

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No. 120031-W )  
Date: January 18, 2012 )

COMMISSION  
CLERK

12 JAN 25 AM 9:30

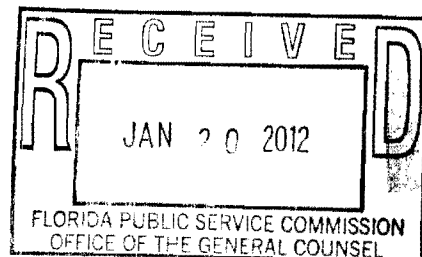
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MOTION TO ALLOW INSTALLMENT PAYMENT  
OF REGULATORY ASSESSMENT FEE

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.



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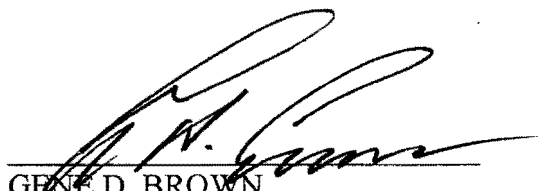
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CERTIFICATE OF SERVICE

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

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**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)
<b>OTHER INCOME AND DEDUCTIONS</b>				
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)
<b>TAXES APPLICABLE TO OTHER INCOME</b>				
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			\$	\$
<b>INTEREST EXPENSE</b>				
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
<b>EXTRAORDINARY ITEMS</b>				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$	\$
<b>NET INCOME</b>			<b>\$ (331,692)</b>	<b>\$ (504,038)</b>

Explain Extraordinary Income:

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