

Commissioners:
JULIA L. JOHNSON, CHAIRMAN
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DIVISION OF RECORDS & REPORTING
BLANCA S. BAYÓ
DIRECTOR
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Public Service Commission

September 10, 1999

Ms. Celeste Hunley
First Union National Bank
Cedar Shores Office
3451 S.E. Maricamp Road
Ocala, FL 34471

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

REDACTED

Dear Ms. Hunley:

The above-referenced escrow account was established by A.P. Utilities, Inc. to comply with security requirements set forth in Commission Order No. PSC-98-0044-PCO-WS, issued January 6, 1998. Pursuant to Order No. PSC-99-1459-PAA-WU, issued July 27, 1999, the Commission authorized closure of the escrow account, and release of the funds in that account payable to the Commission, for payment of fees owed by the utility.

I have enclosed a copy of the order which authorizes the closure of the escrow account and release of the funds. Should you have any questions or if my office can assist you in this matter, please advise.

Sincerely,

Blanca S. Bayó

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VAW
TH

BB/ccg

cc: Division of Water and Wastewater (Hoppe, Daniel, McNulty, Kaproth, Clapp)
Division of Legal Services (Vaccaro)
Mr. Philip Woods
Mr. Michael Ellzey