

RECEIVED-FPSC

WATER MANAGEMENT SERVICES, INC.

~~11 APR 29~~ AM 11:52

250 John Knox Rd. # 4
Tallahassee, FL 32303
(850) 668-0440 Fax (850) 577-0441

COMMISSION
CLERK

April 29, 2011

HAND DELIVERY

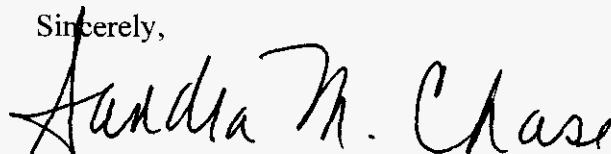
Ms. Ann Cole
Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No. 100104-WU

Dear Ms. Cole:

Enclosed is our final report regarding interim rates.

Sincerely,


Sandra M. Chase

Enclosure

DOCUMENT NUMBER-DATE

02941 APR 29 =

FPSC-COMMISSION CLERK

INTERIM RATE REFUND REPORT DOCKET 100104-WU

Water Management Services refunded interim rates as credits to customer's monthly bills beginning with the February 2011 billing. The schedules are attached and summarized as follows:

Schedule A is a list of customers with account numbers 1 through 1000 who were refunded their interim rates collected during the months of September through December 2010. These refunds in the total amount of \$18,803.13 were given as credits in their February 2011 bills.

Schedule B is a list of customers with account numbers 1 through 1000 who were refunded their interim rates collected during the month of January. These refunds in the total amount of \$4,031.94 were given as credits in their March 2011 bills.

Schedule C is a list of customers with account numbers 1001 through 1520 who were refunded their interim rates collected during the months of September through December 2010. These refunds in the total amount of \$11,851.84 were given as credits in their March 2011 bills.

Schedule D is a list of customers with account numbers 1521 through 1980 who were refunded their interim rates collected during the months of September through December 2010 and January 2011. These refunds in the total amount of \$11,756.39 were given as credits in their April 2011 bills.

Schedule E is a list of customers who had leak adjustments during the period that interim rates were collected. These refunds in the total amount of \$2,324.22 were given as credits in their April 2011 bills.

Schedule F is a list of former customers who were not in the billing system at the time refunds were issued. Refund checks in the total amount of \$920.65 were mailed to these customers in April 2011.

SEE ATTACHED ADDENDUM.

DOCUMENT NUMBER - DATE

02941 APR 29 =

FPSC-COMMISSION CLERK

**ADDENDUM TO INTERIM RATE REFUND REPORT
DOCKET NO. 100104-WU**

Interim Rates Collected

September 2010 through January 2011

Sept. 2010 (Exhibit A)	\$10,455.79
Oct. 2010 (Exhibit B)	\$11,490.68
Nov. 2010 (Exhibit C)	\$ 9,230.95
Dec. 2010 (Exhibit D)	\$10,627.47
Jan. 2011 (Exhibit E)	\$ 8,678.63

Less out-of-billing-period
adjustments for

leaks, etc. (Exhibit F) \$ (1,152.41)

Total Interim Rates Collected \$49,331.04

Interest on Collected

Interim Rates \$ 71.11

TOTAL COLLECTED

INCLUDING INTEREST \$49,402.15

Interim Rates Refunded

February, March and April 2011

Feb. 2011	\$18,803.13	(Schedule A)
March 2011	\$ 4,031.94	(Schedule B)
March 2011	\$11,851.84	(Schedule C)
April 2011	\$11,756.39	(Schedule D)
April 2011	\$ 2,329.20	(Schedule E)
April 2011	\$ <u>920.65</u>	(Schedule F)

TOTAL REFUNDED

\$49,693.15

Difference \$291.00 (over refunded)

EXHIBITS A-F

**WATER MANAGEMENT SERVICE
BILLING SUMMARY FOR INTERIM RATES
SEP 2010**

	5/8"	3/4"	1"	1.5"	2"	2" COMP	2" CP-SM	3" COMP	3" CP-SM	4"	4" COMP	4" CP-SM	TOTAL	GRAND																		
	RES	RES	RES	RES	COMM	COMM	COMM	COMM	COMM	COMM	COMM	COMM	READS	///A	TOTAL																	
	R1	R1Q	R2	R3	C1	C1Q	C2	C3	C4	CC2	CC3	CCX3	P1	P2	P6	PC2	PCX2	PC6	PC6	PC6	PC6	M1	M1Q	M2	M3	MC4	MX4	1821	164	1985		
ROUTE 1	3,700,200	434	57	171	51	8		6	3	1	1	1																				
ROUTE 2	1,145,900	285	23										1									4	1	1				533	34	567		
ROUTE 3	1,337,800	68	20																													
ROUTE 4	1,464,100	197	12	2																												
ROUTE 5	1,536,800	226	15	31																		6			1							
ROUTE 6	1,571,800	154	22	21																		12		3	1							
ROUTE 7	409,900	93	4																													
ROUTE 8	457,700	29	4																													
ROUTE 9	0	19																														
	11,624,200	1505	157	24	5	50	2	21	8	2	3	3	2	2	1	1	1	0	0	0	0	22	1	7	2	1	1	1821	164	1985		
Gals Per Cust	6,383	5,237	7,847	7,704	13,380	5,386	34,150	12,282	39,963	86,100	32,600	11,233	12,500	68,450	0	44,500	334,000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	9,855	2,000	3,671	18,600	131,000	91,000					
CURRENT																																
RATE—BFC	BILLING	30.20	45.31	75.52	151.04	30.20	45.31	75.52	151.04	241.67	241.67	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					
BILLING—BFC	\$65,931.16	45,451.00	7,113.67	1,812.48	755.20	1,510.00	90.82	1,585.92	1,208.32	483.34	725.01	0.00	906.24	0.00	30.20	75.52	1,888.01	0.00	0.00	0.00	0.00	664.40	45.31	528.64	302.08	755.20	0.00					
RATE-1000/GAL	\$3.60	\$18,221.76	\$2,023.20	\$356.76	\$136.08																											
# OF GALLONS	5,760,500	5,061,600	562,000	99,100	37,800																											
RATE-1000/GAL	\$4.48	\$5,111.68	\$748.16	\$106.62	\$82.88																											
# OF GALLONS	1,350,300	1,141,000	167,000	23,800	18,500																											
RATE-1000/GAL	\$5.39	\$8,053.04	\$2,711.17	\$334.18	\$57.13																											
# OF GALLONS	2,255,200	1,679,600	503,000	62,000	10,600																											
RATE-1000/GAL	\$5.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.12	\$349.01	\$1,315.83	\$1,833.67	\$879.94	\$499.76	\$172.21	\$127.75	\$699.56	\$0.00	\$227.40	\$1,706.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.36	\$10.22	\$131.33	\$190.09	\$669.41	\$465.01					
# OF GALLONS	2,258,200					269,300	68,300	257,500	319,700	172,200	97,800	33,700	25,000	136,900	0	44,500	334,000	0	0	0	0	212,400	2,000	25,700	37,200	131,000	91,000					
BILLING—USE	\$50,482.07	\$2,386.48	\$482.53	\$797.56	\$276.09	\$1,376.12	\$349.01	\$1,315.83	\$1,633.67	\$879.94	\$499.76	\$172.21	\$127.75	\$699.56	\$0.00	\$227.40	\$1,706.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.36	\$10.22	\$131.33	\$190.09	\$669.41	\$465.01					
	11,624,200																															
TOTAL	\$116,413.23	77,837.48	12,596.20	2,610.04	1,031.29	2,886.12	439.63	2,901.75	2,841.99	1,363.28	1,224.77	172.21	1,033.99	699.56	30.20	302.92	3,594.75	0.00	0.00	0.00	0.00	1,749.76	55.53	659.97	492.17	1,424.61	465.01					
OLD																																
RATE—BFC	RATES	27.50	41.26	68.78	137.54	27.50	41.26	68.78	137.54	220.08	220.08	0.00	412.64	0.00	27.50	68.78	1719.33	220.08	0.00	1375.46	0.00	27.50	41.26	68.78	137.54	687.74	0.00					
BILLING—BFC	\$60,037.79	41,387.50	6,477.82	1,650.72	687.70	1,375.00	82.52	1,444.38	1,100.32	440.16	660.24	0.00	825.28	0.00	27.50	68.78	1,719.33	0.00	0.00	0.00	0.00	605.00	41.26	481.46	275.08	887.74	0.00					
RATE-1000/GAL	\$3.27	\$16,551.43	\$1,837.74	\$324.06	\$123.61																											
# OF GALLONS	5,760,500	5,061,600	562,000	99,100	37,800																											
RATE-1000/GAL	\$4.08	\$4,655.28	\$681.36	\$97.10	\$75.48																											
# OF GALLONS	1,350,300	1,141,000	167,000	23,800	18,500																											
RATE-1000/GAL	\$4.91	\$8,246.84	\$2,469.73	\$304.42	\$52.05																											
# OF GALLONS	2,255,200	1,679,600	503,000	62,000	10,600																											
RATE-1000/GAL	\$4.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.25	\$317.60	\$1,197.38	\$1,486.61	\$800.73	\$454.77	\$156.71	\$116.25	\$636.59	\$0.00	\$206.93	\$1,553.10	\$0.00	\$0.00	\$0.00	\$0.00	\$987.66	\$9.30	\$119.51	\$172.98	\$609.15	\$423.15					
# OF GALLONS	2,258,200					269,300	68,300	257,500	319,700	172,200	97,800	33,700	25,000	136,900	0	44,500	334,000	0	0	0	0	212,400	2,000	25,700	37,200	131,000	91,000					
BILLING—USE	\$45,919.72	\$2,943.55	\$498.83	\$725.58	\$251.13	\$1,252.25	\$317.60	\$1,197.38	\$1,486.61	\$800.73	\$454.77	\$156.71	\$116.25	\$636.59	\$0.00	\$206.93	\$1,553.10	\$0.00	\$0.00	\$0.00	\$0.00	\$987.66	\$9.30	\$119.51	\$172.98	\$609.15	\$423.15					
	11,624,200																															
TOTAL	\$105,957.51	70,841.05	11,466.65	2,376.30	938.83	2,627.25	400.12	2,641.76	2,586.93	1,240.89	1,115.01	156.71	941.53	636.59	27.50	275.71	3,272.43	0.00	0.00	0.00	0.00	1,592.66	50.56	600.97	448.06	1,296.89	423.15					
	\$10,455.72	6,996.44	1,129.55	233.74	92.46	258.88	39.52	259.99	255.06	122.39	109.76	15.50	92.46	62.97	2.70	27.21	322.32	0.00	0.00	0.00	0.00	157.10	4.97	59.00	44.11	127.72	41.86					
SUMMARY	MONTH	TO-DATE																														
NEW RATES	\$116,413.23	\$116,413.23																														
OLD RATES	105,957.51	105,957.51																														
INCREASE	\$10,455.72	\$10,455.72																														

EXHIBIT "A"

**WATER MANAGEMENT SERVICE
BILLING SUMMARY FOR INTERIM RATES
OCT 2010**

	5/8"	3/4"	1"	1.5"	2"	2" COMP	2" CP-SM	3" COMP	3" CP-SM	4"	4" COMP	4" CP-SM	5/8"	1"	1.5"	2"	2" COMP	2" CP-SM	3" COMP	3" CP-SM	4"	4" COMP	4" CP-SM	TOTAL	GRAND											
	RES	RES	RES	RES	COMM	COMM	COMM	COMM	COMM	COMM	COMM	COMM	PUBLIC	PUBLIC	PUBLIC	PUBLIC	PUBLIC	PUBLIC	PUBLIC	PUBLIC	PUBLIC	PUBLIC	PUBLIC	MULTI	MULTI	MULTI	MULTI	MULTI	MULTI	READS	UA	TOTAL				
	R1	R1Q	R2	R3	C1	C1Q	C2	C3	C4	CC2	CX2	CC3	CX3	P1	P2	P6	PC2	PX2	PC6	PX6	M1	M1Q	M2	M3	MC4	MX4										
	GALLONS																																			
ROUTE 1	4,212,100	430	59	17	5	8		6	3	1	1																									
ROUTE 2	1,452,400	286	23																																	
ROUTE 3	1,616,700	68	20			31	2	13	2	1	1	2	2		1																					
ROUTE 4	1,524,900	197	13	2		1																														
ROUTE 5	2,188,500	224	17	3		3																														
ROUTE 6	1,756,200	154	22	3		6		2	1																											
ROUTE 7	619,000	93	4							2																										
ROUTE 8	648,400	28	5																																	
ROUTE 9	0	19																																		
	14,018,200	1499	163	25	5	49	2	21	8	2	3	3	2	0	1	1	0	0	0	0	0	0	0	22	1	7	2	1	1	1820	165	1985				
Gals Per Cust	7,702	6,612	6,036	8,840	10,280	5,484	59,050	19,348	65,150	61,450	45,333	13,667	4,600	75,300	#DIV/0!	22,700	334,000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	9,459	7,900	7,414	13,750	278,000	146,100									
	CURRENT																																			
RATE—BFC		30.20	45.31	75.52	151.04	30.20	45.31	75.52	151.04	241.67	241.67	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									
BILLING—BFC	\$66,036.94	45,269.80	7,385.53	1,888.00	755.20	1,479.80	90.62	1,585.92	1,208.32	483.34	725.01	0.00	906.24	0.00	0.00	75.52	1,888.01	0.00	0.00	0.00	0.00	664.40	45.31	528.64	302.08	755.20	0.00									
RATE-1000/GAL	\$3.60	\$20,064.60	\$2,298.96	\$382.68	\$113.76																															
# OF GALLONS	6,350,000	5,573,500	638,600	106,300	31,600																															
RATE-1000/GAL	\$4.48	\$8,376.83	\$720.38	\$195.33	\$63.62																															
# OF GALLONS	1,642,000	1,423,400	160,800	43,600	14,200																															
RATE-1000/GAL	\$5.39	\$15,711.31	\$993.92	\$383.23	\$30.18																															
# OF GALLONS	3,176,000	2,914,900	184,400	71,100	5,600																															
RATE-1000/GAL	\$5.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.06	\$603.49	\$2,076.19	\$2,663.33	\$628.02	\$694.96	\$209.51	\$47.01	\$769.57	\$0.00	\$116.00	\$1,706.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.39	\$40.37	\$265.21	\$140.53	\$1,420.58	\$746.57									
# OF GALLONS	2,850,200					268,700	118,100	406,300	521,200	122,900	136,000	41,000	9,200	150,600		22,700	334,000					208,100	7,900	51,900	27,500	278,000	146,100									
BILLING—USE	\$61,899.32	42,152.74	4,013.26	961.24	207.56	1,373.06	603.49	2,076.19	2,663.33	628.02	694.96	209.51	47.01	769.57	0.00	116.00	1,706.74	0.00	0.00	0.00	0.00	1,063.39	40.37	265.21	140.53	1,420.58	746.57									
	14,018,200																																			
TOTAL	\$127,936.26	87,422.54	11,398.79	2,849.24	962.76	2,852.86	694.11	3,662.11	3,871.65	1,111.36	1,419.97	209.51	953.25	769.57	0.00	191.52	3,594.75	0.00	0.00	0.00	0.00	1,727.79	85.68	793.85	442.61	2,175.78	746.57									
	OLD																																			
RATE—BFC		27.50	41.26	68.78	137.54	27.50	41.26	68.78	137.54	220.08	220.08	0.00	412.64	0.00	27.50	68.78	1719.33	220.08	0.00	1375.46	0.00	27.50	41.26	68.78	137.54	687.74	0.00									
BILLING—BFC	\$60,134.13	41,222.50	6,725.38	1,719.50	687.70	1,347.50	82.52	1,444.38	1,100.32	440.16	860.24	0.00	825.28	0.00	0.00	68.78	1,719.33	0.00	0.00	0.00	0.00	605.00	41.26	481.46	275.08	687.74	0.00									
RATE-1000/GAL	\$3.27	\$18,225.35	\$2,088.22	\$347.60	\$103.33																															
# OF GALLONS	6,350,000	5,573,500	638,600	106,300	31,600																															
RATE-1000/GAL	\$4.08	\$5,807.47	\$656.06	\$177.89	\$57.94																															
# OF GALLONS	1,642,000	1,423,400	160,800	43,600	14,200																															
RATE-1000/GAL	\$4.91	\$14,312.16	\$905.40	\$349.10	\$27.50																															
# OF GALLONS	3,176,000	2,914,900	184,400	71,100	5,600																															
RATE-1000/GAL	\$4.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.46	\$549.17	\$1,889.30	\$2,423.58	\$571.49	\$632.40	\$190.65	\$42.78	\$700.29	\$0.00	\$105.56	\$1,553.10	\$0.00	\$0.00	\$0.00	\$0.00	\$967.67	\$36.74	\$241.34	\$127.88	\$1,292.70	\$679.37									
# OF GALLONS	2,850,200					268,700	118,100	406,300	521,200	122,900	136,000	41,000	9,200	150,600		22,700	334,000					208,100	7,900	51,900	27,500	278,000	146,100									
BILLING—USE	\$56,311.45	38,344.98	3,649.69	874.59	188.76	1,249.46	549.17	1,889.30	2,423.58	571.49	632.40	190.65	42.78	700.29	0.00	105.56	1,553.10	0.00	0.00	0.00	0.00	967.67	36.74	241.34	127.88	1,292.70	679.37									
	14,018,200																																			
TOTAL	\$116,445.58	79,567.48	10,375.07	2,594.09	876.46	2,596.96	631.69	3,333.68	3,523.90	1,011.65	1,292.64	190.65	868.06	700.29	0.00	174.34	3,272.43	0.00	0.00	0.00	0.00	1,572.67	78.00	722.80	402.96	1,980.44	679.37									
	\$11,490.68	7,855.07	1,023.72	255.15	86.30	255.90	62.43	328.44	347.75	99.71	127.33	18.86	85.19	69.28	0.00	17.18	322.32	0.00	0.00	0.00	0.00	155.13	7.88	71.05	39.85	195.34	67.21									
	SUMMARY																																			
	MONTH	TO-DATE																																		
NEW RATES	\$127,936.26	\$244,349.49																																		
OLD RATES	116,445.58	222,403.09																																		
INCREASE	\$11,490.68	\$21,946.40																																		

EXHIBIT "B"

**WATER MANAGEMENT SERVICE
BILLING SUMMARY FOR INTERIM RATES
NOV 2010**

	5/8" RES	3/4" RES	1" RES	1.5" RES	5/8" COMM	3/4" COMM	1" COMM	1.5" COMM	2" COMM	2" COMP COMM	2"-CP-SM COMM	3" COMP COMM	3"-CP-SM COMM	5/8" PUBLIC	1" PUBLIC	6" PUBLIC	2" COMP PUBLIC	2" CP-SM PUBLIC	6" COMP PUBLIC	6" CP-SM PUBLIC	5/8" MULTI	3/4" MULTI	1" MULTI	1.5" MULTI	4" COMP MULTI	4" CP-SM MULTI	TOTAL READS	GRAND TOTAL					
	R1	R1Q	R2	R3	C1	C1Q	C2	C3	C4	CC2	CX2	CC3	CX3	P1	P2	P6	PC2	PX2	PC6	PX6	M1	M1Q	M2	M3	MC4	MX4		I/A					
ROUTE 1	2,575,900	426	61	17	5	8			6	3	1	1	1															529	38	567			
ROUTE 2	937,600	286	22																		4	1	1				314	33	347				
ROUTE 3	931,800	68	20			32	2	12	2	1	1	1	2	2		1							3			149	14	163					
ROUTE 4	928,300	197	14	2		1															6			1			221	6	227				
ROUTE 5	949,000	224	18	3		3															12		3	1			264	8	272				
ROUTE 6	1,325,500	154	22	3		6	2	1								1											189	2	191				
ROUTE 7	357,500	93	4					2																			99	2	101				
ROUTE 8	491,800	28	5								1	1															35	2	37				
ROUTE 9	0	19																									19	61	80				
TOTAL	8,497,400	1495	166	25	5	50	2	20	8	2	3	3	2	2	0	1	1	0	0	0	0	22	1	7	2	1	1819	166	1985				
Gals Per Cust	4,671	4,018	3,743	4,204	18,340	4,334	15,500	10,270	35,863	61,600	30,367	8,767	500	47,400	#DIV/0!	6,300	334,000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5,009	2,000	3,171	9,000	25,000	78,800						
CURRENT																																	
RATE—BFC BILLING	30.20	45.31	75.52	151.04	30.20	45.31	75.52	151.04	241.87	241.67	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							
BILLING—BFC	\$66,006.75	\$13,505.40	\$1,590.48	\$271.80	\$105.48	\$1,510.00	\$90.62	\$1,510.40	\$1,208.32	\$483.34	\$725.01	\$0.00	\$906.24	\$0.00	\$0.00	\$75.52	\$1,888.01	\$0.00	\$0.00	\$0.00	\$664.40	\$45.31	\$28.64	\$302.08	\$755.20	\$0.00							
RATE-1000/GAL	\$3.60	\$13,505.40	\$1,590.48	\$271.80	\$105.48																												
# OF GALLONS	4,298,100	3,751,500	441,800	75,500	29,300																												
RATE-1000/GAL	\$4.48	\$3,407.94	\$382.14	\$54.21	\$62.72																												
# OF GALLONS	872,100	760,700	85,300	12,100	14,000																												
RATE-1000/GAL	\$5.39	\$8,053.20	\$508.28	\$94.33	\$260.88																												
# OF GALLONS	1,854,300	1,494,100	94,300	17,500	48,400																												
RATE-1000/GAL	\$5.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.34	\$158.41	\$1,049.59	\$1,466.06	\$629.55	\$465.52	\$134.39	\$5.11	\$484.43	\$0.00	\$32.19	\$1,706.74	\$0.00	\$0.00	\$0.00	\$563.12	\$10.22	\$113.44	\$91.98	\$127.75	\$402.67							
# OF GALLONS	1,672,900					216,700	31,000	205,400	286,900	123,200	91,100	26,300	1,000	94,800		6,300	334,000				110,200	2,000	22,200	18,000	25,000	78,800							
BILLING—USE	\$36,845.38	\$2496.56	\$2480.90	\$420.33	\$429.08	\$1107.34	\$158.41	\$1049.59	\$1466.06	\$629.55	\$465.52	\$134.39	\$5.11	\$484.43	\$0.00	\$32.19	\$1706.74	\$0.00	\$0.00	\$0.00	\$563.12	\$10.22	\$113.44	\$91.98	\$127.75	\$402.67							
TOTAL	\$102,852.13	70,115.56	10,002.36	2,308.33	1,184.28	2,617.34	249.03	2,559.99	2,674.38	1,112.89	1,190.53	134.39	911.35	484.43	0.00	107.71	3,594.75	0.00	0.00	0.00	1,227.52	55.53	642.08	394.06	882.95	402.67							
OLD																																	
RATE—BFC RATES	27.50	41.26	68.78	137.54	27.50	41.26	68.78	137.54	220.08	220.08	0.00	412.64	0.00	27.50	68.78	1719.33	220.08	0.00	1375.46	0.00	27.50	41.26	68.78	137.54	687.74	0.00							
BILLING—BFC	\$60,106.63	\$41,112.50	\$6,849.16	\$1,719.50	\$687.70	\$1,375.00	\$82.52	\$1,375.60	\$1,100.32	\$440.16	\$660.24	\$0.00	\$825.28	\$0.00	\$0.00	\$68.78	\$1,719.33	\$0.00	\$0.00	\$0.00	\$605.00	\$41.26	\$68.78	\$275.08	\$687.74	\$0.00							
RATE-1000/GAL	\$3.27	\$12,267.41	\$1,444.89	\$246.89	\$95.81																												
# OF GALLONS	4,298,100	3,751,500	441,800	75,500	29,300																												
RATE-1000/GAL	\$4.08	\$3,103.66	\$348.02	\$49.37	\$57.12																												
# OF GALLONS	872,100	760,700	85,300	12,100	14,000																												
RATE-1000/GAL	\$4.91	\$7,336.03	\$463.01	\$85.93	\$237.64																												
# OF GALLONS	1,654,300	1,494,100	94,300	17,500	48,400																												
RATE-1000/GAL	\$4.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.66	\$144.15	\$955.11	\$1,334.09	\$572.88	\$423.62	\$122.30	\$4.65	\$440.82	\$0.00	\$29.30	\$1,553.10	\$0.00	\$0.00	\$0.00	\$512.43	\$9.30	\$103.23	\$83.70	\$116.25	\$366.42							
# OF GALLONS	1,672,900					216,700	31,000	205,400	286,900	123,200	91,100	26,300	1,000	94,800		6,300	334,000				110,200	2,000	22,200	18,000	25,000	78,800							
BILLING—USE	\$33,514.55	\$22707.09	\$2255.72	\$382.18	\$390.58	\$1007.66	\$144.15	\$955.11	\$1334.09	\$572.88	\$423.62	\$122.30	\$4.65	\$440.82	\$0.00	\$29.30	\$1553.10	\$0.00	\$0.00	\$0.00	\$512.43	\$9.30	\$103.23	\$83.70	\$116.25	\$366.42							
TOTAL	\$93,621.18	63,819.59	9,104.88	2,101.68	1,078.28	2,382.66	226.67	2,330.71	2,434.41	1,013.04	1,083.86	122.30	829.93	440.82	0.00	98.08	3,272.43	0.00	0.00	0.00	1,117.43	50.56	584.69	358.78	803.99	366.42							
INCREASE	\$9,230.95	6,295.96	897.48	206.66	106.00	234.68	22.36	229.28	239.97	99.85	106.68	12.10	81.42	43.61	0.00	9.64	322.32	0.00	0.00	0.00	110.09	4.97	57.39	35.28	78.96	36.25							
SUMMARY	MONTH	TO-DATE																															
NEW RATES	\$102,852.13	\$347,201.62																															
OLD RATES	93,621.18	316,024.27																															
INCREASE	\$9,230.95	\$31,177.35																															

EXHIBIT "C"

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

	5/8"	3/4"	1"	1.5"	5/8"	3/4"	1"	1.5"	2"	2" COMP	2" CP-SM	3" COMP	3" CP-SM	5/8"	1"	6"	2" COMP	2" CP-SM	6" COMP	6" CP-SM	5/8"	3/4"	1"	1.5"	4" COMP	4" CP-SM	TOTAL	GRAND						
	RES	RES	RES	RES	COMM	COMM	COMM	COMM	COMM	COMM	COMM	COMM	COMM	PUBLIC	PUBLIC	PUBLIC	COMM	COMM	COMM	COMM	MULTI	MULTI	MULTI	MULTI	MULTI	MULTI	READS	UA	TOTAL					
	R1	R1Q	R2	R3	C1	C1Q	C2	C3	C4	CC2	CX2	CC3	CX3	P1	P2	P6	PC2	PX2	PC6	PX6	M1	M1Q	M2	M3	MC4	MX4								
	GALLONS																																	
ROUTE 1	3,369,800	423	64	17	5	8	8	3	1	1	1	1																	529	38	567			
ROUTE 2	1,431,400	285	23																		4	1	1						314	33	347			
ROUTE 3	1,168,900	68	20			31	2	12	2	1	1	1	2	2	1								3		1			148	15	163				
ROUTE 4	1,230,500	196	14	2		1															6				1			220	7	227				
ROUTE 5	1,295,900	223	19	3		3															12		3	1				264	8	272				
ROUTE 6	1,273,500	152	22	3		6	2	1																				187	4	191				
ROUTE 7	596,700	93	4					2																				99	2	101				
ROUTE 8	490,400	28	5																									35	2	37				
ROUTE 9	0	18																										18	62	80				
	10,857,100	1486	171	25	5	49	2	20	8	2	3	3	2	2	0	1	1	0	0	0	0	22	1	7	2	1	1	1814	171	1985				
Gals Per Cust	5,985	5,731	5,688	4,308	19,620	6,420	17,300	14,265	43,525	16,400	28,333	13,533	0	66,950	#DIV/0!	5,000	334,000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	11,486	1,800	5,743	11,950	128,000	67,200							
	CURRENT																																	
RATE—BFC BILLING	30.20	45.31	75.52	151.04	30.20	45.31	75.52	151.04	241.67	241.67	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								
BILLING—BFC	\$65,931.30	44,877.20	7,748.01	1,888.00	755.20	1,479.80	90.62	1,510.40	1,208.32	483.34	725.01	0.00	906.24	0.00	0.00	75.52	1,888.01	0.00	0.00	1510.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.40	45.31	528.84	302.08	755.20	0.00	
RATE-1000/GAL	\$3.60	\$16,823.52	\$2,032.56	\$311.76	\$101.16																													
# OF GALLONS	5,352,500	4,673,200	564,600	86,600	28,100																													
RATE-1000/GAL	\$4.48	\$4,545.86	\$886.34	\$68.54	\$37.63																													
# OF GALLONS	1,191,600	1,014,700	153,200	15,300	8,400																													
RATE-1000/GAL	\$5.39	\$15,245.62	\$1,373.37	\$31.26	\$332.02																													
# OF GALLONS	3,150,700	2,828,500	254,800	5,800	61,600																													
RATE-1000/GAL	\$5.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.61	\$176.81	\$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							
# OF GALLONS	2,127,800					314,600	34,600	285,300	348,200	32,800	85,000	40,600	0	133,900	0	5,000	334,000	0	0	0	0	252,700	1,800	40,200	23,900	128,000	67,200							
BILLING—USE	\$52,462.71	36615.00	4092.27	411.57	470.82	1607.61	176.81	1457.88	1779.30	167.61	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	654.08	343.39							
	11,822,600																																	
TOTAL	\$118,394.01	81,492.20	11,840.28	2,299.57	1,226.02	3,087.41	267.43	2,968.28	2,987.62	650.95	1,159.36	207.47	906.24	684.23	0.00	101.07	3,594.75	0.00	0.00	0.00	0.00	1,955.70	54.51	734.06	424.21	1,409.28	343.39							
	OLD																																	
RATE—BFC RATES	27.50	41.26	68.78	137.54	27.50	41.26	68.78	137.54	220.08	220.08	0.00	412.84	0.00	27.50	68.78	1719.33	220.08	0.00	1375.46	0.00	27.50	41.26	68.78	137.54	687.74	0.00								
BILLING—BFC	\$60,037.93	40,865.00	7,055.46	1,719.50	687.70	1,347.50	82.52	1,375.60	1,100.32	440.16	660.24	0.00	825.28	0.00	0.00	68.78	1,719.33	0.00	0.00	1375.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	41.26	481.46	275.08	687.74	0.00	
RATE-1000/GAL	\$3.27	\$15,281.36	\$1,846.24	\$283.18	\$91.89																													
# OF GALLONS	5,352,500	4,673,200	564,600	86,600	28,100																													
RATE-1000/GAL	\$4.08	\$4,139.98	\$625.06	\$62.42	\$34.27																													
# OF GALLONS	1,191,600	1,014,700	153,200	15,300	8,400																													
RATE-1000/GAL	\$4.91	\$13,887.94	\$1,251.07	\$28.48	\$302.46																													
# OF GALLONS	3,150,700	2,828,500	254,800	5,800	61,600																													
RATE-1000/GAL	\$4.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.89	\$160.89	\$1,326.65	\$1,619.13	\$152.52	\$395.25	\$188.79	\$0.00	\$622.64	\$0.00	\$23.25	\$1,553.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.06	\$8.37	\$186.93	\$111.14	\$595.20	\$312.48							
# OF GALLONS	2,127,800					314,600	34,600	285,300	348,200	32,800	85,000	40,600	0	133,900	0	5,000	334,000	0	0	0	0	252,700	1,800	40,200	23,900	128,000	67,200							
BILLING—USE	\$47,728.61	33309.28	3722.37	374.08	428.62	1462.89	160.89	1326.65	1619.13	152.52	395.25	188.79	0.00	622.64	0.00	23.25	1553.10	0.00	0.00	0.00	0.00	1175.06	8.37	186.93	111.14	595.20	312.48							
	11,822,600																																	
TOTAL	\$107,766.54	74,174.28	10,777.83	2,093.58	1,116.32	2,810.39	243.41	2,702.25	2,719.45	592.68	1,055.49	188.79	825.28	622.64	0.00	92.03	3,272.43	0.00	0.00	0.00	0.00	1,780.06	49.63	668.39	386.22	1,282.94	312.48							
	\$10,627.47	7,317.93	1,062.45	205.98	109.70	277.02	24.02	266.04	268.17	58.27	103.87	18.88	80.96	61.59	0.00	9.04	322.32	0.00	0.00	0.00	0.00	175.64	4.88	65.67	37.99	126.34	30.91							
SUMMARY	MONTH	TO-DATE																																
NEW RATES	\$118,394.01	\$465,595.63																																
OLD RATES	107,766.54	423,790.81																																
INCREASE	\$10,627.47	\$41,804.82																																

EXHIBIT "D"

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	OLD RATE	INTERIM BFC	CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	OLD BFC	OLD BILL	DIFFERENCE	INTEREST	JAN REFUND
31	ST GEORGE PLANTATION OWNE	GUARD HOUSE-1	C1	27.50	36.33	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	5.58	27.50	33.08	3.25	0.00	3.25
1432	SGI VOLUNTEER FIRE DEPARTM	24A SEA DUNE V	C1	27.50	33.78	700	A	2.29	TRUE	0.00	0	FALSE	0.00	3.26	27.50	30.76	3.03	0.00	3.03
58	NO CUSTOMER	PELICAN POINT	C1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1195	S.G.I. LIMITED PARTNERSHIP	H RESORT VILLA	C1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1047	S.G.I. LIMITED PARTNERSHIP	BLUFFS/CONSTR	C1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1196	S.G.I. LIMITED PARTNERSHIP	I RESORT VILLA	C1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1191	S.G.I. LIMITED PARTNERSHIP	B RESORT VILLA	C1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1082	S.G.I. LIMITED PARTNERSHIP	A RESORT VILLA	C1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
108	NO CUSTOMER	48 TURTLE BEAC	C1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1470	NO CUSTOMER	CASA DEL MAR	C1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1513	BAYSIDE HOMEOWNERS ASSOC	BAYSIDE POOL	C1	27.50	98.67	13400	A	26.16	FALSE	22.03	0	FALSE	0.00	62.31	27.50	89.81	8.86	0.01	8.87
428	NO CUSTOMER	OLD MARINA/TR	C1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465	LARRY L. STONE	1-2/1/1W - 40 W.	C1	27.50	39.91	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	8.84	27.50	36.34	3.58	0.01	3.58
466	JUICE & JAVA TOO, INC.	28-29/1/1W - 49 W.	C1	27.50	110.94	15800	A	26.16	FALSE	31.82	28.56	TRUE	3.93	73.47	27.50	100.97	9.97	0.01	9.98
468	MINI CONVENIENCE STORE	10/1/1W	C1	27.50	70.57	7900	A	25.83	TRUE	0.00	0	FALSE	0.00	36.74	27.50	64.24	6.33	0.01	6.34
469	SUNCOAST REALTY	15-18/1/1W	C1	27.50	40.42	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	9.30	27.50	36.80	3.62	0.01	3.63
471	EXPRESS LANE, INC. #89	19-21/6/1W - 140	C1	27.50	52.17	4300	A	14.06	TRUE	0.00	0	FALSE	0.00	20.00	27.50	47.50	4.68	0.01	4.68
1910	NO CUSTOMER	10-15/6/1W - STE	C1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1911	FICKLING & COMPANY	10-15/6/1W STE	C1	27.50	31.22	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.93	27.50	28.43	2.79	0.00	2.79
1912	FICKLING & COMPANY	10-15/6/1W STE	C1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
473	GULF STATE BANCORP.	1-9/6/1W - 61 W.	C1	27.50	102.25	14100	A	26.16	FALSE	24.89	0	FALSE	0.00	65.57	27.50	93.07	9.19	0.01	9.20
1919	NO CUSTOMER	10-15/6/1W -	C1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1324	NO CUSTOMER	PALM COURT, SU	C1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1422	RESORT VAC PROPERTIES OF S	13/5/1W - 115 W.	C1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
475	RESORT VAC PROPERTIES OF S	11-12/5/1W - 123	C1	27.50	47.57	3400	A	11.12	TRUE	0.00	0	FALSE	0.00	15.81	27.50	43.31	4.26	0.01	4.27
478	BUCCANEER REALTY	7/8/1W - 139 W.	C1	27.50	32.76	500	A	1.64	TRUE	0.00	0	FALSE	0.00	2.33	27.50	29.83	2.94	0.00	2.94
477	VILLAS OF ST. GEORGE	15-16/9/1W	C1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
480	BLUE PARROT OCEANFRONT CA	37-38/10/1W -68	C1	27.50	244.82	42000	A	26.16	FALSE	138.72	28.56	TRUE	132.57	195.30	27.50	222.80	22.02	0.03	22.05
1007	ST. GEORGE LIGHTHOUSE ASSO	COUNTY PARK A	C1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1963	ST. GEORGE LIGHTHOUSE ASSO	LIGHTHOUSE VIS	C1	27.50	32.24	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.86	27.50	29.36	2.88	0.00	2.88
482	FRANKLIN COUNTY	9/6/1E - 29 E. GB	C1	27.50	134.44	20400	A	26.16	FALSE	50.59	28.56	TRUE	26.51	94.86	27.50	122.36	12.08	0.02	12.10
1465	DEBORAH STAMATINOS	14-16/5/1E	C1	27.50	31.73	300	A	0.98	TRUE	0.00	0	FALSE	0.00	1.40	27.50	28.90	2.84	0.00	2.84
1383	NO CUSTOMER	12/5/1E - 119 E.	C1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1382	NO CUSTOMER	13/5/1E - 127 E.	C1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	NO CUSTOMER	11/5/1E - 123 E.	C1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1123	ST. GEORGE ISLAND REALTY	7/5/1E - 139 E.	C1	27.50	32.24	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.86	27.50	29.36	2.88	0.00	2.88
486	MARK GOLDMAN	5-6/5/1E - 147 E.	C1	27.50	33.27	600	A	1.96	TRUE	0.00	0	FALSE	0.00	2.79	27.50	30.29	2.98	0.00	2.98
488	UNITED METHODIST CHURCH	11-12/4/1E - 201	C1	27.50	75.68	8900	A	26.16	FALSE	3.67	0	FALSE	0.00	41.39	27.50	68.89	6.80	0.01	6.80
1734	ISLAND OUTFITTERS	7-8/4/1E-A 235 E.	C1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1735	NO CUSTOMER	7-8/4/1E-B 235 E.	C1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
489	ISLAND EMPORIUM	31-32/5/1E - 160	C1	27.50	32.24	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.86	27.50	29.36	2.88	0.00	2.88

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1362	JOYCE ESTES	23/5/1E - 124 E. PC1		27.50	34.29	800	A	2.62	TRUE	0.00	0	FALSE	0.00	3.72	27.50	31.22	3.07	0.00	3.07
490	JUDY WRAY SHULTZ	21/5/1E - 116 E. PC1		27.50	34.29	800	A	2.62	TRUE	0.00	0	FALSE	0.00	3.72	27.50	31.22	3.07	0.00	3.07
491	ALICE D. COLLINS	17/2/1E - 101 E. PC1		27.50	47.57	3400	A	11.12	TRUE	0.00	0	FALSE	0.00	15.81	27.50	43.31	4.26	0.01	4.27
492	FAIRPOINT COMMUNICATIONS B	17-18/5/1E - 145 EC1		27.50	31.22	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.93	27.50	28.43	2.79	0.00	2.79
494	SAM JAMES/J & S DEV. CO	24-25/1/1E - 41 E. C1		27.50	43.49	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	12.09	27.50	39.59	3.90	0.01	3.91
1303	ULRICH CONSTRUCTION, INC.	12/2/1E - 119 GUN C1		27.50	67.50	7300	A	23.87	TRUE	0.00	0	FALSE	0.00	33.95	27.50	61.45	6.06	0.01	6.06
1442	JUDY L. TAYLOR/TWO GULLS	25-26/2/1E DOWN C1		27.50	33.27	600	A	1.96	TRUE	0.00	0	FALSE	0.00	2.79	27.50	30.29	2.98	0.00	2.98
1621	SGI VOLUNTEER FIRE DEPARTME	7/13/1E - 324 E. PC1		27.50	34.29	800	A	2.62	TRUE	0.00	0	FALSE	0.00	3.72	27.50	31.22	3.07	0.00	3.07
499	FIRST BAPTIST CHURCH	17/29/4-501 E. BA C1		27.50	31.22	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.93	27.50	28.43	2.79	0.00	2.79
1290	ISLAND ENDEAVORS, LLC	5-7/4/1W - 235 W. C1		27.50	54.22	4700	A	15.37	TRUE	0.00	0	FALSE	0.00	21.86	27.50	49.36	4.86	0.01	4.87
1884	NO CUSTOMER	15/9/1E 45 2nd S C1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
484	JOHN R. BELL	12-13/8/1E - 112 EC1		27.50	54.22	4700	A	15.37	TRUE	0.00	0	FALSE	0.00	21.86	27.50	49.36	4.86	0.01	4.87
1171	GULF COAST REALTY	14-16/8/1E C1		27.50	35.31	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	4.65	27.50	32.15	3.16	0.00	3.16
1363	ALICE D. COLLINS	1-2/7/1E - 60 E. G C1		27.50	45.53	3000	A	9.81	TRUE	0.00	0	FALSE	0.00	13.95	27.50	41.45	4.08	0.01	4.09
1710	KINJA BAY HOME OWNERS ASSC	KINJA BAY-POOL C1		27.50	73.12	8400	A	26.16	FALSE	1.63	0	FALSE	0.00	39.06	27.50	66.56	6.56	0.01	6.57
1420	CARA BAY HOMEOWNER'S ASSO	CARA BAY ENTR C1		27.50	49.62	3800	A	12.43	TRUE	0.00	0	FALSE	0.00	17.67	27.50	45.17	4.45	0.01	4.46
1770	CLIPPER BAY HOME OWNER'S A	CLIPPER BAY-PC C1		27.50	61.88	6200	A	20.27	TRUE	0.00	0	FALSE	0.00	28.83	27.50	56.33	5.55	0.01	5.56
830	EAST BAY ESTATES	EAST BAY ESTA C1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1566	HAROLD & PATTY HARRISON	12 MARINER'S HA C1		27.50	47.06	3300	A	10.79	TRUE	0.00	0	FALSE	0.00	15.35	27.50	42.85	4.22	0.01	4.22
1478	MARINER'S HARBOUR HOMEOWN	DOCK AT MARINI C1		27.50	172.26	27800	A	26.16	FALSE	80.78	28.56	TRUE	62.85	129.27	27.50	156.77	15.49	0.02	15.51
1308	NO CUSTOMER	18 SCHOONER L C1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1323	NO CUSTOMER	PALM COURT, SU C1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1976	PANHANDLE ICE HOUSE, LLC	2/6/1E - 57 E. GB C1Q		41.26	61.66	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	14.88	41.26	56.14	5.52	0.01	5.53
1945	ISLAND COTTAGES CONDO ASSG	29-30/4/1E C1Q		41.26	164.88	23400	A	26.16	FALSE	62.83	28.56	TRUE	41.24	108.81	41.26	150.07	14.81	0.02	14.83
1	NO CUSTOMER	NORTH ENTRAN C2		68.78	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	NO CUSTOMER	SOUTH ENTRAN C2		68.78	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1193	S.G.I. LIMITED PARTNERSHIP	F RESORT VILLA C2		68.78	406.14	64700	A	26.16	FALSE	231.34	28.56	TRUE	244.03	300.86	68.78	369.64	36.51	0.05	36.56
1194	S.G.I. LIMITED PARTNERSHIP	G RESORT VILLA C2		68.78	75.52	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	68.78	68.78	6.74	0.01	6.75
1077	S.G.I. LIMITED PARTNERSHIP	E RESORT VILLA C2		68.78	75.52	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	68.78	68.78	6.74	0.01	6.75
1274	S.G.I. LIMITED PARTNERSHIP	J RESORT VILLA C2		68.78	75.52	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	68.78	68.78	6.74	0.01	6.75
1192	S.G.I. LIMITED PARTNERSHIP	D RESORT VILLA C2		68.78	75.52	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	68.78	68.78	6.74	0.01	6.75
1049	COASTAL DEV. CONSULTANTS	BLUFFS/CONST C2		68.78	75.52	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	68.78	68.78	6.74	0.01	6.75
61	NO CUSTOMER	NICK'S HOLE EN C2		68.78	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	CENTENNIAL BANK	19-21/1/1W-200 F C2		68.78	79.61	800	A	2.62	TRUE	0.00	0	FALSE	0.00	3.72	68.78	72.50	7.11	0.01	7.12
472	RONALD VALENTINE	22-23/6/1W C2		68.78	81.14	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	5.12	68.78	73.90	7.25	0.01	7.26
1909	NO CUSTOMER	10-15/6/1W - IRRI C2		68.78	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1282	RESORT VAC PROPERTIES OF S	17/5/1W - SUITES C2		68.78	92.89	3400	A	11.12	TRUE	0.00	0	FALSE	0.00	15.81	68.78	84.59	8.30	0.01	8.31
1325	THE CUT	PALM COURT, SU C2		68.78	89.83	2800	A	9.16	TRUE	0.00	0	FALSE	0.00	13.02	68.78	81.80	8.03	0.01	8.04
1338	BJ'S PIZZA, INC.	14-16/5/1W C2		68.78	120.49	8800	A	26.16	FALSE	3.26	0	FALSE	0.00	40.92	68.78	109.70	10.79	0.02	10.81
474	THE ISLANDER, LLC	1-2/7/1W - 65 W. C2		68.78	75.52	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	68.78	68.78	6.74	0.01	6.75
1843	ONE CHARLESTON PLACE	42-46/10/1W PC C2		68.78	84.21	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	7.91	68.78	76.69	7.52	0.01	7.54

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1972	R & H RETAIL INC	10/6/1E-101 FRAN	C2	68.78	83.70	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	7.44	68.78	76.22	7.48	0.01	7.49
485	NO CUSTOMER	4-5/8/1E - CAFE	C2	68.78	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1564	S7P CORP.	1-2/5/1E - 163 E.	C2	68.78	122.53	9200	A	26.16	FALSE	4.90	0	FALSE	0.00	42.78	68.78	111.56	10.97	0.02	10.99
487	SEAWARD PROPERTIES, INC.	25-29/5/1E - 148 E	C2	68.78	101.07	5000	A	16.35	TRUE	0.00	0	FALSE	0.00	23.25	68.78	92.03	9.04	0.01	9.05
496	SUNSHINE DEVELOPMENT INC.	14-17/3/1E - FINN	C2	68.78	78.59	600	A	1.96	TRUE	0.00	0	FALSE	0.00	2.79	68.78	71.57	7.02	0.01	7.03
1297	WILD WOMEN, INC.	1-4/3/1E - 240 E.	C2	68.78	96.98	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	19.53	68.78	88.31	8.67	0.01	8.68
1375	CLIPPER BAY HOMEOWNERS ASSOC	ENTRANCE/CLIP	C2	68.78	75.52	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	68.78	68.78	6.74	0.01	6.75
861	SUNSET/300 OCEAN UTILITY CO	SEWAGE PLANT	C2	68.78	99.03	4600	A	15.04	TRUE	0.00	0	FALSE	0.00	21.39	68.78	90.17	8.86	0.01	8.87
1940	SGI LIMITED PARTNERSHIP	PARK AVE-IRRIG	C3	137.54	159.22	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	7.44	137.54	144.98	14.24	0.02	14.26
1942	SGI LIMITED PARTNERSHIP	GULF VIEW WAY	C3	137.54	151.04	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	137.54	137.54	13.50	0.02	13.52
1941	SGI LIMITED PARTNERSHIP	RESORT VILLAG	C3	137.54	151.04	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	137.54	137.54	13.50	0.02	13.52
467	JAMES KOURKOULIS	6-9/1/1W	C3	137.54	460.71	60600	A	26.16	FALSE	214.61	28.56	TRUE	223.90	281.79	137.54	419.33	41.38	0.06	41.44
483	SGI FRESH MARKET	12-15/6/1E-119 FF	C3	137.54	155.64	900	A	2.94	TRUE	0.00	0	FALSE	0.00	4.19	137.54	141.73	13.92	0.02	13.94
1903	CLIPPER BAY HOMEOWNERS-DC	CLIPPER BAY-DC	C3	137.54	151.04	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	137.54	137.54	13.50	0.02	13.52
905	TOWNHOMES OF ST. GEORGE	PHASE I POOL M	C3	137.54	380.99	45000	A	26.16	FALSE	150.96	28.56	TRUE	147.30	209.25	137.54	346.79	34.20	0.05	34.25
915	TOWNHOMES OF ST. GEORGE	PHASE II POOL M	C3	137.54	538.38	75800	A	26.16	FALSE	276.62	28.56	TRUE	298.53	352.47	137.54	490.01	48.37	0.07	48.44
109	ST. GEORGE PLANTATION OWNE	48 TURTLE CLUB	C4	220.08	301.46	11700	A	26.16	FALSE	15.10	0	FALSE	0.00	54.41	220.08	274.49	26.98	0.04	27.01
495	CELTAE, INC.	16-24/6/1E - 135 FC	C4	220.08	305.55	12500	A	26.16	FALSE	18.36	0	FALSE	0.00	58.13	220.08	278.21	27.35	0.04	27.38
1083	S.G.I. LIMITED PARTNERSHIP	C RESORT VILLA	CC2	220.08	241.67	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	220.08	220.08	21.59	0.03	21.62
1510	BUC INN # 3	30-33/10/1W-LG	SCC2	220.08	270.80	5700	A	18.64	TRUE	0.00	0	FALSE	0.00	26.51	220.08	246.59	24.22	0.03	24.25
1229	SUNSET BEACH OWNERS ASSOC	SUNSET BEACH	CC2	220.08	249.85	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	7.44	220.08	227.52	22.33	0.03	22.36
536	BUC INN # 1	19-20/10/1W - LG	CC3	412.64	453.12	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	412.64	412.64	40.48	0.06	40.54
479	BUC INN # 2	19-20/10/1W-LAR	CC3	412.64	453.12	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	412.64	412.64	40.48	0.06	40.54
1E+07	S.G.I. LIMITED PARTNERSHIP	C RESORT VILLA	CX2	0.00	0.00	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E+07	BUC INN # 3	30-33/10/1W-SM	SCX2	0.00	55.19	10800	A	26.16	FALSE	11.42	0	FALSE	0.00	50.22	0.00	50.22	4.97	0.01	4.98
1E+07	SUNSET BEACH OWNERS ASSOC	SUNSET BEACH	CX2	0.00	11.75	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	10.70	0.00	10.70	1.06	0.00	1.06
1E+07	BUC INN # 1	19-20/10/1W - SM	CCX3	0.00	399.09	78100	A	26.16	FALSE	286.01	28.56	TRUE	309.82	363.17	0.00	363.17	35.93	0.05	35.98
1E+07	BUC INN # 2	19-20/10/1W-SMA	CCX3	0.00	133.37	26100	A	26.16	FALSE	73.85	28.56	TRUE	54.50	121.37	0.00	121.37	12.01	0.02	12.02
310	PAMELA MAJORS	9/73/5 - 801 W. B	M1	27.50	61.37	6100	A	19.95	TRUE	0.00	0	FALSE	0.00	28.37	27.50	55.87	5.51	0.01	5.51
1632	BRIAN KRONITZ	11/K/3 - 781 W. G	M1	27.50	49.11	3700	A	12.10	TRUE	0.00	0	FALSE	0.00	17.21	27.50	44.71	4.41	0.01	4.41
355	EARL E. FAIRCHILD JR.	10/62/5 - 301 LAN	M1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
408	GORDON WALDO	5/54/5 - 431 MCC	M1	27.50	47.06	3300	A	10.79	TRUE	0.00	0	FALSE	0.00	15.35	27.50	42.85	4.22	0.01	4.22
556	JERRY & CAROL SEGERS	9/20/1W - 565 W.	M1	27.50	32.76	500	A	1.64	TRUE	0.00	0	FALSE	0.00	2.33	27.50	29.83	2.94	0.00	2.94
575	DIANNE P. MILTON	10/A/3 - 772 W. G	M1	27.50	86.92	11100	A	26.16	FALSE	12.65	0	FALSE	0.00	51.62	27.50	79.12	7.80	0.01	7.82
1830	PATRICIA HEROLD	19/I/3 - 1025 W.	M1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
596	DENNIS MARTIN	15/I/3 - 1057 W.	G M1	27.50	157.44	24900	A	26.16	FALSE	68.95	28.56	TRUE	48.61	115.79	27.50	143.29	14.16	0.02	14.18
601	LEE SIMMONS	1/E/3 - 1100 W. G	M1	27.50	53.20	4500	A	14.72	TRUE	0.00	0	FALSE	0.00	20.93	27.50	48.43	4.78	0.01	4.78
1482	THOMAS LYNCH	18/J/3 - 1133 W.	G M1	27.50	57.28	5300	A	17.33	TRUE	0.00	0	FALSE	0.00	24.65	27.50	52.15	5.14	0.01	5.14
1390	RICHARD ANDERSON	5/13/1E - 333 E.	G M1	27.50	92.03	12100	A	26.16	FALSE	16.73	0	FALSE	0.00	56.27	27.50	83.77	8.27	0.01	8.28
706	GLENDA EDWARDS	1/J/2 - 1000 E. G	B M1	27.50	52.17	4300	A	14.06	TRUE	0.00	0	FALSE	0.00	20.00	27.50	47.50	4.68	0.01	4.68
743	CLIFF MADSEN	5/C/2 - 832 E. G	O I M1	27.50	38.89	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	7.91	27.50	35.41	3.49	0.01	3.49

