

VOTE SHEET

JANUARY 2, 2001

RE: DOCKET NO. 000737-WS - Investigation of rates of Aloha Utilities, Inc. in Pasco County for possible overearnings for the Aloha Gardens water and wastewater systems and the Seven Springs water system.

Issue 1: Should the utility provide additional security to guarantee the amount held subject to refund by Order No. PSC-00-1289-FOF-WS, issued July 18, 2000?

Recommendation: Yes. The utility's corporate undertaking approved in Order No. PSC-00-1289-FOF-WS, issued July 18, 2000, should be increased by \$70,910, resulting in a total amount of \$232,050 as a guarantee of any potential refund of water and wastewater revenues collected under the interim conditions. Further, an accurate and detailed account of all monies received should be kept by the utility. By no later than the twentieth (20th) day of each month, the utility should file a report showing the amount of revenues collected each month subject to refund. Should a refund be required, the refund should be with interest and undertaken in

COMMISSIONERS ASSIGNED: Full Commission

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

*Michael A. Palesch*  
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*Albert J. ...*  
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REMARKS/DISSENTING COMMENTS:

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accordance with Rule 25-30.360, Florida Administrative Code. In no instance should maintenance and administrative costs associated with any refund be borne by the customers. These costs are the responsibility of, and should be borne by, the utility.

**APPROVED**

Issue 2: Should this docket be closed?

Recommendation: No. This docket should remain open pending staff's investigation of the utility's earnings.

**APPROVED**