

ORIGINAL

Commissioners:
JOE GARCIA, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
E. LEON JACOBS, JR.
LILA A. JABER



DIVISION OF RECORDS & REPORTING
BLANCA S. BAYO
DIRECTOR
(850) 413-6770
00 MAY 22 AM 8:58
MAIL ROOM

G. Edwards-ECR
K. Kapiroth-ECR
RJR

Public Service Commission

May 12, 2000

WU592

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

DEPOSIT DATE
D297 MAY 23 2000

REDACTED

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

- APP _____
- CAF _____
- CMP _____
- COM _____
- CTR _____
- ECR _____
- LEG _____
- OPC _____
- PAI _____
- RG0 _____
- SEC _____
- SER _____
- 04 _____

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,

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

OFFICIAL CHECK

Issued by CEDAR SHORES OFFICE BRR 00630 090631547

Purchaser AP UTILITIES INC DOCKET #971504 WU

Pay to the order of PUBLIC SERVICE COMMISSION \$ 22,799.21

TWENTY TWO 119.07(1)(z), Florida Statutes: Bank account numbers or debit, charge, or credit card numbers given to an agency for the purpose of payment of any fee or debt owing are confidential and exempt from subsection (1) and s.24(a), Art. 1 of the State Constitution . . .

Signature: [Handwritten Signature]

Bank: FIRST UNION NATIONAL BANK

Issued By Integrated KeyBank National Assoc.

DN06316-00

STATE OF FLORIDA

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Blanca S. Bayo
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bsb/kf

Enclosure

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