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744	H. L. JEFFORDS	3/C/2 - 816 E. GO	M1	27.50	33.27	600	A	1.96	TRUE	0.00	0	FALSE	0.00	2.79	27.50	30.29	2.98	0.00	2.98
750	CHARLOTTE A. JAMES	15/G/2 - 757 E. GO	M1	27.50	135.47	20600	A	26.16	FALSE	51.41	28.56	TRUE	27.50	95.79	27.50	123.29	12.18	0.02	12.20
758	PATSY MCDANIEL	2/B/2 - 708 E. GO	M1	27.50	65.46	6900	A	22.56	TRUE	0.00	0	FALSE	0.00	32.09	27.50	59.59	5.87	0.01	5.88
761	DAVID O'BRIEN & SUSAN KINSE	9/A/2 - 664 E. GO	M1	27.50	58.82	5600	A	18.31	TRUE	0.00	0	FALSE	0.00	26.04	27.50	53.54	5.28	0.01	5.29
765	A PLACE IN THE SUN CONDO ASS	17/F/2 - 641 E. GO	M1	27.50	57.79	5400	A	17.66	TRUE	0.00	0	FALSE	0.00	25.11	27.50	52.61	5.18	0.01	5.19
766	PATRICIA PERRYMAN	18/F/2-METER # 1	M1	27.50	33.78	700	A	2.29	TRUE	0.00	0	FALSE	0.00	3.26	27.50	30.76	3.03	0.00	3.03
769	PATRICIA PERRYMAN	18/F/2-METER # 2	M1	27.50	94.59	12600	A	26.16	FALSE	18.77	0	FALSE	0.00	58.59	27.50	86.09	8.50	0.01	8.51
780	RICK HUNTER	3/19/1E - 516 E. GO	M1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1147	SARA RODRIGUE	2/8/1E - APTS. 1	M1	27.50	111.45	15900	A	26.16	FALSE	32.23	28.56	TRUE	4.42	73.94	27.50	101.44	10.02	0.01	10.03
322	EDWARD AND SHERRI STACK	11/69/5 - 708 W. EM	1Q	41.26	58.60	2600	I	8.50	TRUE	0.00	0	FALSE	0.00	12.09	41.26	53.35	5.25	0.01	5.26
243	ROBERT G. ABBEY	19/87/5 - 209 NED	M2	68.78	84.72	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	8.37	68.78	77.15	7.57	0.01	7.58
1967	BROWN MANAGEMENT GROUP.	6-8/5/1W - 139 W.	M2	68.78	87.78	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	11.16	68.78	79.94	7.84	0.01	7.85
1836	FIRST BAPTIST CHURCH OF SGI	17/29/04 - PHASE	M2	68.78	83.19	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	6.98	68.78	75.76	7.44	0.01	7.45
1871	FIRST BAPTIST CHURCH OF SGI	17/29/4 - PHASE	M2	68.78	75.52	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	68.78	68.78	6.74	0.01	6.75
1811	KERRY O'NEIL	21/1/2 - 909 E. GO	M2	68.78	110.27	6800	A	22.24	TRUE	0.00	0	FALSE	0.00	31.62	68.78	100.40	9.87	0.01	9.88
746	SID GRAY	22/H/2 - 801 E. GO	M2	68.78	78.59	600	A	1.96	TRUE	0.00	0	FALSE	0.00	2.79	68.78	71.57	7.02	0.01	7.03
770	LINDA TAYLOR	19/F/2 - 625 E. GO	M2	68.78	86.25	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	9.77	68.78	78.55	7.71	0.01	7.72
1523	NEPTUNES PALACE HOMEOWNE	11/20/1W - 581 W	M3	137.54	198.05	9200	A	26.16	FALSE	4.90	0	FALSE	0.00	42.78	137.54	180.32	17.73	0.03	17.76
751	ISLAND CLUB CONDO INC.	9/B/2 - 764 E. GO	M3	137.54	210.32	11600	A	26.16	FALSE	14.69	0	FALSE	0.00	53.94	137.54	191.48	18.84	0.03	18.87
476	VILLAS OF ST. GEORGE	1-16/10/1W -240 VMC	4	687.74	796.08	8000	A	26.16	FALSE	0.00	0	FALSE	0.00	37.20	687.74	724.94	71.14	0.10	71.24
1E+07	VILLAS OF ST. GEORGE	7-8/10/1W - SMA	MX4	0.00	361.28	70700	A	26.16	FALSE	255.82	28.56	TRUE	273.49	328.76	0.00	328.76	32.52	0.05	32.57
1961	NO CUSTOMER	THIRD & BAYSH	CP1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1623	FRANKLIN COUNTY BD OF COMM	COUNTY PARK-UP	P2	68.78	92.89	3400	A	11.12	TRUE	0.00	0	FALSE	0.00	15.81	68.78	84.59	8.30	0.01	8.31
862	ST. GEORGE ISLAND- STATE PAR	STATE PARK	P6	1,719.33	3,594.75	334000	A	26.16	FALSE	1,330.08	28.56	TRUE	#####	1,553.10	1,719.33	3,272.43	322.32	0.47	322.79
4	M. KARL SHURTLIFF	1 OSPREY - 1201	R1	27.50	43.88	3800	A	12.43	TRUE	0.00	0	FALSE	0.00	12.43	27.50	39.93	3.95	0.01	3.96
5	ROLF G. & CHARLOTTE SCHERM	3 OSPREY - 1209	R1	27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46
8	CHARLOTTE KENNINGTON	6 OSPREY - 1223	R1	27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17
1667	RON E. BROWER	7 OSPREY VILLA	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
1137	KENNETH L. FARROW	8 OSPREY VILLA	R1	27.50	72.44	11000	A	26.16	FALSE	12.24	0	FALSE	0.00	38.40	27.50	65.90	6.54	0.01	6.55
1714	NO CUSTOMER	9 OSPREY VILLA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1558	NO CUSTOMER	10 OSPREY VILLA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	CHARLES TITSHAW	11 OSPREY- 124	R1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
1521	ROBERT S. HERREN	13 OSPREY VILL	R1	27.50	237.51	42300	A	26.16	FALSE	139.94	28.56	TRUE	134.04	188.76	27.50	216.26	21.25	0.03	21.28
10	DEWEY JOHNSON	14 OSPREY	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
12	VONIECE TUPPER	23 SEA DUNE VIL	R1Q	41.26	99.65	13700	A	26.16	FALSE	23.26	0	FALSE	0.00	49.42	41.26	90.68	8.97	0.01	8.99
14	PETER V. AMATO	21A SEA DUNE V	R1	27.50	47.84	4900	A	16.02	TRUE	0.00	0	FALSE	0.00	16.02	27.50	43.52	4.32	0.01	4.32
1131	FICKLING & COMPANY, INC.	20 SEA DUNE VIL	R1	27.50	190.61	33600	A	26.16	FALSE	104.45	28.56	TRUE	91.33	146.05	27.50	173.55	17.06	0.02	17.09
15	M. HOLLY HARBISON	19A SEA DUNE V	R1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
16	W. E. VANCE	18A SEA DUNE V	R1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
17	NO CUSTOMER	16A SEA DUNE V	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1030	ROBIN S. OLIN	15A SEA DUNE V	R1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	OLD BFC AMOUNT	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	OLD BFC	OLD TOTAL BILL	DIFFERENCE	INTEREST	JAN TOTAL REFUND
1142	ROBERT W. MCMILLAN	14A SEA DUNE VR1	27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76
18	G. R. CROFTON	13A SEA DUNE VR1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
1075	JOHN SCHRADER	11A SEA DUNE VR1	27.50	46.40	4500	A	14.72	TRUE	0.00	0	FALSE	0.00	14.72	27.50	42.22	4.19	0.01	4.19
1190	WILLIAM T. REID, JR.	8A SEA DUNE VR1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
22	EVE DEVANE	6B SEA DUNE VR1	27.50	44.96	4100	A	13.41	TRUE	0.00	0	FALSE	0.00	13.41	27.50	40.91	4.05	0.01	4.06
23	ANNE H. AVERA	5B SEA DUNE VR1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
24	GERALD A. BUTTERFIELD	5A SEA DUNE VR1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
1881	ROBERT & LEIGH ROTHMAN	3A SEA DUNE VR1	27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
25	DIANE S. DODD	1B SEA DUNE VR1	27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40
26	KENT DEEB (AS TRUSTEE)	11 BAY PINE VILL R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1767	ROBERT BRILLANTE	5 BAY PINE VILL R1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
1820	RASHONNA BAKER	2 BAY PINE VILL R1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
27	THOMAS & IRIS HALL	10 BAY PINE VILL R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
1925	NANCY & LARRY EDWARDS	7 BAY PINE VILL R1	27.50	51.08	5800	A	18.97	TRUE	0.00	0	FALSE	0.00	18.97	27.50	46.47	4.61	0.01	4.62
1033	DAVE & CATHRYN SANDLIN	8 BAY PINE R1	27.50	47.48	4800	A	15.70	TRUE	0.00	0	FALSE	0.00	15.70	27.50	43.20	4.28	0.01	4.29
1659	JOHN A. CARBONE	2 SEA PINE VILL R1	27.50	49.64	5400	A	17.66	TRUE	0.00	0	FALSE	0.00	17.66	27.50	45.16	4.48	0.01	4.49
1601	CHRIS HANSEN	3 SEA PINE VILL R1	27.50	46.76	4600	A	15.04	TRUE	0.00	0	FALSE	0.00	15.04	27.50	42.54	4.22	0.01	4.22
1543	BENIGNO SOTO, III	19 SEA PINE VILL R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1170	MICHAEL & RITA O'CONNELL	18 SEA PINE VILL R1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
1819	JERRY BRAXTON	11 SEA PINE VILL R1	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43
1519	JESSIE MUECKE	10 SEA PINE VILL R1	27.50	50.00	5500	A	17.99	TRUE	0.00	0	FALSE	0.00	17.99	27.50	45.49	4.52	0.01	4.52
970	BRENDA RABALAIS	12 SEA PINE VILL R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
1095	NO CUSTOMER	13 SEA PINE VILL R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1527	DON & JENNIFER BOGGUSS	14 SEA PINE VILL R1	27.50	43.88	3800	A	12.43	TRUE	0.00	0	FALSE	0.00	12.43	27.50	39.93	3.95	0.01	3.96
1476	ROSEMARY HOWELL	15 SEA PINE VILL R1	27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
35	HARRY PIERCE	16 SEA PINE VILL R1	27.50	123.78	21200	A	26.16	FALSE	53.86	28.56	TRUE	30.44	85.16	27.50	112.66	11.12	0.02	11.13
28	JOHN K. MCLAUGHLIN	20 SEA PINE VILL R1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
29	TIMOTHY R. ROHDE	21 SEA PINE VILL R1	27.50	47.84	4900	A	16.02	TRUE	0.00	0	FALSE	0.00	16.02	27.50	43.52	4.32	0.01	4.32
30	JEFFREY C. & HEIDI M. ELLIS	33 SEA PINE VILL R1	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43
1000	KAREN MYERS	31 SEA PINE VILL R1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
1599	HARRY PIERCE	23 SEA PINE VILL R1	27.50	342.61	61800	A	26.16	FALSE	219.50	28.56	TRUE	229.79	284.51	27.50	312.01	30.60	0.04	30.65
31	DANA EVANS	25 SEA PINE VILL R1	27.50	63.03	8900	A	26.16	FALSE	3.67	0	FALSE	0.00	29.83	27.50	57.33	5.70	0.01	5.71
1296	MRS. LAWRENCE SHAW	26 SEA PINE VILL R1	27.50	56.48	7300	A	23.87	TRUE	0.00	0	FALSE	0.00	23.87	27.50	51.37	5.11	0.01	5.12
32	TILLET/WRIGHT	27 SEA PINE VILL R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
33	LARRY JOHNSTON	28 SEA PINE VILL R1	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
34	GUICE SLAWSON	29 SEA PINE VILL R1	27.50	43.52	3700	A	12.10	TRUE	0.00	0	FALSE	0.00	12.10	27.50	39.60	3.92	0.01	3.93
1516	HENRY C. BROWNE	4 BAY PALM VILL R1	27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
38	JULIA CRAWFORD	6 BAY PALM VILL R1	27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36
1684	J.D. RICE	9 BAY PALM VILL R1	27.50	47.48	4800	A	15.70	TRUE	0.00	0	FALSE	0.00	15.70	27.50	43.20	4.28	0.01	4.29
37	MARY KATHRYN GIBSON	5 BAY PALM VILL R1	27.50	47.48	4800	A	15.70	TRUE	0.00	0	FALSE	0.00	15.70	27.50	43.20	4.28	0.01	4.29
1120	MICHAEL DUENAS	75 SEA PALM VILL R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT	CURRENT	SERV	RATE	OLD	INTERIM	USE	USE	USE	USE	USE	USE	USE	USE	USE	OLD				JAN	
NUMBER	CUSTOMER	LOCATION	CODE	BFC	CURRENT	CURRENT	ACTIVE	USE	USE	USE	USE	USE	USE	USE	TOTAL	BFC	BILL	DIFFERENCE	INTEREST	REFUND
39	MINER & LOLA SEAGER	2 SEA PALM VILL	R1	27.50	44.60	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	27.50	40.58	4.02	0.01	4.03	
40	JAMES BAILEY	6 SEA PALM VILL	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84	
1804	BENJAMIN H. PINGREE	7 SEA PALM VILL	R1	27.50	57.92	7700	A	25.18	TRUE	0.00	0	FALSE	0.00	25.18	27.50	52.68	5.24	0.01	5.25	
1097	CLAYTON L. COX	17 SEA PALM VIL	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1751	EDGAR LUGO	18 SEA PALM VIL	R1	27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50	
987	MICHAEL RODRIQUE	11 SEA PALM VIL	R1	27.50	56.12	7200	A	23.54	TRUE	0.00	0	FALSE	0.00	23.54	27.50	51.04	5.08	0.01	5.08	
1038	EDWARD PARISH	14 SEA PALM	R1	27.50	39.20	2500	A	8.18	TRUE	0.00	0	FALSE	0.00	8.18	27.50	35.68	3.53	0.01	3.53	
41	PHILLIP CORBIN	15 SEA PALM VIL	R1	27.50	54.68	6800	A	22.24	TRUE	0.00	0	FALSE	0.00	22.24	27.50	49.74	4.94	0.01	4.95	
1686	PFILIP G. HUNT, JR.	73 SEA PALM VIL	R1	27.50	46.04	4400	A	14.39	TRUE	0.00	0	FALSE	0.00	14.39	27.50	41.89	4.15	0.01	4.16	
227	THOMAS & AUDREY GLEASON	74 SEA PALM VIL	R1	27.50	37.04	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	6.21	27.50	33.71	3.33	0.00	3.33	
42	HELEN MARSH	20 SEA PALM VIL	R1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30	
1671	JOHN & CATHY EARL	23 SEA PALM VIL	R1	27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73	
43	DAVID S. SPIELER	33 SEA PALM VIL	R1	27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50	
983	BRANCH FAMILY PARTNERS	25 SEA PALM VIL	R1	27.50	42.08	3300	A	10.79	TRUE	0.00	0	FALSE	0.00	10.79	27.50	38.29	3.79	0.01	3.79	
44	TURNER & MARGARET BRANCH	27 SEA PALM VIL	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1003	JOHN & AMY WILLIAMS	28 SEA PALM VIL	R1	27.50	37.04	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	6.21	27.50	33.71	3.33	0.00	3.33	
45	NACHUM SHAMIR	29 SEA PALM VIL	R1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13	
46	CINDY STOCK	30 SEA PALM VIL	R1	27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07	
1950	GREGORY HEATON	71 SEA PALM VIL	R1	27.50	72.44	11000	A	26.16	FALSE	12.24	0	FALSE	0.00	38.40	27.50	65.90	6.54	0.01	6.55	
50	GEORGE D. PLYMEL	45 SEA PALM VIL	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
49	GUY N. MAULDIN	44 SEA PALM VIL	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1776	MICHAEL O'CONNELL	36 SEA PALM VIL	R1	27.50	59.90	8200	A	26.16	FALSE	0.82	0	FALSE	0.00	26.98	27.50	54.48	5.42	0.01	5.43	
1150	ROBIN S. CLEWIS	37 SEA PALM VIL	R1	27.50	46.76	4600	A	15.04	TRUE	0.00	0	FALSE	0.00	15.04	27.50	42.54	4.22	0.01	4.22	
1037	MARILYN KARICKHOFF	39 SEA PALM	R1	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43	
48	HARRY A. BUZZETT	40 SEA PALM VIL	R1	27.50	55.76	7100	A	23.22	TRUE	0.00	0	FALSE	0.00	23.22	27.50	50.72	5.04	0.01	5.05	
1658	MIKE HUNTER	41 SEA PALM VIL	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1088	PLAYITA MIA, LLC	43 SEA PALM VIL	R1	27.50	48.20	5000	A	16.35	TRUE	0.00	0	FALSE	0.00	16.35	27.50	43.85	4.35	0.01	4.36	
51	WILLIAM M. SHORT	64 SEA PALM VIL	R1	27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60	
1946	MILLARD L. FOWLER	62 SEA PALM	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
54	TOM ADAMS	58 SEA PALM VIL	R1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10	
1765	GREG & LARA BECKER	48 SEA PALM VIL	R1	27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56	
1730	STEVEN C. RAMSEY	49 SEA PALM VIL	R1	27.50	89.91	14900	A	26.16	FALSE	28.15	0	FALSE	0.00	54.31	27.50	81.81	8.10	0.01	8.11	
1091	RICHARD WATSON	51 SEA PALM VIL	R1	27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76	
1090	ROBERT M. TOLENTINO	52 SEA PALM VIL	R1	27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73	
1098	HOWELL L. FERGUSON	53 SEA PALM VIL	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97	
52	DONALD A. & LARI L. MURRY	54 SEA PALM VIL	R1	27.50	63.48	9000	A	26.16	FALSE	4.08	0	FALSE	0.00	30.24	27.50	57.74	5.74	0.01	5.75	
1682	DAVID H. WATTS	55 SEA PALM VIL	R1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10	
53	JOHN D. BLANCHARD	56 SEA PALM VIL	R1	27.50	45.32	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	27.50	41.23	4.09	0.01	4.09	
1786	MELINDA SEADER	21 BAY PALM VIL	R1	27.50	48.56	5100	A	16.68	TRUE	0.00	0	FALSE	0.00	16.68	27.50	44.18	4.38	0.01	4.39	
1732	JAMES WOJCIK	17 BAY PALM VIL	R1	27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17	
1748	KRIS MORRELL	18 BAY PALM VIL	R1	27.50	46.04	4400	A	14.39	TRUE	0.00	0	FALSE	0.00	14.39	27.50	41.89	4.15	0.01	4.16	

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	RATE CODE	OLD BFC AMOUNT	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	OLD BFC	OLD TOTAL BILL	DIFFERENCE	INTEREST	JAN TOTAL REFUND
59	WALTER ARMISTEAD	14 PELICAN POIN	R1	27.50	47.84	4900	A	16.02	TRUE	0.00	0	FALSE	0.00	16.02	27.50	43.52	4.32	0.01	4.32
1464	NICK AND BARBARA YONCLAS	6 PELICAN POIN	R1	27.50	58.64	7900	A	25.83	TRUE	0.00	0	FALSE	0.00	25.83	27.50	53.33	5.31	0.01	5.31
1840	RICHARD T. PLUMMER	7 PELICAN POIN	R1	27.50	59.90	8200	A	26.16	FALSE	0.82	0	FALSE	0.00	26.98	27.50	54.48	5.42	0.01	5.43
1926	LAWSON KIRKLAND	20 PELICAN POIN	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1028	MASON & MARILYN BEAN	61 SEA PALM VIL	R1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
1894	SGI LIMITED PARTNERSHIP	35 RESORT VILL	R1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
1893	SGI LIMITED PARTNERSHIP	34 RESORT VILL	R1	27.50	44.24	3900	A	12.75	TRUE	0.00	0	FALSE	0.00	12.75	27.50	40.25	3.99	0.01	3.99
1892	SGI LIMITED PARTNERSHIP	33 RESORT VILL	R1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
1890	SGI JOINT VENTURES	31 RESORT VILL	R1	27.50	163.13	28500	A	26.16	FALSE	83.64	28.56	TRUE	66.29	121.01	27.50	148.51	14.63	0.02	14.65
1889	JOSEPH CAMPS	30 RESORT VILL	R1	27.50	51.08	5800	A	18.97	TRUE	0.00	0	FALSE	0.00	18.97	27.50	46.47	4.61	0.01	4.62
1888	SGI LIMITED PARTNERSHIP	29 RESORT VILL	R1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
1886	SGI LIMITED PARTNERSHIP	27 RESORT VILL	R1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
1887	RON BRADFORD	28 RESORT VILL	R1	27.50	44.60	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	27.50	40.58	4.02	0.01	4.03
1080	RON D. MOODY	4 THE BLUFFS	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1029	THADEUS S. JANASIEWICZ	22 NICK'S HOLE	R1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
1350	KEN ELSEA	26 NICK'S HOLE	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
1054	NO CUSTOMER	16 NICKS HOLE	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1498	H. DONALD & GLYNDA RATLIFF	7 NICK'S HOLE	R1	27.50	41.00	3000	A	9.81	TRUE	0.00	0	FALSE	0.00	9.81	27.50	37.31	3.69	0.01	3.70
1071	NO CUSTOMER	15 NICKS HOLE	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	PEARIJULES PARTNERS, LLC	8 NICKS HOLE	R1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
1059	STUART PECKNER	10 NICK'S HOLE	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1060	MYRON & SHEILA BILAK	13 NICKS HOLE	R1	27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40
980	E.N. REEDER	LOT 6 NICKS HO	R1	27.50	48.56	5100	A	16.68	TRUE	0.00	0	FALSE	0.00	16.68	27.50	44.18	4.38	0.01	4.39
1121	MARGARET MAGGIO	1 NICK'S HOLE	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
1063	NO CUSTOMER	20 NICKS HOLE	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062	TERESA ELIZABETH MILLIKEN	19 NICK'S HOLE	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1061	GARY SLETTEN	18 NICK'S HOLE	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
964	JAY WILLIAMS	17 NICK'S HOLE	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1203	BOY SCOUTS SEA BASE	1 FAR NIEN	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
64	TIANNE WINGATE	19 SANDPIPER V	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1463	E. B. ELLISON	18 SANDPIPER V	R1	27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
1588	ANDREW C. CARLSON, M.D.	2 SANDPIPER V	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
1507	NANCY PARSSINEN	17 SANDPIPER V	R1	27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17
65	STEPHEN FOSTER	5 PEBBLE BEACH	R1	27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46
66	AMALIA F. READ	8 PEBBLE BEACH	R1	27.50	52.88	6300	A	20.60	TRUE	0.00	0	FALSE	0.00	20.60	27.50	48.10	4.78	0.01	4.79
1497	BONNIE BAILEY	7 PEBBLE BEACH	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
67	JOSIE DAVIS	9 PEBBLE BEACH	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
68	MARK BALDINO	11 PEBBLE BEAC	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
1596	MICHAEL A. DOYLE	13 PEBBLE BEAC	R1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
1662	MARK E. GOLDSTONE	15 PEBBLE BEAC	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1525	PATRICK G. BAILEY	2 PEBBLE BEACH	R1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03

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1100	NO CUSTOMER	1 PEBBLE BEACH	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	CHARLES PAGET	19 PEBBLE BEACH	R1	27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50
1148	CHARLES GREENWELL	20 PEBBLE BEACH	R1	27.50	108.15	18300	A	26.16	FALSE	42.02	28.56	TRUE	16.20	70.92	27.50	98.42	9.73	0.01	9.74
1115	H & M LOWE	21 PEBBLE BEACH	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1114	NANCY COMERFORD	22 PEBBLE BEACH	R1	27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36
1116	HARRY L. AVANT	23 PEBBLE BEACH	R1	27.50	37.04	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	6.21	27.50	33.71	3.33	0.00	3.33
1113	CARL & MIMS ADAMS	24 PEBBLE BEACH	R1	27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73
1112	H. FRANK KARDOES	25 PEBBLE BEACH	R1	27.50	61.24	8500	A	26.16	FALSE	2.04	0	FALSE	0.00	28.20	27.50	55.70	5.54	0.01	5.55
1111	KAREN L. STAUB	26 PEBBLE BEACH	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1110	JOE ADAMS	27 PEBBLE BEACH	R1	27.50	52.16	6100	A	19.95	TRUE	0.00	0	FALSE	0.00	19.95	27.50	47.45	4.71	0.01	4.72
1118	WAYNE SHULER	34 PEBBLE BEACH	R1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
1109	FRED H. BESHEARS	35 PEBBLE BEACH	R1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
1573	ROBERT L. EALY	20 SANDPIPER V	R1	27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
1515	ELAINE FEEHAN	25 SANDPIPER V	R1	27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90
72	B.J. TIFFIN	28 SANDPIPER V	R1	27.50	42.80	3500	A	11.45	TRUE	0.00	0	FALSE	0.00	11.45	27.50	38.95	3.86	0.01	3.86
73	THOMAS DAY	30 SANDPIPER V	R1	27.50	42.80	3500	A	11.45	TRUE	0.00	0	FALSE	0.00	11.45	27.50	38.95	3.86	0.01	3.86
1104	NO CUSTOMER	45 PEBBLE BEACH	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1832	PHILIP & LINDA PAQUETTE	46 PEBBLE BEACH	R1	27.50	41.00	3000	A	9.81	TRUE	0.00	0	FALSE	0.00	9.81	27.50	37.31	3.69	0.01	3.70
1103	NO CUSTOMER	30 PEBBLE BEACH	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102	JOHN E. TILLOTSON III	29 PEBBLE BEACH	R1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
1472	DEBRA F. MCELHANEY	33 PEBBLE BEACH	R1	27.50	64.82	9300	A	26.16	FALSE	5.30	0	FALSE	0.00	31.46	27.50	58.96	5.86	0.01	5.86
1108	JOHN H. SALYER	36 PEBBLE BEACH	R1	27.50	439.63	79800	A	26.16	FALSE	292.94	28.56	TRUE	318.17	372.89	27.50	400.39	39.24	0.06	39.30
1107	NO CUSTOMER	37 PEBBLE BEACH	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	ROBIN & SUSAN COOPER	38 PEBBLE BEACH	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1117	NO CUSTOMER	41 PEBBLE BEACH	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1105	WMB,LP	40 PEBBLE BEACH	R1	27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46
1733	JOHN N. NICHOLS	42 PEBBLE BEACH	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1758	TOM SICULIANO	47 PEBBLE BEACH	R1	27.50	48.92	5200	A	17.00	TRUE	0.00	0	FALSE	0.00	17.00	27.50	44.50	4.42	0.01	4.42
75	CALLI BAILEY	50 PEBBLE BEACH	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
76	DOROTHY SLAGHT	51 PEBBLE BEACH	R1	27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
77	ROMA LINDO	52 PEBBLE BEACH	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
78	WILLIAM KRUEGER	56 PEBBLE BEACH	R1	27.50	48.92	5200	A	17.00	TRUE	0.00	0	FALSE	0.00	17.00	27.50	44.50	4.42	0.01	4.42
79	VERA ANN RECHSTEINER	11 WINDJAMMER	R1	27.50	141.57	24500	A	26.16	FALSE	67.32	28.56	TRUE	46.65	101.37	27.50	128.87	12.71	0.02	12.72
80	HRR PROPERTIES, LLC.	9 WINDJAMMER	R1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
81	WILLIAM P. LANGDALE, JR.	7 WINDJAMMER	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
1533	MARGARET E. KOEPKE	5 WINDJAMMER	R1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
83	ALAN KING	74 PEBBLE BEACH	R1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
84	VIVIAN ANN KADIS	65 PEBBLE BEACH	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1348	VIVIAN ANN KADIS	66 PEBBLE BEACH	R1	27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36
85	J. B. RODDENBERY, JR.	68 PEBBLE BEACH	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
86	NANCY S. MORGAN	67 PEBBLE BEACH	R1	27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT	CURRENT	SERV	RATE	OLD	INTERIM	USE	USE	USE	USE	USE	USE	USE	USE	USE	USE	OLD			JAN	
NUMBER	CUSTOMER	LOCATION	CODE	BFC	CURRENT	CURRENT	ACTIVE	USE	USE	USE	USE	USE	USE	USE	TOTAL	BFC	BILL	DIFFERENCE	INTEREST	REFUND
1726	JOHN KUYKENDALL	13 TURTLE BEACR1		27.50	285.48	51200	A	26.16	FALSE	176.26	28.56	TRUE	177.74	232.46	27.50	259.96	25.52	0.04	25.55	
88	BEVERLY TROUTMAN	4 TURTLE BEACR1		27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94	
89	DAVID NORRIE	5 TURTLE BEACR1		27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30	
90	JON CAMINEZ	8 TURTLE BEACR1		27.50	42.80	3500	A	11.45	TRUE	0.00	0	FALSE	0.00	11.45	27.50	38.95	3.86	0.01	3.86	
91	KIM MYUNG-HI-OH	9 TURTLE BEACR1		27.50	44.60	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	27.50	40.58	4.02	0.01	4.03	
92	GRETCHEN RUPERT	10 TURTLE BEACR1		27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36	
1585	LARRY C. TAYLOR	23 WINDJAMMERR1		27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97	
93	MIKE SECKMAN	25 WINDJAMMERR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1653	NO CUSTOMER	13 WINDJAMMERR1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1736	NO CUSTOMER	18 WINDJAMMERR1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
94	LEE R. SEWELL	17 WINDJAMMERR1		27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97	
1834	DOROTHY S. ROBERTS	17 TURTLE BEACR1		27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23	
1677	DAVID L. ALLEN	16 TURTLE BEACR1		27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46	
95	ERIC LOEVINGER	19 TURTLE BEACR1		27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80	
1484	TERRY MCEWEN	20 TURTLE BEACR1		27.50	43.16	3600	A	11.77	TRUE	0.00	0	FALSE	0.00	11.77	27.50	39.27	3.89	0.01	3.89	
1092	NANCY S. MORGAN	23 TURTLE BEACR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
96	SIVASAILAM THIAGARAJAN	32 TURTLE BEACR1		27.50	44.60	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	27.50	40.58	4.02	0.01	4.03	
97	EVE MORRIS AND CHERYL BRUN	42 TURTLE BEACR1		27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20	
1151	NO CUSTOMER	33 TURTLE BEACR1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
98	RAY SOLOMON	35 TURTLE BEACR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
104	RONNIE JOE WARE	36 TURTLE BEACR1		27.50	57.92	7700	A	25.18	TRUE	0.00	0	FALSE	0.00	25.18	27.50	52.68	5.24	0.01	5.25	
100	ROY PLAUT	38 TURTLE BEACR1		27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03	
1693	JAMES & NANCY REHERMAN	41 TURTLE BEACR1		27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87	
101	JIM BACHRACH	39 TURTLE BEACR1		27.50	45.32	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	27.50	41.23	4.09	0.01	4.09	
103	PHIL JONES	38 WINDJAMMERR1		27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74	
1073	CAROL MILEY	36 WINDJAMMERR1		27.50	56.48	7300	A	23.87	TRUE	0.00	0	FALSE	0.00	23.87	27.50	51.37	5.11	0.01	5.12	
105	LARRY HALE	35 WINDJAMMERR1		27.50	56.84	7400	A	24.20	TRUE	0.00	0	FALSE	0.00	24.20	27.50	51.70	5.14	0.01	5.15	
1583	CHOLLET RAMSEY	46 TURTLE BEACR1		27.50	51.44	5900	A	19.29	TRUE	0.00	0	FALSE	0.00	19.29	27.50	46.79	4.65	0.01	4.65	
106	JOZEF KAPLER	57 TURTLE BEACR1		27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73	
107	ZEKE BARDHI	47 TURTLE BEACR1		27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77	
110	NORBERT KAMINSKI	49 TURTLE BEACR1		27.50	46.04	4400	A	14.39	TRUE	0.00	0	FALSE	0.00	14.39	27.50	41.89	4.15	0.01	4.16	
112	AARON TAYLOR	51 TURTLE BEACR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
113	CLAIR PLESSINGER	53 TURTLE BEACR1		27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03	
1153	WILLIAM & SANDRA TURNIPSEEC	54 TURTLE BEACR1		27.50	66.62	9700	A	26.16	FALSE	6.94	0	FALSE	0.00	33.10	27.50	60.60	6.02	0.01	6.03	
1034	ED & LYNN CASSADY	55 TURTLE BEACR1		27.50	51.08	5800	A	18.97	TRUE	0.00	0	FALSE	0.00	18.97	27.50	46.47	4.61	0.01	4.62	
114	KATHRYN KIRN	4 BAY VIEW VILLR1		27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90	
115	PAIGE HARBAUGH	5 BAY VIEW VILLR1		27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80	
1520	DR. & MRS. WILLIAM MILAM	64 PLANTATION IR1		27.50	80.06	12700	A	26.16	FALSE	19.18	0	FALSE	0.00	45.34	27.50	72.84	7.22	0.01	7.23	
1763	KIM HARRELSON	36 PLANTATION IR1		27.50	45.68	4300	A	14.06	TRUE	0.00	0	FALSE	0.00	14.06	27.50	41.56	4.12	0.01	4.12	
117	MARK S. & JULIA L. GOBER	38 PLANTATION IR1		27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74	
981	CHARLES KIENZLE	33 PLANTATION IR1		27.50	147.49	25600	A	26.16	FALSE	71.81	28.56	TRUE	52.05	106.77	27.50	134.27	13.22	0.02	13.24	

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT	CURRENT	SERV	RATE	OLD	INTERIM	USE	USE	USE	USE	USE	USE	USE	USE	USE	OLD				JAN	
NUMBER	CUSTOMER	LOCATION	CODE	BFC	CURRENT	CURRENT	ACTIVE	USE	USE	USE	USE	USE	USE	USE	TOTAL	BFC	BILL	DIFFERENCE	INTEREST	REFUND
119	J. BRIAN SHEEDY	34 PLANTATION	IR1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13	
118	GEORGE LEWIS	32 PLANTATION	IR1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74	
120	LAWRENCE P. MCKEAN	1 PLANTATION	BR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1288	TRIPP TRANSOU	3 PLANTATION	BR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
123	LEONARD MONIZ	6 PLANTATION	BR1	27.50	53.60	6500	A	21.26	TRUE	0.00	0	FALSE	0.00	21.26	27.50	48.76	4.85	0.01	4.85	
122	JOHN WIGHT	4 PLANTATION	BR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
124	DAVID E. BORMES	5 PLANTATION	BR1	27.50	58.28	7800	A	25.51	TRUE	0.00	0	FALSE	0.00	25.51	27.50	53.01	5.27	0.01	5.28	
126	PIEDMONT ENTERPRISES, LLC	27 PLANTATION	IR1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77	
127	JIM DUNKIN	28 PLANTATION	IR1	27.50	48.56	5100	A	16.68	TRUE	0.00	0	FALSE	0.00	16.68	27.50	44.18	4.38	0.01	4.39	
128	JEFF DAVIS	29 PLANTATION	IR1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77	
1448	PATRICIA WHITE	39 PLANTATION	IR1	27.50	67.06	9800	A	26.16	FALSE	7.34	0	FALSE	0.00	33.50	27.50	61.00	6.06	0.01	6.06	
1429	KENNETH & MARY SEYMOUR	41 PLANTATION	IR1	27.50	82.30	13200	A	26.16	FALSE	21.22	0	FALSE	0.00	47.38	27.50	74.88	7.42	0.01	7.43	
129	CATHERINE S. FONTAINE	42 PLANTATION	IR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1750	CHARLES W.L EHRHARDT	44 PLANTATION	IR1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00	
1547	HOWARD MYERS	56 PLANTATION	IR1	27.50	51.80	6000	A	19.62	TRUE	0.00	0	FALSE	0.00	19.62	27.50	47.12	4.68	0.01	4.69	
143	ELIZABETH M. PRINCE	55 PLANTATION	IR1	27.50	45.32	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	27.50	41.23	4.09	0.01	4.09	
1042	EDWARD ELLIS	46 PLANTATION	IR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
131	JAN L. DOUGHTY	23 PLANTATION	IR1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13	
1657	BONNIE EDWARDS/PRO 356	24 PLANTATION	IR1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00	
139	LYNN WILSON	22 PLANTATION	IR1	27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17	
132	GALE YARBOROUGH	26 PLANTATION	IR1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30	
1433	MARY FRANCES WILLOCK	25 PLANTATION	IR1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74	
1200	RORY CUNNINGHAM	11 PLANTATION	IR1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94	
133	J. SIDNEY DUMAS	12 PLANTATION	IR1	27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76	
1485	PAUL THOMPSON	13 PLANTATION	IR1	27.50	51.80	6000	A	19.62	TRUE	0.00	0	FALSE	0.00	19.62	27.50	47.12	4.68	0.01	4.69	
134	BRACES, LP	14 PLANTATION	IR1	27.50	50.72	5700	A	18.64	TRUE	0.00	0	FALSE	0.00	18.64	27.50	46.14	4.58	0.01	4.59	
136	BETTY RODGERS - BETTY SHELF	16 PLANTATION	IR1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97	
137	ANDY LASKY	19 PLANTATION	IR1	27.50	49.64	5400	A	17.66	TRUE	0.00	0	FALSE	0.00	17.66	27.50	45.16	4.48	0.01	4.49	
138	CHARLES POLLOCK	20 PLANTATION	IR1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77	
1099	LOUIS VARGAS	21 PLANTATION	IR1	27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60	
1655	WEDGYS, INC.	50 PLANTATION	IR1	27.50	44.60	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	27.50	40.58	4.02	0.01	4.03	
1089	JAMIE K. KIRK	48 PLANTATION	IR1	27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73	
1805	TIMOTHY J. SWEENEY	60 PLANTATION	IR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1810	ARJUN V. KAJI	53 PLANTATION	IR1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77	
1559	GEORGE DUSOE	59 PLANTATION	IR1	27.50	84.98	13800	A	26.16	FALSE	23.66	0	FALSE	0.00	49.82	27.50	77.32	7.66	0.01	7.67	
130	JOHN FISCHER	58 PLANTATION	IR1	27.50	65.72	9500	A	26.16	FALSE	6.12	0	FALSE	0.00	32.28	27.50	59.78	5.94	0.01	5.95	
1506	JOE PHILLIPS	12 BAY VIEW VIL	IR1	27.50	42.44	3400	A	11.12	TRUE	0.00	0	FALSE	0.00	11.12	27.50	38.62	3.82	0.01	3.83	
1635	NO CUSTOMER	15 BAY VIEW VIL	IR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1814	MANLEY & GLEN SILER	26 BAY VIEW VIL	IR1	27.50	37.04	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	6.21	27.50	33.71	3.33	0.00	3.33	
145	LARRY & PATRICIA LANE	24 BAY VIEW VIL	IR1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97	
146	HARBOUR LIGHT HOLDINGS, LLC	23 BAY VIEW VIL	IR1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74	

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	RATE CODE	OLD BFC AMOUNT	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	BFC	OLD TOTAL BILL	DIFFERENCE	INTEREST	JAN TOTAL REFUND
147	JAMES W. CRANFORD	21 BAY VIEW VIL	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
148	RUSSELL D. HUNTER	19 BAY VIEW VIL	R1	27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50
150	KEITH HENDERSON	9 INDIAN BAY VIL	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
1453	JOHN & RITA CULBERTSON	11 INDIAN BAY VIL	R1	27.50	43.88	3800	A	12.43	TRUE	0.00	0	FALSE	0.00	12.43	27.50	39.93	3.95	0.01	3.96
1652	CHARLES & MARY GRIFFIS	12 INDIAN BAY VIL	R1	27.50	45.68	4300	A	14.06	TRUE	0.00	0	FALSE	0.00	14.06	27.50	41.56	4.12	0.01	4.12
1768	BARRY W. LAWSON	14 INDIAN BAY VIL	R1	27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
151	PATRICK ROFFEY	32 TREASURE BE	R1	27.50	37.04	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	6.21	27.50	33.71	3.33	0.00	3.33
152	GERHARD SOMMER	33 TREASURE BE	R1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
1127	RICHARD R. RAMEY	34 TREASURE BE	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
153	FRANK HARTING	1 TREASURE BE	R1	27.50	45.32	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	27.50	41.23	4.09	0.01	4.09
154	R. C. BALFOUR III	4 TREASURE BE	R1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
155	NO CUSTOMER	5 TREASURE BE	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1782	BEN HIROKAWA	28 TREASURE BE	R1	27.50	59.90	8200	A	26.16	FALSE	0.82	0	FALSE	0.00	26.98	27.50	54.48	5.42	0.01	5.43
156	TOM FITZGERALD	6 TREASURE BE	R1	27.50	43.88	3800	A	12.43	TRUE	0.00	0	FALSE	0.00	12.43	27.50	39.93	3.95	0.01	3.96
992	JOE CARROLL	7 TREASURE BE	R1	27.50	74.68	11500	A	26.16	FALSE	14.28	0	FALSE	0.00	40.44	27.50	67.94	6.74	0.01	6.75
991	LARRY MINGLEDORFF	30 TREASURE BE	R1	27.50	41.00	3000	A	9.81	TRUE	0.00	0	FALSE	0.00	9.81	27.50	37.31	3.69	0.01	3.70
1339	PATRICK & SHARON HAASL	41 TREASURE BE	R1	27.50	42.80	3500	A	11.45	TRUE	0.00	0	FALSE	0.00	11.45	27.50	38.95	3.86	0.01	3.86
1699	JIM & JANIE WILLIAMS	50 TREASURE BE	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
163	DON ROWAN	24 TREASURE BE	R1	27.50	42.80	3500	A	11.45	TRUE	0.00	0	FALSE	0.00	11.45	27.50	38.95	3.86	0.01	3.86
164	JERRY DEMERY	25 TREASURE BE	R1	27.50	48.20	5000	A	16.35	TRUE	0.00	0	FALSE	0.00	16.35	27.50	43.85	4.35	0.01	4.36
165	WALTHALL OIL COMPANY	26 TREASURE BE	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
1494	GORDON STARK	11 TREASURE BE	R1	27.50	44.96	4100	A	13.41	TRUE	0.00	0	FALSE	0.00	13.41	27.50	40.91	4.05	0.01	4.06
168	STEVE MAXWELL	14 TREASURE BE	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1528	6TH ALABAMA, LLC	15 TREASURE BE	R1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
170	JAMES ELSEY	17 TREASURE BE	R1	27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
171	RICHARD KOWALSKI	18 TREASURE BE	R1	27.50	179.30	31500	A	26.16	FALSE	95.88	28.56	TRUE	81.02	135.74	27.50	163.24	16.07	0.02	16.09
1299	DAVID & ANN K. MOORE	19 TREASURE BE	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1594	JOYCE PROCTOR	20 TREASURE BE	R1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
1035	TOM HARTER	21 TREASURE BE	R1	27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60
1779	TODD HEDENSTROM	22 INDIAN BAY	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1487	FRANK M. DEANE	22 TREASURE BE	R1	27.50	42.44	3400	A	11.12	TRUE	0.00	0	FALSE	0.00	11.12	27.50	38.62	3.82	0.01	3.83
1656	GARY TURNER	46 TREASURE BE	R1	27.50	45.32	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	27.50	41.23	4.09	0.01	4.09
1443	EARLE PFEFFERKORN	47 TREASURE BE	R1	27.50	40.28	2800	A	9.16	TRUE	0.00	0	FALSE	0.00	9.16	27.50	36.66	3.62	0.01	3.63
1152	RON BENCE	16 INDIAN BAY VIL	R1	27.50	80.50	12800	A	26.16	FALSE	19.58	0	FALSE	0.00	45.74	27.50	73.24	7.26	0.01	7.27
159	DAVID M. SHAPIRO	18 INDIAN BAY VIL	R1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
160	LEO A. SMITH	19 INDIAN BAY VIL	R1	27.50	84.98	13800	A	26.16	FALSE	23.66	0	FALSE	0.00	49.82	27.50	77.32	7.66	0.01	7.67
173	SOL STEIN	24 INDIAN BAY VIL	R1	27.50	44.24	3900	A	12.75	TRUE	0.00	0	FALSE	0.00	12.75	27.50	40.25	3.99	0.01	3.99
174	DAVID & CAROLYN STALEY	27 INDIAN BAY VIL	R1	27.50	39.20	2500	A	8.18	TRUE	0.00	0	FALSE	0.00	8.18	27.50	35.68	3.53	0.01	3.53
175	DEBORAH LANG	58 PELICAN BEA	R1	27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
176	GENE BLUSIEWICZ	57 PELICAN BEA	R1	27.50	44.96	4100	A	13.41	TRUE	0.00	0	FALSE	0.00	13.41	27.50	40.91	4.05	0.01	4.06
1872	BRIAN & KATIE PEARSON	33 PELICAN BEA	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT	CURRENT	SERV	RATE	OLD	INTERIM	CURRENT	ACTIVE	USE	USE	USE	USE	USE	USE	USE	OLD				JAN
NUMBER	CUSTOMER	LOCATION	CODE	AMOUNT	BILLING	USAGE	STATUS	STEP 1	STEP 2	STEP 2	STEP 2	STEP 2	STEP 3	TOTAL	BFC	BILL	DIFFERENCE	INTEREST	REFUND
180	CHARLES E. HAWKINS	31 PELICAN BEAC	R1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
1694	RONALD VALENTINE	32 PELICAN BEAC	R1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
1793	NO CUSTOMER	34 PELICAN BEAC	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178	JULIAN D. BUSH	1 PELICAN BEAC	R1	27.50	69.30	10300	A	26.16	FALSE	9.38	0	FALSE	0.00	35.54	27.50	63.04	6.26	0.01	6.27
181	GLORIA HUNT DEISON	2 PELICAN BEAC	R1	27.50	47.12	4700	A	15.37	TRUE	0.00	0	FALSE	0.00	15.37	27.50	42.87	4.25	0.01	4.26
1424	CHARLES M. STAFFORD	3 PELICAN BEAC	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
182	DAVID MOORE	5 PELICAN BEAC	R1	27.50	42.44	3400	A	11.12	TRUE	0.00	0	FALSE	0.00	11.12	27.50	38.62	3.82	0.01	3.83
1854	JOHN S. TURNER	6 INDIAN BAY VIL	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1004	JOHN KELLER	8 PELICAN BEAC	R1	27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76
1500	JEROME & REBECCA BROUSSAR	9 PELICAN BEAC	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1518	RON WIDENER	27 PELICAN BEAC	R1	27.50	44.60	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	27.50	40.58	4.02	0.01	4.03
183	J. MICHAEL CULLEN, II	29 PELICAN BEAC	R1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
189	DANNY COX	53 PELICAN BEAC	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
185	LENN MOONEY	3 BAY COVE VILL	R1	27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76
1741	NELSON AREU	34 BAY COVE VIL	R1	27.50	47.48	4800	A	15.70	TRUE	0.00	0	FALSE	0.00	15.70	27.50	43.20	4.28	0.01	4.29
1544	JAMES A. TROYAN	2 BAY COVE VILL	R1	27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17
187	EVA T. PERSONS	7 BAY COVE VILL	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1055	GERALD CRANE	52 PELICAN BEAC	R1	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43
192	NO CUSTOMER	43 PELICAN BEAC	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193	LYNN KASIN	23 PELICAN BEAC	R1	27.50	100.60	16900	A	26.16	FALSE	36.31	28.56	TRUE	9.33	64.05	27.50	91.55	9.05	0.01	9.06
1449	DONALD HANSARD	12 PELICAN BEAC	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
194	NANCY ALLFREY	13 PELICAN BEAC	R1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
195	CRAIG BEACH NEST FL, LLC	14 PELICAN BEAC	R1	27.50	48.92	5200	A	17.00	TRUE	0.00	0	FALSE	0.00	17.00	27.50	44.50	4.42	0.01	4.42
196	MORGAN M. SCHUESSLER	15 PELICAN BEAC	R1	27.50	44.24	3900	A	12.75	TRUE	0.00	0	FALSE	0.00	12.75	27.50	40.25	3.99	0.01	3.99
1600	MARY A. SLOCUM	17 PELICAN BEAC	R1	27.50	59.00	8000	A	26.16	FALSE	0.00	0	FALSE	0.00	26.16	27.50	53.66	5.34	0.01	5.35
1051	SANDRA P. WARNER	18 PELICAN BEAC	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1134	R. BARNES II	19 PELICAN BEAC	R1	27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36
198	TIM RUSH	20 PELICAN BEAC	R1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
199	STEVEN SEGER	22 PELICAN BEAC	R1	27.50	80.06	12700	A	26.16	FALSE	19.18	0	FALSE	0.00	45.34	27.50	72.84	7.22	0.01	7.23
1133	MARK OLDHAM	44 PELICAN BEAC	R1	27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
228	FARNUM M. MILEY	46 PELICAN BEAC	R1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
1483	JAMES DELK	49 PELICAN BEAC	R1	27.50	44.60	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	27.50	40.58	4.02	0.01	4.03
201	RENNIE F. EDWARDS	19 BAY COVE VIL	R1	27.50	47.12	4700	A	15.37	TRUE	0.00	0	FALSE	0.00	15.37	27.50	42.87	4.25	0.01	4.26
1446	WILLIAM SCHMIDT	20 BAY COVE VIL	R1	27.50	89.91	14900	A	26.16	FALSE	28.15	0	FALSE	0.00	54.31	27.50	81.81	8.10	0.01	8.11
1792	WALTER NICHOLS	22 BAYCOVE VIL	R1	27.50	41.00	3000	A	9.81	TRUE	0.00	0	FALSE	0.00	9.81	27.50	37.31	3.69	0.01	3.70
215	FRANK WALTHALL III	21 BAY COVE VIL	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
1489	BETTY WILKENS	23 BAY COVE VIL	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1006	PAUL D'AGNESE	15 BAY COVE VIL	R1	27.50	54.68	6800	A	22.24	TRUE	0.00	0	FALSE	0.00	22.24	27.50	49.74	4.94	0.01	4.95
1673	GLYNDA P. RATLIFF	10 BAY COVE VIL	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
1540	JAMES & ELAINE MCCONNAUGH	28 BAY COVE VIL	R1	27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60
203	RONALD W. DICKEY	41 DOLPHIN BEAC	R1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	RATE CODE	OLD BFC AMOUNT	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	BFC	OLD TOTAL BILL	DIFFERENCE	INTEREST	JAN TOTAL REFUND
1602	LYNN KASIN	42 DOLPHIN BEA	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1802	CAROL KRIZNER	43 DOLPHIN BEA	R1	27.50	60.34	8300	A	26.16	FALSE	1.22	0	FALSE	0.00	27.38	27.50	54.88	5.46	0.01	5.46
1053	NANCY C. BELL	32 DOLPHIN BEA	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
1165	FRANK M. DEANE	33 DOLPHIN BEA	R1	27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40
202	SHARON GRUBER	28 DOLPHIN BEA	R1	27.50	162.59	28400	A	26.16	FALSE	83.23	28.56	TRUE	65.79	120.51	27.50	148.01	14.58	0.02	14.60
207	M. ERIC FOSTER & ALI M. FOSTE	29 DOLPHIN BEA	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
208	RICHARD J. PRATT	30 DOLPHIN BEA	R1	27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40
209	C. WESLEY WALKER	31 DOLPHIN BEA	R1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
206	JIM EGGERS	3 DOLPHIN BEA	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1094	JAMES N. MCCONNAUGHAY	4 DOLPHIN BEA	R1	27.50	301.65	54200	A	26.16	FALSE	188.50	28.56	TRUE	192.47	247.19	27.50	274.69	26.96	0.04	27.00
1548	JOHN THORNTON	6 DOLPHIN BEA	R1	27.50	218.10	38700	A	26.16	FALSE	125.26	28.56	TRUE	116.37	171.09	27.50	198.59	19.51	0.03	19.54
210	KATHERINE KNIGHT	7 DOLPHIN BEA	R1	27.50	43.88	3800	A	12.43	TRUE	0.00	0	FALSE	0.00	12.43	27.50	39.93	3.95	0.01	3.96
211	W. L. MADDOX	8 DOLPHIN BEA	R1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
1816	CHRIS KING	34 DOLPHIN BEA	R1	27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40
214	FRED M. GORE	27 DOLPHIN BEA	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
1456	MATTHEW M. PELLEGRINO	35 DOLPHIN BEA	R1	27.50	41.00	3000	A	9.81	TRUE	0.00	0	FALSE	0.00	9.81	27.50	37.31	3.69	0.01	3.70
1669	VITO L. BELL	36 DOLPHIN BEA	R1	27.50	48.92	5200	A	17.00	TRUE	0.00	0	FALSE	0.00	17.00	27.50	44.50	4.42	0.01	4.42
205	BRUCE P. ANDERSON	39 DOLPHIN BEA	R1	27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
1208	SCOTT MCCORMICK	6 HERON BAY VII	R1	27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50
1715	RIVEROAKS DEVELOPMENT, LLC	4 HERON BAY VII	R1	27.50	46.76	4600	A	15.04	TRUE	0.00	0	FALSE	0.00	15.04	27.50	42.54	4.22	0.01	4.22
1412	PATTI MCCARTNEY	2 HERON BAY	R1	27.50	37.04	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	6.21	27.50	33.71	3.33	0.00	3.33
1492	JEANNETTE WINDHAM	1 HERON BAY	R1	27.50	37.04	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	6.21	27.50	33.71	3.33	0.00	3.33
1812	RONALD L. D. CHIARA	10 HERON BAY	R1	27.50	47.48	4800	A	15.70	TRUE	0.00	0	FALSE	0.00	15.70	27.50	43.20	4.28	0.01	4.29
1821	ROB OLIN	8 HERON BAY VII	R1	27.50	45.68	4300	A	14.06	TRUE	0.00	0	FALSE	0.00	14.06	27.50	41.56	4.12	0.01	4.12
1057	DAVID MCDONALD	9 HERON BAY	R1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
1058	GREGORY & VIETA LOSIK	11 HERON BAY	R1	27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90
1949	ROBERT J. MASSEY	22 DOLPHIN BEA	R1	27.50	55.40	7000	A	22.89	TRUE	0.00	0	FALSE	0.00	22.89	27.50	50.39	5.01	0.01	5.02
212	LUCY MOODY	25 DOLPHIN BEA	R1	27.50	44.60	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	27.50	40.58	4.02	0.01	4.03
986	DONALD H. & LINDA GUNTHER	9 DOLPHIN BEA	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
217	FRANK L. DOUGHTY	10 DOLPHIN BEA	R1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
216	ROGER BERNOT	13 DOLPHIN BEA	R1	27.50	50.00	5500	A	17.99	TRUE	0.00	0	FALSE	0.00	17.99	27.50	45.49	4.52	0.01	4.52
220	WILLIAM L. MOODY	14 DOLPHIN BEA	R1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
224	WILLIAM & BARBARA TIPKA	17 DOLPHIN BEA	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
968	JAMES SIBLEY	18 DOLPHIN BEA	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
225	THOMAS TOWNSON	21 DOLPHIN BEA	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
218	NO CUSTOMER	20 DOLPHIN BEA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1206	BAYSCAPE LLC	14 HERON BAY VI	R1	27.50	46.04	4400	A	14.39	TRUE	0.00	0	FALSE	0.00	14.39	27.50	41.89	4.15	0.01	4.16
1633	MARY E. GRIFFIN	13 HERON BAY VI	R1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
1855	STEPHEN KEARNEY	23 HERON BAY VI	R1	27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
1584	GOLD KEY HOLDINGS, LLC.	22 HERON BAY	R1	27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60
1201	NANCY COMERFORD	21 HERON BAY	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT	CURRENT	SERV	OLD	INTERIM	USE	USE	USE	USE	USE	USE	USE	USE	USE	USE	OLD				JAN	
NUMBER	CUSTOMER	LOCATION	RATE	BFC	CURRENT	CURRENT	ACTIVE	USE	USE	USE	USE	USE	USE	USE	TOTAL	BFC	BILL	DIFFERENCE	INTEREST	REFUND
1122	ARDEN & PATTY WALKER	19 HERON BAY	R1	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20	
223	DENIS TOOMEY	20 HERON BAY	VR1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03	
1531	TIM PADGETT	37 CASA DEL MA	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00	
1220	TIM HOWARD	12 CASA DEL MA	R1	27.50	63.93	9100	A	26.16	FALSE	4.49	0	FALSE	0.00	30.65	27.50	58.15	5.78	0.01	5.79	
161	NANCY WOODMAN	38 CASA DEL MA	R1	27.50	65.27	9400	A	26.16	FALSE	5.71	0	FALSE	0.00	31.87	27.50	59.37	5.90	0.01	5.91	
1219	ROBERT N. POOLE	11 CASA DEL MA	R1	27.50	44.60	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	27.50	40.58	4.02	0.01	4.03	
1218	DANA H. EVANS	10 CASA DEL MA	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1403	FRANK BRICKOWSKI	39 CASA DEL MA	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97	
1217	ALBERTO ARAUJO	9 CASA DEL MA	R1	27.50	56.12	7200	A	23.54	TRUE	0.00	0	FALSE	0.00	23.54	27.50	51.04	5.08	0.01	5.08	
1401	CRAIG N. CROUCH	45 CASA DEL MA	R1	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20	
1069	THE MULLINS FAMILY LTD	41 CASA DEL MA	R1	27.50	46.40	4500	A	14.72	TRUE	0.00	0	FALSE	0.00	14.72	27.50	42.22	4.19	0.01	4.19	
1280	SCOTT & VIRGINIA SELLINGER	46 CASA DEL MA	R1	27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90	
1215	DAVID L. HUTCHINSON	7 CASA DEL MA	R1	27.50	75.58	11700	A	26.16	FALSE	15.10	0	FALSE	0.00	41.26	27.50	68.76	6.82	0.01	6.83	
1212	ROB OLIN	4 CASA DEL MA	R1	27.50	91.98	15300	A	26.16	FALSE	29.78	28.56	TRUE	1.47	56.19	27.50	83.69	8.29	0.01	8.30	
1211	GULFRONT, LLC.	3 CASA DEL MA	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84	
1356	SIDNEY E. GRAY	47 CASA DEL MA	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1210	NO CUSTOMER	2 CASA DEL MA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1391	BOB MCKENNA	48 CASA DEL MA	R1	27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60	
1535	J. C. CAROTHERS	49 CASA DEL MA	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1068	JACK & JACQUELINE MOSSBURG	50 CASA DEL MA	R1	27.50	43.52	3700	A	12.10	TRUE	0.00	0	FALSE	0.00	12.10	27.50	39.60	3.92	0.01	3.93	
1209	DAN KATZ	1 CASA DEL MA	R1	27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76	
1410	JOHN GILL	31 CASA DEL MA	R1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87	
1409	TERRENCE & PAMELA CORCORAN	30 CASA DEL MA	R1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30	
1213	MATT SMITH/DAVE RILEY	5 CASA DEL MA	R1	27.50	130.79	22500	A	26.16	FALSE	59.16	28.56	TRUE	36.83	91.55	27.50	119.05	11.75	0.02	11.76	
1221	TOMMY LEWIS	13 CASA DEL MA	R1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87	
1222	NO CUSTOMER	14 CASA DEL MA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1065	BARBARA VEREEN	26 CASA DEL MA	R1	27.50	87.67	14400	A	26.16	FALSE	26.11	0	FALSE	0.00	52.27	27.50	79.77	7.90	0.01	7.91	
1067	JEFF GALLOWAY	25 CASA DEL MA	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1781	JACK PEZOLD	19 CASA DEL MA	R1	27.50	64.82	9300	A	26.16	FALSE	5.30	0	FALSE	0.00	31.46	27.50	58.96	5.86	0.01	5.86	
1224	NANCY MILLER	17 CASA DEL MA	R1	27.50	44.60	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	27.50	40.58	4.02	0.01	4.03	
1066	P. TIM HOWARD	15 CASA DEL MA	R1	27.50	74.23	11400	A	26.16	FALSE	13.87	0	FALSE	0.00	40.03	27.50	67.53	6.70	0.01	6.71	
1225	STEVEN HOGWOOD	18 CASA DEL MA	R1	27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36	
1227	CYNTHIA THIRUMALAI	20 CASA DEL MA	R1	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43	
1228	4JS FAMILY, LLLP	21 CASA DEL MA	R1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30	
1867	MARY JANE VOSSLER	25 OYSTER BAY	VR1	27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07	
1164	SHEZAD SANALLAH	3 OYSTER BAY	VR1	27.50	51.80	6000	A	19.62	TRUE	0.00	0	FALSE	0.00	19.62	27.50	47.12	4.68	0.01	4.69	
1197	WILLIAM HITT	1 OYSTER BAY	VR1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97	
1829	NO CUSTOMER	27 OYSTER BAY	VR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1835	WILLIAM LANGDALE, JR.	7 OYSTER BAY	VR1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87	
1207	LARRY IMAN	6 OYSTER BAY	VR1	27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60	
226	B. L. COSEY	10 OYSTER BAY	VR1	27.50	52.52	6200	A	20.27	TRUE	0.00	0	FALSE	0.00	20.27	27.50	47.77	4.75	0.01	4.75	

