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STATE OF FLORIDA



OFFICE OF COMMISSION CLERK
ANN COLE
COMMISSION CLERK
(850) 413-6770

Public Service Commission

December 12, 2012

Roger Brooks
Citizens State Bank
2000 South Byron Butler Parkway
Perry, Florida 32347

(Federal Express Overnight)

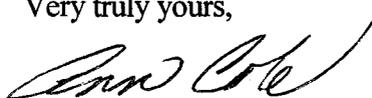
Re: Application for increase in water rates in Franklin County by Water Management Services, Inc., Docket No. 110200-WU

Dear Mr. Brooks:

Pursuant to Order No. PSC-12-0641-PCO-WU and staff's attached memorandum dated December 12, 2012, assigned DN 08088-12, enclosed please find the First Authorization for the Partial Release of Escrow Funds regarding the above-referenced docket, which I have executed this date, as the Commission's designated agent for such matters.

If you have any questions, please feel free to contact me.

Very truly yours,


Ann Cole, Commission Clerk
Office of Commission Clerk

/ac

Enclosures (2)

cc: (without enclosures)
Centennial Bank, Crawfordville, Florida
Gene D. Brown, Water Management Services, Inc.
Martha Barrera, Office of General Counsel
Bart Fletcher, Division of Accounting and Finance
Martin S. Friedman, Sundstrom, Friedman & Fumero, LLP
J.R. Kelly, Office of Public Counsel
Erik L. Sayler, Office of Public Counsel

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FIRST AUTHORIZATION FOR THE PARTIAL RELEASE OF ESCROW FUNDS

Pursuant to Order No. PSC-12-0641-PCO-WU, in Docket No. 110200-WU, this is authorization to Citizens State Bank, regarding the Escrow Agreement among Citizens State Bank, Water Management Services, Inc., and the Florida Public Service Commission, account no. [REDACTED], for the withdrawal by Water Management Services, Inc. of Fifteen Thousand Dollars (\$15,000.00) payable to Centennial Bank.

Dated this 12 day of December, 2012.



ANN COLE, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399
(850) 413-6770
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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: December 12, 2012
TO: Ann Cole, Commission Clerk, Office of Commission Clerk
FROM: Andrew L. Maurey, Chief of Surveillance & Rate Filings, Division of Accounting & Finance ALM
RE: Request for partial release of funds from Escrow Account No. [REDACTED] (Docket No. 110200-WU, Application for increase in water rates in Franklin County by Water Management Services, Inc.)

Pursuant to PAA Order No. PSC-12-0641-PCO-WU, issued December 4, 2012, in the above referenced docket, Water Management Services, Inc. (WMSI or Utility) has requested authorization for the partial release of escrow funds in the amount of \$15,000 held in Account No. [REDACTED] at Citizens State Bank, located at 2000 South Byron Butler Parkway, Perry, Florida.

Counsel for WMSI has represented that there have been no material modifications to the Land Purchase and Sale Agreement dated October 11, 2012, between WMSI and Centennial Bank, located at 2932 Crawfordville Highway, Crawfordville, Florida (Agreement). He also represented that sufficient funds are available in the PAA escrow account to cover the requested withdrawal. Pursuant to the above referenced Order, staff recommends the Commission's designated agent in such matters authorize the release of \$15,000 from the PAA escrow account at Citizens State Bank payable to Centennial Bank in accordance with the payment terms of the Agreement.

Cc: Marshall Willis
Cheryl Bulecza-Banks
Martha Barrera

DOCUMENT NUMBER - DATE

08088 DEC 12 2012

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