



Public Service Commission

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

DATE: September 4, 1997
TO: Chairman Julia Johnson
FROM: Troy Rendell, Division of Water and Wastewater
Lila Jaber, Division of Legal Services
RE: Docket No. 920199-WS - Southern States Utilities

Pursuant to Standard Operating Procedures 1607, request is made for filing an emergency item for the September 9, 1997 Agenda Conference. This item is in reference to the Commission vote made at the August 5, 1997 Agenda Conference. The Commission required Florida Water Services to provide an exact calculation by service area of the potential refund and surcharge with and without interest as of June 30, 1997. This information was to be provided to staff and the parties by August 29, 1997. The Commission also allowed all parties to file briefs by September 30, 1997 on the appropriate action the Commission should take in light of the Southern States decision. Accordingly, the Commission chose not to consider the motion to compel refunds pending the filing of briefs. This vote was memorialized by Order No. PSC-97-1033-PCO-WS, issued August 27, 1997.

On August 28, 1997, this report was filed with the Division of Records and Reporting by FWSC. Based upon a review of the report, staff believes that several concerns must be addressed. This recommendation addresses staff's concerns with FWSC's refund/surcharge report. Since the briefs are due on September 30th, the concerns with the report should be addressed immediately.

cc: Dr. Mary Bane
Noreen Davis
Lila Jaber
Charles Hill
William Lowe
Marshall Willis
Joann Chase

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