

FLORIDA PUBLIC SERVICE COMMISSION

VOTE SHEET

DATE: October 19, 1993

RE: DOCKET NO. 900025-WS - Application for staff-assisted rate case in Pasco County by SHADY OAKS MOBILE-MODULAR ESTATES, INC.

Issue 1: Recommendation that the appropriate amount of rate base is \$32,663 for the water system and \$30,760 for the wastewater system.

APPROVED

Issue 2: Recommendation that the appropriate rates are base facility and gallonage charges of \$5.82 and \$.97, respectively, for the water system, and corresponding charges of \$5.17 and \$2.35, respectively, for the wastewater system.

APPROVED

COMMISSIONERS ASSIGNED: CL JN

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

Alexander Clark

REMARKS/DISSENTING COMMENTS:

PSC/RAR33 (5/90)

DOCUMENT NUMBER-DATE

11242 OCT 20 83

FPSC-RECORDS/REPORTING

Vote Sheet

Docket No. 900025-WS

October 19, 1993

Alternative Recommendation: Recommendation that the appropriate rates are base facility and gallonage charges of \$5.78 and \$.82, respectively, for the water system, and corresponding charges of \$10.76 and \$.87, respectively, for the wastewater system.

DENIED

Issue 3: Recommendation that the balance in the escrow account as of June 30, 1993 is \$9,434, and the appropriate balance in the escrow account as of that date is \$30,450. Staff lacks the information necessary to calculate the appropriate balance in the escrow account as of the date of this agenda conference. Therefore, within 30 days of the effective date of this order, the utility should provide all documents necessary to calculate the appropriate balance in the escrow account as of the date of this agenda conference.

APPROVED

Issue 4: Recommendation that the utility should refund to its customers the entire balance of all monies currently in the escrow account within 30 days of the effective date of this order. The total calculated underfunding of the escrow account, less the pro rata share of the escrow requirement relating to the pro forma water meters, should be refunded to the utility's customers in the form of credits on the customers' bills. The refund should be paid with interest, calculated pursuant to Rule 25-30.360(4), Florida Administrative Code. The pro rata share of the escrow requirement relating to the pro forma water meters should be credited to the utility to recognize the portion of the escrow requirement relating to the pro forma water meters. The appropriate escrow requirement on a prospective basis is \$0.

APPROVED

Vote Sheet

Docket No. 900025-WS

October 19, 1993

Issue 5: Recommendation that the appropriate length of time for the utility to refund the escrow account underfunding to its customers is 36 months. In order for staff to adequately monitor these refunds, the utility should file monthly reports with the Commission, due no later than 20 days after each monthly billing. These reports should indicate the actual consumption for each customer for the most recent period, the amount credited to each customer for the most recent period, and the resulting amount actually billed to each customer. These reports should be filed each month until the appropriate total refund associated with the escrow underfunding has been made.

APPROVED

Issue 6: Recommendation that, in the event a protest is filed, the current rates should remain in effect pending the resolution of the protest. The portion of the current rates in excess of the rates proposed herein should be held subject to refund, with interest, on a temporary basis, pending the resolution of the protest. If the proposed rates are approved, the portion of the current rates collected by the utility in excess of the proposed rates should be subject to the refund provisions discussed in the staff analysis portion of the memorandum dated 10/7/93.

APPROVED

Issue 7: Recommendation that revised rates should be effective for meter readings taken 30 days on or after the stamped approval date on the revised tariff sheets. Tariff sheets should not be approved until staff verifies that the tariff sheets are consistent with the Commission's decision, that the proper security for refund (if necessary) has been provided, and that the proposed customer notice is adequate.

APPROVED

Issue 8: Recommendation that this docket remain open.

APPROVED