

WATER MANAGEMENT SERVICES, INC.

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

February 17, 2012

HAND DELIVERY

RECEIVED - FPSC
12 FEB 17 AM 10:21
COMMISSION
CLERK

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 are the following for filing:

1. Fully executed Escrow Agreement.
2. Sixteen copies of Revisions to MFR's Volume I as follows:
 Schedule B-1, page 1 of 1
 Schedule B-3, page 1 of 4
 Schedule B-15, page 1 of 1
 Schedule C-2, page 1 of 1
 Schedule E-1, page 1 of 1
 Schedule E-2, page 1 of 4
 Schedule E-2, page 3 of 4
 Schedule E-2, page 4 of 4
 Schedule E-3, page 1 of 1

* MFRs Vol I - ECR 13 copies
- GCL 1 copy
- APA 1 copy
* MFRs Vol II - ECR 1 copy

3. Two copies of revised Volume II
4. Tariff pages with a revised effective date of March 1, 2012.
5. Customer Notice with a revised issue date of February 22, 2012 and a revised effective date of March 1, 2012.

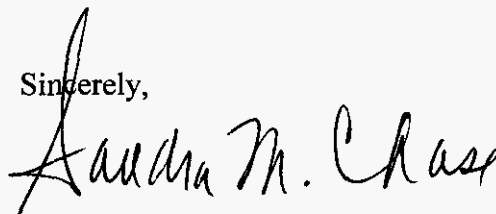
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DOCUMENT NUMBER - DATE
00935 FEB 17 2012
FPSC-COMMISSION CLERK

Ms. Ann Cole
Page Two
February 17, 2012

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink that reads "Sandra M. Chase". The signature is written in a cursive style with a large, looped initial 'S'.

Sandra M. Chase

Enclosures

cc: Martin S. Friedman, Esq.
Martha Barrera, Esq., Office of General Counsel (w/enclosures 1, 4, 5)
Ralph Jaeger, Esq., Office of General Counsel (w/enclosures 1, 4, 5)
Bart Fletcher, Division of Economic Regulation (w/enclosures 1, 4, 5)
Joseph A. McGlothlin, Associate Public Counsel (w/enclosures 1, 4, 5)

ESCROW AGREEMENT

THIS ESCROW AGREEMENT is made by and between CITIZENS STATE BANK (the "Bank"), the FLORIDA PUBLIC SERVICE COMMISSION ("FPSC") and WATER MANAGEMENT SERVICES, INC., a Florida corporation, (the "Utility"), upon the following terms, conditions and considerations:

WITNESSETH:

WHEREAS, by action of the FPSC in Docket No. 110200-WU, Order No. PSC-12-0030-PCO-WU issued January 19, 2012, the FPSC granted the Utility's request for interim monthly water service rates, and

WHEREAS, as a condition of such order, the Utility is required to provide cash security for those monthly water service rates collected subject to a refund, and

WHEREAS, the Bank has agreed to hold such funds in an interest bearing escrow account,

NOW, therefore, in consideration of Ten Dollars and the mutual covenants herein, the parties agree as follows:


1. The foregoing representations are true and correct.
2. The Utility and FPSC shall open a joint interest bearing escrow account. The amount of interim monthly water service rates collected subject to a refund shall be deposited by the Utility in the escrow account and in accordance with the requirements of the FPSC Order issued in Docket No. 110200-WU.
3. The balance in the escrow shall bear interest at the Bank's prevailing money market rate which is currently .50% Annual Percentage Yield, which is a variable rate. Utility shall pay all fees required to maintain the escrow account.
4. In the event a refund is required, the Utility is authorized to withdraw funds from this account for the purpose of paying said refund with interest and undertaken in accordance with Rule 25-30.360, Florida Administrative Code. If a refund to the customers is required, all related interest earned on the escrow account shall be distributed to the customers, and if a refund to the customers is not required, the interest earned on the escrow account shall revert to the utility. As stated below, any such withdrawal of funds shall be contingent upon approval of the Commission through the Office of Commission Clerk.
5. The Utility shall provide to FPSC a report by the 20th day of each month indicating the monthly and total amount collected subject to refund.
6. The Commission Clerk of the Office of Commission Clerk of the FPSC and the Utility shall be signatories to the Escrow Account. Signature cards executed by the Commission Clerk of the Office of Commission Clerk of the FPSC and the Utility shall designate the appropriate authorized signature for each. No withdrawals of funds shall

occur without the prior approval of the Commission through the Office of Commission Clerk.

7. The Bank shall forward regular monthly statements (including images of cancelled checks) to the Utility and shall mail a copy of the monthly statement to the FPSC.
8. The balance of the funds remaining in the Escrow Account shall be disposed of in accordance with the FPSC's final order immediately after issuance and the account closed thereafter.
9. The Utility shall indemnify and hold the Bank harmless from any claim, demand or loss suffered by the Bank, and the cost thereof including court costs and attorney fees for negotiation, trial and appeal.
10. This Escrow Account is established pursuant to the FPSC Order No. PSC-12-0030-PCO-WU, for the benefit of the Utility's customers.
11. The information concerning the Escrow Account shall be available from the Bank to the FPSC and its representative at all times.
12. This Escrow Account is established by the direction of the Florida Public Service Commission for the purposes set forth in its order requiring such account. Pursuant to Cosentino v. Elson, 263 So. 2d 253 (Fla. 3rd DCA 1972), escrow accounts are not subject to garnishment.


THIS AGREEMENT shall become effective and binding upon all parties upon the date that it becomes fully executed.

WATER MANAGEMENT SERVICES, INC.,
a Florida corporation

By: 
Gene D. Brown, as its President


DATE: 2-16-12

CITIZENS STATE BANK

By: 
Roger Brooks, as its President/CEO

DATE: 2-16-12

FLORIDA PUBLIC SERVICE COMMISSION

By: 
Ann Cole, Commission Clerk
Office of Commission Clerk

DATE: 2-15-12

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"	\$ 29.96
3/4"	\$ 44.95
1"	\$ 74.92
1 1/2"	\$ 149.83
2"	\$ 239.74
3" Compound	\$ 449.50
3" Turbine	\$ 524.43
4" Compound	\$ 749.18
4" Turbine	\$ 899.00
6" Compound	\$ 1,498.33
6" Turbine	\$ 1,872.92
8" Compound	\$ 2,397.34
8" Turbine	\$ 2,696.99
10" Compound	\$ 3,446.17
10" Turbine	\$ 4,345.17
12" Compound	\$ 6,442.84
Gallonge Charge per 1,000 gallons	\$ 5.07

MINIMUM CHARGE - The minimum charge is \$29.96 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: March 1, 2012
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"	\$ 29.96
3/4"	\$ 44.95
1"	\$ 74.92
1 1/2"	\$ 149.83

Gallonage Charge per 1,000 gallons	
0-8 kgal	\$3.56
8-15 kgal	\$4.44
Over 15 kgal	\$5.35

- 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: March 1, 2012
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

NINTH REVISED SHEET NO. 24.0
REPLACES EIGHTH REVISED SHEET NO. 24.0

**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 the Utility agrees to furnish water to the Customer for use at the following service location:

Street Address Lot Block 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"	\$ 29.96
3/4"	\$ 44.95
1"	\$ 74.92
1 1/2"	\$ 149.83
2"	\$ 239.74
3" Compound	\$ 449.50
3" Turbine	\$ 524.43
4" Compound	\$ 749.18
4" Turbine	\$ 899.00
6" Compound	\$ 1,498.33
6" Turbine	\$ 1,872.92
8" Compound	\$ 2,397.34
8" Turbine	\$ 2,696.99
10" Compound	\$ 3,446.17
10" Turbine	\$ 4,345.17
12" Compound	\$ 6,442.84

EFFECTIVE DATE: March 1, 2012
TYPE OF FILING: Interim Rate Increase

GENE D. BROWN
Issuing Officer
As its President

Gallonge Charge per 1,000 gallons	
Residential Service	
0-8kgal	\$3.56
8-15kgal	\$4.44
over 15,000 gallons	\$5.35
General Service	
	\$5.07

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: March 1, 2012
TYPE OF FILING: Interim Rate Increase

GENE D. BROWN
Issuing Officer
As its President

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: March 1, 2012
TYPE OF FILING: Interim Rate Increase

GENE D. BROWN
Issuing Officer
As its President

Notice of Interim Rate Increase

Water Management Services, Inc.
Florida Public Service Commission Docket No. 110200-WU

On January 10, 2012, the Florida Public Service Commission ("FPSC" or "Commission") voted to approve interim water rates for Water Management Services, Inc. ("WMSI"). The FPSC issued Order No. PSC-12-0030-PCO-WU on January 19, 2012, approving the interim rates noted below. The interim rates will be collected subject to refund, pending the FPSC's final decision regarding final rates. If a refund is ordered, it will include interest based upon Commission-determined factors.

Issued February 22, 2012.

The rates prior to filing, WMSI's requested interim rates and the Commission-approved interim rates are set forth below:

GENERAL AND RESIDENTIAL SERVICE:

METER SIZE	Rates Prior to Filing	WMSI's Requested Interim Rates	Commission Approved Interim Rates
5/8" x 3/4"	\$ 27.79	\$ 32.98	\$ 29.96
3/4"	\$ 41.69	\$ 49.47	\$ 44.95
1"	\$ 68.78	\$ 82.46	\$ 74.92
1 1/2"	\$ 138.97	\$ 164.91	\$ 149.83
2"	\$ 222.36	\$ 263.87	\$ 239.74
3" Compound	\$ 416.92	\$ 494.75	\$ 449.50
3" Turbine	\$ 486.42	\$ 577.22	\$ 524.43
4" Compound	\$ 694.88	\$ 824.59	\$ 749.18
4" Turbine	\$ 833.84	\$ 989.49	\$ 899.00
6" Compound	\$1,389.73	\$1,649.15	\$1,498.33
6" Turbine	\$1,737.17	\$2,061.45	\$1,872.92
8" Compound	\$2,223.59	\$2,638.67	\$2,397.34
8" Turbine	\$2,501.52	\$2,968.48	\$2,696.99
10" Compound	\$3,196.40	\$3,793.07	\$3,446.17

10" Turbine	\$4,030.24	\$4,782.57	\$4,345.17
12" Compound	\$5,975.88	\$7,091.40	\$6,442.84
Gallonage Charge per 1,000 gallons:			
General Service	\$ 4.70	\$ 5.58	\$ 5.07
Residential Service			
0-8,000 Gallons	\$ 3.30	\$ 3.92	\$ 3.56
8,001-15,000 Gallons	\$ 4.12	\$ 4.89	\$ 4.44
over 15,000 Gallons	\$ 4.96	\$ 5.89	\$ 5.35

Written comments concerning WMSI's request for an increase in rates and charges, and requests to be placed on the mailing list for this case, should be sent to the Office of Commission Clerk at the following address:

Florida Public Service Commission
Office of Commission Clerk
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0870

All correspondence should include reference to Commission Docket No. 110200-WU, which has been assigned to this case.

