



Public Service Commission

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

DATE: January 23, 1998
TO: Jack Shreve, Public Counsel
FROM: Edith Xanders, Division of Water and Wastewater EXC
Ralph Jaeger, Division of Legal Services
RE: Docket No. 921098-WS: Application for certificates to provide water and wastewater service under grandfather rights by Turkey Creek Utilities in Alachua County

This memorandum concerns the \$1,314.74 in refunds that Mr. Hope is proposing to pay to the City of Alachua rather than the customers of Turkey Creek Utilities. In a letter dated December 16, 1997, Mr. Hope explained that he could determine which customers were entitled to the refunds of the Late Fee and the Miscellaneous Service Charges but that he could not determine the customers that were entitled to the interest on the customer deposits. For your convenience, a copy of the letter is attached. Therefore, for purposes of settlement, the Commission staff would be willing to recommend that the Commission accept the following language in a settlement agreement:

Turkey Creek should be required to make a refund to the 26 customers entitled to the Miscellaneous Service Charges refund. As stated in Mr. Hope's letter of December 16, 1997, the amount of the refund is \$25 for each customer, resulting in a total refund of \$650.00.

Turkey Creek should be required to make a refund to the 9 customers entitled to the Late Fee refund. As stated in Mr. Hope's letter of December 16, 1997, the amount of the refund is \$17 for each customer and the utility was required to refund the late fee for three months, resulting in a total refund of \$459.00.

Turkey Creek should be required to turn over the interest on the customer deposits to the City of Alachua. As stated in Mr. Hope's letter of December 16, 1997, the amount is \$205.74.

In addition, if any of the refunds of the Miscellaneous Service Charges and the Late Fee are unclaimed, they must be turned over to the City of Alachua.

If you have any questions, please feel free to call Edith Xanders at 413-7011 or Ralph Jaeger at 413-6234.

cc: Charles H. Hill
Division of Records and Reporting
Charles Specht
Norwood Hope

- ACK
AFA
APP
CAF
CMU
CTR
EAD
EG
IN
JAS
TH

DOCUMENT NUMBER-DATE

01661 FEB-28

REC-RECORDS/REPORTING