FLORIDA PUBLIC SERVICE COMMISSION

Item 12

VOTE SHEET

FILED 10/7/2025 DOCUMENT NO. 14339-2025 FPSC - COMMISSION CLERK

October 7, 2025

Docket No. 20250052-WS – Application for increase in water and wastewater rates in Brevard, Citrus, Duval, Highlands, Marion, and Volusia Counties by CSWR-Florida Utility Operating Company.

Issue 1: Should any interim revenue increase for Aquarina be approved?

Recommendation: Yes. The utility should be authorized to collect annual water revenues for Aquarina – Non-Potable in the amount of \$274,095, which is an increase of \$62,050, or 29.26 percent, over staff's adjusted test year revenues of \$212,044. The utility also should be authorized to collect annual water revenues for Aquarina – Potable in the amount of \$194,053, which is an increase of \$9,820, or 5.33 percent, over staff's adjusted test year revenues of \$184,233. Aquarina – Wastewater appears to be earning above its maximum return on equity (ROE). As such, revenues in the amount of \$42,253 should be collected subject to refund, instead of decreasing rates at this time.

APPROVED

COMMISSIONERS ASSIGNED:

REMARKS/DISSENTING COMMENTS:

| COMMISSIONERS' SIGNATURES | |
|--|------------|
| MAJORITY | DISSENTING |
| Melon | |
| The state of the s | |
| als | |
| | |
| | |

All Commissioners

Vote Sheet

October 7, 2025 Item 12

Docket No. 20250052-WS – Application for increase in water and wastewater rates in Brevard, Citrus, Duval, Highlands, Marion, and Volusia Counties by CSWR-Florida Utility Operating Company.

(Continued from previous page)

<u>Issue 2:</u> What are the appropriate interim water and wastewater rates?

Recommendation: The service rates for CSWR in effect as of January 31, 2025, should be increased as shown below to generate the recommended revenue increase for the interim period.

| System | | Rate |
|------------------------|------------------------|----------|
| | | Increase |
| Aquarina – Potable | 5 | 5.38% |
| Aquarina – Non-Potable | na – Non-Potable 29.26 | |

The rates, as shown on Schedule No. 4 of staff's memorandum dated September 25, 2025, should be effective for service rendered on or after the stamped approval date on the tariff sheets pursuant to Rule 25-30.475(1), F.A.C. The utility should file revised tariff sheets and a proposed customer notice to reflect the Commission-approved rates. In addition, the approved rates should not be implemented until the required security has been filed, staff has approved the proposed customer notice, and the notice has been received by the customers. The utility should provide proof of the date the notice was given within 10 days of the date of the notice.

APPROVED

<u>Issue 3:</u> What is the appropriate security to guarantee the interim increase?

Recommendation: The appropriate security to guarantee the funds collected subject to refund is a corporate undertaking by CSWR, LLC, on behalf of its subsidiary, CSWR. CSWR, LLC should be required to provide a written guarantee that it will support a cumulative corporate undertaking on behalf of CSWR in the amount of \$2,429,866.

APPROVED

Issue 4: Should this docket be closed?

<u>Recommendation:</u> The docket should remain open pending the Commission's final action on the utility's requested rate increase.

APPROVED