

State of Florida



Public Service Commission

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

DATE: October 16, 1997

TO: Division of Records and Reporting
Division of Legal Services (Jaeger)

FROM: Edith Xanders, Division of Water and Wastewater *EX*

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.

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMR _____
- CTR _____
- EAG _____
- LBC _____
- LEP _____
- OF _____
- RE _____
- S _____
- V _____
- OT _____

DOCUMENT NUMBER-DATE
 11134 OCT 23 97
 FPSC-RECORDS/REPORTING

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

October 3, 1997

Ms. Edie Xanders
Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

RECEIVED
OCT 7 1997

Florida Public Service Commission
Division of Water and Wastewater

Re: Turkey Creek Utilities Rebates and Settlement Efforts

Dear Ms. Xanders:

I am sorry I have been a little busy for a week or so but I did try to return yur call but you were not in. However, I would like to obtain permission from whomever to do the following.

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 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 Aachua 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.

As far as I know there are only two items to be completed: (1) finish paying the rebates which should be completed in approximately two months if we do not have any more interruptions from the IRS, etc., and (2) turn over the amount of interest to the City. I will work towards concluding this matter the best I can but there remains the small thing of \$1,314.74 being given to the City which needs to be resolved.

I would appreciate any cooperation you can give. Please advise.

Yours very truly,

TURKEY CREEK UTILITIES



Norwood W. Hope

NWH:hdc



A Planned Residential and Recreational Community
4 Miles North of Gainesville on US 441 North