



December 7, 2015

**VIA E-FILING**

Carlotta S. Stauffer, Commission Clerk  
Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

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-PCO-WU, Water Management Services, Inc. ("WMSI") requests the Staff provide the Escrow Agent, Ameris Bank, with written authorization to disburse \$18,204.88 from the Escrow Account to repay the construction loan with Ameris Bank pursuant to the attached Monthly Payment Statement. 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 that reads 'Martin S. Friedman'.

MARTIN S. FRIEDMAN  
For the Firm

MSF/

cc: Gene Brown (via e-mail)  
Sandy Chase (via e-mail)  
Martha Barrera, Esquire (via e-mail)  
Erik Sayler, Esquire (via e-mail)  
Andrew Maurey (via e-mail)



# Monthly Payment Statement

Bill For: 12/05/2015  
 Payment Amount: \$18,204.88  
 Statement Date: 11/16/2015  
 Loan Number: [REDACTED]  
 SBA Number: [REDACTED]  
 Interest Rate: 5.500000  
 Payment Due Date: 12/05/2015

Unpaid Late Charges: \$0.00  
 Other Charges: \$0.00  
 OverPayments: \$0.00  
 Escrow: \$0.00  
**Total Due: \$18,204.88**

Water Management Services, Inc.  
 St. George Island Utility Company, LTD.  
 250 John Knox Road  
 #4  
 Tallahassee, FL. 32303

Balance before Payment: \$3,907,246.00

**Include an additional \$910.24 late fee if not paid before the 15th**

Payment Activity		Customer Service : (888)749-2435					
Date	Description	Principal	Interest	Escrow	LateCharge	Fees/Other	Total
11/05/2015	Payment	0.00	16,619.35	0.00	0.00	0.00	16,619.35
10/05/2015	Payment	0.00	15,667.54	0.00	0.00	0.00	15,667.54

Principal Balance on 11/16/2015 3,907,246.00

- - [ Detach ] - -  
**Payment Coupon**

**Ameris Bank**  
 GGL Department  
 1201 W. Peachtree St. NW  
 Suite 3150  
 Atlanta, GA 30309

Water Management Services

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 SBA Number: [REDACTED]  
 Interest Rate: 5.500000  
 Payment Due Date: 12/05/2015

Unpaid Late Charges: \$0.00  
 Other Charges: \$0.00  
 OverPayments: \$0.00  
 Escrow: \$0.00  
**Total Due: \$18,204.88**

Balance before Payment: \$3,907,246.00

**Include an additional \$910.24 late fee if not paid before the 15th**

Amount Enclosed: \_\_\_\_\_

Please write loan number on check and include this coupon with remittance.