State of Florida





Public Service Commission

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

DATE: May 28, 1997

TO: Division of Records and Reporting

Division of Legal Services (Jaeger)

FROM: Edith Xanders, Division of Water and Wastewater

RE: Docket No. 921098-WS: Application for certificates to provide water and wastewater

service under grandfather rights by Turkey Creek Utilities in Alachua County

Please place the attached in the above referenced docket file. If you have any questions, please feel free to contact me.

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2900 Turkey Creek Boulevard 158 Turkey Creek Alachua, Florida 32615–9513 Phone (904)462–5653

May 23, 1997

RECEIVED MAY 2 / 1997

Ms. Edith H. Xanders
Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 33299

Florida Public Service Commission Division of Water and Wastewate

Re: Turkey Creek Utilities Rebates and Settlement Efforts

Dear Ms. Xanders:

I am in receipt of your letter dated May 13, 1997, relative to the above which came in an envelope postmarked May 19, 1997, and received by us on May 21, 1997. As you know, you had requested a response by May 22, 1997, but all the time was taken up in delay between the writing of the letter and the mailing of same so therefore we were unable to respond timely. However, in an effort to cooperate and do the best we can, I just stopped everything to write this letter.

As stated in Mr. Jones' letter to Mr. Jaeger dated June 13, 1996, we are prepared to pay \$205.74 as set out in paragraph 3, \$459.00 as set out in paragraph 5, and \$650.00 as set out in paragraph 6, making a total of \$1,314.74. All three of these figures came from hypothetical premises and there is no way to figure out how this is to be repaid so we agreed to pay it to the City of Alachua to let them use it the way they want to. I think the only thing the PSC cares about anyway is that I just give up the use of this money. We previously agreed to do this which you said was fine but whenever it got before the PSC the interest problem arose. However, as far as I know there was never any problem with these three figures. I think this answers one of the items in your letter but if not, please contact me.

As far as the second item concerning interest, I would appreciate it if the both of us would take a week or so to think about this and, if you don't mind, you can then give me a call and we will visit on the telephone about our thoughts. I do want to get this behind me and I am not going anywhere (I hope), so I would appreciate any cooperation that you can give.

Yours very truly,

TURKEY CREEK UTILITIES

Norwood W. Hope

NWH:hdc

