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November 7, 2011

HAND DELIVERY

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

Re: Docket No. 110200-WU - Application for increase in water rates in Franklin County by Water Management Services, Inc.

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket on behalf of Water Management Services, Inc. ("WMSI") are the following documents:

1. An original and fifteen copies of WMSI's Application for Interim and Permanent Increase in Rates and Charges and Increased Service Availability Charges, including exhibits; 08218-11
2. Sixteen copies of Volume I of WMSI's Minimum Filing Requirements Vol I 08219-11 ("MFR's"), and two copies each of Volumes II and III. Vol II 08223-11 Vol III 08224-11
3. One copy of a detailed map for WMSI's water system, showing the location and size of the system's distribution and collection lines, plant sites and the location and respective classification of the system's customers; map forwarded to ECR
4. One original and fifteen copies of the Direct Testimony of WMSI Witness Gene D. Brown; 08220-11
5. One original and fifteen copies of the Direct Testimony of WMSI Witness Jeanne Allen; 08221-11

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DOCUMENT NUMBER DATE
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Ms. Ann Cole
November 7, 2011
Page Two

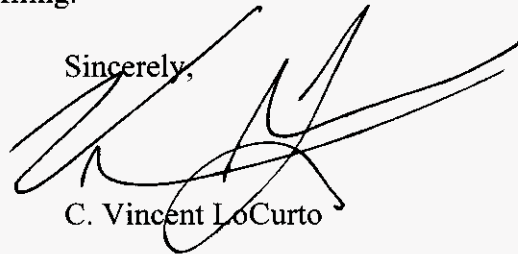
6. One original and fifteen copies of the Direct Testimony of WMSI Witness Les Thomas; 08222-11
7. One original and three copies of the Revised Tariff Sheets reflecting the proposed permanent rates, one copy of which is also attached as Exhibit C to the Application; forwarded to ECR
8. One original and three copies of the Revised Tariff Sheets reflecting the proposed interim rates, one copy of which is also attached as Exhibit E to the Application; forwarded to ECR
9. Checks for the filing fees of \$3,500 and \$1,750 for WMSI's requests for increased water rates and charges and increased service availability charges, respectively.

A copy of WMSI's Application has been mailed by WMSI on this date to the Chief Executive Officer of the governing body of each municipality and county within WMSI's service area. All copies are accompanied by a statement that a copy of the MFR's when accepted by the Commission can be obtained from WMSI upon request, as required by Rule 15.22.0407(2), Florida Administrative Code.

Pursuant to Rule 25-30.4345(2), Florida Administrative Code, a copy of WMSI's application has been provided at WMSI's office on St. George Island.

Thank you for your assistance with this filing.

Sincerely,



C. Vincent LoCurto

Enclosures

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Application for increase in water)
rates in Franklin County by)
Water Management Services, Inc.)
_____)

DOCKET NO. 110200-WU

FILED: November 7, 2011

APPLICATION FOR INTERIM AND PERMANENT INCREASE IN RATES AND CHARGES AND INCREASED SERVICE AVAILABILITY CHARGES

Applicant, WATER MANAGEMENT SERVICES, INC. ("Utility" or "Applicant"), by and through its undersigned attorney and pursuant to Sections 367.081, 367.082, and 367.101, Florida Statutes ("F.S."), and Chapter 25-30, Florida Administrative Code ("F.A.C."), files this Application for an increase in its rates and service availability charges in Franklin County, Florida.

Preliminary Matters

1. The name and mailing address of the Applicant is:

Water Management Services, Inc.
250 John Knox Road, Suite 4
Tallahassee, FL 32303-4234
(850)668-0440 (phone)
(850)577-0441 (fax)

2. The name and address of the Applicant's representative to receive notices and pleadings in this docket is:

C. Vincent LoCurto, Esq.
LoCurto Law Firm, LLC
2804 Remington Green Circle, First Floor
Tallahassee, FL 32308
(850)566-1601 (phone)
(850)727-8656 (fax)

with a copy to:

Gene Brown, President
Water Management Services, Inc.
250 John Knox Road, Suite 4
Tallahassee, FL 32303-4234
(850)668-0440 (phone)
(850)577-0441 (fax)

3. St. George Island Utility Company, Ltd., a Florida limited partnership, was certificated on March 31, 1978, to provide water service to St. George Island, Florida. The Applicant was incorporated on April 29, 1997, under the laws of the State of Florida, and provides water service to its customers on St. George Island pursuant to Certificate No. 302-WU. St. George Island Utility Co., Ltd., retains majority ownership of the Applicant. The names and addresses of those owning 5% or more of the Applicant's stock are:

St. George Island Utility Co., Ltd. 325 John Knox Road, Suite 4 Tallahassee, FL 32303	85%
Brown Management Group, Inc. 250 John Knox Road, Suite 4 Tallahassee, FL 32303	10%
T.E. Bronson 24060 Deer Run Road Brooksville, FL 34601	5%

4. The Utility's last rate proceeding and review of rate base was in Docket No. 100104-WU, utilizing a test year ending December 31, 2009, which culminated in Order No. PSC-11-0010-SAC-WU, issued January 3, 2011.

5. The address within the service area where the application is available for customer inspection during the time the rate application is pending is:

Water Management Services, Inc.
139 Gulf Beach Drive West
St. George Island, FL 32328

6. The Utility is requesting water rates, NSF charges, meter installation charges, late payment charges and service availability charges that will allow it to generate a fair rate of return on its investment in all property considered used and useful in the public service. The utility has demonstrated through the supporting schedules in attached Volume I that it is losing money and is not earning within the range of reasonable returns, as calculated under Section 367.082(5) of the Florida Statutes. Submitted as part of Volume I are schedules of rate base (Schedule A-1), cost of capital (Schedule D-1) and net operating income (Schedule B-1) pursuant to Commission Rule 25-30.437(5), F.A.C. The affidavit of Gene D. Brown, President of the Utility, that the Applicant will comply with Rule 25-22.0407, F.A.C. is attached as **Exhibit A**.

7. Two checks in the amount of \$3,500 and \$1,750 are submitted with this Application as the filing fees required by Section 367.091(6), F.S., and Rule 15-30.020, F.A.C.

8. Except as may be identified in this application or the attached schedules, the Utility does not know of any manner in which this Applicant deviates from the policies, procedures, or guidelines prescribed by relevant rules or the Applicant's last rate case.

9. This is no land recorded on the Applicant's books since the last rate case. See Rule 25-30.436(4)(I), F.A.C.

Request for Increase in Water Rates and Charges

10. WMSI requests a permanent increase in its water rates and charges. The necessity for a rate increase arises from the fact that, as adjusted for the test year ending December 31, 2010, the Applicant will have a negative net operating income of \$166,113. The Applicant

proposes to increase its water operating revenues by \$714,935, including the amount requested for an interim increase, which is sufficient to produce a 5.96% rate of return on its rate base.

11. An appropriate repression adjustment should be made to these rates so that the Utility will have an opportunity to earn its constitutionally mandated rate of return.

12. The Utility is requesting increased rates to pay for capital improvements totaling \$3,565,436, as shown by Schedule A-3, Volume I of the MFR's.

13. Sixteen copies of WMSI's Financial, Rate and Engineering Minimum Filing Requirements ("MFRs"), in accordance with Rule 25-30.437, F.A.C., and Form PSC/ERC 19, labeled as Volume I of the MFRs, are filed herewith. Two copies of the Schedule E-14, Billing Analysis Schedule, as required by rule 15-30.437(4), F.A.C., are labeled as Volume II of the MFRs and filed herewith. Two copies of the Additional Engineering Information required in Rule 15-30.440(2)-(10), F.A.C., are labeled as Volume III of the MFRs and filed herewith.

