

VOTE SHEET

DATE: October 29, 1996

RE: DOCKET NO. 960814-WS - Investigation of possible overearnings in Manatee County by Keith & Clara Starkey d/b/a Heather Hills Estates.

Issue 1: Recommendation that Heather Hills should hold annual water revenues of \$1,826 subject to refund. Since the wastewater system was found not to be overearning, no wastewater revenues should be held subject to refund.

**APPROVED**

Issue 2: Recommendation that the security to guarantee the amount subject to refund should be in the form of a bond or letter of credit in the amount of \$1,420. Alternatively, the utility could establish an escrow agreement with an independent financial institution. If security is provided through an escrow agreement, the utility should escrow 4.22% of its quarterly revenues.

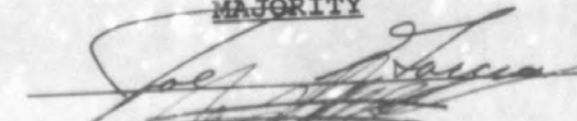
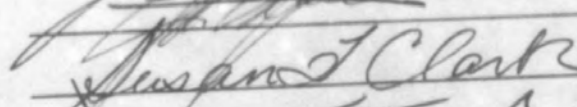
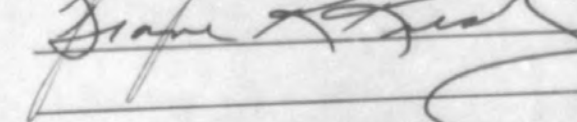
**APPROVED**

COMMISSIONERS ASSIGNED: CL KS GR

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

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	_____
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REMARKS/DISSENTING COMMENTS:

DOCUMENT NUMBER-DATE

11608 OCT 31 1996

FPSC-RECORDS/REPORTING

Vote Sheet  
Docket No. 960814-WS  
October 29, 1996

Issue 3: Recommendation that this docket remain open pending the hearing process and final recommendation to the Commission.

**APPROVED**