

State of Florida



# 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-

RECEIVED-FPSC  
13 JAN - 9 PM 4:48  
COMMISSION  
CLERK  
AGM

**DATE:** January 9, 2013

**TO:** Ann Cole, Commission Clerk, Office of Commission Clerk

**FROM:** Andrew L. Maurey, Chief of Surveillance & Rate Filings, Division of Accounting & Finance

**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 \$40,000 held in Account No. [REDACTED] at Citizens State Bank, located at 2000 South Byron Butler Parkway, Perry, Florida.

Counsel for WMSI has represented that 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 \$40,000 from the PAA escrow account at Citizens State Bank payable to the Florida Department of Environmental Protection (DEP) in accordance with the amended terms of the DEP loan agreement.

Cc: Marshall Willis  
Cheryl Bulecza-Banks  
Martha Barrera

Attachment

DOCUMENT NUMBER-DATE

00173 JAN-9 02

FPSC-COMMISSION CLERK



January 4, 2013

**E-FILE**

Ms. Ann Cole  
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. Cole:

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 \$40,000.00 from the PAA Escrow Account to pay to the Florida Department of Environmental Protection. By January 8, 2013 there will be sufficient funds in the PAA 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/mp

cc: Mr. Gene Brown (via e-mail)  
Ms. Sandy Chase (via e-mail)  
Martha Barrera, Esquire, Office of General Counsel (via e-mail)  
Erik Sayler, Esquire, Office of Public Counsel (via e-mail)  
Mr. Andrew Maurey, Office of Economic Regulation (via e-mail)

DOCUMENT NUMBER-DATE

00083 JAN-7 2