

FLORIDA PUBLIC SERVICE COMMISSION

VOTE SHEET

JULY 6, 1999

RE: DOCKET NO. 971504-WU - Investigation of water rates of A. P. Utilities, Inc. in Marion County for possible overearnings.

Issue 1: Should APU's June 24, 1999 offer of settlement be approved?

Recommendation: Yes, APU's settlement offer should be approved. In addition, the overearnings escrow account should be closed and the proceeds of the account released to the Commission for payment towards fees owed by the utility; the escrow account established to guarantee payment of regulatory assessment fees should be continued and the utility required to deposit 4.5 percent of its revenue each month until the Quail Run system is sold; and APU should be required to file a 1998 annual report for the Quail Run system within 60 days of the effective date of this order unless the system has been sold by that date.

APPROVED

COMMISSIONERS ASSIGNED: Full Commission

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

[Handwritten signatures in majority column]
Susan J. Clark
Joe [unclear]
J. [unclear]

REMARKS/DISSENTING COMMENTS:

DOCUMENT NUMBER-DATE

08083 JUL-6 99

FPSC-RECORDS/REPORTING

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Issue 2: Should this docket be closed?

Recommendation: No. If no timely protest is received upon expiration of the protest period, the order shall become final and effective upon the issuance of a Consummating Order. This docket should remain open following the issuance of the Consummating Order until all terms of the settlement offer have been met and to monitor the continuing escrow account for regulatory assessment fees.

APPROVED