State of Florida





DATE: May 22, 1998

WAS ____

OTH ____

Public Service Commission

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

	TO: FROM: RE:	Division of Records and Reporting Division of Legal Services (Vaccaro) Docket No. 971504-WU - Investigation of rates of A.P. Utilities, Inc. in Marion County
	KE.	for possible overearnings.
		Please file the attached letters dated March 6, 1998, May 5, 1998, and May 20, 1998, in set file for the above-referenced docket.
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		Division of Water and Wastewater (Merchant, Kaproth, Edwards) Division of Legal Services (Ferguson)
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A.P. UTILITIES, INC.

3925 Southeast 45th Court Suite E · Ocala, Florida 34480-7431 352/694-7474

May 5, 1998

Tim Vaccaro Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850

RE: A.P. Utilities Order #PSC -98-0044-PCO-WS

Dear Mr. Vaccaro,

This is a up date on the sale of the company.

- 1. The County Commission did not discuss it letter of credit to purchase Peppertree this week. It was put off to the May 19 meeting by the Assistant County Administrator. The new letter will include the purchase of South Oak and Raven Hill Systems.
- 2. Ocala Oaks has come to terms with me on Hawks Point and 49th Street systems. They will be contacting you for the paper work.
- 3. I was only able to put \$1,471.95 in the Tax Account with First Union this Month (February and March).
- 4. I also put \$1,500 in the Over Earning account this month.

The water sales are high this month. I should be able catch up more this month on both accounts.

Will you give a copy of this letter to Trish Merchant and others.

If you have any additional questions concerning this letter please do not hesitate to contact this office.

Philip Woods

A.P. UTILITIES, INC.

3925 Southeast 45th Court Suite E · Ocala, Florida 34480-7431 352/694-7474

May 20, 1998

Children in the Children

Tim Vaccaro Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850





Dear Mr. Vaccaro,

This is a up date on the sale of the company.

- 1. The County Commission approved "Marion County Utility Capital Improvements and Operations Program Proposed Line of Credit" with First Union Bank for a maximum figure of \$7,000,000. In the meeting they announced the places they planned to used the money now. The areas were A.P. Utilities, Inc. (Peppertree, South Oak, and Raven Hill), Rollin Green Development, Quail Meadows, and a new development near Peppertree.
- 2. Ocala Oaks with the county vote says they will contact you about the paper work on Hawks Point and 49 Street.

Will you give a copy of this letter to Trish Merchant and others.

If you have any additional questions concerning this letter please do not hesitate to contact this office.

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A.P. UTILITIES, INC.

3925 Southeast 45th Court Suite E · Ocala, Florida 34480-7431 352/694-7474

March 6, 1998

A THE RESIDENCE OF THE PROPERTY OF THE PROPERT

Tim Vaccaro Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850

RE: A.P. Utilities Order #PSC -98-0044-PCO-WS

Dear Mr. Vaccaro,

In review of the Order and our discussions on the phone, I will perform the following items

- 1. Open an interest bearing escrow account (\$2694 per month) with First Union Bank (2090001734820) Deposit \$2944 3-06-98
- 2. Open an interest bearing escrow account (4.5% of the monthly sales) with First Union Bank (2090001734817) Deposit \$654.59 3-06-98.
- 3. Sent Copies of the Monthly Sales or each system.

Attached to this letter are copies of the monthly reports.

Attached to this letter is a copy of the sales agreement with Marion County. I trying to work out a deal with Ocala Oaks on two more systems. The others who has requested information have shown no interest at this time.

If you have any additional questions concerning this letter please do not hesitate to contact this office.

Philip Woods

NEW DEPOSIT ACCOUNT APPLICATION FIRST UNION NATIONAL BANK

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Ons Los Branch Vel No. 038030634412 A089487

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