WATER MANAGEMENT SERVICES, INC
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ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	RATE CODE	OLD BFC AMOUNT	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	OLD TOTAL BFC	OLD TOTAL BILL	DIFFERENCE	INTEREST	JAN TOTAL REFUND
1579	JERRY M. THOMPSON	9 OYSTER BAY	VR1	27.50	56.12	7200	A	23.54	TRUE	0.00	0	FALSE	0.00	23.54	27.50	51.04	5.08	0.01	5.08
1539	KEITH DANTIN	5 BAYSIDE VILLA	R1	27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
1440	RONALD J. HOLT	6 BAYSIDE VILLA	R1	27.50	55.40	7000	A	22.89	TRUE	0.00	0	FALSE	0.00	22.89	27.50	50.39	5.01	0.01	5.02
1700	GILL HOLDING CO., LLC	2 BAYSIDE VILLA	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
1702	NANCY C. JUNEAU	3 BAYSIDE VILLA	R1	27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46
1643	GEORGE FLOYD	1 BAYSIDE VILLA	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1452	BAYSIDE HOMEOWNERS ASSOC.	8 BAYSIDE VILLA	R1	27.50	60.79	8400	A	26.16	FALSE	1.63	0	FALSE	0.00	27.79	27.50	55.29	5.50	0.01	5.51
1311	MAHR DEVELOPMENT CORPORA	19 SCHOONER L	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1947	MAHR DEVELOPMENT CORP.	23 SCHOONER L	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
1306	MAIN PASS, LLC	16 SCHOONER L	R1	27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46
1389	NO CUSTOMER	24 SCHOONER L	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1365	ALVIN & JOHAN HAGAMAN	17 SCHOONER L	R1	27.50	40.28	2800	A	9.16	TRUE	0.00	0	FALSE	0.00	9.16	27.50	36.66	3.62	0.01	3.63
1697	NO CUSTOMER	25 SCHOONER L	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1293	LEE BENOIT & NANCY CHORBA	27 SCHOONER L	R1	27.50	50.00	5500	A	17.99	TRUE	0.00	0	FALSE	0.00	17.99	27.50	45.49	4.52	0.01	4.52
1685	WAYNE BEVIS	15 SCHOONER L	R1	27.50	48.56	5100	A	16.68	TRUE	0.00	0	FALSE	0.00	16.68	27.50	44.18	4.38	0.01	4.39
1358	NO CUSTOMER	12 SCHOONER L	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1359	LEE MULLIS	28 SCHOONER L	R1	27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
1378	DEBRA PREBLE	29 SCHOONER L	R1	27.50	56.12	7200	A	23.54	TRUE	0.00	0	FALSE	0.00	23.54	27.50	51.04	5.08	0.01	5.08
1813	CHARLOTTE MULLIS	6 SCHOONER L	R1	27.50	84.54	13700	A	26.16	FALSE	23.26	0	FALSE	0.00	49.42	27.50	76.92	7.62	0.01	7.64
1580	NO CUSTOMER	31 SCHOONER L	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1327	TIM HOWARD	1 SCHOONER L	R1	27.50	53.60	6500	A	21.26	TRUE	0.00	0	FALSE	0.00	21.26	27.50	48.76	4.85	0.01	4.85
1387	TOM CHEEK	7 SCHOONER L	R1	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
1312	MAHR DEVELOPMENT CORPORA	9 SCHOONER L	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
231	BRUCE KRUEGER	1/89/5 - 227 W.	12R1	27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36
232	WILLIAM SANDERS	4/89/5 - 215 W.	12R1	27.50	43.88	3800	A	12.43	TRUE	0.00	0	FALSE	0.00	12.43	27.50	39.93	3.95	0.01	3.96
233	JAMES HARGROVE & DIANE HAR	1/90/5 - 1180 W.	FR1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
234	TERRY E. BREWER	2/90/5 - 1172 W.	FR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1427	SUSAN I. BASSETT	13/89/5 - 535 W.	SR1	27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46
1809	DAVID G. SHORES	14/89/5 - 531 W.	SR1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
1502	BARRY WALKER	6/88/5 - 528 W.	SAR1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
230	JAMES TARRER	16/89/5 - 523 W.	SR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
235	CLEVE RANDOLPH	18/89/5 - 515 W.	SR1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
1286	MIKE KREHL	1/88/5	R1	27.50	42.44	3400	A	11.12	TRUE	0.00	0	FALSE	0.00	11.12	27.50	38.62	3.82	0.01	3.83
237	BRUCE MCLEOD	20/89/5 - 505 W.	SR1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
1695	ELDEN BUTZBAUGH	21/89/5 - 501 W.	SR1	27.50	39.20	2500	A	8.18	TRUE	0.00	0	FALSE	0.00	8.18	27.50	35.68	3.53	0.01	3.53
238	FRED LAWHON	22/89/5 - 455 N.	SR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1438	NO CUSTOMER	23/89/5 - 451 N.	SR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	GWYNNE ASHTON	29/87/5 - 335 NED	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
240	DEBORAH FLOWERS	24/87/5 - 315 NED	R1	27.50	40.28	2800	A	9.16	TRUE	0.00	0	FALSE	0.00	9.16	27.50	36.66	3.62	0.01	3.63
1474	WILLIAM T. GOFF	21/88/5 - 312 NED	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
241	ROSE WALKER	19/88/5 - 304 NED	R1	27.50	53.60	6500	A	21.26	TRUE	0.00	0	FALSE	0.00	21.26	27.50	48.76	4.85	0.01	4.85

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242	GLENN PRICKETT	9/90/5 - 1116 W. FR1		27.50	46.76	4600	A	15.04	TRUE	0.00	0	FALSE	0.00	15.04	27.50	42.54	4.22	0.01	4.22
1001	DENNIS BARNELL	17/86/5 - 201 BRA R1		27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
1587	AMANDA & BILL KOLLAR	15/87/5 - 204 BRA R1		27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50
973	ROBERT ZELIFF	19/86/5 - 209 BRA R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
244	RICK RUSHING	24/86/5 - 315 BRA R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1759	LENARD O. HIRSCH, JR.	26/86/5 - 323 BRA R1		27.50	44.96	4100	A	13.41	TRUE	0.00	0	FALSE	0.00	13.41	27.50	40.91	4.05	0.01	4.06
245	LEE EDMISTON	7/87/5 - 320 BRA R1		27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
1899	DANNY HICKS/CINDY JENIK	27/86/5 - 327 BRA R1		27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36
246	DON HAMMOCK	30/86/5 - 339 BRA R1		27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
247	LARRY TROY	32/86/5 - 347 BRA R1		27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
248	JOYCE B. NIPPER	1/87/5 - 344 BRA R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1954	JOANNA MCCALL	2/84/5 - 423 N. SA R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
250	JEANNE DAIL	2/81/5 - 415 E. SA R1		27.50	50.36	5600	A	18.31	TRUE	0.00	0	FALSE	0.00	18.31	27.50	45.81	4.55	0.01	4.55
251	JOHN ANDREWS	2/86/5 - 340 BROV R1		27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
252	RONALD J. WHITFIELD	3/86/5 - 336 BROV R1		27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
1526	NO CUSTOMER	4/86/5 - 332 BROV R1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1844	LUCY E. HEAGY	29/85/5 - 343 BR CR1		27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36
1717	ANN HINGST	27/85/5 - 335 BR CR1		27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90
1818	JOE PARKER	25/85/5 - 327 BR CR1		27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40
1780	MARTHA & RICHARD KOHL	22/85/5 - 315 BR CR1		27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
1396	BOBBY HODGSON	18/85/5 - 215 BR CR1		27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90
254	NO CUSTOMER	4/83/5 - 1056 W. FR1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256	JOHN GAUTHIER	1/82/5 - 1048 W. B R1		27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
257	RUSTY RAFNEL	13/85/5 - 204 E. S R1		27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
255	LYDIA G. AND DICK COUNTRYMA	14/85/5 - 1057 W. R1		27.50	43.16	3600	A	11.77	TRUE	0.00	0	FALSE	0.00	11.77	27.50	39.27	3.89	0.01	3.89
258	BILLY J. HICKS	27/78/5 - 301 E. S R1		27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43
259	BILL TISCH	10/85/5 - 300 E. S R1		27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
1468	HARRY L WINGATE III	4/85/5 - 324 E. SA R1		27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
1581	MIKE CONLAN	9/81/5 - 323 E. SA R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
260	SUZANNE BENDA-COOPER	3/85/5 - 328 E. SA R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1551	ANTOINETTE POSPIECH	2/85/5 - 332 E. SA R1		27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
261	DAN RUHL	6/81/5 - 335 E. SA R1		27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
1745	WILLIAM S. BASSETT	5/81/5 - 401 E. SA R1		27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
262	JOHN R. FOX	3/81/5 - 409 N. SA R1		27.50	78.71	12400	A	26.16	FALSE	17.95	0	FALSE	0.00	44.11	27.50	71.61	7.10	0.01	7.11
263	SKIP SHIVER	3/78/5 - 1036 POFR1		27.50	53.24	6400	A	20.93	TRUE	0.00	0	FALSE	0.00	20.93	27.50	48.43	4.81	0.01	4.82
264	JOE FELICE	1/76/5 - 1031 POFR1		27.50	46.76	4600	A	15.04	TRUE	0.00	0	FALSE	0.00	15.04	27.50	42.54	4.22	0.01	4.22
265	BONNIE B. ELLERBEE	2/76/5 - 371 COOR R1		27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36
1595	S.G.I. UNITED METHODIST CHURCH	11/77/5 - 1023 PO R1		27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
266	THOMAS H. BLAYDES	4/76/5 - 363 COOR R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
267	KENNETH W. ENDICOTT	5/76/5 - 359 COOR R1		27.50	40.28	2800	A	9.16	TRUE	0.00	0	FALSE	0.00	9.16	27.50	36.66	3.62	0.01	3.63
268	WILLIAM RODGERS	6/76/5 - 355 COOR R1		27.50	43.52	3700	A	12.10	TRUE	0.00	0	FALSE	0.00	12.10	27.50	39.60	3.92	0.01	3.93

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1959	BETTY F. RUSSELL	3/77/5 - 348 COOHR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1277	TOM STRACK	7/76/5 - 351 COOHR1		27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
269	DIANN WORZALLA	4/77/5 - 340 COOHR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
270	ROSALYN HOOD	9/76/5 - 343 COOHR1		27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
1126	G. A. DEPRIEST	10/76/5 - 339 COCR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1392	NEWT COLSTON	5/77/5 - 332 COOHR1		27.50	47.48	4800	A	15.70	TRUE	0.00	0	FALSE	0.00	15.70	27.50	43.20	4.28	0.01	4.29
271	BARBARA HARTSFIELD	12/76/5 - 331 COCR1		27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
273	JOHN L. DAVIDSON	14/76/5 - 323 COCR1		27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
274	ADA W. LONG	15/76/5 - 319 COCR1		27.50	61.24	8500	A	26.16	FALSE	2.04	0	FALSE	0.00	28.20	27.50	55.70	5.54	0.01	5.55
275	ADA W. LONG	12/78/5 - 316 COCR1		27.50	46.04	4400	A	14.39	TRUE	0.00	0	FALSE	0.00	14.39	27.50	41.89	4.15	0.01	4.16
276	ROBERT CARTER	11/78/5 - 1004 POIR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
277	SANDRA WALKER	7/77/5 - 1005 POFR1		27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
1839	CHARLES R. SHIVER	7/78/5 - 1020 POFR1		27.50	61.69	8600	A	26.16	FALSE	2.45	0	FALSE	0.00	28.61	27.50	56.11	5.58	0.01	5.59
279	GERRIT MULDER	16/76/5 - 315 COCR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1167	E. R. TUPPER	17/76/5 - 309 COCR1		27.50	37.04	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	6.21	27.50	33.71	3.33	0.00	3.33
278	HAROLD HAGHENBECK	13/78/5 - 308 COCR1		27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
280	CHRIS CROZIER	19/76/5 - 301 COCR1		27.50	43.88	3800	A	12.43	TRUE	0.00	0	FALSE	0.00	12.43	27.50	39.93	3.95	0.01	3.96
281	JAMES E.E. SELLERS	14/78/5 - 300 COCR1		27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
1552	RICHARD SAUCER	15/78/5 - 949 W. ER1		27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
282	NEIL LAWS	5/79/5 - 964 W. BAR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1668	DAN WHEELER	17/78/5 - 973 W. ER1		27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
283	GLADYS E. MCCALL	20/78/5 - 997 W. ER1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
60	MARK A. CIANCHETTI	7/82/5 - 1000 W. ER1		27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
284	JAMES WESLEY FROST	22/78/5 - 1009 W. ER1		27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
1538	NO CUSTOMER	23/78/5 - 1017 W. ER1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285	ANGELA YUNICK	25/78/5 - 1033 W. ER1		27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73
286	NO CUSTOMER	26/78/5 - 1041 W. ER1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
287	NO CUSTOMER	26/79/5 - 997 W. FR1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
965	NO CUSTOMER	13/79/5 - 900 W. ER1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1791	TOMMY CAMPAGNA	12/79/5 - 908 W. ER1		27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
288	NO CUSTOMER	11/79/5 - 916 W. BR1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289	ROBERT CROZIER	20/76/5 - 925 W. ER1		27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
1048	JAMES B. BROOKS	1/71/5 - 881 W. BR1		27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
290	NO CUSTOMER	2/71/5 - 300 MARHR1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1287	MARK N. HARBARGER	3/71/5 - 304 MARHR1		27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
297	NO CUSTOMER	1/72/5 - 333 MARHR1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	LUIGI CANELLA	2/73/5 - 309 MARHR1		27.50	46.40	4500	A	14.72	TRUE	0.00	0	FALSE	0.00	14.72	27.50	42.22	4.19	0.01	4.19
1158	KRISTEN SHELBY	4/71/5 - 308 MARHR1		9.10	15.10	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	9.10	9.10	6.00	0.01	6.01
292	VIVIAN SHERLOCK	5/71/5 - 312 MARHR1		27.50	44.96	4100	A	13.41	TRUE	0.00	0	FALSE	0.00	13.41	27.50	40.91	4.05	0.01	4.06
293	RANDY & LINDA TAGGART	6/71/5 - 316 MARHR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
295	STEVE ATKINS	3/73/5 - 317 MARHR1		27.50	48.56	5100	A	16.68	TRUE	0.00	0	FALSE	0.00	16.68	27.50	44.18	4.38	0.01	4.39

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294	GOYETTE & JONES	7/71/5 - 320 MAR	R1	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43
296	RAY TAYLOR	9/71/5 - 328 MAR	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1631	ROGER R. WHITFIELD	4/73/5 - 325 MAR	R1	27.50	41.00	3000	A	9.81	TRUE	0.00	0	FALSE	0.00	9.81	27.50	37.31	3.69	0.01	3.70
1560	DOUGLASS A. RAUSCHER	5/73/5 - 824 AKEL	R1	27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50
298	THOMAS H. LOWE	10/71/5 - 332 MA	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
299	C. E. MARKLEY	11/71/5 - 336 MA	R1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
300	TONY COLVIN	2/72/5 - 341 MAR	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
301	WALTER BROOM	12/71/5 - 340 MA	R1	27.50	58.64	7900	A	25.83	TRUE	0.00	0	FALSE	0.00	25.83	27.50	53.33	5.31	0.01	5.31
302	JOHN M. WHIDDON	13/71/5 - 344 MA	R1	27.50	42.44	3400	A	11.12	TRUE	0.00	0	FALSE	0.00	11.12	27.50	38.62	3.82	0.01	3.83
303	ROSEMARY EVANS	14/71/5 - 348 MA	R1	27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17
304	BILLY SCHULTZ	15/71/5 - 327 MA	R1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
305	BILL JONES	16/71/5 - 323 MA	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
306	WILLIAM HOWELL	17/71/5 - 319 W.	8R1	27.50	43.52	3700	A	12.10	TRUE	0.00	0	FALSE	0.00	12.10	27.50	39.60	3.92	0.01	3.93
307	PHILLIP SPRATT	18/71/5 - 315 8TH	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
1586	MICHAEL LAKE	8/73/5 - 800 AKEL	R1	27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
308	DAVID B. WALLACE	4/72/5 - 316 W.	8TR1	27.50	46.76	4600	A	15.04	TRUE	0.00	0	FALSE	0.00	15.04	27.50	42.54	4.22	0.01	4.22
1731	GREGORY PRICKETT	20/71/5 - 305 MA	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
311	JAMIE SMITH	11/73/5 - 817 W.	ER1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
1874	JAMES W. SMITH, JR.	11/74/5 - 808 W.	ER1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
1823	ANTHONY K. SMITH	10/74/5 - 816 W.	ER1	27.50	47.12	4700	A	15.37	TRUE	0.00	0	FALSE	0.00	15.37	27.50	42.87	4.25	0.01	4.26
312	STANLEY H. COLVIN	9/74/5 - 824 W.	BAR1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
1674	JANIE BENNETT	6/74/5 - 848 W.	BAR1	27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73
1797	ROY SCHULTZ & MARY RUDISILL	13/74/5 - 801 W.	R1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
314	ELAINE ROSENTHAL	24/69/5 - 789 W.	FR1	27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
315	LUCILLE HARDY	1/70/5 - 782 W.	PIR1	27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40
316	LAURIE LITTLE	23/69/5 - 781 W.	FR1	27.50	46.76	4600	A	15.04	TRUE	0.00	0	FALSE	0.00	15.04	27.50	42.54	4.22	0.01	4.22
317	MARCIA & JASON WHITE	22/69/5 - 773 W.	FR1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
318	THOMAS WOODWARD	21/69/5 - 765 W.	FR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
319	C. H. BENEFIELD	20/69/5 - 757 W.	FR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
320	ALLAN MACPHEE	18/69/5 - 741 W.	FR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
321	WENDALL W. BROWN	7/70/5 - 732 W.	PIR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1132	JOHN & LINDA ZOCKOFF	8/70/5 - 724 W.	PIR1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
1847	NO CUSTOMER	12/69/5 - 700 W.	ER1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1460	GARY BARTLETT	11/70/5 - 700 W.	FR1	27.50	45.68	4300	A	14.06	TRUE	0.00	0	FALSE	0.00	14.06	27.50	41.56	4.12	0.01	4.12
323	NO CUSTOMER	5/66/5 - 709 W.	BAR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	MARY HINKLEY	9/69/5 - 724 W.	BAR1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
325	WILLIAM H. WHITCOMB	6/69/5 - 748 W.	BAR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
326	T. M. WHITNEY	4/69/5 - 784 W.	BAR1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
327	PAUL HARRELL	4/67/5 - 305 GIBS	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
328	J. DAVID RABON	4/68/5 - 304 GIBS	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
329	DON BOYD	3/68/5 - 308 GIBS	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84

WATER MANAGEMENT SERVICES, INC
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ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	RATE CODE	OLD BFC AMOUNT	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	BFC	OLD TOTAL BILL	DIFFERENCE	INTEREST	JAN TOTAL REFUND
330	NEAL SMITH WILLOW	3/67/5 - 309 GIBS	R1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
331	LLOYD V. WARNKEN	2/67/5 - 315 GIBS	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
332	GEORGE D. PLYMEL, SR.	2/68/5 - 312 GIBS	R1	27.50	49.64	5400	A	17.66	TRUE	0.00	0	FALSE	0.00	17.66	27.50	45.16	4.48	0.01	4.49
333	RON E. WIDENER	1/68/5 - 316 GIBS	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
334	DONALD PIOTROWSKI	1/65/5 - 739 RAN	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
335	CHARLES HURST	3/65/5 - 731 RAN	R1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
1455	727 RANDOLPH STREET, LLC	4/65/5 - 727 RAN	R1	27.50	54.68	6800	A	22.24	TRUE	0.00	0	FALSE	0.00	22.24	27.50	49.74	4.94	0.01	4.95
336	NO CUSTOMER	6/65/5 - 719 RAN	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
994	WILLIAM B. TRIMBLE	7/65/5 - 715 RAN	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
1703	JIM CAMPAGNA	9/67/5 - 312 PALM	R1	27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60
337	MRS. FRANKLIN H. THOMPSON	3/66/5 - 309 PALM	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1757	R & E ALLEN PROPERTIES INC	10/66/5 - 700 RAN	R1	27.50	41.00	3000	A	9.81	TRUE	0.00	0	FALSE	0.00	9.81	27.50	37.31	3.69	0.01	3.70
338	NO CUSTOMER	10/65/5 - 701 RAN	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1421	MICHAEL A. DOYLE	6/62/5 - 319 LAND	R1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
339	JEAN G. MCMILLAN	4/62/5 - 327 LAND	R1	27.50	56.84	7400	A	24.20	TRUE	0.00	0	FALSE	0.00	24.20	27.50	51.70	5.14	0.01	5.15
340	J. V. GANDER	2/62/5 - 335 LAND	R1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
341	FRED BONO C/O COHEN	9/64/5 - 700 BUCK	R1	27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17
1050	JAN E. POWELL	8/64/5 - 704 BUCK	R1	27.50	44.60	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	27.50	40.58	4.02	0.01	4.03
342	GLENN D. SOSEBEE	1/62/5 - 339 LAND	R1	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43
343	JANICE A. SHEPARD	6/63/5 - 705 BUCK	R1	27.50	59.90	8200	A	26.16	FALSE	0.82	0	FALSE	0.00	26.98	27.50	54.48	5.42	0.01	5.43
344	CHARLES W. BRANNON	6/64/5 - 712 BUCK	R1	27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40
345	R. H. KILPATRICK	5/64/5 - 716 BUCK	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
346	ALLEN & MADDIN COREY	5/63/5 - 709 BUCK	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
1687	DOUGLAS P. SHERMAN	4/63/5 - 715 BUCK	R1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
347	SHERRY POWELL	4/64/5 - 720 BUCK	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
348	ROBERT CROZIER	3/64/5 - 724 BUCK	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
1778	TOMMY LEWIS	2/64/5 - 728 BUCK	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
349	MYRON KENTNOR	3/63/5 - 719 BUCK	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
350	EMORY MORRIS	2/63/5 - 723 BUCK	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
351	TOM LEWIS	1/64/5 - 732 BUCK	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
352	CATHIE KORFANTY	7/62/5 - 315 LAN	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
1143	H. ANDREW MILLS, III	9/66/5 - 312 LAND	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
353	BOB MCGEE	9/62/5 - 305 LAND	R1	27.50	48.20	5000	A	16.35	TRUE	0.00	0	FALSE	0.00	16.35	27.50	43.85	4.35	0.01	4.36
354	MICHAELIN REAMY	6/23/1W - 640 W.	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
356	JUDY WRAY SHULTZ	11/23/1W - 641 W.	R1	27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50
357	COLBY LANDISS	4/23/1W - 624 W.	R1	27.50	43.88	3800	A	12.43	TRUE	0.00	0	FALSE	0.00	12.43	27.50	39.93	3.95	0.01	3.96
358	THERESA SPOHRER	3/23/1W - 616 W.	R1	27.50	40.28	2800	A	9.16	TRUE	0.00	0	FALSE	0.00	9.16	27.50	36.66	3.62	0.01	3.63
1711	RANDY CARLOCK	2/23/1W - 608 W.	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1861	NO CUSTOMER	1/23/1W - 600 W.	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359	DANIEL SOUTHWORTH	16/61/5 - 300 PAT	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
361	NO CUSTOMER	15/61/5 - 304 PAT	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1650	WILLIAM L. DOUGLAS	13/60/5 - 609 W. ER1	27.50	43.16	3600	A	11.77	TRUE	0.00	0	FALSE	0.00	11.77	27.50	39.27	3.89	0.01	3.89	
362	E. W. CARRELL	14/61/5 - 308 PAT R1	27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90	
363	LOUIS & KIM DAVIS	13/61/5 - 312 PAT R1	27.50	39.20	2500	A	8.18	TRUE	0.00	0	FALSE	0.00	8.18	27.50	35.68	3.53	0.01	3.53	
364	DAVID HARBAUGH	9/60/5 - 319 PAT R1	27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90	
365	MEGAN LAMB	8/60/5 - 323 PAT R1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27	
366	JEAN G. MCMILLAN	11/61/5 - 320 PAT R1	27.50	170.67	29900	A	26.16	FALSE	89.35	28.56	TRUE	73.16	127.88	27.50	155.38	15.29	0.02	15.31	
1958	MICHAEL MCWILLIAMS	4/60/5 - 339 PAT R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00	
368	NO CUSTOMER	7/61/5 - 336 PAT R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
367	GEORGE AVANT	5/60/5 - 335 PAT R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74	
369	LOWER APPALACHICOLA STEAM	5/61/5 - 344 PAT R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74	
1689	NO CUSTOMER	3/60/5 - 343 PAT R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
370	CHARLES & STEPHANY SHADEL	2/60/5 - 347 PAT R1	27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36	
371	CHAD GUNTER	1/60/5 - 351 PAT R1	27.50	46.04	4400	A	14.39	TRUE	0.00	0	FALSE	0.00	14.39	27.50	41.89	4.15	0.01	4.16	
372	SANDRA THORINGTON	3/61/5 - 352 PAT R1	27.50	42.44	3400	A	11.12	TRUE	0.00	0	FALSE	0.00	11.12	27.50	38.62	3.82	0.01	3.83	
373	DOYLE MATTHEWS	2/61/5 - 356 PAT R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
374	EDWARD HARRELL	1/61/5 - 360 PAT R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74	
375	D. SMITH & SMITH	1/59/5 - 371 BRUCR1	27.50	106.53	18000	A	26.16	FALSE	40.80	28.56	TRUE	14.73	69.45	27.50	96.95	9.58	0.01	9.59	
376	JEAN GUNTER	2/59/5 - 367 BRUCR1	27.50	55.76	7100	A	23.22	TRUE	0.00	0	FALSE	0.00	23.22	27.50	50.72	5.04	0.01	5.05	
377	SCOTT LEAMON	3/59/5 - 363 BRUCR1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80	
378	W. SCOTT ROBERTS	4/59/5 - 359 BRUCR1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27	
379	JACK BULLOCH	26/60/5 - 348 HOVR1	27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90	
381	NO CUSTOMER	25/60/5 - 344 HOVR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1328	CHARLES MATTHEWS	2/58/5 - 343 HOWR1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77	
380	DIANE GRUBBS	3/58/5 - 339 HOWR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
382	ROBERT HEIDE	22/60/5 - 332 HOVR1	27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36	
1553	ERNEST ZEBROWSKI, JR.	5/58/5 - 331 HOWR1	27.50	43.16	3600	A	11.77	TRUE	0.00	0	FALSE	0.00	11.77	27.50	39.27	3.89	0.01	3.89	
383	DANIEL HARTMAN & C. R. WEBB,	18/60/5 - 316 HOVR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1766	C. TIM RIORDAN	8/58/5 - 319 HOWR1	27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60	
384	NO CUSTOMER	9/58/5 - 315 HOWR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
385	RICHARD & JEAN BILLINGSLEY	10/58/5 - 309 HOVR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1361	MICHAEL LAFFERTY	12/58/5 - 573 W. ER1	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20	
386	DONNA FLOYD	15/60/5 - 304 HOVR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
387	JOHN LUTTRELL	10/22/1W-572 W. R1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80	
979	CELESTE WALL	8/22/1W - 556 W. R1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87	
388	CARLTON ETHRIDGE	14/57/5 - 541 W. ER1	27.50	67.06	9800	A	26.16	FALSE	7.34	0	FALSE	0.00	33.50	27.50	61.00	6.06	0.01	6.06	
389	BETTE R. BLAND	13/57/5 - 305 BRUR1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74	
390	LOLA K. GODFREY	15/58/5 - 308 BRUR1	27.50	433.70	78700	A	26.16	FALSE	288.46	28.56	TRUE	312.77	367.49	27.50	394.99	38.71	0.06	38.77	
391	RICHARD BERTRAM	17/58/5 - 316 BRUR1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10	
392	MARIGENE VONIER	18/58/5 - 320 BRUR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
393	MARTHA BRADY	9/57/5 - 323 BRUCR1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94	
394	CHAD GUNTER	7/57/5 - 331 BRUCR1	27.50	80.95	12900	A	26.16	FALSE	19.99	0	FALSE	0.00	46.15	27.50	73.65	7.30	0.01	7.31	

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395	CHARLES M. WARD, II	20/58/5 - 328 BRUR1		27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36
396	CLINT H. KADEL	6/57/5 - 335 BRUCR1		27.50	55.76	7100	A	23.22	TRUE	0.00	0	FALSE	0.00	23.22	27.50	50.72	5.04	0.01	5.05
398	JAMES DUFFES	4/57/5 - 343 BRUCR1		27.50	64.38	9200	A	26.16	FALSE	4.90	0	FALSE	0.00	31.06	27.50	58.56	5.82	0.01	5.83
399	KRISTY & BROWN EDWARDS	3/57/5 - 347 BRUR1		27.50	205.17	36300	A	26.16	FALSE	115.46	28.56	TRUE	104.58	159.30	27.50	186.80	18.37	0.03	18.39
400	BILLY BLACKBURN	23/58/5 - 340 BRUR1		27.50	43.88	3600	A	12.43	TRUE	0.00	0	FALSE	0.00	12.43	27.50	39.93	3.95	0.01	3.96
1466	WILLIAM D. KISLING	2/57/5 - 351 BRUCR1		27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
401	NO CUSTOMER	5/55/5 - 501 W. BAR1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	J. H. SPRATT	4/55/5 - 305 WINCR1		27.50	76.92	12000	A	26.16	FALSE	16.32	0	FALSE	0.00	42.48	27.50	69.98	6.94	0.01	6.95
1948	NELL SPRATT	3/22/1W - 516 W. R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
403	NEAL DEJARNETTE	9/56/5 - 304 WINCR1		27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
1953	MIKE MOBERLY	10/56/5 - 525 W. ER1		27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
1477	GEORGE NUTTING	2/55/5 - 315 WINGR1		27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
404	ALICE PITTS	5/56/5 - 320 WINGR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
405	JAMES HANKINS	4/56/5 - 324 WINGR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
406	CHAD E. GUNTER	1/54/5 - 331 WINGR1		27.50	49.64	5400	A	17.66	TRUE	0.00	0	FALSE	0.00	17.66	27.50	45.16	4.48	0.01	4.49
1329	P. RANDAL HAUMESSER	3/54/5 - 323 WINGR1		27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76
1880	NO CUSTOMER	9/53/5 - 312 BLEDR1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407	JOANIE BALES	2/54/5 - 327 WINGR1		27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
1613	WALTHALL OIL COMPANY	4/54/5 - 435 MCCR1		27.50	82.30	13200	A	26.16	FALSE	21.22	0	FALSE	0.00	47.38	27.50	74.88	7.42	0.01	7.43
410	PETER & BEVERLY GUTHRIE	6/54/5 - 427 MCCR1		27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
1934	DANA S. MCKINNEY	1/53/5 - 420 MCCR1		27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
1737	DIANE WYATT	2/53/5 - 315 QUINR1		27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60
1045	VIVIEN RODEN	4/53/5 - 305 QUINR1		27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
409	ELIZABETH I. THORNBURG	10/53/5 - 416 MCCR1		27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60
411	JOSEPH HALL	1/52/5 - 404 MCCR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
412	A.D. PHELPS	3/52/5 - 309 BLEDR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1852	DUCKY JOHNSON	11/54/5 - 405 MCCR1		27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76
414	DONALD WATSON	12/54/5 - 401 MCCR1		27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40
415	JACK TAYLOR	1/51/5 - 327 GANR1		27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
416	DANIEL WAGNER	2/51/5 - 323 GANR1		41.26	55.75	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	41.26	50.74	5.01	0.01	5.01
417	WILLIAM CHALECKE	3/51/5 - 319 GANR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
418	A. WILLIAM IRVINE	9/52/5 - 312 GANR1		27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17
1467	WALLY WAGONER	8/52/5 - 308 GANR1		27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
419	PERIANNE MCKEOWN	7/52/5 - 304 GANR1		27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76
420	DIANA PRICKETT	6/52/5 - 425 W. BAR1		27.50	43.88	3800	A	12.43	TRUE	0.00	0	FALSE	0.00	12.43	27.50	39.93	3.95	0.01	3.96
421	GREG PRICKETT	4/15/1W - 424 W. R1		27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
422	JANE BAMBURG	5/15/1W - 432 W. R1		27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36
1298	GAIL BAXLEY SCHAPER	9/15/1W - 464 W. R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
423	NO CUSTOMER	6/55/5 - 481 W. BAR1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424	JANET CHRISTENSON	12/15/1W - 481 W. R1		27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
1679	KENT MCCOY	1/22/1W - 500 W. R1		27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT	CURRENT	SERV	RATE	OLD	INTERIM	USE	USE	USE	USE	USE	USE	USE	USE	USE	OLD	JAN			
NUMBER	CUSTOMER	LOCATION	CODE	BFC	CURRENT	CURRENT	ACTIVE	USE	USE	USE	USE	USE	USE	USE	TOTAL	TOTAL			
				AMOUNT	BILLING	USAGE	STATUS	STEP 1	STEP 2	STEP 2	STEP 2	STEP 2	STEP 3	TOTAL	BFC	BILL	DIFFERENCE	INTEREST	REFUND
425	DALE BOYETTE & DENNIS BOYETT	22/22/1W - 501 W	R1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
426	DAPHNE EVANOFF	20-21/3/1W - 223	R1	27.50	52.52	6200	A	20.27	TRUE	0.00	0	FALSE	0.00	20.27	27.50	47.77	4.75	0.01	4.75
1501	W. I. SHEFFIELD	2/15/1W - 408 W.	R1	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43
429	PAUL BYRD	7/51/5 - 401 W.	BAR1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
430	GERALD E. VANDEL	1/15/1W - 400 W.	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
431	ANDREA LITTLEFIELD	10/14/1W - 301 W	R1	27.50	40.28	2800	A	9.16	TRUE	0.00	0	FALSE	0.00	9.16	27.50	36.66	3.62	0.01	3.63
432	NO CUSTOMER	8/13/1W - 316 W.	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1742	GARY R. OLIVER	21/15/1W - 409 W	R1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
1807	WILL ELLIS	19/15/1W- 425 W.	R1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
435	CHARLES LOMBARDO	20/16/1W	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
437	DEBORAH J. RIVES	16/15/1W - 449 W	R1	27.50	37.04	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	6.21	27.50	33.71	3.33	0.00	3.33
438	NANCY HODGSON	17/15/1W - 441 W	R1	27.50	52.52	6200	A	20.27	TRUE	0.00	0	FALSE	0.00	20.27	27.50	47.77	4.75	0.01	4.75
1860	PAM PRINCE	14/15/1W - 465 W	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
1764	NO CUSTOMER	19/22/1W - 525 W	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	JEANINE K. SLAGLE	17/21/1W	R1	27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
442	A. J. JERNIGAN	15/22/1W - 557 W	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
443	BRUCE DRYE	14/21/1W - 564 W	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
1672	SUNNY DAY INVESTMENTS LLC	12/21/1W - 580 W	R1	27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76
446	BOB CLARK	11/21/1W - 581 W	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
447	WOOD & JANE MONTGOMERY	1/24/1W - 601 W.	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
448	SALLY LINES THOMAS	15/24/1W - 608 W	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1140	CYNTHIA BIELECKY	13/23/1W - 625 W	R1	27.50	34.16	1100	A	3.61	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
1426	JANICE L. RADEL	12/23/1W - 633 W	R1	27.50	37.04	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	6.21	27.50	33.71	3.33	0.00	3.33
1696	JAMIE POLOUS	10/23/1W - 649 W	R1	27.50	48.56	5100	A	16.68	TRUE	0.00	0	FALSE	0.00	16.68	27.50	44.18	4.38	0.01	4.39
1775	FRANCIS GIKNIS	9/23/1W - 657 W.	R1	27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73
1548	ROGER & GENELL ARMOUR	10/24/1W - 648 W	R1	27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90
1454	ROBERT RAMONT	9/24/1W - 656 W.	R1	27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60
449	STANLEY RAINWATER	10/75/5 - 808 W.	FR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1651	NO CUSTOMER	11/75/5 - 800 W.	FR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	H. E. PELT	9/75/5 - 818 W.	PIR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1450	ART SIVILLA	16/74/5 - 825 W.	FR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1975	GLENN & LAWSON SMITH	8/75/5 - 824 W.	PIR1	27.50	55.04	6900	A	22.56	TRUE	0.00	0	FALSE	0.00	22.56	27.50	50.06	4.98	0.01	4.98
452	R. E. ASHMORE	6/75/5 - 840 W.	PIR1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
99	VICKIE L. TATE	4/74/5 - 889 W.	PIR1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
451	NO CUSTOMER	21/74/5 - 865 W.	FR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453	FREDDIE M. TAYLOR	11/80/5 - 908 W.	FR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
454	NO CUSTOMER	16/79/5 - 917 W.	FR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1488	JEREMY WILLOUGHBY	8/80/5 - 932 W.	PIR1	27.50	43.16	3600	A	11.77	TRUE	0.00	0	FALSE	0.00	11.77	27.50	39.27	3.89	0.01	3.89
455	JOHN & BARBARA RAINWATER	20/79/5 - 949 W.	FR1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
1698	PHIL & PHELETA CALANDRA	21/79/5 - 957 W.	FR1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
456	SOUTHERN SAND & STONE	5/80/5 - 956 W.	PIR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	RATE CODE	OLD BFC AMOUNT	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	OLD BFC	OLD BILL	DIFFERENCE	INTEREST	JAN REFUND
457	FLETCHER HERNDON	22/79/5 - 965 W. R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
458	JOHN LAW	4/80/5 - 964 W. PI R1		27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
459	FAYE D KARDOS	23/79/5 - 973 W. FR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1822	ELIZABETH A. HARPER	8/83/5 - 1024 W. FR1		27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73
460	AMANDA MCCLENDON	10/83/5 - 1008 W. R1		27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
462	HOWARD & MATILDA SOUTHERL	16/86/5 - 200 BRCR1		27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
463	SHARON K. EGAN	6/90/5 - 1140 W. FR1		27.50	61.69	8600	A	26.16	FALSE	2.45	0	FALSE	0.00	28.61	27.50	56.11	5.58	0.01	5.59
464	JUANITA WHIDDON	5/90/5 - 1148 W. FR1		27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
1914	ONE NEW ORLEANS PLACE, LLC	10-15/6/1W STE R1		27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
1918	ONE NEW ORLEANS PLACE, LLC	10-15/6/1W STE R1		27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
1862	THOMAS M. LEWIS	34/10/1W - 104 W R1		27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50
1825	THURMAN RODDENBERRY	42/10/1W - 48 W. R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1827	SHERRY PONTIOUS	44/10/1W - 40 W. R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1828	RICHARD A. MOORE	45/10/1W - 36 W GR1		27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
493	JOSEPH POGGI	26/1/1E - 49 E. PI R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1302	NO CUSTOMER	11/2/1E - 123 GUN R1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301	NO CUSTOMER	10/2/1E - 127 GUN R1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1304	PENMAIN HEAD	7/2/1E - 136 GUN R1		27.50	44.96	4100	A	13.41	TRUE	0.00	0	FALSE	0.00	13.41	27.50	40.91	4.05	0.01	4.06
162	MARY M. STEWART	25-26/2/1E APT # R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1441	MARY STEWART	25-26/2/1E-APT # R1		27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17
1846	JAMES R. WELLS	4/2/1E - 151 GUN R1		27.50	51.08	5800	A	18.97	TRUE	0.00	0	FALSE	0.00	18.97	27.50	46.47	4.61	0.01	4.62
1902	STEVEN & MERRIE SEGER	2/2/1E - 159 GUN R1		27.50	45.32	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	27.50	41.23	4.09	0.01	4.09
497	STEVE KEASLER	8/14/1E - 317 E. PI R1		27.50	47.84	4900	A	16.02	TRUE	0.00	0	FALSE	0.00	16.02	27.50	43.52	4.32	0.01	4.32
1486	DAVID T. FLECK	21/16/1E - 408 E. R1		27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
498	HARRY MCGHIN	20/16/1E - 416 E. R1		27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
977	DAVID & MARTHA FULMER	16/16/1E - 448 E. R1		27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
978	DALE HERNDON	2/22/1E - 508 E. BR1		27.50	48.56	5100	A	16.68	TRUE	0.00	0	FALSE	0.00	16.68	27.50	44.18	4.38	0.01	4.39
500	NO CUSTOMER	1/22/1E - 500 E. BR1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	FIRST BAPTIST CHURCH	17/29/4-PASTOR R1		27.50	46.76	4600	A	15.04	TRUE	0.00	0	FALSE	0.00	15.04	27.50	42.54	4.22	0.01	4.22
1418	A COLLINS C/O JOHNNY COLLINS	19/21/1E - 508 E. R1		27.50	46.76	4600	A	15.04	TRUE	0.00	0	FALSE	0.00	15.04	27.50	42.54	4.22	0.01	4.22
1754	JAMES & VALERIE LAMBERT	17/21/1E - 524 E. R1		27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
502	SANDRA J. NAPIER	16/22/1E - 533 E. R1		27.50	45.32	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	27.50	41.23	4.09	0.01	4.09
503	JAY G. ROGERS	15/21/1E - 540 E. R1		27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
1749	LARRY E. POSTON	14/21/1E - 548 E. R1		27.50	44.60	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	27.50	40.58	4.02	0.01	4.03
1545	EVA D. MCCAULEY	11/22/1E - 220 E. R1		27.50	57.92	7700	A	25.18	TRUE	0.00	0	FALSE	0.00	25.18	27.50	52.68	5.24	0.01	5.25
1307	TAHIRIH V. LEE	10/22/1E - 240 E. R1		27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
504	JAMES M. & PATRICIA JORDAN	9/22/1E - 564 E. BR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
505	BILL MCDANIEL	2/36/4 - 608 E. PI R1		27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46
506	TERRY & LINDA BURBEE	3/36/4 - 616 E. PI R1		27.50	47.12	4700	A	15.37	TRUE	0.00	0	FALSE	0.00	15.37	27.50	42.87	4.25	0.01	4.26
1678	RICHARD JONES	29/35/4 - 625 E. PI R1		27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46
1471	MARTHA C. BEECH	28/35/4 - 633 E. PI R1		27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74

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BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	OLD RATE	INTERIM BFC	CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	OLD BFC	JAN TOTAL BILL	JAN TOTAL DIFFERENCE	JAN TOTAL INTEREST	JAN TOTAL REFUND
507	JOHN STRICKLAND	5/36/4 - 632 E. PINR1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80	
508	PEGGY HAMM	6/36/4 - 640 E. PINR1	27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76	
509	SUSAN STANTON	26/35/4 - 649 E. P R1	27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56	
510	JAMES L. CRENSHAW	25/35/4 - 657 E. P R1	27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76	
1815	JAMES H. WOLFRAM	7/36/4 - 648 E. P R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1637	MARGARET J. ESTES	8-9/36/4 - 664 E. FR1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03	
1841	PAT AMRHEIN	18/35/4 - 709 E. P R1	27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90	
1879	TOM WOOD	14/35/4 - 700 E. B R1	27.50	44.96	4100	A	13.41	TRUE	0.00	0	FALSE	0.00	13.41	27.50	40.91	4.05	0.01	4.06	
511	ROBERT O. SHEPHARD, JR.	4/39/4 - 724 E. PINR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1833	JUAN MOLINA	6/39/4 - 740 E. P R1	27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76	
512	NO CUSTOMER	10/37/4 - 725 E. P R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513	RICHARD C. DOWDY	7/39/4 - 748 E. PINR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1895	AUDREY WEBER	10/39/4 - 772 E. P R1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27	
514	MAUREEN M. FAGAN	1/43/4 - 800 E. PINR1	27.50	37.04	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	6.21	27.50	33.71	3.33	0.00	3.33	
1663	PHILLIP BRIDGES	3/43/4 - 816 E. PINR1	27.50	44.96	4100	A	13.41	TRUE	0.00	0	FALSE	0.00	13.41	27.50	40.91	4.05	0.01	4.06	
1562	ROBERT MARTIN RAY	25/42/4 - 825 E. P R1	27.50	39.20	2500	A	8.18	TRUE	0.00	0	FALSE	0.00	8.18	27.50	35.68	3.53	0.01	3.53	
1755	LISLE & CINDY MILLARD	23/42/4 - 841 E. P R1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10	
515	JR. & LANA HEADY	22/42/4 - 849 E. P R1	27.50	60.34	8300	A	26.16	FALSE	1.22	0	FALSE	0.00	27.38	27.50	54.88	5.46	0.01	5.46	
516	THOMAS & JOANNE LEWIS	7/43/4 - 848 E. PINR1	27.50	46.76	4600	A	15.04	TRUE	0.00	0	FALSE	0.00	15.04	27.50	42.54	4.22	0.01	4.22	
1831	JERRY & JANE COOK	17/42/4 - 889 E. P R1	27.50	44.60	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	27.50	40.58	4.02	0.01	4.03	
1436	LAUREN L. LEVI	18/42/4 - 881 E. P R1	27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76	
1475	NO CUSTOMER	10/43/4 - 872 E. P R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1549	SANDRA L. ENGLAND	11/43/4 - 880 E. P R1	27.50	37.04	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	6.21	27.50	33.71	3.33	0.00	3.33	
519	NANCY WOODWARD	2/45/4 - 908 E. PINR1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03	
517	VICTOR COBB	5/44/4 - 901 E. PINR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1353	NO CUSTOMER	6/44/4 - 909 E. PINR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	ROBERT D. HEIDE	3/45/4 - 916 E. PINR1	27.50	50.36	5600	A	18.31	TRUE	0.00	0	FALSE	0.00	18.31	27.50	45.81	4.55	0.01	4.55	
521	DAN & MAUREEN OBERLIN	4/45/4 - 924 E. PINR1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87	
522	GEORGE FLOYD	11/48/4 - 957 E. P R1	27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46	
523	CAROL A. TALLEY	10/45/4 - 972 E. P R1	27.50	57.20	7500	A	24.53	TRUE	0.00	0	FALSE	0.00	24.53	27.50	52.03	5.18	0.01	5.18	
524	JAMES & DALE WATKINS	11/45/4 - 980 E. P R1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03	
525	JEFF ORMSBY	1/49/4 - 1000 E. P R1	27.50	50.72	5700	A	18.64	TRUE	0.00	0	FALSE	0.00	18.64	27.50	46.14	4.58	0.01	4.59	
1857	PHILLIP & LYNN FUSILIER	13/48/4 - 973 E. IR1	27.50	59.90	8200	A	26.16	FALSE	0.82	0	FALSE	0.00	26.98	27.50	54.48	5.42	0.01	5.43	
526	DOUG & KIM MCOUAT	14/48/4 - 1001 E. R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
527	WHITNEY GAUTHIER	17/48/4 - 1025 E. IR1	27.50	43.16	3600	A	11.77	TRUE	0.00	0	FALSE	0.00	11.77	27.50	39.27	3.89	0.01	3.89	
1576	JEFFERY & PAULA HOUSEHOLDE	22/48/4 - 1065 E. IR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
529	DENNIS J. MCHUGH	8/49/4 - 1056 E. P R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
530	FRED AND SUE GENTER	23/48/4 - 1073 E. IR1	27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50	
1503	JOHN T. FRUIN	15/46/4 - 1073 BR R1	27.50	42.80	3500	A	11.45	TRUE	0.00	0	FALSE	0.00	11.45	27.50	38.95	3.86	0.01	3.86	
532	EDWARD SCHROERING	6/50/4 - 1081 E. P R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84	
533	RICHARD F. FIORENTINO	11/49/4 - 1080 E. IR1	27.50	43.88	3800	A	12.43	TRUE	0.00	0	FALSE	0.00	12.43	27.50	39.93	3.95	0.01	3.96	

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ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	OLD RATE CODE	BFC AMOUNT	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	BFC	OLD TOTAL BILL	DIFFERENCE	INTEREST	JAN TOTAL REFUND
1496	PINKI C. JACKEL	1/12/1W - 301 W.	R1	27.50	45.32	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	27.50	41.23	4.09	0.01	4.09
537	JOHN S. MATTHEWS	2/12/1W - 309 W.	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
538	NO CUSTOMER	2/11/1W - 308 W.	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1493	DENNIS SMITH	3/11/1W - 316 W.	R1	27.50	110.30	18700	A	26.16	FALSE	43.66	28.56	TRUE	18.17	72.89	27.50	100.39	9.91	0.01	9.93
539	NO CUSTOMER	4/11/1W - 324 W.	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	BENNETT AXELROD	5/11/1W - 332 W.	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
1386	STEVE NOEL	5/12/1W - 333 W.	R1	27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17
541	PAUL S. LOWE	1/17/1W - 401 W.	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
542	THOMAS BLOCK	1/18/1W - 400 W.	R1	27.50	42.80	3500	A	11.45	TRUE	0.00	0	FALSE	0.00	11.45	27.50	38.95	3.86	0.01	3.86
543	GORDON K. ADKINS	2/18/1W - 408 W.	R1	27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90
544	W. L. MADDOX	3/18/1W - 416 W.	R1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
545	SUSAN PRUITT	4/17/1W - 425 W.	R1	27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
546	JEFF MC GEE	5/17/1W - 433 W.	R1	27.50	51.44	5900	A	19.29	TRUE	0.00	0	FALSE	0.00	19.29	27.50	46.79	4.65	0.01	4.65
1565	JANE BLEDSOE-YOUNG	5/18/1W - 432 W.	R1	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43
547	PEARCE L. BARRETT	6/17/1W - 441 W.	R1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
1511	FLORINE S. WELDON	7/17/1W - 449 W.	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
1364	TISH RICKER	8/17/1W - 457 W.	R1	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43
548	ROBERT D. SNYDER	8/18/1W - 456 W.	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1555	CARLA L. STICH	9/18/1W - 464 W.	R1	27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90
1639	FRANK RYKARD	10/17/1W - 473 W.	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
549	TEMP S. DAVIS	10/18/1W - 472 W.	R1	27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
1794	KATHY MILLEN	1/19/1W - 500 W.	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
1370	THOMAS NUNN	2/19/1W - 508 W.	R1	27.50	43.52	3700	A	12.10	TRUE	0.00	0	FALSE	0.00	12.10	27.50	39.60	3.92	0.01	3.93
87	ROGER MURPHY	3/20/1W - 517 W.	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
1738	JAMES CAMPAGNA	4/20/1W - 525 W.	R1	27.50	44.24	3900	A	12.75	TRUE	0.00	0	FALSE	0.00	12.75	27.50	40.25	3.99	0.01	3.99
550	HAL GLAZE	3/19/1W - 516 W.	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
1481	JAMES A. BALL, III	5/20/1W - 533 W.	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
1647	HOWELL L. FERGUSON	5/19/1W - 532 W.	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
552	MORRIS H. MILLER	6/19/1W - 540 W.	R1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
1381	LEE NOEL	7/20/1W - 549 W.	R1	27.50	50.72	5700	A	18.64	TRUE	0.00	0	FALSE	0.00	18.64	27.50	46.14	4.58	0.01	4.59
1093	GEORGE D. PLYMEL	6/20/1W - 541 W.	R1	27.50	125.93	21600	A	26.16	FALSE	55.49	28.56	TRUE	32.41	87.13	27.50	114.63	11.30	0.02	11.32
553	W.E. MIDDLETON	7/19/1W - 548 W.	R1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
554	NO CUSTOMER	8/19/1W - 556 W.	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555	MATT GILBERT	8/20/1W - 557 W.	R1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
1876	D. SMITH & SMITH	21/G/3 - 809 W.	GR1	27.50	90.90	15100	A	26.16	FALSE	28.97	28.56	TRUE	0.49	55.21	27.50	82.71	8.19	0.01	8.20
557	JANE MIKLOS	9/19/1W - 564 W.	R1	27.50	55.40	7000	A	22.89	TRUE	0.00	0	FALSE	0.00	22.89	27.50	50.39	5.01	0.01	5.02
558	JUAN MOLINA	10/20/1W - 573 W.	R1	27.50	71.10	10700	A	26.16	FALSE	11.02	0	FALSE	0.00	37.18	27.50	64.68	6.42	0.01	6.43
559	ROBERT SAYLE	2/25/1W - 609 W.	R1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
560	CONSTANCE W. STURGEON	1/26/1W - 600 W.	R1	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
561	DOROTHY E JOHNSON, ESTATE	2/26/1W - 608 W.	R1	27.50	47.12	4700	A	15.37	TRUE	0.00	0	FALSE	0.00	15.37	27.50	42.87	4.25	0.01	4.26
1490	GA/FL BURGLAR ALARM CO.	3/26/1W - 616 W.	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	RATE CODE	OLD BFC AMOUNT	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	OLD BFC	OLD TOTAL BILL	DIFFERENCE	INTEREST	JAN TOTAL REFUND	
562	GEORGE PLYMEL	4/26/1W - 624 W.	R1	27.50	74.23	11400	A	26.16	FALSE	13.87	0	FALSE	0.00	40.03	27.50	67.53	6.70	0.01	6.71
564	DON MAY	7/26/1W - 648 W.	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
565	LEE NOEL	7/25/1W - 649 W.	R1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
566	SHIRLEY W. PACE & LUCILLE WR	1/A/3 - 700 W. GQR	R1	27.50	42.08	3300	A	10.79	TRUE	0.00	0	FALSE	0.00	10.79	27.50	38.29	3.79	0.01	3.79
567	W.D. BELL	2/A/3 - 708 W. GQR	R1	27.50	51.80	6000	A	19.62	TRUE	0.00	0	FALSE	0.00	19.62	27.50	47.12	4.68	0.01	4.69
1163	DAVID & JOANNE STEVENSON	3/A/3 - 716 W. GQR	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
568	DR. OH	4/A/3 - 724 W. GQR	R1	27.50	47.12	4700	A	15.37	TRUE	0.00	0	FALSE	0.00	15.37	27.50	42.87	4.25	0.01	4.26
569	VI CARUTHERS	18/F/3 - 733 W. GQR	R1	27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36
1922	MARTHA MADDOX	19/F/3 - 725 W. GQR	R1	27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76
570	ROBERT V. BOONE	5/A/3 - 732 W. GQR	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
1491	W. BANKS HERNDON	6/A/3 - 740 W. GQR	R1	27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
572	MILDRED SUBER	16/F/3 - 749 W. GQR	R1	27.50	43.16	3600	A	11.77	TRUE	0.00	0	FALSE	0.00	11.77	27.50	39.27	3.89	0.01	3.89
573	JUDY MICK	15/F/3 - 757 W. GQR	R1	27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
574	JENNIFER NEWMAN	8/A/3 - 756 W. GQR	R1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
576	ELLIS C. SMITH	13/F/3 - 773 W. GQR	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
1582	NANCY MCDANIEL HOLLEY	2/B/3 - 808 W. GQR	R1	27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40
577	C.E. HELMS	20/G/3 - 817 W. GQR	R1	27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17
1275	MARY ELIZABETH SEAY	19/G/3 - 825 W. GQR	R1	27.50	51.80	6000	A	19.62	TRUE	0.00	0	FALSE	0.00	19.62	27.50	47.12	4.68	0.01	4.69
578	RONALD HOCK	4/B/3 - 824 W. GQR	R1	27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17
579	NO CUSTOMER	16/G/3 - 849 W. GQR	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	DOROTHY ROLSTAD	15/G/3 - 857 W. GQR	R1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
581	JACK HARMON	7/B/3 - 848 W. GQR	R1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
582	PENNY DEVENUTO	8/B/3 - 856 W. GQR	R1	27.50	44.60	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	27.50	40.58	4.02	0.01	4.03
583	H. WALLACE EDWARDS	9/B/3 - 864 W. GQR	R1	27.50	52.16	6100	A	19.95	TRUE	0.00	0	FALSE	0.00	19.95	27.50	47.45	4.71	0.01	4.72
1900	PATRICIA REDDITT	11/G/3 - 880 W. GQR	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
584	ROYCE ROLSTAD, JR.	14/G/3 - 865 W. GQR	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1641	BETTY ANN SKELTON	12/G/3 - 881 W. GQR	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
1473	JAMES D. BEASLEY	10/B/3 - 872 W. GQR	R1	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
1039	INDIA CARTER	22/H/3 - 901 W. GQR	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1721	BENSON SKELTON	21/H/3 - 909 W. GQR	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
585	WALTER ARMISTEAD	1/C/3 - 900 W. GQR	R1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
586	WILLIAM S. NEWTON	3/C/3 - 916 W. GQR	R1	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
1332	JOHN A. MOSELEY, JR.	19/H/3 - 925 W. GQR	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1512	GRAHAM & BETTY ARMISTEAD	4/C/3 - 924 W. GQR	R1	27.50	58.64	7900	A	25.83	TRUE	0.00	0	FALSE	0.00	25.83	27.50	53.33	5.31	0.01	5.31
587	NANCY A. HERRING	5/C/3 - 932 W. GQR	R1	27.50	55.76	7100	A	23.22	TRUE	0.00	0	FALSE	0.00	23.22	27.50	50.72	5.04	0.01	5.05
1939	HAN FAMILY TRUST	6/C/3 - 940 W. GQR	R1	27.50	434.78	78900	A	26.16	FALSE	289.27	28.56	TRUE	313.75	368.47	27.50	395.97	38.81	0.06	38.87
588	JANET GLOSSON	7/C/3 - 948 W. GQR	R1	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43
589	JAMES H. CAMPAGNA, MD	8/C/3 - 956 W. GQR	R1	27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36
1458	DRUSCILLA DEFALQUE	9/C/3	R1	27.50	45.32	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	27.50	41.23	4.09	0.01	4.09
1870	GARY ULRICH	14/H/3 - 965 W. GQR	R1	27.50	46.40	4500	A	14.72	TRUE	0.00	0	FALSE	0.00	14.72	27.50	42.22	4.19	0.01	4.19
1620	LISA LEVISON	13/H/3 - 973 W. GQR	R1	27.50	42.80	3500	A	11.45	TRUE	0.00	0	FALSE	0.00	11.45	27.50	38.95	3.86	0.01	3.86

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT	CURRENT	SERV	RATE	OLD	INTERIM	USE	USE	USE	USE	USE	USE	USE	USE	USE	OLD	JAN			
NUMBER	CUSTOMER	LOCATION	CODE	BFC	BILLING	USAGE	STATUS	STEP 1	STEP 2	STEP 2	STEP 2	STEP 2	STEP 3	TOTAL	BFC	BILL	DIFFERENCE	INTEREST	REFUND
1346	DON KIRKSEY	12/H/3 - 981 W. GR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
590	NANCY EDWARDS	22/I/3 - 1001 W. GR1		27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
1388	NO CUSTOMER	1/D/3 - 1000 W. GR1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	AWYER & LINDA RICE	2/D/3 - 1008 W. GR1		27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50
592	D & B PARKES-MUSTARD SEED	21/I/3 - 1009 W. GR1		27.50	44.96	4100	A	13.41	TRUE	0.00	0	FALSE	0.00	13.41	27.50	40.91	4.05	0.01	4.06
593	ANTONIO M. ANTAO	3/D/3 - 1016 W. GR1		27.50	49.64	5400	A	17.66	TRUE	0.00	0	FALSE	0.00	17.66	27.50	45.16	4.48	0.01	4.49
1644	TOM CAMPAGNA	17/I/3 - 1041 W. GR1		27.50	52.16	6100	A	19.95	TRUE	0.00	0	FALSE	0.00	19.95	27.50	47.45	4.71	0.01	4.72
1645	KAY & ROBIN OLIN	18/I/3 - 1033 W. GR1		27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
1930	MARGARET SMITH	4/D/3 - 1024 W. GR1		27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
594	DAVID LADD	5/D/3 - 1032 W. GR1		27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76
595	SUSAN S. KEYSER	6/D/3 - 1040 W. GR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1937	NINA PETERS	14/I/3 - 1065 W. GR1		27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73
597	CAROLYN PHILLIPS	7/D/3 - 1048 W. GR1		27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
598	HARRY MIXSON	9/D/3 - 1064 W. GR1		27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
599	JOEL BURKE	10/D/3 - 1072 W. GR1		27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
1859	SGI GROUP, LLC	13/I/3 - 1073 W. GR1		27.50	72.89	11100	A	26.16	FALSE	12.65	0	FALSE	0.00	38.81	27.50	66.31	6.58	0.01	6.59
600	STEVEN RASH	12/I/3 - 1081 W. GR1		27.50	57.92	7700	A	25.18	TRUE	0.00	0	FALSE	0.00	25.18	27.50	52.68	5.24	0.01	5.25
602	R. BRASWELL	22/J/3 - 1101 W. GR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1906	RON BLOODWORTH	21/J/3 - 1109 W. GR1		27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
603	ELIZABETH WEBB	20/J/3 - 1117 W. GR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
604	HENRY SMITH III	2/E/3 - 1108 W. GR1		27.50	40.28	2800	A	9.16	TRUE	0.00	0	FALSE	0.00	9.16	27.50	36.66	3.62	0.01	3.63
605	NO CUSTOMER	3/E/3 - 1116 W. GR1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	BRUCE HALL	4/E/3 - 1124 W. GR1		27.50	45.68	4300	A	14.06	TRUE	0.00	0	FALSE	0.00	14.06	27.50	41.56	4.12	0.01	4.12
1782	CAROLINE BENEFIELD	17/J/3 - 1141 W. GR1		27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
1799	LOWELL BALL	19/J/3 - 1125 W. GR1		27.50	43.52	3700	A	12.10	TRUE	0.00	0	FALSE	0.00	12.10	27.50	39.60	3.92	0.01	3.93
608	JEREMY C. BEMAN	5/E/3 - 1132 E. GR1		27.50	43.16	3600	A	11.77	TRUE	0.00	0	FALSE	0.00	11.77	27.50	39.27	3.89	0.01	3.89
607	SUSAN A. MARTIN	6/E/3 - 1140 W. GR1		27.50	212.71	37700	A	26.16	FALSE	121.18	28.56	TRUE	111.46	166.18	27.50	193.68	19.03	0.03	19.06
609	DOUGLAS & ANN SHARP	15/J/3 - 1157 W. GR1		27.50	67.06	9800	A	26.16	FALSE	7.34	0	FALSE	0.00	33.50	27.50	61.00	6.06	0.01	6.06
1314	STEVE NOEL	7/E/3 - 1148 W. GR1		27.50	54.32	6700	A	21.91	TRUE	0.00	0	FALSE	0.00	21.91	27.50	49.41	4.91	0.01	4.92
1630	CURTIS D. EARP	16/J/3 - 1149 W. GR1		27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
611	CHARLES WAKEN	9/E/3 - 1164 W. GR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
612	CLAUDIA BURTON C/O RONDA RY	10/E/3 - 1172 W. GR1		27.50	37.04	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	6.21	27.50	33.71	3.33	0.00	3.33
613	VICKI LASTOWSKI & LINDA COLL	12/J/3 - 1181 W. GR1		27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
1373	WALT HARTMAN	11/O/3 - 1181 W. GR1		27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36
1728	ERIC & SHERRI ROBERTS	10/O/3 - 1173 W. GR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1649	JAMES W. LEWIS	10/J/3 - 1172 W. GR1		27.50	46.76	4600	A	15.04	TRUE	0.00	0	FALSE	0.00	15.04	27.50	42.54	4.22	0.01	4.22
1931	WILLIAM E. POWERS, JR.	8/J/3 - 1156 E. GR1		27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
614	GREGORY PARKER	9/J/3 - 1164 W. GR1		27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
615	JACK HOOGEWIND	8/O/3 - 1157 W. GR1		27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
616	EMILY BUTLER	7/O/3 - 1149 W. GR1		27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
617	RICHARD ANDERSON	5/O/3 - 1133 W. GR1		27.50	45.32	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	27.50	41.23	4.09	0.01	4.09

