

STATE OF FLORIDA

Commissioners:  
E. LEON JACOBS, JR., CHAIRMAN  
J. TERRY DEASON  
LILA A. JABER  
BRAULIO L. BAEZ  
MICHAEL A. PALECKI



DIVISION OF RECORDS & REPORTING  
BLANCA S. BAYÓ  
DIRECTOR  
(850) 413-6770

# Public Service Commission

April 25, 2001

Ms. Sherry Shaw  
First Union National Bank  
Cedar Shores Office  
3451 S.E. Maricamp Road  
Ocala, Florida 34471

REDACTED

Re: Authorization to release escrowed funds - Account No.  
Docket No. 971504-WU - Investigation of water rates of A. P. Utilities, Inc. in  
Marion County for possible overearnings.

Dear Ms. Shaw:

The above-referenced escrow account was established by A.P. Utilities, Inc. (APU) to comply with security requirements set forth in Commission Order PSC-98-0044-PCO-WS, issued January 6, 1998. The order required APU to place 4.5% of all current and future revenues owed for Commission regulatory assessment fees into the escrow account to ensure payment of those fees.

APU's 2000 regulatory assessment fees are currently due for payment to the Commission. The total amount due, including interest, is \$10,342.35. Please release these funds to the Commission and leave the escrow account open for future deposits by APU.

Should you have any questions or if my office can assist you in this matter, please advise.

Sincerely,

*Blanca S. Bayó*  
Blanca S. Bayó

BSB/dm  
Enclosure

cc: Division of Legal Services (Gervasi)  
Division of Economic Regulation (Kaproth, Mailhot)  
Division of Administration (Belcher)  
Mr. Philip Woods

DOCUMENT NUMBER-DATE

05176 APR 25 2001

FPSC--RECORDS/REPORTING



# Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

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**DATE:** April 23, 2001  
**TO:** Blanca Bayó, Director, Division of Records and Reporting  
**FROM:** Rosanne Gervasi, Bureau Chief, Division of Legal Services  
**RE:** Authorization to release escrow funds - Account Number  
Docket No. 971504-WU - Investigation of water rates of A. P. Utilities, Inc. in Marion  
County for possible overearnings.

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ps  
REDACTED

The above-referenced escrow account was established by A. P. Utilities, Inc. (APU) to comply with security requirements set forth in Commission Order No. PSC-98-0044-PCO-WS, issued January 6, 1998. The order required APU to place 4.5% of all current and future revenues owed for Commission regulatory assessment fees (RAFs) into the escrow account to ensure payment of those fees.

APU's 2000 RAFs are due for payment to the Commission. The total amount due, including interest, is \$10,342.35. Please send a letter to Ms. Sherry Shaw of First Union National Bank requesting release of these funds to the Commission. I have provided a draft letter for this purpose, which has been forwarded to you by e-mail. Ms. Shaw's address is set forth in the letter.

Thank you.

RG/dm

cc: Division of Economic Regulation (Kaproth, Mailhot)