

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Request by Water Management Services, Inc.)
to pay regulatory assessment fees in installment)
payments.)
_____)

Docket No.

Date: January 18, 2012

COMMISSION
CLERK

12 JAN 18 PM 4:41

RECEIVED-FPSC

**MOTION TO ALLOW INSTALLMENT PAYMENT
OF REGULATORY ASSESSMENT FEE**

The utility, Water Management Services, Inc., moves this Commission for an order allowing the utility to pay its Regulatory Assessment Fee due in January, 2012 in five monthly installments beginning February 29, 2012, and as grounds for this motion would show the Commission as follows:

1. The utility is suffering severe financial hardship and will be unable to pay the fee in full in January, 2012.
2. Specifically, the utility lost over \$500,000 in 2010, as shown by its 2010 annual report. See exhibit "A." Such losses are have continued at approximately the same level since 2010.
3. The utility requests that it be allowed to pay the fee in five approximately equal installments in February, March, April, May and June 2012, with specific amounts to be calculated by the Commission as in Order No. PSC-11-0440-FOF-WS, which amounts were paid timely by the utility.

WHEREFORE, the Utility requests that this Commission enter its Order permitting payment of the Utility's Regulatory Assessment Fee currently due in full in January, 2012 in five installments as referenced above.

DOCUMENT NUMBER-DATE

00348 JAN 18 2

FPSC-COMMISSION CLERK

CERTIFICATE OF SERVICE

I certify that a copy of this document was delivered by U.S. Mail to the persons listed below on January 18, 2012.

Ralph R. Jaeger
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850
On behalf of the Florida Public Service Commission (Staff)

Martin S. Friedman
Sundstrom, Friedman & Fumero, LLP
766 North Sun Drive
Lake Mary, FL 32746



GENE D. BROWN
Water Management Services, Inc.
250 John Knox Road, Suite 4
Tallahassee, FL 32303
(850)668-0440
gdb5@comcast.net

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ (23,496)	\$ (143,325)
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$ 0	\$ 0
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		0	0
419	Interest and Dividend Income		9,412	3,387
421	Nonutility Income		0	0
426	Miscellaneous Nonutility Expenses		(11,637)	(10,819)
Total Other Income and Deductions			\$ (2,225)	\$ (7,431)
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$ _____	\$ _____
409.20	Income Taxes		_____	_____
410.20	Provision for Deferred Income Taxes		_____	_____
411.20	Provision for Deferred Income Taxes - Credit		_____	_____
412.20	Investment Tax Credits - Net		_____	_____
412.30	Investment Tax Credits Restored to Operating Income		_____	_____
Total Taxes Applicable To Other Income			\$ _____	\$ _____
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ 286,863	\$ 294,845
428	Amortization of Debt Discount & Expense	F-13	19,107	58,436
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ 305,970	\$ 353,281
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ _____	\$ _____
NET INCOME			\$ (331,692)	\$ (504,038)

Explain Extraordinary Income:
