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STATE OF FLORIDA



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COMMISSION CLERK  
(850) 413-6770

## Public Service Commission

May 6, 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 May 6, 2016, assigned DN 02795-16, enclosed please find the Thirty-third 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

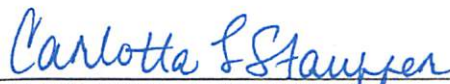
Enclosure

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, P.A.  
J.R. Kelly, Office of Public Counsel  
Erik L. Sayler, Office of Public Counsel

**THIRTY-THIRD 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 one hundred seventy-one thousand, four hundred eight dollars and thirty-five cents (\$171,408.35) held in the DEP escrow account at Ameris Bank, payable to the Florida Department of Environmental Protection, in accordance with the amended terms of the DEP loan agreement.

Dated this 6<sup>th</sup> day of May, 2016.



CARLOTTA S. STAUFFER  
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