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	RATE CODE	OLD BFC AMOUNT	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	BFC	OLD TOTAL BILL	DIFFERENCE	INTEREST	JAN TOTAL REFUND
619	TWENTY NORTH REALTY	4/J/3 - 1124 W. GR1		27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
1960	SCOTT BEIGLE	3/J/3 - 1116 W. GR1		27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40
618	POE & POE INVESTMENTS, LLC	3/O/3 - 1117 W. GR1		27.50	131.32	22600	A	26.16	FALSE	59.57	28.56	TRUE	37.32	92.04	27.50	119.54	11.78	0.02	11.80
1289	RALPH MCKINLEY	2/O/3 - 1109 W. GR1		27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
1435	JAMES COX	1/O/3 - 1101 W. GR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
620	CAROL L. SOLOMAN	1/J/3 - 1100 W. GR1		27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
1800	ROBERT DAVIS	11/I/3 - 1080 W. GR1		27.50	40.28	2800	A	9.16	TRUE	0.00	0	FALSE	0.00	9.16	27.50	36.66	3.62	0.01	3.63
622	MICHAEL BENNETT	10/I/3 - 1072 W. GR1		27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
621	JO-ANNA DOLLOFF	10/N/3 - 1073 W. GR1		27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
1729	GARY P. HANSEN	8/N/3 - 1057 W. GR1		27.50	65.72	9500	A	26.16	FALSE	6.12	0	FALSE	0.00	32.28	27.50	59.78	5.94	0.01	5.95
623	CHARLES W. SHIERLING	9/I/3 - 1064 W. GR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1611	GERALD GREENE	7/I/3 - 1048 W. GR1		27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
624	WILLIAM & KATHRYN SNYDER	7/N/3 - 1049 W. GR1		27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
625	MATT GILBERT	6/N/3 - 1041 W. GR1		27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
1790	STEVE & PAT COLE	2/I/3 - 1008 W. GR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
626	BOBBY STRICKLAND	3/I/3 - 1016 W. GR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1660	BALINT KACSOH	2/N/3 - 1009 W. GR1		27.50	69.30	10300	A	26.16	FALSE	9.38	0	FALSE	0.00	35.54	27.50	63.04	6.26	0.01	6.27
1756	LEE & LAURIE RIVERS	1/N/3 - 1001 W. GR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
627	JOANNE HALL MCKEMIE	11/M/3 - 981 W. GR1		27.50	47.84	4900	A	16.02	TRUE	0.00	0	FALSE	0.00	16.02	27.50	43.52	4.32	0.01	4.32
628	EUNICE MIRABELLA	11/H/3 - 980 W. GR1		27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46
629	LOIS BOUY	9/M/3 - 965 W. GR1		27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46
1451	COREY SEGREE	8/M/3 - 957 W. GR1		27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40
630	LAMAR HARTSFIELD	8/H/3 - 956 W. GB1R1		27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
631	LEIGH STOKES	7/H/3 - 948 W. GB1R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1691	RICK PRATT	7/M/3 - 949 W. GR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
632	JERRY MARTIN	6/H/3 - 940 W. GB1R1		27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90
1309	KATHERINE EMRICH	5/H/3 - 932 W. GB1R1		27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
1683	JOHN J. FENSTERMAKER	4/H/3 - 924 W. GB1R1		27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
633	DENNIS BERRY	5/M/3 - 933 W. GR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
634	JANET BURNS	4/M/3 - 925 W. GR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
636	FLORINE MCCOMB	3/H/3 - 916 W. GB1R1		27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46
637	JOHNNY & CINDY MOORE	3/M/3 - 917 W. GR1		27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
635	KRISTEN SHELBY	2/M/3 - 909 W. GR1		27.50	46.40	4500	A	14.72	TRUE	0.00	0	FALSE	0.00	14.72	27.50	42.22	4.19	0.01	4.19
638	PATRICIA WIDENER	1/M/3 - 901 W. GR1		27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76
1785	JOHNNY BELL	2/H/3 - 908 W. GB1R1		27.50	60.79	8400	A	26.16	FALSE	1.63	0	FALSE	0.00	27.79	27.50	55.29	5.50	0.01	5.51
1431	LUANNE B. STONE	1/H/3 - 900 W. GB1R1		27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17
1617	JOHNNY L. JOHNSON	10/L/3 - 873 W. GR1		27.50	49.64	5400	A	17.66	TRUE	0.00	0	FALSE	0.00	17.66	27.50	45.16	4.48	0.01	4.49
1618	JEFFREY J. ROSOLINO	11/L/3 - 881 W. GR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
639	PAT WIDENER	9/G/3 - 864 W. GB1R1		27.50	45.32	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	27.50	41.23	4.09	0.01	4.09
640	MARION HARRIS	9/L/3 - 865 W. GB1R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
741	JOSEPH S. STRAKA, III	8/L/3 - 857 W. GB1R1		27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90

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1556	PJ'S N	7/L/3 - 849 W. GB	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
641	ROBERT GILL	7/G/3 - 848 W. GB	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
642	HENRY DOUGLAS	6/G/3 - 840 W. GB	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
1619	DAVID B. WAGNER	3/G/3 - 816 W. GB	R1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
1877	GREGORY BOWERS	4/L/3 - 825 W. GU	R1	27.50	42.80	3500	A	11.45	TRUE	0.00	0	FALSE	0.00	11.45	27.50	38.95	3.86	0.01	3.86
651	MIKE MARSHALL	3/L/3 - 817 W. GB	R1	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43
643	LARRY EPPERSON	2/G/3 - 808 W. GB	R1	27.50	118.93	20300	A	26.16	FALSE	50.18	28.56	TRUE	26.02	80.74	27.50	108.24	10.69	0.02	10.70
1614	GINA NELSON	2/L/3 - 809 W. GB	R1	27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36
644	LARRY EPPERSON	1/G/3 - 800 W. GB	R1	27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46
646	WILLIAM WILGUS	11/F/3 - 780 W. GR	R1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
647	JOHN FICKLEN	22/G/3 - 801 W. GR	R1	27.50	45.32	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	27.50	41.23	4.09	0.01	4.09
645	KATHLEEN M. CADWALLADER	10/K/3 - 773 W. GR	R1	27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
648	DAVID & ANN MORGAN	7/K/3 - 749 W. GB	R1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
1186	DOUGLAS & BONNIE BACHTEL	6/F/3 - 740 W. GB	R1	27.50	48.20	5000	A	16.35	TRUE	0.00	0	FALSE	0.00	16.35	27.50	43.85	4.35	0.01	4.36
650	D. BAXTER CRAIG	5/F/3 - 732 W. GB	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
649	KATHRYN & PIERRE ST. GERMAN	5/K/3 - 733 W. GB	R1	27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40
665	ISAAC LANG	3/K/3 - 717 W. GB	R1	27.50	39.20	2500	A	8.18	TRUE	0.00	0	FALSE	0.00	8.18	27.50	35.68	3.53	0.01	3.53
1417	GARLAND CHILDERS	1/K/3 - 701 W. GB	R1	27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
652	CINDY NADEAU	1/F/3 - 700 W. GB	R1	27.50	47.83	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	18.04	0.03	18.07
653	TOM BABEOR	6/24/1W - 641 W.	R1	27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50
999	MANDY ANDREWS	4/24/1W - 625 W.	R1Q	41.26	81.28	9600	A	26.16	FALSE	6.53	0	FALSE	0.00	32.69	41.26	73.95	7.33	0.01	7.34
1897	JERRE SMITHSON	8/21/1W - 557 W.	R1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
654	PAUL BOUGON	6/21/1W - 541 W.	R1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
655	ZEB BOST	5/21/1W - 533 W.	R1	27.50	59.90	8200	A	26.16	FALSE	0.82	0	FALSE	0.00	26.98	27.50	54.48	5.42	0.01	5.43
1430	NO CUSTOMER	3/21/1W - 517 W.	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
656	LETITIA RICKER	2/21/1W - 509 W.	R1	27.50	44.60	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	27.50	40.58	4.02	0.01	4.03
1704	DUNCAN D. THOMAS	1/21/1W - 501 W.	R1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
657	CAROL ALLEN, WAVERLY HILLS	11/17/1W - 481 W.	R1	27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
658	JANE ELLEN BLEDSOE	1/20/1W - 501 W.	R1	27.50	41.00	3000	A	9.81	TRUE	0.00	0	FALSE	0.00	9.81	27.50	37.31	3.69	0.01	3.70
1798	MADLINE J. MOORE	11/16/1W - 481 W.	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
966	JAMES ABBOTT	10/16/1W - 473 W.	R1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
659	HARRY ARNOLD	9/16/1W - 465 W.	R1	27.50	60.34	8300	A	26.16	FALSE	1.22	0	FALSE	0.00	27.38	27.50	54.88	5.46	0.01	5.46
660	JOHN D. SELBY	8/16/1W - 457 W.	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
661	ROGER W. BUTLER	5/16/1W - 433 W.	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
1590	MARK L. VAIL	4/16/1W - 425 W.	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
662	TOM LOUGHRIDGE	2/16/1W - 409 W.	R1	27.50	42.80	3500	A	11.45	TRUE	0.00	0	FALSE	0.00	11.45	27.50	38.95	3.86	0.01	3.86
1971	MARK WILBANKS	5/13/1W - 333 W.	R1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
663	GREGORY A. KIRK	3/13/1W - 317 W.	R1	27.50	39.20	2500	A	8.18	TRUE	0.00	0	FALSE	0.00	8.18	27.50	35.68	3.53	0.01	3.53
664	CHARLES HUBBARD TRUSTEE	2/13/1W - 309 W.	R1	27.50	131.32	22600	A	26.16	FALSE	59.57	28.56	TRUE	37.32	92.04	27.50	119.54	11.78	0.02	11.80
1524	STEPHEN W. SCANLAN	1/13/1E - 301 E.	GR1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
666	RONALD J. VALENTINE	3/13/1E - 317 E.	GR1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00

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1349	ROBERT CARLSON	4/13/1E - 325 E. GR1		27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
667	CLAUDIA A. FARREN	1/16/1E - 401 E. GR1		27.50	63.03	8900	A	26.16	FALSE	3.67	0	FALSE	0.00	29.83	27.50	57.33	5.70	0.01	5.71
1395	JOHN OLANDER	2/16/1E - 409 E. GR1		27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
669	KENYON S. TILBURY	3/16/1E - 417 E. GR1		27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
668	JEFF GALLOWAY REAL ESTATE	4/16/1E - 425 E. GR1		27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
670	MITCHELL ROSS	6/16/1E - 441 E. GR1		27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
671	NO CUSTOMER	10/16/1E - 473 E. R1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
672	PHILIP BRACHMAN	11/16/1E - 481 E. R1		27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
673	ALICE E.H. WHITE	3/21/1E - 517 E. GR1		27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
674	ELLEN ASHDOWN	4/21/1E - 525 E. GR1		27.50	40.28	2800	A	9.16	TRUE	0.00	0	FALSE	0.00	9.16	27.50	36.66	3.62	0.01	3.63
675	DAVID & BEVERLY VAUGHN	5/21/1E - 533 E. GR1		27.50	44.24	3900	A	12.75	TRUE	0.00	0	FALSE	0.00	12.75	27.50	40.25	3.99	0.01	3.99
676	NO CUSTOMER	6/21/1E - 541 E. GR1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
677	AL & BARBARA WOJCIECHOWSKI	8/21/1E - 557 E. GR1		27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90
678	GRADY UNDERWOOD	9/21/1E - 565 E. GR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1366	BRIAN & LUCY KRONTZ	10/21/1E - 573 E. R1		27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
679	SHAYNE MCCALLIE	1/K/2 - 601 E. GB[R1		27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
680	DONALD J. MASON	2/K/2 - 609 E. GB[R1		27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
681	MARY BOSKER	3/F/2 - 616 E. GB[R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
682	REX A. WHITEMAN	4/F/2 - 624 E. GB[R1		27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
1964	JOE HART	5/F/2 - 632 E. GB[R1		27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
683	DAVID G. BRETT	6/F/2 - 640 E. GB[R1		27.50	44.24	3900	A	12.75	TRUE	0.00	0	FALSE	0.00	12.75	27.50	40.25	3.99	0.01	3.99
684	HENRY BURTON	6/K/2 - 641 E. GB[R1		27.50	53.60	6500	A	21.26	TRUE	0.00	0	FALSE	0.00	21.26	27.50	48.76	4.85	0.01	4.85
1628	CHRIS & KAREN EIGENBERGER	7/K/2 - 649 E. GB[R1		27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
1858	GEORGE DUSOE	8/K/2 - 657 E. GB[R1		27.50	69.75	10400	A	26.16	FALSE	9.79	0	FALSE	0.00	35.95	27.50	63.45	6.30	0.01	6.31
685	PAUL TRAVER	7/F/2 - 648 E. GB[R1		27.50	52.88	6300	A	20.60	TRUE	0.00	0	FALSE	0.00	20.60	27.50	48.10	4.78	0.01	4.79
686	CHRIS & BETH CORUM	8/F/2 - 656 E. GB[R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
687	STEVE ATKINS	10/K/2 - 673 E. GB[R1		27.50	43.88	3800	A	12.43	TRUE	0.00	0	FALSE	0.00	12.43	27.50	39.93	3.95	0.01	3.96
688	SANDRA PRINCE	1/G/2 - 700 E. GB[R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1161	RICHARD & ANN HARPER	1/L/2 - 701 E. GB[R1		27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73
689	PAUL & ALISON WIEBE	2/L/2 - 709 E. GB[R1		27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
690	KRISTINA HOLMEN-MOHR	3/L/2 - 717 E. GB[R1		27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
1129	DON KIMBROUGH	4/L/2 - 725 E. GB[R1		27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
1951	ROBERT & JOYCE MAYER	4/G/2 - 724 E. GB[R1		27.50	53.60	6500	A	21.26	TRUE	0.00	0	FALSE	0.00	21.26	27.50	48.76	4.85	0.01	4.85
1716	DAVID M. CRENSHAW	5/L/2 - 733 E. GB[R1		27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
1188	J. MICHAEL FERRARA	5/G/2 - 732 E. GB[R1		27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
1608	JOEL & REBECCA CANTRELL	7/G/2 - 748 E. GB[R1		27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43
1372	PAULA WALKER	8/G/2 - 756 E. GB[R1		27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
691	JAMES LEE GUERNSEY	9/L/2 - 765 E. GB[R1		27.50	138.33	23900	A	26.16	FALSE	64.87	28.56	TRUE	43.70	98.42	27.50	125.92	12.41	0.02	12.43
1294	LESLIE A. FENNELL	10/G/2 - 772 E. GB[R1		27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
692	E. H. MCGAUGHEY	11/G/2 - 780 E. GB[R1		27.50	57.20	7500	A	24.53	TRUE	0.00	0	FALSE	0.00	24.53	27.50	52.03	5.18	0.01	5.18
1904	GARY ULRICH	11/L/2 - 781 E. GB[R1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	OLD RATE BFC	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	OLD BFC	OLD TOTAL BILL	DIFFERENCE	INTEREST	JAN TOTAL REFUND
1629	PENNY L. ANGEL	1/M/2 - 801 E. GBIR1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
1927	JOHN HARGIS	1/H/2 - 800 E. GUIR1	27.50	44.24	3900	A	12.75	TRUE	0.00	0	FALSE	0.00	12.75	27.50	40.25	3.99	0.01	3.99
1865	DAVID ELLION	2/M/2 - 809 E. GUIR1	27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90
1283	DEBORAH L. HIGDON	3/M/2 - 817 E. GBIR1	27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90
1875	KARI NITZKOWSKI	4/H/2 - 824 E. GBIR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
693	TIM ROWAN	5/H/2 - 832 E. GBIR1	27.50	60.79	8400	A	26.16	FALSE	1.63	0	FALSE	0.00	27.79	27.50	55.29	5.50	0.01	5.51
694	CLAY SCHNITKER	6/H/2 - 840 E. GBIR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
971	JONATHAN GOODSON	7/M/2 - 849 E. GBIR1	27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
695	NO CUSTOMER	8/M/2 - 857 E. GBIR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
696	RAY A. WESTER, JR.	9/H/2 - 864 E. GBIR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
697	JAMES F. KEMP	10/M/2 - 873 E. GIR1	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43
698	DEBORAH TAYLOR	1/I/2 - 900 E. GBDR1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
1318	LARRY A. FABIANO	2/N/2 - 909 E. GBIR1	27.50	59.90	8200	A	26.16	FALSE	0.82	0	FALSE	0.00	26.98	27.50	54.48	5.42	0.01	5.43
699	MARK GOLDMAN	2/I/2 - 908 E. GBDR1	27.50	45.68	4300	A	14.06	TRUE	0.00	0	FALSE	0.00	14.06	27.50	41.56	4.12	0.01	4.12
1597	RICHARD W. KITCHENS	3/I/2 - 916 E. GBDR1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
700	SUSAN B. MCCLENDON	4/N/2 - 925 E. GBIR1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
1561	MARGARET MARY A. KAISER	5/N/2 - 933 E. GBIR1	27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17
701	MOLCIE STANSELL	5/I/2 - 932 E. GBDR1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
1921	VICTOR A. YARBOROUGH	6/I/2 - 940 E. GBDR1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
792	BONNIE B. ELLERBEE	7/I/2 - 948 E. GBDR1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
1598	HARRIET D. KELLY	8/N/2 - 957 E. GBIR1	27.50	55.40	7000	A	22.89	TRUE	0.00	0	FALSE	0.00	22.89	27.50	50.39	5.01	0.01	5.02
1654	NO CUSTOMER	7/N/2 - 949 E. GBIR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1330	GILBERT PATRICK	9/N/2 - 965 E. GBIR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1199	MARJORIE MCREE	10/N/2 - 973 E. GER1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
1744	GRAVELY PROPERTY MGT.	11/I/2 - 980 E. GUIR1	27.50	45.68	4300	A	14.06	TRUE	0.00	0	FALSE	0.00	14.06	27.50	41.56	4.12	0.01	4.12
703	CAROLYN MCALEB	11/N/2 - 981 E. GER1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
707	LINDA C. SCHMIDT	2/J/2 - 1008 E. GBIR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
708	ROBERT GARDNER	2/O/2 - 1009 E. GER1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
709	JEAN MAZET	3/J/2 - 1016 E. GER1	27.50	48.56	5100	A	16.68	TRUE	0.00	0	FALSE	0.00	16.68	27.50	44.18	4.38	0.01	4.39
1604	JAMES PHILLIP EGGLE, JR.	4/J/2 - 1024 E. GBR1	27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46
1615	BILL & LINDA EVANS	5/J/2 - 1032 E. GBR1	27.50	66.62	9700	A	26.16	FALSE	6.94	0	FALSE	0.00	33.10	27.50	60.60	6.02	0.01	6.03
710	CHARLES LESTER	5/O/2 - 1033 E. GER1	27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
711	LARRY EVANS	6/J/2 - 1040 E. GBR1	27.50	57.56	7600	A	24.85	TRUE	0.00	0	FALSE	0.00	24.85	27.50	52.35	5.21	0.01	5.22
1568	DOUGLAS W. LOVELESS	6/O/2 - 1041 E. GER1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
712	W.S. & JOANNE K. MCCRAVY	7/O/2 - 1049 E. GER1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
1709	GEORGE DUSOE	8/O/2 - 1057 E. GBIR1	27.50	84.09	13600	A	26.16	FALSE	22.85	0	FALSE	0.00	49.01	27.50	76.51	7.58	0.01	7.59
1720	AVERY POE	9/O/2 - 1065 E. GER1	27.50	127.01	21800	A	26.16	FALSE	56.30	28.56	TRUE	33.39	88.11	27.50	115.61	11.40	0.02	11.42
969	JOHN KALE	9/J/2 - 1064 E. GBR1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
184	RUTH O'DONNELL	10/J/2 - 1072 E. GR1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
1636	BRIAN STICKER & DAVID SMITH	10/O/2 - 1073 E. GR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
714	WILLIAM NICHOLS	11/J/2 - 1080 E. GR1	27.50	44.24	3900	A	12.75	TRUE	0.00	0	FALSE	0.00	12.75	27.50	40.25	3.99	0.01	3.99

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT	CURRENT	SERV	RATE	OLD	INTERIM	USE	USE	USE	USE	USE	USE	USE	USE	USE	USE	OLD			JAN
NUMBER	CUSTOMER	LOCATION	CODE	BFC	BILLING	USAGE	STATUS	STEP 1	STEP 2	STEP 2	STEP 2	STEP 2	STEP 3	TOTAL	BFC	TOTAL	DIFFERENCE	INTEREST	REFUND
715	ERIC & ANGELA MYERS	12/J/2 - 1081 E. GR1		27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
1322	MR. & MRS. HARRY CHILES	13/J/2 - 1073 E. GR1		27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
718	JEAN WEBB	9/E/2 - 1064 E. GCR1		27.50	37.04	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	6.21	27.50	33.71	3.33	0.00	3.33
719	BETTY ANN SKELTON	15/J/2 - 1057 E. GR1		27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
720	ROBERT DUBAY	5/E/2 - 1032 E. GCR1		27.50	47.12	4700	A	15.37	TRUE	0.00	0	FALSE	0.00	15.37	27.50	42.87	4.25	0.01	4.26
721	NICK & BARBARA YONCLAS	4/E/2 - 1024 E. GCR1		27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
722	THOMAS W. YOUNG, III	19/J/2 - 1025 E. GR1		27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
723	ALEXANDER HINSON	21/J/2 - 1009 E. GR1		27.50	39.20	2500	A	8.18	TRUE	0.00	0	FALSE	0.00	8.18	27.50	35.68	3.53	0.01	3.53
724	J. W. LAMBERT	22/J/2 - 1001 E. GR1		27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
725	CLEM HALLMAN	1/E/2 - 1000 E. GCR1		27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73
726	SUZANNE SIMPSON	12/I/2 - 981 E. GOIR1		27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46
1434	DONALD E. EDWARDS	13/I/2 - 973 E. GOIR1		27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
727	WILLIAM KIRKSEY	10/D/2 - 972 E. GCR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
728	JOHN HORTON	9/D/2 - 964 E. GOIR1		27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
729	RICK JOHNSON	14/I/2 - 965 E. GOIR1		27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
730	COLUMBUS COLONIES	8/D/2 - 956 E. GOIR1		27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36
1746	KRISTEN SHELBY	7/D/2 - 948 E. GOIR1		27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
1908	DEBORAH NEWMAN	17/I/2 - 941 E. GOIR1		27.50	103.84	17500	A	26.16	FALSE	38.76	28.56	TRUE	12.28	67.00	27.50	94.50	9.35	0.01	9.36
1783	GREG KIRK	16/I/2 - 949 E. GOIR1		27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
731	GLENNA N. SMITH	6/D/2 - 940 E. GOIR1		27.50	127.01	21800	A	26.16	FALSE	56.30	28.56	TRUE	33.39	88.11	27.50	115.61	11.40	0.02	11.42
732	CRAIG M. HARBIN	5/D/2 - 932 E. GOIR1		27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
1837	RONALD HOWELL	4/D/2 - 924 E. GOIR1		27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
1354	TARA C. ROBERTS	18/I/2 - 933 E. GOIR1		27.50	87.22	14300	A	26.16	FALSE	25.70	0	FALSE	0.00	51.86	27.50	79.36	7.86	0.01	7.87
733	RON HOWELL	3/D/2 - 916 E. GOIR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
734	KARRIE SHACKLEFORD	22/I/2 - 901 E. GOIR1		27.50	45.68	4300	A	14.06	TRUE	0.00	0	FALSE	0.00	14.06	27.50	41.56	4.12	0.01	4.12
735	JERRY THOMPSON	13/H/2 - 873 E. GR1		27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
736	JEAN LIVELY ESTATE	10/C/2 - 872 E. GCR1		27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
737	VIRGINIA GLASS	14/H/2 - 865 E. GCR1		27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
738	THREE OAKS CONSTRUCTION	15/H/2 - 857 E. GCR1		27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
739	DAVID PROTIVA	8/C/2 - 856 E. GOIR1		27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
1040	NO CUSTOMER	7/C/2 - 848 E. GOIR1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	ROBT ROBUCK & LINDA FASTHOR	16/H/2 - 849 E. GCR1		27.50	46.40	4500	A	14.72	TRUE	0.00	0	FALSE	0.00	14.72	27.50	42.22	4.19	0.01	4.19
742	ANN CHOPPIN	17/H/2 - 841 E. GCR1		27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
1593	WILLIAM L. MOODY	6/C/2 - 840 E. GOIR1		27.50	57.56	7600	A	24.85	TRUE	0.00	0	FALSE	0.00	24.85	27.50	52.35	5.21	0.01	5.22
1866	ELIZABETH H. GARDNER	21/H/2 - 809 E. GR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1612	LINDA BRINKLEY	19/H/2 - 825 E. GCR1		27.50	48.20	5000	A	16.35	TRUE	0.00	0	FALSE	0.00	16.35	27.50	43.85	4.35	0.01	4.36
745	ARTHUR LITTLE	20/H/2 - 817 E. GCR1		27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
747	LOWRY BLACKBURN	1/C/2 - 800 E. GOIR1		27.50	51.80	6000	A	19.62	TRUE	0.00	0	FALSE	0.00	19.62	27.50	47.12	4.68	0.01	4.69
188	JOHN WILLIAMS	12/G/2 - 781 E. GCR1		27.50	132.40	22800	A	26.16	FALSE	60.38	28.56	TRUE	38.30	93.02	27.50	120.52	11.88	0.02	11.90
748	ROY W. RUSSELL, JR.	10/B/2 - 772 E. GCR1		27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
749	LARRY CLIETT	8/B/2 - 756 E. GOIR1		27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	OLD RATE BFC	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	OLD TOTAL BFC	JAN TOTAL BILL	DIFFERENCE	INTEREST	REFUND
1423	NANCY DEVINE	14/G/2 - 765 E. G	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1504	DREW SMITH	7/B/2 - 748 E. GO	27.50	141.57	24500	A	26.16	FALSE	67.32	28.56	TRUE	46.65	101.37	27.50	128.87	12.71	0.02	12.72
752	LINDA K. DEBRUYNE	16/G/2 - 749 E. G	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1276	DON R. & MARY K. ROBINSON	17/G/2 - 741 E. G	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
753	KAYE EATMAN SMITH	5/B/2 - 732 E. GO	27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60
754	DAVID MEILANDER/ELLEN WHITL	4/B/2 - 724 E. GO	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
755	PEYTON MCQUARY	18/G/2 - 733 E. G	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
756	FRANK FLYNN	3/B/2 - 716 E. GO	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
757	JERRY CARNES	20/G/2 - 717 E. G	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
759	KRISTINE S. POLLARD	1/B/2 - 700 E. G	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
1469	RICHARD J. BROWN	22/G/2 - 701 E. G	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
7	SHEILA COUGHLAN	12/F/2 - 681 E. G	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
760	STEVE RODEN	10/A/2 - 672 E. G	27.50	135.10	23300	A	26.16	FALSE	62.42	28.56	TRUE	40.75	95.47	27.50	122.97	12.13	0.02	12.14
762	W. E. BURKE	8/A/2 - 656 E. GO	27.50	39.20	2500	A	8.18	TRUE	0.00	0	FALSE	0.00	8.18	27.50	35.68	3.53	0.01	3.53
763	JOHN W. OWEN	14/F/2 - 665 E. G	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
764	DOYLE R. PRATT	15/F/2 - 657 E. G	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1384	SAM MAHDAVI	7/A/2 - 648 E. GO	27.50	67.51	9900	A	26.16	FALSE	7.75	0	FALSE	0.00	33.91	27.50	61.41	6.10	0.01	6.11
1335	PETER BRYANT	16/F/2 - 649 E. G	27.50	98.98	16600	A	26.16	FALSE	35.09	28.56	TRUE	7.86	62.58	27.50	90.08	8.90	0.01	8.92
767	NICHOLAS YONCLAS	5/A/2 - 632 E. GO	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
768	CHARLES DONAHUE	E4/A/2 - 624 E. G	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43
1849	ST. GEORGE ISLAND VAC. PROP.	3/A/2 - 616 E. GO	27.50	95.17	12700	A	26.16	FALSE	19.18	0	FALSE	0.00	45.34	27.50	72.84	22.33	0.03	22.37
1705	JOE BACHER	20/F/2 - 617 E. G	27.50	55.75	7100	A	23.22	TRUE	0.00	0	FALSE	0.00	23.22	27.50	50.72	5.03	0.01	5.04
771	MICHAEL SANJENIS	2/A/2 - 608 E. GO	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
1532	MONELLE MCKAY & LARRY EVAN	1/A/2 - 600 E. GO	27.50	55.04	6900	A	22.56	TRUE	0.00	0	FALSE	0.00	22.56	27.50	50.06	4.98	0.01	4.98
772	SUZANNE SIMPSON	22/F/2 - 601 E. G	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
1920	PAT LEACH	21/F/2 - 609 E. G	27.50	53.60	6500	A	21.26	TRUE	0.00	0	FALSE	0.00	21.26	27.50	48.76	4.85	0.01	4.85
1567	FREDERICK P. ACKERMANN	8/19/1E - 556 W. (R1	27.50	46.04	4400	A	14.39	TRUE	0.00	0	FALSE	0.00	14.39	27.50	41.89	4.15	0.01	4.16
1369	MASON J. BEAN	10/20/1E - 573 E. R1	27.50	43.52	3700	A	12.10	TRUE	0.00	0	FALSE	0.00	12.10	27.50	39.60	3.92	0.01	3.93
1447	MASON J. BEAN	9/20/1E - 565 E. GR1	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
773	GARY MAHONEY	8/20/1E - 557 E. GR1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
774	WALTER HOCH	7/20/1E - 549 E. GR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
775	BLUCHER B. LINES	6/19/1E - 540 E. GR1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
776	ELIZABETH ATKINSON	5/19/1E - 532 E. GR1	27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73
777	LEONARD MCCROAN	6/20/1E - 541 E. GR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
778	JAMES B. SAXON	5/20/1E - 533 E. GR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
779	DAN RUHL	4/19/1E - 524 E. GR1	27.50	43.52	3700	A	12.10	TRUE	0.00	0	FALSE	0.00	12.10	27.50	39.60	3.92	0.01	3.93
781	DON & JUDY SCHMELING	4/20/1E - 525 E. GR1	27.50	42.08	3300	A	10.79	TRUE	0.00	0	FALSE	0.00	10.79	27.50	38.29	3.79	0.01	3.79
782	LUCILE CAGLE	2/19/1E - 508 E. GR1	27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46
1509	LYNN JOHNSON	1/20/1E - 501 E. GR1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
1380	GORDON ADKINS	1/19/1E - 500 E. GR1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
1554	KERRY O'NEIL	10/18/1E - 472 E. R1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03

WATER MANAGEMENT SERVICES, INC
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ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	RATE CODE	OLD BFC AMOUNT	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	BFC	OLD TOTAL BILL	DIFFERENCE	INTEREST	JAN REFUND
1160	R. MITSAK/ELIZABETH NOFZIGER	10/17/1E - 473 E.	R1	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
783	DENNIS R. SMITH	9/17/1E - 465 E.	GR1	27.50	74.23	11400	A	26.16	FALSE	13.87	0	FALSE	0.00	40.03	27.50	67.53	6.70	0.01	6.71
784	GARY C. & MARJORIE S. JONES	8/18/1E - 456 E.	GR1	27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17
785	JAMES AND SUSAN MCCLENDON	7/18/1E - 448 E.	GR1	27.50	44.60	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	27.50	40.58	4.02	0.01	4.03
1869	STEVE JACOBS	7/17/1E - 449 E.	GR1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
1534	CHARLES R. BICKLEY	8/17/1E - 457 E.	GR1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
786	TOM TYRONE	6/18/1E - 440 E.	GR1	27.50	32.36	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	27.50	29.46	2.90	0.00	2.90
787	DAN RUHL	5/18/1E - 432 E.	GR1	27.50	49.28	5300	A	17.33	TRUE	0.00	0	FALSE	0.00	17.33	27.50	44.83	4.45	0.01	4.46
1936	LUCY B. TRAWICK	4/18/1E - 424 E.	GR1	27.50	51.80	6000	A	19.62	TRUE	0.00	0	FALSE	0.00	19.62	27.50	47.12	4.68	0.01	4.69
1413	REGINALD RATCLIFF	6/17/1E - 441 E.	R1	27.50	63.03	8900	A	26.16	FALSE	3.67	0	FALSE	0.00	29.83	27.50	57.33	5.70	0.01	5.71
1379	SHERRY MILLER	3/17/1E - 417 E.	GR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1616	DIANE S. DODD	2/17/1E - 409 E.	GR1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
990	GEORGE STRENK	1/17/1E - 401 E.	GR1	27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73
788	WILLIAM L. MOODY	1/18/1E - 400 E.	GR1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
789	GEORGE FLOYD	5/11/1E - 332 E.	GR1	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
1189	LEE NOEL	4/11/1E - 324 E.	GR1	27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36
1664	NANCY MORRIS	3/12/1E - 317 E.	GR1	27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17
790	JAMES C. HALL	2/12/1E - 309 E.	GR1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
1336	SALLY HAYNIE	2/11/1E - 308 E.	GR1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
1009	WILLIAM H.&DOROTHY WILSON	1/11/1E - 300 E.	GR1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
791	GEORGE & ELAINE CLARK	1/12/1E - 301 E.	GR1	27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
984	JAMIE POTYONDY	1/10/1E - 260 E.	GR1	27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
1020	NO CUSTOMER	2/10/1E - 256 E.	GR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
995	CLINT & ALANE KADEL	3/10/1E - 252 E.	GR1	27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46
996	MICHAEL TOWNSON	4/10/1E - 248 E.	GR1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
997	WALTER ARMISTEAD	5/10/1E - 244 E.	GR1	27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
998	WALTER ARMISTEAD	6/10/1E - 240 E.	GR1	27.50	47.48	4800	A	15.70	TRUE	0.00	0	FALSE	0.00	15.70	27.50	43.20	4.28	0.01	4.29
974	WALTER ARMISTEAD	7/10/1E - 236 E.	GR1	27.50	77.82	12200	A	26.16	FALSE	17.14	0	FALSE	0.00	43.30	27.50	70.80	7.02	0.01	7.03
1021	WALTER ARMISTEAD	8/10/1E - 232 E.	GR1	27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73
1022	WALTER ARMISTEAD	9/10/1E - 228 E.	GR1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
1023	GEORGE D. PLYMEL	10/10/1E - 224 E.	R1	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
1024	GEORGE D. PLYMEL	11/10/1E - 220 E.	R1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
1025	NO CUSTOMER	12/10/1E - 216 E.	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	LAURA MURREY	13/10/1E - 212 E.	R1	27.50	31.29	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.81	0.00	2.81
1027	BEVERLY DEMOTT	14/10/1E - 208 E.	R1	27.50	42.08	3300	A	10.79	TRUE	0.00	0	FALSE	0.00	10.79	27.50	38.29	3.79	0.01	3.79
793	JEFF BEASLEY	15/10/1E - 204 E.	R1	27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60
794	PATRICE BODDIE M.D.	16/10/1E - 200 E.	R1	27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
1172	ANN GLENDINNING	17/10/1E - 172 E.	R1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
1173	CONSTANCE W. STURGEON	18/10/1E - 168 E.	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1174	WALTER M. PRATHER	19/10/1E - 164 E.	R1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77
1341	JEFFERY R. DAVIS	21/10/1E - 156 E.	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT	CURRENT	SERV	OLD	INTERIM	USE	USE	USE	USE	USE	USE	USE	USE	USE	USE	USE	OLD				JAN
NUMBER	CUSTOMER	LOCATION	RATE	BFC	CURRENT	CURRENT	ACTIVE	USE	USE	USE	USE	USE	USE	USE	TOTAL	BFC	BILL	DIFFERENCE	INTEREST	REFUND
1342	DAVID CERRATO	22/10/1E - 152 E.	R1	27.50	44.96	4100	A	13.41	TRUE	0.00	0	FALSE	0.00	13.41	27.50	40.91	4.05	0.01	4.06	
1343	BEVERLY DEMOTT	23/10/1E - 148 E.	R1	27.50	40.28	2800	A	9.16	TRUE	0.00	0	FALSE	0.00	9.16	27.50	36.66	3.62	0.01	3.63	
1344	WADE HOPPING	24/10/1E - 144 E.	R1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27	
1345	ROBERT L. EPPERSON	25/10/1E - 140 E.	R1	27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23	
1176	LINDA R. THURMAN	27/10/1E - 132 E.	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97	
1177	NORBERT & NANCY KAMINSKI	28/10/1E - 128 E.	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74	
1178	DEAN CAMBRON	29/10/1E - 124 E.	R1	27.50	44.24	3900	A	12.75	TRUE	0.00	0	FALSE	0.00	12.75	27.50	40.25	3.99	0.01	3.99	
1179	WALTER M. PRATHER	30/10/1E - 120 E.	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1180	GEORGE PLYMEL, JR.	31/10/1E - 116 E.	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84	
1181	ROGER CRAWFORD	32/10/1E - 112 E.	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84	
1182	CLAUDE & JANET PICHARD	33/10/1E - 108 E.	R1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77	
1183	LUCIA N. GLEATON	34/10/1E - 104 E.	R1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10	
1184	ROGER L. HOPPER	35/10/1E - 100 E.	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1185	KAREN BASS	36/10/1E - 72 E.	GR1	27.50	63.48	9000	A	26.16	FALSE	4.08	0	FALSE	0.00	30.24	27.50	57.74	5.74	0.01	5.75	
1577	CHARLES E. WARD	37/10/1E - 68 E.	GR1	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43	
1578	REGINALD RATCLIFF	38/10/1E - 64 E.	GR1	27.50	43.16	3600	A	11.77	TRUE	0.00	0	FALSE	0.00	11.77	27.50	39.27	3.89	0.01	3.89	
1795	KEN MILLEN	39/10/1E - 60 E.	GR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1796	NANCY L. MILLER	40/10/1E - 56 E.	GR1	27.50	40.28	2800	A	9.16	TRUE	0.00	0	FALSE	0.00	9.16	27.50	36.66	3.62	0.01	3.63	
1739	T. H. PRITCHETT	41/10/1E - 52 E.	GR1	27.50	45.32	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	27.50	41.23	4.09	0.01	4.09	
1771	GREG BRANCH	43/10/1E - 44 E.	GR1	27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73	
1772	CAROLYN J. STOUTAMIRE	44/10/1E - 40 E.	GR1	27.50	43.16	3600	A	11.77	TRUE	0.00	0	FALSE	0.00	11.77	27.50	39.27	3.89	0.01	3.89	
1774	STEVEN MACCHIARELLA	46/10/1E - 32 E.	GR1	27.50	42.44	3400	A	11.12	TRUE	0.00	0	FALSE	0.00	11.12	27.50	38.62	3.82	0.01	3.83	
1740	T. H. PRITCHETT	42/10/1E - 48 E.	GR1	27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76	
534	WALTER & MARY JO DAIL	1/TRACT 33 - 110	R1	27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40	
1162	BEVERLY WYCHE	2/TRACT 33 - 110	R1	27.50	43.88	3800	A	12.43	TRUE	0.00	0	FALSE	0.00	12.43	27.50	39.93	3.95	0.01	3.96	
717	KERRY O'NEIL	2/TRACT 1 - 1116	R1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10	
1803	DEAN HALDOPOULOS	5/TRACT 1 - 1112	R1	27.50	81.40	13000	A	26.16	FALSE	20.40	0	FALSE	0.00	46.56	27.50	74.06	7.34	0.01	7.35	
716	R. J. MATHEWS, JR.	1/TRACT 1 - 1100	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84	
1316	N. LEE WOLFE	4/TRACT 1 - 1108	R1	27.50	59.00	8000	A	26.16	FALSE	0.00	0	FALSE	0.00	26.16	27.50	53.66	5.34	0.01	5.35	
1319	EDWARD J. PARISH	1/TRACT 2 - 1124	R1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27	
1784	ROBERT MCLENDON	2/TRACT 2 - 1136	R1	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20	
1681	FRANCIS DRAMIS	3/TRACT 2 - 1124	R1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10	
1661	RANDY SMITH	4/TRACT 2 - 1128	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84	
1646	DON & JUDY SCHMELING	2 KINJA BAY - 11	R1	27.50	68.41	10100	A	26.16	FALSE	8.57	0	FALSE	0.00	34.73	27.50	62.23	6.18	0.01	6.19	
1665	BUNNY GILLSON	4 KINJA BAY - 11	R1	27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23	
795	ROBERT PILCHER	1/TRACT 3 - 1140	R1	27.50	100.60	16900	A	26.16	FALSE	36.31	28.56	TRUE	9.33	64.05	27.50	91.55	9.05	0.01	9.06	
796	PATRICK & SUE LEACH	2/TRACT 3 - 1156	R1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27	
1273	MARTHA T. NEWBERRY	5/TRACT 3 - 1152	R1	27.50	47.48	4800	A	15.70	TRUE	0.00	0	FALSE	0.00	15.70	27.50	43.20	4.28	0.01	4.29	
797	MAC MACKEY	3/TRACT 3 - 1144	R1	27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23	
1419	ROBERT C. BOGUSKY	11 CARA BAY - 1	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1570	CARA BAY HOMEOWNER'S ASSO	7 CARA BAY - 11	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT	CURRENT	SERV	RATE	OLD	INTERIM	USE	USE	USE	USE	USE	USE	USE	USE	USE	OLD				JAN	
NUMBER	CUSTOMER	LOCATION	CODE	BFC	CURRENT	CURRENT	ACTIVE	USE	USE	USE	USE	USE	USE	USE	TOTAL	BFC	BILL	DIFFERENCE	INTEREST	REFUND
1445	ROBERT H. PETERS	4/TRACT 37 - 120	R1	27.50	41.00	3000	A	9.81	TRUE	0.00	0	FALSE	0.00	9.81	27.50	37.31	3.69	0.01	3.70	
1352	KAREN K. BASS	5/TRACT 4 - 1176	R1	27.50	49.64	5400	A	17.66	TRUE	0.00	0	FALSE	0.00	17.66	27.50	45.16	4.48	0.01	4.49	
1351	KAREN BROWN	2/TRACT 37 - 120	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74	
1064	LYLE & VIRGINIA SCHAEFER	3/TRACT 37 - 120	R1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77	
1168	PAUL S. LOWE	1/TRACT 5 - 1216	R1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87	
982	BRUCE DEYO	2/TRACT 5 - 1212	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66	
799	MIKE ROEHR	4/TRACT 5 - 1204	R1	27.50	64.38	9200	A	26.16	FALSE	4.90	0	FALSE	0.00	31.06	27.50	58.56	5.82	0.01	5.83	
800	TERRY LEWIS	5/TRACT 5 - 1200	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00	
1337	CAROLE M. GRATES	6/TRACT 37 - 120	R1	27.50	42.80	3500	A	11.45	TRUE	0.00	0	FALSE	0.00	11.45	27.50	38.95	3.86	0.01	3.86	
976	RICHARD MEST	1/TRACT 37 - 121	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
801	CONNIE CROWLEY	4/TRACT 39 - 124	R1	27.50	47.12	4700	A	15.37	TRUE	0.00	0	FALSE	0.00	15.37	27.50	42.87	4.25	0.01	4.26	
1627	DONALD GRINENKO	2/TRACT 38-39-1	R1	27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60	
1606	JAMES CROWE	9/TRACT 38-39-1	R1	27.50	43.16	3600	A	11.77	TRUE	0.00	0	FALSE	0.00	11.77	27.50	39.27	3.89	0.01	3.89	
1031	GENEVIEVE HAYES	10/TRACT 38-123	R1	27.50	56.84	7400	A	24.20	TRUE	0.00	0	FALSE	0.00	24.20	27.50	51.70	5.14	0.01	5.15	
1508	ROGER HOLLEGER	13/TRACT 38-122	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
802	PHILLIP SWARTZ	3/TRACT 7 - 1252	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1149	ROSS C. KIST III	8 DUNES OF ST.	R1	27.50	52.88	6300	A	20.60	TRUE	0.00	0	FALSE	0.00	20.60	27.50	48.10	4.78	0.01	4.79	
803	CHIDORI PROPERTIES/OLSEN	9 DUNES ST. GE	R1	27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50	
804	CHARLES BERNSTEIN	4 DUNES ST. GE	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
805	VANCE & JENNIFER BELL	2/TRACT 6 - 1224	R1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30	
808	KLAUS LANGENBACH	1 DUNES OF ST.	R1	27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60	
1347	STEVEN & TERESA JOHNSON	7 DUNES OF ST.	R1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30	
806	SUSAN SPEARS	6/TRACT 6 - 1232	R1	27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46	
807	FRANK GOMEZ	5/TRACT 6 - 1228	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1444	WILLIAM H. MEANS	A SAVANNAH - 1	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84	
1622	DAN RUHL	2/TRACT 8 - 1276	R1	27.50	89.02	14700	A	26.16	FALSE	27.34	0	FALSE	0.00	53.50	27.50	81.00	8.02	0.01	8.04	
1760	CAROL GARNER	2 SAVANNAH CO	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
1569	PAUL MCBEE	8/TRACT 40-41	R1	27.50	49.28	5300	A	17.33	TRUE	0.00	0	FALSE	0.00	17.33	27.50	44.83	4.45	0.01	4.46	
1638	JOE & KELLY RYSAVY	6 SAVANNAH CO	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
809	ANNE S. MARTIN	1/TRACT 9 - 1316	R1	27.50	46.76	4600	A	15.04	TRUE	0.00	0	FALSE	0.00	15.04	27.50	42.54	4.22	0.01	4.22	
1371	JOHN GUINEE	3/TRACT 9 - 1304	R1	27.50	45.32	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	27.50	41.23	4.09	0.01	4.09	
1777	RICHARD WILSON	4/TRACT 9 - 1308	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
810	RICHARD WILSON	5/TRACT 9 - 1312	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
6	LEWIS G. SUMNER, JR.	C SAVANNAH CC	R1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77	
1666	WILLIAM & ANDREA TART	B SAVANNAH CO	R1	27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77	
1368	W. L. NORRED	3-4/TRACT 10 - 13	R1	27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40	
811	FOLGER PARTNERS, LP.	5/TRACT 10 - 133	R1	27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23	
988	ROBERT D. HENKER	5/TRACT 42-1341	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84	
813	DAVID PRINCE	8/TRACT 42 - 132	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
814	DAVID E. BEGGS	7/TRACT 42 - 132	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97	
1043	SUSAN T. HUDSON	1/TRACT 11 - 134	R1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80	

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	RATE CODE	OLD BFC AMOUNT	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	OLD BFC	OLD TOTAL BILL	DIFFERENCE	INTEREST	JAN TOTAL REFUND
993	DANIEL E. MYERS	3/TRACT 11 - 134	R1	27.50	44.60	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	27.50	40.58	4.02	0.01	4.03
1374	EVANS PLOWDEN JR	4/TRACT 11 - 134	R1	27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73
1459	ROBERT ISHERWOOD	5/TRACT 43 - 135	R1	27.50	47.84	4900	A	16.02	TRUE	0.00	0	FALSE	0.00	16.02	27.50	43.52	4.32	0.01	4.32
1462	TONY PICKELSIMER	4/TRACT 12 - 136	R1	27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76
1842	ROBERT MCKENNA	5/TRACT 12 - 137	R1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
815	HERB JUPPE	1/TRACT 44 - 136	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
816	ROBERT W. HECKER	3/TRACT 44 - 136	R1	27.50	49.28	5300	A	17.33	TRUE	0.00	0	FALSE	0.00	17.33	27.50	44.83	4.45	0.01	4.46
817	MONELLE MCKAY	8/TRACT 44 - 137	R1	27.50	47.12	4700	A	15.37	TRUE	0.00	0	FALSE	0.00	15.37	27.50	42.87	4.25	0.01	4.26
1928	VINCE SAURINO	6/TRACT 44 - 137	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1571	RONALD JUDSON	2/TRACT 45	R1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
818	HARRY R. WEGERT	2/TRACT 13 & 14	R1	27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76
1723	RICHARD BAKER	9/TRACT 14 - 143	R1	27.50	54.32	6700	A	21.91	TRUE	0.00	0	FALSE	0.00	21.91	27.50	49.41	4.91	0.01	4.92
1883	JAMES HIGH	8 SANDS OF ST.	R1	27.50	52.88	6300	A	20.60	TRUE	0.00	0	FALSE	0.00	20.60	27.50	48.10	4.78	0.01	4.79
820	RESORT INVESTMENTS, LLC	7/TRACT 13-14-1	R1	27.50	52.52	6200	A	20.27	TRUE	0.00	0	FALSE	0.00	20.27	27.50	47.77	4.75	0.01	4.75
821	JOAN GRINDON	6/TRACT 14 - 141	R1	27.50	50.72	5700	A	18.64	TRUE	0.00	0	FALSE	0.00	18.64	27.50	46.14	4.58	0.01	4.59
822	DOUG NARGIZ	5/TRACT 13-14-1	R1	27.50	48.56	5100	A	16.68	TRUE	0.00	0	FALSE	0.00	16.68	27.50	44.18	4.38	0.01	4.39
823	DEAN SCHEER	NE/TRACT 12 - 13	R1	27.50	47.12	4700	A	15.37	TRUE	0.00	0	FALSE	0.00	15.37	27.50	42.87	4.25	0.01	4.26
1752	DOTY CONSTANTINIDES	14 CLIPPER BAY	R1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
1753	JOHN W. GRAVELY	15 CLIPPER BAY	R1	27.50	61.69	8600	A	26.16	FALSE	2.45	0	FALSE	0.00	28.61	27.50	56.11	5.58	0.01	5.59
1761	BO AUGHTRY	9 CLIPPER BAY	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
1575	PATRICIA D. CAIL	4/TRACT 15 - 144	R1	27.50	59.00	8000	A	26.16	FALSE	0.00	0	FALSE	0.00	26.16	27.50	53.66	5.34	0.01	5.35
1367	JOHN C. HADLEY	5/TRACT 15 - 144	R1	27.50	87.67	14400	A	26.16	FALSE	26.11	0	FALSE	0.00	52.27	27.50	79.77	7.90	0.01	7.91
1101	ROBERT J. SAYLE	3/TRACT 15 - 144	R1	27.50	44.96	4100	A	13.41	TRUE	0.00	0	FALSE	0.00	13.41	27.50	40.91	4.05	0.01	4.06
1806	NO CUSTOMER	1 CLIPPER BAY-1	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1670	DALE & LORI WINTERS	2 CLIPPER BAY	R1	27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40
1688	WILLIAM W. KIDD	4 CLIPPER BAY	R1	27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
1712	ALANE KADEL	6 CLIPPER BAY	R1	27.50	260.68	46600	A	26.16	FALSE	157.49	28.56	TRUE	155.16	209.88	27.50	237.38	23.30	0.03	23.34
1479	DARRYL ODOM	10 CLIPPER BAY	R1	27.50	70.65	10600	A	26.16	FALSE	10.61	0	FALSE	0.00	36.77	27.50	64.27	6.38	0.01	6.39
1333	ALEXANDER ELECTRIC CO.	2/TRACT 16 - 147	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1529	RICK ALEXANDER	5/TRACT 16 - 146	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1315	CHARLIE & SALLIE BARNES	4/TRACT 16 - 146	R1	27.50	42.44	3400	A	11.12	TRUE	0.00	0	FALSE	0.00	11.12	27.50	38.62	3.82	0.01	3.83
827	CHARLES & JEANNE BERNSTEIN	3/TRACT 16 - 147	R1	27.50	50.36	5600	A	18.31	TRUE	0.00	0	FALSE	0.00	18.31	27.50	45.81	4.55	0.01	4.55
824	ROBERT D. HEIDE	1/TRACT 48 - 146	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
825	PATRICIA A. VEST	2/TRACT 48 - 147	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
1130	CONNIE BLOOM	4/TRACT 48 - 146	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
985	PAUL RIEGELMAYER	6/TRACT 48 - 147	R1	27.50	45.68	4300	A	14.06	TRUE	0.00	0	FALSE	0.00	14.06	27.50	41.56	4.12	0.01	4.12
826	KATHY GILBERT	8/TRACT 48 - 147	R1	27.50	40.28	2800	A	9.16	TRUE	0.00	0	FALSE	0.00	9.16	27.50	36.66	3.62	0.01	3.63
828	THOMAS H. LOWE	6/EAST BAY EST.	R1	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43
829	MRS. T. C. METZNER	9 EAST BAY EST.	R1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
831	LOUISE RILL	2/EAST BAY EST.	R1	27.50	55.04	6900	A	22.56	TRUE	0.00	0	FALSE	0.00	22.56	27.50	50.06	4.98	0.01	4.98
833	JOAN A. MERSCHMAN	1/GULF PEARL E.	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	RATE CODE	BFC AMOUNT	OLD CURRENT BILLING	INTERIM CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	BFC	OLD TOTAL BILL	DIFFERENCE	INTEREST	JAN TOTAL REFUND
835	ROYCE HODGE	4/GULF PEARL E	R1	27.50	49.28	5300	A	17.33	TRUE	0.00	0	FALSE	0.00	17.33	27.50	44.83	4.45	0.01	4.46
1907	KURT O.E. TSCHAEPE	1/TRACT 18 - 152	R1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
837	JAMES FROST	6/TRACT 50 - 152	R1	27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60
838	DONNY RAINEY	3/TRACT 18 - 152	R1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
1087	WHALEY HUGHES	2/TRACT 18 - 153	R1	27.50	48.56	5100	A	16.68	TRUE	0.00	0	FALSE	0.00	16.68	27.50	44.18	4.38	0.01	4.39
1334	GAINOR E. GUNTER	7/TRACT 50 - 152	R1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
1313	RONALD GOOD	3/TRACT 50 - 153	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
839	JOHN TOUCHTON	2/TRACT 51 - 153	R1	27.50	65.27	9400	A	26.16	FALSE	5.71	0	FALSE	0.00	31.87	27.50	59.37	5.90	0.01	5.91
840	BOBBY COOK	4/TRACT 51 - 154	R1	27.50	42.80	3500	A	11.45	TRUE	0.00	0	FALSE	0.00	11.45	27.50	38.95	3.86	0.01	3.86
1817	DUANE ODLE	5/TRACT 51 - 154	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
1848	KEVIN FROST	3/TRACT 20 - 156	R1	27.50	129.17	22200	A	26.16	FALSE	57.94	28.56	TRUE	35.35	90.07	27.50	117.57	11.60	0.02	11.61
841	STEVE REILLY	2/TRACT 20 - 157	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
842	JIMMIE CROWDER	TRACT 19 - 1540	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
1648	CLAUS & UTE LAUGENBACH	1/TRACT 20 - 157	R1	27.50	42.08	3300	A	10.79	TRUE	0.00	0	FALSE	0.00	10.79	27.50	38.29	3.79	0.01	3.79
1295	BEVERLY C. LEWIS	4/TRACT 21 - 161	R1	27.50	121.62	20800	A	26.16	FALSE	52.22	28.56	TRUE	28.48	83.20	27.50	110.70	10.92	0.02	10.94
1005	DOMINIC ANDRIACCHI	3/TRACT 22 - 162	R1	27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17
845	NANCY L. ALLEE	5/TRACT 22 - 163	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1557	RYAN E. SCHLITT	1/TRACT 22 - 162	R1	27.50	44.24	3900	A	12.75	TRUE	0.00	0	FALSE	0.00	12.75	27.50	40.25	3.99	0.01	3.99
1924	NO CUSTOMER	2 MARINERS HA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
844	R. H. KILPATRICK	2/TRACT 22	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
1592	GINA M. DANKERT	6 MARINER'S HA	R1	27.50	71.10	10700	A	26.16	FALSE	11.02	0	FALSE	0.00	37.18	27.50	64.68	6.42	0.01	6.43
1522	MARK HILLIS	7 MARINER'S HA	R1	27.50	52.52	6200	A	20.27	TRUE	0.00	0	FALSE	0.00	20.27	27.50	47.77	4.75	0.01	4.75
1707	CALVIN THOMPSON	9 MARINER'S HA	R1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
1690	BEN ROGERS	10 MARINER'S HA	R1	27.50	35.24	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	27.50	32.08	3.16	0.00	3.17
1437	KENNY & LILA JONES	11 MARINER'S HA	R1	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43
1727	CHARLES LARUS	1/TRACT 23 - 164	R1	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
989	MARY BOSKER	4/TRACT 23 - 164	R1	27.50	41.36	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	27.50	37.64	3.72	0.01	3.73
1119	CLARENCE E. GISSENDANNER	5/TRACT 23 - 165	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
1138	RONALD RATLIFF	1 SHELL HARBOU	R1	27.50	77.37	12100	A	26.16	FALSE	16.73	0	FALSE	0.00	42.89	27.50	70.39	6.98	0.01	6.99
846	MIKE WILDER & TRACEY BURDIC	2 SHELL HARBOU	R1	27.50	50.36	5600	A	18.31	TRUE	0.00	0	FALSE	0.00	18.31	27.50	45.81	4.55	0.01	4.55
848	ANTHONY W. SALVO	1/TRACT 24 - 166	R1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
1032	TERRY SHEDDAN	2-3/TRACT 24	R1	27.50	53.24	6400	A	20.93	TRUE	0.00	0	FALSE	0.00	20.93	27.50	48.43	4.81	0.01	4.82
849	MARTHA M. GHERARDI	4 SHELL HARBOUR	R1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
1416	PAUL BAERMAN	5 SHELL HARBOUR	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1499	RONALD E. SCHLITT	4/TRACT 24 - 167	R1	27.50	45.32	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	27.50	41.23	4.09	0.01	4.09
850	JEFF MCMILLAN	5/TRACT 25 - 170	R1	27.50	42.80	3500	A	11.45	TRUE	0.00	0	FALSE	0.00	11.45	27.50	38.95	3.86	0.01	3.86
1157	WAYNE FANN	3/TRACT 25 - 170	R1	27.50	53.24	6400	A	20.93	TRUE	0.00	0	FALSE	0.00	20.93	27.50	48.43	4.81	0.01	4.82
972	DARREN & CHIMENE JOHNSON	2/TRACT 25 - 171	R1	27.50	124.32	21300	A	26.16	FALSE	54.26	28.56	TRUE	30.93	85.65	27.50	113.15	11.17	0.02	11.18
851	ROBERT & MARY JEAN HEIDE	1/TRACT 25 - 171	R1	27.50	42.44	3400	A	11.12	TRUE	0.00	0	FALSE	0.00	11.12	27.50	38.62	3.82	0.01	3.83
1279	JOEL K. SHUGAR	4/TRACT 25 - 170	R1	27.50	218.64	38800	A	26.16	FALSE	125.66	28.56	TRUE	116.86	171.58	27.50	199.08	19.56	0.03	19.59
852	JAMES H. COBB	8 SHELL HARBOU	R1	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20

