VOTE SHEET

FEBRUARY 4, 2003

RE: Docket No. 021238-WS - Investigation of rate structure and conservation initiative of Little Sumter Utility Company in Sumter County, pursuant to Order PSC-00-0582-TRF-SU.

<u>ISSUE 1</u>: Should the utility be required to continue to escrow funds as security?

<u>RECOMMENDATION</u>: Yes. The utility should continue to escrow gallonage revenues collected from the second tier rate in excess of the gallonage revenue requirement until the evaluation is completed.

APPROVED

COMMISSIONERS ASSIGNED: Full Commission

COMMISSIONERS' SIGNATURES

MAJORITY
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REMARKS/DISSENTING COMMENTS:

DISSENTING

DOCUMENT NEMBER-DATE

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<u>ISSUE 2</u>: Should this docket be closed? <u>RECOMMENDATION</u>: No. This docket should remain open until staff further evaluates the rate structure and conservation initiative and brings this matter back for the Commission's review.

APPROVED