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## WATER MANAGEMENT SERVICES, INC.

250 John Knox Rd. # 4 Tallahassee, FL 32303 (850) 668-0440 Fax (850) 577-0441 11 JAN 25 PM 2: 40

COMMISSION

January 24, 2011

HAND DELIVERY

Ms. Ann Cole Clerk Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

Re: Docket No. 100104-WU

Dear Ms. Cole:

Enclosed is our billing summary report regarding our interim rates for the month of December, 2010 pursuant to order no. 10-0513-PCO-WU.

Sinderely, Ludy, M. Chase

Sandra M. Chase

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## WATER MANAGEMENT SERVICE BILLING SUMMARY FOR INTERIM RATES DEC 2010

		5/8"	3/4"	4"	1.6" RES R3	COMM C1	3/4"	1"	1.5"	T	au coun	47 60 64	AT 001110	P. C. P. P.	PUBLIC P1	1" PUBLIC PZ	e" PUBLIC Pe	2" COMP PUBLIC PC2		6" COMP PUBLIC PCS	5" CP-8M PUBLIC PX8	S/8" MULTI M1	3/4" MULTI M IG	417	1.5"	4" COMP	41.00.04	7		
	GALLONS	RE5 R1	RES R1Q	RES R2			COMM	-1	COMM	COMM	2" COMP	2"-CP-8M COMM CX2	3" COMP COMM CG3	COMM CX3										MULT) M2			4" CP-8M MULTI	TOTAL	<b>├</b>   <u>-</u>	GRAND
							C1Q		COMM C3	C4	CC2														MULT) M3	MULTI MC4	MX4			
~											UGE																. m	READS	- 13	TOTAL
ROUTE 1	3,369,800	423	64	17								1		-														529	38	E47
ROUTE 2	1,431,400	265	23	2																								314		567 347
ROUTE 3	1,168,900	68	20			31	2	12	2				2	2				ļ —				- 7				1		148		183
ROUTE 4	1,230,500	198	14	2		1										.~						6			1			220		227
ROUTE 6	1,295,900	223	10	3		3																12						264		272
ROUTE	1,273,500	152	22	3		0		2	1								1								:			187	4	191
ROUTE 7	595,700	93	4						2																			99	2	101
ROUTE 8	490,400	28	5								1	1																35	2	37
ROUTE	0	16									·															T		18	62	80
	10,857,100	1488	171	25	5	49	2	20		2	3	3	2		0		1			ti	•	22	1	7	2			3814		1986
Gals Per Cust	5,985	5,731	5,688	4,308	19,520	6,420		14,265	43,526	16,400	28,333	13,533	0	66,950	#D(V/O)	5,000		#OIV/O!	MOIV/OI	#OIV/0!	#DIV/0I	11,496	1,800	5,743	11,050	128,000	67,200			
	CURRENT					ļ	ł																							
DATE						·	<del> </del>	<del></del>									<del></del>													/
RATEBFC BILLINGBFC	#R.LING \$65,931,30	30,20 44,877,20	45,31	75.52		30.20	45.31	75.52	151.04	241.87	241.87	0.00	453.12	0.00	30.20	75.52	1888.01	241.67	0.00	1510.40	0.00	30.20	45.31	75.52	151.04	755.20	0.00	1		!
RATE-1000/GAL	\$3.60	\$10,823,52	7,746.01 \$2,032.56	1,886.00 \$311.76		1,479,50	90.62	1,610.40	1,209.32	483,34	726.01	0.00	908.24	0.00	0.00	75.52	1,688.01	0.00	0.00	0,00	0.00	884.40	45.31	528.84	302.08	755.20	0.00			
# OF GALLONS	5,352,500	4,873,200	504,600	56,600	*·		l	<del>                                     </del>	l		ļ				ļ		<del></del>	<u> </u>		L									]	
RATE-1000/GAL	\$4.48	\$4,545.66	\$686.34	\$58.64		<b>∤</b>		<u> </u>	·		<del> </del>	<del> </del>																		
# OF GALLONS	1,191,500	1,014,706	153,200	15,300		<del> </del>	<del></del>										<del> </del>											·		
RATE-1000/GAL	\$5.39	\$15,245.02	\$1,373.37	\$31,20					ļ		<del> </del>					<del> </del>		<del> </del>												!
# OF GALLONS	3,150,700	2,828,500	254,800	5,800			<del> </del>	<del>                                     </del>	<del> </del>		ļ				-	ļ		<del></del>				ļ							ļ ļ.	
RATE-1000/GAL	\$5.11	\$0.00	\$0.00	\$0.00		\$1,607.61	\$176.61	\$1,457.88	\$1,779.30	\$167.61	\$434.35	\$207.47	\$0,00	\$684,23	\$0.00	\$25.55	\$1,706.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.30	\$9.20	\$205,42	\$122,13	\$654.08	\$343.39			- 1
