

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: April 10, 2013
TO: Ann Cole, Commission Clerk, Office of Commission Clerk
FROM: Martha F. Barrera, Senior Attorney, Office of the General Counsel
RE: Electronic Mail Communication from Martin S. Friedman -- 110200-WU --
Application for increase in water rates in Franklin County by Water Management Services, Inc.

RECEIVED-FPSC
13 APR 11 AM 10:37
COMMISSION CLERK
MFB

Please find attached an email communication, dated April 2, 2013, from Martin Friedman to Andrew Maury regarding PAA revenues that are being escrowed by WMSI. Please file in the above-numbered docket.

Thanks.

MFB/nah

Attachment

DOCUMENT NUMBER-DATE

01878 APR 11 12

FPSC-COMMISSION CLERK

Martha Barrera

From: Andrew Maurey
Sent: Wednesday, April 10, 2013 4:27 PM
To: Martha Barrera
Subject: FW: WMSI PAA Escrow

From: Martin Friedman [<mailto:MFriedman@sfflaw.com>]
Sent: Tuesday, April 02, 2013 6:11 PM
To: Andrew Maurey
Cc: 'Gene Brown'; 'Sandy Chase'
Subject: WMSI PAA Escrow

Mr. Maurey:

In our recent telephone conference you requested an explanation of the 27.93% of PAA revenues that are being escrowed by WMSI. PSC Order No. PSC-12-0605-PCO-WS, which approved implementation of PAA Rates, provided: "Pursuant to the PAA Order, the Commission-approved PAA rates and charges represented an annual revenue increase of \$506,061.... Since the PAA Order has been protested, we find that it is more appropriate to require that the entire increase be escrowed to guarantee the funds collected subject to refund." The total amount of the increase is a 27.93% increase. While it doesn't seem to me that the PSC in this situation could require the escrow of more than the amount of the increase, in retrospect I might should have recommended that the Utility request some clarification on this since there are two other percentages referenced with regard to implementation of PAA rates. However, 100% of the PAA Order increase is being held in escrow and available for refund under appropriate circumstances. If you would like me to file something with regard to this issue please let me know. Please do not hesitate to give me a call if you have any questions.

Regards, Marty

MARTIN S. FRIEDMAN

**SUNDSTROM,
FRIEDMAN & FUMERO, LLP**
Attorneys | Counselors



SUNDSTROM, FRIEDMAN & FUMERO, LLP
Attorneys at Law
766 North Sun Drive, Suite 4030
Lake Mary, Florida 32746
T: 407.830.6331
F: 407.830.8522
M: 407.310.2077
mfriedman@sfflaw.com
www.sfflaw.com

Tallahassee • Lake Mary • Boca Raton

Notice: This email message, and any attachments hereto, contains confidential information that is legally privileged. If you are not the intended recipient, you must not review, transmit, convert to hard copy, copy, use or disseminate this email or any attachments to it. If you have received this email in error, please notify us immediately by return mail or by telephone at (407) 830-6331 and delete the original and all copies of this transmission, including any attachments. Thank you.