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CARLOTTA S. STAUFFER
COMMISSION CLERK
(850) 413-6770

Public Service Commission

May 14, 2014

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

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 memorandum dated May 14, 2014, assigned DN 02264-14, enclosed please find the Twelfth 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.

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

Sincerely,

A handwritten signature in blue ink that reads "Carlotta S. Stauffer".

Carlotta S. Stauffer
Commission Clerk

/css

Enclosure

cc: (without enclosure)

Centennial Bank, Crawfordville, Florida
Gene D. Brown, Water Management Services, Inc.
Andrew Maurey, Division of Accounting and Finance
Cheryl Bulecza-Banks, Division of Accounting and Finance
Clarence Prestwood, Division of Accounting and Finance
Martha Barrera, Office of General Counsel
Bridget M. Friedman, Friedman, Friedman & Long, P.A.
J.R. Kelly, Office of Public Counsel
Erik L. Saylor, Office of Public Counsel

TWELFTH 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 one hundred seventy-one thousand, four hundred eight dollars and thirty-five cents (\$171,408.35), payable to the Florida Department of Environmental Protection in accordance with the amended terms of the DEP loan agreement.

Dated this 14th day of May, 2014.



CARLOTTA S. STAUFFER
Commission Clerk
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