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(850) 413-6770

Public Service Commission

June 12, 2015

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 June 12, 2015, assigned DN 03613-15, enclosed please find the Twentieth 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 & Long, P.A.
J.R. Kelly, Office of Public Counsel
Erik L. Sayler, Office of Public Counsel

REDACTED

**TWENTIETH 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 monthly transfer of escrow funds in the amount of twenty-eight thousand, five hundred sixty-eight dollars and six cents (\$28,568.06) held in the PSC escrow account at Ameris Bank, to the DEP escrow account which also has been established at Ameris Bank, in accordance with the Intercreditor Agreement.

Dated this 12th day of June, 2015.



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