



Public Service Commission

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-M-E-M-O-R-A-N-D-U-M-
RECORDS AND REPORTING

DATE: October 6, 1999
TO: Division of Records and Reporting
FROM: Division of Legal Services (Vaccaro) *WV*
RE: 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 document in the docket file for the above-referenced docket. This document shows release of overearnings escrow funds to satisfy A.P. Utilities, Inc.'s liens.

TV/dr

cc: Division of Water and Wastewater (McNulty, Kaproth, Clapp, Redemann)
Division of Administration (Sewell, Knight)

I:\981029FM.TV

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

DOCUMENT NUMBER-DATE

12114 OCT-6 99

FPSC-RECORDS/REPORTING



Commercial Money Market Investment

01 130 0 44 17,283

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A P UTILITIES INC
ESCROW OVER EARNINGS ACCT
3925 SE 45TH COURT SUITE E
OCALA FL 34480

CB

Commercial Money Market Investment

9/01/1999 thru 9/30/1999

Account number:
Account holder(s):

A P UTILITIES INC
ESCROW OVER EARNINGS ACCT

REDACTED

Taxpayer ID Number: 692890036

Account Summary

Opening balance 9/01	\$14,231.30
Deposits and other credits	2,436.88 +
Interest paid	6.44 +
Other withdrawals and service fees	16,674.60 -
Closing balance 9/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
9/14	2,436.88	TELEPHONE TRANSFER
9/17	6.44	INTEREST FROM 09/01/1999 THROUGH 09/17/1999
Total	\$2,443.30	

Interest

Number of days this statement period	16
Annual percentage yield earned	1.00%
Interest earned this statement period	\$6.43
Interest paid this statement period	\$6.44
Interest paid this year	\$100.87

Other Withdrawals and Service Fees

Date	Amount	Description
9/17	16,674.60	DEBIT TO CLOSE ACCOUNT
Total	\$16,674.60	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/14	16,668.16	9/17	0.00		

AS YOU REQUESTED, YOUR ACCOUNT IS NOW CLOSED. THIS IS THE LAST STATEMENT YOU WILL RECEIVE FROM US. PLEASE CONTACT YOUR LOCAL FIRST UNION BRANCH SHOULD YOU HAVE ANY QUESTIONS OR WISH TO REOPEN YOUR ACCOUNT. THANK YOU FOR BANKING WITH FIRST UNION.