

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

STATE OF FLORIDA



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

Public Service Commission

October 31, 2016

Mr. Steven Lohbeck
Vice President, Commercial Banking
Ameris Bank
150 South Monroe Street
Tallahassee, Florida 32301

Re: Application for increase in water rates in Franklin County by Water Management Services, Inc., Docket No. 110200-WU

Dear Mr. Lohbeck:

Pursuant to Order No. PSC-12-0641-PCO-WU and staff's memorandum dated October 31, 2016, assigned DN 08570-16, enclosed please find the Thirty-ninth 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

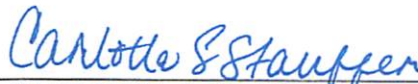
Enclosure

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
Margo Leathers, Office of General Counsel
Martin S. Friedman, Friedman & Friedman, P.A.
J.R. Kelly, Office of Public Counsel
Stephanie Morse, Office of Public Counsel

**THIRTY-NINTH 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 Ameris Bank, regarding the Escrow Agreement among Ameris Bank, Water Management Services, Inc., and the Florida Public Service Commission, account no. [REDACTED], for the withdrawal by Water Management Services, Inc. of thirty thousand, eight hundred twenty dollars and eight cents (\$30,820.08) held in the PAA escrow account at Ameris Bank, payable to Ameris Bank, in accordance with the terms of the construction loan agreement.

Dated this 31st day of October, 2016.



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