

FLORIDA PUBLIC SERVICE COMMISSION

VOTE SHEET

September 18, 2012

Docket No. 120152-WS – Application for increase in water and wastewater rates in Orange County by Pluris Wedgefield, Inc.

Issue 1: Should the Utility's proposed final water and wastewater rates be suspended?

Recommendation: Yes. Pluris' proposed final water and wastewater rates should be suspended.

APPROVED

COMMISSIONERS

All Commissioners

ASSIGNED:

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

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REMARKS/DISSENTING COMMENTS:

DOCUMENT NUMBER-DATE

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Issue 2: Should any interim revenue increases be approved?

Recommendation: Yes, Pluris should be authorized to collect annual water and wastewater revenues as indicated below:

	<u>Adjusted Test Year Revenues</u>	<u>\$ Increase</u>	<u>Revenue Requirement</u>	<u>% Increase</u>
Water	\$987,755	\$362,443	\$1,350,198	36.69%
Wastewater	\$732,003	\$175,476	\$907,479	23.97%

APPROVED

Issue 3: What are the appropriate interim water and wastewater rates?

Recommendation: The appropriate rates are shown on Schedule No. 4-A for water and Schedule No. 4-B for wastewater of staff's memorandum dated September 6, 2012. The water and wastewater service revenues for Pluris in effect as of December 31, 2011, should be increased by 38.24 percent for water and 23.97 percent for wastewater to generate the recommended revenue increase for the interim period. The approved rates should be effective for service rendered as of the stamped approval date on the tariff sheets, pursuant to Rule 25-30.475(1)(a), F.A.C. The rates should not be implemented until staff verifies that the tariff sheets are consistent with the Commission's decision, the proposed customer notice is adequate, and the required security has been filed. The Utility should provide proof of the date notice was given within 10 days after the date of notice.

APPROVED

Issue 4: What is the appropriate security to guarantee the interim increase?

Recommendation: The Utility should be required to open an escrow account or file a surety bond or letter of credit to guarantee any potential refund of revenues collected under interim conditions. If the security provided is an escrow account, the Utility should deposit 26.84 percent of water revenues and 19.34 percent of wastewater revenues into the escrow account each month. Otherwise, the surety bond or letter of credit should be in the amount of \$313,923. 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 in accordance with Rule 25-30.360, F.A.C.

APPROVED

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Issue 5: Should this docket be closed?

Recommendation: No. This docket should remain open pending the Commission's final action on the Utility's application for increase in rates and charges.

APPROVED