

VOTE SHEET

DATE: April 16, 1996

RE: DOCKET NO. 960219-WS - Request to establish payment plan for 1995 regulatory assessment fees by Bayside Utilities, Inc. in Bay County.

Issue 1: Recommendation that Bayside be ordered to pay regulatory assessment fees for 1995 (including penalty and interest) by December 31, 1996, at a minimum of \$902.03 per month until all fees for 1995 have been paid. The first payment should be due on May 1, 1996, and subsequent payments should be made by the 10th of each month. The Commission's approval of this payment schedule would be subject to the final approval of the Department of Banking and Finance. Furthermore, the Commission should place the utility on notice that, if 1996 regulatory assessment fees are not paid by the due date of March 31, 1997, a proceeding will be initiated to require the utility to place into an interest-bearing escrow account 4.5% of the total monthly service revenues billed by the utility.

APPROVED

Issue 2: Recommendation that this docket be closed.

APPROVED

COMMISSIONERS ASSIGNED: Full Commission

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

[Handwritten signatures in majority column]

Susan L. Clark

J. Terry Dean

James H. ...

REMARKS/DISSENTING COMMENTS: