

Matilda Sanders

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Friday, January 18, 2013 4:47 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; gdb5@comcast.net; sandymchase@comcast.net; Martha Brown; Bart Fletcher; SAYLER.ERIK@leg.state.fl.us
Subject: Docket No.: 110200-WU; Application for Increase in Water Rates in Franklin County by Water Management Services, Inc.
Attachments: PSC Clerk 22 (Interim Rate Revenue Report - Dec 2012).ltr.pdf

- a) Martin S. Friedman, Esquire
Sundstrom, Friedman & Fumero, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
(407) 830-6331
mfriedman@sfflaw.com
- b) Docket No. 110200-WU
Application for increase in water rates in Franklin County by Water Management Services, Inc.
- c) Water Management Services, Inc.
- d) 2 pages
- e) PAA Revenue Report for December 2012 through January 4, 2013



DOCUMENT NUMBER DATE

00380 JAN 18 2013

FPSC-COMMISSION CLERK



January 18, 2013

E-FILING

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
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.
Our File No. 46023.01

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's PAA revenue
report for the period December 2012 through January 4, 2013.

Please feel free to contact me if you have any questions or concerns.

Very truly yours,

MARTIN S. FRIEDMAN
For the Firm

MSF/der
Enclosure

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

DOCUMENT NUMBER-DATE

00380 JAN 18 2013

**WATER MANAGEMENT SERVICES, INC.
COLLECTIONS-ESCROW REPORT
DOCKET 110200-WU**

| | December 2012 | January 2013 (Thru 1/4/13) | TO DATE |
|-------------------------------|---------------|-------------------------------|------------------|
| Monthly Collections | \$138,304 | 49,606 | \$187,910 |
| Escrow Deposit Required | \$38,628 | 13,855 | \$52,483 |
| Escrow Deposit Made | \$38,628 | 16,372 | \$55,000 |
| DUE | \$0 | (\$2,517) | (\$2,517) |
| ===== | | | |
| Escrow Account Balance 1/9/13 | \$40,000.68 | | |

DOCUMENT NUMBER 00380
JAN 18 2013
FPSC-COMMISSION CLERK