VOTE SHEET

March 13, 2012

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

Issue 1: 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.

DEFERRED to the March 27, 2012 Commission Conference.

COMMISSIONERS ASSIGNED: All Commissioners

COMMISSIONERS' SIGNATURES

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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.

DEFERRED to the March 27, 2012 Commission Conference.