

VOTE SHEET

DATE: December 17, 1996

RE: DOCKET NO. 961237-SU - Disposition of contribution-in-aid-of-construction gross-up funds collected by Forest Utilities, Inc.

Issue 1: Recommendation that Forest Utilities, Inc. refund \$3,372 for 1990; \$2,183 for 1991; \$16,946 for 1993; and \$3,287 for 1994; for a total of \$26,337 plus accrued interest through the date of refund, for gross-up collected in excess of the tax liability resulting from the collection of CIAC. In 1992, \$549 should be credited to CIAC, instead of refunding it to the contributors. No refund is necessary for 1995, because the utility undercollected. In accordance with Orders Nos. 16971 and 23541, all amounts should be refunded on a pro rata basis to those persons who contributed the taxes. The refund should be completed within six months. The utility should submit copies of canceled checks, credits applied to monthly bills or other evidence which verifies that the refunds have been made, within 30 days from the date of refund. Within 30 days from the date of the refund, the utility should also provide a list of unclaimed refunds detailing contributor and amount, and an explanation of the efforts made to make the refunds.

APPROVED

Commissioner Season dissented

COMMISSIONERS ASSIGNED: Full Commission

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

[Handwritten signatures under Majority]

 Susan L. Clark

[Handwritten signature under Dissenting]

REMARKS/DISSENTING COMMENTS:

PSC/RAR33 (5/90)

DOCUMENT NUMBER-DATE

13473 DEC 17 96

FPSC-RECORDS/REPORTING

Vote Sheet

Docket No. 961237-SU
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Issue 21 Recommendation that, upon expiration of the protest period, this docket should remain open pending verification of the refunds. Staff should be given administrative authority to close the docket upon verification that the refunds have been completed.

APPROVED