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

Public Service Commission

September 15, 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 September 15, 2014, assigned DN 05145-14, enclosed please find the Thirteenth 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
Martin S. Friedman, Friedman Friedman & Long, P.A.
J.R. Kelly, Office of Public Counsel
Erik L. Sayler, Office of Public Counsel

THIRTEENTH 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 forty-two thousand, ninety-two dollars and no cents (\$142,092.00), payable to Farmers & Merchants Bank in accordance with the terms of the loan agreement.

Dated this 15th day of September, 2014.



CARLOTTA S. STAUFFER
Commission Clerk
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