

STATE OF FLORIDA

ORIGINAL CK 118882134

COMMISSIONERS:  
E. LEON JACOBS, JR., CHAIRMAN  
J. TERRY DEASON  
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DIVISION OF THE COMMISSION CLERK &  
ADMINISTRATIVE SERVICES  
BLANCA S. BAYO  
DIRECTOR  
(850) 413-6770 (CLERK)  
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#4,372.77-k  
10/19/01  
mc

Public Service Commission

October 12, 2001

COMMISSION  
CLERK

01 OCT 22 AM 10:13

RECEIVED-FPSC

K. Kaproth  
CCA

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

2001 pymt.

Re: Authorization to release funds - Account No. 2090001734817 - A.P. Utilities, Inc.  
and FPSC (Docket No. 971504-WU)

Dear Ms. Shaw:

WU592

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.

As of this date, APU's 2001 regulatory assessment fees are due for payment to the Commission. The total amount due, including interest, is \$4,372.77. 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.

DEPOSIT DATE  
D1320 OCT 23 2001

Sincerely,

Blanca S. Bayo  
Blanca S. Bayo

LDH:lw

cc: Division of Legal Services (Harris)  
Division of Regulatory Oversight (Clapp)  
Division of Economic Regulation (Mailhot, Kaproth)  
A.P. Utilities, Inc.

DOCUMENT NUMBER - DATE

13640 OCT 29 01

FPSC-COMMISSION CLERK

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