



November 1, 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 \$171,408.35 from the PAA Escrow Account to pay to the Florida Department of Environmental Protection. See the attached Payment Reminder Notice. There are sufficient funds in the PAA Escrow Account to make this payment.

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/

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)

State Revolving Fund Loan Payment Reminder Notice

October 31, 2013

Sponsor	Funding No.	Payment No.	Date Due	Amount Due
Water Management Services, Inc	190101	21	11/15/2013	\$171,408.35

Transmit loan repayment electronically to:

Bank Name: Bank of America, N.A.
3430 Thomasville Road
Tallahassee, Florida 32308

ABA (wire transfers): [REDACTED]
ABA (ACH transfers): [REDACTED]
Account: [REDACTED]
Account Name: STATE OF FLORIDA (DFS)
CHIEF FINANCIAL OFFICER OF FLORIDA (DEP)
Memorandum Field: DWSRF 190101

\$171,408.35 is the total payment amount.

All questions regarding this notice should be directed to:
Carleen Pruyn at (850) 245-8395 or Michael Isaacson at (850) 245-8402.