14. Sixteen copies of the direct testimonies of WMSI's witnesses, Jeanne Allen, Les Thomas and Gene D. Brown, in support of this Application and MFRs in accordance with Rule 15-30.436(2), F.A.C., have been filed contemporaneously herewith.

15. One copy of a detailed map showing the location and size of the Applicant's distribution and collection lines as well as its plant site, and the location and respective classification of the Applicant's customers, labeled as **Exhibit B**, is filed herewith pursuant to Rule 25-30.440(1), F.A.C.

16. One copy of the Revised Tariff Sheets reflecting the proposed permanent rates are attached hereto as **Exhibit C**. An original and three copies have also been filed with the Commission Clerk.

17. A reconciliation of the balances on the general ledger and in the Applicant's annual report on file with the Commission is included as **Exhibit D**.

18. Pursuant to Section 367.082, F.S., WMSI seeks to collect interim rates until the effective date of the Commission's Final Order on WMSI's application for a permanent increase in rates. WMSI's request for interim rates is based on the historic test year ended December 31, 2010, which is the same historic test year upon which WMSI's request for permanent rates is based. In accordance with Rule 15-30.437(5), F.A.C., WMSI has submitted schedules, included with the MFR's, reflecting rate base, cost of capital and net operating income on a historical basis, with schedules of all adjustments thereto, consistent with Commission Form PSC/ECR 19-W, to support the granting of interim rates. These schedules demonstrate that WMSI is not earning within the range of reasonableness on rate of return, as calculated in accordance with Section 367.082(5), F.S. Consistent with the calculation for interim rate relief in Section 367.082, F.S., WMSI is entitled to an interim increase of \$270,096, based upon a rate of return of 4.34%. The Applicant will place this amount in escrow, subject to refund with interest.

19. One copy of the Revised Tariff Sheets reflecting the proposed interim rates are attached hereto as **Exhibit E**. An original and three copies have also been filed separately with the Commission clerk.

Request for Increase In Miscellaneous Charges

20. In addition to the rates requested, the utility is requesting authority to collect the following charges:

(A) Meter Installation Fee for 5/8" x 3/4" meter - \$400.00

This is an increase from the \$250.00 currently charged, based upon the following

costs to the utility:

Meter Cost	\$116.00
Saddle	\$ 70.00
Meter Riser	\$ 41.00
Meter Box	\$ 22.00
Meter Coupling	\$ 28.00
Curb Stop	\$ 47.00
B.M. Hose	\$ 9.00
Misc. Parts	\$ 10.00
Labor & Backhoe/Truck	<u>\$ 57.00</u>
Total	\$400.00

(B) Late Payment Charge - \$5.00

The utility requests approval of a \$5.00 late payment fee as part of its miscellaneous service charges. This will compensate the utility for \$4.50 in labor costs (one-fifth of an hour of employee time at \$22.50 per hour to research and verify that the payment is late, process the bill and assess the late payment fee) and \$.50 in supplies for envelope, printing and postage to send notice to the customer. The Utility requests approval of the proposed tariff, included herein as **Exhibit C**.

(C) NSF Check Charges

The Utility requests approval of the proposed tariff, included herein as **Exhibit C**, authorizing the collection of Non-Sufficient Funds (“NSF”) Check Charges. The Utility requests its proposed tariff for an NSF charge be approved to reflect the charges set by Sections 68.065 and 832.08(5) Florida Statutes, as may be amended. The NSF charge proposed is consistent with Section 68.065, F.S., which allows for the assessment of charges for the collection of worthless checks,

drafts, or orders of payment. As currently set forth in Section 832.08(5), the following fees may be assessed:

- (1) \$25.00, if the face value does not exceed \$50.00;
- (2) \$30.00, if the face value exceeds \$50.00 but does not exceed \$300.00;
- (3) \$40.00, if the face value exceeds \$300.00;
- (4) Or 5% of the face amount of the check, whichever is greater.

Request for Increase in Service Availability Charges

21. Pursuant to Section 367.101, F.S., and Rules 25-30.565, F.A.C., the utility requests the approval of increased service availability charges for its system in Franklin County.

22. Pursuant to the noticing requirements set forth in Rule 25-30.4345, F.A.C., upon filing of this Application, and upon approval by Commission Staff of the notice of the Application for Increased Service Availability Charges, WMSI will have such notice published in a newspaper of general circulation in its service area and mailed or hand delivered to all persons in its service area who have been provided a written estimate for service within the 12 calendar months prior to the month this Application is filed. This proposed notice is attached hereto as **Exhibit F**. WMSI will also provide a copy of the published notice to the Commission upon receiving confirmation of publication.

23. The Commission Order that previously considered the charges or service availability policy for the Applicant's system is Order No. PSC-11-0010-SC-WU in Docket No. 100104-WU, issued January 3, 2011. That order denied any increase in the Utility's service availability charges. Prior to that, the Commission reduced the utility's service availability charges in Order No. PSC 94-1383-FOF-WU.

24. The information and schedules supporting WMSI's request for increased service availability charges and required by Rule 25-30.565, F.A.C., are contained in an Exhibit to Witness Allen's testimony.

25. A copy of this Application and its supporting exhibits for an increase in service availability charges will be made available for public inspection at WMSI's office located on St. George Island as identified in paragraph 5 above, during the office's regular business hours.

Phasing of Increases in Rates and Charges

26. All of the increased rates and charges referenced above should become effective as soon as the revised tariff sheets are filed and approved following the entry of the Commission's Final Order on this application; provided, however, that the portion of the increased monthly rates attributable to the capital improvements referenced in paragraph 12 above should not be billed or collected until those improvements are constructed and placed in service. When a construction loan is closed for the funds necessary to pay for such capital improvements, the monthly rates in effect after the final order should be increased by the amount necessary to pay the interest on the construction loan until the improvements are placed in service and the final rates become effective, subject to a "true up" audit by this Commission.

Reasons for Filing Application

27. The Utility cannot survive with the results of the January 3, 2011 order of this Commission. That order results in a substantial decrease in rates 20 years after the Company's prior rate case in Docket No. 940109-WU. That decrease was imposed despite the inflation and increased utility costs that the Utility has experienced since the prior test year of 1992, and despite the fact that the Utility has suffered more than a 30% decrease in water sales over the past few

years due to the unilateral action of the Northwest Florida Water Management District and other adverse conditions beyond the control of the Utility. The recent order of this Commission has made it impossible for the Utility to pay the debt service on the State Revolving Loan Fund that was incurred to pay for the water line that was installed to replace the one that was destroyed by the unilateral action of the Florida State Department of Transportation. The refusal of this Commission to grant any general rate relief, and to impose a rate decrease after no increase for 20 years, along with the refusal to increase service availability charges, has caused the Utility to suffer tremendous cash deficits.

28. The management and shareholders of WMSI have been forced to cover those deficits by personally endorsed loans and various other financial commitments necessary to keep the Utility in operation. During the years 2000 through 2010, the cash operating deficit furnished by the Company's management, affiliates and third parties other than ratepayers has amounted to more than \$16,000,000, an average of almost \$1,500,000 per year. This cannot continue because the Commission's order of January 3, 2011 has made it impossible for the Company or its management and affiliates to borrow any more money.

29. Most of the Company's infrastructure is at or near the end of its useful life. The Utility's ground storage tank is literally crumbling and is subject to catastrophic failure. This would result in all of St. George Island being without potable water for a sustained period of time, which would be a safety hazard to the health and welfare of thousand of customers. The Utility's electrical system and treatment facility is a danger to the health and safety of the Company's employees, and must be replaced.

