

VOTE SHEET

DATE: October 29, 1996

RE: DOCKET NO. 950451-WS - Application for rate increase in Duval, Nassau, and St. Johns Counties by United Water Florida, Inc.

Issue 1: Recommendation that the utility's proposed water and wastewater rates be suspended.

APPROVED

Issue 2: Recommendation that, on an interim basis, the utility should be authorized to collect annual water and wastewater revenues as indicated below:

| | <u>Revenues</u> | <u>\$ Increase</u> | <u>% Increase</u> |
|------------|-----------------|--------------------|-------------------|
| Water | \$ 7,648,249 | \$725,015 | 10.47% |
| Wastewater | \$14,282,680 | \$238,030 | 1.69% |

APPROVED

COMMISSIONERS ASSIGNED: Full Commission

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

[Handwritten signatures of majority commissioners]

 Susan J. Clark

REMARKS/DISSENTING COMMENTS:

PSC/RAR33 (5/90)

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

Issue 3: Recommendation that the Commission deny the utility's request to implement the proposed late payment charge on an interim basis.

APPROVED

Issue 4: Recommendation that the appropriate interim rates for United Water Florida should be designed to allow the utility the opportunity to generate annual operating revenues of \$7,558,175 and \$14,282,680 for its water and wastewater systems, respectively, excluding miscellaneous revenues. The utility's proposal to reduce its private fire protection rates for interim rates 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., provided the customers have received notice. The utility should provide proof to staff of the date notice was given within 10 days after the date of notice.

APPROVED

Issue 5: Recommendation that the utility be required to file a bond to guarantee any potential refunds of water and wastewater revenues collected under interim conditions. The bond should be in the amount of \$832,000, as discussed in the Staff Analysis. Pursuant to Rule 25-30.360(6), F.A.C., the utility should provide a report by the 20th of each month indicating the monthly and total revenue collected subject to refund. Should a refund be required, the refund should be with interest and undertaken in accordance with Rule 25-30.360, F.A.C.

MODIFIED

*approved with the modification
that the company be allowed
to file a corporate undertaking
in the amount of \$832,000.*