

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: May 12, 2015
TO: Carlotta Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Bart Fletcher, 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.)

BF
ALM

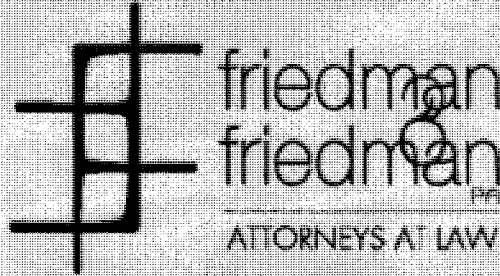
Pursuant to PAA Order No. PSC-12-0641-PCO-WU, issued December 4, 2012, in the above referenced docket, Water Management Services, Inc. (WMSI or Utility) has requested authorization for the partial release of escrow funds in the amount of \$171,408.35 held in Citizens State Bank, located at 2000 South Byron Butler Parkway, Perry, Florida.

Counsel for WMSI has 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 \$171,408.35 from the PAA escrow account at Citizens State Bank payable to the Florida Department of Environmental Protection (DEP) in accordance with the amended terms of the DEP loan agreement.

cc: Andrew Maurey
Cheryl Bulecza-Banks
Martha Barrera

Attachment

RECEIVED-PPSC
15 MAY 12 PM 3:35
COMMISSION
CLERK



May 12, 2015

E-FILE

Ms. Carlotta S. Stauffer
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. 45023.01

Dear Ms. Stauffer:

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 Escrow Account to make the loan payment to the Florida Department of Environmental Protection due May 15, 2015. There are sufficient funds in the Escrow Account to make this payment. The Escrow Account is still at Citizens State Bank.

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

Very truly yours,

A handwritten signature in black ink, appearing to read "Martin S. Friedman". The signature is fluid and cursive.

MARTIN S. FRIEDMAN
For the Firm

MSF/

cc: Mr. Gene Brown (via e-mail)
Ms. Sandy Chase (via e-mail)
Martha Barrera, Esquire (via e-mail)
Erik Sayler, Esquire (via e-mail)
Mr. Andrew Maurey (via e-mail)