30. The Utility is the only source of water for fire protection on St. George Island.

However, the Utility's distribution system is not adequate to meet the demands of the St. George Island Volunteer Fire Department and does not comply with newly enacted rules imposed by Florida's Department of Environmental Protection.

31. All of this will require substantial sums of money, as detailed in the MFR's filed with this application. Those funds must be supplied by the Company's ratepayers who benefit from the water service provided by the Company. The Utility's management and shareholders cannot continue to subsidize the Utility.

Request for Transfer to DOAH

32. The utility requests that this case be processed using the proposed agency action procedure (PAA) set forth in Section 367.081(8), F.S. When and if the PAA is protested, as expected, this case should be immediately assigned to the Division of Administrative Hearings (DOAH) so that the Department of Administration can appoint an administrative law judge to hold a hearing in this matter and to prepare "recommendations for final disposition by a majority vote of the commission." Section 350.01(5), F.S. This procedure is specifically authorized by Section 350.125 of the Florida Statutes, which provides as follows:

Administrative Law Judges.—Any provision of law to the contrary notwithstanding, the commission shall utilize administrative law judges of the Division of Administrative Hearings of the Department of Management Services to conduct hearings of the commission not assigned to members of the commission.

The Utility specifically requests that this case not be assigned to a panel of Public Service Commissioners because:

(A) This case is similar to the case filed last year as considered and determined by the final order entered by this Commission on January 3, 2011, which is now on appeal. The

Commission's attorneys are defending the position of the PSC in the First District Court of Appeal, which was that the Utility should suffer a rate decrease after 20 years. The Utility is now, in the same year as the order on appeal, asking for a substantial increase in rates and charges. Accordingly, it will be extremely difficult, if not impossible, for any current Public Service Commissioner to objectively consider an argument or position on that basic issue that is different from the position being simultaneously advanced by the Commissioner's attorney in the case on appeal.

(B) One of the Utility's primary points in the above-referenced appeal is that the Commission and its staff conspired to violate Florida's Sunshine Law, Section 286.011, F.S., and that the final order dated January 3, 2011 is therefore void *ab initio* because of that violation. Some of the Commissioners and staff may consider this to be a personal attack on them, which will make it difficult for them to be objective in considering issues involving this Utility and its management.

(C) The Utility is currently conducting discovery concerning violations of the Sunshine Law in the prior case under Chapter 119 of the Florida Statutes. In its effort to have the January 3, 2011 order set aside, the Utility may also pursue other legal remedies which will involve discovery from PSC Commissioners and the PSC staff. Accordingly, it will be difficult for the Commissioners and their staff to be totally objective in considering the issues in this case.

(D) The Utility believes that it cannot get a fair hearing before a panel consisting of the Public Service Commissioners. This is based primarily upon the actions of the PSC and its staff during the last rate case, which is now on appeal. There will be no harm to the public or ratepayers if this matter is referred to an administrative law judge for a fair, objective hearing on

the merits.

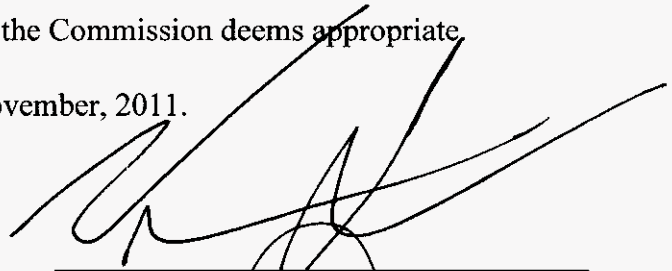
Accordingly, this Commission should exercise its discretion by assigning this matter to the Division of Administrative Hearings under Section 350.125 of the Florida Statutes, as it has done in prior cases. See Atlantis Utilities Company vs. Florida Public Service Commission, DOAH Case No. 82-439; FPSC Docket No. 810057-WS, 1982 Fla. Div. Adm. Hear. LEXIS 5245; and Eddy Grosse vs. Florida Power and Light Company, DOAH Case No. 96-5784, 1997 Fla. Div. Adm. Hear. LEXIS 5394. The Commission should depart from the result reached in Southern States Utilities, Inc., Docket No. 950495-WS; Order No. PSC-96-0500-FOF-WS, which involved an application for rate increases for 141 service areas in 25 counties. The order in Southern States was decided primarily on the alleged need for “expertise and special knowledge” and the need for the PSC to apply “policy considerations.” Id. at 10. In the prior case now on appeal, the PSC staff applied this “expertise and special knowledge” by taking a late filed exhibit and an obscure discovery exhibit to make calculations after the hearing which cost the Utility hundreds of thousand of dollars. These exhibits were never discussed or considered during the hearing, but the staff’s calculations were nevertheless rubber-stamped by the Commissioners, which amounts to nothing less than an ambush of the Utility. In Southern States, this Commission stated that “{t}his specialized knowledge should be present at any hearing.” Id. at 10. The Utility agrees. But this should be in the form of expert testimony from the PSC staff at the hearing, not after the hearing. The Utility cannot survive any more of this “expertise and special knowledge” after the hearing. The Commission’s professional staff and attorneys should bring all of that “expertise and special knowledge” before an administrative law judge so that all calculations can be examined and subjected to cross-examination. After the

administrative law judge submits his or her recommendations to the full Commission based on the merits after applying the law to the facts as presented by all parties, including the Commission staff, the Public Service Commission can apply whatever “policy considerations” they deem appropriate before entering a final order. The water utility business is not that complicated. The Utility is simply asking for an opportunity to have its case heard in an objective and unbiased forum.

WHEREFORE, the Utility requests that the Commission:

- A. Accept jurisdiction of this application and assign the case to DOAH for a hearing and recommended order;
- B. Approve the collection of interim rates as requested in this application;
- C. Approve final increased rates, service availability charges and other charges as requested in this application; and
- D. Grant such other relief as the Commission deems appropriate.

Respectfully submitted this 7th day of November, 2011.



C. Vincent LoCurto, Esq.
LoCurto Law Firm, LLC
2804 Remington Green Circle, First Floor
Tallahassee, FL 32308
(850)566-1601 (phone)
(850)727-8656 (fax)
Fla. Bar No. 41040

Attorney for Applicant

EXHIBIT A

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Application for increase in water)
rates in Franklin County by)
Water Management Services, Inc.)
_____)

DOCKET NO. 110200-WU

FILED: November 7, 2011

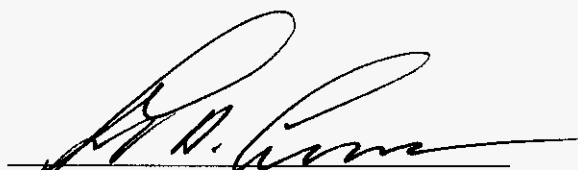
AFFIDAVIT OF GENE D. BROWN

STATE OF FLORIDA

COUNTY OF LEON

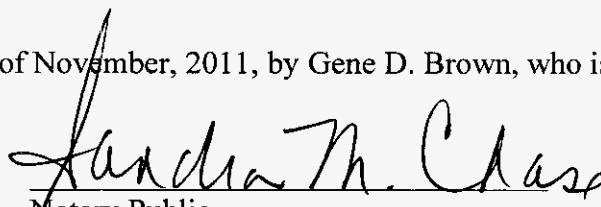
BEFORE ME, the undersigned authority, personally appeared GENE D. BROWN, who after being duly sworn, deposes and says:

1. That I, Gene D. Brown, am the President of Water Management Services, Inc.
2. That I hereby affirm that Water Management Services, Inc. will comply with the noticing requirements of Rules 25-22.0407 and 25-30.4345, Florida Administrative Code, for application for water rate increases and increased service availability charges; and
3. Further Affiant sayeth not.



