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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

June 6, 2003

Ms. Gina M. Carpenter  
AmSouth Bank of Florida  
Holiday Office  
2338 U.S. Hwy 19  
Holiday, FL 34691

**REDACTED**

Re: Release of funds in Escrow Account No.

(Docket No. 020413-SU)

Dear Ms. Carpenter:

In accordance with Order No. PSC-02-1774-FOF-SU, Escrow Account No. 0034010270 was established to secure the backbilled amounts received by Aloha Utilities, Inc. (Aloha or utility) from developers and builders for connections made between May 23, 2001 and April 16, 2002. Pursuant to Order No. PSC-03-0397-FOF-SU, issued on March 21, 2003, the Commission ordered that the escrow account opened pursuant to Order No. PSC-02-1774-FOF-SU may be closed, with all monies deposited therein, including any interest earned, reverting to Aloha, upon the expiration of the 30-day appeal time of this Order. The 30-day appeal time expired on April 21, 2003, and no appeals were filed. Therefore, as the Commission's designated agent in such matters, I request that you release all escrowed funds in Escrow Account No. \_\_\_\_\_ to the utility, and that you close this escrow account.

I have enclosed a copy of the above orders. Please contact me if you have any questions concerning these orders or my request.

Sincerely,

*Blanca S. Bayó*  
Blanca S. Bayó

BSB:sbf  
Enclosures (2)

cc: Division of Economic Regulation (Fletcher)  
Office of the General Counsel (Gervasi)  
Suzanne Brownless, Esq.

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