

VOTE SHEET

DATE: September 16, 1996

RE: DOCKET NO. 960799-WS - Application for staff-assisted rate case in DeSoto County by Lake Suzy Utilities, Inc.

Issue 1: Recommendation that Lake Suzy Utilities, Inc.'s request for emergency wastewater rate relief be granted. In this case, the Commission should allow a broader application of emergency rates than it has done in past cases. The utility should be granted wastewater relief designed to generate additional annual revenues of \$13,353, an increase of 38.01%. The recommended rates are shown in the analysis portion of staff's memorandum dated September 4, 1996.

DENIED

<u>Issue 2:</u> Recommendation that the utility's request for emergency wastewater service availability charges be granted. The utility should be authorized to charge the charges listed in the analysis portion of staff's memorandum.

MODIFIED the funds will be available to the company.

COMMISSIONERS ASSIGNED: Full Commission GR, CL, DS, KS

COMMISSIONERS' SIGNATURES



PSC/RAR33 (5/90)

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<u>Issue 3:</u> Recommendation that Lake Suzy Utilities, Inc. be ordered to establish an escrow account with an independent financial institution, to remain in effect until a final Commission order is issued. The utility should provide refund security by placing in escrow the difference in the old and new emergency wastewater rates, and the total amount of emergency wastewater service availability charges.

The utility should maintain a record of the amount of the revenues that are subject to refund. In addition, after the increased rates and charges are in effect, the utility should file reports with the Division of Water and Wastewater no later than 20 days after each monthly billing. These reports shall indicate the amount of revenue collected under the increased rates and charges.



Issue 4: Recommendation that the approved emergency wastewater rates and service availability charges should be effective for service rendered as of the stamped approval date on the revised tariff sheets, provided customers have received notice, in accordance with Rule 25-30.475, F.A.C. The utility must provide proof that the customers have received notice within ten days of the date of the notice. Tariff sheets will be approved upon staff's verification that the tariff sheets are consistent with the Commission's decision, that the proposed customer notice is adequate, and that the required security has been provided. In no event shall the rates be effective for services rendered prior to the stamped approval date.

DENIED

Issue 5: Recommendation that this docket remain open for processing of the staff-assisted rate case.

APPROVED