Gene D. Brown
President, Water Management Services, Inc.

Sworn to and subscribed before me this 7th day of November, 2011, by Gene D. Brown, who is personally known to me.



Notary Public
State of Florida



**EXHIBIT B
SYSTEM MAP
ONE COPY PROVIDED HERewith**

EXHIBIT C

WATER MANAGEMENT SERVICES, INC.
 WATER TARIFF
 (continued from sheet 15.0)

- 27.0 the Company shall file with the Commission copies of all Guaranteed Revenue Contracts or special contracts for the sale of its product or services in a manner not specifically covered by its standard regulations or approved rate schedules prior to execution.
- 28.0 MISCELLANEOUS SERVICE CHARGES - The Company may charge the following miscellaneous service charges in accordance with the terms also stated below. If both water and sewer services are provided, only a single charge is appropriate unless circumstances beyond the control of the company requires multiple actions.

INITIAL CONNECTION - This charge would be levied for service initiation at a location where service did not exist previously.

NORMAL CONNECTION - This charge would be levied for transfer of service to a new customer account at the same location or reconnection of service subsequent to a customer requested disconnection.

VIOLATION RECONNECTION - This charge would be levied subsequent to disconnection of service for cause including a delinquency in bill payment.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge would be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

LATE PAYMENT CHARGE - This \$5.00 charge would be levied when the Customer pays the monthly bill more than 20 days after the bill is rendered by the Utility.

NSF CHARGE - This charge would be levied when a Customer makes payment with a check or draft that is refused or returned for insufficient funds. The charge will be consistent with Sections 68.065 and 832.08(5), Florida Statutes. The current rates are set forth below.

Late Payment	\$5.00	
NSF Check Charges	\$25, if the face value is less than \$50 \$30, if the face value is between \$50 and \$300 \$40, if the face value is over \$300 Or 5% of the face amount of the check, whichever is greater.	
	<u>Normal</u> <u>Hours</u>	<u>After</u> <u>Hours</u>
Initial Connection	\$21.00	\$42.00
Normal Connection	\$21.00	\$42.00
Violation Reconnection	\$21.00	\$42.00
Premises Visit (in lieu of disconnection)	\$21.00	\$42.00

EFFECTIVE DATE: _____
 TYPE OF FILING: Rate Increase

GENE D. BROWN
 Issuing Officer
 As its President

TENTH REVISED SHEET NO. 17
REPLACES NINTH REVISED SHEET NO. 17

WATER MANAGEMENT SERVICES, INC.
WATER TARIFF

GENERAL SERVICE
RATE SERVICE GS

- AVAILABILITY - Available throughout the area served by the company.
- APPLICABILITY - To any customer for which no other schedule applies.
- LIMITATIONS - Subject to all rules and regulations of this Tariff and General Rules and Regulations of the Commission.

MONTHLY RATES

METER SIZE	BASE FACILITY CHARGE
5/8" x 3/4"	\$ 42.34
3/4"	\$ 63.51
1"	\$ 105.86
1 1/2"	\$ 211.71
2"	\$ 338.75
3" Compound	\$ 635.14
3" Turbine	\$ 741.02
4" Compound	\$ 1,058.59
4" Turbine	\$ 1,270.28
6" Compound	\$ 2,117.13
6" Turbine	\$ 2,646.42
8" Compound	\$ 3,387.44
8" Turbine	\$ 3,810.84
10" Compound	\$ 4,869.42
10" Turbine	\$ 6,139.70
12" Compound	\$ 9,103.71
Gallonge Charge per 1,000 gallons	\$7.16

MINIMUM CHARGE - The minimum charge is \$42.34 per month. This charge covers the availability of water service, and accordingly continues to accrue whether water is connected or disconnected. All base facility charges must be paid prior to service being reconnected at the same location.

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After ten (10) working days' written notice, service may then be disconnected.

EFFECTIVE DATE:

TYPE OF FILING: Rate Increase

GENE D. BROWN
Issuing Officer
As its President

TENTH REVISED SHEET NO. 18
REPLACES NINTH REVISED SHEET NO. 18

WATER MANAGEMENT SERVICES, INC.
WATER TARIFF

RESIDENTIAL SERVICE
RATE SERVICE RS

- AVAILABILITY - Available throughout the area served by the company.
- APPLICABILITY - To any customer for which no other schedule applies.
- LIMITATIONS - Subject to all rules and regulations of this Tariff and General Rules and Regulations of the Commission.

MONTHLY RATES

METER SIZE	BASE FACILITY CHARGE
5/8" x 3/4"	\$ 42.34
3/4"	\$ 63.51
1"	\$ 105.86
1 1/2"	\$ 211.71

Gallonge Charge per 1,000 gallons	
0-8 kgal	\$5.03
8-15 kgal	\$6.28
Over 15 kgal	\$7.56

- MINIMUM CHARGE - The minimum charge is the base facility charge for the respective meter size. This charge covers the availability of water service and accordingly continues to accrue whether water is connected or disconnected. All base facility charges must be paid prior to service being reconnected at the same location.
- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After ten (10) working days' written notice, service may then be disconnected.

EFFECTIVE DATE: _____
TYPE OF FILING: Rate Increase

GENE D. BROWN
Issuing Officer
As its President

WATER MANAGEMENT SERVICES, INC.
250 John Knox Road, No. 4
Tallahassee, FL 32303
WATER TARIFF

ACCOUNT NO. _____

**APPLICATION FOR WATER SERVICE
RESIDENTIAL AND GENERAL WATER SERVICE AGREEMENT**

This agreement is between Water Management Services, Inc., (the "Utility") and
_____, (the "Customer").
Print Name Here

In consideration of the mutual covenants in this agreement, the Utility agrees to furnish water to the
Customer for _____ (choose one: residential, multi-family, commercial or public
authority) use at the following service location _____
Street Address of Service Location

Lot Block Number Subdivision

The Customer shall install and maintain at his own expense the service line which shall begin at the property line and extend to the dwelling. The Customer must provide evidence that a structure is or will be present at the service location. Evidence may include a building permit, or the installation of any device capable of delivering water, such as a faucet on the property. The device must be inspected and approved by the Utility. A meter will not be placed on the property until the evidence is produced.

The Customer shall pay for such water service at the following rates per month, effective as of the date of this agreement:

METER SIZE	BASE FACILITY CHARGE
5/8" x 3/4"	\$ 42.34
3/4"	\$ 63.51
1"	\$ 105.86
1 1/2"	\$ 211.71
2"	\$ 338.75
3" Compound	\$ 635.14
3" Turbine	\$ 741.02
4" Compound	\$ 1,058.59
4" Turbine	\$ 1,270.28
6" Compound	\$ 2,117.13
6" Turbine	\$ 2,646.42
8" Compound	\$ 3,387.44
8" Turbine	\$ 3,810.84
10" Compound	\$ 4,869.42
10" Turbine	\$ 6,139.70
12" Compound	\$ 9,103.71

EFFECTIVE DATE: _____
TYPE OF FILING: Rate Increase

GENE D. BROWN
Issuing Officer
As its President

Customer Initials

Gallorage Charge per 1,000 gallons	
Residential Service	
0-8kgal	\$5.03
8-15kgal	\$6.28
over 15,000 gallons	\$7.56
General Service	\$7.16

MINIMUM CHARGE - The minimum charge per month is the base facility charge for the respective meter size. This charge covers the availability of water service, and accordingly continues to accrue whether the Customer has any device capable of delivering water, whether water service is connected or disconnected. All base facility charges must be paid prior to service being reconnected at the same location.

