

FLORIDA PUBLIC SERVICE COMMISSION

VOTE SHEET

FEBRUARY 1, 2000

RE: DOCKET NO. 991835-WS - Application for allowance for funds prudently invested (AFPI) charge for additional water improvements and for additional lines associated with wastewater extension into George Mayo subdivision in Marion County, by Tradewinds Utilities, Inc.

Issue 1: Should Tradewinds Utilities, Inc. be authorized to collect wastewater AFPI charge, and if so, what are the appropriate charges?
Recommendation: Yes, Tradewinds Utilities, Inc. should be authorized to collect wastewater AFPI charges. The appropriate AFPI charges should be those recommended in the analysis portion of staff's January 20, 2000 memorandum. Therefore, Wastewater Original Tariff Sheet No. 16.2 which was filed by the utility on December 6, 1999 should be approved as filed. The wastewater AFPI charges should be effective on or after the stamped approval date of the tariff sheet, provided future customers have been noticed pursuant to Rule 25-30.475(2), Florida Administrative Code. The beginning date of the AFPI charges should be January 1, 1999. If this recommendation is approved by the Commission, in event of a protest, staff

COMMISSIONERS ASSIGNED: Full Commission

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

Susan J. Clark
Joe Fusco
J. Terry Dean
[Signature]

REMARKS/DISSENTING COMMENTS:

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recommends that wastewater Tariff Sheet No. 16.2 containing AFPI charges for the George Mayo Subdivision should be placed in effect, subject to refund, pending resolution of the protest. In no event should the rates be effective for services rendered prior to the stamped approval date.

APPROVED

Issue 2: In the event of a protest, what is the appropriate form of security to guarantee the revenues associated with the wastewater AFPI charges?

Recommendation: In the event of a protest, the utility should be required to file an escrow agreement to guarantee any of the wastewater AFPI charges collected subject to refund. Pursuant to an escrow agreement, the utility would be required to deposit the monthly amount of any AFPI charges collected. Pursuant to Rule 25-30.360(6), Florida Administrative Code, the utility should provide a report by the 20th day of each month indicating the monthly revenues collected subject to refund.

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Issue 3: Should the utility's proposed water AFPI charges be suspended?

Recommendation: Yes. The utility's proposed water AFPI charges should be suspended pending further investigation by staff.

APPROVED

Issue 4: Should this docket be closed?

Recommendation: No. This docket should remain open to allow staff time to require further amplification and explanation of the utility's water AFPI proposal.

APPROVED