WATER MANAGEMENT SERVICES, INC
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855	NINA S. HURT	9 SHELL HARBOUR	R1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
1169	JOHN K. TUCKER	1/TRACT 26- 1720	R1	27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
1626	EDDIE & MARGARET WRIGHT	12 SHELL HARBOUR	R1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
854	LA VONNE C. TAYLOR	5/TRACT 27 - 174	R1	27.50	43.16	3600	A	11.77	TRUE	0.00	0	FALSE	0.00	11.77	27.50	39.27	3.89	0.01	3.89
1046	SUE VAN YORX	14 SHELL HARBOUR	R1	27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50
1076	KAREN & WILLIAM POWERS	2/TRACT 27	R1	27.50	44.24	3900	A	12.75	TRUE	0.00	0	FALSE	0.00	12.75	27.50	40.25	3.99	0.01	3.99
856	JOHN & ANITA O'HEAR	15 SHELL HARBOUR	R1	27.50	70.20	10500	A	26.16	FALSE	10.20	0	FALSE	0.00	36.36	27.50	63.86	6.34	0.01	6.35
857	JANE M. BURKE	17 SHELL HARBOUR	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
858	LINDEN DAVIDSON	23 SHELL HARBOUR	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
859	ALBERS	24 SHELL HARBOUR	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
1706	ROBERT ROUNDTREE	25 SHELL HARBOUR	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
1044	MATT GILBERT	27 SHELL HARBOUR	R1	27.50	58.64	7900	A	25.83	TRUE	0.00	0	FALSE	0.00	25.83	27.50	53.33	5.31	0.01	5.31
860	DOTTIE THORNBURG	28 SHELL HARBOUR	R1	27.50	43.88	3800	A	12.43	TRUE	0.00	0	FALSE	0.00	12.43	27.50	39.93	3.95	0.01	3.96
863	MARK GRIFFIS	B-1 300 OCEAN	MR1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
864	TOM LONG	B-2 300 OCEAN	MR1	27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40
865	BILL & FLEETA TATE	B-3 300 OCEAN	MR1	27.50	33.80	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	27.50	30.77	3.03	0.00	3.03
866	EARL K. CAIN	B-4 300 OCEAN	MR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
867	CAROLYN BIBB	B-5 300 OCEAN	MR1	27.50	47.12	4700	A	15.37	TRUE	0.00	0	FALSE	0.00	15.37	27.50	42.87	4.25	0.01	4.26
870	WILLIAM SMITH	C-2 300 OCEAN	MR1	27.50	40.28	2800	A	9.16	TRUE	0.00	0	FALSE	0.00	9.16	27.50	36.66	3.62	0.01	3.63
871	RICHARD B. SMITH	C-3 300 OCEAN	MR1	27.50	172.29	30200	A	26.16	FALSE	90.58	28.56	TRUE	74.63	129.35	27.50	156.85	15.44	0.02	15.46
872	J. P. RAKEL	C-4 300 OCEAN	MR1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
873	CAROL TOLLERSON	C-5 300 OCEAN	MR1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
874	ROBERT HOWELL	C-6 300 OCEAN	MR1	27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23
875	SAMUEL RODDENBERRY	F-1 300 OCEAN	MR1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
876	CURTIS GREENE	F-2 300 OCEAN	MR1	27.50	39.20	2500	A	8.18	TRUE	0.00	0	FALSE	0.00	8.18	27.50	35.68	3.53	0.01	3.53
877	J. D. GREEN	F-3 300 OCEAN	MR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
878	J.C. & JOAN KRAFT	F-4 300 OCEAN	MR1	27.50	44.24	3900	A	12.75	TRUE	0.00	0	FALSE	0.00	12.75	27.50	40.25	3.99	0.01	3.99
879	JENNIFER W. GARZA	F-5 300 OCEAN	MR1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
880	JOHN BOCCELLA	F-6 300 OCEAN	MR1	27.50	42.44	3400	A	11.12	TRUE	0.00	0	FALSE	0.00	11.12	27.50	38.62	3.82	0.01	3.83
881	C. J. ARWOOD	A-1 300 OCEAN	MR1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
882	ENRIQUE FERNANDEZ	A-2 300 OCEAN	MR1	27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60
883	STEPHEN & DAPHNE ST. JOHN	A-3 300 OCEAN	MR1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94
884	PENHEAD MAIN	A-4 300 OCEAN	MR1	27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50
885	WILLIAM R. HORNE	A-5 300 OCEAN	MR1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
887	EUGENE M. McHUGH	E-1 300 OCEAN	MR1	27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
888	PHILLIP & CRYSTAL LANDRUM	E-2 300 OCEAN	MR1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
889	JOHN W. FARRIS	E-3 300 OCEAN	MR1	27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76
890	JUDY WILSON	E-4 300 OCEAN	MR1	27.50	34.52	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	27.50	31.42	3.10	0.00	3.10
891	DAVID WALDROP	E-5 300 OCEAN	MR1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
892	TONI RIORDAN	E-6 300 OCEAN	MR1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
893	DANIEL R. BOROTO	D-1 300 OCEAN	MR1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT	CURRENT	SERV	RATE	OLD	INTERIM		USE	USE	USE	USE	USE	USE	USE	USE	OLD				JAN	
NUMBER	CUSTOMER	LOCATION	CODE	BFC	CURRENT	CURRENT	ACTIVE	USE	USE	USE	USE	USE	USE	USE	TOTAL	BFC	BILL	DIFFERENCE	INTEREST	REFUND
894	BETTY ANN SKELTON	D-2 300 OCEAN NR1		27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27	
895	STEPHEN DURSO	D-3 300 OCEAN NR1		27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74	
896	ROBERT J. VOGEL	D-4 300 OCEAN NR1		27.50	42.80	3500	A	11.45	TRUE	0.00	0	FALSE	0.00	11.45	27.50	38.95	3.86	0.01	3.86	
897	BOB & CATHY WEINKAUF	D-5 300 OCEAN NR1		27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50	
898	JENNIFER T. BAGLEY	D-6 300 OCEAN NR1		27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07	
899	DONALD A. RETT	G-6 300 OCEAN NR1		27.50	51.44	5900	A	19.29	TRUE	0.00	0	FALSE	0.00	19.29	27.50	46.79	4.65	0.01	4.65	
900	KATHY CHOMAT	G-5 300 OCEAN NR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
901	KATHLEEN SIMS	G-4 300 OCEAN NR1		27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50	
902	ROBERT O. HUFF, JR.	G-3 300 OCEAN NR1		27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97	
903	WILL GRIFFIN	G-2 300 OCEAN NR1		27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27	
904	PHILLIP LUBBERS	G-1 300 OCEAN NR1		27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74	
951	CARRIE HENDERSON	L-1 300 OM - 1804R1		27.50	37.40	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	27.50	34.04	3.36	0.00	3.36	
952	NO CUSTOMER	L-2 300 OCEAN MR1		27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
953	RUTH ANN CONLEY	L-3 300 OCEAN MR1		27.50	49.28	5300	A	17.33	TRUE	0.00	0	FALSE	0.00	17.33	27.50	44.83	4.45	0.01	4.46	
954	LOURDER GARCIA	L-4 300 OCEAN MR1		27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97	
955	JACKVIN MELTON	L-5 300 OCEAN MR1		27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74	
956	JACK & BONNIE ARMSTRONG	L-6 300 OCEAN MR1		27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46	
957	JANET CHRISTENSON	L-7 300 OCEAN MR1		27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23	
958	BEVERLY A. LEN	L-8 300 OCEAN MR1		27.50	85.43	13900	A	26.16	FALSE	24.07	0	FALSE	0.00	50.23	27.50	77.73	7.70	0.01	7.71	
959	HUGH J. O'DONNELL	L-9 300 OCEAN MR1		27.50	38.48	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	27.50	35.02	3.46	0.00	3.46	
960	FRED E. TOSH	L-10 300 OCEAN MR1		27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97	
961	MARK E. GADDIS	L-11 300 OCEAN MR1		27.50	38.84	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	27.50	35.35	3.49	0.01	3.50	
962	SCOTT MCGILL	L-12 300 OCEAN MR1		27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74	
963	M. WALTER STEINWORTH, JR.	L-13 300 OCEAN MR1		27.50	39.92	2700	A	8.83	TRUE	0.00	0	FALSE	0.00	8.83	27.50	36.33	3.59	0.01	3.60	
906	JANE R. COOPER	H-1 300 OCEAN MR1		27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27	
907	SYBILLE E. HARLAN	H-2 300 OCEAN MR1		27.50	35.96	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	27.50	32.73	3.23	0.00	3.23	
908	RICHARD J. BROWN	H-3 300 OCEAN MR1		27.50	37.04	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	6.21	27.50	33.71	3.33	0.00	3.33	
909	RICHARD RUPSI	H-4 300 OCEAN MR1		27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56	
910	JOHN R. EAKES	H-5 300 OCEAN MR1		27.50	40.28	2800	A	9.16	TRUE	0.00	0	FALSE	0.00	9.16	27.50	36.66	3.62	0.01	3.63	
911	MARK LINEHAN	H-6 300 OCEAN MR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
912	BILLY MITCHELL	H-7 300 OCEAN MR1		27.50	43.16	3600	A	11.77	TRUE	0.00	0	FALSE	0.00	11.77	27.50	39.27	3.89	0.01	3.89	
913	RICHARD J. BROWN	H-8 300 OCEAN MR1		27.50	30.92	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	27.50	28.15	2.77	0.00	2.77	
914	PHILLIP & CRYSTAL LANDRUM	H-9 300 OCEAN MR1		27.50	46.76	4600	A	15.04	TRUE	0.00	0	FALSE	0.00	15.04	27.50	42.54	4.22	0.01	4.22	
916	LAURENCE P. HARKNESS	I-1 300 OCEAN MR1		27.50	41.72	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	27.50	37.96	3.76	0.01	3.76	
917	RONALD MITCHELL	I-2 PHASE II 300 MR1		27.50	43.52	3700	A	12.10	TRUE	0.00	0	FALSE	0.00	12.10	27.50	39.60	3.92	0.01	3.93	
918	ANN B. SMITH	I-3 300 OCEAN MR1		27.50	42.08	3300	A	10.79	TRUE	0.00	0	FALSE	0.00	10.79	27.50	38.29	3.79	0.01	3.79	
919	MARLYNN LOWERY	I-4 300 OCEAN MR1		27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56	
920	KATHY CULLEN	I-5 300 OCEAN MR1		27.50	51.44	5900	A	19.29	TRUE	0.00	0	FALSE	0.00	19.29	27.50	46.79	4.65	0.01	4.65	
921	MARVIN HOUSWORTH	I-6 300 OCEAN MR1		27.50	41.00	3000	A	9.81	TRUE	0.00	0	FALSE	0.00	9.81	27.50	37.31	3.69	0.01	3.70	
922	NANCY C. MOORE	I-7 300 OCEAN MR1		27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70	
923	JERRY GLEATON	I-8 300 OCEAN MR1		27.50	44.96	4100	A	13.41	TRUE	0.00	0	FALSE	0.00	13.41	27.50	40.91	4.05	0.01	4.06	

WATER MANAGEMENT SERVICES, INC
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ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	RATE CODE	OLD BFC AMOUNT	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	OLD BFC	OLD TOTAL BILL	DIFFERENCE	INTEREST	JAN TOTAL REFUND
924	WILLIAM C. PATE	J-9 300 OCEAN M	R1	27.50	45.68	4300	A	14.06	TRUE	0.00	0	FALSE	0.00	14.06	27.50	41.56	4.12	0.01	4.12
925	SAMUEL D. BATES	J-13 300 OCEAN	R1	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
926	JAN RADENHAUSEN	J-12 300 OCEAN	R1	27.50	45.68	4300	A	14.06	TRUE	0.00	0	FALSE	0.00	14.06	27.50	41.56	4.12	0.01	4.12
927	EVELYN V. HARRELL	J-11 300 OCEAN	R1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
928	DONNIE & SHARON WOODALL	J-10 300 OCEAN	R1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
929	GEORGE W. KALET	J-9 300 OCEAN M	R1	27.50	39.56	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	27.50	36.00	3.56	0.01	3.56
930	ANDREW RASMUSSEN	J-8 300 OCEAN M	R1	9.10	15.47	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	9.10	14.01	1.47	0.00	1.47
931	ROBERT W. CROZIER	J-7 300 OCEAN M	R1	27.50	41.00	3000	A	9.81	TRUE	0.00	0	FALSE	0.00	9.81	27.50	37.31	3.69	0.01	3.70
932	DONATO A. CASTANO	J-6 300 OCEAN M	R1	27.50	43.52	3700	A	12.10	TRUE	0.00	0	FALSE	0.00	12.10	27.50	39.60	3.92	0.01	3.93
933	MICHAEL A. GODA	J-5 300 OCEAN M	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
934	STEVEN ST. JOHN	J-4 300 OCEAN M	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
935	JULIA LATHAN	J-3 300 OCEAN M	R1	27.50	44.96	4100	A	13.41	TRUE	0.00	0	FALSE	0.00	13.41	27.50	40.91	4.05	0.01	4.06
936	ALFRED & KIMBERLY RUSSELL	J-2 300 OCEAN M	R1	27.50	43.88	3800	A	12.43	TRUE	0.00	0	FALSE	0.00	12.43	27.50	39.93	3.95	0.01	3.96
937	M. A. BLEKER	J-1 PHASE II 300	R1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
938	RAY B. MUNROE	K-1 300 OCEAN M	R1	27.50	31.28	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	27.50	28.48	2.80	0.00	2.80
939	MICHAEL J. GONATOS	K-2 300 OCEAN M	R1	27.50	35.60	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	27.50	32.41	3.20	0.00	3.20
940	REBECCA S. ADAMS	K-3 300 OCEAN M	R1	27.50	47.84	4900	A	16.02	TRUE	0.00	0	FALSE	0.00	16.02	27.50	43.52	4.32	0.01	4.32
941	KEVIN BELL	K-4 300 OCEAN M	R1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
942	H. WALLACE EDWARDS	K-5 300 OCEAN M	R1	27.50	40.64	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	27.50	36.98	3.66	0.01	3.66
943	NANCY MILLER & DEBRA BOURG	K-6 300 OCEAN M	R1	27.50	53.60	6500	A	21.26	TRUE	0.00	0	FALSE	0.00	21.26	27.50	48.76	4.85	0.01	4.85
944	HENRY L. DUKE, JR.	K-7 300 OCEAN M	R1	27.50	34.88	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	27.50	31.75	3.13	0.00	3.13
945	C. C. MCCORMICK	K-8 300 OCEAN M	R1	27.50	43.52	3700	A	12.10	TRUE	0.00	0	FALSE	0.00	12.10	27.50	39.60	3.92	0.01	3.93
947	BERNARD CZERWINSKI	K-10 PHASE II 300	R1	27.50	42.44	3400	A	11.12	TRUE	0.00	0	FALSE	0.00	11.12	27.50	38.62	3.82	0.01	3.83
948	SUSAN LEE	K-11 300 OCEAN	R1	27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40
949	NO CUSTOMER	K-12 300 OCEAN	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950	TOWNHOMES OF ST. GEORGE H	K-13 PHASE II 300	R1	27.50	37.76	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	27.50	34.37	3.39	0.00	3.40
1271	MATT PRATHER	42 SUNSET BEAC	R1	27.50	152.35	26500	A	26.16	FALSE	75.48	28.56	TRUE	56.47	111.19	27.50	138.69	13.67	0.02	13.68
1259	TIM GLOVER	30 SUNSET BEAC	R1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
1258	KEN LONG	29 SUNSET BEAC	R1	27.50	61.69	8600	A	26.16	FALSE	2.45	0	FALSE	0.00	28.61	27.50	56.11	5.58	0.01	5.59
1270	BRENT NORRIS	41 SUNSET BEAC	R1	27.50	180.91	31800	A	26.16	FALSE	97.10	28.56	TRUE	82.49	137.21	27.50	164.71	16.20	0.02	16.23
1257	THOMAS HARTER	28 SUNSET BEAC	R1	27.50	116.77	19900	A	26.16	FALSE	48.55	28.56	TRUE	24.06	78.78	27.50	106.28	10.49	0.02	10.51
1256	DONALD TUCKER	27 SUNSET BEAC	R1	27.50	33.08	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	27.50	30.12	2.96	0.00	2.97
1267	MATT GILBERT	38 SUNSET BEAC	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1255	STEPHEN BERNSTEIN	26 SUNSET BEAC	R1	27.50	36.32	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	27.50	33.06	3.26	0.00	3.27
1254	STEPHEN H. NOEL	25 SUNSET BEAC	R1	27.50	39.20	2500	A	8.18	TRUE	0.00	0	FALSE	0.00	8.18	27.50	35.68	3.53	0.01	3.53
1237	SEABAY, LLC.	8 SUNSET BEAC	R1	27.50	30.56	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	27.50	27.83	2.73	0.00	2.74
1236	ROBERT M. FINLAYSON	7 SUNSET BEAC	R1	27.50	109.76	18600	A	26.16	FALSE	43.25	28.56	TRUE	17.68	72.40	27.50	99.90	9.86	0.01	9.88
1253	BENSON SKELTON	24 SUNSET BEAC	R1	27.50	38.12	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	27.50	34.69	3.43	0.00	3.43
1252	DAVID NORMAN	23 SUNSET BEAC	R1	27.50	82.74	13300	A	26.16	FALSE	21.62	0	FALSE	0.00	47.78	27.50	75.28	7.46	0.01	7.47
1235	CALVIN & CINDY THOMPSON	6 SUNSET BEAC	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1234	PATRICK J. HIGDON	5 SUNSET BEAC	R1	27.50	32.72	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	27.50	29.79	2.93	0.00	2.94

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1251	GARY LEVITZ	22 SUNSET BEAC	R1	27.50	32.00	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	27.50	29.14	2.87	0.00	2.87
1250	LEE NOEL	21 SUNSET BEAC	R1	27.50	74.68	11500	A	26.16	FALSE	14.28	0	FALSE	0.00	40.44	27.50	67.94	6.74	0.01	6.75
1249	STEPHEN NOEL	20 SUNSET BEAC	R1	27.50	63.03	8900	A	26.16	FALSE	3.67	0	FALSE	0.00	29.83	27.50	57.33	5.70	0.01	5.71
1233	JOHN R. LEWIS	4 SUNSET BEAC	R1	27.50	47.12	4700	A	15.37	TRUE	0.00	0	FALSE	0.00	15.37	27.50	42.87	4.25	0.01	4.26
1232	MICHAEL BRUNSON	3 SUNSET BEAC	R1	27.50	108.15	18300	A	26.16	FALSE	42.02	28.56	TRUE	16.20	70.92	27.50	98.42	9.73	0.01	9.74
1246	ANTHONY J. TANNER	17 SUNSET BEAC	R1	27.50	36.68	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	27.50	33.39	3.29	0.00	3.30
1245	TERI JOHNSON	16 SUNSET BEAC	R1	27.50	134.02	23100	A	26.16	FALSE	61.61	28.56	TRUE	39.77	94.49	27.50	121.99	12.03	0.02	12.05
1231	ROBERT HUFF	2 SUNSET BEAC	R1Q	41.26	47.11	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	41.26	42.90	4.22	0.01	4.22
1230	ROBIN S. CLEWIS	1 SUNSET BEAC	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1244	KERRY O'NEIL	15 SUNSET BEAC	R1	27.50	33.44	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	27.50	30.44	3.00	0.00	3.00
1265	NO CUSTOMER	36 SUNSET BEAC	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1266	ROBERT E. NICHOLS	37 SUNSET BEAC	R1	27.50	34.16	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	27.50	31.10	3.06	0.00	3.07
1243	JIM LAMB	14 SUNSET BEAC	R1	27.50	64.82	9300	A	26.16	FALSE	5.30	0	FALSE	0.00	31.46	27.50	58.96	5.86	0.01	5.86
1242	WALTER M. PRATHER	13 SUNSET BEAC	R1	27.50	31.64	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	27.50	28.81	2.83	0.00	2.84
1331	NO CUSTOMER	TRACT 43	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1260	NO CUSTOMER	31 SUNSET BEAC	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1269	JAMES F. MCCAFFREY & SUSAN	40 SUNSET BEAC	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1272	JAMES F. MCCAFFREY & SUSAN	43 SUNSET BEAC	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1357	NO CUSTOMER	5 SCHOONER LA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	NO CUSTOMER	11B SEA DUNE	VR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1261	J. MCCAFFREY & SUSAN LEE	32 SUNSET BEAC	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1262	GARY & RANDI LEVITZ	33 SUNSET BEAC	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1264	NO CUSTOMER	35 SUNSET BEAC	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	ALAINE SOLBURG	10 BAY PALM	VILR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
57	NO CUSTOMER	19 BAY PALM	VILR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1072	NO CUSTOMER	27 NICKS HOLE	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	NO CUSTOMER	25 NICK'S HOLE	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1070	CHARLES E. HAWKINS	14 NICK'S HOLE	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1248	NO CUSTOMER	19 SUNSET BEAC	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1239	COASTAL DEVELOPMENT PROPE	10 SUNSET BEAC	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1146	NO CUSTOMER	1/8/1E - 163 E.	GCR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1154	NO CUSTOMER	3/8/1E - 155 E.	GCR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	NO CUSTOMER	1/4/1E - 259 E.	GCR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	NO CUSTOMER	26/6/1E - 44 E.	PIIR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	NO CUSTOMER	29/6/1E - 56 E.	PIIR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
834	NO CUSTOMER	3/TRACT 17 - 151	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
798	NO CUSTOMER	4/TRACT 3 - 1148	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1187	ELLIS CAUDLE SMITH	1/TRACT 4 - 1160	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
55	NO CUSTOMER	60 SEA PALM	VILR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	NO CUSTOMER	40 WINDJAMMER	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157	NO CUSTOMER	8 TREASURE BEA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT	CURRENT	SERV	RATE	OLD	INTERIM	CURRENT	ACTIVE	USE	USE	USE	USE	USE	USE	USE	USE	OLD			JAN
NUMBER	CUSTOMER	LOCATION	CODE	AMOUNT	BILLING	USAGE	STATUS	STEP 1	STEP 2	STEP 2	STEP 2	STEP 2	STEP 3	TOTAL	BFC	TOTAL	DIFFERENCE	INTEREST	REFUND
140	NO CUSTOMER	47 PLANTATION	IR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1074	ELLIS CAUDLE SMITH	43 PLANTATION	IR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
141	NO CUSTOMER	52 PLANTATION	IR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	NO CUSTOMER	54 PLANTATION	IR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	NO CUSTOMER	65 PLANTATION	IR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	BETTY ANN RODGERS	15 PLANTATION	IR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
158	DAVID M. SHAPIRO	17 INDIAN BAY	VR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
172	NO CUSTOMER	23 INDIAN BAY	VR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149	NO CUSTOMER	4 INDIAN BAY	VR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	NO CUSTOMER	10/C/3 - 972 W.	GR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	NO CUSTOMER	39 PEBBLE BEAC	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1320	NO CUSTOMER	71 PEBBLE BEAC	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1355	BOB HUDECEK	7/TRACT 51 - 154	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
397	CLINT H. KADEL	5/57/5 - 339 BRU	CR1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
461	NO CUSTOMER	9/82/5 -1009 W.	PR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186	NO CUSTOMER	4 BAY COVE VILL	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1141	NO CUSTOMER	18 BAY COVE VILL	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	CHARLES E. HAWKINS	37 PELICAN BEA	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1036	NO CUSTOMER	4 PELICAN BEAC	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177	NO CUSTOMER	55 PELICAN BEA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	NO CUSTOMER	50 PELICAN BEA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1214	NO CUSTOMER	6 CASA DEL MARR	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	NO CUSTOMER	16 PELICAN BEA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	NO CUSTOMER	48 PELICAN BEA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	NO CUSTOMER	6/7/1W - 45 W.	GCR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	NO CUSTOMER	7/7/1W - 41 W.	GCR1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	NO CUSTOMER	6/14/1W - 333 W.	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	NO CUSTOMER	6/15/1W - 440 W.	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	NO CUSTOMER	7/14/1W - 325 W.	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	NO CUSTOMER	8/14/1W - 317 W.	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	FRANK SANCHEZ	19 DOLPHIN BEA	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
213	NO CUSTOMER	26 DOLPHIN BEA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	NO CUSTOMER	40 DOLPHIN BEA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	NO CUSTOMER	3 SANDPIPER VILL	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1205	NO CUSTOMER	4 SANDPIPER VILL	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	LEIGH CHAPMAN	24 SANDPIPER VILL	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
70	PHILLIP M. PAYNE III	21 SANDPIPER VILL	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
11	NO CUSTOMER	20 OSPREY VILL	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	NO CUSTOMER	26 BAY COVE VILL	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1397	NO CUSTOMER	22 CASA DEL MA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1398	NO CUSTOMER	23 CASA DEL MA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	RATE CODE	OLD BFC AMOUNT	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	USE BFC	OLD TOTAL BILL	DIFFERENCE	INTEREST	JAN TOTAL REFUND
1400	NO CUSTOMER	43 CASA DEL MA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1402	NO CUSTOMER	33 CASA DEL MA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1405	NO CUSTOMER	42 CASA DEL MA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1406	NO CUSTOMER	44 CASA DEL MA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1411	NO CUSTOMER	34 CASA DEL MA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1407	JAMES A EASTERLING	27 CASA DEL MA	R1	27.50	30.20	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	27.50	27.50	2.70	0.00	2.70
1408	NO CUSTOMER	28 CASA DEL MA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1216	NO CUSTOMER	8 CASA DEL MA	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1853	NO CUSTOMER	3/TRACT 45 - 140	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1536	NO CUSTOMER	3/11/1E	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	NO CUSTOMER	15/15/1W - 457 W	R1	27.50	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1321	ST. GEORGE ISLAND VAC. PROP	24 SEA PALM VIL	R1Q	41.26	96.51	13000	A	26.16	FALSE	20.40	0	FALSE	0.00	46.56	41.26	87.82	8.69	0.01	8.70
19	RICHARD PRATT	10A SEA DUNE V	R1Q	41.26	50.35	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	41.26	45.84	4.51	0.01	4.52
20	SEMINOLE BOOSTERS	9A SEA DUNE VIL	R1Q	41.26	69.79	6800	A	22.24	TRUE	0.00	0	FALSE	0.00	22.24	41.26	63.50	6.29	0.01	6.30
21	TERRY RATLIFF	7A SEA DUNE VIL	R1Q	41.26	45.67	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	41.26	41.59	4.08	0.01	4.09
1605	BRAD F. STEPHENS	4B SEA DUNE VIL	R1Q	41.26	60.79	4300	A	14.06	TRUE	0.00	0	FALSE	0.00	14.06	41.26	55.32	5.47	0.01	5.48
1414	THOMAS N. NALLEY	3B SEA DUNE VIL	R1Q	41.26	57.55	3400	A	11.12	TRUE	0.00	0	FALSE	0.00	11.12	41.26	52.38	5.17	0.01	5.18
1692	JOHN DIMMICK	4 BAY PINE VILL	R1Q	41.26	59.35	3900	A	12.75	TRUE	0.00	0	FALSE	0.00	12.75	41.26	54.01	5.34	0.01	5.34
1360	JOHN AND ABBY BUENTING	34 SEA PINE VIL	R1Q	41.26	54.67	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	41.26	49.76	4.91	0.01	4.92
975	NO CUSTOMER	8 SEA PALM VIL	R1Q	41.26	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1144	DIANA BERNSTEIN	12 SEA PALM VIL	R1Q	41.26	62.95	4900	A	16.02	TRUE	0.00	0	FALSE	0.00	16.02	41.26	57.28	5.67	0.01	5.68
47	BELITA MORETON	70 SEA PALM VIL	R1Q	41.26	46.39	300	A	0.98	TRUE	0.00	0	FALSE	0.00	0.98	41.26	42.24	4.15	0.01	4.15
1125	TERRY RATLIFF	50 SEA PALM VIL	R1Q	41.26	52.51	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	41.26	47.80	4.71	0.01	4.72
56	ROBERT STAIB	20 BAY PALM VIL	R1Q	41.26	53.95	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	41.26	49.11	4.84	0.01	4.85
1198	LARS P. LIDBERG	15 BAY PALM	R1Q	41.26	58.27	3600	A	11.77	TRUE	0.00	0	FALSE	0.00	11.77	41.26	53.03	5.24	0.01	5.25
1891	KENNETH & JANET ROTHHAAR	32 RESORT VILL	R1Q	41.26	131.34	19800	A	26.16	FALSE	48.14	28.56	TRUE	23.57	78.29	41.26	119.55	11.79	0.02	11.81
1932	NO CUSTOMER	10 SANDPIPER V	R1Q	41.26	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1747	PRUDENTIAL SHIMMERING SAND	15 SANDPIPER V	R1Q	41.26	129.19	19400	A	26.16	FALSE	46.51	28.56	TRUE	21.60	76.32	41.26	117.58	11.61	0.02	11.62
69	BYRON SHAW	12 PEBBLE BEAC	R1Q	41.26	45.81	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.55	0.01	4.56
1896	THOMAS STONE	33 SANDPIPER V	R1Q	41.26	52.15	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	6.21	41.26	47.47	4.68	0.01	4.68
74	LEWIS POTYONDY	34 SANDPIPER V	R1Q	41.26	47.83	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	41.26	43.55	4.28	0.01	4.29
1135	TOM & VIRGINIA FUTCH	54 PEBBLE BEAC	R1Q	41.26	45.67	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	41.26	41.59	4.08	0.01	4.09
1563	LEE G. RICHARDSON	8 WINDJAMMER	R1Q	41.26	53.59	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	41.26	48.78	4.81	0.01	4.82
1873	SREENIVAS SAPPATI	63 PEBBLE BEAC	R1Q	41.26	76.80	8600	A	26.16	FALSE	2.45	0	FALSE	0.00	28.61	41.26	69.87	6.93	0.01	6.94
1542	GAYLE DeHANN	70 PEBBLE BEAC	R1Q	41.26	58.63	3700	A	12.10	TRUE	0.00	0	FALSE	0.00	12.10	41.26	53.36	5.27	0.01	5.28
1439	THOMAS AMOS	11 TURTLE BEAC	R1Q	41.26	71.23	7200	A	23.54	TRUE	0.00	0	FALSE	0.00	23.54	41.26	64.80	6.43	0.01	6.44
1935	TURTLE BEACH KYMA	6 TURTLE BEAC	R1Q	41.26	69.07	6600	A	21.58	TRUE	0.00	0	FALSE	0.00	21.58	41.26	62.84	6.23	0.01	6.24
1226	ULRICH CONSTRUCTION INC.	7 TURTLE BEAC	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1743	TAMELA C. RAMSEY	24 WINDJAMMER	R1Q	41.26	60.43	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	41.26	54.99	5.44	0.01	5.44
1495	EDNA LEE WILLIS	25 TURTLE BEAC	R1Q	41.26	132.96	20100	A	26.16	FALSE	49.37	28.56	TRUE	25.04	79.76	41.26	121.02	11.94	0.02	11.96
1929	NANCY WOODMAN	37 TURTLE BEAC	R1Q	41.26	114.09	16600	A	26.16	FALSE	35.09	28.56	TRUE	7.86	62.58	41.26	103.84	10.25	0.01	10.27

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1634	JEANNE J. CUMMINS	44 TURTLE BEAC	R1Q	41.26	46.75	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	41.26	42.57	4.18	0.01	4.19
1970	JAN C. HIGGINS	3 BAYVIEW VILL	R1Q	41.26	185.24	29800	A	26.16	FALSE	88.94	28.56	TRUE	72.67	127.39	41.26	168.65	16.59	0.02	16.62
1952	D. VANCE & STACIE HIERS	66 PLANTATION	R1Q	41.26	49.99	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	41.26	45.51	4.48	0.01	4.49
1610	RICHARD M. BRUNO	37 PLANTATION	R1Q	41.26	50.35	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	41.26	45.84	4.51	0.01	4.52
1938	PHILIP & KATHY FROELICH	31 PLANTATION	R1Q	41.26	49.63	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	41.26	45.18	4.45	0.01	4.45
121	BRADFORD & ALISON SCHULTZ	2 PLANTATION	R1Q	41.26	49.99	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	41.26	45.51	4.48	0.01	4.49
1202	HAROLD & JUNE BENNETT	7 PLANTATION	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1517	DANIEL SUMNER	45 PLANTATION	R1Q	41.26	47.83	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	41.26	43.55	4.28	0.01	4.29
1788	JIMMY D. NEILL	57 PLANTATION	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1317	STUART & CARRIE RUBENSTEIN	51 PLANTATION	R1Q	41.26	47.83	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	41.26	43.55	4.28	0.01	4.29
144	ORBIE & BETTY FAIRCLOTH	25 BAY VIEW	R1Q	41.26	51.43	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	41.26	46.82	4.61	0.01	4.62
1377	JOE AND ALLISON ALTIC	22 BAY VIEW	R1Q	41.26	47.47	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	41.26	43.22	4.25	0.01	4.25
1393	ALAN FEAGIN	1 INDIAN BAY	R1Q	41.26	45.67	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	41.26	41.59	4.08	0.01	4.09
967	NO CUSTOMER	31 TREASURE	R1Q	41.26	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	STEVE & CHARMIONE MOORE	2 TREASURE	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
166	DAVID ISRAEL	12 TREASURE	R1Q	41.26	56.11	3000	A	9.81	TRUE	0.00	0	FALSE	0.00	9.81	41.26	51.07	5.04	0.01	5.05
167	DAVID ISRAEL	13 TREASURE	R1Q	41.26	74.11	8000	A	26.16	FALSE	0.00	0	FALSE	0.00	26.16	41.26	67.42	6.69	0.01	6.70
169	TONY & RACHEL MADDOX	16 TREASURE	R1Q	41.26	106.01	15100	A	26.16	FALSE	28.97	28.56	TRUE	0.49	55.21	41.26	96.47	9.54	0.01	9.55
1530	FICKLING & COMPANY, INC.	7 PELICAN BEAC	R1Q	41.26	58.63	3700	A	12.10	TRUE	0.00	0	FALSE	0.00	12.10	41.26	53.36	5.27	0.01	5.28
1461	TAWANA MCMEEN	30 PELICAN BEAC	R1Q	41.26	60.43	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	41.26	54.99	5.44	0.01	5.44
1124	PRUDENTIAL SHIMMERING SAND	38 PELICAN BEAC	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1052	PAUL C. COLONNA	40 PELICAN BEAC	R1Q	41.26	61.51	4500	A	14.72	TRUE	0.00	0	FALSE	0.00	14.72	41.26	55.98	5.54	0.01	5.54
1607	JEFF GALLOWAY	31 BAY COVE	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1514	DONALD E. LUSE	51 PELICAN BEAC	R1Q	41.26	64.03	5200	A	17.00	TRUE	0.00	0	FALSE	0.00	17.00	41.26	58.26	5.77	0.01	5.77
1864	DANNY F. COX	47 PELICAN BEAC	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1863	PATRCIA B. HAYES	17 BAY COVE	R1Q	41.26	86.21	10700	A	26.16	FALSE	11.02	0	FALSE	0.00	37.18	41.26	78.44	7.77	0.01	7.79
1856	KARLA A. ENWRIGHT	13 BAY COVE	R1Q	41.26	57.91	3500	A	11.45	TRUE	0.00	0	FALSE	0.00	11.45	41.26	52.71	5.21	0.01	5.21
1640	DAVID DREIBELBIS	2 DOLPHIN BEAC	R1Q	41.26	46.03	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	41.26	41.91	4.12	0.01	4.12
221	HILBERT T. WALL & KAREN	23 DOLPHIN BEAC	R1Q	41.26	80.83	9500	A	26.16	FALSE	6.12	0	FALSE	0.00	32.28	41.26	73.54	7.29	0.01	7.30
1769	INDULGENCE-LW, LLC	15 DOLPHIN BEAC	R1Q	41.26	49.99	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	41.26	45.51	4.48	0.01	4.49
1572	APRIL DYSON	11 DOLPHIN BEAC	R1Q	41.26	45.67	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	41.26	41.59	4.08	0.01	4.09
219	PAUL & WANDA EARLEY	12 DOLPHIN BEAC	R1Q	41.26	95.61	12800	A	26.16	FALSE	19.58	0	FALSE	0.00	45.74	41.26	87.00	8.61	0.01	8.62
82	PHILLIP FAIRCLOTH	35 CASA DEL MA	R1Q	41.26	58.63	3700	A	12.10	TRUE	0.00	0	FALSE	0.00	12.10	41.26	53.36	5.27	0.01	5.28
1385	NO CUSTOMER	36 CASA DEL MA	R1Q	41.26	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1399	J. ALLEN MAINES	32 CASA DEL MA	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1223	DEBORAH RESPASS	16 CASA DEL MA	R1Q	41.26	52.51	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	41.26	47.80	4.71	0.01	4.72
1505	DEMERSSEMAN BEACH PROP. LI	24 CASA DEL MA	R1Q	41.26	50.71	1500	A	4.91	TRUE	0.00	0	FALSE	0.00	4.91	41.26	46.17	4.55	0.01	4.55
1166	TOM AND JUDY WALLACE	4 OYSTER BAY	R1Q	41.26	46.75	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	41.26	42.57	4.18	0.01	4.19
1480	WAKULLA BANK	26 SCHOONER	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1713	DOSSA HAYWARD	3/90/5 - 1164 W.	R1Q	41.26	49.99	1300	A	4.25	TRUE	0.00	0	FALSE	0.00	4.25	41.26	45.51	4.48	0.01	4.49
236	STEPHEN KUTNER	19/89/5 - 509 W.	R1Q	41.26	47.83	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	41.26	43.55	4.28	0.01	4.29

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1973	JOHN & CYNTHIA TYMINSKI	22/87/5 - 305 NEDR1Q		41.26	59.71	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	41.26	54.34	5.37	0.01	5.38
229	EDMUND J. BARNELL	8/88/5 - 300 NEDLR1Q		41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1978	KAREN A. RUDDER	5/87/5 - 328 BRACR1Q		41.26	51.79	1800	A	5.89	TRUE	0.00	0	FALSE	0.00	5.89	41.26	47.15	4.64	0.01	4.65
249	WALKER DAVIS	1/81/5 - 419 N. SAR1Q		41.26	52.51	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	41.26	47.80	4.71	0.01	4.72
1603	JOANNA FRANCIS & WESLEY MC	30/85/5 - 408 N. S1R1Q		41.26	48.55	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	41.26	44.20	4.35	0.01	4.35
253	GEORGE HECKER	21/85/5 - 309 BRRCR1Q		41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1415	JAMES FOLSOM	1/78/5 - 1044 POFR1Q		41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
272	JERRY ISON	13/76/5 - 327 COCR1Q		41.26	54.67	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	41.26	49.76	4.91	0.01	4.92
1625	JOYCE CONGER	3/79/5 - 980 W. BAR1Q		41.26	50.35	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	41.26	45.84	4.51	0.01	4.52
309	GEORGE KILBOURN	21/71/5 - 781 W. ER1Q		41.26	96.06	12900	A	26.16	FALSE	19.99	0	FALSE	0.00	46.15	41.26	87.41	8.65	0.01	8.66
313	JAYME KELDERHOUSE	1-2/69/5 - 788 W. ER1Q		41.26	66.55	5900	A	19.29	TRUE	0.00	0	FALSE	0.00	19.29	41.26	60.55	6.00	0.01	6.01
1968	DESIGNLIGHT LLC	5/65/5 - 723 RANER1Q		41.26	50.35	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	41.26	45.84	4.51	0.01	4.52
360	PAUL JUNO	12/60/5 - 305 PATR1Q		41.26	93.37	12300	A	26.16	FALSE	17.54	0	FALSE	0.00	43.70	41.26	84.96	8.41	0.01	8.42
1624	NO CUSTOMER	23/60/5 - 336 HOVR1Q		41.26	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1680	THOMAS & KARLA SUMMERS	9/22/1W - 564 W. R1Q		41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
413	JEANNE RICKERSON	10/52/5 - 400 MCCR1Q		41.26	57.91	3500	A	11.45	TRUE	0.00	0	FALSE	0.00	11.45	41.26	52.71	5.21	0.01	5.21
427	NO CUSTOMER	5/14/1W - 324 W. R1Q		41.26	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433	NO CUSTOMER	6/13/1W - 332 W. R1Q		41.26	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434	SHANNON STOUT	20/15/1W - 417 WR1Q		41.26	62.59	4800	A	15.70	TRUE	0.00	0	FALSE	0.00	15.70	41.26	56.96	5.63	0.01	5.64
436	MICHAEL AND WANDA BECK	18/15/1W - 433 WR1Q		41.26	47.83	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	41.26	43.55	4.28	0.01	4.29
440	DAVID & LYDIA GIORDANO	17/22/1W - 541 WR1Q		41.26	53.95	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	41.26	49.11	4.84	0.01	4.85
444	RODNEY P. KILBOURN	13/22/1W - 573 WR1Q		41.26	76.35	8500	A	26.16	FALSE	2.04	0	FALSE	0.00	28.20	41.26	69.46	6.89	0.01	6.90
445	JANE J. NIPPS	16/24/1W - 600 WR1Q		41.26	56.47	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	41.26	51.40	5.07	0.01	5.08
1974	JEFF GAUTHIER	2/80/5 - 980 W. PIR1Q		41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1913	FICKLING VAC. RENTALS	10-15/6/1W STE. R1Q		41.26	47.47	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	41.26	43.22	4.25	0.01	4.25
1915	FICKLING VAC. RENTALS	10-15/6/1W STE. R1Q		41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1916	FICKLING & COMPANY	10-15/6/1W STE. R1Q		41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1917	FICKLING VAC. RENTALS	10-15/6/1W STE. R1Q		41.26	51.07	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	41.26	46.49	4.58	0.01	4.58
1725	MARK NADOLSKI	6/9/1W - 239 W. GR1Q		41.26	49.63	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	41.26	45.18	4.45	0.01	4.45
1801	GEORGE PLYMEL	7/9/1W - 235 W. R1Q		41.26	52.87	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	41.26	48.13	4.74	0.01	4.75
1826	FLOWERS COASTAL PROPERTIES	43/10/1W/D - 44 WR1Q		41.26	49.63	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	41.26	45.18	4.45	0.01	4.45
481	JAY HEMBY	46/10/1W/A - 32 WR1Q		41.26	45.67	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	41.26	41.59	4.08	0.01	4.09
1300	NANCY WRIGHT	9/2/1E - 131 GUNIR1Q		41.26	68.71	6500	A	21.26	TRUE	0.00	0	FALSE	0.00	21.26	41.26	62.52	6.19	0.01	6.20
1305	JAMES H. CADWALLADER	8/2/1E - 135 GUNIR1Q		41.26	98.75	13500	A	26.16	FALSE	22.44	0	FALSE	0.00	48.60	41.26	89.86	8.89	0.01	8.90
1845	MICHAEL MILLER	3/2/1E - 155 GUNIR1Q		41.26	56.83	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	41.26	51.72	5.11	0.01	5.11
1901	JEFF AND NANCY TUCKER	1/2/1E - 163 GUNNR1Q		41.26	70.87	7100	A	23.22	TRUE	0.00	0	FALSE	0.00	23.22	41.26	64.48	6.39	0.01	6.40
1943	R. TRACY BROCK	29-30/4/1E - 256 ER1Q		41.26	45.67	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	41.26	41.59	4.08	0.01	4.09
1944	TURNER BROCK	29-30/4/1E - 252 ER1Q		41.26	47.83	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	41.26	43.55	4.28	0.01	4.29
1977	WILLIAM A. MUDD	15/35/4 - 708 E. BR1Q		41.26	47.83	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	41.26	43.55	4.28	0.01	4.29
1787	KAREN CARLI	4/43/4 - 824 E. PIR1Q		41.26	52.51	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	41.26	47.80	4.71	0.01	4.72
518	JOAN M. AMENT	1/45/4 - 900 E. PINR1Q		41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06

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1966	KAREN DAMBACH	10/48/4 - 949 E. P	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
528	TERRY BREWER	9/49/4 - 1064 E. P	R1Q	41.26	62.59	4800	A	15.70	TRUE	0.00	0	FALSE	0.00	15.70	41.26	56.96	5.63	0.01	5.64
531	PAMELA WARD	14/46/4 - 1065 BR	R1Q	41.26	49.27	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	41.26	44.86	4.41	0.01	4.42
1537	LINDA L. SOMERO	4/12/1W - 325 W.	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1980	MIKE TIMMERMAN	3/17/1W - 417 W.	R1Q	41.26	48.91	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	41.26	44.53	4.38	0.01	4.39
1956	ALLEN FAMILY PROPERTIES, LLC	4/18/1W - 424 W.	R1Q	41.26	52.51	2000	A	6.54	TRUE	0.00	0	FALSE	0.00	6.54	41.26	47.80	4.71	0.01	4.72
551	STEPHANIE BOWMAN	4/19/1W - 524 W.	R1Q	41.26	53.23	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	41.26	48.45	4.78	0.01	4.78
563	SHARON MATHEWSON	5/26/1W - 632 W.	R1Q	41.26	49.63	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	41.26	45.18	4.45	0.01	4.45
571	SEMINOLE BOOSTERS	7/A/3 - 748 W. GOR	R1Q	41.26	61.51	4500	A	14.72	TRUE	0.00	0	FALSE	0.00	14.72	41.26	55.98	5.54	0.01	5.54
1789	JO ANN SHIVER	18/G/3 - 833 W. GR	R1Q	41.26	67.27	6100	A	19.95	TRUE	0.00	0	FALSE	0.00	19.95	41.26	61.21	6.06	0.01	6.07
1310	WILLIAM D. HARVARD	2/C/3 - 908 W. GCR	R1Q	41.26	63.67	5100	A	16.68	TRUE	0.00	0	FALSE	0.00	16.68	41.26	57.94	5.73	0.01	5.74
535	THOMAS JOE HORNE ESTATE	14/J/3 - 1165 W. GR	R1Q	41.26	46.03	200	A	0.65	TRUE	0.00	0	FALSE	0.00	0.65	41.26	41.91	4.12	0.01	4.12
610	NORA L. PEARCE	8/E/3 - 1156 W. GR	R1Q	41.26	66.91	6000	A	19.62	TRUE	0.00	0	FALSE	0.00	19.62	41.26	60.88	6.03	0.01	6.04
1957	LINDA SOMERO	11/J/3 - 1180 W. GR	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1642	STEVEN ENGELKING	6/O/3 - 1141 W. GR	R1Q	41.26	253.70	42500	A	26.16	FALSE	140.76	28.56	TRUE	135.03	189.75	41.26	231.01	22.70	0.03	22.73
1550	STEVEN REIDER	4/K/3 - 725 W. GBIR	R1Q	41.26	108.17	15500	A	26.16	FALSE	30.60	28.56	TRUE	2.46	57.18	41.26	98.44	9.74	0.01	9.75
1878	BEVERLY DEMOTT	2/K/3 - 709 W. GBIR	R1Q	41.26	53.95	2400	A	7.85	TRUE	0.00	0	FALSE	0.00	7.85	41.26	49.11	4.84	0.01	4.85
1428	KATHY & DONNIE JONES	7/21/1E - 549 E. GR	R1Q	41.26	78.59	9000	A	26.16	FALSE	4.08	0	FALSE	0.00	30.24	41.26	71.50	7.09	0.01	7.10
1609	SANDRA E. WEBB	4/M/2 - 825 E. GBIR	R1Q	41.26	65.11	5500	A	17.99	TRUE	0.00	0	FALSE	0.00	17.99	41.26	59.25	5.87	0.01	5.87
1574	PETER RITCH	5/M/2 - 833 E. GBIR	R1Q	41.26	70.87	7100	A	23.22	TRUE	0.00	0	FALSE	0.00	23.22	41.26	64.48	6.39	0.01	6.40
1326	GARY & LINDA DEPREIST	11/H/2 - 880 E. GR	R1Q	41.26	48.55	900	A	2.94	TRUE	0.00	0	FALSE	0.00	2.94	41.26	44.20	4.35	0.01	4.35
702	MATTHEW SAMALIS	6/N/2 - 941 E. GBIR	R1Q	41.26	47.83	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	41.26	43.55	4.28	0.01	4.29
705	MICHELLE KIRKPATRICK	8/I/2 - 956 E. GBD	R1Q	41.26	47.11	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	41.26	42.90	4.22	0.01	4.22
704	MALCOLM & MARION LILES	1/O/2 - 1001 E. GR	R1Q	41.26	56.47	3100	A	10.14	TRUE	0.00	0	FALSE	0.00	10.14	41.26	51.40	5.07	0.01	5.08
1868	ROB HANKINSON	11/O/2 - 1081 E. GR	R1Q	41.26	53.59	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	41.26	48.78	4.81	0.01	4.82
1882	RANDY & DARLENE COX	14/J/2 - 1065 E. GR	R1Q	41.26	52.87	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	41.26	48.13	4.74	0.01	4.75
1824	PRUDENTIAL SHIMMERING SAND	7/E/2 - 1048 E. GR	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1281	LYNN JOHNSON	16/J/2 - 1049 E. GR	R1Q	41.26	71.23	7200	A	23.54	TRUE	0.00	0	FALSE	0.00	23.54	41.26	64.80	6.43	0.01	6.44
1155	JOHN E. HOCKMAN	8/J/2 - 1033 E. GCR	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1962	BOB BURGESS	1/D/2 - 900 E. GO	R1Q	41.26	62.95	4900	A	16.02	TRUE	0.00	0	FALSE	0.00	16.02	41.26	57.28	5.67	0.01	5.68
1376	THOMAS NATOLI	2/C/2 - 808 E. GO	R1Q	41.26	64.39	5300	A	17.33	TRUE	0.00	0	FALSE	0.00	17.33	41.26	58.59	5.80	0.01	5.81
1969	JOSEPH APPLGATE	W4/A/2 - 630 E. GR	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1955	KENNETH AMANN	3/18/1E - 418 E. GR	R1Q	41.26	82.17	9800	A	26.16	FALSE	7.34	0	FALSE	0.00	33.50	41.26	74.76	7.41	0.01	7.42
1340	KATE AGUIAR	20/10/1E - 160 E. R1Q		41.26	55.39	2800	A	9.16	TRUE	0.00	0	FALSE	0.00	9.16	41.26	50.42	4.97	0.01	4.98
1175	CARLTON A. FLEMING, JR.	26/10/1E - 136 E. R1Q		41.26	50.35	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	41.26	45.84	4.51	0.01	4.52
1773	RALEIGH MOORMAN	45/10/1E - 36 E. GR	R1Q	41.26	59.35	3900	A	12.75	TRUE	0.00	0	FALSE	0.00	12.75	41.26	54.01	5.34	0.01	5.34
1701	CLARK W. SHOREY	3 KINJA BAY - 11	R1Q	41.26	46.75	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	41.26	42.57	4.18	0.01	4.19
1675	PAUL C. AUGHTRY, III	5 KINJA BAY - 11	R1Q	41.26	48.19	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	41.26	43.88	4.31	0.01	4.32
1885	SUSAN OGILVIE	6 KINJA BAY - 11	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1394	SANDRA MARLENE PHILLIPS	11/TRACT 38-123	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1676	NICHOLAS CONSTANTINE	8/TRACT 38-39-12	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	RATE CODE	OLD BFC AMOUNT	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	OLD BFC	OLD BILL	DIFFERENCE	INTEREST	JAN REFUND
1425	LOUISE HEJNOSZ	5/TRACT 38-39-12	R1Q	41.26	52.15	1900	A	6.21	TRUE	0.00	0	FALSE	0.00	6.21	41.26	47.47	4.68	0.01	4.68
1850	CARL SIMS	10/TRACT 7 - 124	R1Q	41.26	49.27	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	41.26	44.86	4.41	0.01	4.42
1589	VEENA PEDDADA	3 SAVANNAH CO	R1Q	41.26	68.71	6500	A	21.26	TRUE	0.00	0	FALSE	0.00	21.26	41.26	62.52	6.19	0.01	6.20
812	GARY NIBLACK	3/TRACT 42 - 133	R1Q	41.26	60.07	4100	A	13.41	TRUE	0.00	0	FALSE	0.00	13.41	41.26	54.67	5.40	0.01	5.41
1708	NO CUSTOMER	6/TRACT 42 - 132	R1Q	41.26	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	JEFFREY KAMAL	5/TRACT 11 - 135	R1Q	41.26	51.43	1700	A	5.56	TRUE	0.00	0	FALSE	0.00	5.56	41.26	46.82	4.61	0.01	4.62
1096	TED & PAT AHRENS	3/TRACT 12 - 136	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1838	KAREN MARTINOFF	4/TRACT 13-14-14	R1Q	41.26	96.51	13000	A	26.16	FALSE	20.40	0	FALSE	0.00	46.56	41.26	87.82	8.69	0.01	8.70
819	NO CUSTOMER	3/TRACT 14 - 142	R1Q	41.26	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1965	GREG & KERRIE REARDON	1/TRACT 15 - 145	R1Q	41.26	53.23	2200	A	7.19	TRUE	0.00	0	FALSE	0.00	7.19	41.26	48.45	4.78	0.01	4.78
832	TERRY PHILLIPS	3/EAST BAY EST.	R1Q	41.26	46.75	400	A	1.31	TRUE	0.00	0	FALSE	0.00	1.31	41.26	42.57	4.18	0.01	4.19
1933	DIXIE T. BRADLEY	2/TRACT 17 - 150	R1Q	41.26	48.91	1000	A	3.27	TRUE	0.00	0	FALSE	0.00	3.27	41.26	44.53	4.38	0.01	4.39
836	DAVID ISRAEL	5/TRACT 17 - 151	R1Q	41.26	54.31	2500	A	8.18	TRUE	0.00	0	FALSE	0.00	8.18	41.26	49.44	4.88	0.01	4.88
1905	JAMES V. JONES	1/TRACT 50 - 152	R1Q	41.26	61.87	4600	A	15.04	TRUE	0.00	0	FALSE	0.00	15.04	41.26	56.30	5.57	0.01	5.58
843	PEGGY MAHDAVI	1/TRACT 21 - 160	R1Q	41.26	60.43	4200	A	13.73	TRUE	0.00	0	FALSE	0.00	13.73	41.26	54.99	5.44	0.01	5.44
1591	LISA AND DALE RAY	5 MARINER'S HAIR	R1Q	41.26	60.79	4300	A	14.06	TRUE	0.00	0	FALSE	0.00	14.06	41.26	55.32	5.47	0.01	5.48
847	KRISTINE S. POLLARD	2/TRACT 23 - 165	R1Q	41.26	67.27	6100	A	19.95	TRUE	0.00	0	FALSE	0.00	19.95	41.26	61.21	6.06	0.01	6.07
853	TODD & PATRICIA KILL	10 SHELL HARBOUR	R1Q	41.26	49.63	1200	A	3.92	TRUE	0.00	0	FALSE	0.00	3.92	41.26	45.18	4.45	0.01	4.45
1139	MARY HOPPING	1/TRACT 27 - 174	R1Q	41.26	50.35	1400	A	4.58	TRUE	0.00	0	FALSE	0.00	4.58	41.26	45.84	4.51	0.01	4.52
868	J.P.MORGAN BANK, TRUSTEE	B-6 300 OCEAN	NR1Q	41.26	54.31	2500	A	8.18	TRUE	0.00	0	FALSE	0.00	8.18	41.26	49.44	4.88	0.01	4.88
869	JEFF CARLISLE	C-1 300 OCEAN	NR1Q	41.26	51.07	1600	A	5.23	TRUE	0.00	0	FALSE	0.00	5.23	41.26	46.49	4.58	0.01	4.58
886	JOEL H. BICKERSTAFF	A-6 300 OCEAN	NR1Q	41.26	47.47	600	A	1.96	TRUE	0.00	0	FALSE	0.00	1.96	41.26	43.22	4.25	0.01	4.25
946	MIKE & LINDA GODA	K-9 300 OCEAN	NR1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1268	BERT BROOKS	39 SUNSET BEACH	R1Q	41.26	96.51	13000	A	26.16	FALSE	20.40	0	FALSE	0.00	46.56	41.26	87.82	8.69	0.01	8.70
1247	WILLIAM PATE & JUDY TROTOCH	18 SUNSET BEACH	R1Q	41.26	118.95	17500	A	26.16	FALSE	38.76	28.56	TRUE	12.28	67.00	41.26	108.26	10.70	0.02	10.71
1241	ROBERT & CYNTHIA HUTTO	12 SUNSET BEACH	R1Q	41.26	76.35	8500	A	26.16	FALSE	2.04	0	FALSE	0.00	28.20	41.26	69.46	6.89	0.01	6.90
1240	NO CUSTOMER	11 SUNSET BEACH	R1Q	41.26	0.00	0	I	0.00	TRUE	0.00	0	FALSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1263	DONALD BENN	34 SUNSET BEACH	R1Q	41.26	74.11	8000	A	26.16	FALSE	0.00	0	FALSE	0.00	26.16	41.26	67.42	6.69	0.01	6.70
1238	PRUDENTIAL SHIMMERING SAND	9 SUNSET BEACH	R1Q	41.26	45.31	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	41.26	41.26	4.05	0.01	4.06
1145	CRAIG S. RODRIGUE	10 SEA PALM/TR	R2	68.78	93.16	4900	A	16.02	TRUE	0.00	0	FALSE	0.00	16.02	68.78	84.80	8.36	0.01	8.37
1041	SARA RODRIGUE	13 SEA PALM	R2	68.78	93.16	4900	A	16.02	TRUE	0.00	0	FALSE	0.00	16.02	68.78	84.80	8.36	0.01	8.37
1086	GEORGE DUSOE	6 THE BLUFFS	R2	68.78	87.04	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	68.78	79.24	7.80	0.01	7.81
1081	LAWRENCE LEFKOFF	5 THE BLUFFS	R2	68.78	99.64	6700	A	21.91	TRUE	0.00	0	FALSE	0.00	21.91	68.78	90.69	8.95	0.01	8.96
1079	CENTURY 21 COMMANDER REAL	3 THE BLUFFS	R2	68.78	75.52	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	68.78	68.78	6.74	0.01	6.75
1284	MARY D. CAWLEY	1 THE BLUFFS	R2	68.78	75.52	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	68.78	68.78	6.74	0.01	6.75
1078	JOHN BONE	2 THE BLUFFS	R2	68.78	125.82	12800	A	26.16	FALSE	19.58	0	FALSE	0.00	45.74	68.78	114.52	11.30	0.02	11.31
1085	MARK WALL	9 THE BLUFFS	R2	68.78	83.08	2100	A	6.87	TRUE	0.00	0	FALSE	0.00	6.87	68.78	75.65	7.43	0.01	7.44
1084	BRIAN ROWLAND	8 THE BLUFFS	R2	68.78	83.80	2300	A	7.52	TRUE	0.00	0	FALSE	0.00	7.52	68.78	76.30	7.50	0.01	7.51
1278	SARAH TAYLOR OWEN	7 THE BLUFFS	R2	68.78	88.48	3600	A	11.77	TRUE	0.00	0	FALSE	0.00	11.77	68.78	80.55	7.93	0.01	7.94
1285	ELI MATALON	10 THE BLUFFS	R2	68.78	75.52	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	68.78	68.78	6.74	0.01	6.75
62	PHIL B. WHITAKER	3 & 4 NICK'S HOL	R2	68.78	104.32	8000	A	26.16	FALSE	0.00	0	FALSE	0.00	26.16	68.78	94.94	9.38	0.01	9.39