The Utility will purchase and install a water meter with a cut-off valve in each service. The meter is the exclusive property of the Utility and the Customer shall not tamper with the meter. The Utility shall have exclusive right to use of such cut-off valve and to turn it on and off according to the rules and regulations of the Utility. If the Customer wants the use of a cut-off valve, it must be installed in the Customer's water line on Customer's side of the meter and at Customer's expense. The Utility shall have the right to install the service line of the meter on the property of the Customer.

The Utility shall have final jurisdiction in any question of location of any service line connection to its distribution system; may shut off the water to a Customer who tampers with the meter or who allows a connection or extension to be made on his service line or the meter on the property of the Customer.

The Utility shall have final jurisdiction in any question of location of any service line connection to its distribution system; may shut off the water to a Customer who tampers with the meter or who allows a connection or extension to be made on his service line or the meter on the property of the Customer. The Customer will pay the cost of extending the line from the meter to the edge of the Customer's property if the Utility's service line is not already adjacent to the property line as well as all line extension expenses from the edge of the property to the Customer's residence.

The failure of a Customer to pay water and service charges duly imposed shall result in the automatic imposition of the following policies:

- A. Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After ten (10) days written notice, service may be discontinued.
- B. If service is disconnected by reason of non-payment, a reconnect fee of \$21.00 will be paid for reconnection in addition to payment of past due accounts before reconnection of service is made.

EFFECTIVE DATE: _____
TYPE OF FILING: Rate Increase

GENE D. BROWN
Issuing Officer
As its President

Customer Initials

WATER MANAGEMENT SERVICES, INC.
WATER TARIFF

C. If a service representative visits a premises for the purpose of discontinuing service for non-payment of a due and collectible bill and does not discontinue service because the customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill, a premises visit fee of \$21.00 will be paid in addition to the payment for service.

The Customer agrees to abide by the Rules and Regulations of this Utility.

IN WITNESS WHEREOF, I (or We where applicable) make application for water service and have hereunto executed this agreement on the _____ day of _____, 20_____.

CUSTOMER BILLING ADDRESS:

CUSTOMER SIGNATURE

PHONE NO. _____

CUSTOMER SIGNATURE

CUSTOMER ADDRESS IF DIFFERENT FROM BILLING ADDRESS:

ACCEPTED:
WATER MANAGEMENT SERVICES, INC.

By: _____

Date: _____

Meter Deposit	_____
Meter Installation Fee	_____
Plant Capacity Charge	_____
Main Extension Charge	_____
Initial Connection Fee	_____
Allowance for Funds Prudently Invested	_____
TOTAL	_____

EFFECTIVE DATE: _____
TYPE OF FILING: Rate Increase

GENE D. BROWN
Issuing Officer
As its President

EXHIBIT D

Reconciliation of MFR, Books (General Ledger) and Annual report

Line No.	Account	MFR	Books	Ann Rpt	Explanation
1	Plant in Service				
2	INTANGIBLE PLANT				
3	301.1 Organization	-	-	-	
4	302.1 Franchises	-	-	-	
5	399.1 Other Plant & Misc. Equipment	-	-	-	
6	SOURCE OF SUPPLY AND PUMPING PLANT				
7	303.2 Land & Land Rights	67,443	67,443	67,443	Account 303, Land and Land Rights, is carried on the books at its total amount, \$87,594. In the Annual Report and in the MFR it is broken down into subaccounts 303.2, 303.4 and 303.5 based on use.
8	304.2 Structures & Improvements	73,471	73,471	73,741	Account 304, Structures and Improvements, is carried on the books at its total amount, \$356,329. In the Annual Report and in the MFR it is broken down into subaccounts 304.2, 304.3 and 304.5 based on use.
9	305.2 Collect. & Impond. Reservoirs	-	-	-	
10	306.2 Lake, River & Other Intakes	-	-	-	
11	307.2 Wells & Springs	405,021	405,021	405,021	
12	308.2 Infiltration Galleries & Tunnels	-	-	-	
13	309.2 Supply Mains	3,984,508	3,984,508	3,984,508	
14	310.2 Power Generation Equipment	113,081	113,081	113,061	
15	311.2 Pumping Equipment	224,689	224,689	224,689	
16	339.2 Other Plant & Misc. Equipment	-	-	-	
17	WATER TREATMENT PLANT				
18	303.3 Land & Land Rights	-	-	-	Account 303, Land and Land Rights, is carried on the books at its total amount, \$87,594. In the Annual Report and in the MFR it is broken down into subaccounts 303.2, 303.4 and 303.5 based on use.
19	304.3 Structures & Improvements	134,122	134,122	134,122	Account 304, Structures and Improvements, is carried on the books at its total amount, \$356,329. In the Annual Report and in the MFR it is broken down into subaccounts 304.2, 304.3 and 304.5 based on use.
20	328.3 Water Treatment Equipment	78,043	78,043	78,043	
21	339.3 Other Plant & Misc. Equipment	-	-	-	
22	TRANSMISSION & DISTRIBUTION PLANT				
23	303.4 Land & Land Rights	20,151	20,151	20,151	Account 303, Land and Land Rights, is carried on the books at its total amount, \$87,594. In the Annual Report and in the MFR it is broken down into subaccounts 303.2, 303.4 and 303.5 based on use.
24	304.4 Structures & Improvements	-	-	-	
25	330.4 Dist. Reservoirs & Standpipes	362,073	362,073	362,073	
26	331.4 Trans. & Distribution Mains	2,425,852	2,425,852	2,425,852	
27	333.4 Services	239,451	239,451	239,451	
28	334.4 Meters & Meter Installations	213,366	213,366	213,366	
29	335.4 Hydrants	169,516	169,516	169,516	
30	339.4 Other Plant & Misc. Equipment	-	-	-	
31	GENERAL PLANT				
32	303.5 Land & Land Rights	-	-	-	Account 303, Land and Land Rights, is carried on the books at its total amount, \$87,594. In the Annual Report and in the MFR it is broken down into subaccounts 303.2, 303.4 and 303.5 based on use.
33	304.5 Structures & Improvements	148,735	148,735	148,735	Account 304, Structures and Improvements, is carried on the books at its total amount, \$356,329. In the Annual Report and in the MFR it is broken down into subaccounts 304.2, 304.3 and 304.5 based on use.
34	340.5 Office Furniture & Equipment	81,550	81,550	81,550	
35	341.5 Transportation Equipment	60,725	60,725	60,725	
36	342.5 Stores Equipment	-	-	-	
37	343.5 Tools, Shop & Garage Equipment	36,743	36,743	36,743	
38	344.5 Laboratory Equipment	-	-	-	
39	345.5 Power Operated Equipment	64,551	64,551	64,551	
40	346.5 Communication Equipment	-	-	-	
41	347.5 Miscellaneous Equipment	-	-	-	
42	348.5 Other Tangible Plant	-	-	-	
43		-	-	-	
44	Accumulated Depreciation	-	-	-	Note: The explanations reconciling Accum. Depr. also apply to Dep. Exp.
45	INTANGIBLE PLANT				
46	301.1 Organization	-	-	-	
47	302.1 Franchises	-	-	-	
48	399.1 Other Plant & Misc. Equipment	-	-	-	
49	SOURCE OF SUPPLY AND PUMPING PLANT				
50	303.2 Land & Land Rights	-	-	-	
51	304.2 Structures & Improvements	24,021	24,021	See Expt.	Account 304, Structures and Improvements, is carried on the books and in the Annual Report at its total amount, \$116,500. In the MFR it is broken down, as required into its subaccounts 304.2, 304.3 and 304.5. The total is allocated to the subaccounts in the same ratio as the balances in the PIS accounts.
52	305.2 Collect. & Impond. Reservoirs	-	-	-	
53	306.2 Lake, River & Other Intakes	-	-	-	
54	307.2 Wells & Springs	203,005	203,005	203,005	
55	308.2 Infiltration Galleries & Tunnels	-	-	-	
56	309.2 Supply Mains	991,588	991,588	991,588	
57	310.2 Power Generation Equipment	84,873	84,873	84,873	
58	311.2 Pumping Equipment	167,127	167,127	167,127	
59	339.2 Other Plant & Misc. Equipment	-	-	-	

