

State of Florida



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-

DATE: March 4, 2014
TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Andrew L. Maurey, Chief of Surveillance & Rate Filings, Division of Accounting & Finance
RE: Docket No. 110200-WU-Application for increase in water rates in Franklin County by Water Management Services, Inc.

ALM

Please incorporate these letters into the docket file.

RECEIVED-FPSC
14 MAR -4 PM 3:09
COMMISSION
CLERK

COMMISSIONERS:
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RONALD A. BRISÉ
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JULIE I. BROWN

STATE OF FLORIDA



DIVISION OF
ACCOUNTING AND FINANCE
MARSHALL WILLIS
DIRECTOR
(850) 413-6900

Public Service Commission

March 4, 2014

Mr. Martin Friedman
Friedman, Friedman, & Long, P.A.
766 North Sun Drive
Suite 4030
Lake Mary, FL 32746

RE: Water Management Services, Inc. (Docket No. 110200-WU)

Dear Mr. Friedman:

By letter dated March 3, 2014, Water Management Services, Inc. requested Commission staff provide the Escrow Agent with written authorization to disburse \$109,379.00 from the PAA Escrow Account to pay Wither Coastal Marine Construction, Inc. for work performed related to the pro forma improvements to the water plant. Order No. PSC-12-0435A-PAA-WU (Order) does not authorize escrow disbursements for an item of this type.

Pursuant to the Order, withdrawal of funds from the PAA Escrow Account is limited to payments "on the *bank loan* for construction contracts for the pro forma plant, the interest payments on the loan while the pro forma plant items are being constructed, and the DEP loan as they become due." The only exception to this limitation on withdrawals from the PAA Escrow Account was specifically granted in Order No. PSC-12-0641-PCO-WU when the Commission authorized payments for the Utility's requested land acquisition. As such, Commission staff must respectfully deny the instant request for withdrawal of funds from the PAA Escrow Account.

Should you have any questions concerning this matter, please do not hesitate to contact me.

Sincerely,

Marshall W. Willis
Director

MW/alm

cc: Mr. Gene Brown, WMSI (via email)
Eric Saylor, Esquire, Office of Public Counsel (via email)
Martha Barrera, Esquire, Office of General Counsel (via email)
Mr. Andrew Maurey, Division of Accounting and Finance (via email)

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STATE OF FLORIDA



DIVISION OF
ACCOUNTING AND FINANCE
MARSHALL WILLIS
DIRECTOR
(850) 413-6900

Public Service Commission

April 26, 2013

Mr. Martin Friedman
Sundstrom, Friedman, & Fumero, LLP
766 North Sun Drive
Suite 4030
Lake Mary, FL 32746

RE: Water Management Services, Inc. (Docket No. 110200-WU)

Dear Mr. Friedman:

By letter dated April 23, 2013, Water Management Services, Inc. requested Commission staff provide the Escrow Agent with written authorization to disburse \$6,000.00 from the PAA Escrow Account to pay the filing fee to the Florida Department of Environmental Protection (DEP) for the application to make pro forma improvements to the water plant. Order No. PSC-12-0641-PCO-WU (Order) does not authorize escrow disbursements for an item of this type.

Pursuant to the Order, withdrawal of funds from the PAA Escrow Account is limited to payments "on the *bank loan* for construction contracts for the pro forma plant, the interest payments on the loan while the pro forma plant items are being constructed, and the DEP loan as they become due." As such, Commission staff must respectfully deny the instant request for withdrawal of funds from the PAA Escrow Account.

Should you have any questions concerning this matter, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Marshall Willis".

Marshall Willis
Director

MW/alm

cc: Mr. Gene Brown, WMSI
Eric Saylor, Esquire, Office of Public Counsel
Martha Barrera, Esquire, Office of General Counsel
Mr. Andrew Maurey, Division of Accounting and Finance