

State of Florida



Public Service Commission

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COMMISSION
CLERK
ALM

DATE: January 11, 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 (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

Attachment

DOCUMENT NUMBER-DATE
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January 10, 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 \$15,000.00 from the PAA Escrow Account to pay Centennial Bank. By the January 15, 2013 due date there will be sufficient funds in the PAA Escrow Account to make this payment. This is also to verify that there have been no material modifications of the Agreement.

This letter supersedes my earlier request regarding this matter. 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 Saylor, Esquire, Office of Public Counsel (via e-mail)
Mr. Andrew Maurey, Office of Economic Regulation (via e-mail)