

VOTE SHEET

FEBRUARY 3, 1998

RE: DOCKET NO. 971529-WS - Disposition of contribution-in-aid-of-construction gross-up funds collected by Aloha Utilities, Inc. in Pasco County.

Issue 1: Should Aloha Utilities, Inc. be required to refund excess gross-up collections for 1993-1996?

Recommendation: No. The utility does not owe refunds for 1993-1995. For 1996, the utility over-collected CIAC gross-up in the amount of \$2,859; however, staff recommends that the Commission accept Aloha's request to offset 50% of the legal and accounting fees incurred (\$3,050) against the refund amount of \$2,859. Although the utility is entitled to offset \$3,050, only \$2,859 of this amount will be used to offset the refund of \$2,859. When the offset is made, no refund is required for 1996.

APPROVED

COMMISSIONERS ASSIGNED: Full Commission

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

Handwritten signatures in the majority column, including names like Susan A. Clark and others.

Blank lines in the dissenting column.

REMARKS/DISSENTING COMMENTS:

COMMISSIONER GARCIA PARTICIPATED IN THE NOTE VIA VIDEO TELECONFERENCE. IN HIS VOTE, HE: AGREED WITH THE MAJORITY / DISSENTED. COMMISSIONER GARCIA WILL SIGN THE ORIGINAL VOTE SHEET UPON HIS RETURN TO TALLAHASSEE.

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Issue 2: Should the docket be closed?

Recommendation: Yes, this docket should be closed upon expiration of the protest period.

APPROVED