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COMMISSION CLERK
(850) 413-6770

Public Service Commission

March 11, 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 March 11, 2014, assigned DN 01109-14, enclosed please find the Eleventh 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.
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, Friedman, Friedman & Long, P.A.
J.R. Kelly, Office of Public Counsel
Erik L. Saylor, Office of Public Counsel

ELEVENTH 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 nine thousand, three hundred seventy-nine dollars and zero cents (\$109,379.00), payable to Farmers & Merchants Bank in accordance with the terms of the loan agreement.

Dated this 11th day of March, 2014.



CARLOTTA S. STAUFFER

Commission Clerk

Florida Public Service Commission

2540 Shumard Oak Boulevard

Tallahassee, Florida 32399-0850

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