Company: Water Management Services, Inc.
Docket No.: 110200-WU
Test Year Ended: December 31, 2010

Reconciliation of MFR, Books (General Ledger) and Annual report

Line No.	Account	MFR	Books	Ann Rpt	Explanation
80	WATER TREATMENT PLANT	-	-	-	
61	303.3 Land & Land Rights	-	-	-	
62	304.3 Structures & Improvements	43,851	43,851	See Expl.	Account 304, Structures and Improvements, is carried on the books and in the Annual Report at its total amount, \$116,500. In the MFR it is broken down, as required into its subaccounts 304.2, 304.3 and 304.5. The total is allocated to the subaccounts in the same ratio as the balances in the PIS accounts.
63	320.3 Water Treatment Equipment	42,709	42,709	42,709	
64	339.3 Other Plant & Misc. Equipment	-	-	-	
65	TRANSMISSION & DISTRIBUTION PLANT	-	-	-	
66	303.4 Land & Land Rights	-	-	-	
67	304.4 Structures & Improvements	-	-	-	
68	330.4 Dist. Reservoirs & Standpipes	251,569	251,569	251,569	
69	331.4 Trns. & Distribution Mains	1,043,581	1,043,581	1,043,581	
70	333.4 Services	151,302	151,302	151,302	
71	334.4 Meters & Meter Installations	159,005	159,005	159,005	
72	335.4 Hydrants	74,543	74,543	74,543	
73	339.4 Other Plant & Misc. Equipment	-	-	-	
74	GENERAL PLANT	-	-	-	
75	303.5 Land & Land Rights	-	-	-	
76	304.5 Structures & Improvements	48,628	48,628	See Expl.	Account 304, Structures and Improvements, is carried on the books and in the Annual Report at its total amount, \$116,500. In the MFR it is broken down, as required into its subaccounts 304.2, 304.3 and 304.5. The total is allocated to the subaccounts in the same ratio as the balances in the PIS accounts.
77	340.5 Office Furniture & Equipment	45,685	45,685	45,685	
78	341.5 Transportation Equipment	25,285	25,285	25,285	
79	342.5 Stores Equipment	-	-	-	
80	343.5 Tools, Shop & Garage Equipment	19,199	19,199	19,199	
81	344.5 Laboratory Equipment	-	-	-	
82	345.5 Power Operated Equipment	37,377	37,377	37,377	
83	346.5 Communicating Equipment	-	-	-	
84	347.5 Miscellaneous Equipment	-	-	-	
85	348.5 Other Tumble Plant	-	-	-	
86		-	-	-	
87	CIAC	-	-	-	
88	Plant Capacity Fees	1,302,998	1,302,998	See Expl.	On the books and in the MFR, CIAC is carried according to type of fee. In the Annual Report this breakdown is not required. Only the total is shown.
89		-	-	-	
90	Line/Main Extension Fees	991,891	991,891	See Expl.	see above explanation
91		-	-	-	
92	Meter Installation Fees	557,471	557,471	See Expl.	see above explanation
93		-	-	-	
94	Contributed Property	375,659	375,659	See Expl.	see above explanation
95		-	-	-	
96	Contributed Services	9,497	9,497	See Expl.	see above explanation
97		-	-	-	
98	Contributed Fire Hydrants	145,856	145,856	See Expl.	see above explanation
99		-	-	-	
100	Contributed Fire Sprinkler Systems	5,250	5,250	See Expl.	see above explanation
101		-	-	-	
102	Total CIAC	3,388,622	3,388,622	3,388,622	see above explanation
103		-	-	-	
104		-	-	-	
105	Accumulated Amortization of CIAC	-	-	-	
106	Plant Capacity Fees	564,632	-	See Expl.	On the books, Accum. Amort of CIAC is carried only in total. It is also carried in total in the Annual Report, as that is all that is required. For the MFR, it was allocated to the various types of fees in the same ratio as the CIAC balances.
107		-	-	-	
108	Line/Main Extension Fees	429,619	-	See Expl.	see above explanation
109		-	-	-	
110	Meter Installation Fees	241,570	-	See Expl.	see above explanation
111		-	-	-	
112	Contributed Property	162,785	-	See Expl.	see above explanation
113		-	-	-	
114	Contributed Services	4,116	-	See Expl.	see above explanation
115		-	-	-	
116	Contributed Fire Hydrants	63,204	-	See Expl.	see above explanation
117		-	-	-	
118	Contributed Fire Sprinkler Systems	2,275	-	See Expl.	see above explanation
119		-	-	-	
120	Total Accum. Amort of CIAC	1,468,402	1,468,402	1,468,402	see above explanation
121		-	-	-	
122		-	-	-	

Company: Water Management Services, Inc.
Docket No.: 110200-WU
Test Year Ended: December 31, 2010

