

STATE OF FLORIDA

*Amber 11/28/16
To close -*

Commissioners:
JULIA L. JOHNSON, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
DIANE K. KIESLING
JOE GARCIA



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

Public Service Commission

*Settlement
WUS92*

September 10, 1999

*Kathy Kaploth
Gerald Edwards
Trish Merchant
R & R*

Ms. Celeste Hunley
First Union National Bank
Cedar Shores Office
3451 S.E. Maricamp Road
Ocala, FL 34471

DEPOSIT DATE
D197 SEP 23 1999

Re: Authorization to release escrow funds and close account - Account Number 003 01 2090001734820 - A.P. Utilities, Inc. and FPSC (Docket No. 971504-WU)

- _____ AFA
- _____ APP
- _____ CAF
- _____ CMU
- _____ CTR
- _____ EAG
- _____ LEG
- _____ MAS
- _____ OPC
- _____ PAI
- _____ SEC
- _____ WAW
- _____ OTH

Dear Ms. Hunley:

The above-referenced escrow account was established by A.P. Utilities, Inc. to comply with security requirements set forth in Commission Order No. PSC-98-0044-PCO-WS, issued January 6, 1998. Pursuant to Order No. PSC-99-1459-PAA-WU, issued July 27, 1999, the Commission authorized closure of the escrow account, and release of the funds in that account payable to the Commission, for payment of fees owed by the utility.

I have enclosed a copy of the order which authorizes the closure of the escrow account and release of the funds. Should you have any questions or if my office can assist you in this matter, please advise.

THE BACK OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED IN A SPECIAL WHITE INK. **OFFICIAL CHECK** HOLD THE DOCUMENT AT A SMALL ANGLE TO SEE THIS SECURITY FEATURE.

CEDAR SHORES OFFICE 23-391 839778177
 Issued by LW BR# 00630 1020

Purchaser AP UTILITIES, INC *****

Pay to the order of PUBLIC SERVICE COMMISSION ***** \$ *****16,674.60

Date SEP 17, 1999

SIXTEEN THOUSAND SIX HUNDRED SEVENTY FOUR AND 60/100 ***** Dollars

FIRST UNION DOCUMENT NO. DRAWER: FIRST UNION NATIONAL BANK
 11533-99
 9-23-99

Issued By Integrated Payment Systems Inc., Englewood, Colorado
 KeyBank National Association, Denver, Colorado

Autograph Signature *William J. Morrison Jr.*



FIRST UNION NATIONAL BANK

Deposit Account Close Confirmation

Customer Name(s) and Address

Taxpayer ID Number

A P UTILITIES INC
ESCROW OVER EARNINGS ACCT

T592890036

Date

09/17/1999

3925 S 48TH COURT SUITE 6
OCALA FL 34480

ACCOUNT NUMBER: 2090001734820

Available Balance :	\$16,668.16
+ Accrued Int :	\$6.44
- Fed W/Hd Due :	\$0.00
- Admin Fee :	\$0.00
- Outstanding Db :	\$0.00
- Closing Fee :	\$0.00

Paid To Customer :	\$16,674.60

Thank you for having chosen First Union for this account.
If we can help you with other banking needs,
please let us know.

CUSTOMER COPY