

STATE OF FLORIDA

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DIVISION OF THE COMMISSION CLERK &
ADMINISTRATIVE SERVICES
BLANCA S. BAYÓ
DIRECTOR
(850) 413-6770 (CLERK)
(850) 413-6330 (ADMIN)

Public Service Commission

March 21, 2002

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

REDACTED

Re: Escrow Account No. (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, an additional payment of APU's 2001 regulatory assessment fees is due for payment to the Commission. The total amount due is \$511.99. 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
cc: Office of the General Counsel (Harris)
Division of Economic Regulation (Kaproth)
A.P. Utilities, Inc.

DOCUMENT NUMBER: 03261
DATE: MAR 21 2002
CLERK

State of Florida



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Public Service Commission
-M-E-M-O-R-A-N-D-U-M- PM 3:35

COMMISSION
CLERK

DATE: March 20, 2002
TO: Blanca Bayó, Director, Division of Commission Clerk and Administrative Services
FROM: Larry Harris, Senior Attorney, Office of the General Counsel *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.

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, an additional payment of APU's 2001 regulatory assessment fees is due to the Commission. The total amount due is \$511.99. 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/dm

cc: Division of Economic Regulation (Kaproth)

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