Reconciliation of MFR, Books (General Ledger) and Annual report

Line No.	Account	MFR	Books	Ann Rpt	Explanation
123	O&M Expenses				
124					
125	601 Salaries & Wages - Employees	341,208	341,208	341,208	General note: In the books, many of the accounts are subdivided into xxx.1, operations and xxx.8, administrative. In the Annual Report, these accounts are broken down further, by function, as required, based on analysis of activities. As shown here, the totals for each account are reconciled.
126	603 Salaries & Wages - Officers, Etc.	115,192	115,192	115,192	
127	604 Employee Pensions & Benefits	111,432	111,432	111,432	
128	610 Purchased Water	-	-	-	
129	615 Purchased Power	62,127	62,127	62,127	
130	616 Fuel for Power Purchased	-	-	-	
131	618 Chemicals	12,879	12,879	12,879	
132	620 Materials & Supplies	18,861	18,861	18,861	
133	631 Contractual Services- Engr.	22,680	22,680	22,680	
134	632 Contractual Services- Acct.	18,550	18,550	18,550	
135	633 Contractual Services- Legal	6,000	6,000	6,000	
136	634 Contractual Services- Mgmt. Fees	600	600	600	
137	635 Contractual Services- Testing	4,490	4,490	4,490	
138	636 Contractual Services- Other	91,572	91,572	91,572	
139	641 Rental of Building/Real Prop.	22,014	22,014	22,014	
140	642 Rental of Equipment	34,322	34,322	34,322	
141	650 Transportation Expenses	37,533	37,533	37,533	
142	656 Insurance - Vehicle	11,331	11,331	11,331	
143	657 Insurance - General Liability	24,221	24,221	24,221	
144	658 Insurance - Workers Comp.	3,864	3,864	3,864	
145	659 Insurance - Other	16,849	16,849	16,849	
146	660 Advertising Expense	600	600	600	
147	664 Reg. Comp. Exp. - Rate Case Amort.	63,421	63,421	63,421	
148	667 Reg. Comp. Exp. - Other	-	-	-	
149	668 Water Resource Conservation Exp.	-	-	-	
150	670 Bad Debt Expense	2,240	2,240	2,240	
151	675 Miscellaneous Expenses	93,318	93,318	93,318	
152					
153	TOTAL	1,115,100	1,115,100	1,115,102	rounding difference
154					
155					
156	Balance Sheet				
157	ASSETS				
158					
159	Utility Plant in Service	8,903,072	8,903,072	8,903,072	
160	Construction Work in Progress	61,300	61,300	61,300	
161	Other Utility Plant Adjustments	-	-	-	
162	GROSS UTILITY PLANT	8,964,372	8,964,372	8,964,372	
163	Less: Accumulated Depreciation	(3,413,348)	(3,413,348)	(3,413,348)	
164		-	-	-	
165	NET UTILITY PLANT	5,551,024	5,551,024	5,551,024	
166		-	-	-	
167	Investments in Assoc. Cos.	1,175,075	1,175,075	1,175,075	
168	Net Disallowed Investment in Plant	1,136,818	1,136,818	1,136,818	
169		-	-	-	
170	Cash & Special Deposits	453	453	453	Includes SubAccts 131.08, .09, .10, .11, .12, and 132.10 & 135.30
171	Accounts Rec' b - Cust., net of Uncoll.	124,413	124,413	124,413	Includes Accts 141, 142 & 143
172	Notes Receivable	-	-	-	
173	Notes Rec' b - Assoc. Cos.	-	-	-	
174	Accts. Rec' b - Other	-	-	-	
175	Accrued Interest Rec' b	-	-	-	
176	Prepayments/Deposits	32,543	32,544	32,543	Includes SubAccts 162.10 & 162.30
177	Materials & Supplies	-	-	-	
178	Miscellaneous Current & Accrued Assets	-	-	-	
179		-	-	-	
180	TOTAL CURRENT ASSETS	157,410	157,410	157,409	
181		-	-	-	
182	Net nonutility property	-	-	-	
183	Unamortized Debt Discount & Exp.	90,494	90,494	90,494	
184	Prelim. Survey & Investigation Charges	-	-	-	
185	Clearing Accounts	-	-	-	
186	Deferred Rate Case Expense	194,286	194,286	283,467	includes deferred rate case SubAccts 186.05 & .07 and other deferred
187	Other Miscellaneous Deferred Debits	89,181	89,181		debits SubAccts 186.20 & .30 For MFR, deferred RC exp. set out separately
188	Accrued Deferred Income Taxes	-	-	-	
189		-	-	-	
190	TOTAL OTHER ASSETS	373,961	373,961	373,961	
191		-	-	-	
192	TOTAL ASSETS	8,394,288	8,394,288	8,394,287	
193		-	-	-	

Company: Water Management Services, Inc.
Docket No.: 110200-WU
Test Year Ended: December 31, 2010

Reconciliation of MFR, Books (General Ledger) and Annual report

Line No.	Account	MFR	Books	Ann Rot	Explanation
194	EQUITY CAPITAL & LIABILITIES				
195					
196	Common Stock Issued	10,000	10,000	10,000	
197	Preferred Stock Issued	-	-	-	
198	Additional Paid in Capital	(488,548)	(488,548)	(488,548)	
199	Retained Earnings	(1,858,399)	(1,858,399)	(1,858,400)	
200	Other Equity Capital	-	-	-	
201					
202	TOTAL EQUITY CAPITAL	(2,336,947)	(2,336,947)	(2,336,948)	
203					
204	Bonds	-	-	-	
205	Reacquired Bonds	-	-	-	
206	Advances From Associated Companies	-	-	-	
207	Other Long-Term Debt	5,236,908	5,236,908	5,236,908	Includes SubAccts 224, 17, 18, 20, 32, 33 & 37. Excludes current portion of LTD
208					
209	TOTAL LONG-TERM DEBT	5,236,908	5,236,908	5,236,908	
210					
211	Accounts Payable	471,831	471,831	471,831	
212	Notes Payable	-	-	-	
213	Notes & Accounts Payable - Assoc. Cos.	-	-	-	
214	Customer Deposits	136,174	136,174	136,174	
215	Accrued Taxes	61,269	61,269	61,269	Includes SubAccts 236, 10, 20, 30, 40 & 50.
216	Current Portion Long Term Debt	2,859,129	2,859,129	2,859,129	Includes SubAccts 232, 17, 18, 20, 33 & 37, the current portion of LTD. This is labeled as Notes Payable in the books & Annual Report.
217	Accrued Interest	34,874	34,874	34,874	Includes SubAccts 237, 18, 33, 34, 41, 60 & 65
218	Accrued Dividends	-	-	-	
219	Misc. Current and Accrued Liabilities	-	-	-	
220					
221	TOTAL CURRENT & ACCRUED LIABILITIES	3,563,077	3,563,077	3,563,077	
222					
223	Advances for Construction	11,030	11,030	11,030	
224	Prepaid Capacity Charges	-	-	-	
225	Accum. Deferred ITC's	-	-	-	
226	Operating Reserves	-	-	-	
227					
228	TOTAL DEFERRED CREDITS & OPER. RESERVES	11,030	11,030	11,030	
229					
230	Contributions in Aid of Construction	3,388,622	3,388,622	3,388,622	
231	Less: Accum. Amortization of CIAC	(1,468,402)	(1,468,402)	(1,468,402)	
232					
233	Accumulated Deferred Income Taxes	-	-	-	
234					
235	Total Equity Capital and Liabilities	8,394,288	8,394,288	8,394,287	

EXHIBIT E

NINTH REVISED SHEET NO. 17
REPLACES EIGHTH REVISED SHEET NO. 17

WATER MANAGEMENT SERVICES, INC.
WATER TARIFF

GENERAL SERVICE
RATE SERVICE GS

- AVAILABILITY - Available throughout the area served by the company.
- APPLICABILITY - To any customer for which no other schedule applies.
- LIMITATIONS - Subject to all rules and regulations of this Tariff and General Rules and Regulations of the Commission.

MONTHLY RATES

METER SIZE	BASE FACILITY CHARGE
5/8" x 3/4"	\$ 32.98
3/4"	\$ 49.47
1"	\$ 82.46
1 1/2"	\$ 164.91
2"	\$ 263.87
3" Compound	\$ 494.75
3" Turbine	\$ 577.22
4" Compound	\$ 824.59
4" Turbine	\$ 989.49
6" Compound	\$ 1,649.15
6" Turbine	\$ 2,061.45
8" Compound	\$ 2,638.67
8" Turbine	\$ 2,968.48
10" Compound	\$ 3,793.07
10" Turbine	\$ 4,782.57
12" Compound	\$ 7,091.40
Gallonge Charge per 1,000 gallons	\$5.58

MINIMUM CHARGE - The minimum charge is \$32.98 per month. This charge covers the availability of water service, and accordingly continues to accrue whether water is connected or disconnected. All base facility charges must be paid prior to service being reconnected at the same location.

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After ten (10) working days' written notice, service may then be disconnected.

EFFECTIVE DATE:
TYPE OF FILING: Interim Rate Increase

GENE D. BROWN
Issuing Officer
As its President

NINTH REVISED SHEET NO. 18
REPLACES EIGHTH REVISED SHEET NO. 18

WATER MANAGEMENT SERVICES, INC.
WATER TARIFF

RESIDENTIAL SERVICE
RATE SERVICE RS

- AVAILABILITY - Available throughout the area served by the company.
- APPLICABILITY - To any customer for which no other schedule applies.
- LIMITATIONS - Subject to all rules and regulations of this Tariff and General Rules and Regulations of the Commission.

