

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

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, Briggs Well Drilling), 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 \$5,875.09 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

ACK \_\_\_\_\_  
 AFA \_\_\_\_\_  
 APP \_\_\_\_\_  
 CAF \_\_\_\_\_  
 CMU \_\_\_\_\_  
 CTR \_\_\_\_\_  
 EAG \_\_\_\_\_  
 LEG \_\_\_\_\_  
 LIN \_\_\_\_\_  
 OPC \_\_\_\_\_  
 RCH \_\_\_\_\_  
 SEC \_\_\_\_\_  
 WAS \_\_\_\_\_  
 WTH \_\_\_\_\_

BSB:kf  
Enclosure  
cc: Troy Rendell

DOCUMENT NUMBER-DATE

02692 MAR 14 5

State of Florida



Public Service Commission

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

RECEIVED  
MAR 14 1997

FPSC-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 \$5,875.09 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:

| <u>Invoice Date</u> | <u>Purpose</u>               | <u>Amount</u> |
|---------------------|------------------------------|---------------|
| 02/03/97            | Parts and Labor - Well No. 4 | \$5,875.09    |

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

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St. George Island Utility Co., Ltd.

3848 Killlearn Court

Tallahassee, Florida 32308

(904) 668-0440 • (904) 927-2648

**RECEIVED**

FEB 14 1997

February 12, 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 \$5,875.09 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*  
Sandra M. Chase

Enclosures

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ST. GEORGE ISLAND UTILITY COMPANY, LTD.

REQUEST FOR RELEASE OF FUNDS FROM ESCROW ACCOUNT

Approval is hereby granted for the disbursement of \$5,875.09 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

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 \$5,875.09 to:

Briggs Well Drilling  
8576 Tram Road  
Tallahassee, Florida 32311

FLORIDA PUBLIC SERVICE COMMISSION

By: Kay Deason for

Blanca S. Bayó

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 \$5,875.09 for work on well no. 3. The utility is seeking disbursement from its escrow account in the amount of \$5,875.09 for the invoice attached as Exhibit "A."

Witnesses:

Landra 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 12<sup>th</sup> day of February, 1997, by Gene D. Brown, who is personally known to me and who did not take an oath.

Landra M. Chase  
NOTARY PUBLIC

RELEASE OF LIEN

The undersigned, BRIGGS WELL DRILLING, for and in consideration of the sum of Five Thousand, Eight Hundred Seventy-Five Dollars and nine cents (\$5,875.09), 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 \$5,875.09, for capital improvements to well no. 3 described in the invoice attached as Exhibit "A."

Dated this 12<sup>th</sup> day of February ~~1997~~, 1997.

Signed and sealed in  
the presence of:

BRIGGS WELL DRILLING

Sandra M. Chase  
Name of Witness:

By: Don Briggs  
DON BRIGGS

Candace Whiteford  
Name of Witness:

STATE OF FLORIDA  
COUNTY OF LEON

The foregoing instrument was acknowledged before me this 12<sup>th</sup> day of February, 1997, by Don 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 # CC804188 EXPIRES  
November 17, 1999  
BONDED THRU TROY FAIR INSURANCE, INC.

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

**INVOICE**

*mail to*

|  |   |
|--|---|
| SOLD TO<br><i>St George Island Utility Co.</i> | SHIP TO                                     |
| ADDRESS<br><i>3848 Killmer Ct</i>              | ADDRESS<br><i>9415 Old St. Augustine Rd</i> |
| CITY, STATE, ZIP<br><i>Tall 32308</i>          | CITY, STATE, ZIP<br><i>Tall. Fl. 32311</i>  |

*2291*

| QUANTITY | DESCRIPTION                                      | PRICE | UNIT                                  | AMOUNT             |
|----------|--|-------|---------------------------------------|--------------------|
| 1        | Square D 50 hp Solid state<br>Soft START STARTER |       |                                       | 4500 <sup>00</sup> |
| 1        | LC/F15066 Contractor Square D<br>w/ Lug Kit      |       |                                       | 637 <sup>00</sup>  |
|          |  |       |                                       | 50 <sup>00</sup>   |
|          |  |       | Parts                                 | 5187 <sup>00</sup> |
|          |  |       | Subtotal                              | 5550 <sup>09</sup> |
|          |  |       | Tax                                   | 325 <sup>00</sup>  |
|          |  |       | Laboe @ 65 <sup>00</sup> per hr X 5hr | 5875 <sup>09</sup> |
|          |  |       | Total                                 | 5875 <sup>09</sup> |

DC5840

EXHIBIT "A"



State of Florida



**Public Service Commission**

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

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

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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 | Les 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

CS