WATER MANAGEMENT SERVICES, INC
BILLING SUMMARY FOR INTERIM RATES JAN. 2011

ACCT NUMBER	CURRENT CUSTOMER	SERV LOCATION	RATE CODE	OLD BFC AMOUNT	INTERIM CURRENT BILLING	CURRENT USAGE	ACTIVE STATUS	USE STEP 1	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 2	USE STEP 3	USE TOTAL	BFC	OLD TOTAL BILL	DIFFERENCE	INTEREST	JAN TOTAL REFUND
111	J. J. GLEATON	50 TURTLE BEACR2		68.78	97.12	6000	A	19.62	TRUE	0.00	0	FALSE	0.00	19.62	68.78	88.40	8.72	0.01	8.73
125	JOHN CADDELL	8 PLANTATION BIR2		68.78	77.32	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	68.78	70.42	6.90	0.01	6.91
1808	SUSAN A. MARTIN	7 HERON BAY VIR2		68.78	75.52	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	68.78	68.78	6.74	0.01	6.75
1404	JERRY CHANDLER	40 CASA DEL MAIR2		68.78	78.40	800	A	2.62	TRUE	0.00	0	FALSE	0.00	2.62	68.78	71.40	7.00	0.01	7.01
1722	DAVID JOHNSON	30 SCHOONER LIR2		68.78	89.92	4000	A	13.08	TRUE	0.00	0	FALSE	0.00	13.08	68.78	81.86	8.06	0.01	8.07
1457	HOBSON FULMER	6/25/1W - 641 W. R2		68.78	87.04	3200	A	10.46	TRUE	0.00	0	FALSE	0.00	10.46	68.78	79.24	7.80	0.01	7.81
1541	JAMES T. DEMONIA	15/H/3 - 957 W. GR2		68.78	85.96	2900	A	9.48	TRUE	0.00	0	FALSE	0.00	9.48	68.78	78.26	7.70	0.01	7.71
1719	JACOBS FAMILY LTD PARTNERSH	9/K/2 - 665 E. GUIR2		68.78	77.32	500	A	1.64	TRUE	0.00	0	FALSE	0.00	1.64	68.78	70.42	6.90	0.01	6.91
1724	REID ADAMS	9/G/2 - 764 E. GUIR2		68.78	78.04	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	68.78	71.07	6.97	0.01	6.98
1159	STEVE STONE	3/20/1E - 517 E. CR2		68.78	75.88	100	A	0.33	TRUE	0.00	0	FALSE	0.00	0.33	68.78	69.11	6.77	0.01	6.78
1898	ANCHOR FENCE OF NEW YORK	3 CARA BAY ESTIR2		68.78	75.52	0	A	0.00	TRUE	0.00	0	FALSE	0.00	0.00	68.78	68.78	6.74	0.01	6.75
1718	PAT AUCOIN	3/TRACT 26 - 173IR2		68.78	79.48	1100	A	3.60	TRUE	0.00	0	FALSE	0.00	3.60	68.78	72.38	7.10	0.01	7.11
1136	SCOTT S. ULMER	16 SHELL HARBCR2		68.78	78.04	700	A	2.29	TRUE	0.00	0	FALSE	0.00	2.29	68.78	71.07	6.97	0.01	6.98
1056	BOBBY L. ALLFREY	2 NICKS HOLE IR3		137.54	469.92	63000	A	26.16	FALSE	224.40	28.56	TRUE	235.68	290.40	137.54	427.94	41.98	0.06	42.04
1979	CANDICE C. HOWINGTON	53 PEBBLE BEACR3		137.54	377.75	45900	A	26.16	FALSE	154.63	28.56	TRUE	151.72	206.44	137.54	343.98	33.77	0.05	33.82
1156	GARY ULRICH CONSTRUCTION IN	22 TURTLE BEACR3		137.54	283.43	28400	A	26.16	FALSE	83.23	28.56	TRUE	65.79	120.51	137.54	258.05	25.38	0.04	25.41
1923	GUTTA PERCHA MARKET LLC	18 PLANTATION IR3		137.54	160.40	2600	A	8.50	TRUE	0.00	0	FALSE	0.00	8.50	137.54	146.04	14.36	0.02	14.38
1851	JEFF GALLOWAY	2 SCHOONER LAIR3		137.54	165.80	4100	A	13.41	TRUE	0.00	0	FALSE	0.00	13.41	137.54	150.95	14.85	0.02	14.87
					96,300.40	7,245,500										87,621.77	8,678.63	12.53	8,691.16

**WATER MANAGEMENT SERVICES, INC
LEAK ADJUSTEMENT DIFFERENCE**

ACCT NUMBER	CURRENT CUSTOMER	PRIOR TO		AFTER	
		RATE CODE	LEAK ADJ REFUND	LEAK ADJ REFUND	DIFFERENCE
0009	CHARLES TITSHAW	R1	479.41	246.91	232.50
0063	PEARIJULES PARTNERS	R1	103.39	64.71	38.68
0087	ROGER MURPHY	R1	14.54	21.75	(7.21)
0132	GALE YARBOROUGH	R1	25.92	16.92	9.00
0237	BRUCE MCLEOD	R1	27.25	22.29	4.96
0330	NEAL SMITH WILLOW	R1	22.53	14.54	7.99
0390	LOLA GODFREY	R1	210.91	136.36	74.55
0434	SHANNON STOUT	R1Q	73.48	47.43	26.05
0542	THOMAS BLOCK	R1	15.01	18.87	(3.86)
0575	DIANNE P. MILTON	M1	30.65	35.63	(4.98)
0590	NANCY EDWARDS	R1	45.44	38.13	7.31
0674	ELLEN ASHDOWN	R1	430.94	17.15	413.79
0720	ROBERT DUBAY	R1	15.37	20.03	(4.66)
0725	CLEM HALLMAN	R1	280.85	164.35	116.50
0745	ARTHUR LITTLE	R1	19.43	20.48	(1.05)
0785	JAMES AND SUSAN MCCLENDON	R1	17.22	31.71	(14.49)
0810	RICHARD WILSON	R1	31.39	13.95	17.44
0823	DEAN SCHEER	R1	20.46	19.20	1.26
0846	MIKE WILDER & TRACEY BURDICK	R1	25.61	21.62	3.99
0858	LINDEN DAVIDSON	R1	105.25	59.27	45.98
0893	DANIEL R. BOROTO	R1	62.57	36.78	25.79
0907	SYBILLE E. HARLAN	R1	16.92	16.76	0.16
1183	LUCIA N. GLEATON	R1	22.96	15.27	7.69
1256	DONALD TUCKER	R1	29.72	22.66	7.06
1279	JOEL K. SHUGAR	R1	110.64	41.41	69.23
1282	RESORT VAC PROPERTIES	C2	97.23	84.28	12.95
1314	STEVE NOEL	R1	18.58	29.04	(10.46)
1342	DAVID CERRATO	R1	21.09	18.08	3.01
1432	SGI VOLUNTEER FIRE DEPARTME	C1	29.64	15.96	13.68
1530	FICKLING & COMPANY	R1Q	136.27	98.28	37.99
1572	APRIL DYSON	R1Q	34.93	30.19	4.74
1649	JAMES W. LEWIS	R1	16.53	21.48	(4.95)
1679	KENT MCCOY	R1	14.87	17.75	(2.88)
1725	MARK NADOLSKI	R1Q	32.24	17.25	14.99
1778	TOMMY LEWIS	R1	14.74	17.19	(2.45)
1857	PHILLIP & LYNN FUSILIER	R1	18	19.15	(1.15)
1876	D. SMITH & SMITH	R1	30.52	48.83	(18.31)
1885	SUSAN OGILVIE	R1Q	28.43	21.04	7.39
1898	MICHAEL PAVLOV	R2	51.48	27.30	24.18
			2,782.41	1,630.00	1,152.41

EXHIBIT "F"

SCHEDULES A-F

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT - DEC 2010 ACCOUNTS 1-1000
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund Sept-Dec
1	NO CUSTOMER	C2	0.00
2	NO CUSTOMER	C2	0.00
3	ST GEORGE PLANTATION	C1	13.85
4	M. KARL SHURTLIFF	R1	14.15
5	ROLF G. & CHARLOTTE SCR	R1	11.48
6	LEWIS G. SUMNER, JR.	R1	13.92
7	SHEILA COUGHLAN	R1	11.71
8	CHARLOTTE KENNINGTON	R1	11.94
10	DEWEY JOHNSON	R1	12.50
11	NO CUSTOMER	R1	0.00
13	NO CUSTOMER	R1	0.00
14	PETER V. AMATO	R1	15.22
15	M. HOLLY HARBISON	R1	11.11
16	W. E. VANCE	R1	11.54
17	NO CUSTOMER	R1	0.00
18	G. R. CROFTON	R1	12.80
20	SEMINOLE BOOSTERS	R1Q	21.58
21	TERRY RATLIFF	R1Q	17.54
22	EVE DEVANE	R1	13.72
23	ANNE H. AVERA	R1	11.48
24	GERALD A. BUTTERFIELD	R1	14.42
25	DIANE S. DODD	R1	15.44
26	KENT DEEB (AS TRUSTEE	R1	11.21
27	THOMAS & IRIS HALL	R1	12.34
28	JOHN K. MCLAUGHLIN	R1	18.15
29	TIMOTHY R. ROHDE	R1	15.97
30	JEFFREY C. & HEIDI M. ELI	R1	10.85
31	DANA EVANS	R1	20.57
32	TILLET/WRIGHT	R1	12.60
33	LARRY JOHNSTON	R1	11.61
34	GUICE SLAWSON	R1	14.02
35	HARRY PIERCE	R1	13.72
36	ALAINE SOLBURG	R1	10.82
37	MARY KATHRYN GIBSON	R1	14.05
38	JULIA CRAWFORD	R1	13.10
39	MINER & LOLA SEAGER	R1	12.73
40	JAMES BAILEY	R1	12.37
41	PHILLIP CORBIN	R1	20.76
42	HELEN MARSH	R1	13.13
43	DAVID S. SPIELER	R1	18.02
44	TURNER & MARGARET BR	R1	76.26
45	NACHUM SHAMIR	R1	12.63
46	CINDY STOCK	R1	12.34
47	THOMAS NATOLI	R1	13.68
48	HARRY A. BUZZETT	R1	23.60
50	GEORGE D. PLYMEL	R1	12.04
51	WILLIAM M. SHORT	R1	16.20
52	DONALD A. & LARI L. MURI	R1	19.14
53	JOHN D. BLANCHARD	R1	17.71
54	TOM ADAMS	R1	12.60

SCHEDULE "A"

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT - DEC 2010 ACCOUNTS 1-1000
MINUS LEAKS/FINALS

ACCT	CURRENT	RATE	Total Refund
NUMBER	CUSTOMER	CODE	Sept-Dec
55	NO CUSTOMER	R1	0.00
56	ROBERT STAIB	R1Q	21.68
57	NO CUSTOMER	R1	0.00
58	NO CUSTOMER	C1	0.00
59	WALTER ARMISTEAD	R1	16.58
60	MARK A. CIANCHETTI	R1	11.64
61	NO CUSTOMER	C2	0.00
62	PHIL B. WHITAKER	R2	28.35
64	TIANNE WINGATE	R1	11.94
65	STEPHEN FOSTER	R1	14.35
66	AMALIA F. READ	R1	28.96
67	JOSIE DAVIS	R1	14.75
68	MARK BALDINO	R1	15.84
70	PHILLIP M. PAYNE III	R1	10.82
71	LEIGH CHAPMAN	R1	10.82
72	B.J. TIFFIN	R1	17.16
73	THOMAS DAY	R1	17.06
74	LEWIS POTYONDY	R1Q	20.19
75	CALLI BAILEY	R1	10.82
76	DOROTHY SLAGHT	R1	23.62
77	ROMA LINDO	R1	13.99
78	WILLIAM KRUEGER	R1	60.94
79	VERA ANN RECHSTEINER	R1	55.11
80	HRR PROPERTIES, LLC.	R1	13.03
81	WILLIAM P. LANGDALE, JR	R1	14.78
82	PHILLIP FAIRCLOTH	R1Q	18.77
83	ALAN KING	R1	12.90
84	VIVIAN ANN KADIS	R1	10.91
85	J. B. RODDENBERY, JR.	R1	12.76
86	NANCY S. MORGAN	R1	15.34
88	BEVERLY TROUTMAN	R1	12.43
89	DAVID NORRIE	R1	19.42
90	JON CAMINEZ	R1	45.51
91	KIM MYUNG-HI-OH	R1	29.44
92	GRETCHEN RUPERT	R1	10.82
93	MIKE SECKMAN	R1	11.44
94	LEE R. SEWELL	R1	11.44
95	ERIC LOEVINGER	R1	14.78
96	SIVASAILAM THIAGARAJAI	R1	13.33
97	EVE MORRIS AND CHERYL	R1	10.82
98	RAY SOLOMON	R1	15.34
99	VICKIE L. TATE	R1	11.84
100	ROY PLAUT	R1	25.16
101	JIM BACHRACH	R1	19.81
102	NO CUSTOMER	R1	0.00
103	PHIL JONES	R1	12.17
104	RONNIE JOE WARE	R1	17.51
105	LARRY HALE	R1	22.21
106	JOZEF KAPLER	R1	13.89
107	ZEKE BARDHI	R1	11.21
108	NO CUSTOMER	C1	0.00

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT - DEC 2010 ACCOUNTS 1-1000
MINUS LEAKS/FINALS

ACCT	CURRENT	RATE	Total Refund
NUMBER	CUSTOMER	CODE	Sept-Dec
109	LLT BUILDING CORP.	C4	112.56
110	NORBERT KAMINSKI	R1	16.30
111	J. J. GLEATON	R2	35.48
112	AARON TAYLOR	R1	11.61
113	CLAIR PLESSINGER	R1	16.75
114	KATHRYN KIRN	R1	12.86
115	PAIGE HARBAUGH	R1	11.15
116	NO CUSTOMER	R1	0.00
117	MARK S. & JULIA L. GOBER	R1	11.01
118	GEORGE LEWIS	R1	11.91
119	J. BRIAN SHEEDY	R1	11.58
120	LAWRENCE P. MCKEAN	R1	13.46
122	JOHN WIGHT	R1	10.98
123	LEONARD MONIZ	R1	18.24
124	DAVID E. BORMES	R1	46.84
125	JOHN CADDELL	R2	32.75
126	PIEDMONT ENTERPRISES	R1	14.25
127	JIM DUNKIN	R1	17.26
128	JEFF DAVIS	R1	14.91
129	CATHERINE S. FONTAINE	R1	11.91
130	JOHN FISCHER	R1	20.20
131	JAN L. DOUGHTY	R1	11.41
133	J. SIDNEY DUMAS	R1	16.00
134	BRACES, LP	R1	17.65
135	BETTY ANN RODGERS	R1	10.82
136	BETTY RODGERS - BETTY	R1	13.06
137	ANDY LASKY	R1	17.13
138	CHARLES POLLOCK	R1	13.72
139	LYNN WILSON	R1	14.62
140	NO CUSTOMER	R1	0.00
141	NO CUSTOMER	R1	0.00
142	NO CUSTOMER	R1	0.00
143	ELIZABETH M. PRINCE	R1	19.93
144	ORBIE & BETTY FAIRCLOT	R1Q	21.71
145	LARRY & PATRICIA LANE	R1	12.63
146	HARBOUR LIGHT HOLDING	R1	11.34
147	JAMES W. CRANFORD	R1	13.89
148	RUSSELL D. HUNTER	R1	13.82
149	NO CUSTOMER	R1	0.00
150	KEITH HENDERSON	R1	13.82
151	PATRICK ROFFEY	R1	13.29
152	GERHARD SOMMER	R1	11.61
153	FRANK HARTING	R1	19.71
154	R. C. BALFOUR III	R1	13.99
155	NO CUSTOMER	R1	0.00
156	TOM FITZGERALD	R1	13.43
157	NO CUSTOMER	R1	0.00
158	DAVID M. SHAPIRO	R1	10.82
159	DAVID M. SHAPIRO	R1	12.00
160	LEO A. SMITH	R1	21.62
161	NANCY WOODMAN	R1	48.61

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT - DEC 2010 ACCOUNTS 1-1000
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund Sept-Dec
162	MARY M. STEWART	R1	11.21
163	DON ROWAN	R1	14.91
164	JERRY DEMERY	R1	17.59
165	WALTHALL OIL COMPANY	R1	14.75
166	DAVID ISRAEL	R1Q	28.13
167	DAVID ISRAEL	R1Q	24.35
168	STEVE MAXWELL	R1	14.58
170	JAMES ELSEY	R1	13.66
171	RICHARD KOWALSKI	R1	106.67
172	NO CUSTOMER	R1	0.00
173	SOL STEIN	R1	13.66
174	DAVID & CAROLYN STALE	R1	13.66
175	DEBORAH LANG	R1	52.60
176	GENE BLUSIEWICZ	R1	13.23
177	NO CUSTOMER	R1	0.00
178	JULIAN D. BUSH	R1	17.06
179	CHARLES E. HAWKINS	R1	10.82
180	CHARLES E. HAWKINS	R1	12.14
181	GLORIA HUNT DEISON	R1	15.24
182	DAVID MOORE	R1	18.23
183	J. MICHAEL CULLEN, II	R1	17.59
184	RUTH O'DONNELL	R1	11.54
185	LENN MOONEY	R1	15.67
186	NO CUSTOMER	R1	0.00
187	EVA T. PERSONS	R1	33.95
188	JOHN WILLIAMS	R1	18.92
189	DANNY COX	R1	12.17
190	NO CUSTOMER	R1	0.00
191	NO CUSTOMER	R1	0.00
192	NO CUSTOMER	R1	0.00
193	LYNN KASIN	R1	16.26
194	NANCY ALLFREY	R1	42.42
195	CRAIG BEACH NEST FL, LI	R1	15.74
196	MORGAN M. SCHUESSLEF	R1	21.34
197	NO CUSTOMER	R1	0.00
198	TIM RUSH	R1	14.52
199	STEVEN SEGER	R1	19.07
200	NO CUSTOMER	R1	0.00
201	RENNIE F. EDWARDS	R1	24.89
202	SHARON GRUBER	R1	132.50
203	RONALD W. DICKEY	R1	13.23
204	NO CUSTOMER	R1	0.00
205	BRUCE P. ANDERSON	R1	13.13
206	JIM EGGERS	R1	11.34
207	M. ERIC FOSTER & ALI M.	R1	12.90
208	RICHARD J. PRATT	R1	17.49
209	C. WESLEY WALKER	R1	13.69
210	KATHERINE KNIGHT	R1	16.63
211	W. L. MADDOX	R1	13.23
212	LUCY MOODY	R1	19.11
214	FRED M. GORE	R1	14.62

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT - DEC 2010 ACCOUNTS 1-1000
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund Sept-Dec
215	FRANK WALTHALL III	R1	12.70
216	ROGER BERNOT	R1	118.05
218	NO CUSTOMER	R1	0.00
220	WILLIAM L. MOODY	R1	11.31
222	FRANK SANCHEZ	R1	10.82
223	DENIS TOOMEY	R1	12.24
224	WILLIAM & BARBARA TIPK	R1	12.17
225	THOMAS TOWNSON	R1	17.16
226	B. L. COSEY	R1	19.59
227	THOMAS & AUDREY GLEA	R1	11.71
228	FARNUM M. MILEY	R1	10.98
229	EDMUND J. BARNELL	R1Q	23.89
230	JAMES TARRER	R1	11.48
231	BRUCE KRUEGER	R1	13.52
232	WILLIAM SANDERS	R1	16.86
233	JAMES HARGROVE & DIAN	R1	13.29
234	TERRY E. BREWER	R1	12.40
235	CLEVE RANDOLPH	R1	14.81
236	STEPHEN KUTNER	R1Q	20.09
238	FRED LAWHON	R1	11.28
239	GWYNNE ASHTON	R1	10.82
240	DEBORAH FLOWERS	R1	15.94
241	ROSE WALKER	R1	23.94
242	GLENN PRICKETT	R1	13.99
243	ROBERT G. ABBEY	M2	44.37
244	RICK RUSHING	R1	10.91
245	LEE EDMISTON	R1	13.13
246	DON HAMMOCK	R1	12.04
247	LARRY TROY	R1	16.66
248	JOYCE B. NIPPER	R1	11.01
249	WALKER DAVIS	R1Q	19.40
250	JEANNE DAIL	R1	16.98
251	JOHN ANDREWS	R1	11.54
252	RONALD J. WHITFIELD	R1	12.04
254	NO CUSTOMER	R1	0.00
255	LYDIA G. AND DICK COUN	R1	16.47
256	JOHN GAUTHIER	R1	22.42
257	RUSTY RAFNEL	R1	12.10
258	BILLY J. HICKS	R1	16.65
259	BILL TISCH	R1	12.80
260	SUZANNE BENDA-COOPE	R1	10.82
261	DAN RUHL	R1	11.01
262	JOHN R. FOX	R1	14.15
263	SKIP SHIVER	R1	18.28
264	JOE FELICE	R1	14.02
265	BONNIE B. ELLERBEE	R1	16.93
266	THOMAS H. BLAYDES	R1	13.39
267	KENNETH W. ENDICOTT	R1	11.91
268	WILLIAM RODGERS	R1	12.96
269	DIANN WORZALLA	R1	11.05
270	ROSALYN HOOD	R1	12.73

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT - DEC 2010 ACCOUNTS 1-1000
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ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund Sept-Dec
271	BARBARA HARTSFIELD	R1	13.56
272	JERRY ISON	R1Q	19.49
273	JOHN L. DAVIDSON	R1	11.51
274	ADA W. LONG	R1	27.74
275	ADA W. LONG	R1	31.84
276	ROBERT CARTER	R1	11.18
277	SANDRA WALKER	R1	11.54
278	HAROLD HAGHENBECK	R1	10.88
279	GERRIT MULDER	R1	10.82
280	CHRIS CROZIER	R1	31.16
281	JAMES E.E. SELLERS	R1	12.40
282	NEIL LAWS	R1	12.57
283	GLADYS E. MCCALL	R1	14.81
284	JAMES WESLEY FROST	R1	14.48
285	ANGELA YUNICK	R1	67.75
286	NO CUSTOMER	R1	0.00
287	NO CUSTOMER	R1	0.00
288	NO CUSTOMER	R1	0.00
289	ROBERT CROZIER	R1	16.23
291	LUIGI CANELLA	R1	19.20
292	VIVIAN SHERLOCK	R1	11.21
293	RANDY & LINDA TAGGART	R1	12.00
294	GOYETTE & JONES	R1	14.95
295	STEVE ATKINS	R1	45.66
296	RAY TAYLOR	R1	11.38
297	NO CUSTOMER	R1	0.00
298	THOMAS H. LOWE	R1	11.64
299	C. E. MARKLEY	R1	12.04
300	TONY COLVIN	R1	11.08
301	WALTER BROOM	R1	22.13
302	JOHN M. WHIDDON	R1	13.23
303	ROSEMARY EVANS	R1	12.83
304	BILLY SCHULTZ	R1	12.80
305	BILL JONES	R1	11.74
306	WILLIAM HOWELL	R1	12.04
307	PHILLIP SPRATT	R1	14.68
308	DAVID B. WALLACE	R1	17.26
310	PAMELA MAJORS	M1	26.71
312	STANLEY H. COLVIN	R1	15.01
313	JAYME KELDERHOUSE	R1Q	25.44
314	ELAINE ROSENTHAL	R1	13.03
315	LUCILLE HARDY	R1	20.47
316	LAURIE LITTLE	R1	20.89
317	MARCIA & JASON WHITE	R1	11.81
318	THOMAS WOODWARD	R1	12.34
319	C. H. BENEFIELD	R1	11.97
320	ALLAN MACPHEE	R1	10.82
321	WENDALL W. BROWN	R1	11.51
322	EDWARD AND SHERRI ST/M1Q		22.54
323	NO CUSTOMER	R1	0.00
324	MARY HINKLEY	R1	28.59

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT - DEC 2010 ACCOUNTS 1-1000
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ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund Sept-Dec
325	WILLIAM H. WHITCOMB	R1	11.05
326	T. M. WHITNEY	R1	14.35
327	PAUL HARRELL	R1	11.01
328	J. DAVID RABON	R1	13.76
329	DON BOYD	R1	11.18
331	LLOYD V. WARNKEN	R1	12.30
332	GEORGE D. PLYMEL, SR.	R1	19.04
333	RON E. WIDENER	R1	13.56
334	DONALD PIOTROWSKI	R1	13.00
335	CHARLES HURST	R1	11.11
336	NO CUSTOMER	R1	0.00
337	MRS. FRANKLIN H. THOMF	R1	11.21
339	JEAN G. MCMILLAN	R1	24.92
340	J. V. GANDER	R1	11.91
341	FRED BONO C/O COHEN	R1	13.19
342	GLENN D. SOSEBEE	R1	15.84
343	JANICE A. SHEPARD	R1	10.98
344	CHARLES W. BRANNON	R1	12.10
345	R. H. KILPATRICK	R1	12.76
346	ALLEN & MADDIN COREY	R1	12.47
347	SHERRY POWELL	R1	12.83
348	ROBERT CROZIER	R1	12.80
349	MYRON KENTNOR	R1	10.91
350	EMORY MORRIS	R1	10.91
351	TOM LEWIS	R1	10.85
352	CATHIE KORFANTY	R1	12.30
353	BOB MCGEE	R1	14.65
354	MICHAELIN REAMY	R1	14.81
355	EARL E. FAIRCHILD JR.	M1	11.00
356	JUDY WRAY SHULTZ	R1	13.59
357	COLBY LANDISS	R1	16.47
358	THERESA SPOHRER	R1	15.08
360	PAUL JUNO	R1Q	34.08
361	NO CUSTOMER	R1	0.00
362	E. W. CARRELL	R1	12.14
363	LOUIS & KIM DAVIS	R1	13.23
364	DAVID HARBAUGH	R1	17.16
365	MEGAN LAMB	R1	13.29
366	JEAN G. MCMILLAN	R1	37.43
367	GEORGE AVANT	R1	10.98
368	NO CUSTOMER	R1	0.00
369	LOWER APPALACHICOLA	R1	13.89
370	CHARLES & STEPHANY S	R1	13.00
371	CHAD GUNTER	R1	14.88
372	SANDRA THORINGTON	R1	15.77
373	DOYLE MATTHEWS	R1	14.38
374	EDWARD HARRELL	R1	10.82
375	D. SMITH & SMITH	R1	42.94
376	JEAN GUNTER	R1	32.47
377	SCOTT LEAMON	R1	12.30
378	W. SCOTT ROBERTS	R1	21.36

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT - DEC 2010 ACCOUNTS 1-1000
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund Sept-Dec
379	JACK BULLOCH	R1	11.38
380	DIANE GRUBBS	R1	11.94
381	NO CUSTOMER	R1	0.00
382	ROBERT HEIDE	R1	14.75
383	DANIEL HARTMAN & C. R.	R1	10.82
384	NO CUSTOMER	R1	0.00
385	RICHARD & JEAN BILLINGS	R1	10.98
386	DONNA FLOYD	R1	11.05
387	JOHN LUTTRELL	R1	11.61
388	CARLTON ETHRIDGE	R1	17.33
389	BETTE R. BOLAND	R1	11.71
391	RICHARD BERTRAM	R1	11.48
392	MARIGENE VONIER	R1	11.97
393	MARTHA BRADY	R1	12.67
394	CHAD GUNTER	R1	70.58
395	CHARLES M. WARD, II	R1	19.79
396	CLINT H. KADEL	R1	24.47
397	CLINT H. KADEL	R1	10.82
398	JAMES DUFFES	R1	50.29
399	KRISTY & BROWN EDWAR	R1	129.18
400	BILLY BLACKBURN	R1	16.70
401	NO CUSTOMER	R1	0.00
402	J. H. SPRATT	R1	18.38
403	NEAL DEJARNETTE	R1	16.30
404	ALICE PITTS	R1	13.13
405	JAMES HANKINS	R1	11.41
406	CHAD E. GUNTER	R1	15.47
407	JOANIE BALE'S	R1	11.54
408	GORDON WALDO	M1	18.15
409	ELIZABETH I. THORNBURG	R1	11.54
410	PETER & BEVERLY GUTHF	R1	15.47
411	JOSEPH HALL	R1	19.28
412	A.D. PHELPS	R1	11.84
413	JEANNE RICKERSON	R1Q	21.18
414	DONALD WATSON	R1	12.60
415	JACK TAYLOR	R1	15.84
416	NO CUSTOMER	R1	0.00
417	WILLIAM CHALECKE	R1	10.82
418	A. WILLIAM IRVINE	R1	12.96
419	PERIANNE MCKEOWN	R1	17.52
420	DIANA PRICKETT	R1	21.60
421	GREG PRICKETT	R1	13.82
422	JANE BAMBURG	R1	15.01
423	NO CUSTOMER	R1	0.00
424	JANET CHRISTENSON	R1	14.95
425	DALE BOYETTE & DENNIS	R1	11.54
427	NO CUSTOMER	R1Q	0.00
428	NO CUSTOMER	C1	0.00
430	GERALD E. YANDEL	R1	11.21
431	ANDREA LITTLEFIELD	R1	13.03
432	NO CUSTOMER	R1	0.00

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ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund Sept-Dec
433	NO CUSTOMER	R1Q	0.00
435	CHARLES LOMBARDO	R1	11.61
436	MICHAEL AND WANDA BE	R1Q	17.02
437	DEBORAH J. RIVES	R1	12.43
438	NANCY HODGSON	R1	17.56
439	NO CUSTOMER	R1	0.00
440	DAVID & LYDIA GIORDANC	R1Q	18.83
441	JEANINE K. SLAGLE	R1	16.33
442	A. J. JERNIGAN	R1	11.48
443	BRUCE DRYE	R1	14.58
444	RODNEY P. KILBOURN	R1Q	26.04
445	JANE J. NIPPS	R1Q	20.29
446	BOB CLARK	R1	16.10
447	WOOD & JANE MONTGOM	R1	13.00
448	SALLY LINES THOMAS	R1	14.32
449	STANLEY RAINWATER	R1	11.44
450	H. E. PELT	R1	10.85
452	R. E. ASHMORE	R1	12.70
453	FREDDIE M. TAYLOR	R1	11.15
454	NO CUSTOMER	R1	0.00
455	JOHN & BARBARA RAINW/	R1	28.46
456	SOUTHERN SAND & STON	R1	10.98
457	FLETCHER HERNDON	R1	11.54
458	JOHN LAW	R1	14.78
459	FAYE D KARDOS	R1	11.15
460	AMANDA MCCLENDON	R1	11.84
461	NO CUSTOMER	R1	0.00
462	HOWARD & MATILDA SOU	R1	13.26
463	SHARON K. EGAN	R1	17.15
464	JUANITA WHIDDON	R1	13.03
465	LARRY L. STONE	C1	17.87
466	JUICE & JAVA TOO, INC.	C1	41.82
467	JAMES KOURKOULIS	C3	197.11
468	MINI CONVENIENCE STOR	C1	40.53
469	SUNCOAST REALTY	C1	19.70
470	CENTENNIAL BANK	C2	28.52
471	EXPRESS LANE, INC. #	C1	27.08
472	RONALD VALENTINE	C2	30.12
473	GULF STATE BANCORP.	C1	36.01
474	THE ISLANDER, LLC	C2	27.04
475	RESORT VAC PROPERTIE	C1	48.26
476	VILLAS OF ST. GEORGE	MC4	529.11
477	VILLAS OF ST. GEORGE	C1	10.86
478	BUCCANEER REALTY	C1	12.12
479	BUC INN # 2	CC3	176.16
480	BLUE PARROT OCEANFR	C1	99.30
481	JAY HEMBY	R1Q	18.27
484	JOHN R. BELL	C1	20.76
485	NO CUSTOMER	C2	0.00
486	MARK GOLDMAN	C1	12.51
487	SEAWARD PROPERTIES,	C2	45.87

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488	UNITED METHODIST CHURCH	C1	31.04
489	ISLAND EMPORIUM	C1	11.50
490	JUDY WRAY SHULTZ	C1	12.15
491	ALICE D. COLLINS	C1	27.59
492	FAIRPOINT COMMUNICATIONS	C1	13.71
493	JOSEPH POGGI	R1	14.19
494	SAM JAMES/J & S DEV. CO	C1	13.95
495	CELTAE, INC.	C4	268.20
496	SUNSHINE DEVELOPMENT	C2	72.48
497	STEVE KEASLER	R1	16.33
498	HARRY MCGHIN	R1	15.14
499	FIRST BAPTIST CHURCH	C1	12.88
500	NO CUSTOMER	R1	0.00
501	FIRST BAPTIST CHURCH	R1	17.79
502	SANDRA J. NAPIER	R1	17.52
503	JAY G. ROGERS	R1	12.76
504	JAMES M. & PATRICIA JOHNSON	R1	10.98
505	BILL MCDANIEL	R1	11.48
506	TERRY & LINDA BURBEE	R1	12.96
507	JOHN STRICKLAND	R1	10.95
508	PEGGY HAMM	R1	15.81
509	SUSAN STANTON	R1	19.47
510	JAMES L. CRENSHAW	R1	14.88
511	ROBERT O. SHEPHARD, JR	R1	11.15
512	NO CUSTOMER	R1	0.00
513	RICHARD C. DOWDY	R1	10.82
514	MAUREEN M. FAGAN	R1	12.17
515	JR. & LANA HEADY	R1	25.75
516	THOMAS & JOANNE LEWIS	R1	29.57
517	VICTOR COBB	R1	16.43
518	JOAN M. AMENT	R1Q	16.85
519	NANCY WOODWARD	R1	13.92
520	ROBERT D. HEIDE	R1	24.75
521	DAN & MAUREEN OBERLIN	R1	11.54
522	GEORGE FLOYD	R1	17.51
523	CAROL A. TALLEY	R1	17.26
524	JAMES & DALE WATKINS	R1	14.78
525	JEFF ORMSBY	R1	40.01
526	DOUG & KIM MCOUAT	R1	11.58
527	WHITNEY GAUTHIER	R1	12.34
529	DENNIS J. MCHUGH	R1	11.31
530	FRED AND SUE GENTER	R1	13.95
531	PAMELA WARD	R1Q	18.83
532	EDWARD SCHROERING	R1	13.82
533	RICHARD F. FIORENTINO	R1	16.73
534	WALTER & MARY JO DAIL	R1	13.36
535	THOMAS JOE HORNE EST.	R1Q	16.65
536	BUC INN # 1	CC3	164.36
537	JOHN S. MATTHEWS	R1	16.80
538	NO CUSTOMER	R1	0.00
539	NO CUSTOMER	R1	0.00

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540	BENNETT AXELROD	R1	16.76
541	PAUL S. LOWE	R1	10.82
543	GORDON K. ADKINS	R1	11.34
544	W. L. MADDOX	R1	14.48
545	SUSAN PRUITT	R1	26.23
546	JEFF MC GEE	R1	20.87
547	PEARCE L. BARRETT	R1	11.87
548	ROBERT D. SNYDER	R1	11.54
549	TEMP S. DAVIS	R1	16.14
550	HAL GLAZE	R1	16.98
551	STEPHANIE BOWMAN	R1Q	24.24
552	MORRIS H. MILLER	R1	12.50
553	W.E. MIDDLETON	R1	12.93
554	NO CUSTOMER	R1	0.00
555	MATT GILBERT	R1	12.67
556	JERRY & CAROL SEGERS	M1	15.79
557	JANE MIKLOS	R1	18.63
558	JUAN MOLINA	R1	38.50
559	ROBERT SAYLE	R1	11.38
560	CONSTANCE W. STURGEON	R1	17.16
561	DOROTHY E JOHNSON, ESQ	R1	14.22
562	GEORGE PLYMEL	R1	38.79
563	SHARON MATHEWSON	R1Q	17.94
564	DON MAY	R1	16.50
565	LEE NOEL	R1	16.78
566	SHIRLEY W. PACE & LUCIL	R1	14.29
567	W.D. BELL	R1	18.02
568	DR. OH	R1	18.78
569	VI CARUTHERS	R1	21.19
570	ROBERT V. BOONE	R1	26.50
571	SEMINOLE BOOSTERS	R1Q	119.12
572	MILDRED SUBER	R1	13.39
573	JUDY MICK	R1	12.10
576	ELLIS C. SMITH	R1	14.38
577	C.E. HELMS	R1	13.46
578	RONALD HOCK	R1	12.04
579	NO CUSTOMER	R1	0.00
580	DOROTHY ROLSTAD	R1	13.52
581	JACK HARMON	R1	13.23
582	PENNY DEVENUTO	R1	18.54
583	H. WALLACE EDWARDS	R1	21.10
584	ROYCE ROLSTAD, JR.	R1	11.71
585	WALTER ARMISTEAD	R1	12.30
586	WILLIAM S. NEWTON	R1	14.65
587	NANCY A. HERRING	R1	25.84
588	JANET GLOSSON	R1	16.07
589	JAMES H. CAMPAGNA, MDR	R1	26.69
591	AWYER & LINDA RICE	R1	14.25
592	D & B PARKES-MUSTARD	R1	19.73
593	ANTONIO M. ANTAO	R1	15.38
594	DAVID LADD	R1	13.86

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595	SUSAN S. KEYSER	R1	12.40
596	DENNIS MARTIN	M1	40.29
597	CAROLYN PHILLIPS	R1	21.19
598	HARRY MIXSON	R1	11.97
599	JOEL BURKE	R1	15.77
600	STEVEN RASH	R1	16.73
601	LEE SIMMONS	M1	31.54
602	R. BRASWELL	R1	11.74
603	ELIZABETH WEBB	R1	11.18
604	HENRY SMITH III	R1	13.46
606	BRUCE HALL	R1	14.19
607	SUSAN A. MARTIN	R1	44.21
608	JEREMY C. BEMAN	R1	19.06
609	DOUGLAS & ANN SHARP	R1	26.31
610	NORA L. PEARCE	R1Q	53.91
611	CHARLES WAKEN	R1	11.15
612	CLAUDIA BURTON C/O RO	R1	13.99
613	VICKI LASTOWSKI & LINDA	R1	11.71
614	GREGORY PARKER	R1	12.04
615	JACK HOOGEWIND	R1	13.16
616	EMILY BUTLER	R1	14.25
617	RICHARD ANDERSON	R1	13.86
618	POE & POE INVESTMENTS	R1	136.48
619	TWENTY NORTH REALTY	R1	11.34
620	CAROL L. SOLOMAN	R1	12.63
621	JO-ANNA DOLLOFF	R1	11.67
622	MICHAEL BENNETT	R1	15.14
623	CHARLES W. SHIERLING	R1	11.11
624	WILLIAM & KATHRYN SNYI	R1	11.08
625	MATT GILBERT	R1	22.81
626	BOBBY STRICKLAND	R1	11.05
628	EUNICE MIRABELLA	R1	15.34
629	LOIS BOUY	R1	16.63
630	LAMAR HARTSFIELD	R1	11.77
631	LEIGH STOKES	R1	11.24
632	JERRY MARTIN	R1	11.24
633	DENNIS BERRY	R1	11.84
634	JANET BURNS	R1	10.95
635	KRISTEN SHELBY	R1	16.14
636	FLORINE MCCOMB	R1	14.29
637	JOHNNY & CINDY MOORE	R1	13.79
638	PATRICIA WIDENER	R1	22.57
639	PAT WIDENER	R1	20.15
640	MARION HARRIS	R1	11.24
641	ROBERT GILL	R1	11.08
642	HENRY DOUGLAS	R1	11.08
643	LARRY EPPERSON	R1	24.80
644	LARRY EPPERSON	R1	19.49
645	KATHLEEN M. CADWALLAI	R1	13.56
646	WILLIAM WILGUS	R1	11.21
647	JOHN FICKLEN	R1	19.51

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648	DAVID & ANN MORGAN	R1	29.90
649	KATHRYN & PIERRE ST. G	R1	14.75
650	D. BAXTER CRAIG	R1	11.38
651	MIKE MARSHALL	R1	13.62
654	PAUL BOUGON	R1	14.02
655	ZEB BOST	R1	31.60
656	LETITIA RICKER	R1	14.48
657	CAROL ALLEN, WAVERLY	R1	12.04
658	JANE ELLEN BLEDSOE	R1	17.03
659	HARRY ARNOLD	R1	16.30
660	JOHN D. SELBY	R1	12.04
661	ROGER W. BUTLER	R1	13.00
662	TOM LOUGHRIDGE	R1	14.65
663	GREGORY A. KIRK	R1	54.45
664	CHARLES HUBBARD TRUS	R1	15.58
665	ISAAC LANG	R1	27.34
666	RONALD J. VALENTINE	R1	13.99
667	CLAUDIA A. FARREN	R1	14.52
669	KENYON S. TILBURY	R1	13.59
670	MITCHELL ROSS	R1	10.82
671	NO CUSTOMER	R1	0.00
672	PHILIP BRACHMAN	R1	14.32
673	ALICE E.H. WHITE	R1	13.72
675	DAVID & BEVERLY VAUGH	R1	21.60
676	NO CUSTOMER	R1	0.00
677	AL & BARBARA WOJCIECH	R1	12.90
678	GRADY UNDERWOOD	R1	20.80
679	SHAYNE MCCALLIE	R1	12.60
680	DONALD J. MASON	R1	11.21
681	MARY BOSKER	R1	13.49
682	REX A. WHITEMAN	R1	11.51
683	DAVID G. BRETT	R1	15.94
684	HENRY BURTON	R1	13.49
685	PAUL TRAVER	R1	15.61
686	CHRIS & BETH CORUM	R1	12.04
687	STEVE ATKINS	R1	15.01
688	SANDRA PRINCE	R1	10.98
689	PAUL & ALISON WIEBE	R1	11.71
690	KRISTINA HOLMEN-MOHR	R1	11.84
691	JAMES LEE GUERNSEY	R1	26.57
692	E. H. MCGAUGHEY	R1	19.81
693	TIM ROWAN	R1	18.56
694	CLAY SCHNITKER	R1	12.14
695	NO CUSTOMER	R1	0.00
696	RAY A. WESTER, JR.	R1	10.91
697	JAMES F. KEMP	R1	15.34
698	DEBORAH TAYLOR	R1	15.14
699	MARK GOLDMAN	R1	16.17
700	SUSAN B. MCCLENDON	R1	13.16
701	MOLCIE STANSELL	R1	12.70
702	MATTHEW SAMALIS	R1Q	29.84

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703	CAROLYN McCALEB	R1	10.82
704	MALCOLM & MARION LILE	R1	20.46
705	MICHELLE KIRKPATRICK	R1Q	19.00
706	GLENDA EDWARDS	M1	16.77
707	LINDA C. SCHMIDT	R1	11.64
708	ROBERT GARDNER	R1	11.97
709	JEAN MAZET	R1	23.93
710	CHARLES LESTER	R1	15.90
711	LARRY EVANS	R1	18.55
712	W.S. & JOANNE K. MCCRA	R1	16.07
713	NO CUSTOMER	R1	0.00
714	WILLIAM NICHOLS	R1	15.05
715	ERIC & ANGELA MYERS	R1	12.14
716	R. J. MATHEWS, JR.	R1	12.24
717	KERRY O'NEIL	R1	34.42
718	JEAN WEBB	R1	17.00
719	BETTY ANN SKELTON	R1	14.42
721	NICK & BARBARA YONCLAR	R1	14.68
722	THOMAS W. YOUNG, III	R1	26.89
723	ALEXANDER HINSON	R1	15.57
724	J. W. LAMBERT	R1	12.30
726	SUZANNE SIMPSON	R1	13.89
727	WILLIAM KIRKSEY	R1	16.82
728	JOHN HORTON	R1	14.78
729	RICK JOHNSON	R1	14.27
730	COLUMBUS COLONIES	R1	18.98
731	GLENNA N. SMITH	R1	52.56
732	CRAIG M. HARBIN	R1	11.24
733	RON HOWELL	R1	12.86
736	JEAN LIVELY ESTATE	R1	14.02
737	VIRGINIA GLASS	R1	12.24
738	THREE OAKS CONSTRUCT	R1	12.57
739	DAVID PROTIVA	R1	18.48
740	ROBT ROBUCK & LINDA FAR	R1	18.07
741	JOSEPH S. STRAKA, III	R1	11.15
742	ANN CHOPPIN	R1	10.88
743	CLIFF MADSEN	M1	39.75
744	H. L. JEFFORDS	M1	20.31
746	SID GRAY	M2	39.67
747	LOWRY BLACKBURN	R1	17.16
748	ROY W. RUSSELL, JR.	R1	14.65
749	LARRY CLIETT	R1	18.31
750	CHARLOTTE A. JAMES	M1	46.52
751	ISLAND CLUB CONDO INC	M3	74.21
752	LINDA K. DEBRUYNE	R1	11.31
753	KAYE EATMAN SMITH	R1	19.61
754	DAVID MEILANDER/ELLEN	R1	14.42
755	PEYTON MCQUARY	R1	10.82
756	FRANK FLYNN	R1	16.13
757	JERRY CARNES	R1	13.29
758	PATSY MCDANIEL	M1	24.31

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759	KRISTINE S. POLLARD	R1	13.99
760	STEVE RODEN	R1	13.56
761	DAVID O'BRIEN & SUSAN H	M1	26.97
762	W. E. BURKE	R1	16.04
763	JOHN W. OWEN	R1	12.40
764	DOYLE R. PRATT	R1	11.97
765	A PLACE IN THE SUN CON	M1	66.06
766	PATRICIA PERRYMAN	M1	22.29
767	NICHOLAS YONCLAS	R1	11.84
768	CHARLES DONAHUE	R1	16.62
769	PATRICIA PERRYMAN	M1	40.29
770	LINDA TAYLOR	M2	34.37
771	MICHAEL SANJENIS	R1	15.18
772	SUZANNE SIMPSON	R1	21.50
773	GARY MAHONEY	R1	12.04
774	WALTER HOCH	R1	11.08
775	BLUCHER B. LINES	R1	11.54
776	ELIZABETH ATKINSON	R1	62.79
777	LEONARD MCCROAN	R1	11.01
778	JAMES B. SAXON	R1	13.23
779	DAN RUHL	R1	19.67
780	RICK HUNTER	M1	21.32
781	DON & JUDY SCHMELING	R1	18.28
782	LUCILE CAGLE	R1	19.03
783	DENNIS R. SMITH	R1	34.16
784	GARY C. & MARJORIE S. J	R1	18.25
786	TOM TYRONE	R1	14.52
787	DAN RUHL	R1	17.39
788	WILLIAM L. MOODY	R1	10.98
789	GEORGE FLOYD	R1	22.56
790	JAMES C. HALL	R1	11.81
791	GEORGE & ELAINE CLARK	R1	20.54
792	BONNIE B. ELLERBEE	R1	14.35
793	JEFF BEASLEY	R1	15.87
794	PATRICE BODDIE M.D.	R1	20.76
795	ROBERT PILCHER	R1	35.38
796	PATRICK & SUE LEACH	R1	15.28
797	MAC MACKKEY	R1	14.12
798	NO CUSTOMER	R1	0.00
799	MIKE ROEHR	R1	19.61
800	TERRY LEWIS	R1	14.02
801	CONNIE CROWLEY	R1	16.24
802	PHILLIP SWARTZ	R1	11.51
803	CHIDORI PROPERTIES/OL	R1	20.73
804	CHARLES BERNSTEIN	R1	14.78
805	VANCE & JENNIFER BELL	R1	11.31
806	SUSAN SPEARS	R1	25.70
807	FRANK GOMEZ	R1	18.43
808	KLAUS LANGENBACH	R1	21.55
809	ANNE S. MARTIN	R1	15.31
811	FOLGER PARTNERS, LP.	R1	17.42

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812	GARY NIBLACK	R1Q	22.04
813	DAVID PRINCE	R1	10.95
814	DAVID E. BEGGS	R1	11.58
815	HERB JUPPE	R1	10.95
816	ROBERT W. HECKER	R1	17.82
817	MONELLE MCKAY	R1	15.31
818	HARRY R. WEGERT	R1	16.57
819	NO CUSTOMER	R1Q	0.00
820	RESORT INVESTMENTS, L	R1	20.59
821	JOAN GRINDON	R1	12.93
822	DOUG NARGIZ	R1	15.31
824	ROBERT D. HEIDE	R1	13.13
825	PATRICIA A. VEST	R1	16.30
826	KATHY GILBERT	R1	18.15
827	CHARLES & JEANNE BERN	R1	18.12
828	THOMAS H. LOWE	R1	12.50
829	MRS. T. C. METZNER	R1	11.21
830	EAST BAY ESTATES	C1	16.30
831	LOUISE RILL	R1	24.44
832	TERRY PHILLIPS	R1Q	16.59
833	JOAN A. MERSCHMAN	R1	11.24
834	NO CUSTOMER	R1	0.00
835	ROYCE HODGE	R1	26.26
836	DAVID ISRAEL	R1Q	21.48
837	JAMES FROST	R1	20.50
838	DONNY RAINEY	R1	15.01
839	JOHN TOUCHTON	R1	17.23
840	BOBBY COOK	R1	14.78
841	STEVE REILLY	R1	14.62
842	JIMMIE CROWDER	R1	12.76
843	PEGGY MAHDAVI	R1Q	25.92
844	R. H. KILPATRICK	R1	15.50
845	NANCY L. ALLEE	R1	12.63
847	KRISTINE S. POLLARD	R1Q	23.49
848	ANTHONY W. SALVO	R1	14.75
849	MARTHA M. GHERARDI	R1	13.06
850	JEFF MCMILLAN	R1	15.88
851	ROBERT & MARY JEAN HE	R1	14.81
852	JAMES H. COBB	R1	13.66
853	TODD & PATRICIA KILL	R1Q	18.30
854	LA VONNE C. TAYLOR	R1	19.94
855	NINA S. HURT	R1	20.18
856	JOHN & ANITA O'HEAR	R1	16.50
857	JANE M. BURKE	R1	13.66
859	ALBERS	R1	12.83
860	DOTTIE THORNBURG	R1	13.72
861	SUNSET/300 OCEAN UTILI' C2		37.86
862	ST. GEORGE ISLAND- STA P6		1,291.08
863	MARK GRIFFIS	R1	11.44
864	TOM LONG	R1	15.80
865	BILL & FLEETA TATE	R1	13.92

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866	EARL K. CAIN	R1	12.04
867	CAROLYN BIBB	R1	15.44
868	J.P.MORGAN BANK, TRUS	R1Q	17.28
869	JEFF CARLISLE	R1Q	19.16
870	WILLIAM SMITH	R1	17.42
871	RICHARD B. SMITH	R1	13.89
872	J. P. RAKEL	R1	11.84
873	CAROL TOLLERSON	R1	13.19
874	ROBERT HOWELL	R1	15.44
875	SAMUEL RODDENBERRY	R1	12.60
876	CURTIS GREENE	R1	14.38
877	J. D. GREEN	R1	12.20
878	J.C. & JOAN KRAFT	R1	15.79
879	JENNIFER W. GARZA	R1	11.28
880	JOHN BOCCELLA	R1	14.65
881	C. J. ARWOOD	R1	12.90
882	ENRIQUE FERNANDEZ	R1	13.69
883	STEPHEN & DAPHNE ST. J	R1	12.86
884	PENHEAD MAIN	R1	13.99
885	WILLIAM R. HORNE	R1	12.30
886	JOEL H. BICKERSTAFF	R1Q	16.69
887	EUGENE M. McHUGH	R1	11.74
888	PHILLIP & CRYSTAL LANDI	R1	12.80
889	JOHN W. FARRIS	R1	12.67
890	JUDY WILSON	R1	11.84
891	DAVID WALDROP	R1	11.94
892	TONI RIORDAN	R1	11.48
894	BETTY ANN SKELTON	R1	12.00
895	STEPHEN DURSO	R1	12.30
896	ROBERT J. VOGEL	R1	14.25
897	BOB & CATHY WEINKAUF	R1	13.29
898	JENNIFER T. BAGLEY	R1	15.47
899	DONALD A. RETT	R1	15.61
900	KATHY CHOMAT	R1	10.85
901	KATHLEEN SIMS	R1	14.32
902	ROBERT O. HUFF, JR.	R1	14.61
903	WILL GRIFFIN	R1	15.44
904	PHILLIP LUBBERS	R1	19.92
905	TOWNHOMES OF ST. GEO	C3	277.95
906	JANE R. COOPER	R1	12.57
908	RICHARD J. BROWN	R1	14.05
909	RICHARD RUP SIS	R1	14.62
910	JOHN R. EAKES	R1	13.46
911	MARK LINEHAN	R1	12.96
912	BILLY MITCHELL	R1	12.63
913	RICHARD J. BROWN	R1	13.52
914	PHILLIP & CRYSTAL LANDI	R1	18.04
915	TOWNHOMES OF ST. GEO	C3	316.79
916	LAURENCE P. HARKNESS	R1	12.50
917	RONALD MITCHELL	R1	14.09
918	ANN B. SMITH	R1	14.22

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT - DEC 2010 ACCOUNTS 1-1000
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund Sept-Dec
919	MARLYNN LOWERY	R1	16.33
920	KATHY CULLEN	R1	14.05
921	MARVIN HOUSWORTH	R1	15.05
922	NANCY C. MOORE	R1	11.74
923	JERRY GLEATON	R1	13.95
924	WILLIAM C. PATE	R1	14.71
925	SAMUEL D. BATES	R1	12.93
926	JAN RADENHAUSEN	R1	11.91
927	EVELYN V. HARRELL	R1	13.56
929	GEORGE W. KALET	R1	15.61
931	ROBERT W. CROZIER	R1	12.73
932	DONATO A. CASTANO	R1	13.82
933	MICHAEL A. GODA	R1	12.37
934	STEVEN ST. JOHN	R1	12.73
935	JULIA LATHAN	R1	12.63
936	ALFRED & KIMBERLY RUS	R1	13.13
937	M. A. BLEKER	R1	12.14
938	RAY B. MUNROE	R1	10.82
939	MICHAEL J. GONATOS	R1	14.35
940	REBECCA S. ADAMS	R1	14.55
941	KEVIN BELL	R1	12.53
942	H. WALLACE EDWARDS	R1	13.52
943	NANCY MILLER & DEBRA E	R1	15.57
944	HENRY L. DUKE, JR.	R1	13.49
945	C. C. MCCORMICK	R1	13.89
946	MIKE & LINDA GODA	R1Q	16.62
947	BERNARD CZERWINSKI	R1	13.10
948	SUSAN LEE	R1	13.33
949	NO CUSTOMER	R1	0.00
950	TOWNHOMES OF ST. GEOR	R1	21.90
951	CARRIE HENDERSON	R1	14.98
952	NO CUSTOMER	R1	0.00
953	RUTH ANN CONLEY	R1	12.67
954	LOURDER GARCIA	R1	12.00
955	CALVIN MELTON	R1	11.34
956	JACK & BONNIE ARMSTRON	R1	13.23
957	JANET CHRISTENSON	R1	12.96
958	BEVERLY A. LEN	R1	26.98
959	HUGH J. O'DONNELL	R1	11.87
960	FRED E. TOSH	R1	15.31
961	MARK E. GADDIS	R1	14.22
962	SCOTT MCGILL	R1	11.58
963	M. WALTER STEINWORTH	R1	13.13
964	JAY WILLIAMS	R1	15.11
965	NO CUSTOMER	R1	0.00
966	JAMES ABBOTT	R1	13.89
967	NO CUSTOMER	R1Q	0.00
968	JAMES SIBLEY	R1	14.68
969	JOHN KALE	R1	14.12
970	BRENDA RABALAIS	R1	13.95
971	JONATHAN GOODSON	R1	11.05

