



October 26, 2016

VIA E-FILING

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

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, Ameris Bank, with written authorization to disburse \$30,820.08 from the Escrow Account to repay the construction loan with Ameris Bank pursuant to the attached Monthly Payment Statement. 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,

A handwritten signature in blue ink, appearing to read "Martin S. Friedman".

MARTIN S. FRIEDMAN
For the Firm

MSF/

cc: Gene Brown (via e-mail)
Sandy Chase (via e-mail)
Margo Leathers, Esquire (via e-mail)
Stephanie Morse, Esquire (via e-mail)
Andrew Maurey (via e-mail)



Monthly Payment Statement

Bill For: 11/05/2016
 Payment Amount: \$30,820.08
 Statement Date: 10/17/2016
 Loan Number: [REDACTED]
 SBA Number: [REDACTED]
 Interest Rate: 5.500000
 Payment Due Date: 11/05/2016

Unpaid Late Charges: \$0.00
 Other Charges: \$0.00
 OverPayments: \$0.00
 Escrow: \$0.00
Total Due: \$30,820.08

Water Management Services, Inc.
 St. George Island Utility Company, LTD.
 250 John Knox Road
 #4
 Tallahassee, FL. 32303

Balance before Payment: \$4,946,058.64

Include an additional \$1,541.00 late fee if not paid before the 15th

Payment Activity

Customer Service : (888)749-2435

Date	Description	Principal	Interest	Escrow	Late Charge	Fees/Other	Total
10/06/2016	Payment	3,967.88	26,852.20	0.00	0.00	0.00	30,820.08

Principal Balance on 10/17/2016 4,946,058.64

- [Detach] -
Payment Coupon

Ameris Bank
 GGL Department
 1201 W. Peachtree St. NW
 Suite 3150
 Atlanta, GA 30309

St. George Island Utility

Bill For: 11/05/2016
 Payment Amount: \$30,820.08
 Statement Date: 10/17/2016
 Loan Number: [REDACTED]
 SBA Number: [REDACTED]
 Interest Rate: 5.500000
 Payment Due Date: 11/05/2016

Unpaid Late Charges: \$0.00
 Other Charges: \$0.00
 OverPayments: \$0.00
 Escrow: \$0.00
Total Due: \$30,820.08

Balance before Payment: \$4,946,058.64

Include an additional \$1,541.00 late fee if not paid before the 15th

Amount Enclosed: _____

Please write loan number on check and include this coupon with remittance.