles H. Hill, Director, Division of Water and Wastewater
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 Water Management Services;
2. written approval of each disbursement and the amount thereof from this Commission;
3. an affidavit from Water Management Services 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 \$10,500.00 payable to Briggs Well Drilling from Water Management'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:

<u>Invoice Number</u>	<u>Amount</u>
N/A	\$ 10,500.00

The attached documentation, in its entirety, should be sent to Capital City Bank for release of funds from Account No. [REDACTED].

Attachments

cc: Division of Water and Wastewater (Rendell, Galloway, Starling)

Water Management Services, Inc.

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

September 5, 1998

RECEIVED

SEP 8 1998

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

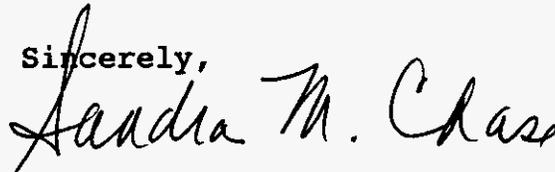
Dear Mr. Hill:

We hereby request the release of \$10,500.00 payable to
Briggs Well Drilling and Water Management Services, 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. 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

WATER MANAGEMENT SERVICES, INC.

REQUEST FOR RELEASE OF FUNDS FROM ESCROW ACCOUNT

Approval is hereby granted for the disbursement of \$10,500 payable to the order of Briggs Well Drilling and Water Management Services, Inc. from the escrow account at Capital City Bank, Account No. [REDACTED].

WATER MANAGEMENT SERVICES, INC.

By:

Sandra M. Chase

Sandra M. Chase

State of Florida



Public Service Commission

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

DATE: September 16, 1998
TO: Cissy Galloway
FROM: John Starling *[Signature]*
RE: St. George Island 9/5/98 Disbursement Request

I have reviewed the request for release of \$10,500 for Brigg's Well Drilling to remove the 30 hp pump and motor and install a 50 hp submersible pump and motor. This request complies with the requirement of PSC-94-1383-WU and should be approved.

STATE OF FLORIDA

Commissioners:
JULIA L. JOHNSON, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
JOE GARCIA
E. LEON JACOBS, JR.



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

September 23, 1998

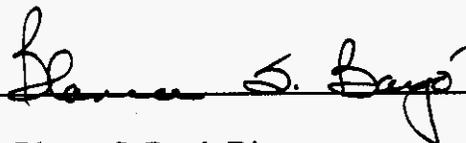
ACCOUNT NO [REDACTED]

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 \$10,500.00 to:

Brigg's Well Drilling
9415 Old St. Augustine Road
Tallahassee, Florida 32311

FLORIDA PUBLIC SERVICE COMMISSION

BY: 

Blanca S. Bayó, Director
Records and Reporting

WATER MANAGEMENT SERVICES, INC.

**FLORIDA PUBLIC SERVICE COMMISSION APPROVAL
OF ESCROW ACCOUNT DISBURSEMENT**

ACCOUNT NO. XXXXXXXXXX

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, Water Management Services, Inc. (f.k.a. St. George Island Company, Ltd.), and the Florida Public Service Commission:

Disburse funds totaling exactly \$ **10,500.00** to:

Brigg's Well Drilling
9415 Old St. Augustine Road
Tallahassee, FL 32311

FLORIDA PUBLIC SERVICE COMMISSION

BY: _____
BLANCA BAYO
Director of Records and Reporting

AFFIDAVIT

STATE OF FLORIDA
COUNTY OF LEON

The undersigned hereby confirms that Water Management Services, Inc. has an outstanding bill from Briggs Well Drilling in the total amount of \$10,500.00 for replacement of the pump and motor to Well No. 2. The utility is seeking disbursement from its escrow account in the amount of \$10,500.00 for the invoice attached as Exhibit "A."

Witnesses:

WATER MANAGEMENT SERVICES,
INC.

Thomas Robert
Name of Witness:

BY: Sandra M. Chase
Sandra M. Chase

Bobby Mitchell, Jr.
Name of Witness:

Sworn to and subscribed before me this 4 day of September, 1998, by Sandra M. Chase, who is personally known to me and who did not take an oath.

Thomas Robert
NOTARY PUBLIC



THOMAS F. ROBERTS
MY COMMISSION # CC407131 EXPIRES
May 3, 1999
BENCHED THEM! THEY ARE INSURANCE, OR.

BRIGGS WELL DRILLING

9415 Old St. Augustine Road
Tallahassee, FL 32311
(850) 942-4594 mobile (850) 933-5408

Invoice No.

Customer		Date <u>8/25/98</u>	
Name	<u>ST. GEORGE ISLAND UTILITIES</u>	Order No.	_____
Address	<u>3848 KILLEARN CT.</u>	Rep	_____
City	<u>TALL.</u> State <u>FL.</u> ZIP _____	FOB	_____
Phone	<u>668-0440</u>		

Qty	Description	Unit Price	TOTAL
	REMOVAL OF 30 H.P. PUMP AND MOTOR INSTALATION OF 50 H.P. SUBMERSIBLE PUMP AND MOTOR . WILL HAVE TO CHANGE JUMPERS IN EXSISTING #3 MAGNETIC STARTER.	\$10,500.00	

Payment Details

○
○
○

RELEASE OF LIEN

The undersigned, BRIGGS WELL DRILLING, for and in consideration of the sum of Ten Thousand, Five Hundred Dollars (\$10,500.00), 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 \$10,500.00, for capital improvements to well no. 2 described in the invoice attached as Exhibit "A."

Dated this 4th day of September, 1998.

Signed and sealed in
the presence of:

BRIGGS WELL DRILLING

Sandra M. Chase
Name of Witness:

By: Kathy Briggs
KATHY BRIGGS

Bobby Mitchell
Name of Witness:

STATE OF FLORIDA
COUNTY OF LEON

4th The foregoing instrument was acknowledged before me this September, 1998, by Kathy Briggs as co-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 EXPIRE
November 17, 1999
BONDED THRU TROY FAIR INSURANCE, INC.

BRIGGS WELL DRILLING

9415 Old St. Augustine Road
Tallahassee, FL 32311
(850) 942-4594 mobile (850) 933-5408

Invoice No.

Customer		Date 8/25/98	
Name	ST. GEORGE ISLAND UTILITIES	Order No.	
Address	3848 KILLEARN CT.	Rep	
City	TALL	FOB	
Phone	668-0440		
	State FL		
	ZIP		

Qty	Description	Unit Price	TOTAL
	REMOVAL OF 30 H.P. PUMP AND MOTOR INSTALATION OF 50 H.P. SUBMERSIBLE PUMP AND MOTOR . WILL HAVE TO CHANGE JUMPERS IN EXSISTING #3 MAGNETIC STARTER.	\$10,500.00	

Payment Details

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