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#### STATE OF FLORIDA



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

# Hublic Service Commission

May 12, 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 May 12, 2015, assigned DN 02774-15, enclosed please find the Eighteenth 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 & Stauffer

Carlotta S. Stauffer Commission Clerk

/css

Enclosure

cc: (without enclosure)

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

PSC Website: http://www.floridapsc.com

# REDACTED

### EIGHTEENTH 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 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 12th day of May, 2015.

Inlotte & Stauffer

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