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STATE OF FLORIDA



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COMMISSION CLERK
(850) 413-6770

Public Service Commission

November 4, 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 November 4, 2016, assigned DN 08661-16, enclosed please find the Fortieth 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

**FORTIETH 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 4th day of November, 2016.



CARLOTTA S. STAUFFER
Commission Clerk
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Tallahassee, Florida 32399-0850
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