### VOTE SHEET

## MARCH 6, 2001

RE: DOCKET NO. 001682-WU - Application for staff-assisted rate case in Columbia County by Consolidated Water Works, Inc.

<u>Issue 1</u>: Should CWWI's request to waive all penalties and interest for delinquent payment of RAFs be approved?

<u>Recommendation</u>: No. CWWI's request to waive all penalties and interest for delinquent RAF payments should be denied.

# **APPROVED**

COMMISSIONERS ASSIGNED: Full Commission

# MAJORITY DISSENTING Alapha John John MAJORITY DISSENTING

COMMISSIONERS' SIGNATURES

REMARKS/DISSENTING COMMENTS:

DOCUMENT NUMBER-DATE

03027 MAR-85

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(Continued from previous page)

<u>Issue 2</u>: Should the proposed payment plan for past due regulatory assessment fees for CWWI be approved?

<u>Recommendation</u>: Yes. The proposed payment plan should be approved as outlined in the analysis portion of staff's February 22, 2001 memorandum. The first payment should be received by March 20, 2001 and all subsequent payments should be due on the twentieth day of each month. If CWWI fails to make a monthly payment by the twentieth day of the month, this docket should be closed. Further, if this docket is closed, show cause and revocation proceedings should be initiated.

# APPROVED

<u>Issue 3</u>: Should this docket be closed?

<u>Recommendation</u>: No. This docket should remain open pending payment of the delinquent RAFs in order to process the utility's SARC application. If CWWI does not make a payment in accordance with the payment schedule addressed in Issue 2, the docket should be closed administratively and show cause and revocation proceedings will be initiated.

# MODIFIED

March 31, 2001, are not timely paid, this docket will be closed and a show cause prescation of certificate docket will be opened.