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STATE OF FLORIDA



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

Hublic Serbice Commission

November 13, 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 November 12, 2014, assigned DN 06286-14, enclosed please find the Fifteenth 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,

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
Bart Fletcher, 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

Internet E-mail: contact@psc.state.fl.us

REDACTED

FIFTEENTH 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. **Compared 1**, 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 13th day of November, 2014.

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CARLOTTA S. STAUFFER Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850 (850) 413-6770 www.floridapsc.com