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STATE OF FLORIDA



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

Public Service Commission

April 9, 2015

Mr. Martin S. Friedman
Friedman & Friedman, P.A.
766 North Sun Drive, Suite 4030
Lake Mary, Florida 32746

Dear Mr. Friedman:

Enclosed is the Amendment to Escrow Agreement made among Citizens State Bank, Ameris Bank, the Florida Public Service Commission, and Water Management Services, Inc. I have executed same as the Commission's designated agent for such matters.

Please call should you require further assistance.

Sincerely,

A handwritten signature in cursive script that reads "Carlotta S. Stauffer".

Carlotta S. Stauffer
Commission Clerk

/css

Enclosure

cc: Martha Barrera, Office of General Counsel
Gene Brown
Erik Sayler
Andrew Maurey
Bart Fletcher

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COMMISSION
CLERK

AMENDMENT TO ESCROW AGREEMENT

THIS AMENDMENT TO ESCROW AGREEMENT is made by and among CITIZENS STATE BANK ("Citizens"), AMERIS BANK ("Ameris"), the FLORIDA PUBLIC SERVICE COMMISSION ("FPSC") and WATER MANAGEMENT SERVICES, INC., a Florida corporation (the "Utility").

WITNESSETH:

WHEREAS, pursuant to Order No. PSC-12-0435-PAA-WU, issued August 22, 2012, Citizens, FPSC and Utility entered into an Escrow Agreement effective November 6, 2012.

WHEREAS, Citizens desires to be relieved from its responsibility as the holder of the escrow funds, and Ameris had agreed to assume the responsibilities of holding the escrow funds;

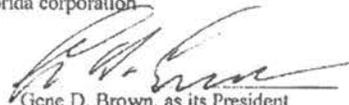
NOW, therefore, in consideration of Ten Dollars and the mutual covenants herein, the parties agree as follows:

1. The foregoing representations are true and correct.
2. Ameris hereby assumes the rights and responsibilities of Citizens pursuant to the Escrow Agreement.
3. Upon execution of this Amendment by the FPSC, Citizens shall close the escrow account and transfer all funds in such account to Ameris.
4. Except as modified hereby the terms of the Escrow Agreement are reaffirmed.

THIS AGREEMENT shall become effective and binding upon all parties upon the date that it becomes fully executed.

WATER MANAGEMENT SERVICES, INC.,
a Florida corporation

CITIZENS STATE BANK

BY: 
Gene D. Brown, as its President

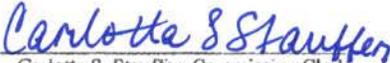
BY: 
Brian Crum, as its COO

DATE: 3-23-15

DATE: 3/30/15

FLORIDA PUBLIC SERVICE COMMISSION

AMERIS BANK

BY: 
Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk

BY: 
, as its

DATE: 4-9-15

DATE: 3-26-15