MONTHLY RATES

METER SIZE	BASE FACILITY CHARGE
5/8" x 3/4"	\$ 32.98
3/4"	\$ 49.47
1"	\$ 82.46
1 1/2"	\$ 164.91

Gallonage Charge per 1,000 gallons	
0-8 kgal	\$3.92
8-15 kgal	\$4.89
Over 15 kgal	\$5.89

- MINIMUM CHARGE - The minimum charge is the base facility charge for the respective meter size. This charge covers the availability of water service and accordingly continues to accrue whether water is connected or disconnected. All base facility charges must be paid prior to service being reconnected at the same location.
- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After ten (10) working days' written notice, service may then be disconnected.

EFFECTIVE DATE: _____
TYPE OF FILING: Interim Rate Increase

GENE D. BROWN
Issuing Officer
As its President

WATER MANAGEMENT SERVICES, INC.
250 John Knox Road, No. 4
Tallahassee, FL 32303
WATER TARIFF

ACCOUNT NO. _____

APPLICATION FOR WATER SERVICE
RESIDENTIAL AND GENERAL WATER SERVICE AGREEMENT

This agreement is between Water Management Services, Inc., (the "Utility") and

_____, (the "Customer").

Print Name Here

In consideration of the mutual covenants in this agreement, the Utility agrees to furnish water to the

Customer for _____ (choose one: residential, multi-family, commercial or public

authority) use at the following service location _____

Street Address of Service Location

Lot Block Number Subdivision

The Customer shall install and maintain at his own expense the service line which shall begin at the property line and extend to the dwelling. The Customer must provide evidence that a structure is or will be present at the service location. Evidence may include a building permit, or the installation of any device capable of delivering water, such as a faucet on the property. The device must be inspected and approved by the Utility. A meter will not be placed on the property until the evidence is produced.

The Customer shall pay for such water service at the following rates per month, effective as of the date of this agreement:

METER SIZE	BASE FACILITY CHARGE
5/8" x 3/4"	\$ 32.98
3/4"	\$ 49.47
1"	\$ 82.46
1 1/2"	\$ 164.91
2"	\$ 263.87
3" Compound	\$ 494.75
3" Turbine	\$ 577.22
4" Compound	\$ 824.59
4" Turbine	\$ 989.49
6" Compound	\$ 1,649.15
6" Turbine	\$ 2,061.45
8" Compound	\$ 2,638.67
8" Turbine	\$ 2,968.48
10" Compound	\$ 3,793.07
10" Turbine	\$ 4,782.57
12" Compound	\$ 7,091.40

EFFECTIVE DATE: _____
TYPE OF FILING: Interim Rate Increase

GENE D. BROWN
Issuing Officer
As its President

Customer Initials

Gallonage Charge per 1,000 gallons	
Residential Service	
0-8kgal	\$3.92
8-15kgal	\$4.89
over 15,000 gallons	\$5.89
General Service	\$5.58

MINIMUM CHARGE - The minimum charge per month is the base facility charge for the respective meter size. This charge covers the availability of water service, and accordingly continues to accrue whether the Customer has any device capable of delivering water, whether water service is connected or disconnected. All base facility charges must be paid prior to service being reconnected at the same location.

The Utility will purchase and install a water meter with a cut-off valve in each service. The meter is the exclusive property of the Utility and the Customer shall not tamper with the meter. The Utility shall have exclusive right to use of such cut-off valve and to turn it on and off according to the rules and regulations of the Utility. If the Customer wants the use of a cut-off valve, it must be installed in the Customer's water line on Customer's side of the meter and at Customer's expense. The Utility shall have the right to install the service line of the meter on the property of the Customer.

The Utility shall have final jurisdiction in any question of location of any service line connection to its distribution system; may shut off the water to a Customer who tampers with the meter or who allows a connection or extension to be made on his service line or the meter on the property of the Customer.

The Utility shall have final jurisdiction in any question of location of any service line connection to its distribution system; may shut off the water to a Customer who tampers with the meter or who allows a connection or extension to be made on his service line or the meter on the property of the Customer. The Customer will pay the cost of extending the line from the meter to the edge of the Customer's property if the Utility's service line is not already adjacent to the property line as well as all line extension expenses from the edge of the property to the Customer's residence.

The failure of a Customer to pay water and service charges duly imposed shall result in the automatic imposition of the following policies:

- A. Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After ten (10) days written notice, service may be discontinued.
- B. If service is disconnected by reason of non-payment, a reconnect fee of \$21.00 will be paid for reconnection in addition to payment of past due accounts before reconnection of service is made.

EFFECTIVE DATE: _____
TYPE OF FILING: Interim Rate Increase

GENE D. BROWN
Issuing Officer
As its President

Customer Initials

WATER MANAGEMENT SERVICES, INC.
WATER TARIFF

C. If a service representative visits a premises for the purpose of discontinuing service for non-payment of a due and collectible bill and does not discontinue service because the customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill, a premises visit fee of \$21.00 will be paid in addition to the payment for service.

The Customer agrees to abide by the Rules and Regulations of this Utility.

IN WITNESS WHEREOF, I (or We where applicable) make application for water service and have hereunto executed this agreement on the _____ day of _____, 20_____.

CUSTOMER BILLING ADDRESS:

CUSTOMER SIGNATURE

PHONE NO. _____

CUSTOMER SIGNATURE

CUSTOMER ADDRESS IF DIFFERENT FROM BILLING ADDRESS:

ACCEPTED:
WATER MANAGEMENT SERVICES, INC.

By: _____

Date: _____

Meter Deposit	_____
Meter Installation Fee	_____
Plant Capacity Charge	_____
Main Extension Charge	_____
Initial Connection Fee	_____
Allowance for Funds Prudently Invested	_____
TOTAL	_____

EFFECTIVE DATE: _____
TYPE OF FILING: Interim Rate Increase

GENE D. BROWN
Issuing Officer
As its President

EXHIBIT F

NOTICE OF APPLICATION FOR INCREASE IN SERVICE AVAILABILITY CHARGES

Pursuant to Section 367.101, Florida Statutes, and in accordance with rules 25-30.4345 and 15-30.565, Florida Administrative Code, Water Management Services, Inc. ("WMSI"), 250 John Knox Road, Suite 4, Tallahassee, Florida 32303-4232, telephone 850-668-0440, is providing notice on this ____ day of _____, 2011, of its Application to Increase its Service Availability Charges ("SAC") for new WMSI water customers in Franklin County, Florida, on St. George Island. WMSI's application for an increase in SAC was filed with the Florida Public Service Commission on May 25, 2010. WMSI's normal business hours are 8:30 a.m. - 5:00 p.m., Monday through Friday.

The requested SAC charges are to pay for growth in the utility's system. Please note that the requested charges are to be paid by new, not existing customers. The existing and proposed SAC are as follows:

Description	Existing Charge	Proposed Charge
Plant Capacity Charge		
Residential per ERC (350 gpd)	\$845	\$9,079.47
All Others (per gallon)	\$2.4143	\$25.94
Main Extension Charge		
Residential per ERC (350 gpd)	\$525	\$525
All Others (per gallon)	\$1.50	\$1.50
Meter Installation Fee		
5/8" x 3/4"	\$250.00	\$400
Over 5/8" x 3/4"	Actual Cost	Actual Cost
Plan Review Charge		
	Actual Cost	Actual Cost
Inspection Fee		
	Actual Cost	Actual Cost
Customer Connection (Tap-in) Charge		
	Actual Cost	Actual Cost

A copy of the application is available for public inspection at WMSI's operations office located at 139 Gulf Beach Drive West, St. George Island, Florida 32328, during normal business hours listed above. Any comments concerning the proposed charges are to be addressed to the Florida Public Service Commission, Director of the Office of Commission Clerk at 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0870, referencing Docket No. 110200-WU.