

State of Florida



Public Service Commission

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

DATE: November 12, 1996
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.

DOCUMENT NUMBER - DATE

12048 NOV 13 1996

FPSC-RECORDS/REPORTING

City Of Alachua



ALACHUA COUNTY, FLORIDA

P.O. BOX 9
ALACHUA, FLORIDA 32615-0009
904/462-1231
FAX 904/462-1985

DEPARTMENT City Manager

November 8, 1996

Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Attention: Mr. Ralph Jaeger
Mr. Edie Xanders ✓

RECEIVED
NOV 17 1996

Florida Public Service Commission
Division of Water and Wastewater

Re: PSC Ordered Refunds of Turkey Creek Utilities

Dear Commissioners:

This letter will confirm that the City of Alachua has agreed to be the disbursing agent for the above-mentioned refunds to the former customers of Turkey Creek Utilities. Upon the receipt of the sum of \$24,576.46, the City will make the refunds based upon the records of Turkey Creek Utilities. It is our understanding that the utility will pay this sum to the City within 30 days after the appropriate dismissal of all claims by the PSC. Upon receipt of the moneys, the City will immediately begin making refunds and anticipate it being accomplished within 30 days. The City of Alachua is willing to do this with the provision that it may keep any unclaimed refunds as a fee for being the refunding agent.

Sincerely yours,

Charles M. Morris
City Manager

CMM/cw

JIMMY SWICK, II
Mayor

PATRICK MURPHY
Vice Mayor

C.H. HATHCOCK, SR.
Commissioner

JAMES A. LEWIS
Commissioner

GERALD ORF WELLS
Commissioner

CHARLES M. MORRIS
City Manager

NEIL A. MALPHURS
City Attorney