

State of Florida

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

Public Service Commission

January 4, 1994

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

Re: Docket No. [REDACTED]-WS: 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:

This letter concerns the refunds required by Order No. PSC-93-1769-FOF-WS, issued December 9, 1993. As you are aware, on November 9, 1993, the Public Service Commission voted to revive Orders Nos. PSC-93-0229-FOF-WS and PSC-93-0816-FOF-WS, making them final and effective. Collectively, these orders required Turkey Creek Utilities (Turkey Creek) to refund monies collected pursuant to the two unauthorized rate increases, including interest and reduced certain charges including the public fire protection charge, the service availability charges and the late fee. In addition, the utility was ordered to refund accrued interest on the returned customer deposits. Order No. PSC-93-1090-FOF-WS, issued July 27, 1993, required Turkey Creek to hold the difference between its current charges and the charges approved in Order No. PSC-93-0816-FOF-WS subject to refund pending the final decision after the hearing.

In order to complete the refunds required by Order No. PSC-93-1769-FOF-WS, please refer to Rule 25-30.360, Florida Administrative Code. With respect to 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 regularly published in the Wall Street Journal. For your convenience, enclosed are the commercial paper rates for September 1992 through December 1993.

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If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Edith H. Xanders". The signature is written in black ink and is positioned above the typed name.

Edith H. Xanders
Regulatory Analyst

EHX

cc: Charles H. Hill
Division of Records and Reporting
Division of Legal Services (Lorenzo)

Enclosure

MEMORANDUM

02--Dec--93

To: Field Audit Supervisors
From: Division of Auditing and Finance (Causseaux)
Re: 30 Day Commercial Paper Rate

Listed below are the commercial paper rates to be used for conservation and fuel claims audits. A copy may be included in your workpapers.

		Rate on First Day of Month	Average For the Month
		-----	-----
1993	December	3.150	
1993	November	3.140	3.1450
1993	October	3.190	3.1650
1993	September	3.140	3.1650
1993	August	3.150	3.1450
1993	July	3.200	3.1750
1993	June	3.160	3.1800
1993	May	3.090	3.1250
1993	April	3.190	3.1400
1993	March	3.120	3.1550
1993	February	3.130	3.1250
1993	January	3.460	3.2950
1992	December	3.280	3.3700

Source: Wall Street Journal

13 Month Average = 3.185
 Decade Average = 6.968

		Rate on First Day of Month	Average For the Month
		-----	-----
1993	December	3.150	
1993	November	3.140	3.1450
1993	October	3.190	3.1650
1993	September	3.140	3.1650
1993	August	3.150	3.1450
1993	July	3.200	3.1750
1993	June	3.160	3.1800
1993	May	3.090	3.1250
1993	April	3.190	3.1400
1993	March	3.120	3.1550
1993	February	3.130	3.1250
1993	January	3.460	3.2950
1992	December	3.280	3.3700
1992	November	3.240	3.2600
1992	October	3.330	3.2850
1992	September	3.400	3.3650
1992	August	3.360	3.3800
1992	July	3.900	3.6300
1992	June	3.910	3.9050
1992	May	3.900	3.9050
1992	April	4.280	4.0900
1992	March	4.200	4.2400
1992	February	4.125	4.1625
1992	January	4.740	4.4325
1991	December	4.930	4.8350
1991	November	5.200	5.0650
1991	October	5.500	5.3500
1991	September	5.710	5.6050
1991	August	5.940	5.8250
1991	July	6.100	6.0200
1991	June	5.950	6.0250
1991	May	5.900	5.9250
1991	April	6.200	6.0500
1991	March	6.800	6.5000
1991	February	7.000	6.9000
1991	January	8.300	7.6500