

R + R

Commissioners:
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DIVISION OF WATER &
WASTEWATER
CHARLES HILL
DIRECTOR
(904) 488-8482

Public Service Commission

March 15, 1993

Mr. Norwood Hope
Turkey Creek Utilities
2900 Turkey Creek Boulevard
Alachua, FL 32615-9513

Re: Docket No. [REDACTED] Application for certificates to provide water and wastewater service under grandfather rights in Alachua County by Family Diner, Inc., and Turkey Creek, Inc. d/b/a Turkey Creek Utilities

Dear Mr. Hope:

As you are aware, on January 19, 1993, the Public Service Commission voted to require Turkey Creek Utilities (Turkey Creek) to refund the monies collected as a result of the two unauthorized rate increases, including interest. Order No. PSC-93-0229-FOF-WS has been issued reflecting this vote. Regarding the calculation of interest, pursuant to Rule 25-30.360(4)(a), Florida Administrative Code, the average monthly interest rate shall be based on the thirty-day commercial paper rate for high grade, unsecured notes sold through dealers by major corporations in multiples of \$1,000 as regularly published in the Wall Street Journal. This rule may be found in the packet we sent previously. For your convenience, enclosed are the commercial paper rates for September 1992 through January 1993. Because you have filed a protest to the above order, the order is not final and you are not required to begin making the refund to the customers. We are sending you these materials for your information and to assist you in the event a refund is necessary after disposition of your protest.

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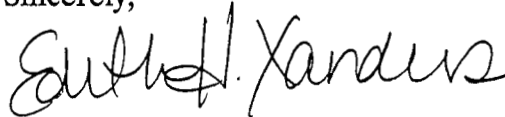
Concerning your letter of February 11, 1993, we are requesting that you clarify two answers. First, with respect to the General Service customers, are they all water and wastewater customers? If not, please indicate which are water, wastewater, or both. Second, with respect to the two unmetered irrigation locations, please explain in detail what you mean by "it's too much trouble" to meter these locations. Why were meters not installed at the time service was requested at these locations? When the customers do install meters we assume that there will be no charge. If not, please advise as to why you believe the customers should have to pay.

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REGISTRATION DIVISION

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Please respond to the above questions, in writing, by **March 29, 1993**. We have enclosed the brochures you requested. Should you have any questions regarding the calculation of interest, please don't hesitate to call.

Sincerely,



Edith H. Xanders
Regulatory Analyst

EHX

cc: Charles H. Hill, Division of Water and Wastewater
Troy Rendell, Division of Water and Wastewater
Karen Asher-Cohen, Division of Legal Services
Honorable George Kirkpatrick
Division of Records and Reporting
Steve Reilly, Office of Public Counsel
John Wharton
Jim Cherry

Enclosures

30 DAY COMMERCIAL PAPER RATE

AS POSTED IN THE WSJ ON THE
1ST BUSINESS DAY OF THE MONTH

MONTH		RATE ON 1ST DAY OF THE MONTH PER WSJ	AVERAGE FOR MONTH
JAN '92		4.74	4.44
FEB		4.13	4.17
MAR		4.20	4.24
APR		4.28	4.09
MAY		3.90	3.91
JUNE		3.91	3.91
JULY		3.90	3.63
AUG		3.36	3.38
SEPT		3.40	3.37
OCT		3.33	3.29
NOV		3.24	3.26
DEC		3.28	3.37
JAN		3.46	3.30
FEB		3.13	
MAR			
APR			
MAY			
JUNE			
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