

STATE OF FLORIDA

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DIVISION OF THE COMMISSION CLERK &
ADMINISTRATIVE SERVICES
BLANCA S. BAYÓ
DIRECTOR
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Public Service Commission

October 12, 2001

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

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

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.

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.

Sincerely,

Blanca S. Bayó

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

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Public Service Commission

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COMMISSION
CLERK

DATE: October 12, 2001
TO: Blanca Bayo, Director, Division of Records and Reporting
FROM: Larry Harris, Senior Attorney, Division of Legal Services *LH*
RE: Authorization to release escrow funds - Account Number
Docket No. 971504-WU - Investigation of water rates of A. P. Utilities, Inc. in Marion
County for possible overearnings

REDACTED

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 2001 regulatory assessment fees are due for payment to the Commission. The total amount due, including interest, is \$4,372.77. 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.

LDH/lw

cc: Division of Regulatory Oversight (Clapp)
Division of Economic Regulation (Mailhot, Kaproth)