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT - DEC 2010 ACCOUNTS 1-1000
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund Sept-Dec
972	DARREN & CHIMENE JOHN	R1	39.71
973	ROBERT ZELIFF	R1	11.58
974	WALTER ARMISTEAD	R1	33.87
975	NO CUSTOMER	R1Q	0.00
977	DAVID & MARTHA FULMER	R1	16.64
978	DALE HERNDON	R1	19.18
979	CELESTE WALL	R1	33.42
980	E.N. REEDER	R1	22.05
981	CHARLES KIENZLE	R1	29.42
982	BRUCE DEYO	R1	15.28
983	BRANCH FAMILY PARTNER	R1	19.08
984	JAMIE POTYONDY	R1	17.28
985	PAUL RIEGELMAYER	R1	19.47
986	DONALD H. & LINDA GUNT	R1	21.55
987	MICHAEL RODRIQUE	R1	18.84
988	ROBERT D. HENKER	R1	11.15
989	MARY BOSKER	R1	17.66
990	GEORGE STRENK	R1	11.64
991	LARRY MINGLEDORFF	R1	15.34
992	JOE CARROLL	R1	27.81
993	DANIEL E. MYERS	R1	15.36
994	WILLIAM B. TRIMBLE	R1	12.53
995	CLINT & ALANE KADEL	R1	14.95
996	MICHAEL TOWNSON	R1	12.73
997	WALTER ARMISTEAD	R1	14.45
998	WALTER ARMISTEAD	R1	13.16
1000	KAREN MYERS	R1	12.53
	TOTALS		18,803.13

**WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR JANUARY 2011
ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
1	NO CUSTOMER	C2	0.00
2	NO CUSTOMER	C2	0.00
3	ST GEORGE PLANTATION OWNER	C1	3.25
4	M. KARL SHURLIFF	R1	3.96
5	ROLF G. & CHARLOTTE SCHERMA	R1	3.46
6	LEWIS G. SUMNER, JR.	R1	2.77
7	SHEILA COUGHLAN	R1	2.77
8	CHARLOTTE KENNINGTON	R1	3.17
10	DEWEY JOHNSON	R1	2.70
11	NO CUSTOMER	R1	0.00
13	NO CUSTOMER	R1	0.00
14	PETER V. AMATO	R1	4.32
15	M. HOLLY HARBISON	R1	2.94
16	W. E. VANCE	R1	2.87
17	NO CUSTOMER	R1	0.00
18	G. R. CROFTON	R1	3.30
20	SEMINOLE BOOSTERS	R1Q	6.30
21	TERRY RATLIFF	R1Q	4.09
22	EVE DEVANE	R1	4.06
23	ANNE H. AVERA	R1	2.74
24	GERALD A. BUTTERFIELD	R1	3.30
25	DIANE S. DODD	R1	3.40
26	KENT DEEB (AS TRUSTEE)	R1	2.70
27	THOMAS & IRIS HALL	R1	2.84
28	JOHN K. MCLAUGHLIN	R1	3.30
29	TIMOTHY R. ROHDE	R1	4.32
30	JEFFREY C. & HEIDI M. ELLIS	R1	3.43
31	DANA EVANS	R1	5.71
32	TILLET/WRIGHT	R1	2.70
33	LARRY JOHNSTON	R1	3.20
34	GUICE SLAWSON	R1	3.93
35	HARRY PIERCE	R1	11.13
36	ALAINE SOLBURG	R1	2.70
37	MARY KATHRYN GIBSON	R1	4.29
38	JULIA CRAWFORD	R1	3.36
39	MINER & LOLA SEAGER	R1	4.03
40	JAMES BAILEY	R1	2.84
41	PHILLIP CORBIN	R1	4.95
42	HELEN MARSH	R1	3.30
43	DAVID S. SPIELER	R1	3.50
44	TURNER & MARGARET BRANCH	R1	2.70
45	NACHUM SHAMIR	R1	3.13
46	CINDY STOCK	R1	3.07
48	HARRY A. BUZZETT	R1	5.05

SCHEDULE "B"

**WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR JANUARY 2011
ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
50	GEORGE D. PLYMEL	R1	2.70
51	WILLIAM M. SHORT	R1	3.60
52	DONALD A. & LARI L. MURRY	R1	5.75
53	JOHN D. BLANCHARD	R1	4.09
54	TOM ADAMS	R1	3.10
55	NO CUSTOMER	R1	0.00
56	ROBERT STAIB	R1Q	4.85
57	NO CUSTOMER	R1	0.00
58	NO CUSTOMER	C1	0.00
59	WALTER ARMISTEAD	R1	4.32
60	MARK A. CIANCHETTI	R1	3.23
61	NO CUSTOMER	C2	0.00
62	PHIL B. WHITAKER	R2	9.39
64	TIANNE WINGATE	R1	2.70
65	STEPHEN FOSTER	R1	3.46
66	AMALIA F. READ	R1	4.79
67	JOSIE DAVIS	R1	2.70
68	MARK BALDINO	R1	2.74
70	PHILLIP M. PAYNE III	R1	2.70
71	LEIGH CHAPMAN	R1	2.70
72	B.J. TIFFIN	R1	3.86
73	THOMAS DAY	R1	3.86
74	LEWIS POTYONDY	R1Q	4.29
75	CALLI BAILEY	R1	2.70
76	DOROTHY SLAGHT	R1	3.07
77	ROMA LINDO	R1	2.70
78	WILLIAM KRUEGER	R1	4.42
79	VERA ANN RECHSTEINER	R1	12.72
80	HRR PROPERTIES, LLC.	R1	3.13
81	WILLIAM P. LANGDALE, JR.	R1	3.66
82	PHILLIP FAIRCLOTH	R1Q	5.28
83	ALAN KING	R1	3.30
84	VIVIAN ANN KADIS	R1	2.70
85	J. B. RODDENBERY, JR.	R1	2.70
86	NANCY S. MORGAN	R1	3.60
88	BEVERLY TROUTMAN	R1	2.94
89	DAVID NORRIE	R1	3.30
90	JON CAMINEZ	R1	3.86
91	KIM MYUNG-HI-OH	R1	4.03
92	GRETCHEN RUPERT	R1	3.36
93	MIKE SECKMAN	R1	2.70
94	LEE R. SEWELL	R1	2.97
95	ERIC LOEVINGER	R1	2.80
96	SIVASAILAM THIAGARAJAN	R1	4.03

**WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR JANUARY 2011
ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
97	EVE MORRIS AND CHERYL BRUNN	R1	3.20
98	RAY SOLOMON	R1	2.70
99	VICKIE L. TATE	R1	2.80
100	ROY PLAUT	R1	3.03
101	JIM BACHRACH	R1	4.09
102	NO CUSTOMER	R1	0.00
103	PHIL JONES	R1	2.74
104	RONNIE JOE WARE	R1	5.25
105	LARRY HALE	R1	5.15
106	JOZEF KAPLER	R1	3.73
107	ZEKE BARDHI	R1	2.77
108	NO CUSTOMER	C1	0.00
109	ST. GEORGE PLANTATION OWNEI	C4	27.01
110	NORBERT KAMINSKI	R1	4.16
111	J. J. GLEATON	R2	8.73
112	AARON TAYLOR	R1	2.70
113	CLAIR PLESSINGER	R1	3.03
114	KATHRYN KIRN	R1	2.90
115	PAIGE HARBAUGH	R1	2.80
116	NO CUSTOMER	R1	0.00
117	MARK S. & JULIA L. GOBER	R1	2.74
118	GEORGE LEWIS	R1	2.74
119	J. BRIAN SHEEDY	R1	3.13
120	LAWRENCE P. MCKEAN	R1	2.70
122	JOHN WIGHT	R1	2.70
123	LEONARD MONIZ	R1	4.85
124	DAVID E. BORMES	R1	5.28
125	JOHN CADDELL	R2	6.91
126	PIEDMONT ENTERPRISES, LLC	R1	2.77
127	JIM DUNKIN	R1	4.39
128	JEFF DAVIS	R1	2.77
129	CATHERINE S. FONTAINE	R1	2.70
130	JOHN FISCHER	R1	5.95
131	JAN L. DOUGHTY	R1	3.13
133	J. SIDNEY DUMAS	R1	3.76
134	BRACES, LP	R1	4.59
135	BETTY ANN RODGERS	R1	2.70
136	BETTY RODGERS - BETTY SHELF	R1	2.97
137	ANDY LASKY	R1	4.49
138	CHARLES POLLOCK	R1	2.77
139	LYNN WILSON	R1	3.17
140	NO CUSTOMER	R1	0.00
141	NO CUSTOMER	R1	0.00
142	NO CUSTOMER	R1	0.00

**WATER MANAGEMENT SERVICES, INC
 INTERIM RATE REFUND FOR JANUARY 2011
 ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
143	ELIZABETH M. PRINCE	R1	4.09
144	ORBIE & BETTY FAIRCLOTH	R1Q	4.62
145	LARRY & PATRICIA LANE	R1	2.97
146	HARBOUR LIGHT HOLDINGS, LLC	R1	2.74
147	JAMES W. CRANFORD	R1	2.70
148	RUSSELL D. HUNTER	R1	3.50
149	NO CUSTOMER	R1	0.00
150	KEITH HENDERSON	R1	3.66
151	PATRICK ROFFEY	R1	3.33
152	GERHARD SOMMER	R1	2.94
153	FRANK HARTING	R1	4.09
154	R. C. BALFOUR III	R1	3.10
155	NO CUSTOMER	R1	0.00
156	TOM FITZGERALD	R1	3.96
157	NO CUSTOMER	R1	0.00
158	DAVID M. SHAPIRO	R1	2.70
159	DAVID M. SHAPIRO	R1	3.03
160	LEO A. SMITH	R1	7.67
161	NANCY WOODMAN	R1	5.91
162	MARY M. STEWART	R1	2.70
163	DON ROWAN	R1	3.86
164	JERRY DEMERY	R1	4.36
165	WALTHALL OIL COMPANY	R1	2.97
166	DAVID ISRAEL	R1Q	5.05
167	DAVID ISRAEL	R1Q	6.70
168	STEVE MAXWELL	R1	2.70
170	JAMES ELSEY	R1	3.56
171	RICHARD KOWALSKI	R1	16.09
172	NO CUSTOMER	R1	0.00
173	SOL STEIN	R1	3.99
174	DAVID & CAROLYN STALEY	R1	3.53
175	DEBORAH LANG	R1	3.23
176	GENE BLUSIEWICZ	R1	4.06
177	NO CUSTOMER	R1	0.00
178	JULIAN D. BUSH	R1	6.27
179	CHARLES E. HAWKINS	R1	2.70
180	CHARLES E. HAWKINS	R1	3.03
181	GLORIA HUNT DEISON	R1	4.26
182	DAVID MOORE	R1	3.83
183	J. MICHAEL CULLEN, II	R1	3.03
184	RUTH O'DONNELL	R1	2.74
185	LENN MOONEY	R1	3.76
186	NO CUSTOMER	R1	0.00
187	EVA T. PERSONS	R1	2.70

**WATER MANAGEMENT SERVICES, INC
 INTERIM RATE REFUND FOR JANUARY 2011
 ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
188	JOHN WILLIAMS	R1	11.90
189	DANNY COX	R1	2.74
190	NO CUSTOMER	R1	0.00
191	NO CUSTOMER	R1	0.00
192	NO CUSTOMER	R1	0.00
193	LYNN KASIN	R1	9.06
194	NANCY ALLFREY	R1	2.87
195	CRAIG BEACH NEST FL, LLC	R1	4.42
196	MORGAN M. SCHUESSLER	R1	3.99
197	NO CUSTOMER	R1	0.00
198	TIM RUSH	R1	3.27
199	STEVEN SEGER	R1	7.23
200	NO CUSTOMER	R1	0.00
201	RENNIE F. EDWARDS	R1	4.26
202	SHARON GRUBER	R1	14.60
203	RONALD W. DICKEY	R1	2.80
204	NO CUSTOMER	R1	0.00
205	BRUCE P. ANDERSON	R1	3.07
206	JIM EGGERS	R1	2.70
207	M. ERIC FOSTER & ALI M. FOSTER	R1	2.74
208	RICHARD J. PRATT	R1	3.40
209	C. WESLEY WALKER	R1	3.10
210	KATHERINE KNIGHT	R1	3.96
211	W. L. MADDOX	R1	3.10
212	LUCY MOODY	R1	4.03
214	FRED M. GORE	R1	3.66
215	FRANK WALTHALL III	R1	3.00
216	ROGER BERNOT	R1	4.52
218	NO CUSTOMER	R1	0.00
220	WILLIAM L. MOODY	R1	2.77
222	FRANK SANCHEZ	R1	2.70
223	DENIS TOOMEY	R1	3.03
224	WILLIAM & BARBARA TIPKA	R1	2.70
225	THOMAS TOWNSON	R1	3.00
226	B. L. COSEY	R1	4.75
227	THOMAS & AUDREY GLEASON	R1	3.33
228	FARNUM M. MILEY	R1	2.94
229	EDMUND J. BARNELL	R1Q	4.06
230	JAMES TARRER	R1	2.70
231	BRUCE KRUEGER	R1	3.36
232	WILLIAM SANDERS	R1	3.96
233	JAMES HARGROVE & DIANE HART	R1	3.30
234	TERRY E. BREWER	R1	2.70
235	CLEVE RANDOLPH	R1	2.94

**WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR JANUARY 2011
ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
236	STEPHEN KUTNER	R1Q	4.29
238	FRED LAWHON	R1	2.70
239	GWYNNE ASHTON	R1	2.70
240	DEBORAH FLOWERS	R1	3.63
241	ROSE WALKER	R1	4.85
242	GLENN PRICKETT	R1	4.22
243	ROBERT G. ABBEY	M2	7.58
244	RICK RUSHING	R1	2.70
245	LEE EDMISTON	R1	3.07
246	DON HAMMOCK	R1	2.94
247	LARRY TROY	R1	2.94
248	JOYCE B. NIPPER	R1	2.70
249	WALKER DAVIS	R1Q	4.72
250	JEANNE DAIL	R1	4.55
251	JOHN ANDREWS	R1	2.97
252	RONALD J. WHITFIELD	R1	2.87
254	NO CUSTOMER	R1	0.00
255	LYDIA G. AND DICK COUNTRYMAN	R1	3.89
256	JOHN GAUTHIER	R1	2.97
257	RUSTY RAFNEL	R1	2.84
258	BILLY J. HICKS	R1	3.43
259	BILL TISCH	R1	3.20
260	SUZANNE BENDA-COOPER	R1	2.70
261	DAN RUHL	R1	2.74
262	JOHN R. FOX	R1	7.11
263	SKIP SHIVER	R1	4.82
264	JOE FELICE	R1	4.22
265	BONNIE B. ELLERBEE	R1	3.36
266	THOMAS H. BLAYDES	R1	2.70
267	KENNETH W. ENDICOTT	R1	3.63
268	WILLIAM RODGERS	R1	3.93
269	DIANN WORZALLA	R1	2.70
270	ROSALYN HOOD	R1	3.03
271	BARBARA HARTSFIELD	R1	3.07
272	JERRY ISON	R1Q	4.92
273	JOHN L. DAVIDSON	R1	3.27
274	ADA W. LONG	R1	5.55
275	ADA W. LONG	R1	4.16
276	ROBERT CARTER	R1	2.70
277	SANDRA WALKER	R1	2.77
278	HAROLD HAGHENBECK	R1	3.30
279	GERRIT MULDER	R1	2.70
280	CHRIS CROZIER	R1	3.96
281	JAMES E.E. SELLERS	R1	3.03

**WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR JANUARY 2011
ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
282	NEIL LAWS	R1	2.70
283	GLADYS E. MCCALL	R1	2.70
284	JAMES WESLEY FROST	R1	2.84
285	ANGELA YUNICK	R1	3.73
286	NO CUSTOMER	R1	0.00
287	NO CUSTOMER	R1	0.00
288	NO CUSTOMER	R1	0.00
289	ROBERT CROZIER	R1	3.56
291	LUIGI CANELLA	R1	4.19
292	VIVIAN SHERLOCK	R1	4.06
293	RANDY & LINDA TAGGART	R1	2.70
294	GOYETTE & JONES	R1	3.43
295	STEVE ATKINS	R1	4.39
296	RAY TAYLOR	R1	2.70
297	NO CUSTOMER	R1	0.00
298	THOMAS H. LOWE	R1	2.70
299	C. E. MARKLEY	R1	2.80
300	TONY COLVIN	R1	2.74
301	WALTER BROOM	R1	5.31
302	JOHN M. WHIDDON	R1	3.83
303	ROSEMARY EVANS	R1	3.17
304	BILLY SCHULTZ	R1	3.03
305	BILL JONES	R1	2.70
306	WILLIAM HOWELL	R1	3.93
307	PHILLIP SPRATT	R1	3.00
308	DAVID B. WALLACE	R1	4.22
310	PAMELA MAJORS	M1	5.51
312	STANLEY H. COLVIN	R1	3.30
313	JAYME KELDERHOUSE	R1Q	6.01
314	ELAINE ROSENTHAL	R1	3.23
315	LUCILLE HARDY	R1	3.40
316	LAURIE LITTLE	R1	4.22
317	MARCIA & JASON WHITE	R1	2.80
318	THOMAS WOODWARD	R1	2.70
319	C. H. BENEFIELD	R1	2.70
320	ALLAN MACPHEE	R1	2.70
321	WENDALL W. BROWN	R1	2.70
322	EDWARD AND SHERRI STACK	M1Q	5.26
323	NO CUSTOMER	R1	0.00
324	MARY HINKLEY	R1	2.74
325	WILLIAM H. WHITCOMB	R1	2.70
326	T. M. WHITNEY	R1	2.94
327	PAUL HARRELL	R1	2.70
328	J. DAVID RABON	R1	3.00

**WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR JANUARY 2011
ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
329	DON BOYD	R1	2.84
331	LLOYD V. WARNKEN	R1	2.70
332	GEORGE D. PLYMEL, SR.	R1	4.49
333	RON E. WIDENER	R1	2.74
334	DONALD PIOTROWSKI	R1	2.84
335	CHARLES HURST	R1	2.80
336	NO CUSTOMER	R1	0.00
337	MRS. FRANKLIN H. THOMPSON	R1	2.70
339	JEAN G. MCMILLAN	R1	5.15
340	J. V. GANDER	R1	3.03
341	FRED BONO C/O COHEN	R1	3.17
342	GLENN D. SOSEBEE	R1	3.43
343	JANICE A. SHEPARD	R1	5.43
344	CHARLES W. BRANNON	R1	3.40
345	R. H. KILPATRICK	R1	2.70
346	ALLEN & MADDIN COREY	R1	2.74
347	SHERRY POWELL	R1	2.70
348	ROBERT CROZIER	R1	2.84
349	MYRON KENTNOR	R1	2.70
350	EMORY MORRIS	R1	2.70
351	TOM LEWIS	R1	2.70
352	CATHIE KORFANTY	R1	2.97
353	BOB MCGEE	R1	4.36
354	MICHAELIN REAMY	R1	2.74
355	EARL E. FAIRCHILD JR.	M1	2.70
356	JUDY WRAY SHULTZ	R1	3.50
357	COLBY LANDISS	R1	3.96
358	THERESA SPOHRER	R1	3.63
360	PAUL JUNO	R1Q	8.42
361	NO CUSTOMER	R1	0.00
362	E. W. CARRELL	R1	2.90
363	LOUIS & KIM DAVIS	R1	3.53
364	DAVID HARBAUGH	R1	2.90
365	MÉGAN LAMB	R1	3.27
366	JEAN G. MCMILLAN	R1	15.31
367	GEORGE AVANT	R1	2.74
368	NO CUSTOMER	R1	0.00
369	LOWER APPALACHICOLA STEAMS	R1	2.74
370	CHARLES & STEPHANY SHADEL	R1	3.36
371	CHAD GUNTER	R1	4.16
372	SANDRA THORINGTON	R1	3.83
373	DOYLE MATTHEWS	R1	2.70
374	EDWARD HARRELL	R1	2.74
375	D. SMITH & SMITH	R1	9.59

**WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR JANUARY 2011
ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
376	JEAN GUNTER	R1	5.05
377	SCOTT LEAMON	R1	2.80
378	W. SCOTT ROBERTS	R1	3.27
379	JACK BULLOCH	R1	2.90
380	DIANE GRUBBS	R1	2.70
381	NO CUSTOMER	R1	0.00
382	ROBERT HEIDE	R1	3.36
383	DANIEL HARTMAN & C. R. WEBB, II	R1	2.70
384	NO CUSTOMER	R1	0.00
385	RICHARD & JEAN BILLINGSLEY	R1	2.70
386	DONNA FLOYD	R1	2.70
387	JOHN LUTTRELL	R1	2.80
388	CARLTON ETHRIDGE	R1	6.06
389	BETTE R. BOLAND	R1	2.74
391	RICHARD BERTRAM	R1	3.10
392	MARIGENE VONIER	R1	2.70
393	MARTHA BRADY	R1	2.94
394	CHAD GUNTER	R1	7.31
395	CHARLES M. WARD, II	R1	3.36
396	CLINT H. KADEL	R1	5.05
397	CLINT H. KADEL	R1	2.70
398	JAMES DUFFES	R1	5.83
399	KRISTY & BROWN EDWARDS	R1	18.39
400	BILLY BLACKBURN	R1	3.96
401	NO CUSTOMER	R1	0.00
402	J. H. SPRATT	R1	6.95
403	NEAL DEJARNETTE	R1	3.30
404	ALICE PITTS	R1	2.70
405	JAMES HANKINS	R1	2.70
406	CHAD E. GUNTER	R1	4.49
407	JOANIE BALES	R1	2.84
408	GORDON WALDO	M1	4.22
409	ELIZABETH I. THORNBURG	R1	3.60
410	PETER & BEVERLY GUTHRIE	R1	3.23
411	JOSEPH HALL	R1	2.70
412	A.D. PHELPS	R1	2.70
413	JEANNE RICKERSON	R1Q	5.21
414	DONALD WATSON	R1	3.40
415	JACK TAYLOR	R1	3.56
416	DANIEL WAGNER	R1Q	5.01
417	WILLIAM CHALECKE	R1	2.70
418	A. WILLIAM IRVINE	R1	3.17
419	PERIANNE MCKEOWN	R1	3.76
420	DIANA PRICKETT	R1	3.96

**WATER MANAGEMENT SERVICES, INC
 INTERIM RATE REFUND FOR JANUARY 2011
 ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
421	GREG PRICKETT	R1	3.23
422	JANE BAMBURG	R1	3.36
423	NO CUSTOMER	R1	0.00
424	JANET CHRISTENSON	R1	3.66
425	DALE BOYETTE & DENNIS BOYET	R1	2.77
427	NO CUSTOMER	R1Q	0.00
428	NO CUSTOMER	C1	0.00
430	GERALD E. YANDEL	R1	2.70
431	ANDREA LITTLEFIELD	R1	3.63
432	NO CUSTOMER	R1	0.00
433	NO CUSTOMER	R1Q	0.00
435	CHARLES LOMBARDO	R1	2.70
436	MICHAEL AND WANDA BECK	R1Q	4.29
437	DEBORAH J. RIVES	R1	3.33
438	NANCY HODGSON	R1	4.75
439	NO CUSTOMER	R1	0.00
440	DAVID & LYDIA GIORDANO	R1Q	4.85
441	JEANINE K. SLAGLE	R1	3.23
442	A. J. JERNIGAN	R1	2.70
443	BRUCE DRYE	R1	3.66
444	RODNEY P. KILBOURN	R1Q	6.90
445	JANE J. NIPPS	R1Q	5.08
446	BOB CLARK	R1	2.70
447	WOOD & JANE MONTGOMERY	R1	2.70
448	SALLY LINES THOMAS	R1	2.70
449	STANLEY RAINWATER	R1	2.70
450	H. E. PELT	R1	2.70
452	R. E. ASHMORE	R1	2.80
453	FREDDIE M. TAYLOR	R1	2.70
454	NO CUSTOMER	R1	0.00
455	JOHN & BARBARA RAINWATER	R1	2.94
456	SOUTHERN SAND & STONE	R1	2.70
457	FLETCHER HERNDON	R1	2.70
458	JOHN LAW	R1	3.27
459	FAYE D KARDOS	R1	2.70
460	AMANDA MCCLENDON	R1	3.03
461	NO CUSTOMER	R1	0.00
462	HOWARD & MATILDA SOUTHERLA	R1	3.13
463	SHARON K. EGAN	R1	5.59
464	JUANITA WHIDDON	R1	3.56
465	LARRY L. STONE	C1	3.58
466	JUICE & JAVA TOO, INC.	C1	9.98
467	JAMES KOURKOULIS	C3	41.44
468	MINI CONVENIENCE STORE	C1	6.34

**WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR JANUARY 2011
ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
469	SUNCOAST REALTY	C1	3.63
470	CENTENNIAL BANK	C2	7.12
471	EXPRESS LANE, INC. #89	C1	4.68
472	RONALD VALENTINE	C2	7.26
473	GULF STATE BANCORP.	C1	9.20
474	THE ISLANDER, LLC	C2	6.75
475	RESORT VAC PROPERTIES OF SC	C1	4.27
476	VILLAS OF ST. GEORGE	MC4	71.24
477	VILLAS OF ST. GEORGE	C1	2.70
478	BUCCANEER REALTY	C1	2.94
479	BUC INN # 2	CC3	40.54
480	BLUE PARROT OCEANFRONT CAF	C1	22.05
481	JAY HEMBY	R1Q	4.09
484	JOHN R. BELL	C1	4.87
485	NO CUSTOMER	C2	0.00
486	MARK GOLDMAN	C1	2.98
487	SEAWARD PROPERTIES, INC.	C2	9.05
488	UNITED METHODIST CHURCH	C1	6.80
489	ISLAND EMPORIUM	C1	2.88
490	JUDY WRAY SHULTZ	C1	3.07
491	ALICE D. COLLINS	C1	4.27
492	FAIRPOINT COMMUNICATIONS 64	C1	2.79
493	JOSEPH POGGI	R1	2.70
494	SAM JAMES/J & S DEV. CO	C1	3.91
495	CELTAE, INC.	C4	27.38
496	SUNSHINE DEVELOPMENT INC.	C2	7.03
497	STEVE KEASLER	R1	4.32
498	HARRY MCGHIN	R1	3.66
499	FIRST BAPTIST CHURCH	C1	2.79
500	NO CUSTOMER	R1	0.00
501	FIRST BAPTIST CHURCH	R1	4.22
502	SANDRA J. NAPIER	R1	4.09
503	JAY G. ROGERS	R1	3.13
504	JAMES M. & PATRICIA JORDAN	R1	2.70
505	BILL MCDANIEL	R1	3.46
506	TERRY & LINDA BURBEE	R1	4.26
507	JOHN STRICKLAND	R1	2.80
508	PEGGY HAMM	R1	3.76
509	SUSAN STANTON	R1	3.56
510	JAMES L. CRENSHAW	R1	3.76
511	ROBERT O. SHEPHARD, JR.	R1	2.70
512	NO CUSTOMER	R1	0.00
513	RICHARD C. DOWDY	R1	2.70
514	MAUREEN M. FAGAN	R1	3.33

WATER MANAGEMENT SERVICES, INC
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ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
515	JR. & LANA HEADY	R1	5.46
516	THOMAS & JOANNE LEWIS	R1	4.22
517	VICTOR COBB	R1	2.70
518	JOAN M. AMENT	R1Q	4.06
519	NANCY WOODWARD	R1	3.03
520	ROBERT D. HEIDE	R1	4.55
521	DAN & MAUREEN OBERLIN	R1	2.87
522	GEORGE FLOYD	R1	3.46
523	CAROL A. TALLEY	R1	5.18
524	JAMES & DALE WATKINS	R1	3.03
525	JEFF ORMSBY	R1	4.59
526	DOUG & KIM MCOUAT	R1	2.70
527	WHITNEY GAUTHIER	R1	3.89
529	DENNIS J. MCHUGH	R1	2.70
530	FRED AND SUE GENTER	R1	3.50
531	PAMELA WARD	R1Q	4.42
532	EDWARD SCHROERING	R1	2.84
533	RICHARD F. FIORENTINO	R1	3.96
534	WALTER & MARY JO DAIL	R1	3.40
535	THOMAS JOE HORNE ESTATE	R1Q	4.12
536	BUC INN # 1	CC3	40.54
537	JOHN S. MATTHEWS	R1	2.84
538	NO CUSTOMER	R1	0.00
539	NO CUSTOMER	R1	0.00
540	BENNETT AXELROD	R1	3.00
541	PAUL S. LOWE	R1	2.70
543	GORDON K. ADKINS	R1	2.90
544	W. L. MADDOX	R1	2.94
545	SUSAN PRUITT	R1	3.23
546	JEFF MC GEE	R1	4.65
547	PEARCE L. BARRETT	R1	2.80
548	ROBERT D. SNYDER	R1	2.70
549	TEMP S. DAVIS	R1	3.56
550	HAL GLAZE	R1	3.00
551	STEPHANIE BOWMAN	R1Q	4.78
552	MORRIS H. MILLER	R1	2.87
553	W.E. MIDDLETON	R1	3.10
554	NO CUSTOMER	R1	0.00
555	MATT GILBERT	R1	3.10
556	JERRY & CAROL SEGERS	M1	2.94
557	JANE MIKLOS	R1	5.02
558	JUAN MOLINA	R1	6.43
559	ROBERT SAYLE	R1	3.27
560	CONSTANCE W. STURGEON	R1	3.20

**WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR JANUARY 2011
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ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
561	DOROTHY E JOHNSON, ESTATE	CR1	4.26
562	GEORGE PLYMEL	R1	6.71
563	SHARON MATHEWSON	R1Q	4.45
564	DON MAY	R1	3.66
565	LEE NOEL	R1	3.13
566	SHIRLEY W. PACE & LUCILLE WRA	R1	3.79
567	W.D. BELL	R1	4.69
568	DR. OH	R1	4.26
569	VI CARUTHERS	R1	3.36
570	ROBERT V. BOONE	R1	3.66
571	SEMINOLE BOOSTERS	R1Q	5.54
572	MILDRED SUBER	R1	3.89
573	JUDY MICK	R1	3.07
576	ELLIS C. SMITH	R1	2.97
577	C.E. HELMS	R1	3.17
578	RONALD HOCK	R1	3.17
579	NO CUSTOMER	R1	0.00
580	DOROTHY ROLSTAD	R1	3.30
581	JACK HARMON	R1	2.80
582	PENNY DEVENUTO	R1	4.03
583	H. WALLACE EDWARDS	R1	4.72
584	ROYCE ROLSTAD, JR.	R1	2.70
585	WALTER ARMISTEAD	R1	2.80
586	WILLIAM S. NEWTON	R1	3.20
587	NANCY A. HERRING	R1	5.05
588	JANET GLOSSON	R1	3.43
589	JAMES H. CAMPAGNA, MD	R1	3.36
591	AWYER & LINDA RICE	R1	3.50
592	D & B PARKES-MUSTARD SEED	R1	4.06
593	ANTONIO M. ANTAO	R1	4.49
594	DAVID LADD	R1	3.76
595	SUSAN S. KEYSER	R1	2.70
596	DENNIS MARTIN	M1	14.18
597	CAROLYN PHILLIPS	R1	3.20
598	HARRY MIXSON	R1	2.80
599	JOEL BURKE	R1	3.20
600	STEVEN RASH	R1	5.25
601	LEE SIMMONS	M1	4.78
602	R. BRASWELL	R1	2.70
603	ELIZABETH WEBB	R1	2.70
604	HENRY SMITH III	R1	3.63
606	BRUCE HALL	R1	4.12
607	SUSAN A. MARTIN	R1	19.06
608	JEREMY C. BEMAN	R1	3.89

**WATER MANAGEMENT SERVICES, INC
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ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
609	DOUGLAS & ANN SHARP	R1	6.06
610	NORA L. PEARCE	R1Q	6.04
611	CHARLES WAKEN	R1	2.70
612	CLAUDIA BURTON C/O RONDA RY	R1	3.33
613	VICKI LASTOWSKI & LINDA COLLIN	R1	2.77
614	GREGORY PARKER	R1	3.27
615	JACK HOOGEWIND	R1	2.94
616	EMILY BUTLER	R1	2.80
617	RICHARD ANDERSON	R1	4.09
618	POE & POE INVESTMENTS, LLC	R1	11.80
619	TWENTY NORTH REALTY	R1	2.80
620	CAROL L. SOLOMAN	R1	3.23
621	JO-ANNA DOLLOFF	R1	2.80
622	MICHAEL BENNETT	R1	3.56
623	CHARLES W. SHIERLING	R1	2.70
624	WILLIAM & KATHRYN SNYDER	R1	2.80
625	MATT GILBERT	R1	3.10
626	BOBBY STRICKLAND	R1	2.70
628	EUNICE MIRABELLA	R1	3.46
629	LOIS BOUY	R1	3.46
630	LAMAR HARTSFIELD	R1	2.97
631	LEIGH STOKES	R1	2.70
632	JERRY MARTIN	R1	2.90
633	DENNIS BERRY	R1	2.70
634	JANET BURNS	R1	2.70
635	KRISTEN SHELBY	R1	4.19
636	FLORINE MCCOMB	R1	3.46
637	JOHNNY & CINDY MOORE	R1	2.74
638	PATRICIA WIDENER	R1	3.76
639	PAT WIDENER	R1	4.09
640	MARION HARRIS	R1	2.70
641	ROBERT GILL	R1	3.66
642	HENRY DOUGLAS	R1	3.00
643	LARRY EPPERSON	R1	10.70
644	LARRY EPPERSON	R1	3.46
645	KATHLEEN M. CADWALLADER	R1	3.23
646	WILLIAM WILGUS	R1	2.77
647	JOHN FICKLEN	R1	4.09
648	DAVID & ANN MORGAN	R1	3.30
649	KATHRYN & PIERRE ST. GERMAN	R1	3.40
650	D. BAXTER CRAIG	R1	2.70
651	MIKE MARSHALL	R1	3.43
654	PAUL BOUGON	R1	3.27
655	ZEB BOST	R1	5.43

**WATER MANAGEMENT SERVICES, INC
 INTERIM RATE REFUND FOR JANUARY 2011
 ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
656	LETITIA RICKER	R1	4.03
657	CAROL ALLEN, WAVERLY HILLS	R1	3.07
658	JANE ELLEN BLEDSOE	R1	3.70
659	HARRY ARNOLD	R1	5.46
660	JOHN D. SELBY	R1	2.97
661	ROGER W. BUTLER	R1	2.84
662	TOM LOUGHRIDGE	R1	3.86
663	GREGORY A. KIRK	R1	3.53
664	CHARLES HUBBARD TRUSTEE	R1	11.80
665	ISAAC LANG	R1	3.53
666	RONALD J. VALENTINE	R1	3.00
667	CLAUDIA A. FARREN	R1	5.71
669	KENYON S. TILBURY	R1	3.30
670	MITCHELL ROSS	R1	3.20
671	NO CUSTOMER	R1	0.00
672	PHILIP BRACHMAN	R1	3.13
673	ALICE E.H. WHITE	R1	3.66
675	DAVID & BEVERLY VAUGHN	R1	3.99
676	NO CUSTOMER	R1	0.00
677	AL & BARBARA WOJCIECHOWSKI	R1	2.90
678	GRADY UNDERWOOD	R1	2.70
679	SHAYNE MCCALLIE	R1	3.00
680	DONALD J. MASON	R1	2.84
681	MARY BOSKER	R1	2.70
682	REX A. WHITEMAN	R1	3.20
683	DAVID G. BRETT	R1	3.99
684	HENRY BURTON	R1	4.85
685	PAUL TRAVER	R1	4.79
686	CHRIS & BETH CORUM	R1	2.70
687	STEVE ATKINS	R1	3.96
688	SANDRA PRINCE	R1	2.70
689	PAUL & ALISON WIEBE	R1	2.84
690	KRISTINA HOLMEN-MOHR	R1	2.84
691	JAMES LEE GUERNSEY	R1	12.43
692	E. H. MCGAUGHEY	R1	5.18
693	TIM ROWAN	R1	5.51
694	CLAY SCHNITKER	R1	2.70
695	NO CUSTOMER	R1	0.00
696	RAY A. WESTER, JR.	R1	2.70
697	JAMES F. KEMP	R1	3.43
698	DEBORAH TAYLOR	R1	2.87
699	MARK GOLDMAN	R1	4.12
700	SUSAN B. MCCLENDON	R1	2.77
701	MOLCIE STANSELL	R1	2.80

**WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR JANUARY 2011
ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT	CURRENT	RATE	JAN
NUMBER	CUSTOMER	CODE	TOTAL REFUND
702	MATTHEW SAMALIS	R1Q	4.29
703	CAROLYN McCALEB	R1	2.70
704	MALCOLM & MARION LILES	R1Q	5.08
705	MICHELLE KIRKPATRICK	R1Q	4.22
706	GLENDA EDWARDS	M1	4.68
707	LINDA C. SCHMIDT	R1	2.70
708	ROBERT GARDNER	R1	2.94
709	JEAN MAZET	R1	4.39
710	CHARLES LESTER	R1	3.56
711	LARRY EVANS	R1	5.22
712	W.S. & JOANNE K. MCCRAVY	R1	2.74
713	NO CUSTOMER	R1	0.00
714	WILLIAM NICHOLS	R1	3.99
715	ERIC & ANGELA MYERS	R1	3.10
716	R. J. MATHEWS, JR.	R1	2.84
717	KERRY O'NEIL	R1	3.10
718	JEAN WEBB	R1	3.33
719	BETTY ANN SKELTON	R1	2.74
721	NICK & BARBARA YONCLAS	R1	3.03
722	THOMAS W. YOUNG, III	R1	2.74
723	ALEXANDER HINSON	R1	3.53
724	J. W. LAMBERT	R1	3.03
726	SUZANNE SIMPSON	R1	3.46
727	WILLIAM KIRKSEY	R1	2.70
728	JOHN HORTON	R1	3.27
729	RICK JOHNSON	R1	2.87
730	COLUMBUS COLONIES	R1	3.36
731	GLENNA N. SMITH	R1	11.42
732	CRAIG M. HARBIN	R1	2.80
733	RON HOWELL	R1	2.70
736	JEAN LIVELY ESTATE	R1	2.87
737	VIRGINIA GLASS	R1	3.27
738	THREE OAKS CONSTRUCTION	R1	2.97
739	DAVID PROTIVA	R1	3.56
740	ROBT ROBUCK & LINDA FASTHOF	R1	4.19
741	JOSEPH S. STRAKA, III	R1	2.90
742	ANN CHOPPIN	R1	2.74
743	CLIFF MADSEN	M1	3.49
744	H. L. JEFFORDS	M1	2.98
746	SID GRAY	M2	7.03
747	LOWRY BLACKBURN	R1	4.69
748	ROY W. RUSSELL, JR.	R1	3.10
749	LARRY CLIETT	R1	3.73
750	CHARLOTTE A. JAMES	M1	12.20

**WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR JANUARY 2011
ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
751	ISLAND CLUB CONDO INC.	M3	18.87
752	LINDA K. DEBRUYNE	R1	2.70
753	KAYE EATMAN SMITH	R1	3.60
754	DAVID MEILANDER/ELLEN WHITL	R1	3.03
755	PEYTON MCQUARY	R1	2.70
756	FRANK FLYNN	R1	3.13
757	JERRY CARNES	R1	3.20
758	PATSY MCDANIEL	M1	5.88
759	KRISTINE S. POLLARD	R1	3.20
760	STEVE RODEN	R1	12.14
761	DAVID O'BRIEN & SUSAN KINSELL	M1	5.29
762	W. E. BURKE	R1	3.53
763	JOHN W. OWEN	R1	2.70
764	DOYLE R. PRATT	R1	2.70
765	A PLACE IN THE SUN CONDO ASS	M1	5.19
766	PATRICIA PERRYMAN	M1	3.03
767	NICHOLAS YONCLAS	R1	2.77
768	CHARLES DONAHUE	R1	3.43
769	PATRICIA PERRYMAN	M1	8.51
770	LINDA TAYLOR	M2	7.72
771	MICHAEL SANJENIS	R1	3.10
772	SUZANNE SIMPSON	R1	2.87
773	GARY MAHONEY	R1	3.27
774	WALTER HOCH	R1	2.70
775	BLUCHER B. LINES	R1	2.97
776	ELIZABETH ATKINSON	R1	3.73
777	LEONARD MCCROAN	R1	2.70
778	JAMES B. SAXON	R1	2.70
779	DAN RUHL	R1	3.93
780	RICK HUNTER	M1	2.70
781	DON & JUDY SCHMELING	R1	3.79
782	LUCILE CAGLE	R1	3.46
783	DENNIS R. SMITH	R1	6.71
784	GARY C. & MARJORIE S. JONES	R1	3.17
786	TOM TYRONE	R1	2.90
787	DAN RUHL	R1	4.46
788	WILLIAM L. MOODY	R1	2.84
789	GEORGE FLOYD	R1	3.20
790	JAMES C. HALL	R1	2.97
791	GEORGE & ELAINE CLARK	R1	3.23
792	BONNIE B. ELLERBEE	R1	2.97
793	JEFF BEASLEY	R1	3.60
794	PATRICE BODDIE M.D.	R1	3.56
795	ROBERT PILCHER	R1	9.06

**WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR JANUARY 2011
ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
796	PATRICK & SUE LEACH	R1	3.27
797	MAC MACKEY	R1	3.23
798	NO CUSTOMER	R1	0.00
799	MIKE ROEHR	R1	5.83
800	TERRY LEWIS	R1	3.00
801	CONNIE CROWLEY	R1	4.26
802	PHILLIP SWARTZ	R1	2.70
803	CHIDORI PROPERTIES/OLSEN	R1	3.50
804	CHARLES BERNSTEIN	R1	2.70
805	VANCE & JENNIFER BELL	R1	3.30
806	SUSAN SPEARS	R1	3.46
807	FRANK GOMEZ	R1	2.70
808	KLAUS LANGENBACH	R1	3.60
809	ANNE S. MARTIN	R1	4.22
811	FOLGER PARTNERS, LP.	R1	3.23
812	GARY NIBLACK	R1Q	5.41
813	DAVID PRINCE	R1	2.70
814	DAVID E. BEGGS	R1	2.97
815	HERB JUPPE	R1	2.70
816	ROBERT W. HECKER	R1	4.46
817	MONELLE MCKAY	R1	4.26
818	HARRY R. WEGERT	R1	3.76
819	NO CUSTOMER	R1Q	0.00
820	RESORT INVESTMENTS, LLC	R1	4.75
821	JOAN GRINDON	R1	4.59
822	DOUG NARGIZ	R1	4.39
824	ROBERT D. HEIDE	R1	2.70
825	PATRICIA A. VEST	R1	3.66
826	KATHY GILBERT	R1	3.63
827	CHARLES & JEANNE BERNSTEIN	R1	4.55
828	THOMAS H. LOWE	R1	3.43
829	MRS. T. C. METZNER	R1	2.80
830	EAST BAY ESTATES	C1	2.70
831	LOUISE RILL	R1	4.98
832	TERRY PHILLIPS	R1Q	4.19
833	JOAN A. MERSCHMAN	R1	2.70
834	NO CUSTOMER	R1	0.00
835	ROYCE HODGE	R1	4.46
836	DAVID ISRAEL	R1Q	4.88
837	JAMES FROST	R1	3.60
838	DONNY RAINEY	R1	2.87
839	JOHN TOUCHTON	R1	5.91
840	BOBBY COOK	R1	3.86
841	STEVE REILLY	R1	3.00

**WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR JANUARY 2011
ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
842	JIMMIE CROWDER	R1	2.74
843	PEGGY MAHDAVI	R1Q	5.44
844	R. H. KILPATRICK	R1	3.00
845	NANCY L. ALLEE	R1	2.70
847	KRISTINE S. POLLARD	R1Q	6.07
848	ANTHONY W. SALVO	R1	3.13
849	MARTHA M. GHERARDI	R1	3.13
850	JEFF MCMILLAN	R1	3.86
851	ROBERT & MARY JEAN HEIDE	R1	3.83
852	JAMES H. COBB	R1	3.20
853	TODD & PATRICIA KILL	R1Q	4.45
854	LA VONNE C. TAYLOR	R1	3.89
855	NINA S. HURT	R1	2.80
856	JOHN & ANITA O'HEAR	R1	6.35
857	JANE M. BURKE	R1	3.66
859	ALBERS	R1	3.00
860	DOTTIE THORNBURG	R1	3.96
861	SUNSET/300 OCEAN UTILITY COO	C2	8.87
862	ST. GEORGE ISLAND- STATE PAR	P6	322.79
863	MARK GRIFFIS	R1	2.74
864	TOM LONG	R1	3.40
865	BILL & FLEETA TATE	R1	3.03
866	EARL K. CAIN	R1	2.70
867	CAROLYN BIBB	R1	4.26
868	J.P.MORGAN BANK, TRUSTEE	R1Q	4.88
869	JEFF CARLISLE	R1Q	4.58
870	WILLIAM SMITH	R1	3.63
871	RICHARD B. SMITH	R1	15.46
872	J. P. RAKEL	R1	2.94
873	CAROL TOLLERSON	R1	2.94
874	ROBERT HOWELL	R1	3.23
875	SAMUEL RODDENBERRY	R1	3.13
876	CURTIS GREENE	R1	3.53
877	J. D. GREEN	R1	2.70
878	J.C. & JOAN KRAFT	R1	3.99
879	JENNIFER W. GARZA	R1	3.13
880	JOHN BOCCCELLA	R1	3.83
881	C. J. ARWOOD	R1	3.13
882	ENRIQUE FERNANDEZ	R1	3.60
883	STEPHEN & DAPHNE ST. JOHN	R1	2.94
884	PENHEAD MAIN	R1	3.50
885	WILLIAM R. HORNE	R1	2.84
886	JOEL H. BICKERSTAFF	R1Q	4.25
887	EUGENE M. McHUGH	R1	3.07

WATER MANAGEMENT SERVICES, INC
 INTERIM RATE REFUND FOR JANUARY 2011
 ACCOUNTS 1-1000 MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
888	PHILLIP & CRYSTAL LANDRUM	R1	2.97
889	JOHN W. FARRIS	R1	3.76
890	JUDY WILSON	R1	3.10
891	DAVID WALDROP	R1	2.84
892	TONI RIORDAN	R1	2.80
894	BETTY ANN SKELTON	R1	3.27
895	STEPHEN DURSO	R1	2.74
896	ROBERT J. VOGEL	R1	3.86
897	BOB & CATHY WEINKAUF	R1	3.50
898	JENNIFER T. BAGLEY	R1	3.07
899	DONALD A. RETT	R1	4.65
900	KATHY CHOMAT	R1	2.70
901	KATHLEEN SIMS	R1	3.50
902	ROBERT O. HUFF, JR.	R1	2.97
903	WILL GRIFFIN	R1	3.27
904	PHILLIP LUBBERS	R1	2.74
905	TOWNHOMES OF ST. GEORGE	C3	34.25
906	JANE R. COOPER	R1	3.27
908	RICHARD J. BROWN	R1	3.33
909	RICHARD RUP SIS	R1	3.56
910	JOHN R. EAKES	R1	3.63
911	MARK LINEHAN	R1	2.70
912	BILLY MITCHELL	R1	3.89
913	RICHARD J. BROWN	R1	2.77
914	PHILLIP & CRYSTAL LANDRUM	R1	4.22
915	TOWNHOMES OF ST. GEORGE	C3	48.44
916	LAURENCE P. HARKNESS	R1	3.76
917	RONALD MITCHELL	R1	3.93
918	ANN B. SMITH	R1	3.79
919	MARLYNN LOWERY	R1	3.56
920	KATHY CULLEN	R1	4.65
921	MARVIN HOUSWORTH	R1	3.70
922	NANCY C. MOORE	R1	2.70
923	JERRY GLEATON	R1	4.06
924	WILLIAM C. PATE	R1	4.12
925	SAMUEL D. BATES	R1	3.20
926	JAN RADENHAUSEN	R1	4.12
927	EVELYN V. HARRELL	R1	3.27
929	GEORGE W. KALET	R1	3.56
931	ROBERT W. CROZIER	R1	3.70
932	DONATO A. CASTANO	R1	3.93
933	MICHAEL A. GODA	R1	3.00
934	STEVEN ST. JOHN	R1	3.00
935	JULIA LATHAN	R1	4.06

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR JANUARY 2011
ACCOUNTS 1-1000 MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
936	ALFRED & KIMBERLY RUSSELL	R1	3.96
937	M. A. BLEKER	R1	2.80
938	RAY B. MUNROE	R1	2.80
939	MICHAEL J. GONATOS	R1	3.20
940	REBECCA S. ADAMS	R1	4.32
941	KEVIN BELL	R1	2.87
942	H. WALLACE EDWARDS	R1	3.66
943	NANCY MILLER & DEBRA BOURGE	R1	4.85
944	HENRY L. DUKE, JR.	R1	3.13
945	C. C. MCCORMICK	R1	3.93
946	MIKE & LINDA GODA	R1Q	4.06
947	BERNARD CZERWINSKI	R1	3.83
948	SUSAN LEE	R1	3.40
949	NO CUSTOMER	R1	0.00
950	TOWNHOMES OF ST. GEORGE HC	R1	3.40
951	CARRIE HENDERSON	R1	3.36
952	NO CUSTOMER	R1	0.00
953	RUTH ANN CONLEY	R1	4.46
954	LOURDER GARCIA	R1	2.97
955	CALVIN MELTON	R1	2.74
956	JACK & BONNIE ARMSTRONG	R1	3.46
957	JANET CHRISTENSON	R1	3.23
958	BEVERLY A. LEN	R1	7.71
959	HUGH J. O'DONNELL	R1	3.46
960	FRED E. TOSH	R1	2.97
961	MARK E. GADDIS	R1	3.50
962	SCOTT MCGILL	R1	2.74
963	M. WALTER STEINWORTH, JR.	R1	3.60
964	JAY WILLIAMS	R1	2.70
965	NO CUSTOMER	R1	0.00
966	JAMES ABBOTT	R1	3.03
967	NO CUSTOMER	R1Q	0.00
968	JAMES SIBLEY	R1	2.70
969	JOHN KALE	R1	3.13
970	BRENDA RABALAIS	R1	2.97
971	JONATHAN GOODSON	R1	3.07
972	DARREN & CHIMENE JOHNSON	R1	11.18
973	ROBERT ZELIFF	R1	2.70
974	WALTER ARMISTEAD	R1	7.03
975	NO CUSTOMER	R1Q	0.00
977	DAVID & MARTHA FULMER	R1	3.56
978	DALE HERNDON	R1	4.39
979	CELESTE WALL	R1	2.87
980	E.N. REEDER	R1	4.39

**WATER MANAGEMENT SERVICES, INC
 INTERIM RATE REFUND FOR JANUARY 2011
 ACCOUNTS 1-1000 MINUS LEAKS/FINALS**

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	JAN TOTAL REFUND
981	CHARLES KIENZLE	R1	13.24
982	BRUCE DEYO	R1	3.66
983	BRANCH FAMILY PARTNERS	R1	3.79
984	JAMIE POTYONDY	R1	3.07
985	PAUL RIEGELMAYER	R1	4.12
986	DONALD H. & LINDA GUNTHER	R1	3.66
987	MICHAEL RODRIQUE	R1	5.08
988	ROBERT D. HENKER	R1	2.84
989	MARY BOSKER	R1	3.73
990	GEORGE STRENK	R1	3.73
991	LARRY MINGLEDORFF	R1	3.70
992	JOE CARROLL	R1	6.75
993	DANIEL E. MYERS	R1	4.03
994	WILLIAM B. TRIMBLE	R1	3.66
995	CLINT & ALANE KADEL	R1	3.46
996	MICHAEL TOWNSON	R1	2.84
997	WALTER ARMISTEAD	R1	3.07
998	WALTER ARMISTEAD	R1	4.29
1000	KAREN MYERS	R1	2.94
			4,031.94

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1001 - 1520
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1001	DENNIS BARNELL	R1	16.26
1003	JOHN & AMY WILLIAMS	R1	17.52
1004	JOHN KELLER	R1	23.52
1005	DOMINIC ANDRIACCHI	R1	18.15
1006	PAUL D'AGNESE	R1	19.14
1007	ST. GEORGE LIGHTHOUSE ASSO	C1	13.61
1008	NO CUSTOMER	R1	0.00
1009	WILLIAM H.&DOROTHY WILSON	R1	13.75
1010	NO CUSTOMER	R1	0.00
1011	NO CUSTOMER	R1	0.00
1012	NO CUSTOMER	R1	0.00
1013	NO CUSTOMER	R1	0.00
1014	NO CUSTOMER	R1	0.00
1015	NO CUSTOMER	R1	0.00
1016	NO CUSTOMER	R1	0.00
1017	NO CUSTOMER	R1	0.00
1018	CHARLES PAGET	R1	24.29
1019	ROBIN & SUSAN COOPER	R1	17.25
1020	NO CUSTOMER	R1	0.00
1021	WALTER ARMISTEAD	R1	19.04
1022	WALTER ARMISTEAD	R1	19.02
1023	GEORGE D. PLYMEL	R1	17.63
1024	GEORGE D. PLYMEL	R1	18.84
1025	NO CUSTOMER	R1	0.00
1026	LAURA MURREY	R1	19.04
1027	BEVERLY DEMOTT	R1	21.35
1028	MASON & MARILYN BEAN	R1	17.75
1029	THADEUS S. JANASIEWICZ	R1	16.49
1030	ROBIN S. OLIN	R1	24.11
1031	GENEVIEVE HAYES	R1	26.41
1032	TERRY SHEDDAN	R1	27.08
1033	DAVE & CATHRYN SANDLIN	R1	18.11
1034	ED & LYNN CASSADY	R1	21.36
1035	TOM HARTER	R1	20.49
1036	NO CUSTOMER	R1	0.00
1037	MARILYN KARICKHOFF	R1	19.80
1038	EDWARD PARISH	R1	20.10
1039	INDIA CARTER	R1	14.54
1040	NO CUSTOMER	R1	0.00
1041	SARA RODRIGUE	R2	49.74
1042	EDWARD ELLIS	R1	15.30
1043	SUSAN T. HUDSON	R1	14.84
1044	MATT GILBERT	R1	22.79
1045	VIVIEN RODEN	R1	19.63
1046	SUE VAN YORX	R1	19.76

SCHEDULE "C"

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1001 - 1520
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1047	S.G.I. LIMITED PARTNERSHIP	C1	13.52
1048	JAMES B. BROOKS	R1	15.73
1049	COASTAL DEV. CONSULTANTS	C2	42.50
1050	JAN E. POWELL	R1	18.77
1051	SANDRA P. WARNER	R1	17.55
1052	PAUL C. COLONNA	R1Q	36.90
1053	NANCY C. BELL	R1	14.51
1054	NO CUSTOMER	R1	0.00
1055	GERALD CRANE	R1	14.61
1056	BOBBY L. ALLFREY	R3	128.74
1057	DAVID MCDONALD	R1	14.15
1058	GREGORY & VIETA LOSIK	R1	15.96
1059	STUART PECKNER	R1	113.52
1060	MYRON & SHEILA BILAK	R1	25.29
1061	GARY SLETTEN	R1	13.52
1062	TERESA ELIZABETH MILLIKEN	R1	13.52
1063	NO CUSTOMER	R1	0.00
1064	LYLE & VIRGINIA SCHAEFER	R1	14.48
1065	BARBARA VEREEN	R1	19.98
1066	P. TIM HOWARD	R1	31.85
1067	JEFF GALLOWAY	R1	43.46
1068	JACK & JACQUELINE MOSSBURG	R1	20.23
1069	THE MULLINS FAMILY LTD	R1	20.29
1070	CHARLES E. HAWKINS	R1	13.52
1071	NO CUSTOMER	R1	0.00
1072	NO CUSTOMER	R1	0.00
1073	CAROL MILEY	R1	24.62
1074	ELLIS CAUDLE SMITH	R1	13.52
1075	JOHN SCHRADER	R1	17.22
1076	KAREN & WILLIAM POWERS	R1	21.91
1077	S.G.I. LIMITED PARTNERSHIP	C2	33.75
1078	JOHN BONE	R2	49.14
1080	RON D. MOODY	R1	13.92
1081	LAWRENCE LEFKOFF	R2	46.36
1082	S.G.I. LIMITED PARTNERSHIP	C1	13.52
1083	S.G.I. LIMITED PARTNERSHIP	CC2	108.10
1084	BRIAN ROWLAND	R2	35.17
1085	MARK WALL	R2	37.71
1086	GEORGE DUSOE	R2	38.97
1087	WHALEY HUGHES	R1	41.54
1088	PLAYITA MIA, LLC	R1	41.98
1089	JAMIE K. KIRK	R1	16.20
1090	ROBERT M. TOLENTINO	R1	17.45
1091	RICHARD WATSON	R1	19.86
1092	NANCY S. MORGAN	R1	13.52
1093	GEORGE D. PLYMEL	R1	64.68

