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CARLOTTA S. STAUFFER

COMMISSION CLERK

(850) 413-6770

## STATE OF FLORIDA



## **Public Service Commission**

October 21, 2016

Ms. Karina Encarnacion, Branch Manager BB&T 4651 Sheridan Street, Suite 125 Hollywood, Florida 33021

Re: Request for partial release of funds from Escrow Account in Docket No. 140217-WU, Application for staff-assisted rate case in Sumter County by Cedar Acres, Inc.

Dear Ms. Encarnacion:

COMMISSIONERS:

ART GRAHAM RONALD A. BRISÉ JIMMY PATRONIS

LISA POLAK EDGAR

JULIE I. BROWN, CHAIRMAN

Pursuant to Order No. PSC-15-0535-PAA-WU and staff's attached memorandum dated October 18, 2016, assigned DN 08351-16, enclosed please find the First 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,

Arlotta & Stauffer Carlotta S. Stauffer Commission Clerk

/css

Enclosures

cc: (without enclosures)

David J. Simons, Cedar Acres, Inc.

Andrew Maurey, Division of Accounting and Finance

Cheryl Bulecza-Banks, Division of Accounting and Finance

Bart Fletcher, Division of Accounting and Finance

Amber Norris, Division of Accounting and Finance

Kelley Corbari, Office of General Counsel

J.R. Kelly, Office of Public Counsel

Stephanie Morse, Office of Public Counsel

## FIRST AUTHORIZATION FOR THE PARTIAL RELEASE OF ESCROW FUNDS

Pursuant to Order No. PSC-15-0535-PAA-WU, in Docket No. 140217-WU, this is authorization to BB&T Bank, regarding the Escrow Agreement between BB&T Bank, Cedar Acres, Inc., and the Florida Public Service Commission, account no. , for the withdrawal by Cedar Acres, Inc. of two thousand three hundred sixty-six dollars and zero cents (\$2,366.00) held in the PAA escrow account at BB&T Bank, payable to Cedar Acres, Inc., for costs assocated with the meter replacement program.

Dated this 21st day of October, 2016.

CARLOTTA S. STAUFFER

Commission Clerk

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Tallahassee, Florida 32399-0850

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