

FLORIDA PUBLIC SERVICE COMMISSION

VOTE SHEET

JUNE 16, 1998

RE: DOCKET NO. 980670-WS - Investigation of possible overearnings by Sanlando Utilities Corporation in Seminole County.

Issue 1: Should the Commission initiate an overearnings investigation of Sanlando Utilities Corporation?

Recommendation: Yes. The Commission should initiate an investigation of the composition and level of water and wastewater rates to determine potential overearnings. Rate base should also be established since rate base was last established as of December 31, 1991 in Docket No. 900338-WS.

**APPROVED**

COMMISSIONERS ASSIGNED: Full Commission

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

  
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REMARKS/DISSENTING COMMENTS:

DOCUMENT NUMBER-DATE

06378 JUN 17 88

FPSC-RECORDS/REPORTING

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(Continued from previous page)

Issue 2: Should any amount of annual water and wastewater revenues be held subject to refund?

Recommendation: Yes. Sanlando should hold annual water revenues of \$106,536 and annual wastewater revenues of \$289,267 subject to refund. The following amounts are recommended:

	Test Year	Amount Subject <u>To Refund</u>	% Subject <u>To Refund</u>
Water	\$2,059,583	\$106,536	5.17%
Wastewater	\$2,934,945	\$289,267	9.86%

**APPROVED**

Issue 3: What is the appropriate security to guarantee the amount subject to refund?

Recommendation: A corporate undertaking in the amount of \$241,151, guaranteed by Sanlando, should be accepted as security. Further, an accurate and detailed account of all monies received should be kept by the utility. By no later than the twentieth (20th) day of each month, the utility should file a report showing the amount of revenues collected each month subject to refund. Should a refund be required, the refund should be with interest and undertaken in accordance with Rule 25-30.360, Florida Administrative Code.

**APPROVED**

Issue 4: Should this docket be closed?

Recommendation: No. This docket should remain open pending the investigation of the utility's earnings for 1997.

**APPROVED**