

**WATER MANAGEMENT SERVICES, INC.
QUARTERLY REPORT
RE: ORDER NUMBER PSC 13-0197-FOF-WU
DOCKET 110200-WU**

Page 41, Paragraph 10:

ORDERED that Water Management Services, Inc. shall file quarterly reports delineating all advances, loans, investments, notes receivable or accounts receivable between WMSI and its President and associated companies including the date, amount, and reason for the transaction(s).

As of the end of the fourth quarter of 2013, December 31, 2013, there were no advances, loans, investments, notes receivable or accounts receivable between WMSI and its President and associated companies.

Page 41, Paragraph 11:

ORDERED that Water Management Services, Inc. shall include in its quarterly reports documentation regarding the amount its vendors have been paid each quarter. In addition, the Utility shall file affidavits from the vendors when they have been paid in full.

Attached as Exhibit "A" is a schedule of payments to WMSI rate case vendors through December 31, 2013.

RECEIVED-FPSC
14 JAN 15 PM 3:16
COMMISSION
CLERK

WATER MANAGEMENT SERVICES, INC.

RATE CASE PAYMENTS

				2013 QTR 1	2013 QTR 2	2013 QTR 3	2013 QTR 4	2013 TOTAL
RADEY, THOMAS	CHECK #	DATE	AMOUNT					
	7549	01/31/13	2,000.00	2,000.00				2,000.00
	7644	03/08/13	2,000.00	2,000.00				2,000.00
	7723	04/05/13	2,000.00		2,000.00			2,000.00
	7801	05/06/13	2,000.00		2,000.00			2,000.00
	7899	06/12/13	2,000.00		2,000.00			2,000.00
	7936	06/30/13	2,000.00		2,000.00			2,000.00
	8014	07/31/13	2,000.00			2,000.00		2,000.00
	8158	09/30/13	4,000.00			4,000.00		4,000.00
	8241	10/31/13	2,000.00				2,000.00	2,000.00
	8320	11/30/13	2,000.00				2,000.00	2,000.00
	8393	12/31/13	2,000.00				2,000.00	2,000.00
			24,000.00	4,000.00	8,000.00	6,000.00	6,000.00	24,000.00
FRANK SEIDMAN	CHECK #	DATE	AMOUNT					
	7880	06/07/13	2,000.00		2,000.00			2,000.00
	8017	07/31/13	2,000.00			2,000.00		2,000.00
	8159	09/30/13	4,000.00			4,000.00		4,000.00
	8274	11/07/13	2,000.00				2,000.00	2,000.00
	8337	12/05/13	2,000.00				2,000.00	2,000.00
			12,000.00	0.00	2,000.00	6,000.00	4,000.00	12,000.00
LAW, REDD CRONA	CHECK #	DATE	AMOUNT					
	7803	05/06/13	2,000.00		2,000.00			2,000.00
	7904	06/13/13	2,000.00		2,000.00			2,000.00
	7934	06/28/13	2,500.00		2,500.00			2,500.00
	8016	07/31/13	2,500.00			2,500.00		2,500.00
	8096	08/31/13	2,500.00			2,500.00		2,500.00
	8160	09/30/13	2,500.00			2,500.00		2,500.00
	8242	10/31/13	2,500.00				2,500.00	2,500.00
	8321	11/30/13	2,500.00				2,500.00	2,500.00
	8394	12/31/13	2,500.00				2,500.00	2,500.00
			21,500.00	0.00	6,500.00	7,500.00	7,500.00	21,500.00

Exhibit "A"

**WATER MANAGEMENT SERVICES, INC.
RATE CASE PAYMENTS**

				2013 QTR 1	2013 QTR 2	2013 QTR 3	2013 QTR 4	2013 TOTAL
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RUTLEDGE, ECENIA, PA	CHECK #	DATE	AMOUNT					
	7907	06/13/13	3,000.00		3,000.00			3,000.00
(PAID-OFF)	8013	07/31/13	3,000.00			3,000.00		3,000.00
			6,000.00	0.00	3,000.00	3,000.00	0.00	6,000.00
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GUASTELLA ASSOC	CHECK #	DATE	AMOUNT					
	7903	06/13/13	1,000.00		1,000.00			1,000.00
	8015	07/31/13	1,000.00			1,000.00		1,000.00
			2,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00
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POST, BUCKLEY (NOW ATKINS)	CHECK #	DATE	AMOUNT					
	CR CARD	01/15/13	500.00	500.00				500.00
	CR CARD	02/15/13	500.00	500.00				500.00
(PAID-OFF)	CR CARD	03/15/13	500.00	500.00				500.00
	CR CARD	04/15/13	500.00		500.00			500.00
	CR CARD	05/15/13	500.00		500.00			500.00
	CR CARD	06/15/13	500.00		500.00			500.00
	CR CARD	07/15/13	500.00			500.00		500.00
	CR CARD	08/15/13	500.00			500.00		500.00
	CR CARD	09/15/13	869.05			869.05		869.05
			4,869.05	1,500.00	1,500.00	1,869.05	0.00	4,869.05
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GRAND-TOTAL			70,369.05	5,500.00	22,000.00	25,369.05	17,500.00	70,369.05
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