



November 4, 2016

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-PC0-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, 2016, in accordance with the enclosed State Revolving Fund Loan Payment Reminder Notice. 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: Mr. Gene Brown (via e-mail)
Ms. Sandy Chase (via e-mail)
Margo Leathers, Esquire (via e-mail)
Stephanie Morse, Esquire (via e-mail)
Mr. Andrew Maurey (via e-mail)

State Revolving Fund Loan Payment Reminder Notice

November 1, 2016



Sponsor	Funding No.	Payment No.	Date Due	Amount Due
Water Management Services, Inc	[REDACTED]	27	11/15/2016	\$171,408.35

Transmit loan repayment electronically to:

Bank Name: Wells Fargo Bank, N.A.
1 Independent Drive
Jacksonville, Florida 32202

ABA (wire transfers) : 121000248

ABA (ACH transfers): 121000248

Account: [REDACTED]

Account Name: STATE OF FLORIDA DEPARTMENT OF FINANCIAL SERVICES
FL DEPT OF ENVIRONMENTAL PROTECTION
LOCATION 3700000

Memorandum Field: DWSRF 190101

\$171,408.35 is the total payment amount.

All questions regarding this notice should be directed to:
Sandy Waters at (850) 245-2898 or Carleen Pruyn at (850) 245-2932.