

VOTE SHEET

October 16, 2012

Docket No. 110200-WU – Application for increase in water rates in Franklin County by Water Management Services, Inc.

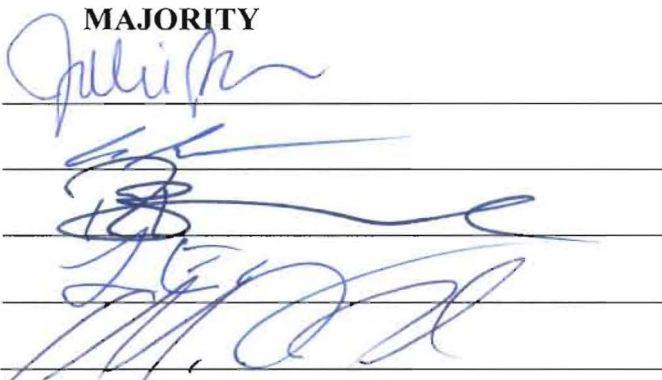
Issue 1: Should the Commission acknowledge the implementation of the PAA rates by Water Management Services, Inc.?

Recommendation: Yes. The Commission should acknowledge the Utility’s implementation of the PAA rates and charges on a temporary basis, subject to refund with interest, pending the outcome of this rate proceeding.

APPROVED

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12 OCT 16 AM 10:37
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DISSENTING

REMARKS/DISSENTING COMMENTS:

DOCUMENT NUMBER-DAT
07030 OCT 16 2012
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(Continued from previous page)

Issue 2: What is the appropriate security to guarantee the increased revenues collected under the PAA rates and charges?

Recommendation: The Utility should be required to open an escrow account to guarantee any potential refund of revenues collected under the PAA rates and charges. The Utility should deposit 38.76 percent of water revenues into the escrow account each month. In addition, the Utility should also deposit into escrow any incremental amounts received from the increased service availability charges (SACs). 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.

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Issue 3: Should this docket be closed?

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

APPROVED