

STATE OF FLORIDA

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DIVISION OF WATER & WASTE WATER  
CHARLES H. HILL  
DIRECTOR  
(850) 413-6900

ORIGINAL

Public Service Commission

September 22, 1998

Mr. Mike Ellzey  
Ocala Oaks Utilities, Inc.  
1343 NE 17th Road  
Ocala, Florida 34470

Re: 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.

Dear Mr. Ellzey:

The above referenced application has been received and reviewed by my staff. This letter is a follow up to the review and subsequent telephone call to your office concerning deficiencies which need to be cured and additional clarifications or corrections necessary to process the application.

- ACK** \_\_\_\_\_ Deficiencies
- AFA** \_\_\_\_\_ Customer Deposits and Interest Thereon: Pursuant to Chapter 25-30.037(2)(h), Florida Administrative Code, the contract for sale shall provide for the disposition of the customer deposits and interest thereon. The A.P. Utilities' tariff indicates that deposits are collected from the customers and interest is paid or credited to the customer account each April. However, no mention of customer deposits or interest was made in the contract. Please submit a notarized statement addressing this issue.
- APP** \_\_\_\_\_
- CAF** \_\_\_\_\_
- CMU** \_\_\_\_\_
- CTR** \_\_\_\_\_
- EAG** \_\_\_\_\_
- LEG** \_\_\_\_\_ Other
- LIN** \_\_\_\_\_ The original certificates for A.P. Utilities, Inc. (#380-W) and for Ocala Oaks Utilities, Inc. (#346-W) need to be returned to the Public Service Commission for modification as a result of this transfer.
- OPC** \_\_\_\_\_
- RCH** \_\_\_\_\_
- SEC** 1 \_\_\_\_\_ The original and four copies of the response to the information requested in this letter should be filed with the Commission on or before December 4, 1998. When filing the response, please be sure to reference the docket and to direct the response to :
- WAS** \_\_\_\_\_
- OTH** \_\_\_\_\_

DOCUMENT NUMBER - 0101  
10536 SEP 23 98  
FPSC-RECORDS/REPORTING

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**Director, Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850**

Should you have any questions concerning the information requested in this letter, please contact Stephanie Clapp, of my staff, at (850) 413-6997.

Sincerely,



John D. Williams  
Chief, Bureau of Policy Development  
and Industry Structure

JDW/SAC:sc  
Enclosures

cc: Division of Water and Wastewater (Hill, Lowe, Messer, Clapp, Redemann)  
Division of Legal Services (Vaccaro, Ferguson)  
Division of Records and Reporting