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STATE OF FLORIDA



OFFICE OF COMMISSION CLERK
ANN COLE
COMMISSION CLERK
(850) 413-6770

Public Service Commission

February 11, 2013

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

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 memorandum dated February 11, 2013, assigned DN 00807-13, enclosed please find a Fourth 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,

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
Andrew J. Maurey, Division of Accounting and Finance
Martin S. Friedman, Sundstrom, Friedman & Fumero, LLP
J.R. Kelly, Office of Public Counsel
Erik L. Sayler, Office of Public Counsel

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DOCUMENT NUMBER DATE

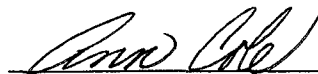
00808 FEB 11 2

FPSC-COMMISSION CLERK

FOURTH 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 Fifteen Thousand Dollars (\$15,000.00) payable to Centennial Bank.

Dated this 11th day of February, 2013.



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



Public Service Commission

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

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13 FEB 11 PM 4:32
COMMISSION CLERK

DATE: February 11, 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 (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 \$15,000 held in Account No. [REDACTED] at Citizens State Bank, located at 2000 South Byron Butler Parkway, Perry, Florida.

Counsel for WMSI has represented that there have been no material modifications to the Land Purchase and Sale Agreement dated October 11, 2012, between WMSI and Centennial Bank, located at 2932 Crawfordville Highway, Crawfordville, Florida (Agreement). He also 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 \$15,000 from the PAA escrow account at Citizens State Bank payable to Centennial Bank in accordance with the payment terms of the Agreement.

Cc: Marshall Willis
Cheryl Bulecza-Banks
Martha Barrera

Attachment

DOCUMENT NUMBER-DATE
00807 FEB 11 2
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SUNDSTROM,
FRIEDMAN & FUMERO, LLP

Attorneys | Counselors



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February 11, 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 \$15,000.00 from the PAA Escrow Account to make the payment on the lots to Centennial Bank, which is due Friday, February 15, 2013. There are sufficient funds in the PAA Escrow Account to make this payment. This is also to verify that there have been no material modifications of the Agreement.

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

00807 FEB 11 2013

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