

VOTE SHEET

AUGUST 5, 2003

RE: Docket No. 010503-WU - Application for increase in water rates for Seven Springs System in Pasco County by Aloha Utilities, Inc.

ISSUE 1: Should the Commission grant a partial release of escrowed funds to the utility?

RECOMMENDATION: Yes. The partial release of \$328,209 should be released to Aloha. Consistent with the Final Order, the utility should prospectively deposit 4.87% of any revenues collected under the interim rate structure.

**DEFERRED**

ISSUE 2: Should this docket be closed?

RECOMMENDATION: No. This docket should remain open until staff has verified that the utility has made the required interim refunds pursuant to the Final Order. Once staff has verified that the refunds have been made, the remaining funds in the escrow account may be released, and the escrow account and this docket should be closed.

COMMISSIONERS ASSIGNED: Jaber, Baez

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

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REMARKS/DISSENTING COMMENTS:

DOCUMENT NUMBER-DATE

07113 AUG-5 '03

FILED - COMMISSION CLERK