

FLORIDA PUBLIC SERVICE COMMISSION

VOTE SHEET

FEBRUARY 1, 2000

RE: DOCKET NO. 991902-SU - Investigation into the wastewater rates of Commercial Utilities, Division of Grace & Company, Inc., in Duval County.

Issue 1: Should the Commission initiate an overearnings investigation of Commercial Utilities, Division of Grace & Company Inc.?

Recommendation: Yes, the Commission should initiate an investigation of the composition and level of wastewater rates to determine potential overearnings.

APPROVED

COMMISSIONERS ASSIGNED: Full Commission

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

Susan Clark

Joe Sparacio

J. Terry Dean

S. J. [Signature]

REMARKS/DISSENTING COMMENTS:

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Issue 2: Should any amount of annual wastewater revenue be held subject to refund, and, if so, what is the appropriate amount?

Recommendation: Yes, the utility should hold annual wastewater revenues of \$53,860 subject to refund. The following amounts are recommended:

1998 Revenue	\$350,194
Amount Subject to Refund	\$ 53,860
Percent Subject to Refund	15.38%

APPROVED

Issue 3: What is the appropriate security to guarantee the amount subject to refund?

Recommendation: The utility should be required to file a corporate undertaking to guarantee the amount subject to refund. The corporate undertaking should be in the amount of \$45,000. Pursuant to Rule 25-30.360(6), Florida Administrative Code, the utility should be required to provide a report by the 20th of each month indicating the monthly and total revenue collected subject to refund. The utility should be put on notice that failure to comply with these requirements will result in the initiation of a show cause proceeding.

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Issue 4: Should this docket be closed?

Recommendation: No. This docket should remain open pending staff's investigation of the utility's earnings for 1999 and the results of staff's investigation and analysis into all other outstanding matters.

APPROVED