



# Public Service Commission

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

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

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ALY  
COMMISSION  
CLERK

**DATE:** April 9, 2013

**TO:** Ann Cole, Commission Clerk, Office of Commission Clerk

**FROM:** Andrew L. Maurey, Chief of Surveillance & Rate Filings, Division of Accounting & Finance

**RE:** Request for partial release of funds from Escrow Account (Docket No. 110200-WU, Application for increase in water rates in Franklin County by Water Management Services, Inc.)

Pursuant to PAA Order No. PSC-12-0641-PCO-WU, issued December 4, 2012, in the above referenced docket, Water Management Services, Inc. (WMSI or Utility) has requested authorization for the partial release of escrow funds in the amount of \$15,000 held in Account No. [REDACTED] at Citizens State Bank, located at 2000 South Byron Butler Parkway, Perry, Florida.

Counsel for WMSI has represented that there have been no material modifications to the Land Purchase and Sale Agreement dated October 11, 2012, between WMSI and Centennial Bank, located at 2932 Crawfordville Highway, Crawfordville, Florida (Agreement). He also represented that sufficient funds are available in the PAA escrow account to cover the requested withdrawal. Pursuant to the above referenced Order, staff recommends the Commission's designated agent in such matters authorize the release of \$15,000 from the PAA escrow account at Citizens State Bank payable to Centennial Bank in accordance with the payment terms of the Agreement.

Cc: Marshall Willis  
Cheryl Bulecza-Banks  
Martha Barrera

Attachment

DOCUMENT NUMBER-DATE  
01814 APR-9 2013  
FPSC-COMMISSION CLERK



April 8, 2013

E-FILE

Ms. Ann Cole  
Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

RE: Docket No. 110200-WU; In re: Application for increase in water rates in Franklin County by Water Management Services, Inc./ Request for Escrow Withdrawal  
Our File No. 46023.01

Dear Ms. Cole:

Pursuant to PSC Order No. PSC-12-0641-PCO-WU, Water Management Services, Inc. ("WMSI) requests the Staff provide the Escrow Agent with written authorization to disburse \$15,000.00 from the PAA Escrow Account to make the payment to Centennial Bank on the lots, which payment is due Monday, April 15, 2013. There are sufficient funds in the PAA Escrow Account to make this payment. This is also to verify that there have been no material modifications of the Agreement.

Should you or Staff have any questions concerning this filing, please do not hesitate to give me a call.

Very truly yours,

MARTIN S. FRIEDMAN  
For the Firm

MSF/mp

cc: Mr. Gene Brown (via e-mail)  
Ms. Sandy Chase (via e-mail)  
Martha Barrera, Esquire, Office of General Counsel (via e-mail)  
Erik Sayler, Esquire, Office of Public Counsel (via e-mail)  
Mr. Andrew Maurey, Office of Economic Regulation (via e-mail)

DOCUMENT NUMBER - DATE