

STATE OF FLORIDA

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

# Public Service Commission

October 3, 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 3, 2016, assigned DN 07935-16, enclosed please find the Thirty-eighth 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-EIGHTH 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 3<sup>rd</sup> day of October, 2016.



CARLOTTA S. STAUFFER  
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Florida Public Service Commission  
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