

VOTE SHEET

JULY 11, 2000

RE: DOCKET NO. 991001-WU - Application for transfer of facilities and Certificate No. 424-W in Highlands County from Lake Josephine Water to AquaSource Utility, Inc.

Issue 1: Should Lake Josephine Water be ordered to show cause, in writing within 21 days, why it should not be fined for its apparent violation of Section 367.071, Florida Statutes?

Recommendation: No. A show cause proceeding should not be initiated.

APPROVED

COMMISSIONERS ASSIGNED: Full Commission

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

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REMARKS/DISSENTING COMMENTS:

DOCUMENT NUMBER-DATE

08421 JUL 12 8

EPSC-RECORDS/REPORTING

VOTE SHEET

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Issue 2: Should Lake Josephine be ordered to show cause, in writing within 21 days, why it should not be fined up to \$5,000 per day for failure to maintain its accounts and records in conformance with the National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts (USOA), in apparent violation of Rule 25-30.115(1), Florida Administrative Code and Order No. PSC-95-1044-FOF-WU?

Recommendation: No. Lake Josephine should not be ordered to show cause, in writing within 21 days, why it should not be fined up to \$5,000 per day for failure to maintain its accounts and records in conformance with the NARUC USOA, in apparent violation of Rule 25-30.115(1), Florida Administrative Code and Order No. PSC-95-1044-FOF-WU.

APPROVED

Issue 3: Should Lake Josephine, be ordered to show cause, in writing within 21 days, why it should not be fined for serving outside its certificated territory in apparent violation of Section 367.045(2), Florida Statutes and Order No. PSC-95-1044-FOF-WU?

Recommendation: No. Lake Josephine should not be ordered to show cause, in writing within 21 days, why it should not be fined for serving outside its certificated territory in apparent violation of Section 367.045(2), Florida Statutes and Order No. PSC-95-1044-FOF-WU, and that AquaSource should be ordered to file an amendment application within 60 days of the effective date of the order to include this territory.

APPROVED

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Issue 4: Should the transfer of facilities and Water Certificate 424-W from Lake Josephine Water to AquaSource Utility, Inc. be approved?

Recommendation: Yes. The transfer of facilities and Water Certificate 424-W from Lake Josephine to AquaSource Utility, Inc. should be approved. Further, AquaSource should be required to file an amendment of territory application within 60 days of the effective date of the order. Also, AquaSource should be responsible for the filing of the 1999 annual report and the payment of the 1999 regulatory assessment fees.

APPROVED

Issue 5: What is the rate base of Lake Josephine at the time of transfer?

Recommendation: The rate base of Lake Josephine, which for transfer purposes reflects the net book value, is \$178,226.

APPROVED

Issue 6: Should an acquisition adjustment be approved?

Recommendation: No. An acquisition adjustment should not be included in the calculation of rate base for transfer purposes.

APPROVED

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Issue 7: Should the rates and charges approved for Lake Josephine be continued?

Recommendation: Yes. AquaSource should continue charging the rates and charges approved for Lake Josephine. The tariff should be effective for services rendered or connections made on or after the stamped approval date, in accordance with Rule 25-30.475, Florida Administrative Code.

APPROVED

Issue 8: Should this docket be closed?

Recommendation: No. This docket should remain open to allow AquaSource to file an application for an amendment within 60 days of the effective date of the order. If no timely protest is received to the proposed agency action issues upon expiration of the protest period, the order should become final and effective upon issuance of a Consummating Order.

APPROVED