### State of Floriga



# ORIGINAL 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)

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

CML CTR EAG LEG INFILE-APU.TV MAS OPC PAL SEC WAW I to each docket file

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.

DOCUMENT NUMBER - DATE

13887 NOV 12 #

BLANCA S. BAYÓ

DIRECTOR

Public Service Commission

September 10, 1999

Ms. Celeste Hunley

Commissioners:

J. TERRY DEASON SUSAN F. CLARK DIANE K. KIESLING JOE GARCIA

JULIA L. JOHNSON, CHAIRMAN

First Union National Bank

Cedar Shores Office

3451 S.E. Maricamp Road

Ocala, FL 34471

DEPOSIT DATE

D197

Re: Authorization to release escrow funds and close account - Account Number 003 0 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,

Division of Water and Wastewater

BB/ccg

cc:

Division of Water and Wastewater (Hoppe, Daniel/McNulty

Division of Legal Services (Vaccaro)

Mr. Philip Woods

Mr. Michael Ellzey

aproth, Clapp)

89 SEP 22 AM 10: 45

SERVICE COMMISSION

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEYARD • [TALLAHASSEE, FL 32399-0850 An Affirmative Action/Equal Opportunity Employer Internet E-mail CONTACT@PSC.STATE.FL.US STATE OF FLORIDA

DIVISION OF RECORDS & REPORTING
BLANCA S. BAYÓ

DIRECTOR (850) 413-6770

Public Service Commission

Settlement But

September 10, 1999

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

DEPOSIT

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EP 23 1999

RECEIVED

SEP 24 1999

Florida Publio Service Commission
Division of Water and Wastewater

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Dear Ms. Hunley:

Commissioners:

J. TERRY DEASON

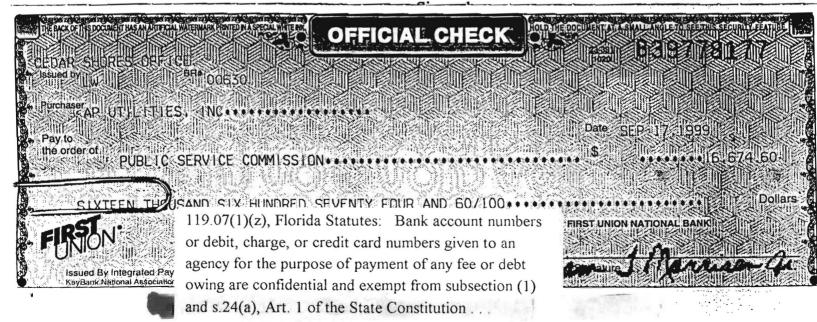
SUSAN F. CLARK

DIANE K. KIESLING JOE GARCIA

JULIA L. JOHNSON, CHAIRMAN

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## 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

RECEIVED

Florida Public Service Commission Division of Water and Wastewater

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

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