



Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: November 10, 1999
TO: Division of Records and Reporting
FROM: Division of Legal Services (Vaccaro) *W*
RE: Docket No. 971504-WU - Investigation of water rates of A. P. Utilities, Inc. in Marion County for possible overearnings.

Docket No. 981029-WU - Application by Ocala Oaks Utilities, Inc. for limited proceeding to impose current water rates, charges, classifications, rules, regulations, and service availability policies on Hawks Point and 49th Street Village customers that are currently served by A. P. Utilities, Inc. in Marion County.

Docket No. 981030-WU - Application for transfer of portion of Certificate No. 380-W in Marion County from A. P. Utilities, Inc. to Ocala Oaks Utilities, Inc., holder of Certificate No. 346-W, and amendment of certificates.

Please file the attached information in the docket file for the above-referenced dockets. The information, which includes a copy of a check to the Commission in the amount of \$16,674.60, provides proof of A.P. Utilities, Inc.'s satisfaction of all liens resulting from Order No. PSC-98-1005-SC-WU, issued July 24, 1998 in Docket No. 971504-WU.

TV/dr

cc: Division of Water and Wastewater (McNulty, Kaproth, Clapp)
 Division of Administration (Sewell, Knight)
 Mr. Philip and Ms. Joan Woods, A.P. Utilities, Inc.
 Mr. Mike Ellzey, Ocala Oaks Utilities, Inc.

1-FILE-APU-TV

- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- MAS _____
- OPC _____
- PAI _____
- SEC _____
- WAW _____
- OTH _____

1 to each docket file

DOCUMENT NUMBER-DATE

13887 NOV 12 99

FPSC-RECORDS/REPORTING

*Transfer 11/28/16
to close -*

Commissioners:
JULIA L. JOHNSON, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
DIANE K. KIESLING
JOE GARCIA



DIVISION OF RECORDS & REPORTING
BLANCA S. BAYO
DIRECTOR
(850) 413-6770

Public Service Commission

*Settlement
WUS92*

September 10, 1999

*Kathy Kaproth
Gerald Edwards
Trish Merchant
R & R*

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

DEPOSIT	DATE
D 1 97	SEP 23 1999

Re: Authorization to release escrow funds and close account - Account Number 003 01 2090001734820 - A.P. Utilities, Inc. and FPSC (Docket No. 971504-WU)

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. Bayo
Blanca S. Bayo

RECEIVED

SEP 24 1999

Florida Public Service Commission
Division of Water and Wastewater

BB/ccg

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

99 SEP 22 AM 10:45

FLORIDA PUBLIC SERVICE COMMISSION

STATE OF FLORIDA



Commissioners:
JULIA L. JOHNSON, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
DIANE K. KIESLING
JOE GARCIA

DIVISION OF RECORDS & REPORTING
BLANCA S. BAYO
DIRECTOR
(850) 413-6770

*Transfer 11/18/8.16
Social -*

Public Service Commission

September 10, 1999

*Settlement
WUS92*

*Kathy Kaphoth
Gerald Edwards
Trish Merchant
R & R*

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

DEPOSIT DATE
D197 SEP 23 1999

RECEIVED

SEP 24 1999

Florida Public Service Commission
Division of Water and Wastewater

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THE BACK OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED IN A SPECIAL WATERMARK

OFFICIAL CHECK

CEEDAR SHORES OFFICE
Issued by WUS92 BR# 00650

Purchaser
A.P. UTILITIES, INC.

Pay to the order of
PUBLIC SERVICE COMMISSION

Date SEP 17 1999

\$ 16,674.60

SIXTEEN THOUSAND SIX HUNDRED SEVENTY FOUR AND 60/100 Dollars

119.07(1)(z), Florida Statutes: Bank account numbers or debit, charge, or credit card numbers given to an agency for the purpose of payment of any fee or debt owing are confidential and exempt from subsection (1) and s.24(a), Art. 1 of the State Constitution

FIRST UNION NATIONAL BANK

Signature: *J. Harrison*

Issued By Integrated Pay KeyBank National Association



FIRST UNION NATIONAL BANK

Deposit Account Close Confirmation

Customer Name(s) and Address

Taxpayer ID Number

A P UTILITIES INC
ESCROW OVER EARNINGS ACCT

T592890036

Date

09/17/1999

3925 SE 45TH COURT SUITE E
OCALA FL 34480

ACCOUNT NUMBER

Available Balance :	\$16,668.16
+ Accrued Int :	\$6.44
- Fed W/Hd Due :	\$0.00
- Admin Fee :	\$0.00
- Outstanding Db :	\$0.00
- Closing Fee :	\$0.00

Paid To Customer :	\$16,674.60

RECEIVED

SEP 24 1999

Florida Public Service Commission
Division of Water and Wastewater

Thank you for having chosen First Union for this account.
If we can help you with other banking needs,
please let us know.

CUSTOMER COPY