

FLORIDA PUBLIC SERVICE COMMISSION

9A

VOTE SHEET

DECEMBER 2, 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 any amount of escrowed funds be released to Aloha?

RECOMMENDATION: Yes. Aloha has refunded 4.87% of all interim rates collected, totaling \$153,510. Staff has verified that the refund was made and as such, \$153,510 should be released at this time to Aloha. The release of the remaining balance in the escrow account of \$346,161 should be addressed by the Commission when a decision is made on whether any further refunds are required.

APPROVED

COMMISSIONERS ASSIGNED: Full Commission

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

Frank M. D'Amico
Margaret M. ...
Pat ...
Jerry ...
Rudy Bradley

REMARKS/DISSENTING COMMENTS:

DOCUMENT NUMBER-DATE

12227 DEC-28

FPSC-COMMISSION CLERK

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ISSUE 2: Should this docket be closed?

RECOMMENDATION: No. This docket should remain open to address whether any additional refunds, if any, are required, as well as the construction of pro forma plant as required in the Final Order.

APPROVED