

November 11, 2014

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 November 15, 2014. There are 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,

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)