

VOTE SHEET

DATE: September 16, 1996

RE: DOCKET NO. 960145-WU - Application for staff-assisted rate case in Washington County by Holmes Creek Water Utilities.

QUALITY OF SERVICE

Issue 1: Recommendation that the quality of service provided by Holmes Creek Water Utilities is satisfactory.

APPROVED

RATE BASE

Issue 2: Recommendation that the water treatment plant is 24% used and useful and the water distribution system is 31% used and useful.

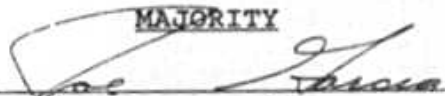
APPROVED


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

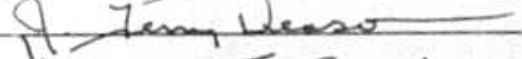
COMMISSIONERS' SIGNATURES

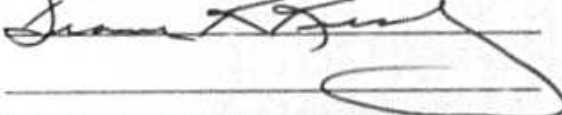
MAJORITY

DISSENTING









REMARKS/DISSENTING COMMENTS:

PSC/RAR33 (5/90)

DOCUMENT NUMBER-DATE

09830 SEP 16 96

FPSC-RECORDS/REPORTING

Issue 3: Recommendation that the appropriate average amount of test year rate base for Holmes Creek is \$5,216.

APPROVED

COST OF CAPITAL

Issue 4: Recommendation that the appropriate rate of return on equity is 10.43% with a range of 9.43% - 11.43% and the appropriate overall rate of return is 9.27% with a range of 8.45% - 10.10%.

APPROVED

NET OPERATING INCOME

Issue 5: Recommendation that the appropriate test year operating revenue is \$7,650.

APPROVED

Issue 6: Recommendation that the appropriate test year loss is \$7,335.

APPROVED

Issue 7: Recommendation that the appropriate amount for operating expenses is \$15,353.

APPROVED

REVENUE REQUIREMENT

Issue 8: Recommendation that the appropriate revenue requirement is \$15,837.

APPROVED

RATES AND CHARGES

Issue 9: Recommendation that the appropriate monthly flat rates be designed to produce revenues of \$15,837. The approved rates would be effective for service rendered on or after the stamped approval date on the tariff sheet pursuant to Rule 25-30.475(1), F.A.C. The rates may not be implemented until proper notice has been received by the customers. The utility should provide proof of the date notice was given within 10 days after the date of the notice.

APPROVED

Issue 10: Recommendation that revenues be reduced by a total of \$261.78 annually to reflect the removal of rate case expense grossed up for regulatory assessment fees which are being amortized over a four-year period. The effect of the revenue reduction results in the rate decreases shown on Schedule No. 4 of staff's memorandum dated September 4, 1996. The decrease in rates should become effective immediately following the expiration of the four-year rate case expense recovery period, pursuant to Section 367.0816, F.S. The utility should be required to file revised tariffs and a proposed customer notice setting forth the lower rates and the reason for the reduction no later than one month prior to the actual date of the required rate reduction.

APPROVED

Issue 11: Recommendation that the utility be authorized to collect miscellaneous service charges and the charges should be the recommended charges specified in the analysis portion of staff's memorandum. The approved charges should be effective for service rendered on or after the stamped approval date on the tariff sheets pursuant to Rule 25-30.475(1), F.A.C. The charges should not be implemented until proper notice has been received by the customers. The utility should provide proof of the date notice was given no less than 10 days after the date of the notice.

APPROVED

Issue 12: Recommendation that service availability charges not be set for this utility.

APPROVED

OTHER ISSUES

Issue 13: Recommendation that the recommended rates should be approved for the utility on a temporary basis in the event of a timely protest filed by a substantially affected party other than the utility. The utility should be authorized to collect the temporary rates after staff's approval of the security for potential refund, the proposed customer notice, and the revised tariff sheets.

APPROVED

Issue 14: Recommendation that, upon expiration of the 21- day protest period, if no timely protest by a substantially affected party is received, this docket should be closed.

APPROVED