Hublic 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:

February 4, 2015

TO:

Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM:

Todd M. Brown, Public Utility Analyst IV, Division of Accounting & Finance

RE:

Docket No. 110200-WU - Application for increase in water rates in Franklin

County by Water Management Services, Inc.

Please place the attached email regarding WMSI's estimated loan closing date, received on February 3, 2015, in the docket referenced above.

15 FEB -4 PM 2: 5

Todd Brown

From:

Bart Fletcher

Sent:

Wednesday, February 04, 2015 7:56 AM

To:

Andrew Maurey; Cheryl Bulecza-Banks; Amber Norris; Todd Brown; Martha Barrera;

Mark Cicchetti; Jennifer Crawford; Laura King; Stan Rieger

Subject:

FW: WMSI - Financing

FYI - see below.

From: Martin S. Friedman [mailto:mfriedman@ffllegal.com]

Sent: Tuesday, February 03, 2015 3:39 PM

To: Bart Fletcher Cc: Gene Brown

Subject: WMSI - Financing

Bart,

Pursuant to our telephone conference today, the lender is still working out the details of the documentation of the loan, and WMSI now expects the loan to close by the end of next week. When the date for closing has been set I will let you know.

Regards, Marty

MARTIN S. FRIEDMAN

Attorney



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