



October 3, 2016

**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 \$30,820.08 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)  
Margo Leathers, Esquire (via e-mail)  
Stephanie Morse, Esquire (via e-mail)  
Andrew Maurey (via e-mail)



# Monthly Payment Statement

Bill For: 10/05/2016  
 Payment Amount: \$30,820.08  
 Statement Date: 09/19/2016  
 Loan Number: [REDACTED]  
 SBA Number: [REDACTED]  
 Interest Rate: 5.500000  
 Payment Due Date: 10/05/2016

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

Unpaid Late Charges: \$0.00  
 Other Charges: \$0.00  
 OverPayments: \$0.00  
 Escrow: \$0.00  
**Total Due: \$30,820.08**

Balance before Payment: \$4,950,026.52

**Include an additional \$1,541.00 late fee if not paid before the 15th**

### Payment Activity

Customer Service : (888)749-2435

Date	Description	Principal	Interest	Escrow	Late Charge	Fees/Other	Total
08/31/2016	Payment	13,617.31	17,202.77	0.00	0.00	0.00	30,820.08
08/08/2016	Payment	2,384.47	28,435.61	0.00	0.00	0.00	30,820.08

Principal Balance on 09/19/2016 4,950,026.52

- [ Detach ] -  
**Payment Coupon**

### Ameris Bank

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

St. George Island Utility

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 Payment Amount: \$30,820.08  
 Statement Date: 09/19/2016  
 Loan Number: [REDACTED]  
 SBA Number: [REDACTED]  
 Interest Rate: 5.500000  
 Payment Due Date: 10/05/2016

Unpaid Late Charges: \$0.00  
 Other Charges: \$0.00  
 OverPayments: \$0.00  
 Escrow: \$0.00  
**Total Due: \$30,820.08**

Balance before Payment: \$4,950,026.52

**Include an additional \$1,541.00 late fee if not paid before the 15th**

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

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