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STATE OF FLORIDA



OFFICE OF COMMISSION CLERK  
ANN COLE  
COMMISSION CLERK  
(850) 413-6770

Public Service Commission

January 11, 2013

Roger Brooks  
Citizens State Bank  
2000 South Byron Butler Parkway  
Perry, Florida 32347

RECEIVED-FPSC  
13 JAN 11 PM 2:07  
COMMISSION  
CLERK

**Re: Application for increase in water rates in Franklin County by Water Management Services, Inc., Docket No. 110200-WU**

Dear Mr. Brooks:

Pursuant to Order No. PSC-12-0641-PCO-WU and staff's attached memorandum dated January 11, 2013, assigned DN 00237-13, enclosed please find a Third Authorization for the Partial Release of Escrow Funds regarding the above-referenced docket, which I have executed this date, as the Commission's designated agent for such matters.

If you have any questions, please feel free to contact me.

Very truly yours,

  
Ann Cole, Commission Clerk  
Office of Commission Clerk

/ac

Enclosures (2)

cc: (without enclosures)

Centennial Bank, Crawfordville, Florida  
Gene D. Brown, Water Management Services, Inc.  
Martha Barrera, Office of General Counsel  
Bart Fletcher, Division of Accounting and Finance  
Martin S. Friedman, Sundstrom, Friedman & Fumero, LLP  
J.R. Kelly, Office of Public Counsel  
Erik L. Saylor, Office of Public Counsel

FPSC-COMMISSION CLERK  
00239 JAN 11 2  
11 JAN 11 6 32 00  
RECEIVED NUMBER-DATE

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-**

COMMISSION  
CLERK

13 JAN 11 PM 1:48

RECEIVED-FPSC  
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

00237 JAN 11 12

FPSC-COMMISSION CLERK

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

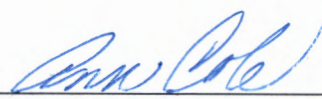
MSF/mp

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

**THIRD AUTHORIZATION FOR THE PARTIAL RELEASE OF ESCROW FUNDS**

Pursuant to Order No. PSC-12-0641-PCO-WU, in Docket No. 110200-WU, this is authorization to Citizens State Bank, regarding the Escrow Agreement among Citizens State Bank, Water Management Services, Inc., and the Florida Public Service Commission, account no. [REDACTED] for the withdrawal by Water Management Services, Inc. of Fifteen Thousand Dollars (\$15,000.00) payable to Centennial Bank.

Dated this 11<sup>th</sup> day of January, 2013.



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ANN COLE, Commission Clerk  
Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399  
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[www.floridapsc.com](http://www.floridapsc.com)