

VOTE SHEET

JULY 11, 2000

RE: DOCKET NO. 000737-WS - Investigation of rates of Aloha Utilities, Inc. in Pasco County for possible overearnings for the Aloha Gardens water and wastewater systems and the Seven Springs water system.

Issue 1: Should the Commission initiate an overearnings investigation of the utility's Aloha Gardens water and wastewater systems and the Seven Springs water system?

Recommendation: Yes. The Commission should initiate an overearnings investigation of the utility's Aloha Gardens water and wastewater systems and its Seven Springs water system.


APPROVED


COMMISSIONERS ASSIGNED: Full Commission


COMMISSIONERS' SIGNATURES

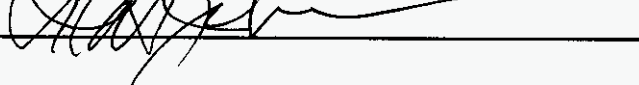
MAJORITY

DISSENTING









REMARKS/DISSENTING COMMENTS:

DOCUMENT NUMBER-DATE

08412 JUL 12 8

FPSC-RECORDS/REPORTING

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

Recommendation: Yes. Aloha should hold the following amounts subject to refund:

<u>System</u>	<u>Test Year Revenues</u>	<u>Amount Subject To Refund</u>	<u>% Subject To Refund</u>
Aloha Gardens Water	\$519,976	\$133,977	25.77%
Aloha Gardens Wastewater	\$1,001,716	\$84,076	8.39%
Seven Springs Water	\$1,723,085	\$52,378	3.04%

APPROVED

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

Recommendation: A corporate undertaking in the amount of \$161,140 guaranteed by Aloha, shall 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 shall 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. In no instance shall maintenance and administrative costs associated with any refund be borne by the customers. These costs are the responsibility of, and should be borne by the utility.

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Issue 4: Should this docket be closed?

Recommendation: No. This docket should remain open pending staff's investigation of the utility's earnings for 1999.

APPROVED