Complaints regarding service may be made to the Commission's Division of Regulatory Compliance and Consumer Assistance at 1/800/342-3552, submitted through the Public Service Commission's toll-free facsimile line at 1/800/511-0809, or the Commission's website available at: <http://www.floridapsc.com/consumers/complaints/index.aspx>

The interim rates will be effective March 1, 2012. To contact WMSI's operations office, call (850)927-2648.

Water Management Services, Inc.

Schedule of Water Net Operating Income

2/14/2012 REVISION

Florida Public Service Commission

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Test Year Ended: December 31, 2010
 Interim [] Final [X]
 Historic [X] or Projected []

Schedule: B-1
 Page 1 of 1
 Preparer: J. Allen

DOCUMENT NUMBER - DATE
 00935 FEB 17 2012
 FPSC-COMMISSION CLERK

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	(7) Supporting Schedule(s)
1	OPERATING REVENUES	\$ 1,291,712	\$ 13,875 (A)	\$ 1,305,587	\$ 714,035 (F)	\$ 2,019,622	B-4, E-2
2	Operation & Maintenance	1,115,100	(40,548) (B)	1,074,552	55,000 (G)	1,129,552	B-5, B-3
3	Depreciation, net of CIAC Amort.	199,395	52,841 (C)	252,236	-	252,236	B-13, B-3
4	Amortization	14,616	9,784 (D)	24,400	-	24,400	B-3
5	Taxes Other Than Income	107,672	11,981 (E)	119,652	32,132 (H)	151,784	B-15, B-3
6	Provision for Income Taxes	-	-	-	- (I)	-	C-1, B-3
7	OPERATING EXPENSES	1,436,783	34,057	1,470,840	87,132	1,557,972	
8	NET OPERATING INCOME	\$ (145,071)	\$ (20,182)	\$ (165,254)	\$ 626,904	\$ 461,650	
9	RATE BASE	\$ 3,757,174		\$ 7,745,805		\$ 7,745,805	
10	RATE OF RETURN	(3.86) %		(2.13) %		5.96 %	

Schedule of Adjustments to Operating Income
 Company: Water Management Services, Inc.
 Schedule Year Ended: December 31, 2010
 Interim [] Final [X]
 Historic [X] or Projected []

Florida Public Service Commission
 Schedule: B-3
 Page 1 of 4
 Docket No.: 110200-WU
 Preparer: J. Allen

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description	Water	Wastewater
1	(A) <u>Operating Revenues</u>		
2	(A1) Adjust for annualized revenue at current rates	\$ 12,675	\$ -
3	(A2) Increase in Misc. Service Charges (Sch. E-2 & E-4)	1,200	-
4	Total adjustment to TY Revenue	\$ 13,875	\$ -
5	(B) <u>Operation & Maintenance (O & M) Expenses</u>		
6	Adjustments to Normalize Expenses - Detail on Schedule B-3, pg 2 of 4 and 3 of 4	\$ (40,548)	-
7	Total Adjustment to O&M Expenses	\$ (40,548)	\$ -
8	(C) <u>Depreciation Expense</u>		
9	(C1) Adjustment to include expense on Pro Forma Plant additions - Schedule A-3, pg 2 of 2	60,808	-
10	(C2) Adjustment to remove expense on Pro Forma Plant retirements - Schedule A-3, pg 2 of 2	(7,968)	-
11	Total adjustment to Depreciation Expense	\$ 52,841	\$ -
12	(D) <u>Amortization - Pro Forma see Detail @ p.5)</u>		
13	Amortize Prudently Retired Plant	\$ 9,784	\$ -
16	(E) <u>Taxes Other Than Income (see Sch. B-15)</u>		
17	(E1) Payroll Taxes - Adjust payroll tax for salary normalization per adjustments on pg 2 of 4	(1,605)	-
18	(E2) Property Taxes - Adjust for proforma additions to plant	12,972	-
19	(E3) Regulatory Assessment Fees - Adjust for annualized revenues per Adjust (A) above	613	-
20	Total adjustment to Taxes Other	\$ 11,981	\$ -
21	(F) <u>Revenue Increase</u>		
22	Increase in revenue required by the Utility to realize a rate of return of:		
23	5.96 %		
24	(F1) Increase in Water Sales Revenue (Sch. E-2)	712,835	-
25	(F2) Increase in Misc. Service Charges (Sch. E-2 & E-4)	1,200	-
26	Total Revenue Increase	\$ 714,035	\$ -
27	(G) <u>Rate Case Expenses</u>		
28	1/4 of Rate Case Expense (Sch. B-10 - current docket)	\$ 55,000	\$ -
29	(H) <u>Taxes Other Than Income</u>		
30	Regulatory Assessment Fees (RAFs) - Adjust for requested revenue increase (Sch B-15)	\$ 32,132	\$ -
31	(I) <u>Provision for Income Taxes</u>		
32	Income Taxes (Sch C-1)	\$ -	\$ -

Taxes Other Than Income (Final Rates)

Company: Water Management Services, Inc.
 Docket No.: 110200-WU

Schedule Year Ended: December 31, 2010

Historic [X] or Projected []

Recap Schedules: B-1, B-2

Preparer: J. Allen

Page 1 of 1

Schedule: B-15

Florida Public Service Commission

2/14/2012 REVISION

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

No.	Line Description	(1)	(2)	(3)	(4)	(5)	(6)
		Regulatory Assessment Fees (RAFs)	Payroll Taxes	Real Estate & Personal Property	Other	Total	

1 Test Year Per Books \$ 58,138 \$ 34,895 \$ 11,826 \$ 2,812 \$ 107,672

2 Adjustments to Test Year (Explain):

3 Increase in PF tax assoc. with proforma plant 12,972

4 Adjust payroll tax for salary normalization (1,605)

5 RAFs assoc. with annualized revenue 613

6 Total Test Year Adjustments 613 (1,605) 12,972 11,981

7 Adjusted Test Year 58,751 33,291 24,798 2,812 119,652

8 RAFs Assoc. with Revenue Increase 32,132

9 Total Balance \$ 90,883 \$ 33,291 \$ 24,798 \$ 2,812 \$ 151,784

WATER

WASTEWATER

10 Test Year Per Books \$ - \$ - \$ - \$ - \$ -

11 Adjustments to Test Year (Explain)

12 Allocate WSC and Regional Expenses to Mid-County

13 Adj. Prop. Tax for allocations, pro-forma & non-used

14 Taxes re pro-forma adj. to salaries

15 RAFs assoc. with annualized revenue

16 Total Test Year Adjustments

17 Adjusted Test Year

18 RAFs Assoc. with Revenue Increase

19 Total Balance \$ - \$ - \$ - \$ - \$ -

State and Federal Income Tax Calculation - Current

2/14/2012 REVISION

Florida Public Service Commission

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Schedule Year Ended: December 31, 2010
 Interim [] Final [X]
 Historic [X] or Projected []

Schedule: C-2
 Page 1 of 1
 Preparer: J. Allen

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Line No.	Total Per Books	Utility Adjustments(1)	Utility Adjusted	Adjusted for Increase Water	Increase Sewer
1	\$ (145,071)	\$ (20,182)	\$ (165,254)	\$ 461,650	\$ -
2	-	-	-	-	-
3	-	-	-	-	-
4	\$ -	\$ -	-	-	-
5	(145,071)	(20,182)	(165,254)	461,650	-
6	-	-	-	461,650	-
7	(145,071)	(20,182)	(165,254)	-	-
8	Schedule M Adjustments:				
9	-	-	-	-	-
10	-	-	-	-	-
11	-	-	-	-	-
12	(145,071)	(20,182)	(165,254)	-	-
13	-	-	-	-	-
14	(145,071)	(20,182)	(165,254)	-	-
15	-	-	-	-	-
16	-	-	-	-	-
17	-	-	-	-	-
18	-	-	-	-	-
19	(145,071)	(20,182)	(165,254)	-	-
20	0.34	0.34	0.34	0.34	0.34
21	-	-	-	-	-
22	-	-	-	-	-
23	-	-	-	-	-
24	-	-	-	-	-
25	Summary:				
26	-	-	-	-	-
27	-	-	-	-	-
28	\$ -	\$ -	\$ -	\$ -	\$ -

29 Note (1): Adjustments to test year operating income are shown on Schedules B-1

Supporting Schedules: B-1,B-2,C-3,C-4,C-5,C-8
 Recap Schedules: C-1

Rate Schedule

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.

Schedule: E-1 Final

Docket No.: 110200-WU

Page 1 of 1

Test Year Ended: December 31, 2010

Preparer: J. Allen

Water [X] or Sewer []

Explanation: Provide a schedule of present and proposed rates. State residential sewer cap, if one exists.

