

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

July 19, 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, 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 \$7,398.80 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

06871 JUL 19 95

ACK \_\_\_\_\_  
AFA \_\_\_\_\_  
APP \_\_\_\_\_  
CJ \_\_\_\_\_  
COP \_\_\_\_\_  
COT \_\_\_\_\_  
D \_\_\_\_\_  
E \_\_\_\_\_  
F \_\_\_\_\_  
G \_\_\_\_\_  
H \_\_\_\_\_  
I \_\_\_\_\_  
J \_\_\_\_\_  
K \_\_\_\_\_  
L \_\_\_\_\_  
M \_\_\_\_\_  
N \_\_\_\_\_  
O \_\_\_\_\_  
P \_\_\_\_\_  
Q \_\_\_\_\_  
R \_\_\_\_\_  
S \_\_\_\_\_  
T \_\_\_\_\_  
U \_\_\_\_\_  
V \_\_\_\_\_  
W \_\_\_\_\_  
X \_\_\_\_\_  
Y \_\_\_\_\_  
Z \_\_\_\_\_

State of Florida



Public Service Commission

RECEIVED

-M-E-M-O-R-A-N-D-U-M- JUL 18 1995

---

**DATE:** July 17, 1995  
**TO:** Blanca Bayo, Director, Division of Records and Reporting  
**FROM:** Charles H. Hill, Director, Division of Water & Wastewater  
**RE:** St. George Island Utility Company, Ltd.

---

FPSC-RECORDS/REPORTING

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 July 11, 1995, I received a request of release of \$7,398.80 payable to East Side Pump & Supply, 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 East Side Pump & Supply, Inc. for the quotation dated June 22, 1995.

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 COMPANY, LTD.

REQUEST FOR RELEASE OF FUNDS FROM ESCROW ACCOUNT

Approval is hereby granted for the disbursement of \$7,398.80 payable to the order of East Side Pump & Supply, 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

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

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 \$7,398.80 to:

East Side Pump & Supply, Inc.  
7900 Fritville Road  
Sarasota, Florida 34240

FLORIDA PUBLIC SERVICE COMMISSION

By: Blanca S. Bayo

Blanca S. Bayo

AFFIDAVIT

STATE OF FLORIDA

COUNTY OF LEON

The undersigned hereby confirms that St. George Island Utility Company, Ltd. has a quotation from East Side Pump & Supply, Inc. in the total amount of \$7,398.80 for the installation of a Totalizer/Rate Indicator to the chlorine pacing system. The utility is seeking disbursement from its escrow account in the amount of \$7,398.80 for the quotation attached as Exhibit "A."

Witnesses:

Sandra M. Chase  
Name of Witness:

[Signature]  
Name of Witness:

ST. GEORGE ISLAND UTILITY  
COMPANY, LTD.

By: [Signature]  
Gene D. Brown

Sworn to and subscribed before me this 7<sup>th</sup> day of July, 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.

# EAST SIDE PUMP & SUPPLY, INC.

7900 FRUITVILLE ROAD SARASOTA, FLORIDA 34240  
(941) 371-5383 FAX (941) 377-1955 1-800-329-4149

June 22, 1995

St. George Island Utility Co

Attention: Gene Brown

Dear Mr. Brown:

Thank you for giving us the opportunity to furnish a quotation concerning the addition of a Totalizer/Rate Indicator to the chlorine pacing system to be installed at your Water Treatment Plant.

We are pleased to offer the following quotation:

(A) QTY 1 - Kessler Ellis Products # KRT8A7A1K Totalizer/Rate Meter in Enclosure

\$ 1,180.00

(B) QTY 1 - Signet Probe & Foxcroft Chlorine pacing valve

\$ 5,800.00

Your Cost \$ 67,980.00

Plus tax 418.80

\$ 7,398.80

This quotation is valid for 30 days.

This service will be performed during our normal working hours.

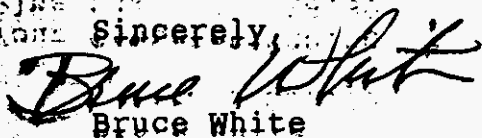
Our terms are C.O.D.

If any unforeseen problems should be discovered during the performance of this service, we will notify you immediately of their nature and any additional costs that may be incurred. No additional work will be performed without your knowledge and expressed approval.

