COMMISSIONERS: RONALD A. BRISÉ, CHAIRMAN LISA POLAK EDGAR ART GRAHAM EDUARDO E. BALBIS JULIE I. BROWN





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

Public Service Commission

June 3, 2013

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 June 3, 2013, assigned DN 03049-13, enclosed please find an Eighth 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

Enclosure

cc: (without enclosure)

Centennial Bank, Crawfordville, Florida

Gene D. Brown, Water Management Services, Inc.

Martha Barrera, Office of General Counsel

Bart Fletcher, Division of Accounting and Finance

Andrew J. Maurey, Division of Accounting and Finance

Martin S. Friedman, Sundstrom, Friedman & Fumero, LLP

J.R. Kelly, Office of Public Counsel

Erik L. Sayler, Office of Public Counsel

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PSC-COMMISSION CLERK

EIGHTH 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. _______, for the withdrawal by Water Management Services, Inc. of one hundred thirty one thousand, four hundred eight dollars and thirty-five cents (\$131,408.35) payable to the Department of Environmental Protection (DEP) in accordance with the amended terms of the DEP loan agreement.

Dated this 3rd day of June, 2013.

ANN COLE, Commission Clerk

Office of Commission Clerk

Florida Public Service Commission 2540 Shumard Oak Boulevard

Tallahassee, Florida 32399

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