# OF GALLONS	2,127,800					314,600	34,600		348,200	32,800	85,000	40,600		133,900	40.00	5,000	334,000		70.00			252,700	1,800	40,200	23,000	126,000	67,200	·	··	
BILLINGUSE	\$52,462.71	36615,00	4092.27	411.57	470,82	1807,61	170.81		1779.30	187.81	434,35	207,47	0.00	684.23	0.00	25.55	1706.74	0.00	0.00	0.00	0,00	1291,30	9.20	205.42	122.13		343.39		l	
	11,822,800	/																		-			7,42						1	
TOTAL	\$118,394.01	81,492.20	11,840,28	2,209.57	1,226.02	3,087,41	267.43	2,966.28	2,967.62	850.95	1,159,36	207.A7	908.24	684.23	0.00	101.07	3,694.75	0.00	00.0	0.00	0.00	1,955.70	54.51	734.06	424.21	1,409.28	343.39	.]	1	
	1			1																						Ť			1 - 1	_
	OLD			ļ				1																		I		I		
RATEBFC	RATES	27.50	41.26				41.25		137.54	220.08	220.08	0.00	412.64	0,00	27.50	68,78	1719.33	220.08	0.00	1375.48	0,00	27.50	41.26	68.78	137.54	987.74	0.00	L		
BILLING BFC	\$60,037.93	40,885.00	7,055.46			1,347.50	62.52	1,375.60	1,100.32	440.16	560.24	0.00	825.28	0.00	0.00	58.78	1,719.33	0.00	0.00	0.00	0.00	605.00	41.26	481,48	275.08	687.74	0.00	1		
RATE-1000/GAL	\$3.27	\$15,281.38	\$1,646.24	\$283.18	+	L	<u> </u>			ļ	ļ				i													1		
# OF GALLONS	5,352,500	4.873,200	564,600								<u> </u>															L				_ '
RATE-1000/GAL	\$4.08	\$4,130.96	\$625.06								L	L											ļ	<u> </u>						
# OF GALLONS	1,191,500	1,014,700	153,200																											
RATE-1000/GAL	\$4.01	\$13,887.94	\$1,251.07	1		<del> </del>	ļ:	-			-	<u> </u>					<b></b>						L							_
# OF GALLONS	3,160,700	2,828,500	254,800	5,900		<del> </del>			<del> </del>		<del> </del>			<del></del>	<u> </u>		l						·					l	l	
RATE-1000/GAL	\$4.85	\$0.00	\$0.00	\$0.00	\$0.00			<b>+</b>	\$1,819.13	\$152,52		\$188.79	\$0.00	\$622.64	\$0.00		\$1,553.10	\$0.00	\$0.00	\$8.00	\$0.00	\$1,175.08	\$8.37	\$185.93	\$111.14		10.7 00000	1 1	- 1	
# OF GALLONS	2,127,800 \$47,728.81		4744.47	274.00	400.00	314,500	34,600		349,200	32,800		40,600		133,900		5,000	334,000	- 0		·	<u>-</u> -	252,700	1,800	40,200	23,900				<b>-</b>	
BILLINGUSE	11,822,600	33300.28	3722,37	374.06	428.62	1462.89	180.89	1326.86	1819.13	162.62	395.25	188,79	0.00	62Z.64	0.00	23.25	7653.10	6.DO	0.00	0.00	0.00	1175.08	6.37	188.93	111,14	595.20	312.48	·		
TOTAL	\$107,766,54	74,174.28	10,777,83	2.093.58	1,116.32	2,810.39	243.41	2,702.26	2,719.45	592.68	1.055.49	188,79	935				0.070					4 700 77	40.55		200 22			ļ		
10tAL	+ lu(,reg.34	14,114,26	10,111,03	2,099,38	1,110.52	40 10/39	250.41	2,102.20	4,139,40	587.89	1,005.49	700,79	826.28	622.64	0.00	92.03	3,272.43	0.00	0.00	0,00	0,00	1,780.08	49,63	649.39	388.22	1,282.94	312,46			
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	·			†·	<b></b>																· ·				•			+		
SUMMARY	MONTH	TO-DATE			· ·-	·			1		<del> </del>		· · · · · · · · · · · · · · · · · · ·			1-7-2								·		<del> </del>				
NEW RATES	\$118,394,01	\$465,695.63			†——		1		1								†						·		·	1				
OLD RATES	107,788.54	423,790.81		1			T	·			t		<del></del>	· · · · · ·	†		T						t- · · -							
l				T -		1	1	T		1	<b> </b>	1	<b></b>		T	-	t- ·			t	i			·		1				-
NCREASE	\$10,627.47	\$41,804,82		T	1			1					t	t	ľ	l	1	t			·								-	
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