Line No	Class/Meter Size	(1)	(2)	(3)	(4)	(5)	(6)
		Test Year 1/1/2010 thru 2/20/2010	Test Year 2/21/2010 thru 9/19/2010	Test Year 9/20/2010 thru 12/31/2010	Test Year Post Test Year	Test Year	Proposed Final Rates

1	Residential	27.89	27.50	30.20	27.79	43.06	43.06
2	5/8" x 3/4"	41.84	41.26	45.31	41.69	64.59	64.59
3	3/4"	69.74	68.78	75.52	69.49	107.66	107.66
4	1"	139.47	137.54	151.04	138.97	215.31	215.31
5	1 1/2"	223.16	220.08	241.67	222.36	344.51	344.51
6	3" Compound	418.42	412.64	453.12	416.92	645.95	645.95
7	3" Turbine	488.16	481.42	528.64	486.42	753.63	753.63
8	4" Compound	697.37	687.74	755.20	694.88	1,076.60	1,076.60
9	4" Turbine	836.84	825.28	906.24	833.84	1,291.90	1,291.90
10	6" Compound	1,394.73	1,375.46	1,510.40	1,389.73	2,153.16	2,153.16
11	6" Turbine	1,743.42	1,719.33	1,888.01	1,737.17	2,691.46	2,691.46
12	8" Compound	2,253.58	2,200.75	2,440.47	2,223.59	3,445.09	3,445.09
13	8" Turbine	2,510.52	2,475.83	2,718.72	2,501.52	3,875.69	3,875.69
14	10" Compound	3,207.89	3,163.57	3,473.93	3,196.40	4,952.30	4,952.30
15	10" Turbine	4,044.73	3,988.85	4,380.17	4,030.24	6,244.19	6,244.19
16	12" Compound	5,997.36	5,914.50	6,494.73	5,975.88	9,258.64	9,258.64
17		4.72	4.65	5.11	4.70	7.28	7.28
27	Gallonage Charge (per 1000 gallons)						
28							
29	Note A - PSC approved interim rates in Docket No. 100104-WU.						
30	Note B - PSC approved final rates in Docket No. 100104-WU.						

Company: Water Management Services, Inc.

Docket No.: 110200-WU

Schedule Year Ended: December 31, 2010

Water [X] or Sewer []

NOTE A - Calculated revenues for Sept - Dec do not reflect actual revenue recognized. Rates per tariff for this time period are interim rates from Docket No. 100104-WU, which were reversed by the PSC, and the interim increase refunded to the customers.

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No. Class/Meter Size Bills/Gallons Test Year Rates EFM, 2/22/11 Test Year Rates Jan Revenues Feb-Aug Revenues (NOTE A) Test Year Revenues Combined Revenues Test Year Annualized @ 2/15/11 Rates Proposed Rates Revenue at Proposed Rates

Line	No.	Class/Meter Size	Bills/Gallons	Test Year Rates	EFM, 2/22/11	Test Year Rates	Jan Revenues	Feb-Aug Revenues	(NOTE A) Test Year Revenues	Combined Revenues	Test Year Annualized @ 2/15/11 Rates	Proposed Rates	Revenue at Proposed Rates
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1		Residential											
2		5/8" x 3/4" (R1)		18,166	27.79	43,006	292,765	180,536	516,307	504,833	504,833	43.06	782,228
3		3/4" (R1Q)		1,701	41.69	4,770	38,372	29,769	72,910	70,915	64.59	109,868	
4		1" (R2)		295	69.49	1,744	11,693	7,552	20,988	20,500	107.66	31,760	
5		1 1/2" (R3)		53	138.97	558	3,989	3,021	7,567	7,365	215.31	11,411	
6		Total residential Bills/BFC Rev.		20,215		50,078	346,818	220,877	617,773	603,613			935,267
7		0-8,000 gallons		73,186	3.30	16,779	151,430	78,563	246,773	241,514	5.11		373,980
8		8,001-15,000 gallons		18,996	4.12	3,606	53,795	22,131	79,532	78,264	6.38		121,194
9		over 15,000 gallons		26,599	4.96	5,478	80,720	48,828	135,026	131,931	7.68		204,280
10		Total residential Gallons/Cals rev.		118,781		25,863	285,946	149,522	461,331	451,708			699,454
11		Total Residential Revenue				75,941	632,764	370,399	1,079,104	1,085,321			1,634,721
12		Average Residential Bill				45.07	53.74	54.83	53.33	52.16			80.79
13		General Service - Commercial											
14		5/8" x 3/4" (C1)		601	27.79	1,422	9,653	6,010	17,085	16,702	43.06		25,879
15		M Gallons		3,498	4.70	968	10,467	5,325	16,759	16,441	7.28		25,465
16		3/4" (C1Q)		24	41.69	84	578	362	1,024	1,001	64.59		1,550
17		M Gallons		576	4.70	19	1,493	1,283	2,794	2,707	7.28		4,193
18		1" (C2)		251	69.49	1,465	10,111	6,286	17,843	17,442	107.66		27,023
19		M Gallons		3,275	4.70	788	9,091	5,892	15,771	15,393	7.28		23,842
20		1 1/2" (C3)		93	138.97	976	7,427	4,833	13,237	12,924	215.31		20,024
21		M Gallons		3,223	4.70	340	10,118	7,573	17,995	17,498	7.28		27,103
22		2" (C4) (CC2)		59	222.36	1,116	7,483	4,833	13,432	13,119	344.51		20,326
23		M Gallons		3,021	4.70	505	8,886	5,125	14,517	14,199	7.28		21,993
24		3" Compound (CC3)		24	416.92	837	5,777	3,625	10,239	10,006	645.95		15,503
25		M Gallons		1,899	4.70	330	5,938	2,821	9,089	8,925	7.28		13,825
26		Total GS - Commercial Bills		1,052		8,850	87,021	53,914	149,785	146,356			228,726
27		Total GS - Commercial Gallons		15,992		100.56	141.73	154.04	142.79	139.52			216.14
28		Average GS - Commercial Bill				100.56	141.73	154.04	142.79	139.52			216.14
29		General Service - Public											
30		5/8" x 3/4" (P1)		9	27.79	28	193	30	251	250	43.06		388
31		M Gallons		1	4.70	5	5	-	5	5	7.28		7
32		1" (P2)		12	69.49	70	481	302	834	834	107.66		1,292
33		M Gallons		567	4.70	38	2,232	404	2,673	2,665	7.28		4,128
34		2" (P2)		-	222.36	-	-	-	-	-	344.51		-
35		M Gallons		4.70	4.70	-	-	-	-	-	7.28		-
36		6" Turbine (P6)		12	1,737.17	1,743	12,035	7,552	21,331	20,846	2,691.46		32,298
37		M Gallons		4,008	4.70	1,576	10,872	6,827	19,275	18,838	7.28		29,178
38		6" Compound (P6)		-	1,389.73	-	-	-	-	-	2,153.16		-
39		M Gallons		4.70	4.70	-	-	-	-	-	7.28		-
40		Total GS - Public Bills		33		3,455	25,818	15,115	44,388	43,437			67,291
41		Total GS - Public Gallons		4,576		1,151.76	1,229.41	1,679.44	1,345.09	1,316.28			2,039.12
42		Average GS - Public Bill				1,151.76	1,229.41	1,679.44	1,345.09	1,316.28			2,039.12
43		General Service - Multi - Family											
44		5/8" x 3/4" (M1)		271	27.79	641	4,400	2,658	7,699	7,331	43.06		11,669
45		M Gallons		2,380	4.70	769	6,947	3,695	11,411	11,186	7.28		17,326
46		3/4" (M1Q)		12	41.69	42	289	181	512	500	64.59		775
47		M Gallons		25	4.70	51	72	72	118	118	7.28		182
48		1" (M2)		84	69.49	488	3,370	2,115	5,973	5,837	107.66		9,043
49		M Gallons		767	4.70	278	2,627	731	3,605	3,605	7.28		5,584
50		1 1/2" (M3)		24	138.97	279	1,926	1,208	3,413	3,335	215.31		5,167
51		M Gallons		427	4.70	109	1,381	547	2,036	2,007	7.28		3,109
52		4" Compound (MCA)		12	694.88	697	4,814	3,021	8,532	8,339	1,076.60		12,919
53		M Gallons		2,407	4.70	109	6,691	4,829	11,629	11,313	7.28		17,523
54		Total GS - Multi - Family Bills		403		3,413	32,497	19,055	54,964	53,771			83,297
55		Total GS - Multi - Family Gallons		6,006		100.38	137.12	144.36	136.39	133.43			206.69
56		Average GS - Multi - Family Bill				100.38	137.12	144.36	136.39	133.43			206.69
57		Miscellaneous service revenues											
58		Total Calculated (Annualized) Revenue				91,658	778,099	458,484	1,333,742	1,304,387			2,018,736
59		Total revenue per books/required											2,019,622
60		Difference (See NOTE A above regarding the difference between calculated revenue and revenue per books)											(885)
61													-0.0438%

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Schedule Year Ended: December 31, 2010
 Water [X] or Sewer []

Schedule: E-2 Final
 Page 3 of 4
 Preparer: J. Allen

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2)		(3)	(4)
		Feb - Aug 2010 Test Year Bills/Gallons	Rates 2/21/10- 9/19/10	Test Year Revenues Feb - Aug 2010	
1	Residential				
2	5/8" x 3/4" (R1)	10,646	\$ 27.50	\$	292,765
3	3/4" (R1Q)	930	41.26		38,372
4	1" (R2)	170	68.78		11,693
5	1 1/2" (R3)	29	137.54		3,989
6	Total residential Bills/ BFC Rev.	11,775		\$	346,818
7	0-8,000 gallons	46,309	\$ 3.27	\$	151,430
8	8,001-15,000 gallons	13,185	4.08		53,795
9	over 15,000 gallons	16,440	4.91		80,720
10	Total residential Gallons/ Gals rev.	75,934		\$	285,946
11	Total Residential Revenue			\$	632,764
12	Average Residential Bill			\$	53.74
13	General Service - Commercial				
14	5/8" x 3/4" (C1)	351	\$ 27.50	\$	9,653
15	M Gallons	2,251	4.65		10,467
16	3/4" (C1Q)	14	41.26		578
17	M Gallons	321	4.65		1,493
18	1" (C2)	147	68.78		10,111
19	M Gallons	1,955	4.65		9,091
20	1 1/2" (C3)	54	137.54		7,427
21	M Gallons	2,176	4.65		10,118
22	2" (C4)& (CC2)	34	220.08		7,483
23	M Gallons	1,911	4.65		8,886
24	3" Compound (CC3)	14	412.64		5,777
25	M Gallons	1,277	4.65		5,938
26	Total GS - Commercial Bills	614		\$	87,021
27	Total GS - Commercial Gallons	9,891			
28	Average GS - Commercial Bill			\$	141.73
29	General Service - Public				
30	5/8" x 3/4" (P1)	7	\$ 27.50	\$	193
31	M Gallons	1	4.65		5
32	1" (P2)	7	68.78		481
33	M Gallons	480	4.65		2,232
34	2" (PC2)	-	220.08		-
35	M Gallons	-	4.65		-
36	6" Turbine (P6)	7	1,719.33		12,035
37	M Gallons	2,338	4.65		10,872
38	6" Compound (PC6)	-	1,375.46		-
39	M Gallons	-	4.65		-
40	Total GS - Public Bills	21		\$	25,818
41	Total GS - Public Gallons	2,819			
42	Average GS - Public Bill			\$	1,229.41
43	General Service - Multi - Family				
44	5/8" x 3/4" (M1)	160	\$ 27.50	\$	4,400
45	M Gallons	1,494	4.65		6,947
46	3/4" (MIQ)	7	41.26		289
47	M Gallons	11	4.65		51
48	1" (M2)	49	68.78		3,370
49	M Gallons	565	4.65		2,627
50	1 1/2" (M3)	14	137.54		1,926
51	M Gallons	297	4.65		1,381
52	4" Compound (MC4)	7	687.74		4,814
53	M Gallons	1,439	4.65		6,691
54	Total GS - Multi - Family Bills	237		\$	32,497
55	Total GS - Multi - Family Gallons	3,806			
56	Average GS - Multi - Family Bill			\$	137.12
57	Total Calculated (Annualized) Revenue			\$	778,099

