ORIDA PUBLIC SERVICE COMPANION

VOTE SHEET

DATE: September 16, 1996

RE: DOCKET NO. 960984-SU - Investigation of possible overearnings in Volusia County by North Peninsula Utilities Corporation.

Issue 1: Recommendation that the Commission initiate an investigation of North Peninsula Utilities Corporation's wastewater rates to determine potential overearnings.

APPROVED

COMMISSIONERS ASSIGNED: Full Commission. GR. CL, DS, KS

COMMISSIONERS' SIGNATURES

MAJORITY	DISSENTING		
Susun I Clark			
Jan 1 Tour			
REMARKS/DISSENTING COMMENTS:			

PSC/RAR33 (5/90)

09829 SEP 16 %

DOCUMENT WHEN REDATE

Vote Sheet
Docket No. 960984-SU
September 16, 1996

Issue 2: Recommendation that North Peninsula hold annual wastewater revenues of \$12,311 subject to refund. The following amounts are recommended:

		Amount Subject	% Subject
	Revenues	To Refund	To Refund
1995 Revenue	\$143,189	\$ 9,773	6.83%
Index & Pass-Thru	\$ 2,538	\$ 2,538	100.00%
Total	\$145,727	\$12,311	8.45%

APPROVED

Issue 3: Recommendation that security in the form of a bond or letter of credit in the amount of \$6,381 is appropriate to guarantee the amount subject to refund. 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 8.45% of its monthly revenues, as detailed in Issue 2.

APPROVED

Issue 4: Recommendation that this docket remain open pending determination of whether the utility is overearning.

APPROVED