

Water System Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

ROR

Actual Return
 Estimated Return

PERIOD COVERED:
 01/01/2000 TO 12/31/2000

WU592
 A. P. Utilities, Inc.
 3925 S.E. 45th Court, Suite 5
 Ocala, FL 34480-7431

ORIGINAL

DEPOSIT DATE
 D064 MAY 03 2001

FOR PSC USE ONLY
 Check# 349662681
 \$10,237.95
 \$102.40
 Postmark Date 4/30/01
 Initials of Preparer *mc*

0604001
 003001
 P
 0604001
 004010

Please Complete Below If Official Mailing Address Has Changed

(SYSTEM'S NAME) (ADDRESS) (CITY/STATE) (ZIP)

Florida Public Service Commission Certificate

WATER OPERATING REVENUES:

1. Unmetered Water Revenues (460)

MEASURED WATER REVENUES

- 2. Residential Revenues (461.1)
- 3. Commercial Revenues (461.2)
- 4. Industrial Revenues (461.3)
- 5. Revenues from Public Authorities (461.4)
- 6. Multiple Family Dwelling Revenues (461.5)
- 7. TOTAL METERED SALES

FIRE PROTECTION REVENUES

- 8. Public Fire Protection (462.1)
- 9. Private Fire Protection (462.2)
- 10. TOTAL FIRE PROTECTION REVENUE
- 11. Other Sales to Public Authorities (464)
- 12. Sales to Irrigation Customers (465)
- 13. SALES FOR RESALE (466)
- 14. Interdepartmental Sales (467)
- 15. TOTAL WATER SALES (Lines 1+7+10+11+12+13+14)

OTHER WATER REVENUES

- 16. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (469)
- 17. Forfeited Discounts (470)
- 18. Miscellaneous Service Revenues (471)
- 19. Rents From Water Property (472)
- 20. Interdepartmental Rents (473)
- 21. Other Water Revenues (474) Describe.

22. TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)

23. TOTAL WATER OPERATING REVENUES*(Lines 15+22)

24. LESS: Expense for Purchased Water From FPSC-Regulated Utility

25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)

26. Regulatory Assessment Fee Due - (Multiply Line 25 by 0.045)

27. LESS: Approved Prior-Period Credit

28. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)

29. Penalty for Late Payment

30. Interest for Late Payment

31. TOTAL AMOUNT DUE

- APP _____
- CAF _____
- CMP _____
- COM _____
- CTR _____
- ECR _____
- LEG _____
- OPC _____
- PAI _____
- RGO _____
- SEC
- SER _____
- OTH _____

380 W		
\$ 6,737.80	\$	\$
227,732.25		
227,732.25	\$	\$
234470.05	\$	\$
234470.05	\$	\$
234470.05	\$	\$
10,551.15	\$	\$
10,551.15	\$	\$
10,551.15	\$	\$

*Per Annual Rpt 227,554.44
 by Kathy Haprauth,
 this amount is correct.
 JTC*

*These amounts must agree with Annual Report Schedule F-3

If service was purchased from a regulated utility, please insert its name:

AS PROVIDED IN SECTION 389.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

Philip Woods
 Signature of System Official
 PHILIP WOODS
 (Please Print Name)

OWNER *OWARR* 2/14/01
 Telephone Number (352) 494-7424 Fax Number (352) 694-3466
 F.E.I. No. 592890036

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

Re: Authorization to release escrowed funds - Account No. 2090001734817
Docket No. 971504-WU - Investigation of water rates of A. P. Utilities, Inc. in
Marion County for possible overearnings.

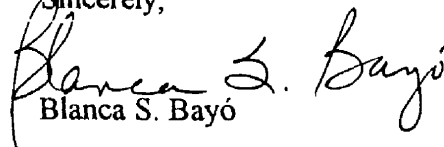
Dear Ms. Shaw:

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

BSB/dm
Enclosure

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

01 MAY -2 PM 9:30
MAIL ROOM