

VOTE SHEET

January 10, 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 proposed final water rates be suspended?

Recommendation: Yes. WMSI's proposed final water rates should be suspended.


APPROVED


COMMISSIONERS ASSIGNED: All Commissioners


COMMISSIONERS' SIGNATURES


MAJORITY

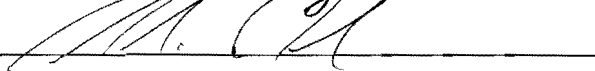
DISSENTING



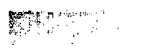








REMARKS/DISSENTING COMMENTS:



DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

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Issue 2: Should an interim revenue increase be approved?

Recommendation: Yes. WMSI should be authorized to collect annual water revenues as indicated below:

	<u>Adjusted Test Year Revenues</u>	<u>\$ Increase</u>	<u>Revenue Requirement</u>	<u>% Increase</u>
Water	\$1,301,860	\$115,803	\$1,417,664	8.90%

APPROVED

Issue 3: What are the appropriate interim water rates?

Recommendation: The water rates for WMSI in effect as of December 31, 2010, should be increased by 8.93 percent 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 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 8.17 percent of the revenues collected under interim conditions into the escrow account each month. Otherwise, the surety bond or letter of credit should be in the amount of \$67,565. 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 WMSI's application for increase in rates and charges.

APPROVED