2/14/2012 REVISION

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line	Class/Meter Size	Test Year	Test Year	Test Year
		9/20/10-	12/31/10	Sept - Dec 2010
(1)	(2)	(3)	(3)	(6)

1	Residential	5,978	30.20	\$ 180,536
2	5/8" x 3/4" (R1)	657	45.31	29,769
3	3/4" (R1Q)	100	75.52	7,552
4	1" (R2)	20	151.04	3,021
5	1 1/2" (R3)			
6	Total residential Bills/ BFC Rev.	6,755		\$ 220,877
7	0-8,000 gallons	21,823	3.60	\$ 78,563
8	8,001-15,000 gallons	4,940	4.48	22,131
9	over 15,000 gallons	9,059	5.39	48,828
10	Total residential Gallons/Gals rev.	35,822		\$ 149,522
11	Total Residential Revenue			\$ 370,399
12	Average Residential Bill			\$ 54.83
13	General Service - Commercial	199	30.20	\$ 6,010
14	5/8" x 3/4" (C1)			
15	M Gallons	1,042	5.11	5,325
16	3/4" (C1Q)	8	45.31	362
17	M Gallons	251	5.11	1,283
18	1" (C2)	83	75.52	6,268
19	M Gallons	1,153	5.11	5,892
20	1 1/2" (C3)	32	151.04	4,833
21	M Gallons	1,475	5.11	7,537
22	2" (C4)& (C2)	20	241.67	4,833
23	M Gallons	1,003	5.11	5,125
24	3" Compound (C3)	8	453.12	3,625
25	M Gallons	552	5.11	2,821
26	Total GS - Commercial Bills	350		\$ 53,914
27	Total GS - Commercial Gallons	5,476		\$ 154,04
28	Average GS - Commercial Bill			\$ 1679.44
29	General Service - Public	1	30.20	\$ 30
30	5/8" x 3/4" (P1)			
31	M Gallons			
32	1" (P2)			
33	M Gallons	4	75.52	302
34	2" (P2)	79	5.11	404
35	M Gallons			
36	6" Turbine (P6)			
37	M Gallons	4	1,888.01	7,552
38	6" Compound (P6)			
39	M Gallons			
40	Total GS - Public Bills	9		\$ 15,115
41	Total GS - Public Gallons	1,415		\$ 1,679.44
42	Average GS - Public Bill			\$ 181.72
43	General Service - Multi - Family	88	30.20	\$ 2,658
44	5/8" x 3/4" (M1)			
45	M Gallons	723	5.11	3,695
46	3/4" (M1Q)	4	45.31	181
47	M Gallons	14	5.11	72
48	1" (M2)	28	75.52	2,115
49	M Gallons	143	5.11	731
50	1 1/2" (M3)	8	151.04	1,208
51	M Gallons	107	5.11	547
52	4" Compound (M4)	4	755.20	3,021
53	M Gallons	945	5.11	4,829
54	Total GS - Multi - Family Bills	132		\$ 19,055
55	Total GS - Multi - Family Gallons	1,932		\$ 144.36
56	Average GS - Multi - Family Bill			\$ 458.484

NOTE A - PSC approved interim rates in Docket No. 100104-WU; in 2011, the interim rates were reversed by the PSC in the final order.
 NOTE B - Calculated revenues for Sept - Dec do not reflect actual revenue recognized, as the interim increase was refunded to the customers.

Customer Monthly Billing Schedule

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Test Year Ended: December 31, 2010
 Water [X] or Sewer []

Schedule: E-3
 Page 1 of 1
 Preparer: J. Allen

Explanation: Provide a schedule of monthly customers billed or served by class.

Line No.	(1) Month/ Year	(2) Residential	(3) Gen. Service Commercial	(4) Gen. Service Public	(6) Gen. Service Multi-Family	(7) Total
1	January, 2010	1,680	88	3	34	1,805
2	February	1,676	88	3	34	1,801
3	March	1,678	88	3	34	1,803
4	April	1,679	88	3	34	1,804
5	May	1,686	88	3	34	1,811
6	June	1,684	88	3	34	1,809
7	July	1,689	88	3	34	1,814
8	August	1,689	88	3	33	1,813
9	September	1,689	88	3	33	1,813
10	October	1,689	87	2	33	1,811
11	November	1,689	87	2	33	1,811
12	December, 2010	1,687	86	2	33	1,808
13	Total	20,215	1,052	33	403	21,703

CLASS A
WATER AND/OR WASTEWATER UTILITIES

**FINANCIAL, RATE
AND ENGINEERING
MINIMUM FILING REQUIREMENTS**

OF

WATER MANAGEMENT SERVICES, INC
DOCKET NO. 110200-WU

VOLUME II

REVISED (February 14, 2012)
BILLING ANALYSIS
FOR THE

TEST YEAR ENDED: December 31, 2010

DOCUMENT NUMBER - DATE

00935 FEB 17 2012

FPSC-COMMISSION CLERK

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.

Schedule: E-14

Docket No.: 110200-WU

Page 1 of 3

Test Year Ended: December 31, 2010

Preparer: J. Allen

Water [X] or Sewer []

Customer Class: Residential R1

Meter Size: 5/8"x3/4"

Rate Period: Summary Totals for 2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
			Consumed (1)x(2)	Cumulative Gallons			
0	3375	3,375	0	0	14,791	0	0.00%
1	2560	5,935	2,560	2,560	12,231	14,791	14.08%
2	2154	8,089	4,308	6,868	10,077	27,022	25.72%
3	1892	9,981	5,676	12,544	8,185	37,099	35.31%
4	1512	11,493	6,048	18,592	6,673	45,284	43.10%
5	1272	12,765	6,360	24,952	5,401	51,957	49.45%
6	842	13,607	5,052	30,004	4,559	57,358	54.59%
7	634	14,241	4,438	34,442	3,925	61,917	58.93%
8	537	14,778	4,296	38,738	3,388	65,842	62.66%
9	411	15,189	3,699	42,437	2,977	69,230	65.89%
10	370	15,559	3,700	46,137	2,607	72,207	68.72%
11	277	15,836	3,047	49,184	2,330	74,814	71.20%
12	248	16,084	2,976	52,160	2,082	77,144	73.42%
13	217	16,301	2,821	54,981	1,865	79,226	75.40%
14	167	16,468	2,338	57,319	1,698	81,091	77.17%
15	157	16,625	2,355	59,674	1,541	82,789	78.79%
16	145	16,770	2,320	61,994	1,396	84,330	80.26%
17	121	16,891	2,057	64,051	1,275	85,726	81.58%
18	119	17,010	2,142	66,193	1,156	87,001	82.80%
19	109	17,119	2,071	68,264	1,047	88,157	83.90%
20	91	17,210	1,820	70,084	956	89,204	84.89%
21	79	17,289	1,659	71,743	877	90,160	85.80%
22	75	17,364	1,650	73,393	802	91,037	86.64%
23	61	17,425	1,403	74,796	741	91,839	87.40%
24	46	17,471	1,104	75,900	695	92,580	88.11%
25	51	17,522	1,275	77,175	644	93,275	88.77%
26	54	17,576	1,404	78,579	590	93,919	89.38%
27	35	17,611	945	79,524	555	94,509	89.94%
28	40	17,651	1,120	80,644	515	95,064	90.47%
29	33	17,684	957	81,601	482	95,579	90.96%
30	38	17,722	1,140	82,741	444	96,061	91.42%
31	27	17,749	837	83,578	417	96,505	91.84%
32	21	17,770	672	84,250	396	96,922	92.24%
33	24	17,794	792	85,042	372	97,318	92.62%
34	32	17,826	1,088	86,130	340	97,690	92.97%
35	19	17,845	665	86,795	321	98,030	93.29%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.

Schedule: E-14

Docket No.: 110200-WT

Page 2 of 3

Test Year Ended: December 31, 2010

Preparer: J. Allen

Water [X] or Sewer []

Customer Class: Residential R1

Meter Size: 5/8"x3/4"

Rate Period: Summary Totals for 2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Consumed Gallons (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
36	18	17,863	648	87,443	303	98.351	93.60%
37	19	17,882	703	88,146	284	98.654	93.89%
38	9	17,891	342	88,488	275	98.938	94.16%
39	15	17,906	585	89,073	260	99.213	94.42%
40	9	17,915	360	89,433	251	99.473	94.67%
41	13	17,928	533	89,966	238	99.724	94.91%
42	12	17,940	504	90,470	226	99.962	95.13%
43	10	17,950	430	90,900	216	100.188	95.35%
44	11	17,961	484	91,384	205	100.404	95.55%
45	12	17,973	540	91,924	193	100.609	95.75%
46	8	17,981	368	92,292	185	100.802	95.93%
47	14	17,995	658	92,950	171	100.987	96.11%
48	14	18,009	672	93,622	157	101.158	96.27%
49	10	18,019	490	94,112	147	101.315	96.42%
50	11	18,030	550	94,662	136	101.462	96.56%
51	7	18,037	357	95,019	129	101.598	96.69%
52	8	18,045	416	95,435	121	101.727	96.81%
53	2	18,047	106	95,541	119	101.848	96.93%
54	4	18,051	216	95,757	115	101.967	97.04%
55	9	18,060	495	96,252	106	102.082	97.15%
56	4	18,064	224	96,476	102	102.188	97.25%
57	7	18,071	399	96,875	95	102.290	97.35%
58	3	18,074	174	97,049	92	102.385	97.44%
59	8	18,082	472	97,521	84	102.477	97.53%
60	2	18,084	120	97,641	82	102.561	97.61%
61	2	18,086	122	97,763	80	102.643	97.68%
62	4	18,090	248	98,011	76	102.723	97.76%
63	2	18,092	126	98,137	74	102.799	97.83%
64	7	18,099	448	98,585	67	102.873	97.90%
65	2	18,101	130	98,715	65	102.940	97.97%
67	1	18,102	67	98,782	64	103.070	98.09%
68	3	18,105	204	98,986	61	103.134	98.15%
69	1	18,106	69	99,055	60	103.195	98.21%
70	2	18,108	140	99,195	58	103.255	98.27%
71	3	18,111	213	99,408	55	103.313	98.32%
72	2	18,113	144	99,552	53	103.368	98.37%

