

VOTE SHEET

OCTOBER 2, 2001

RE: Docket No. 011190-SU - Investigation of possible overearnings by
Tierre Verde Utilities, Inc. in Pinellas County.

ISSUE 1: Should the Commission initiate an overearnings investigation of
Tierre Verde Utilities, Inc.?

RECOMMENDATION: Yes. The Commission should initiate an investigation of
the utility for possible overearnings. The test year for the investigation
should be the year ended December 31, 2000. The docket should remain open
pending the Commission's completion of the investigation.

APPROVED

COMMISSIONERS ASSIGNED: Full Commission

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

Michael A. Palleschi
[Signature]
[Signature]
[Signature]

REMARKS/DISSENTING COMMENTS:

*The participation statement on the
recommendation was modified to
allow participation by parties on
issue 1 as well as 2 and 3.*
DOCUMENT NUMBER-DATE
12467 OCT-25

VOTE SHEET

OCTOBER 2, 2001

Docket No. 011190-SU - Investigation of possible overearnings by Tierre Verde Utilities, Inc. in Pinellas County.

(Continued from previous page)

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

RECOMMENDATION: Yes. The utility should hold annual wastewater revenues of \$29,488, or 5.93%, subject to refund, based on the following:

Revenue Requirement	\$467,557
2000 Test Year Revenue	\$497,045
Amount Subject to Refund	\$29,488
Percent Subject to Refund	5.93%

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 within 10 days of the effective date of the order opening this investigation. The corporate undertaking should be in the amount of \$25,000. 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 in a timely manner with these requirements will result in the initiation of a show cause proceeding.

APPROVED

CCA Official Filing:

9/26/01*****7:47 PM*****Kay Flynn*****1

011190-SU

Kay Flynn

From: Mary Bane
Sent: Tuesday, September 25, 2001 1:58 PM
To: Larry Harris
Cc: Barry Davis; Tricia Merchant; David Draper; Rosanne Gervasi; Susie Folsom; Melinda Butler; William Talbott; Kay Flynn
Subject: RE: Docket No. 011190-SU - Investigation of possible overearnings by Tierre Verde Utilities

O.K.

-----Original Message-----

From: Larry Harris
Sent: Tuesday, September 25, 2001 1:32 PM
To: Mary Bane
Cc:
Subject: RE: Docket No. 011190-SU - Investigation of possible overearnings by Tierre Verde Utilities

The change is to the cover of the Recommendation, which states that discussion on issues 2 and 3 is limited to staff only. We would like it to reflect all 3 issues may be open to discussion by parties of record.

-----Original Message-----

From: Mary Bane
Sent: Tuesday, September 25, 2001 1:17 PM
To: Larry Harris
Cc: Barry Davis; Tricia Merchant; David Draper
Subject: RE: Docket No. 011190-SU - Investigation of possible overearnings by Tierre Verde Utilities

What is the minor change you wish to make?

-----Original Message-----

From: Larry Harris
Sent: Tuesday, September 25, 2001 12:58 PM
To: Mary Bane
Cc: Barry Davis; Tricia Merchant; David Draper
Subject: Docket No. 011190-SU - Investigation of possible overearnings by Tierre Verde Utilities

Staff requests permission to make a minor oral modification to Item 21 of the October 2, 2001 Agenda Conference to reflect that interested parties may participate on all three issues. If approved, staff will notify all parties of record of this change. If you have any questions, please contact me at 3-6076.

Larry Harris
Senior Attorney

12467-01