

Eric Fryson

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Friday, July 06, 2012 3:25 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; gdb5@comcast.net; sandymchase@comcast.net; Ralph Jaeger; Todd Brown; SAYLER.ERIK@leg.state.fl.us
Subject: Docket No. 110200-WU; Application for increase in water rates in Franklin County by Water Management Services, Inc.

Attachments: PSC Clerk 12 (Interim Rate Revenue Report - May 2012).ltr.pdf

- a) Martin S. Friedman, Esquire
Sundstrom, Friedman & Fumero, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
(407) 830-6331
mfriedman@sfflaw.com
- b) Docket No. 110200-WU
Application for increase in water rates in Franklin County by Water Management Services, Inc.
- c) Water Management Services, Inc.
- d) 2 pages
- e) Interim Rate Revenue Report for May 1 through 31, 2012.

7/6/2012

DOCUMENT NUMBER-DATE
04519 JUL-6 2012
FPSC-COMMISSION CLERK

**SUNDSTROM,
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July 6, 2012

E-FILING

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
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.
Our File No. 46023.01

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate
revenue report for the period May 1 through May 31, 2012.

Please feel free to contact me if you have any questions or concerns.

Very truly yours,

MARTIN S. FRIEDMAN
For the Firm

MSF/der
Enclosure

cc: Gene Brown, Esquire (via e-mail)
Ms. Sandy Chase (via e-mail)
Ralph Jaeger, Esquire (via e-mail)
Mr. Todd Brown (via e-mail)
Erik Sayler, Esquire (via e-mail)

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WATER MANAGEMENT SERVICES, INC.

250 John Knox Rd. # 4
Tallahassee, FL 32303
(850) 668-0440 Fax (850) 577-0441

**WATER MANAGEMENT SERVICES, INC.
COLLECTIONS-ESCROW REPORT
DOCKET 110200-WU**

	MONTH	TO DATE
May 2012 Collections	\$116,489	\$230,547
Escrow Deposit Needed (8.17%)	\$9,517	\$18,836
Escrow Deposit Made	\$9,517	\$18,836
DUE	\$0	\$0
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