Billing Analysis Schedules

2/14/2012 REVISION

Florida Public Service Commission

Company: Water Management Services, Inc.
 Docket No.: 110200-WU

Test Year Ended: December 31, 2010

Water [X] or Sewer []

Customer Class: Residential R1

Rate Period: Summary Totals for 2010

Meter Size: 5/8"x3/4"

Schedule: E-14
 Page 3 of 3
 Preparer: J. Allen

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
96	2	18,152	192	102,754	14	104,098	99.07%
105	1	18,153	105	102,859	13	104,224	99.19%
113	1	18,154	113	102,972	12	104,328	99.29%
115	1	18,155	115	103,087	11	104,352	99.31%
119	1	18,156	119	103,206	10	104,396	99.35%
123	1	18,157	123	103,329	9	104,436	99.39%
126	1	18,158	126	103,455	8	104,463	99.42%
128	1	18,159	128	103,583	7	104,479	99.43%
133	1	18,160	133	103,716	6	104,514	99.46%
135	1	18,161	135	103,851	5	104,526	99.48%
149	1	18,162	149	104,000	4	104,596	99.54%
160	1	18,163	160	104,160	3	104,640	99.58%
190	1	18,164	190	104,350	2	104,730	99.67%
252	1	18,165	252	104,602	1	104,854	99.79%
475	1	18,166	475	105,077	0	105,077	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Test Year Ended: December 31, 2010
 Water [X] or Sewer []

Schedule: E-14
 Page 1 of 1
 Preparer: J. Allen

Customer Class: Residential R1
 Rate Period: 1/1/2010-2/20/2010

Meter Size: 5/8"x3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	369	369	0	0	1,173	0	0.00%
1	223	592	223	223	950	1,173	17.93%
2	215	807	430	653	735	2,123	32.45%
3	168	975	504	1,157	567	2,858	43.69%
4	132	1,107	528	1,685	435	3,425	52.35%
5	116	1,223	580	2,265	319	3,860	59.00%
6	63	1,286	378	2,643	256	4,179	63.88%
7	52	1,338	364	3,007	204	4,435	67.79%
8	31	1,369	248	3,255	173	4,639	70.91%
9	20	1,389	180	3,435	153	4,812	73.56%
10	21	1,410	210	3,645	132	4,965	75.89%
11	19	1,429	209	3,854	113	5,097	77.91%
12	10	1,439	120	3,974	103	5,210	79.64%
13	19	1,458	247	4,221	84	5,313	81.21%
14	5	1,463	70	4,291	79	5,397	82.50%
15	8	1,471	120	4,411	71	5,476	83.71%
16	5	1,476	80	4,491	66	5,547	84.79%
17	5	1,481	85	4,576	61	5,613	85.80%
18	4	1,485	72	4,648	57	5,674	86.73%
19	6	1,491	114	4,762	51	5,731	87.60%
20	4	1,495	80	4,842	47	5,782	88.38%
21	6	1,501	126	4,968	41	5,829	89.10%
22	5	1,506	110	5,078	36	5,870	89.73%
23	2	1,508	46	5,124	34	5,906	90.28%
24	4	1,512	96	5,220	30	5,940	90.80%
25	2	1,514	50	5,270	28	5,970	91.26%
26	1	1,515	26	5,296	27	5,998	91.68%
28	2	1,517	56	5,352	25	6,052	92.51%
29	4	1,521	116	5,468	21	6,077	92.89%
30	2	1,523	60	5,528	19	6,098	93.21%
31	2	1,525	62	5,590	17	6,117	93.50%
32	1	1,526	32	5,622	16	6,134	93.76%
34	1	1,527	34	5,656	15	6,166	94.25%
35	3	1,530	105	5,761	12	6,181	94.48%
36	1	1,531	36	5,797	11	6,193	94.67%
37	1	1,532	37	5,834	10	6,204	94.83%
39	1	1,533	39	5,873	9	6,224	95.14%
42	1	1,534	42	5,915	8	6,251	95.55%
45	1	1,535	45	5,960	7	6,275	95.92%
47	2	1,537	94	6,054	5	6,289	96.13%
50	2	1,539	100	6,154	3	6,304	96.36%
79	1	1,540	79	6,233	2	6,391	97.69%
119	1	1,541	119	6,352	1	6,471	98.91%
190	1	1,542	190	6,542	0	6,542	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Test Year Ended: December 31, 2010
 Water [X] or Sewer []

Schedule: E-14
 Page 1 of 2
 Preparer: J. Allen

Customer Class: Residential R1
 Rate Period: 2/21/2010-9/19/2010

Meter Size: 5/8" x3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	1,752	1,752	0	0	8,894	0	0.00%
1	1,297	3,049	1,297	1,297	7,597	8,894	13.19%
2	1,170	4,219	2,340	3,637	6,427	16,491	24.45%
3	1,124	5,343	3,372	7,009	5,303	22,918	33.98%
4	934	6,277	3,736	10,745	4,369	28,221	41.84%
5	775	7,052	3,875	14,620	3,594	32,590	48.32%
6	524	7,576	3,144	17,764	3,070	36,184	53.64%
7	395	7,971	2,765	20,529	2,675	39,254	58.20%
8	351	8,322	2,808	23,337	2,324	41,929	62.16%
9	266	8,588	2,394	25,731	2,058	44,253	65.61%
10	233	8,821	2,330	28,061	1,825	46,311	68.66%
11	190	9,011	2,090	30,151	1,635	48,136	71.36%
12	187	9,198	2,244	32,395	1,448	49,771	73.79%
13	156	9,354	2,028	34,423	1,292	51,219	75.93%
14	121	9,475	1,694	36,117	1,171	52,511	77.85%
15	118	9,593	1,770	37,887	1,053	53,682	79.59%
16	99	9,692	1,584	39,471	954	54,735	81.15%
17	96	9,788	1,632	41,103	858	55,689	82.56%
18	82	9,870	1,476	42,579	776	56,547	83.83%
19	76	9,946	1,444	44,023	700	57,323	84.98%
20	63	10,009	1,260	45,283	637	58,023	86.02%
21	57	10,066	1,197	46,480	580	58,660	86.97%
22	53	10,119	1,166	47,646	527	59,240	87.83%
23	48	10,167	1,104	48,750	479	59,767	88.61%
24	31	10,198	744	49,494	448	60,246	89.32%
25	32	10,230	800	50,294	416	60,694	89.98%
26	34	10,264	884	51,178	382	61,110	90.60%
27	24	10,288	648	51,826	358	61,492	91.16%
28	27	10,315	756	52,582	331	61,850	91.69%
29	19	10,334	551	53,133	312	62,181	92.19%
30	25	10,359	750	53,883	287	62,493	92.65%
31	18	10,377	558	54,441	269	62,780	93.07%
32	18	10,395	576	55,017	251	63,049	93.47%
33	18	10,413	594	55,611	233	63,300	93.84%
34	24	10,437	816	56,427	209	63,533	94.19%
35	10	10,447	350	56,777	199	63,742	94.50%
36	13	10,460	468	57,245	186	63,941	94.79%
37	13	10,473	481	57,726	173	64,127	95.07%
38	4	10,477	152	57,878	169	64,300	95.33%
39	12	10,489	468	58,346	157	64,469	95.58%
40	6	10,495	240	58,586	151	64,626	95.81%
41	9	10,504	369	58,955	142	64,777	96.03%
42	4	10,508	168	59,123	138	64,919	96.24%
43	9	10,517	387	59,510	129	65,057	96.45%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.

Schedule: E-14

Docket No.: 110200-WU

Page 2 of 2

Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: Residential R1

Meter Size: 5/8" x 3/4"

Rate Period: 2/21/2010-9/19/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
44	9	10,526	396	59,906	120	65,186	96.64%
45	9	10,535	405	60,311	111	65,306	96.82%
46	6	10,541	276	60,587	105	65,417	96.98%
47	7	10,548	329	60,916	98	65,522	97.14%
48	6	10,554	288	61,204	92	65,620	97.28%
49	7	10,561	343	61,547	85	65,712	97.42%
50	8	10,569	400	61,947	77	65,797	97.55%
51	4	10,573	204	62,151	73	65,874	97.66%
52	7	10,580	364	62,515	66	65,947	97.77%
53	2	10,582	106	62,621	64	66,013	97.87%
54	1	10,583	54	62,675	63	66,077	97.96%
55	5	10,588	275	62,950	58	66,140	98.05%
56	3	10,591	168	63,118	55	66,198	98.14%
57	5	10,596	285	63,403	50	66,253	98.22%
58	2	10,598	116	63,519	48	66,303	98.30%
59	2	10,600	118	63,637	46	66,351	98.37%
61	1	10,601	61	63,698	45	66,443	98.50%
62	3	10,604	186	63,884	42	66,488	98.57%
63	2	10,606	126	64,010	40	66,530	98.63%
64	2	10,608	128	64,138	38	66,570	98.69%
65	2	10,610	130	64,268	36	66,608	98.75%
67	1	10,611	67	64,335	35	66,680	98.86%
68	1	10,612	68	64,403	34	66,715	98.91%
69	1	10,613	69	64,472	33	66,749	98.96%
70	2	10,615	140	64,612	31	66,782	99.01%
71	2	10,617	142	64,754	29	66,813	99.05%
74	2	10,619	148	64,902	27	66,900	99.18%
75	3	10,622	225	65,127	24	66,927	99.22%
76	1	10,623	76	65,203	23	66,951	99.26%
77	2	10,625	154	65,357	21	66,974	99.29%
78	2	10,627	156	65,513	19	66,995	99.32%
80	2	10,629	160	65,673	17	67,033	99.38%
81	1	10,630	81	65,754	16	67,050	99.40%
84	1	10,631	84	65,838	15	67,098	99.48%
86	1	10,632	86	65,924	14	67,128	99.52%
88	2	10,634	176	66,100	12	67,156	99.56%
89	1	10,635	89	66,189	11	67,168	99.58%
90	2	10,637	180	66,369	9	67,179	99.60%
91	1	10,638	91	66,460	8	67,188	99.61%
93	1	10,639	93	66,553	7	67,204	99.63%
105	1	10,640	105	66,658	6	67,288	99.76%
123	1	10,641	123	66,781	5	67,396	99.92%
126	1	10,642	126	66,907	4	67,411	99.94%
128	1	10,643	128	67,035	3	67,419	99.95%
133	1	10,644	133	67,168	2	67,434	99.97%
135	1	10,645	135	67,303	1	67,438	99.98%
149	1	10,646	149	67,452	0	67,452	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Test Year Ended: December 31, 2010
 Water [X] or Sewer []

