

FLORIDA PUBLIC SERVICE COMMISSION

VOTE SHEET

August 27, 2013

FILED AUG 27, 2013  
DOCUMENT NO. 05007-13  
FPSC - COMMISSION CLERK

**Docket No. 120317-WS** – Application for approval to transfer water and wastewater system Certificate Nos. 567-W and 494-S in Lake County from Shangri-La by the Lake Utilities, Inc. to Lakeside Waterworks, Inc.

**Issue 1:** Should the Commission approve the transfer of Shangri-La by the Lake Utilities, Inc. water and wastewater system and Certificate Nos. 567-W and 494-S to Lakeside Waterworks, Inc.?

**Recommendation:** Yes. The transfer is in the public interest and should be approved effective the date of the Commission vote. The territory being transferred is described in Attachment A of staff's memorandum dated August 15, 2013. The resultant order should serve as Lakeside's water and wastewater certificates and should be retained as such. Pursuant to Rule 25-9.044(1), Florida Administrative Code (F.A.C.), the Utility's existing rates and charges should remain in effect until a change is authorized by the Commission in a subsequent proceeding. The tariffs reflecting the transfer should be effective for services rendered or connections made on or after the stamped approval date on the tariffs, pursuant to Rule 25-30.475(1), F.A.C. Lakeside should be responsible for annual reports and regulatory assessment fees (RAFs) for 2013 and all future years.

**APPROVED**

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COMMISSIONERS ASSIGNED: All Commissioners

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

*Julie P.*  
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*CP*  
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*JB*  
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*Jim Fog*  
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*MA*  
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**REMARKS/DISSENTING COMMENTS:**

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**Issue 2:** What are the appropriate net book values for Shangri-La's water and wastewater systems for transfer purposes and should an acquisition adjustment be approved?

**Recommendation:** The net book value of Shangri La's water and wastewater system for transfer purposes is \$22,370 and \$42,984, respectively, as of December 31, 2012. An acquisition adjustment should not be included in rate base. Within 30 days of the final order, Lakeside should be required to provide general ledgers that show its books have been updated to reflect the Commission-approved balances as of December 31, 2012, along with a statement that these adjustments will also be reflected in the Utility's 2013 annual report.

**APPROVED**

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

**Recommendation:** Yes. If no protest to the proposed agency action issue is filed by a substantially affected person within 21 days of the date of the order, the docket should be closed upon the issuance of a consummating order.

**APPROVED**