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1001 - 1520
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1094	JAMES N. MCCONNAUGHAY	R1	111.91
1095	NO CUSTOMER	R1	0.00
1096	TED & PAT AHRENS	R1Q	22.19
1097	CLAYTON L. COX	R1	15.47
1098	HOWELL L. FERGUSON	R1	17.12
1099	LOUIS VARGAS	R1	16.29
1100	NO CUSTOMER	R1	0.00
1101	ROBERT J. SAYLE	R1	23.04
1102	JOHN E. TILLOTSON III	R1	18.87
1103	NO CUSTOMER	R1	0.00
1104	NO CUSTOMER	R1	0.00
1106	NO CUSTOMER	R1	0.00
1108	JOHN H. SALYER	R1	59.31
1109	FRED H. BESHEARS	R1	15.77
1110	JOE ADAMS	R1	20.13
1111	KAREN L. STAUB	R1	13.52
1112	H. FRANK KARDOES	R1	23.98
1113	CARL & MIMS ADAMS	R1	17.09
1114	NANCY COMERFORD	R1	18.66
1115	H & M LOWE	R1	33.07
1116	HARRY L. AVANT	R1	20.10
1117	NO CUSTOMER	R1	0.00
1118	WAYNE SHULER	R1	18.74
1119	CLARENCE E. GISSENDANNER	R1	15.73
1120	MICHAEL DUENAS	R1	26.92
1121	MARGARET MAGGIO	R1	19.73
1122	ARDEN & PATTY WALKER	R1	18.21
1123	ST. GEORGE ISLAND REALTY	C1	14.59
1124	PRUDENTIAL SHIMMERING SANC	R1Q	20.31
1125	TERRY RATLIFF	R1Q	21.14
1126	G. A. DEPRIEST	R1	14.15
1127	RICHARD R. RAMEY	R1	16.59
1128	NO CUSTOMER	C1	0.00
1129	DON KIMBROUGH	R1	17.02
1130	CONNIE BLOOM	R1	13.52
1131	FICKLING & COMPANY, INC.	R1	122.84
1132	JOHN & LINDA ZOCKOFF	R1	16.33
1133	MARK OLDHAM	R1	19.49
1134	R. BARNES II	R1	19.07
1135	TOM & VIRGINIA FUTCH	R1Q	20.84
1136	SCOTT S. ULMER	R2	39.73
1137	KENNETH L. FARROW	R1	21.40
1138	RONALD RATLIFF	R1	41.59
1139	MARY HOPPING	R1Q	23.09
1140	CYNTHIA BIELECKY	R1	15.63
1141	NO CUSTOMER	R1	0.00

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1001 - 1520
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1142	ROBERT W. MCMILLAN	R1	18.08
1143	H. ANDREW MILLS, III	R1	16.53
1144	DIANA BERNSTEIN	R1Q	30.23
1145	CRAIG S. RODRIGUE	R2	44.10
1146	NO CUSTOMER	R1	0.00
1147	SARA RODRIGUE	M1	39.32
1148	CHARLES GREENWELL	R1	53.68
1149	ROSS C. KIST III	R1	21.50
1150	ROBIN S. CLEWIS	R1	23.85
1151	NO CUSTOMER	R1	0.00
1152	RON BENCE	R1	29.57
1153	WILLIAM & SANDRA TURNIPSEED	R1	33.68
1154	NO CUSTOMER	R1	0.00
1156	GARY ULRICH CONSTRUCTION II	R3	84.97
1157	WAYNE FANN	R1	32.53
1159	STEVE STONE	R2	33.98
1160	R. MITSAK/ELIZABETH NOFZIGER	R1	16.10
1161	RICHARD & ANN HARPER	R1	18.91
1162	BEVERLY WYCHE	R1	25.28
1163	DAVID & JOANNE STEVENSON	R1	14.64
1164	SHEZAD SANAUULLAH	R1	23.99
1165	FRANK M. DEANE	R1	18.74
1166	TOM AND JUDY WALLACE	R1Q	22.16
1167	E. R. TUPPER	R1	17.81
1168	PAUL S. LOWE	R1	21.24
1169	JOHN K. TUCKER	R1	21.40
1170	MICHAEL & RITA O'CONNELL	R1	14.94
1171	GULF COAST REALTY	C1	15.60
1172	ANN GLENDINNING	R1	18.81
1173	CONSTANCE W. STURGEON	R1	14.41
1174	WALTER M. PRATHER	R1	14.31
1175	CARLTON A. FLEMING, JR.	R1Q	23.48
1176	LINDA R. THURMAN	R1	15.44
1177	NORBERT & NANCY KAMINSKI	R1	13.98
1178	DEAN CAMBRON	R1	25.92
1179	WALTER M. PRATHER	R1	15.30
1180	GEORGE PLYMEL, JR.	R1	16.79
1181	ROGER CRAWFORD	R1	14.35
1182	CLAUDE & JANET PICHARD	R1	14.15
1184	ROGER L. HOPPER	R1	14.15
1185	KAREN BASS	R1	20.26
1186	DOUGLAS & BONNIE BACHTEL	R1	31.86
1187	ELLIS CAUDLE SMITH	R1	13.52
1188	J. MICHAEL FERRARA	R1	19.86
1189	LEE NOEL	R1	35.48
1190	WILLIAM T. REID, JR.	R1	43.89

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1001 - 1520
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1191	S.G.I. LIMITED PARTNERSHIP	C1	13.52
1192	S.G.I. LIMITED PARTNERSHIP	C2	33.75
1193	S.G.I. LIMITED PARTNERSHIP	C2	310.98
1194	S.G.I. LIMITED PARTNERSHIP	C2	71.66
1195	S.G.I. LIMITED PARTNERSHIP	C1	13.52
1196	S.G.I. LIMITED PARTNERSHIP	C1	13.52
1197	WILLIAM HITT	R1	21.14
1198	LARS P. LIDBERG	R1Q	40.53
1199	MARJORIE MCREE	R1	20.98
1200	RORY CUNNINGHAM	R1	15.40
1201	NANCY COMERFORD	R1	24.15
1202	HAROLD & JUNE BENNETT	R1Q	25.74
1203	BOY SCOUTS SEA BASE	R1	14.05
1204	NO CUSTOMER	R1	0.00
1205	NO CUSTOMER	R1	0.00
1206	BAYSCAPE LLC	R1	25.03
1207	LARRY IMAN	R1	24.13
1208	SCOTT MCCORMICK	R1	18.15
1209	DAN KATZ	R1	31.76
1210	NO CUSTOMER	R1	0.00
1211	GULFRONT, LLC.	R1	15.67
1212	ROB OLIN	R1	67.40
1213	MATT SMITH/DAVE RILEY	R1	56.70
1214	NO CUSTOMER	R1	0.00
1215	DAVID L. HUTCHINSON	R1	27.55
1216	NO CUSTOMER	R1	0.00
1217	ALBERTO ARAUJO	R1	28.26
1218	DANA H. EVANS	R1	15.01
1219	ROBERT N. POOLE	R1	16.86
1220	TIM HOWARD	R1	40.44
1221	TOMMY LEWIS	R1	20.06
1222	NO CUSTOMER	R1	0.00
1223	DEBORAH RESPASS	R1Q	23.62
1224	NANCY MILLER	R1	17.68
1225	STEVEN HOGWOOD	R1	16.49
1226	ULRICH CONSTRUCTION INC.	R1Q	22.13
1227	CYNTHIA THIRUMALAI	R1	34.62
1228	4JS FAMILY, LLLP	R1	23.40
1229	SUNSET BEACH OWNERS ASSOC	CC2	269.15
1230	ROBIN S. CLEWIS	R1	17.78
1232	MICHAEL BRUNSON	R1	29.81
1233	JOHN R. LEWIS	R1	53.47
1234	PATRICK J. HIGDON	R1	68.62
1235	CALVIN & CINDY THOMPSON	R1	13.88
1236	ROBERT M. FINLAYSON	R1	48.33
1237	SEABAY, LLC.	R1	17.85

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1001 - 1520
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1239	COASTAL DEVELOPMENT PROPER	R1	13.52
1240	NO CUSTOMEMR	R1Q	0.00
1241	ROBERT & CYNTHIA HUTTO	R1Q	30.17
1242	WALTER M. PRATHER	R1	17.82
1244	KERRY O'NEIL	R1	18.87
1245	TERI JOHNSON	R1	84.78
1246	ANTHONY J. TANNER	R1	15.27
1247	WILLIAM PATE & JUDY TROTOCH	R1Q	82.66
1248	NO CUSTOMER	R1	0.00
1249	STEPHEN NOEL	R1	50.77
1250	LEE NOEL	R1	50.46
1251	GARY LEVITZ	R1	19.83
1252	DAVID NORMAN	R1	87.03
1253	BENSON SKELTON	R1	15.47
1254	STEPHEN H. NOEL	R1	20.92
1255	STEPHEN BERNSTEIN	R1	20.85
1257	THOMAS HARTER	R1	32.67
1258	KEN LONG	R1	60.72
1259	TIM GLOVER	R1	17.45
1260	NO CUSTOMER	R1	0.00
1261	J. MCCAFFREY & SUSAN LEE	R1	13.52
1262	GARY & RANDI LEVITZ	R1	13.52
1263	DONALD BENN	R1Q	37.71
1264	NO CUSTOMER	R1	0.00
1265	NO CUSTOMER	R1	0.00
1266	ROBERT E. NICHOLS	R1	17.39
1267	MATT GILBERT	R1	16.66
1268	BERT BROOKS	R1Q	46.29
1269	JAMES F. MCCAFFREY & SUSAN	R1	13.52
1270	BRENT NORRIS	R1	85.41
1271	MATT PRATHER	R1	80.65
1272	JAMES F. MCCAFFREY & SUSAN	R1	13.52
1273	MARTHA T. NEWBERRY	R1	19.73
1274	S.G.I. LIMITED PARTNERSHIP	C2	33.75
1275	MARY ELIZABETH SEAY	R1	24.77
1276	DON R. & MARY K. ROBINSON	R1	14.21
1277	TOM STRACK	R1	13.85
1278	SARAH TAYLOR OWEN	R2	43.09
1280	SCOTT & VIRGINIA SELLINGER	R1	14.61
1283	DEBORAH L. HIGDON	R1	16.46
1284	MARY D. CAWLEY	R2	33.75
1285	ELI MATALON	R2	34.01
1286	MIKE KREHL	R1	17.35
1287	MARK N. HARBARGER	R1	15.57
1288	TRIPP TRANSOU	R1	15.14
1289	RALPH MCKINLEY	R1	21.24

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1001 - 1520
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1290	ISLAND ENDEAVORS, LLC	C1	22.56
1291	NO CUSTOMER	R1	0.00
1292	JEFFREY KAMAL	R1Q	25.24
1293	LEE BENOIT & NANCY CHORBA	R1	26.05
1294	LESLIE A. FENNELL	R1	15.93
1295	BEVERLY C. LEWIS	R1	22.58
1296	MRS. LAWRENCE SHAW	R1	25.34
1297	WILD WOMEN, INC.	C2	59.68
1298	GAIL BAXLEY SCHAPER	R1	13.65
1299	DAVID & ANN K. MOORE	R1	18.21
1300	NANCY WRIGHT	R1Q	30.62
1301	NO CUSTOMER	R1	0.00
1302	NO CUSTOMER	R1	0.00
1303	ULRICH CONSTRUCTION, INC.	C1	32.18
1304	PENMAIN HEAD	R1	16.36
1305	JAMES H. CADWALLADER	R1Q	28.66
1306	MAIN PASS, LLC	R1	18.18
1307	TAHIRIH V. LEE	R1	13.68
1308	NO CUSTOMER	C1	0.00
1309	KATHERINE EMRICH	R1	18.21
1310	WILLIAM D. HARVARD	R1Q	35.72
1311	MAHR DEVELOPMENT CORPORA	R1	15.01
1312	MAHR DEVELOPMENT CORPORA	R1	13.52
1313	RONALD GOOD	R1	13.92
1315	CHARLIE & SALLIE BARNES	R1	16.00
1316	N. LEE WOLFE	R1	25.67
1317	STUART & CARRIE RUBENSTEIN	R1Q	21.37
1318	LARRY A. FABIANO	R1	27.66
1319	EDWARD J. PARISH	R1	19.00
1320	NO CUSTOMER	R1	0.00
1322	MR. & MRS. HARRY CHILES	R1	18.29
1323	NO CUSTOMER	C1	0.00
1324	NO CUSTOMER	C1	0.00
1325	THE CUT	C2	41.76
1326	GARY & LINDA DEPREIST	R1Q	24.08
1327	TIM HOWARD	R1	25.85
1328	CHARLES MATTHEWS	R1	14.21
1329	P. RANDAL HAUMESSER	R1	22.62
1330	GILBERT PATRICK	R1	13.62
1331	NO CUSTOMER	R1	0.00
1332	JOHN A. MOSELEY, JR.	R1	13.65
1333	ALEXANDER ELECTRIC CO.	R1	40.22
1334	GAINOR E. GUNTER	R1	16.23
1335	PETER BRYANT	R1	47.20
1336	SALLY HAYNIE	R1	19.24
1337	CAROLE M. GRATES	R1	97.01

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1001 - 1520
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1338	BJ'S PIZZA, INC.	C2	64.80
1339	PATRICK & SHARON HAASL	R1	25.22
1340	KATE AGUIAR	R1Q	24.61
1341	JEFFERY R. DAVIS	R1	30.89
1343	BEVERLY DEMOTT	R1	26.25
1344	WADE HOPPING	R1	20.49
1345	ROBERT L. EPPERSON	R1	18.51
1346	DON KIRKSEY	R1	14.21
1347	STEVEN & TERESA JOHNSON	R1	22.33
1348	VIVIAN ANN KADIS	R1	14.71
1349	ROBERT CARLSON	R1	14.81
1350	KEN ELSEA	R1	18.44
1351	KAREN BROWN	R1	19.00
1352	KAREN K. BASS	R1	23.05
1353	NO CUSTOMER	R1	0.00
1354	TARA C. ROBERTS	R1	44.12
1355	BOB HUDECEK	R1	13.52
1356	SIDNEY E. GRAY	R1	13.75
1357	NO CUSTOMER	R1	0.00
1358	NO CUSTOMER	R1	0.00
1359	LEE MULLIS	R1	51.84
1360	JOHN AND ABBY BUENTING	R1Q	25.20
1361	MICHAEL LAFFERTY	R1	14.97
1362	JOYCE ESTES	C1	14.77
1363	ALICE D. COLLINS	C1	22.46
1364	TISH RICKER	R1	19.93
1365	ALVIN & JOHAN HAGAMAN	R1	18.84
1366	BRIAN & LUCY KRONTZ	R1	20.45
1367	JOHN C. HADLEY	R1	33.11
1368	W. L. NORRED	R1	20.11
1369	MASON J. BEAN	R1	21.52
1370	THOMAS NUNN	R1	18.44
1371	JOHN GUINEE	R1	24.76
1372	PAULA WALKER	R1	16.13
1373	WALT HARTMAN	R1	20.57
1374	EVANS PLOWDEN JR	R1	34.29
1375	CLIPPER BAY HOMEOWNERS AS	C2	33.75
1376	THOMAS NATOLI	R1Q	34.55
1377	JOE AND ALLISON ALTIC	R1Q	22.00
1378	DEBRA PREBLE	R1	34.07
1379	SHERRY MILLER	R1	16.06
1380	GORDON ADKINS	R1	15.67
1381	LEE NOEL	R1	18.58
1383	NO CUSTOMER	C1	0.00
1384	SAM MAHDAVI	R1	22.28
1386	STEVE NOEL	R1	21.98

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1001 - 1520
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1387	TOM CHEEK	R1	15.11
1388	NO CUSTOMER	R1	0.00
1389	NO CUSTOMER	R1	0.00
1390	RICHARD ANDERSON	M1	40.19
1391	BOB MCKENNA	R1	77.40
1392	NEWT COLSTON	R1	19.20
1394	SANDRA MARLENE PHILLIPS	R1Q	27.45
1395	JOHN OLANDER	R1	15.90
1396	BOBBY HODGSON	R1	13.78
1397	NO CUSTOMER	R1	0.00
1398	NO CUSTOMER	R1	0.00
1399	J. ALLEN MAINES	R1Q	34.70
1400	NO CUSTOMER	R1	0.00
1401	CRAIG N. CROUCH	R1	18.11
1402	NO CUSTOMER	R1	0.00
1403	FRANK BRICKOWSKI	R1	22.64
1404	JERRY CHANDLER	R2	57.00
1405	NO CUSTOMER	R1	0.00
1406	NO CUSTOMER	R1	0.00
1407	JAMES A EASTERLING	R1	13.52
1408	NO CUSTOMER	R1	0.00
1409	TERRENCE & PAMELA CORCORAN	R1	17.29
1410	JOHN GILL	R1	15.60
1411	NO CUSTOMER	R1	0.00
1412	PATTI MCCARTNEY	R1	17.32
1413	REGINALD RATCLIFF	R1	34.67
1414	THOMAS N. NALLEY	R1Q	26.66
1415	JAMES FOLSOM	R1Q	20.28
1416	PAUL BAERMAN	R1	18.88
1417	GARLAND CHILDERS	R1	21.65
1418	A COLLINS C/O JOHNNY COLLINS	R1	21.85
1419	ROBERT C. BOGUSKY	R1	13.52
1420	CARA BAY HOMEOWNER'S ASSO	C1	22.78
1421	MICHAEL A. DOYLE	R1	13.75
1422	RESORT VAC PROPERTIES OF S	C1	13.52
1423	NANCY DEVINE	R1	13.62
1424	CHARLES M. STAFFORD	R1	18.24
1425	LOUISE HEJNOSZ	R1Q	22.03
1426	JANICE L. RADEL	R1	19.14
1427	SUSAN I. BASSETT	R1	18.28
1428	KATHY & DONNIE JONES	R1Q	33.33
1429	KENNETH & MARY SEYMOUR	R1	61.45
1430	NO CUSTOMER	R1	0.00
1431	LUANNE B. STONE	R1	17.48
1433	MARY FRANCES WILLOCK	R1	18.35
1434	DONALD E. EDWARDS	R1	26.13

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1001 - 1520
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1435	JAMES COX	R1	14.05
1436	LAUREN L. LEVI	R1	18.41
1437	KENNY & LILA JONES	R1	19.14
1438	NO CUSTOMER	R1	0.00
1439	THOMAS AMOS	R1Q	31.80
1440	RONALD J. HOLT	R1	32.86
1441	MARY STEWART	R1	16.10
1442	JUDY L. TAYLOR/TWO GULLS	C1	18.73
1443	EARLE PFEFFERKORN	R1	19.00
1444	WILLIAM H. MEANS	R1	14.35
1445	ROBERT H. PETERS	R1	21.55
1446	WILLIAM SCHMIDT	R1	28.75
1447	MASON J. BEAN	R1	19.37
1448	PATRICIA WHITE	R1	21.34
1449	DONALD HANSARD	R1	14.58
1450	ART SIVILLA	R1	13.78
1451	COREY SEGREE	R1	17.82
1452	BAYSIDE HOMEOWNERS ASSOC	R1	27.12
1453	JOHN & RITA CULBERTSON	R1	24.43
1454	ROBERT RAMONT	R1	15.17
1455	727 RANDOLPH STREET, LLC	R1	27.51
1456	MATTHEW M. PELLEGRINO	R1	18.66
1457	HOBSON FULMER	R2	40.49
1458	DRUSCILLA DEFALQUE	R1	21.55
1459	ROBERT ISHERWOOD	R1	22.58
1460	GARY BARTLETT	R1	22.11
1461	TAWANA MCMEEN	R1Q	24.28
1462	TONY PICKELSIMER	R1	20.73
1463	E. B. ELLISON	R1	24.53
1464	NICK AND BARBARA YONCLAS	R1	27.01
1465	DEBORAH STAMATINOS	C1	25.73
1466	WILLIAM D. KISLING	R1	29.17
1467	WALLY WAGONER	R1	16.63
1468	HARRY L WINGATE III	R1	15.20
1469	RICHARD J. BROWN	R1	20.76
1470	NO CUSTOMER	C1	0.00
1471	MARTHA C. BEECH	R1	13.62
1472	DEBRA F. MCELHANEY	R1	38.61
1473	JAMES D. BEASLEY	R1	15.44
1474	WILLIAM T. GOFF	R1	14.28
1475	NO CUSTOMER	R1	0.00
1476	ROSEMARY HOWELL	R1	20.10
1477	GEORGE NUTTING	R1	13.68
1478	MARINER'S HARBOUR HOMEOWI	C1	38.25
1479	DARRYL ODOM	R1	37.98
1480	WAKULLA BANK	R1Q	42.82

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1001 - 1520
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1481	JAMES A. BALL, III	R1	13.88
1482	THOMAS LYNCH	M1	24.99
1483	JAMES DELK	R1	21.25
1484	TERRY MCEWEN	R1	17.85
1485	PAUL THOMPSON	R1	24.42
1486	DAVID T. FLECK	R1	15.27
1487	FRANK M. DEANE	R1	21.87
1489	BETTY WILKENS	R1	18.01
1490	GA/FL BURGLAR ALARM CO.	R1	14.28
1491	W. BANKS HERNDON	R1	15.70
1492	JEANNETTE WINDHAM	R1	22.34
1493	DENNIS SMITH	R1	53.39
1494	GORDON STARK	R1	50.90
1495	EDNA LEE WILLIS	R1Q	29.67
1496	PINKI C. JACKEL	R1	18.34
1497	BONNIE BAILEY	R1	14.38
1498	H. DONALD & GLYNDA RATLIFF	R1	44.06
1499	RONALD E. SCHLITT	R1	21.75
1500	JEROME & REBECCA BROUSSAR	R1	13.68
1501	W. I. SHEFFIELD	R1	19.50
1502	BARRY WALKER	R1	15.90
1503	JOHN T. FRUIN	R1	20.56
1504	DREW SMITH	R1	37.79
1505	DEMERSSEMAN BEACH PROP. LI	R1Q	23.48
1506	JOE PHILLIPS	R1	18.87
1507	NANCY PARSSINEN	R1	24.43
1508	ROGER HOLLEGER	R1	17.05
1509	LYNN JOHNSON	R1	26.12
1510	BUC INN # 3	CC2	139.25
1511	FLORINE S. WELDON	R1	14.71
1512	GRAHAM & BETTY ARMISTEAD	R1	28.65
1513	BAYSIDE HOMEOWNERS ASSOC	C1	27.44
1514	DONALD E. LUSE	R1Q	30.83
1515	ELAINE FEEHAN	R1	14.97
1516	HENRY C. BROWNE	R1	21.77
1517	DANIEL SUMNER	R1Q	22.00
1518	RON WIDENER	R1	21.15
1519	JESSIE MUECKE	R1	23.71
1520	DR. & MRS. WILLIAM MILAM	R1	34.60
TOTALS			11,851.84

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1521 - 1980
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1521	ROBERT S. HERREN	R1	130.89
1522	MARK HILLIS	R1	25.61
1523	NEPTUNES PALACE HOMEOWNE	M3	100.81
1524	STEPHEN W. SCANLAN	R1	16.16
1525	PATRICK G. BAILEY	R1	15.20
1526	NO CUSTOMER	R1	0.00
1527	DON & JENNIFER BOGGUSS	R1	39.34
1528	6TH ALABAMA, LLC	R1	14.51
1529	RICK ALEXANDER	R1	29.61
1531	TIM PADGETT	R1	15.40
1533	MARGARET E. KOEPKE	R1	14.61
1534	CHARLES R. BICKLEY	R1	16.59
1535	J. C. CAROTHERS	R1	16.06
1536	NO CUSTOMER	R1	0.00
1537	LINDA L. SOMERO	R1Q	20.28
1538	NO CUSTOMER	R1	0.00
1539	KEITH DANTIN	R1	38.33
1540	JAMES & ELAINE MCCONNAUGHI	R1	18.05
1541	JAMES T. DEMONIA	R2	37.58
1542	GAYLE DeHANN	R1Q	26.27
1543	BENIGNO SOTO, III	R1	20.82
1544	JAMES A. TROYAN	R1	16.49
1545	EVA D. MCCAULEY	R1	22.41
1546	ROGER & GENELL ARMOUR	R1	13.95
1547	HOWARD MYERS	R1	22.51
1548	JOHN THORNTON	R1	99.87
1549	SANDRA L. ENGLAND	R1	18.21
1550	STEVEN REIDER	R1Q	43.16
1551	ANTOINETTE POSPIECH	R1	16.13
1552	RICHARD SAUCER	R1	18.31
1553	ERNEST ZEBROWSKI, JR.	R1	16.53
1554	KERRY O'NEIL	R1	20.60
1555	CARLA L. STICH	R1	15.11
1556	PJ'S N	R1	14.44
1557	RYAN E. SCHLITT	R1	17.65
1558	NO CUSTOMER	R1	0.00
1559	GEORGE DUSOE	R1	31.24
1560	DOUGLASS A. RAUSCHER	R1	84.84
1561	MARGARET MARY A. KAISER	R1	14.08
1562	ROBERT MARTIN RAY	R1	17.05
1563	LEE G. RICHARDSON	R1Q	24.38
1564	S7P CORP.	C2	54.94
1565	JANE BLEDSOE-YOUNG	R1	19.67
1566	HAROLD & PATTY HARRISON	C1	29.37
1567	FREDERICK P. ACKERMANN	R1	20.06
1568	DOUGLAS W. LOVELESS	R1	18.64

SCHEDULE "D"

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1521 - 1980
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1569	PAUL MCBEE	R1	22.14
1570	CARA BAY HOMEOWNER'S ASSO	R1	13.52
1571	RONALD JUDSON	R1	17.02
1573	ROBERT L. EALY	R1	15.17
1574	PETER RITCH	R1Q	34.98
1575	PATRICIA D. CAIL	R1	29.60
1576	JEFFERY & PAULA HOUSEHOLDE	R1	13.98
1577	CHARLES E. WARD	R1	16.69
1578	REGINALD RATCLIFF	R1	21.91
1579	JERRY M. THOMPSON	R1	38.27
1581	MIKE CONLAN	R1	13.95
1582	NANCY MCDANIEL HOLLEY	R1	16.46
1583	CHOLLET RAMSEY	R1	30.85
1584	GOLD KEY HOLDINGS, LLC.	R1	40.99
1585	LARRY C. TAYLOR	R1	16.03
1586	MICHAEL LAKE	R1	15.70
1587	AMANDA & BILL KOLLAR	R1	19.53
1588	ANDREW C. CARLSON, M.D.	R1	14.68
1589	VEENA PEDDADA	R1Q	25.27
1590	MARK L. VAIL	R1	13.72
1591	LISA AND DALE RAY	R1Q	32.22
1592	GINA M. DANKERT	R1	27.78
1593	WILLIAM L. MOODY	R1	61.06
1594	JOYCE PROCTOR	R1	21.02
1595	S.G.I. UNITED METHODIST CHUR	R1	16.29
1596	MICHAEL A. DOYLE	R1	14.05
1597	RICHARD W. KITCHENS	R1	18.38
1598	HARRIET D. KELLY	R1	21.29
1599	HARRY PIERCE	R1	161.36
1600	MARY A. SLOCUM	R1	41.35
1601	CHRIS HANSEN	R1	17.19
1602	LYNN KASIN	R1	14.77
1603	JOANNA FRANCIS & WESLEY MC	R1Q	25.80
1604	JAMES PHILLIP ERGLE, JR.	R1	52.10
1605	BRAD F. STEPHENS	R1Q	29.51
1607	JEFF GALLOWAY	R1Q	20.58
1608	JOEL & REBECCA CANTRELL	R1	26.19
1609	SANDRA E. WEBB	R1Q	28.54
1610	RICHARD M. BRUNO	R1Q	25.50
1611	GERALD GREENE	R1	14.41
1612	LINDA BRINKLEY	R1	23.55
1613	WALTHALL OIL COMPANY	R1	31.84
1614	GINA NELSON	R1	16.10
1615	BILL & LINDA EVANS	R1	29.70
1616	DIANE S. DODD	R1	16.36
1617	JOHNNY L. JOHNSON	R1	18.44

WATER MANAGEMENT SERVICES, INC
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MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1618	JEFFREY J. ROSOLINO	R1	19.73
1619	DAVID B. WAGNER	R1	19.47
1620	LISA LEVISON	R1	19.63
1621	SGI VOLUNTEER FIRE DEPARTM	C1	18.08
1622	DAN RUHL	R1	34.73
1623	FRANKLIN COUNTY BD OF COMM	P2	71.48
1624	NO CUSTOMER	R1Q	0.00
1625	JOYCE CONGER	R1Q	23.38
1626	EDDIE & MARGARET WRIGHT	R1	16.20
1627	DONALD GRINENKO	R1	20.62
1628	CHRIS & KAREN EIGENBERGER	R1	24.32
1629	PENNY L. ANGEL	R1	16.26
1630	CURTIS D. EARP	R1	17.72
1631	ROGER R. WHITFIELD	R1	22.66
1633	MARY E. GRIFFIN	R1	16.33
1634	JEANNE J. CUMMINS	R1Q	25.70
1635	NO CUSTOMER	R1	0.00
1636	BRIAN STICKER & DAVID SMITH	R1	16.10
1637	MARGARET J. ESTES	R1	15.20
1638	JOE & KELLY RYSAVY	R1	13.88
1639	FRANK RYKARD	R1	14.68
1640	DAVID DREIBELBIS	R1Q	21.60
1641	BETTY ANN SKELTON	R1	20.78
1642	STEVEN ENGELKING	R1Q	57.48
1643	GEORGE FLOYD	R1	45.85
1644	TOM CAMPAGNA	R1	34.11
1645	KAY & ROBIN OLIN	R1	19.15
1646	DON & JUDY SCHMELING	R1	28.36
1647	HOWELL L. FERGUSON	R1	37.12
1648	CLAUS & UTE LAUGENBACH	R1	31.84
1650	WILLIAM L. DOUGLAS	R1	21.58
1651	NO CUSTOMER	R1	0.00
1652	CHARLES & MARY GRIFFIS	R1	21.02
1654	NO CUSTOMER	R1	0.00
1655	WEDGY'S, INC.	R1	17.15
1656	GARY TURNER	R1	26.92
1657	BONNIE EDWARDS/PRO 356	R1	22.52
1658	MIKE HUNTER	R1	16.06
1659	JOHN A. CARBONE	R1	21.42
1660	BALINT KACSOH	R1	40.95
1661	RANDY SMITH	R1	18.66
1662	MARK E. GOLDSTONE	R1	14.15
1663	PHILLIP BRIDGES	R1	22.54
1664	NANCY MORRIS	R1	16.63
1666	WILLIAM & ANDREA TART	R1	20.18
1667	RON E. BROWER	R1	16.69

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1521 - 1980
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1668	DAN WHEELER	R1	25.63
1669	VITO L. BELL	R1	23.86
1670	DALE & LORI WINTERS	R1	21.62
1671	JOHN & CATHY EARL	R1	19.80
1672	SUNNY DAY INVESTMENTS LLC	R1	19.73
1673	GLYNDA P. RATLIFF	R1	13.85
1674	JANIE BENNETT	R1	33.14
1675	PAUL C. AUGHTRY, III	R1Q	24.54
1677	DAVID L. ALLEN	R1	20.91
1678	RICHARD JONES	R1	18.61
1680	THOMAS & KARLA SUMMERS	R1Q	20.31
1681	FRANCIS DRAMIS	R1	17.72
1682	DAVID H. WATTS	R1	23.13
1683	JOHN J. FENSTERMAKER	R1	13.88
1684	J.D. RICE	R1	16.79
1685	WAYNE BEVIS	R1	21.55
1686	PFILIP G. HUNT, JR.	R1	20.70
1687	DOUGLAS P. SHERMAN	R1	21.61
1688	WILLIAM W. KIDD	R1	15.40
1689	NO CUSTOMER	R1	0.00
1690	BEN ROGERS	R1	19.95
1691	RICK PRATT	R1	25.55
1692	JOHN DIMMICK	R1Q	26.09
1693	JAMES & NANCY REHERMAN	R1	22.67
1694	RONALD VALENTINE	R1	17.39
1695	ELDEN BUTZBAUGH	R1	18.71
1696	JAMIE POLOUS	R1	34.89
1697	NO CUSTOMER	R1	0.00
1698	PHIL & PHLETA CALANDRA	R1	14.61
1699	JIM & JANIE WILLIAMS	R1	14.58
1700	GILL HOLDING CO., LLC	R1	14.25
1701	CLARK W. SHOREY	R1Q	30.16
1702	NANCY C. JUNEAU	R1	26.38
1703	JIM CAMPAGNA	R1	20.33
1704	DUNCAN D. THOMAS	R1	16.46
1705	JOE BACHER	R1	26.67
1706	ROBERT ROUNDTREE	R1	19.39
1707	CALVIN THOMPSON	R1	19.71
1709	GEORGE DUSOE	R1	37.56
1710	KINJA BAY HOME OWNERS ASSC	C1	56.00
1711	RANDY CARLOCK	R1	13.52
1712	ALANE KADEL	R1	70.89
1714	NO CUSTOMER	R1	0.00
1715	RIVEROAKS DEVELOPMENT, LLC	R1	19.76
1716	DAVID M. CRENSHAW	R1	20.59
1717	ANN HINGST	R1	14.87

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1521 - 1980
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ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1718	PAT AUCOIN	R2	89.74
1719	JACOBS FAMILY LTD PARTNERS	R2	52.79
1720	AVERY POE	R1	89.16
1721	BENSON SKELTON	R1	19.38
1722	DAVID JOHNSON	R2	42.51
1723	RICHARD BAKER	R1	23.93
1724	REID ADAMS	R2	42.73
1726	JOHN KUYKENDALL	R1	74.09
1727	CHARLES LARUS	R1	21.74
1728	ERIC & SHERRI ROBERTS	R1	14.84
1729	GARY P. HANSEN	R1	22.70
1730	STEVEN C. RAMSEY	R1	34.42
1731	GREGORY PRICKETT	R1	13.62
1732	JAMES WOJCIK	R1	17.12
1733	JOHN N. NICHOLS	R1	14.18
1734	ISLAND OUTFITTERS	C1	14.10
1735	NO CUSTOMER	C1	0.00
1736	NO CUSTOMER	R1	0.00
1737	DIANE WYATT	R1	37.25
1738	JAMES CAMPAGNA	R1	29.67
1739	T. H. PRITCHETT	R1	20.10
1740	T. H. PRITCHETT	R1	17.12
1741	NELSON AREU	R1	17.58
1742	GARY R. OLIVER	R1	16.29
1743	TAMELA C. RAMSEY	R1Q	25.53
1744	GRAVELY PROPERTY MGT.	R1	33.21
1745	WILLIAM S. BASSETT	R1	20.29
1746	KRISTEN SHELBY	R1	16.63
1748	KRIS MORRELL	R1	24.14
1749	LARRY E. POSTON	R1	19.04
1750	CHARLES W.L EHRHARDT	R1	41.88
1751	EDGAR LUGO	R1	16.96
1752	DOTY CONSTANTINIDES	R1	16.36
1753	JOHN W. GRAVELY	R1	45.49
1754	JAMES & VALERIE LAMBERT	R1	20.38
1755	LISLE & CINDY MILLARD	R1	15.83
1756	LEE & LAURIE RIVERS	R1	13.52
1757	R & E ALLEN PROPERTIES INC	R1	18.01
1758	TOM SICULIANO	R1	26.20
1759	LENARD O. HIRSCH, JR.	R1	21.35
1760	CAROL GARNER	R1	15.14
1761	BO AUGHTRY	R1	23.42
1762	CAROLINE BENEFIELD	R1	32.89
1763	KIM HARRELSON	R1	31.54
1764	NO CUSTOMER	R1	0.00
1765	GREG & LARA BECKER	R1	20.43

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1521 - 1980
MINUS LEAKS/FINALS

ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1766	C. TIM RIORDAN	R1	16.33
1767	ROBERT BRILLANTE	R1	19.76
1768	BARRY W. LAWSON	R1	18.91
1769	INDULGENCE-LW, LLC	R1Q	28.24
1770	CLIPPER BAY HOME OWNER'S ASSOC	C1	37.56
1771	GREG BRANCH	R1	18.24
1772	CAROLYN J. STOUTAMIRE	R1	18.15
1773	RALEIGH MOORMAN	R1Q	25.53
1774	STEVEN MACCHIARELLA	R1	20.06
1775	FRANCIS GIKNIS	R1	20.92
1776	MICHAEL O'CONNELL	R1	24.24
1777	RICHARD WILSON	R1	14.28
1779	TODD HEDENSTROM	R1	13.65
1780	MARTHA & RICHARD KOHL	R1	14.94
1781	JACK PEZOLD	R1	141.38
1782	BEN HIROKAWA	R1	29.19
1783	GREG KIRK	R1	16.23
1784	ROBERT MCLENDON	R1	20.62
1785	JOHNNY BELL	R1	21.05
1786	MELINDA SEADER	R1	18.44
1788	JIMMY D. NEILL	R1Q	25.24
1789	JO ANN SHIVER	R1Q	79.56
1790	STEVE & PAT COLE	R1	14.41
1791	TOMMY CAMPAGNA	R1	14.81
1792	WALTER NICHOLS	R1	17.29
1793	NO CUSTOMER	R1	0.00
1794	KATHY MILLEN	R1	25.77
1795	KEN MILLEN	R1	20.62
1796	NANCY L. MILLER	R1	17.48
1797	ROY SCHULTZ & MARY RUDISILL	R1	14.35
1798	MADELINE J. MOORE	R1	14.41
1799	LOWELL BALL	R1	47.99
1800	ROBERT DAVIS	R1	22.61
1801	GEORGE PLYMEL	R1Q	22.00
1802	CAROL KRIZNER	R1	48.70
1803	DEAN HALDOPOULOS	R1	45.85
1804	BENJAMIN H. PINGREE	R1	22.17
1805	TIMOTHY J. SWEENEY	R1	15.73
1806	NO CUSTOMER	R1	0.00
1807	WILL ELLIS	R1	14.77
1808	SUSAN A. MARTIN	R2	39.23
1809	DAVID G. SHORES	R1	15.70
1810	ARJUN V. KAJI	R1	16.36
1811	KERRY O'NEIL	M2	47.40
1812	RONALD L. D. CHIARA	R1	19.53
1813	CHARLOTTE MULLIS	R1	60.29

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1521 - 1980
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ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1814	MANLEY & GLEN SILER	R1	17.88
1815	JAMES H. WOLFRAM	R1	14.21
1816	CHRIS KING	R1	22.56
1817	DUANE ODLE	R1	14.21
1818	JOE PARKER	R1	17.95
1819	JERRY BRAXTON	R1	19.53
1820	RASHONNA BAKER	R1	15.34
1821	ROB OLIN	R1	20.16
1822	ELIZABETH A. HARPER	R1	18.08
1823	ANTHONY K. SMITH	R1	19.71
1825	THURMAN RODDENBERRY	R1	16.79
1826	FLOWERS COASTAL PROPERTIE	R1Q	22.82
1827	SHERRY PONTIOUS	R1	15.20
1828	RICHARD A. MOORE	R1	19.70
1829	NO CUSTOMER	R1	0.00
1830	PATRICIA HEROLD	M1	15.04
1831	JERRY & JANE COOK	R1	20.03
1832	PHILIP & LINDA PAQUETTE	R1	17.19
1833	JUAN MOLINA	R1	24.44
1834	DOROTHY S. ROBERTS	R1	15.63
1835	WILLIAM LANGDALE, JR.	R1	15.70
1836	FIRST BAPTIST CHURCH OF SGI	M2	40.44
1837	RONALD HOWELL	R1	69.07
1838	KAREN MARTINOFF	R1Q	65.92
1839	CHARLES R. SHIVER	R1	37.14
1840	RICHARD T. PLUMMER	R1	30.79
1841	PAT AMRHEIN	R1	21.18
1842	ROBERT MCKENNA	R1	21.77
1843	ONE CHARLESTON PLACE	C2	39.74
1844	LUCY E. HEAGY	R1	16.00
1845	MICHAEL MILLER	R1Q	25.10
1846	JAMES R. WELLS	R1	17.65
1847	NO CUSTOMER	R1	0.00
1850	CARL SIMS	R1Q	24.48
1851	JEFF GALLOWAY	R3	76.66
1852	DUCKY JOHNSON	R1	18.44
1853	NO CUSTOMER	R1	0.00
1854	JOHN S. TURNER	R1	13.52
1855	STEPHEN KEARNEY	R1	19.90
1856	KARLA A. ENWRIGHT	R1Q	34.08
1858	GEORGE DUSOE	R1	24.00
1859	SGI GROUP, LLC	R1	55.59
1860	PAM PRINCE	R1	20.89
1861	NO CUSTOMER	R1	0.00
1862	THOMAS M. LEWIS	R1	20.13
1863	PATRCIA B. HAYES	R1Q	51.52

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1521 - 1980
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ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1864	DANNY F. COX	R1Q	20.71
1865	DAVID ELLION	R1	17.39
1866	ELIZABETH H. GARDNER	R1	13.62
1867	MARY JANE VOSSLER	R1	93.47
1868	ROB HANKINSON	R1Q	51.42
1869	STEVE JACOBS	R1	31.60
1870	GARY ULRICH	R1	28.86
1871	FIRST BAPTIST CHURCH OF SGI	M2	38.35
1873	SREENIVAS SAPPATI	R1Q	29.69
1874	JAMES W. SMITH, JR.	R1	14.94
1875	JAMES BLISSETT	R1	21.06
1877	GREGORY BOWERS	R1	25.11
1878	BEVERLY DEMOTT	R1Q	29.97
1879	TOM WOOD	R1	18.15
1880	NO CUSTOMER	R1	0.00
1881	ROBERT & LEIGH ROTHMAN	R1	20.77
1882	RANDY & DARLENE COX	R1Q	23.42
1883	JAMES HIGH	R1	32.65
1884	NO CUSTOMER	C1	0.00
1886	SGI LIMITED PARTNERSHIP	R1	16.20
1888	SGI LIMITED PARTNERSHIP	R1	13.85
1889	JOSEPH CAMPS	R1	20.46
1890	SGI JOINT VENTURES	R1	38.15
1891	KENNETH & JANET ROTHHAAR	R1Q	28.23
1892	SGI LIMITED PARTNERSHIP	R1	15.04
1893	SGI LIMITED PARTNERSHIP	R1	17.62
1894	SGI LIMITED PARTNERSHIP	R1	14.41
1895	AUDREY WEBER	R1	18.45
1896	THOMAS STONE	R1Q	35.44
1897	JERRE SMITHSON	R1	14.94
1899	DANNY HICKS/CINDY JENIK	R1	16.76
1900	PATRICIA REDDITT	R1	49.23
1901	JEFF AND NANCY TUCKER	R1Q	28.67
1902	STEVEN & MERRIE SEGER	R1	22.24
1903	CLIPPER BAY HOMEOWNERS-DC	C3	68.15
1904	GARY ULRICH	R1	13.52
1905	JAMES V. JONES	R1Q	34.44
1906	RON BLOODWORTH	R1	17.75
1907	KURT O.E. TSCHAEPE	R1	41.49
1908	DEBORAH NEWMAN	R1	58.36
1910	NO CUSTOMER	C1	0.00
1911	FICKLING & COMPANY	C1	15.17
1912	FICKLING & COMPANY	C1	13.52
1913	FICKLING VAC. RENTALS	R1Q	21.01
1914	ONE NEW ORLEANS PLACE, LLC	R1	15.63
1915	FICKLING VAC. RENTALS	R1Q	20.28

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUND FOR SEPT. - DEC. 2010 AND JAN. 2011 ACCOUNTS 1521 - 1980
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ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1916	FICKLING & COMPANY	R1Q	28.76
1917	FICKLING VAC. RENTALS	R1Q	21.24
1918	ONE NEW ORLEANS PLACE, LLC	R1	19.71
1919	NO CUSTOMER	C1	0.00
1920	PAT LEACH	R1	27.85
1921	VICTOR A. YARBOROUGH	R1	18.44
1922	MARTHA MADDOX	R1	26.14
1923	GUTTA PERCHA MARKET LLC	R3	82.64
1925	NANCY & LARRY EDWARDS	R1	18.01
1926	LAWSON KIRKLAND	R1	14.41
1927	JOHN HARGIS	R1	23.09
1929	NANCY WOODMAN	R1Q	52.94
1930	MARGARET SMITH	R1	13.82
1931	WILLIAM E. POWERS, JR.	R1	16.66
1932	NO CUSTOMER	R1Q	0.00
1933	DIXIE T. BRADLEY	R1Q	22.86
1934	DANA S. MCKINNEY	R1	17.09
1935	TURTLE BEACH KYMA	R1Q	34.14
1936	LUCY B. TRAWICK	R1	18.84
1937	NINA PETERS	R1	23.78
1938	PHILIP & KATHY FROELICH	R1Q	21.60
1939	HCN FAMILY TRUST	R1	171.06
1940	SGI LIMITED PARTNERSHIP	C3	80.31
1941	SGI LIMITED PARTNERSHIP	C3	100.44
1942	SGI LIMITED PARTNERSHIP	C3	67.59
1943	R. TRACY BROCK	R1Q	23.25
1944	TURNER BROCK	R1Q	20.77
1945	ISLAND COTTAGES CONDO ASSC	C1Q	77.67
1947	MAHR DEVELOPMENT CORP.	R1	13.55
1949	ROBERT J. MASSEY	R1	31.74
1950	GREGORY HEATON	R1	20.57
1951	ROBERT & JOYCE MAYER	R1	28.40
1952	D. VANCE & STACIE HIERS	R1Q	24.71
1953	MIKE MOBERLY	R1	15.30
1955	KENNETH AMANN	R1Q	72.92
1958	MICHAEL MCWILLIAMS	R1	20.92
1959	BETTY F. RUSSELL	R1	14.38
1960	SCOTT BEIGLE	R1	20.13
1962	BOB BURGESS	R1Q	34.40
1963	ST. GEORGE LIGHTHOUSE ASSO	C1	14.06
1964	JOE HART	R1	13.55
1965	GREG & KERRIE REARDON	R1Q	30.16
1966	KAREN DAMBACH	R1Q	20.94
1967	BROWN MANAGEMENT GROUP, I	M2	40.85
1968	DESIGNLIGHT LLC	R1Q	22.99
1969	JOSEPH APPLGATE	R1Q	22.56

WATER MANAGEMENT SERVICES, INC
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ACCT NUMBER	CURRENT CUSTOMER	RATE CODE	Total Refund SEPT - JAN
1970	JAN C. HIGGINS	R1Q	45.73
1971	MARK WILBANKS	R1	22.34
1973	JOHN & CYNTHIA TYMINSKI	R1Q	27.32
1974	JEFF GAUTHIER	R1Q	20.48
1975	GLENN & LAWSON SMITH	R1	36.67
1976	PANHANDLE ICE HOUSE, LLC	C1Q	91.21
1977	WILLIAM A. MUDD	R1Q	21.27
1978	KAREN A. RUDDER	R1Q	23.55
1979	CANDICE C. HOWINGTON	R3	152.52
10000476	VILLAS OF ST. GEORGE	MX4	209.04
10000479	BUC INN # 2	CX3	81.54
10000536	BUC INN # 1	CX3	204.26
10001083	S.G.I. LIMITED PARTNERSHIP	CX2	0.00
10001229	SUNSET BEACH OWNERS ASSOC	CX2	29.67
10001510	BUC INN # 3	CX2	41.60
TOTALS			11,756.39

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUNDS - ADJUSTMENTS
SEPT 2010 - JANUARY 2011

Account Number	Customer	Rate Code	Months	Amount of Refund
0009	CHARLES TITSHAW	R1	Sept - Jan	246.91
0012	VONIECE TUPPER	R1Q	Jan.	8.99
0019	RICHARD PRATT	R1Q	Oct - Jan	19.36
0063	PEARIJULES PARTNERS, LLC	R1	Sept - Jan	64.71
0069	BRYON SHAW	R1Q	Dec & Jan	8.61
0087	ROGER MURPHY	R1	Sept - Jan	21.75
0121	BRADFORD & ALISON SCHULTZ	R1Q	Nov - Jan	13.06
0132	GALE YARBOROUGH	R1	Sept - Jan	16.92
0169	TONY & RACHEL MADDOX	R1Q	Oct - Jan	33.69
0219	PAUL & WANDA EARLEY	R1Q	Dec & Jan	17.41
0217	FRANK L. DOUGHTY	R1	Sept - Jan	14.38
0221	HILBERT T. WALL & KAREN	R1Q	Dec & Jan	11.36
0237	BRUCE MCLEOD	R1	Sept - Jan	22.29
0253	GEORGE HECKER	R1Q	Dec & Jan	8.14
0309	GEORGE KILBOURN	R1Q	Nov - Jan	20.08
0330	NEAL SMITH WILLOW	R1	Sept - Jan	14.54
0359	DANIEL SOUTHWORTH	R1	Oct - Jan	12.9
0390	LOLA K. GODFREY	R1	Sept - Jan	136.36
0426	DAPHNE EVANOFF	R1	Nov - Jan	13.89
0429	PAUL BYRD	R1	Sept - Jan	18.38
0434	SHANNON STOUT	R1Q	Sept - Jan	47.43
0482	FRANKLIN COUNTY	C1	Nov - Jan	22.84
0483	SGI FRESH MARKET	C3	Jan.	13.94
0528	TERRY BREWER	R1Q	Nov - Jan	15.8
0542	THOMAS BLOCK	R1	Sept - Jan	18.87
0574	JENNIFER NEWMAN	R1	Jan.	3.13
0575	DIANNE P. MILTON	M1	Sept - Jan	35.63
0590	NANCY EDWARDS	R1	Sept - Jan	38.13
0627	C.R. MCKEMIE	R1	Sept - Jan	32.98
0652	CINDY NADEAU	R1Q	Jan.	4.29
0668	JEFF GALLOWAY REAL ESTATE	R1	Dec & Jan	6.27
0674	ELLEN ASHDOWN	R1	Sept - Jan	17.15
0720	ROBERT DUBAY	R1	Sept - Jan	20.03
0725	CLEM HALLMAN	R1	Sept - Jan	164.35
0734	KARRIE SHACKLEFORD	R1	Dec & Jan	7.09
0745	ARTHUR LITTLE	R1	Sept - Jan	20.48
0785	JAMES AND SUSAN MCCLENDON	R1	Sept - Jan	31.71
0810	RICHARD WILSON	R1	Sept - Jan	13.95
0823	DEAN SCHEER	R1	Sept - Jan	19.2
0846	MIKE WILDER & TRACY BURDICK	R1	Sept - Jan	3.72
0858	LINDEN DAVIDSON	R1	Sept - Jan	59.27
0893	DANIEL BOROTO	R1	Sept - Jan	36.78
0907	SYBILLE E. HALAN	R1	Sept - Jan	16.76
0928	DONNIE & SHARON WOODALL	R1	Oct - Jan	12.7
0930	ANDREW RASMUSSEN	R1	Jan.	1.47
0999	MANDY ANDREWS	R1	Dec & Jan	10.67
1002	STEVE & CHARMIONE MOORE	R1	Dec & Jan	8.11

SCHEDULE "E"

WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUNDS - ADJUSTMENTS
SEPT 2010 - JANUARY 2011

Account Number	Customer	Rate Code	Months	Amount of Refund
1105	WMB, LP	R1	Sept, Oct & Jan	6.09
1155	JOHN E. HOCKMAN	R1Q	Nov - Jan	10.82
1183	LUCIA N. GLEATON	R1	Sept - Jan	15.27
1231	ROBERT HUFF	R1Q	Jan.	4.22
1238	PRUDENTIAL SHIMMERING	R1Q	Oct - Jan	16.29
1243	JIM LAMB	R1	Sept - Jan	23.21
1256	DONALD TUCKER	R1	Sept - Jan	22.66
1279	JOEL SHUGAR	R1	Sept - Jan	41.41
1281	LYNN JOHNSON	R1Q	Oct - Jan	23.69
1282	RESORT VAC. PROPERTIES	C2	Sept - Jan	84.28
1314	STEVE NOEL	R1	Sept - Jan	29.04
1321	ST. GEORGE ISLAND VAC	R1Q	Dec & Jan	15.61
1342	DAVID CERRATO	R1	Sept - Jan	18.08
1432	SGI VOLUNTEER FIRE DEPT	C1	Sept - Jan	15.96
1488	JEREMY WILLOUGHBY	R1	Oct - Jan	15.51
1530	FICKLING & COMPANY	R1Q	Sept - Jan	98.28
1572	APRIL DYSON	R1Q	Sept - Jan	30.19
1649	JAMES W. LEWIS	R1	Sept - Jan	21.48
1676	NICHOLAS CONSTANTINE	R1Q	Dec & Jan	8.28
1679	KENT MCCOY	R1	Sept - Jan	17.75
1713	DOSSA HAYWARD	R1Q	Dec & Jan	8.74
1725	MARK NADOLSKI	R1Q	Oct - Jan	17.25
1747	PRUDENTIAL SHIMMERING	R1Q	Dec & Jan	15.68
1778	TOMMY LEWIS	R1	Sept - Jan	17.19
1787	KAREN CARLI	R1Q	Nov - Jan	13.89
1824	PRUDENTIAL SHIMMERING	R1Q	Oct - Jan	15.14
1848	KEVIN FROST	R1	Sept - Jan	56.7
1849	ST. GEORGE ISLAND VAC	R1	Dec & Jan	31.86
1857	PHILLIP & LYNN FUSILIER	R1	Sept - Jan	19.15
1872	KATIE HANSLI	R1	Sept - Jan	20.18
1876	D. SMITH & SMITH	R1	Sept - Jan	48.83
1885	SUSAN OGILVIE	R1Q	Sept - Jan	21.04
1898	ANCHOR FENCE OF NEW YORK	R2	Oct - Jan	27.3
1948	NELL SPRATT	R1	Sept - Jan	13.82
1954	JOANNA MCCALL	R1	Nov - Jan	8.21
1956	ALLEN FAMILY PROPERTIES	R1Q	Nov - Jan	13.55
1957	LINDA SOMERO	R1Q	Nov - Jan	12.17
1972	R & H RETAIL INC	C2	Jan.	7.49
1980	MIKE TIMMERMAN	R1Q	Oct - Jan	36.41
			TOTAL:	2329.2

**WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUNDS - FORMER CUSTOMERS**

Account Number	Customer	Months	Amount of Refund
12 - A	John P. Paul	Sept - Dec	55.98
19 - A	Rick Moody	Sept	3.70
47 - A	Thomas Natoli	Sept & Oct	5.51
49 - A	Guy Mauldin	Sept - Jan	27.04
69 - A	Prudential Shimmering	Sept - Nov	12.17
121 - A	Douglas S. Massingill	Sept & Oct	7.29
169 - A	Stephen Harris	Sept	5.83
213 - A	Daniel Sumner	Sept - Nov	8.11
219 - A	Stuart Peckner	Sept - Nov	24.74
221 - A	Gary & Tracy Burges	Sept - Nov	19.72
253 - A	Sedric D. Jones	Sept - Nov	9.66
290 - A	Dennis Daniels	Sept - Nov	6.14
309 - A	Jerry Ison	Sept & Oct	9.73
311-A	Jamie Smith	Sept - Jan	35.33
338 - A	Kar & Colby Landiss	Sept - Dec	15.00
359 - A	Martin E. Newman	Sept	2.70
426 - A	Eric Yeatman	Sept & Oct	9.78
451 - A	Daryl Huffman	Sept & Oct	7.72
482 - A	101 EGBD, LLC	Sept	3.21
483 - A	Anchor Realty & Mtg	Sept - Dec	59.01
528 - A	Lucy Krontz	Sept & Oct	12.77
574 - A	Whitney Knoll	Sept - Dec	23.92
605 - A	Whitney Knoll	Sept - Dec	10.82
652 - A	Heidi Rescksiek	Sept - Nov	10.89
653 - A	Tom Babeor	Sept - Jan	15.96
668 - A	Sheila Coughlan	Sept - Nov	8.24
734 - A	Robert Ramont	Sept - Nov	9.93
735 - A	Jerry Thompson	Sept - Jan	17.48
928 - A	William & Carole Willis	Sept	2.97
930 - A	Susan Purnell	Sept - Dec	12.60
976 - A	Richard Mest	Sept - Jan	13.59

SCHEDULE "F"

**WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUNDS - FORMER CUSTOMERS**

Account Number	Customer	Months	Amount of Refund
999 - A	Heath & Jacqueline Stadler	Sept - Nov	22.63
1002 - A	Corrigan	Sept	2.70
1002 - B	Prudential Shimmering	Oct & Nov	8.24
1079 - A	Century 21 Commander	Sept - Jan	33.75
1107 - A	Moody/Koran	Sept & Oct	23.75
1158 - A	James Harris	Sept - Dec	12.67
1158 - B	Kristen Shelby	Jan	6.01
1231 - A	George Dusoe	Sept - Dec	18.59
1238 - A	Gary Levitz	Sept	4.85
1281 - A	Tim & Lisa Glover	Sept	5.18
1321 - A	Jeff Galloway	Sept - Nov	13.20
1382 - A	St. George Island Trading	Sept - Nov	8.16
1385 - B	Prudential Shimmering	Sept	4.09
1393 - A	Alan Feagin Monelle Mckay & Larry	Sept - Jan	20.77
1532 - A	Evans	Sept - Jan	33.28
1580 - A	Robert Aitkens	Sept & Oct	5.41
1606 - A	James Crowe	Sept - Jan	20.46
1632 - A	Brian Krontz	Sept - Jan	18.96
1653 - A	John D. Mullins	Sept - Nov	8.24
1665 - A	Bunny Gillson	Sept - Jan	19.60
1676 - A	Douglas Sherman	Sept - Nov	9.33
1708 - A	Gulf State Community Bank	Sept - Nov	13.85
1713 - A	Richard Sowell	Sept - Nov	12.86
1725 - A	Prudential Shimmering	Sept	4.29
1787 - B	William Reid	Sept & Oct	10.19
1824 - A	Lee Noel	Sept	5.63
1824 - B	Prudential Shimmering	Oct - Jan	15.14
1849 - A	Jeff Galloway	Sept - Nov	14.38
1887 - A	Ron Bradford	Sept - Jan	17.06
1909 - A	One New Orleans Place	Sept - Oct	13.50

**WATER MANAGEMENT SERVICES, INC
INTERIM RATE REFUNDS - FORMER CUSTOMERS**

Account Number	Customer	Months	Amount of Refund
1924 - A	Gerald Thompson	Sept - Nov	8.11
1928 - A	Vince Saurino	Sept - Jan	13.55
1946 - A	Millard L. Fowler	Sept - Jan	13.52
1956 - A	Prudential Shimmering	Oct	17.87
1961 - A	Franklin Co. Sheriff's Department	Sept	2.70
1972 - A	St. George Island Trading	Sept - Dec	43.02
1980 - A	West Building Corp	Sept	16.23
		Total:	920.65
CHECKS WERE WRITTEN TO CUSTOMERS LISTED EXCEPT THOSE THAT ARE HIGHLIGHTED. THE HIGHLIGHTED CUSTOMERS OWED WMSI A BALANCE WHEN THEY TERMINATED THEIR ACCOUNTS. ACCORDINGLY, THEIR INTERIM RATE REFUNDS WERE CREDITED TO THEIR OUTSTANDING BALANCE.			