

VOTE SHEET

July 26, 2011

Docket No. 100330-WS – Application for increase in water/wastewater rates in Alachua, Brevard, DeSoto, Hardee, Highlands, Lake, Lee, Marion, Orange, Palm Beach, Pasco, Polk, Putnam, Seminole, Sumter, Volusia, and Washington Counties by Aqua Utilities Florida, Inc.

Issue 1: Should the Commission acknowledge the implementation of the proposed agency action rates by Aqua Utilities Florida, Inc.?

Recommendation: Yes. The Commission should acknowledge the Utility’s implementation of the proposed agency action (PAA) rates on a temporary basis pending the outcome of this rate proceeding.

APPROVED

COMMISSIONERS ASSIGNED: All Commissioners

COMMISSIONERS’ SIGNATURES

MAJORITY

DISSENTING

Handwritten signatures of four commissioners under the MAJORITY column.

Four horizontal lines under the DISSENTING column, with no signatures.

REMARKS/DISSENTING COMMENTS:

DOCUMENT NUMBER-DATE

05194 JUL 27 =

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

Recommendation: A corporate undertaking is an acceptable security contingent upon receipt of the written guarantee of the parent company, Aqua America, Inc. (AAI or Company), and written confirmation that AAI will not assume outstanding guarantees on behalf of AAI-owned utilities in other states in excess of \$10.8 million (inclusive of AUF). AAI should be required to file a corporate undertaking on behalf of its subsidiary to guarantee any potential refunds of revenues collected under temporary PAA rates. AAI's total guarantee should be a cumulative amount of \$2,763,278. 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