

COMMISSIONERS:  
ART GRAHAM, CHAIRMAN  
LISA POLAK EDGAR  
RONALD A. BRISÉ  
JULIE I. BROWN  
JIMMY PATRONIS

STATE OF FLORIDA



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

## Public Service Commission

March 18, 2015

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 13, 2015, assigned DN 01424-15, enclosed please find the Sixteenth 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

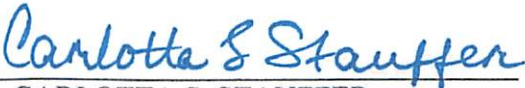
cc: (without enclosure)

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  
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

**SIXTEENTH 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 eighty thousand, six hundred seventy-six dollars and zero cents (\$80,676.00), payable to Farmers & Merchants Bank in accordance with the terms of the loan agreement.

Dated this 18th day of March , 2015.



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