

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-

DATE: November 1, 2013
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 (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 \$171,408.35 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 \$171,408.35 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



November 1, 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 \$171,408.35 from the PAA Escrow Account to pay to the Florida Department of Environmental Protection. See the attached Payment Reminder Notice. There are 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/

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)

State Revolving Fund Loan Payment Reminder Notice

October 31, 2013

Sponsor	Funding No.	Payment No.	Date Due	Amount Due
Water Management Services, Inc	190101	21	11/15/2013	\$171,408.35

Transmit loan repayment electronically to:

Bank Name: Bank of America, N.A.
3430 Thomarville Road
Tallahassee, Florida 32308

ABA (wire transfers) : [REDACTED]
ABA (ACH transfers): [REDACTED]
Account: [REDACTED]

Account Name: STATE OF FLORIDA (DFS)
CHIEF FINANCIAL OFFICER OF FLORIDA (DEP)

Memorandum Field: DWSRF 190101

\$171,408.35 is the total payment amount.

All questions regarding this notice should be directed to:
Carleen Pruyn at (850) 245-8395 or Michael Isaacson at (850) 245-8402.