

VOTE SHEET

November 27, 2012

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

Issue 1: Should the Utility’s Motion to Allow Withdrawals from Escrow be approved at this time?

Recommendation: No. At this time, there are no funds available in the PAA escrow account. As such, the Utility’s Motion to Allow Withdrawals from Escrow should be denied.

APPROVED

RECEIVED-FPSC  
12 NOV 27 AM 10:47  
COMMISSION  
CLERK

COMMISSIONERS All Commissioners

ASSIGNED:

COMMISSIONERS’ SIGNATURES

MAJORITY

DISSENTING

*Julie R*  
*[Signature]*  
*[Signature]*  
*[Signature]*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

REMARKS/DISSENTING COMMENTS:

DOCUMENT NUMBER - DATE  
07855 NOV 27 12  
FPSC-COMMISSION CLERK

(Continued from previous page)

**Issue 2:** When funds are available in the PAA escrow account, should WMSI be allowed to make withdrawals as requested by the Utility?

**Recommendation:** Yes, contingent upon Commission staff approval. When funds are available in the PAA escrow account, Commission staff may administratively authorize payments for the DEP loan in accordance with the undisputed portions of the PAA Order. In addition, upon verification of no material modifications to the land Purchase and Sale Agreement dated October 11, 2012, Commission staff should be given administrative authority to authorize payments for the Utility's requested land acquisition provided that there are sufficient funds in the PAA escrow account. ~~The amount of the land ultimately funded through the PAA escrow account would be booked as contribution-in-aid-of-construction (CIAC).~~ Further, if or when the remaining unused lots are sold, staff recommends that the proceeds from the sale be deposited in the PAA escrow account for final disposition by the Commission.

**MODIFIED**

*Issue 2 was modified to strike the second-to-the-last sentence, as above. The Order will follow through on this amendment.*

**Issue 3:** Should this docket be closed?

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

**APPROVED**