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STATE OF FLORIDA



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Public Service Commission

January 10, 2013

RECEIVED-FPSC
13 JAN 10 PM 1:06
COMMISSION
CLERK

Roger Brooks
Citizens State Bank
2000 South Byron Butler Parkway
Perry, Florida 32347

(Federal Express Overnight)

Re: Application for increase in water rates in Franklin County by Water Management Services, Inc., Docket No. 110200-WU

Dear Mr. Brooks:

Pursuant to Order No. PSC-12-0641-PCO-WU and staff's attached memorandum dated January 9, 2013, assigned DN 00173-13, enclosed please find a Second Authorization for the Partial Release of Escrow Funds regarding the above-referenced docket, which I have executed this date, as the Commission's designated agent for such matters.

If you have any questions, please feel free to contact me.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Ann Cole".

Ann Cole, Commission Clerk
Office of Commission Clerk

/ac

Enclosures (2)

cc: (without enclosures)

Centennial Bank, Crawfordville, Florida
Gene D. Brown, Water Management Services, Inc.
Martha Barrera, Office of General Counsel
Bart Fletcher, Division of Accounting and Finance
Martin S. Friedman, Sundstrom, Friedman & Fumero, LLP
J.R. Kelly, Office of Public Counsel
Erik L. Saylor, Office of Public Counsel

DOCUMENT NUMBER-DATE
00194 JAN 10 2
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State of Florida



Public Service Commission

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TALLAHASSEE, FLORIDA 32399-0850

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

RECEIVED-FPSC
13 JAN - 9 PM 4:48
COMMISSION
CLERK
AGM

DATE: January 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 No. [REDACTED] (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 \$40,000 held in Account No. [REDACTED] at Citizens State Bank, located at 2000 South Byron Butler Parkway, Perry, Florida.

Counsel for WMSI has represented that 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 \$40,000 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: Marshall Willis
Cheryl Bulecza-Banks
Martha Barrera

Attachment

DOCUMENT NUMBER-DATE

00173 JAN-9 02

FPSC-COMMISSION CLERK



January 4, 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 \$40,000.00 from the PAA Escrow Account to pay to the Florida Department of Environmental Protection. By January 8, 2013 there will be 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/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

00083 JAN-7 2

SECOND AUTHORIZATION FOR THE PARTIAL RELEASE OF ESCROW FUNDS

Pursuant to Order No. PSC-12-0641-PCO-WU, in Docket No. 110200-WU, this is authorization to Citizens State Bank, regarding the Escrow Agreement among Citizens State Bank, Water Management Services, Inc., and the Florida Public Service Commission, account no. [REDACTED] for the withdrawal by Water Management Services, Inc. of Forty Thousand Dollars (\$40,000.00) payable to the Department of Environmental Protection.

Dated this 10th day of January, 2013.



ANN COLE, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399
(850) 413-6770
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