Schedule: E-14
 Page 1 of 2
 Preparer: J. Allen

Customer Class: Residential R1
 Rate Period: 9/20/2010-12/31/2010

Meter Size: 5/8"x3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
			Consumed (1)x(2)	Cumulative Gallons			
0	1,254	1,254	0	0	4,724	0	0.00%
1	1,040	2,294	1,040	1,040	3,684	4,724	15.20%
2	769	3,063	1,538	2,578	2,915	8,408	27.05%
3	600	3,663	1,800	4,378	2,315	11,323	36.43%
4	446	4,109	1,784	6,162	1,869	13,638	43.88%
5	381	4,490	1,905	8,067	1,488	15,507	49.89%
6	255	4,745	1,530	9,597	1,233	16,995	54.68%
7	187	4,932	1,309	10,906	1,046	18,228	58.64%
8	155	5,087	1,240	12,146	891	19,274	62.01%
9	125	5,212	1,125	13,271	766	20,165	64.87%
10	116	5,328	1,160	14,431	650	20,931	67.34%
11	68	5,396	748	15,179	582	21,581	69.43%
12	51	5,447	612	15,791	531	22,163	71.30%
13	42	5,489	546	16,337	489	22,694	73.01%
14	41	5,530	574	16,911	448	23,183	74.58%
15	31	5,561	465	17,376	417	23,631	76.03%
16	41	5,602	656	18,032	376	24,048	77.37%
17	20	5,622	340	18,372	356	24,424	78.58%
18	33	5,655	594	18,966	323	24,780	79.72%
19	27	5,682	513	19,479	296	25,103	80.76%
20	24	5,706	480	19,959	272	25,399	81.71%
21	16	5,722	336	20,295	256	25,671	82.59%
22	17	5,739	374	20,669	239	25,927	83.41%
23	11	5,750	253	20,922	228	26,166	84.18%
24	11	5,761	264	21,186	217	26,394	84.91%
25	17	5,778	425	21,611	200	26,611	85.61%
26	19	5,797	494	22,105	181	26,811	86.26%
27	11	5,808	297	22,402	170	26,992	86.84%
28	11	5,819	308	22,710	159	27,162	87.39%
29	10	5,829	290	23,000	149	27,321	87.90%
30	11	5,840	330	23,330	138	27,470	88.38%
31	7	5,847	217	23,547	131	27,608	88.82%
32	2	5,849	64	23,611	129	27,739	89.24%
33	6	5,855	198	23,809	123	27,868	89.66%
34	7	5,862	238	24,047	116	27,991	90.05%
35	6	5,868	210	24,257	110	28,107	90.43%
36	4	5,872	144	24,401	106	28,217	90.78%
37	5	5,877	185	24,586	101	28,323	91.12%
38	5	5,882	190	24,776	96	28,424	91.45%
39	2	5,884	78	24,854	94	28,520	91.75%
40	3	5,887	120	24,974	91	28,614	92.06%
41	4	5,891	164	25,138	87	28,705	92.35%
42	7	5,898	294	25,432	80	28,792	92.63%
43	1	5,899	43	25,475	79	28,872	92.89%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

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

Schedule: E-14
 Page 2 of 2
 Preparer: J. Allen

Customer Class: Residential R1
 Rate Period: 9/20/2010-12/31/2010

Meter Size: 5/8"x3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
44	2	5,901	88	25,563	77	28,951	93.14%
45	2	5,903	90	25,653	75	29,028	93.39%
46	2	5,905	92	25,745	73	29,103	93.63%
47	5	5,910	235	25,980	68	29,176	93.86%
48	8	5,918	384	26,364	60	29,244	94.08%
49	3	5,921	147	26,511	57	29,304	94.28%
50	1	5,922	50	26,561	56	29,361	94.46%
51	3	5,925	153	26,714	53	29,417	94.64%
52	1	5,926	52	26,766	52	29,470	94.81%
54	3	5,929	162	26,928	49	29,574	95.15%
55	4	5,933	220	27,148	45	29,623	95.30%
56	1	5,934	56	27,204	44	29,668	95.45%
57	2	5,936	114	27,318	42	29,712	95.59%
58	1	5,937	58	27,376	41	29,754	95.72%
59	6	5,943	354	27,730	35	29,795	95.86%
60	2	5,945	120	27,850	33	29,830	95.97%
61	1	5,946	61	27,911	32	29,863	96.08%
62	1	5,947	62	27,973	31	29,895	96.18%
64	5	5,952	320	28,293	26	29,957	96.38%
68	2	5,954	136	28,429	24	30,061	96.71%
71	1	5,955	71	28,500	23	30,133	96.94%
72	2	5,957	144	28,644	21	30,156	97.02%
73	2	5,959	146	28,790	19	30,177	97.09%
75	2	5,961	150	28,940	17	30,215	97.21%
76	1	5,962	76	29,016	16	30,232	97.26%
77	2	5,964	154	29,170	14	30,248	97.31%
78	1	5,965	78	29,248	13	30,262	97.36%
83	1	5,966	83	29,331	12	30,327	97.57%
84	1	5,967	84	29,415	11	30,339	97.61%
86	1	5,968	86	29,501	10	30,361	97.68%
87	1	5,969	87	29,588	9	30,371	97.71%
94	2	5,971	188	29,776	7	30,434	97.91%
96	2	5,973	192	29,968	5	30,448	97.96%
113	1	5,974	113	30,081	4	30,533	98.23%
115	1	5,975	115	30,196	3	30,541	98.26%
160	1	5,976	160	30,356	2	30,676	98.69%
252	1	5,977	252	30,608	1	30,860	99.28%
475	1	5,978	475	31,083	0	31,083	100.00%

Billing Analysis Schedules

2/14/2012 REVISION

Florida Public Service Commission

Company: Water Management Services, Inc.

Schedule: E-14

Docket No.: 110200-WU

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water [X] or Sewer []

Customer Class: Residential R1Q
Rate Period: Summary Totals for 2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	299	299	0	0	1,402	0	0.00%
1	262	561	262	262	1,140	1,402	13.57%
2	211	772	422	684	929	2,542	24.61%
3	161	933	483	1,167	768	3,471	33.60%
4	143	1,076	572	1,739	625	4,239	41.03%
5	99	1,175	495	2,234	526	4,864	47.08%
6	88	1,263	528	2,762	438	5,390	52.17%
7	75	1,338	525	3,287	363	5,828	56.41%
8	44	1,382	352	3,639	319	6,191	59.93%
9	37	1,419	333	3,972	282	6,510	63.01%
10	28	1,447	280	4,252	254	6,792	65.74%
11	31	1,478	341	4,593	223	7,046	68.20%
12	21	1,499	252	4,845	202	7,269	70.36%
13	17	1,516	221	5,066	185	7,471	72.32%
14	21	1,537	294	5,360	164	7,656	74.11%
15	18	1,555	270	5,630	146	7,820	75.69%
16	11	1,566	176	5,806	135	7,966	77.11%
17	15	1,581	255	6,061	120	8,101	78.41%
18	12	1,593	216	6,277	108	8,221	79.58%
19	11	1,604	209	6,486	97	8,329	80.62%
20	8	1,612	160	6,646	89	8,426	81.56%
21	6	1,618	126	6,772	83	8,515	82.42%
22	5	1,623	110	6,882	78	8,598	83.23%
23	4	1,627	92	6,974	74	8,676	83.98%
24	5	1,632	120	7,094	69	8,750	84.70%
25	4	1,636	100	7,194	65	8,819	85.36%
26	3	1,639	78	7,272	62	8,884	85.99%
27	4	1,643	108	7,380	58	8,946	86.59%
28	2	1,645	56	7,436	56	9,004	87.16%
29	3	1,648	87	7,523	53	9,060	87.70%
30	2	1,650	60	7,583	51	9,113	88.21%
31	4	1,654	124	7,707	47	9,164	88.70%
32	6	1,660	192	7,899	41	9,211	89.16%
33	4	1,664	132	8,031	37	9,252	89.56%
34	5	1,669	170	8,201	32	9,289	89.91%
35	1	1,670	35	8,236	31	9,321	90.22%

Company: Water Management Services, Inc.
 Docket No.: 110200-WU

Test Year Ended: December 31, 2010

Water [X] or Sewer []

Customer Class: Residential R1Q

Rate Period: Summary Totals for 2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

Meter Size: 3/4"

Schedule: E-14
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 Preparer: J. Allen

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
36	3	1,673	108	8,344	28	9,352	90.52%
37	1	1,674	37	8,381	27	9,380	90.79%
38	2	1,676	76	8,457	25	9,407	91.06%
39	3	1,679	117	8,574	22	9,432	91.30%
42	1	1,680	42	8,616	21	9,498	91.94%
43	2	1,682	86	8,702	19	9,519	92.14%
44	2	1,684	88	8,790	17	9,538	92.32%
45	1	1,685	45	8,835	16	9,555	92.49%
46	1	1,686	46	8,881	15	9,571	92.64%
47	2	1,688	94	8,975	13	9,586	92.79%
49	1	1,689	49	9,024	12	9,612	93.04%
55	1	1,690	55	9,079	11	9,684	93.74%
57	1	1,691	57	9,136	10	9,706	93.95%
73	1	1,692	73	9,209	9	9,866	95.50%
87	1	1,693	87	9,296	8	9,992	96.72%
89	1	1,694	89	9,385	7	10,008	96.87%
100	1	1,695	100	9,485	6	10,085	97.62%
103	1	1,696	103	9,588	5	10,103	97.79%
111	1	1,697	111	9,699	4	10,143	98.18%
122	1	1,698	122	9,821	3	10,187	98.61%
136	1	1,699	136	9,957	2	10,229	99.01%
163	1	1,700	163	10,120	1	10,283	99.54%
211	1	1,701	211	10,331	0	10,331	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.
Docket No.: 110200-WU
Test Year Ended: December 31, 2010
Water [X] or Sewer []

