



May 2, 2016

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. 46023.01

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, 2016, in accordance with the enclosed State Revolving Fund Loan Payment Reminder Notice. There will be sufficient funds in the 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,

A handwritten signature in blue ink, appearing to read "Martin S. Friedman".

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)

State Revolving Fund Loan Payment Reminder Notice

May 2, 2016



Sponsor	Funding No.	Payment No.	Date Due	Amount Due
Water Management Services, Inc	190101	26	05/15/2016	\$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:
Sandy Waters at (850) 245-2898 or Carleen Pruyn at (850) 245-2932.