

WATER MANAGEMENT SERVICES, INC.
REPORT FOR THE QUARTER ENDED JUNE 30, 2016
RE: ORDER NUMBER PSC 13-0197-FOF-WU
DOCKET 110200-WU

RECEIVED-FPSC
2016 JUL 15 PM 12:25
COMMISSION
CLERK

Page 41, Paragraph 10:

ORDERED that Water Management Services, Inc. shall file quarterly reports delineating all advances, loans, investments, notes receivable and 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 second quarter of 2016, June 30, 2016, there was a balance of \$7,369.88 in advances payable, Account 233.00, due from WMSI to Brown Management Group. This was the balance due on the purchase of 12 lots on St. George Island, which WMSI bought from Brown Management for the total price of \$20,000. At the end of the second quarter, there was also a balance of \$7,002.26 in advances payable, Account 233.26, due from WMSI to Gene Brown for legal fees.

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 for the second quarter of 2016.

WATER MANAGEMENT SERVICES, INC.
RATE CASE PAYMENTS
QTR ENDED 6/30/16

Docket 110200-WU
Quarterly Report

Vendor	Amount	
Radey, Thomas, Yon & Clark PA	\$6,000.00	
Frank Seidman (MRCI)	0.00	Paid-Off
Law, Redd, Crona, Munroe, PA	0.00	Paid-Off
Guastella Associates	0.00	Paid-Off
Rutledge, Ecenia, PA	0.00	Paid-Off
Post, Buckley & Schuh (Now Atkins)	0.00	Paid-Off

	\$6,000.00	
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Exhibit "A"