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STATE OF FLORIDA



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

Public Service Commission

November 5, 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 November 1, 2013, assigned DN 06721-13, enclosed please find a Tenth 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.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ann Cole".

Ann Cole, Commission Clerk
Office of Commission Clerk

/ac

Enclosure

cc: (without enclosure)

Centennial Bank, Crawfordville, Florida
Gene D. Brown, Water Management Services, Inc.
Marshall Willis, Division of Accounting and Finance
Cheryl Bulecza-Banks, Division of Accounting and Finance
Andrew J. Maurey, Division of Accounting and Finance
Martha Barrera, Office of General Counsel
Martin S. Friedman, Sundstrom, Friedman & Fumero, LLP
J.R. Kelly, Office of Public Counsel
Erik L. Saylor, Office of Public Counsel

TENTH 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 Department of Environmental Protection (DEP) in accordance with the amended terms of the DEP loan agreement.

Dated this 5th day of November, 2013.



ANN COLE, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
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Tallahassee, Florida 32399
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