

Christopher Cooney

From: Carlotta Stauffer
Sent: Tuesday, May 12, 2015 4:33 PM
To: Christopher Cooney
Subject: FW: 110200-WU - Escrow Release Documents
Attachments: 02777-15.pdf; 02767-15.pdf

From: Carlotta Stauffer
Sent: Tuesday, May 12, 2015 4:31 PM
To: 'sandymchase@comcast.net'
Cc: Bart Fletcher
Subject: 110200-WU - Escrow Release Documents

Good Afternoon, Ms. Chase,

Please see attached, for your information. If I may be of further assistance please let me know.

Thank you,

Carlotta S. Stauffer

Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399
Carlotta.Stauffer@psc.state.fl.us
850.413.6728

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

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,

A handwritten signature in blue ink that reads "Carlotta S. 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

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. [REDACTED] 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.



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

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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,

A handwritten signature in blue ink that reads "Carlotta S. 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

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. [REDACTED] 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 S. Stauffer

CARLOTTA S. STAUFFER
Commission Clerk
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