Schedule: E-14
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Preparer: J. Allen

Customer Class: Residential R1Q
Rate Period: 1/1/2010-2/20/2010

Meter Size: 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	22	22	0	0	92	0	0.00%
1	27	49	27	27	65	92	26.36%
2	13	62	26	53	52	157	44.99%
3	15	77	45	98	37	209	59.89%
4	11	88	44	142	26	246	70.49%
5	7	95	35	177	19	272	77.94%
6	8	103	48	225	11	291	83.38%
7	4	107	28	253	7	302	86.53%
9	4	111	36	289	3	316	90.54%
10	1	112	10	299	2	319	91.40%
24	1	113	24	323	1	347	99.43%
26	1	114	26	349	0	349	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Test Year Ended: December 31, 2010
 Water [X] or Sewer []

Schedule: E-14
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 Preparer: J. Allen

Customer Class: Residential R1Q
 Rate Period: 2/21/2010-9/19/2010

Meter Size: 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	149	149	0	0	781	0	0.00%
1	126	275	126	126	655	781	12.65%
2	115	390	230	356	540	1,436	23.25%
3	80	470	240	596	460	1,976	31.99%
4	79	549	316	912	381	2,436	39.44%
5	52	601	260	1,172	329	2,817	45.61%
6	53	654	318	1,490	276	3,146	50.94%
7	43	697	301	1,791	233	3,422	55.41%
8	32	729	256	2,047	201	3,655	59.18%
9	20	749	180	2,227	181	3,856	62.44%
10	19	768	190	2,417	162	4,037	65.37%
11	20	788	220	2,637	142	4,199	67.99%
12	11	799	132	2,769	131	4,341	70.29%
13	11	810	143	2,912	120	4,472	72.41%
14	10	820	140	3,052	110	4,592	74.35%
15	11	831	165	3,217	99	4,702	76.13%
16	10	841	160	3,377	89	4,801	77.74%
17	12	853	204	3,581	77	4,890	79.18%
18	9	862	162	3,743	68	4,967	80.42%
19	7	869	133	3,876	61	5,035	81.53%
20	7	876	140	4,016	54	5,096	82.51%
21	2	878	42	4,058	52	5,150	83.39%
22	3	881	66	4,124	49	5,202	84.23%
23	3	884	69	4,193	46	5,251	85.02%
24	2	886	48	4,241	44	5,297	85.77%
25	3	889	75	4,316	41	5,341	86.48%
26	1	890	26	4,342	40	5,382	87.14%
27	2	892	54	4,396	38	5,422	87.79%
28	2	894	56	4,452	36	5,460	88.41%
29	2	896	58	4,510	34	5,496	88.99%
30	2	898	60	4,570	32	5,530	89.54%
31	4	902	124	4,694	28	5,562	90.06%
32	3	905	96	4,790	25	5,590	90.51%
33	3	908	99	4,889	22	5,615	90.92%
34	4	912	136	5,025	18	5,637	91.27%
37	1	913	37	5,062	17	5,691	92.15%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

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

Schedule: E-14
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 Preparer: J. Allen

Customer Class: Residential R1Q
 Rate Period: 2/21/2010-9/19/2010

Meter Size: 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
38	1	914	38	5,100	16	5,708	92.42%
39	3	917	117	5,217	13	5,724	92.68%
42	1	918	42	5,259	12	5,763	93.31%
44	1	919	44	5,303	11	5,787	93.70%
45	1	920	45	5,348	10	5,798	93.88%
46	1	921	46	5,394	9	5,808	94.04%
49	1	922	49	5,443	8	5,835	94.48%
55	1	923	55	5,498	7	5,883	95.26%
57	1	924	57	5,555	6	5,897	95.48%
73	1	925	73	5,628	5	5,993	97.04%
87	1	926	87	5,715	4	6,063	98.17%
100	1	927	100	5,815	3	6,115	99.01%
103	1	928	103	5,918	2	6,124	99.16%
122	1	929	122	6,040	1	6,162	99.77%
136	1	930	136	6,176	0	6,176	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Test Year Ended: December 31, 2010
 Water [X] or Sewer []

Schedule: E-14
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 Preparer: J. Allen

Customer Class: Residential R1Q
 Rate Period: 9/20/2010-12/31/2010

Meter Size: 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	128	128	0	0	529	0	0.00%
1	109	237	109	109	420	529	13.90%
2	83	320	166	275	337	949	24.93%
3	66	386	198	473	271	1,286	33.79%
4	53	439	212	685	218	1,557	40.91%
5	40	479	200	885	178	1,775	46.64%
6	27	506	162	1,047	151	1,953	51.31%
7	28	534	196	1,243	123	2,104	55.28%
8	12	546	96	1,339	111	2,227	58.51%
9	13	559	117	1,456	98	2,338	61.43%
10	8	567	80	1,536	90	2,436	64.00%
11	11	578	121	1,657	79	2,526	66.37%
12	10	588	120	1,777	69	2,605	68.44%
13	6	594	78	1,855	63	2,674	70.26%
14	11	605	154	2,009	52	2,737	71.91%
15	7	612	105	2,114	45	2,789	73.28%
16	1	613	16	2,130	44	2,834	74.46%
17	3	616	51	2,181	41	2,878	75.62%
18	3	619	54	2,235	38	2,919	76.69%
19	4	623	76	2,311	34	2,957	77.69%
20	1	624	20	2,331	33	2,991	78.59%
21	4	628	84	2,415	29	3,024	79.45%
22	2	630	44	2,459	27	3,053	80.22%
23	1	631	23	2,482	26	3,080	80.92%
24	2	633	48	2,530	24	3,106	81.61%
25	1	634	25	2,555	23	3,130	82.24%
26	1	635	26	2,581	22	3,153	82.84%
27	2	637	54	2,635	20	3,175	83.42%
29	1	638	29	2,664	19	3,215	84.47%
32	3	641	96	2,760	16	3,272	85.97%
33	1	642	33	2,793	15	3,288	86.39%
34	1	643	34	2,827	14	3,303	86.78%
35	1	644	35	2,862	13	3,317	87.15%
36	3	647	108	2,970	10	3,330	87.49%
38	1	648	38	3,008	9	3,350	88.02%
43	2	650	86	3,094	7	3,395	89.20%
44	1	651	44	3,138	6	3,402	89.39%
47	2	653	94	3,232	4	3,420	89.86%
89	1	654	89	3,321	3	3,588	94.27%
111	1	655	111	3,432	2	3,654	96.01%
163	1	656	163	3,595	1	3,758	98.74%
211	1	657	211	3,806	0	3,806	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Test Year Ended: December 31, 2010
 Water [X] or Sewer []

Schedule: E-14
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 Preparer: J. Allen

Customer Class: Residential R2
 Rate Period: Summary Totals for 2010

Meter Size: 1"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
			Consumed (1)x(2)	Cumulative Gallons			
0	62	62	0	0	233	0	0.00%
1	24	86	24	24	209	233	8.37%
2	23	109	46	70	186	442	15.88%
3	22	131	66	136	164	628	22.56%
4	17	148	68	204	147	792	28.45%
5	18	166	90	294	129	939	33.73%
6	14	180	84	378	115	1,068	38.36%
7	12	192	84	462	103	1,183	42.49%
8	11	203	88	550	92	1,286	46.19%
9	9	212	81	631	83	1,378	49.50%
10	11	223	110	741	72	1,461	52.48%
11	11	234	121	862	61	1,533	55.06%
12	5	239	60	922	56	1,594	57.26%
13	2	241	26	948	54	1,650	59.27%
14	4	245	56	1,004	50	1,704	61.21%
15	3	248	45	1,049	47	1,754	63.00%
16	6	254	96	1,145	41	1,801	64.69%
17	3	257	51	1,196	38	1,842	66.16%
18	5	262	90	1,286	33	1,880	67.53%
19	1	263	19	1,305	32	1,913	68.71%
20	4	267	80	1,385	28	1,945	69.86%
21	1	268	21	1,406	27	1,973	70.87%
22	2	270	44	1,450	25	2,000	71.84%
23	1	271	23	1,473	24	2,025	72.74%
25	1	272	25	1,498	23	2,073	74.46%
26	2	274	52	1,550	21	2,096	75.29%
28	1	275	28	1,578	20	2,138	76.80%
32	2	277	64	1,642	18	2,218	79.67%
33	2	279	66	1,708	16	2,236	80.32%
34	1	280	34	1,742	15	2,252	80.89%
35	1	281	35	1,777	14	2,267	81.43%
38	1	282	38	1,815	13	2,309	82.94%
41	1	283	41	1,856	12	2,348	84.34%
42	2	285	84	1,940	10	2,360	84.77%
43	1	286	43	1,983	9	2,370	85.13%
52	1	287	52	2,035	8	2,451	88.04%
55	1	288	55	2,090	7	2,475	88.90%
58	1	289	58	2,148	6	2,496	89.66%
69	1	290	69	2,217	5	2,562	92.03%
78	1	291	78	2,295	4	2,607	93.64%
98	1	292	98	2,393	3	2,687	96.52%
114	1	293	114	2,507	2	2,735	98.24%
133	1	294	133	2,640	1	2,773	99.60%
144	1	295	144	2,784	0	2,784	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water [X] or Sewer []

Customer Class: Residential R2

Meter Size: 1"

Rate Period: 1/1/2010-2/20/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	5	5	0	0	20	0	0.00%
1	4	9	4	4	16	20	16.53%
2	3	12	6	10	13	36	29.75%
3	2	14	6	16	11	49	40.50%
4	1	15	4	20	10	60	49.59%
5	3	18	15	35	7	70	57.85%
7	1	19	7	42	6	84	69.42%
8	2	21	16	58	4	90	74.38%
10	2	23	20	78	2	98	80.99%
11	1	24	11	89	1	100	82.64%
32	1	25	32	121	0	121	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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Company: Water Management Services, Inc.

