

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. BAYO
DIRECTOR
(850) 413-6770

Public Service Commission

August 5, 1998

ORIGINAL
REDACTED

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

Re: Escrow Account No. _____ - 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 \$16,500.00 should be released from Account No.

Please call if you have any questions concerning this matter.

Sincerely,

Blanca S. Bayo
Blanca S. Bayo

ACK _____
 AFA _____
 APP _____
 CAF _____
 CMU _____
 CTR _____
 EAG _____ bsb/kf
 LEG _____ cc: Troy Rendell
 LIN _____
 DPC _____
 RCH _____
 SEC _____
 WAS _____
 OTH _____

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD • TALLAHASSEE, FL 32399-0850

An Affirmative Action/Equal Opportunity Employer

PSC Website: www2.scri.net/psc

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

DOCUMENT NUMBER-DATE

08241 AUG-5 98



Public Service Commission

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

RECORDS AND REPORTING

93 AUG -4 PM 3:45

RECEIVED-FPSC

DATE: August 3, 1998
TO: Blanca Bayo, Director, Division of Records and Reporting
FROM: Charles H. Hill, Director, Division of Water and Wastewater *CHH*
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 \$16,500.00 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>
71598	\$ 16,500.00

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

July 23, 1998

RECEIVED

JUL 24 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 \$16,500.00 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 \$16,500 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: 
Gene D. Brown, as its Pres.

State of Florida



Public Service Commission

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

DATE: August 3, 1998
TO: Cissy Galloway
FROM: John Starling *JS*
RE: St. George Island 7/23/98 Disbursement Request

I have reviewed the request for release of \$16,500 for Brigg's Well Drilling to redrill a well and install a new pump for the well. This request complies with the requirement of PSC-94-1383-WU and should be approved.

WATER MANAGEMENT SERVICES, INC.

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 Company, Ltd., and the Florida Public Service Commission:

Disburse funds totaling exactly \$ 16,500.00 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

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

August 5, 1998

REDACTED

ACCOUNT NO.

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 \$16,500.00 to:

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

FLORIDA PUBLIC SERVICE COMMISSION

BY: *Blanca S. Bayó*

Blanca S. Bayó, Director
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 \$16,500.00 for improvements to well no. 1. The utility is seeking disbursement from its escrow account in the amount of \$16,500.00 for the invoice attached as Exhibit "A."

Witnesses:

Sandra M. Chase
Name of Witness:

Bobby Mitchell, Jr.
Name of Witness:

WATER MANAGEMENT SERVICES,
INC.

By: Gene D. Brown
Gene D. Brown, as its
President

Sworn to and subscribed before me this 22nd day of July, 1998, 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 # CCS04188 EXPIRES
November 17, 1999
BONDED THRU TROY FAIR INSURANCE, INC.

RELEASE OF LIEN

The undersigned, BRIGGS WELL DRILLING, for and in consideration of the sum of Sixteen Thousand, Five Hundred Dollars (\$16,500.00), 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 \$16,500.00, for capital improvements to well no. 1 described in the invoice attached as Exhibit "A."

Dated this 22nd day of July, 1998.

Signed and sealed in
the presence of:

Landra M. Chase
Name of Witness:

Bobby Mitchell
Name of Witness:

BRIGGS WELL DRILLING

By: Kathy Briggs
KATHY BRIGGS

STATE OF FLORIDA
COUNTY OF LEON

The foregoing instrument was acknowledged before me this 22nd day of July, 1998, by Kathy Briggs as Co-owner of Briggs Well Drilling who is personally known to me and who did not take an oath.

Landra M. Chase
NOTARY PUBLIC

Landra M. Chase
COMMISSION # CC504188 EXPIRES
November 17, 1999
BONDED THRU TROY FAJN INSURANCE, INC.

BRIGGS WELL DRILLING

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

Invoice No. 71598

INVOICE

Customer

Name	ST. GEORGE ISLAND UTILITIES		
Address	3848 KILLEARN CT.		
City	TALL.	State	FL. ZIP
Phone	668-0440		

Date	7/15/98
Order No.	
Rep	
FOB	

Qty	Description	Unit Price	TOTAL
	INSTALATION OF 50 H.P. SUBMERSIBLE PUMP AND MAGNETIC STATER. WITH 105' OF 4" DROP PIPE AND 105' OF #8 SUBMERSIBLE PUMP WIRE. NEW PHASE MONITOR. AS PER PROPOSAL OF 6-4-98 TOTAL COST	\$16,500.00	

Payment Details

○
○
○

Insert Fine Print Here

- Exhibit "A" -