VOTE SHEET

May 8, 2007

Docket No. 060257-WS – Application for increase in water and wastewater rates in Polk County by Cypress Lakes Utilities, Inc.

<u>Issue 1</u>: Should the Commission acknowledge the implementation of the proposed agency action rates by Cypress Lakes Utilities, Inc.?

<u>Recommendation</u>: Yes. The Commission should acknowledge the utility's implementation of the proposed agency action rates on a temporary basis, pending the outcome of this rate proceeding.

APPROVED

COMMISSIONERS ASSIGNED: All Commissioners

COMMISSIONERS' SIGNATURES

MAJORITY	DISSENTING
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Katrina J. Mc Mussian	
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REMARKS/DISSENTING COMMENTS:	

DOCUMENT NUMBER-DATE

03847 MAY-85

FPSC-COMMISSION CLERK

Vote Sheet May 8, 2007

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(Continued from previous page)

<u>Issue 2</u>: What is the appropriate security to guarantee the increased revenues collected under the temporary proposed agency action rates?

Recommendation: The utility should be required to open an escrow account or file a surety bond to guarantee any potential refund of revenues collected under interim conditions. If the security provided is an escrow account, the utility should deposit 16.81% of water and 39.22% of wastewater revenues into the escrow account each month. Otherwise, the surety bond should be in the amount of \$158,475. Pursuant to Rule 25-30.360(6), F.A.C., the utility should provide a report by the 20th of each month indicating the monthly and total revenue collected subject to refund. Should a refund be required, the refund should be with interest and undertaken in accordance with Rule 25-30.360, F.A.C.

APPROVED

Issue 3: Should this docket be closed?

Recommendation: No. This docket should remain open to complete the hearing process.

APPROVED