VOTE SHEET

March 27, 2012

Docket No. 120031-WS – Request for Regulatory Assessment Fee installment payment plan by Water Management Services, Inc. (Deferred from the March 13, 2012 Commission Conference.)

<u>Issue 1:</u> Should Water Management Services, Inc.'s motion be granted and WMSI be permitted to pay its July 1 through December 31, 2011 regulatory assessment fees in accordance with a payment schedule?

Recommendation: Yes. The Commission should grant WMSI's motion and the Utility should be allowed to pay its RAFs that were due on January 30, 2012 at a minimum of \$6,651 per month, plus penalties and interest, until all fees for the second six-month period for 2011 have been paid. Payments should be made, at a minimum, in accordance with the schedule set out by staff.

APPROVED

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COMMISSION
CLERK

COMMISSIONERS ASSIGNED: All Commissioners

COMMISSIONERS' SIGNATURES

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REMARKS/DISSENTING COMMENTS:

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Vote Sheet

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Docket No. 120031-WS - Request for Regulatory Assessment Fee installment payment plan by Water Management Services, Inc.

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Issue 2: Should this docket be closed?

Recommendation: Yes. The RAF payments are due in accordance with the schedule contained in the body of the recommendation by staff dated March 1, 2012.

APPROVED