

Commissioners:
JOE GARCIA, CHAIRMAN
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DIVISION OF RECORDS & REPORTING
BLANCA S. BAYO
DIRECTOR
(850) 413-6770

Public Service Commission

May 12, 2000

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

REDACTED

**Re: Authorization to release funds - Account No.
and FPSC (Docket No. 971504-WU)**

A.P. Utilities, Inc.

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-PSC-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 1998 and 1999 regulatory assessment fees are due for payment to the Commission. The total amount due, including interest, is \$22,799 21. 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. Bayo

- AFA _____
- APP _____
- CAP _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- MAS _____
- OPC _____
- RRR _____
- SEC _____
- WAW _____
- OTH _____

bsb/kf

Enclosure

cc: Division of Legal Services (Vaccaro)
Division of Water and Wastewater (McNulty, Kaproth)
Division of Administration (Sewell)
Mr. Philip Woods

DOCUMENT NO.
05927-00
5-12-00



Public Service Commission

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

DATE: May 12, 2000
TO: Kay Flynn, Bureau Chief, Division of Records and Reporting
FROM: Tim Vaccaro, Senior Attorney, Division of Legal Services
RE: Authorization to release escrow funds - Account Number _____ in Docket No. 971504-WU - Investigation of water rates of A. P. Utilities, Inc. in Marion County for possible overearnings.

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 into the escrow account to ensure payment of those fees.

As of this date, APU's 1998 and 1999 regulatory assessment fees are due for payment to the Commission. The total amount due, including interest, is \$22,799.21. 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 which has been forwarded to you by e-mail. Ms. Shaw's address is set forth in the letter.

TV/dm

cc: Division of Water and Wastewater (McNulty, Edwards, Kaproth)

1 971504-M-TV

- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTH _____
- EAG _____
- LEG _____
- MAS _____
- OPC _____
- RRR _____
- SEC _____
- WAW _____
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