If you have any questions concerning this quotation, or any other matter, please do not hesitate to contact me at 813-371-5383 and I will be glad to assist you.

Thank you again for allowing us to quote on this merchandise.

Sincerely,



Bruce White

Exhibit "A"

RELEASE OF LIEN

The undersigned, EAST SIDE PUMP & SUPPLY, INC., for and in consideration of the sum of Seven Thousand, Three Hundred Ninety Eight Dollars and eighty cents (\$ 7,398.80) 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 \$ 7,398.80, for the work to be performed and materials furnished as described in the quotation for the addition of the Totalizer/Rate Indicator to the chlorine pacing system, a copy of which is attached to this Release of Lien.

Dated this 23 day of June, 1995.

Signed and sealed in  
the presence of:

EAST SIDE PUMP & SUPPLY, INC.,  
a Florida corporation

Mitchell Morgan  
Name of Witness:

By: H. H. Morgan Jr.  
as its: Vice President

Ann Tate  
Name of Witness:

STATE OF FLORIDA  
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me this 23 day of June, 1995, by H. H. Morgan Jr., as Vice President of East Side Pump & Supply, Inc., who is personally known to me and who did not take an oath.

Lori L. Schlatterback  
NOTARY PUBLIC

OFFICIAL NOTARY SEAL  
LORI L. SCHLOTTERBACK  
NOTARY PUBLIC STATE OF FLORIDA  
COMMISSION NO. CC228951  
MY COMMISSION EXP. OCT. 22, 1996

# EAST SIDE PUMP & SUPPLY, INC.

7900 FRUITVILLE ROAD SARASOTA, FLORIDA 34240  
(941) 371-5383 FAX (941) 377-1955 1-800-329-4149

June 22, 1995

St. George Island Utility Co

Attention: Gene Brown

Dear Mr. Brown;

Thank you for giving us the opportunity to furnish a quotation concerning the addition of a Totalizer/Rate Indicator to the chlorine pacing system to be installed at your Water Treatment Plant.

We are pleased to offer the following quotation:

(A) QTY 1 - Kessler Ellis Products # KRT8A7A1K Totalizer/Rate  
Meter in Enclosure

\$ 1,180.00

(B) QTY 1 - Signet Probe & Foxcroft Chlorine pacing valve

\$ 5,800.00

Your Cost \$ 6,980.00

Plus tax 418.80

\$ 7,398.80

This quotation is valid for 30 days.

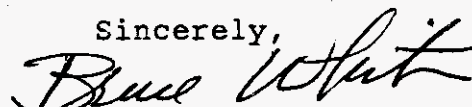
This service will be performed during our normal working hours.  
Our terms are C.O.D.

If any unforeseen problems should be discovered during the performance of this service, we will notify you immediately of their nature and any additional costs that may be incurred. No additional work will be performed without your knowledge and expressed approval.

If you have any questions concerning this quotation, or any other matter, please do not hesitate to contact me at 813-371-5383 and I will be glad to assist you.

Thank you again for allowing us to quote on this merchandise.

Sincerely,



Bruce White



---

St. George Island Utility Co., Ltd.

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

July 13, 1995

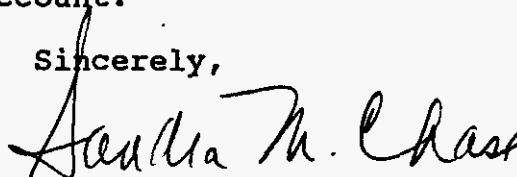
Mr. Troy Rendell  
Regulatory Analyst Supervisor  
Rates & Charges Review  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

Re: Docket No. 940109-WU  
Service Availability Escrow Account

Dear Mr. Rendell:

Enclosed is evidence of payment to Baskerville-Donovan of \$10,019.55 from our escrow account.

Sincerely,

  
Sandra M. Chase

Enclosure

**RECEIVED**

JUL 17 1995

Florida Public Service Commission  
Division of Water and Wastewater

---



**Capital City  
Bank**

Tallahassee, Florida

003393

63-68  
631

REMITTER: St. George Island Utility

June 9, 19 95

PAY TO THE  
ORDER OF Baskerville-Donovan, Inc.

\$ 10,019.55

CAPITAL CITY BANK 100195505

DOLLARS

**CASHIER'S CHECK**

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 Bannan*

AUTHORIZED SIGNATURE

