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DIVISION OF WATER &
WASTEWATER
CHARLES HILL
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(904) 413-6900

**ORIGINAL
FILE COPY**

Public Service Commission

May 14, 1996

Mr. Michael W. Jones
Attorney at Law
P.O. Box 90099
Gainesville, FL 32607

Re: Docket No. 921098-WS application for grandfather certificates by Turkey Creek Utilities, Inc.

Dear Mr. Jones:

Pursuant to your request, I have enclosed the following:

1. Order No. PSC-93-1769-FOF-WS, issued December 9, 1993. This order describes the refunds required by the Commission.
2. Rule 25-30.360, Florida Administrative Code. This is the Commission rule applicable to refunds. Please note Section (4), regarding interest.
3. The commercial paper rates for June 1992 to present.
4. Five spreadsheets that show how I estimated the refund. Please note the assumptions on the bottom of each sheet. Since Turkey Creek has not filed an annual report, nor has it supplied any billing information, we have no data on number of customers, consumption, or number of occurrences for miscellaneous service charges. Therefore, I had to estimate these numbers. Turkey Creek will have to refer to its billing records up to the time it transferred to the City of Alachua in order to properly calculate the refund.
5. A summary sheet of these spreadsheets.

ACK _____
 AFA _____
 APP _____
 CAF _____
 CMU _____
 CTR _____
 EAG _____
 LEG _____
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 OPC _____
 PCH _____
 SEC 1
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If you have any questions, please feel free to contact me at (904) 413-7011.

Sincerely,

A handwritten signature in black ink that reads "Edith H. Xanders". The signature is written in a cursive style with a large, prominent "E" and "X".

Edith H. Xanders
Regulatory Analyst
Bureau of Policy Development
and Industry Structure

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

Enclosures