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STATE OF FLORIDA

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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 02766-15, enclosed please find the Seventeenth 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 S. Stauffer Commission Clerk

Carlotta & Stauffer

/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

## REDACTED

## SEVENTEENTH 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 fifteen thousand, five hundred forty-two dollars and fifty-five cents (\$15,542.55), payable to Ameris Bank in accordance with the terms of the loan agreement.

Dated this 12th day of May, 2015.

Carlotta & Stauffer CARLOTTA S. STAUFFER

Commission Clerk

Florida Public Service Commission

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