

FLORIDA PUBLIC SERVICE COMMISSION

VOTE SHEET

JULY 24, 2001

RE: DOCKET NO. 010396-WS - Application for staff-assisted rate case in Brevard County by Burkim Enterprises, Inc.

ISSUE 1: What is the appropriate amount of test year revenues and operation & maintenance (O&M) expense for interim rate setting purposes?

RECOMMENDATION: The appropriate amount of revenues are \$74,981 for water and \$46,170 for wastewater and the appropriate amount of O&M expenses are \$70,180 for water and \$92,459 for wastewater, for interim rate setting purposes.



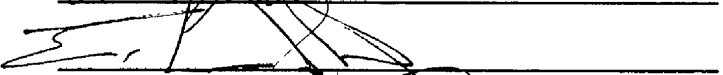


APPROVED

COMMISSIONERS ASSIGNED: Full Commission

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

REMARKS/DISSENTING COMMENTS:

DOCUMENT NUMBER-DATE

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VOTE SHEET

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(Continued from previous page)

ISSUE 2: Should the utility be allowed to recover RAFs through interim rates, and if so, what is the appropriate amount of RAFs for interim purposes?

RECOMMENDATION: Yes, the utility should be allowed to recover RAFs through interim rates. The appropriate amount of RAFs for interim purposes is \$3,307 for water and \$4,357 for wastewater.

APPROVED

ISSUE 3: Should the utility's request for interim rates under Section 367.0814(4), Florida Statutes, be approved, and if so, what is the appropriate revenue requirement and what are the appropriate rates?

RECOMMENDATION: The utility should be granted interim rates pursuant to Section 367.0814(4), Florida Statutes, for the wastewater system only. The utility should be denied interim rates for the water system. Interim rates should be designed to generate annual revenues of \$96,816 for the wastewater system. The interim rates should not be implemented if the Commission does not approve the transfer of the utility system to Burkim (Docket No. 001501-WS). The approved 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), Florida Administrative Code, provided the customers have received notice. The rates should not be implemented until proper notice has been received by the customers. The utility should provide proof to staff of the date notice was given within 10 days after the date of notice. The appropriate revenue requirement and rates are reflected in the analysis portion of staff's July 12, 2001 memorandum.

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VOTE SHEET

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DOCKET NO. 010396-WS - Application for staff-assisted rate case in Brevard County by Burkim Enterprises, Inc.

(Continued from previous page)

ISSUE 4: What is the appropriate security to guarantee the interim increase?

RECOMMENDATION: The utility should be required to file a bond, letter of credit, or escrow agreement as security to guarantee any potential refunds of revenues collected under interim conditions. Pursuant to Rule 25-30.360(6), Florida Administrative Code, the utility shall provide a report by the 20th of each month indicating the monthly and total revenue collected subject to refund.

APPROVED

ISSUE 5: Should this docket be closed?

RECOMMENDATION: No. This docket should remain open to process the utility's staff-assisted rate case.

APPROVED