Schedule: E-14

Docket No.: 110200-WU

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water [X] or Sewer []

Customer Class: Residential R2

Meter Size: 1"

Rate Period: 2/21/2010-9/19/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor {(1)x(6)}+(5)	Percentage of Total
0	35	35	0	0	135	0	0.00%
1	9	44	9	9	126	135	6.62%
2	11	55	22	31	115	261	12.80%
3	8	63	24	55	107	376	18.44%
4	9	72	36	91	98	483	23.69%
5	10	82	50	141	88	581	28.49%
6	8	90	48	189	80	669	32.81%
7	6	96	42	231	74	749	36.73%
8	6	102	48	279	68	823	40.36%
9	7	109	63	342	61	891	43.70%
10	6	115	60	402	55	952	46.69%
11	7	122	77	479	48	1,007	49.39%
12	4	126	48	527	44	1,055	51.74%
13	1	127	13	540	43	1,099	53.90%
14	3	130	42	582	40	1,142	56.01%
15	3	133	45	627	37	1,182	57.97%
16	6	139	96	723	31	1,219	59.78%
17	1	140	17	740	30	1,250	61.30%
18	5	145	90	830	25	1,280	62.78%
19	1	146	19	849	24	1,305	64.00%
20	4	150	80	929	20	1,329	65.18%
22	2	152	44	973	18	1,369	67.14%
23	1	153	23	996	17	1,387	68.02%
25	1	154	25	1,021	16	1,421	69.69%
26	2	156	52	1,073	14	1,437	70.48%
28	1	157	28	1,101	13	1,465	71.85%
32	1	158	32	1,133	12	1,517	74.40%
33	1	159	33	1,166	11	1,529	74.99%
42	2	161	84	1,250	9	1,628	79.84%
43	1	162	43	1,293	8	1,637	80.28%
52	1	163	52	1,345	7	1,709	83.82%
58	1	164	58	1,403	6	1,751	85.88%
69	1	165	69	1,472	5	1,817	89.11%
78	1	166	78	1,550	4	1,862	91.32%
98	1	167	98	1,648	3	1,942	95.24%
114	1	168	114	1,762	2	1,990	97.60%
133	1	169	133	1,895	1	2,028	99.46%
144	1	170	144	2,039	0	2,039	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water [X] or Sewer []

Customer Class: Residential R2

Meter Size: 1"

Rate Period: 9/20/2010-12/31/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	22	22	0	0	78	0	0.00%
1	11	33	11	11	67	78	12.50%
2	9	42	18	29	58	145	23.24%
3	12	54	36	65	46	203	32.53%
4	7	61	28	93	39	249	39.90%
5	5	66	25	118	34	288	46.15%
6	6	72	36	154	28	322	51.60%
7	5	77	35	189	23	350	56.09%
8	3	80	24	213	20	373	59.78%
9	2	82	18	231	18	393	62.98%
10	3	85	30	261	15	411	65.87%
11	3	88	33	294	12	426	68.27%
12	1	89	12	306	11	438	70.19%
13	1	90	13	319	10	449	71.96%
14	1	91	14	333	9	459	73.56%
17	2	93	34	367	7	486	77.88%
21	1	94	21	388	6	514	82.37%
33	1	95	33	421	5	586	93.91%
34	1	96	34	455	4	591	94.71%
35	1	97	35	490	3	595	95.35%
38	1	98	38	528	2	604	96.79%
41	1	99	41	569	1	610	97.76%
55	1	100	55	624	0	624	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.

Schedule: E-14

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: Residential R3

Meter Size: 1.5"

Rate Period: Summary Totals for 2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
			Consumed (1)x(2)	Cumulative Gallons			
0	4	4	0	0	49	0	0.00%
1	4	8	4	4	45	49	8.32%
2	4	12	8	12	41	94	15.96%
3	2	14	6	18	39	135	22.92%
4	4	18	16	34	35	174	29.54%
5	3	21	15	49	32	209	35.48%
6	4	25	24	73	28	241	40.92%
7	3	28	21	94	25	269	45.67%
9	5	33	45	139	20	319	54.16%
10	2	35	20	159	18	339	57.56%
11	2	37	22	181	16	357	60.61%
12	1	38	12	193	15	373	63.33%
13	2	40	26	219	13	388	65.87%
14	1	41	14	233	12	401	68.08%
15	1	42	15	248	11	413	70.12%
17	3	45	51	299	8	435	73.85%
21	1	46	21	320	7	467	79.29%
23	2	48	46	366	5	481	81.66%
31	1	49	31	397	4	521	88.46%
36	1	50	36	433	3	541	91.85%
39	1	51	39	472	2	550	93.38%
40	1	52	40	512	1	552	93.72%
77	1	53	77	589	0	589	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.

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Docket No.: 110200-WU

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: Residential R3

Meter Size: 1.5"

Rate Period: 1/1/2010-2/20/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	1	1	0	0	3	0	0.00%
1	1	2	1	1	2	3	23.08%
5	1	3	5	6	1	11	84.62%
7	1	4	7	13	0	13	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water [X] or Sewer []

Customer Class: Residential R3

Meter Size: 1.5"

Rate Period: 2/21/2010-9/19/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
			Consumed (1)x(2)	Cumulative Gallons			
0	3	3	0	0	26	0	0.00%
1	3	6	3	3	23	26	9.74%
2	3	9	6	9	20	49	18.35%
3	1	10	3	12	19	69	25.84%
5	2	12	10	22	17	107	40.07%
6	2	14	12	34	15	124	46.44%
7	1	15	7	41	14	139	52.06%
9	3	18	27	68	11	167	62.55%
10	1	19	10	78	10	178	66.67%
11	1	20	11	89	9	188	70.41%
12	1	21	12	101	8	197	73.78%
13	1	22	13	114	7	205	76.78%
14	1	23	14	128	6	212	79.40%
15	1	24	15	143	5	218	81.65%
17	2	26	34	177	3	228	85.39%
23	1	27	23	200	2	246	92.13%
31	1	28	31	231	1	262	98.13%
36	1	29	36	267	0	267	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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Company: Water Management Services, Inc.

Schedule: E-14

Docket No.: 110200-WU

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: Residential R3

Meter Size: 1.5"

Rate Period: 9/20/2010-12/31/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
			Consumed (1)x(2)	Cumulative Gallons			
2	1	1	2	2	19	0	0.00%
3	1	2	3	5	18	59	19.09%
4	4	6	16	21	14	77	24.92%
6	2	8	12	33	12	105	33.98%
7	1	9	7	40	11	117	37.86%
9	2	11	18	58	9	139	44.98%
10	1	12	10	68	8	148	47.90%
11	1	13	11	79	7	156	50.49%
13	1	14	13	92	6	170	55.02%
17	1	15	17	109	5	194	62.78%
21	1	16	21	130	4	214	69.26%
23	1	17	23	153	3	222	71.84%
39	1	18	39	192	2	270	87.38%
40	1	19	40	232	1	272	88.03%
77	1	20	77	309	0	309	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Test Year Ended: December 31, 2010
 Water [X] or Sewer []

Schedule: E-14
 Page 1 of 2
 Preparer: J. Allen

Customer Class: General Service Commercial C1
 Rate Period: Summary Totals for 2010

Meter Size: 5/8" x 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	193	193	0	0	408	0	0.00%
1	102	295	102	102	306	408	11.66%
2	46	341	92	194	260	714	20.41%
3	37	378	111	305	223	974	27.84%
4	30	408	120	425	193	1,197	34.22%
5	25	433	125	550	168	1,390	39.74%
6	15	448	90	640	153	1,558	44.54%
7	11	459	77	717	142	1,711	48.91%
8	15	474	120	837	127	1,853	52.97%
9	16	490	144	981	111	1,980	56.60%
10	9	499	90	1,071	102	2,091	59.78%
11	4	503	44	1,115	98	2,193	62.69%
12	15	518	180	1,295	83	2,291	65.49%
13	4	522	52	1,347	79	2,374	67.87%
14	7	529	98	1,445	72	2,453	70.13%
15	8	537	120	1,565	64	2,525	72.18%
16	5	542	80	1,645	59	2,589	74.01%
17	5	547	85	1,730	54	2,648	75.70%
18	6	553	108	1,838	48	2,702	77.24%
19	4	557	76	1,914	44	2,750	78.62%
20	5	562	100	2,014	39	2,794	79.87%
21	3	565	63	2,077	36	2,833	80.99%
22	2	567	44	2,121	34	2,869	82.02%
23	1	568	23	2,144	33	2,903	82.99%
24	1	569	24	2,168	32	2,936	83.93%
25	3	572	75	2,243	29	2,968	84.85%
26	3	575	78	2,321	26	2,997	85.68%
27	3	578	81	2,402	23	3,023	86.42%
29	1	579	29	2,431	22	3,069	87.74%
30	1	580	30	2,461	21	3,091	88.36%
31	1	581	31	2,492	20	3,112	88.97%
32	2	583	64	2,556	18	3,132	89.54%
33	2	585	66	2,622	16	3,150	90.05%
34	1	586	34	2,656	15	3,166	90.51%
38	2	588	76	2,732	13	3,226	92.22%
39	1	589	39	2,771	12	3,239	92.60%
45	1	590	45	2,816	11	3,311	94.65%

Billing Analysis Schedules

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Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Commercial C1

Meter Size: 5/8"x3/4"

Rate Period: Summary Totals for 2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
46	1	591	46	2,862	10	3,322	94.97%
48	1	592	48	2,910	9	3,342	95.54%
50	1	593	50	2,960	8	3,360	96.05%
51	1	594	51	3,011	7	3,368	96.28%
53	1	595	53	3,064	6	3,382	96.68%
58	1	596	58	3,122	5	3,412	97.54%
60	1	597	60	3,182	4	3,422	97.83%
65	1	598	65	3,247	3	3,442	98.40%
69	1	599	69	3,316	2	3,454	98.74%
77	1	600	77	3,393	1	3,470	99.20%
105	1	601	105	3,498	0	3,498	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.

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Docket No.: 110200-WU

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Rate Period: 1/1/2010-2/20/2010

Customer Class: General Service Commercial C1

Meter Size: 5/8" x 3/4"

Rate Period: 1/1/2010-2/20/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	18	18	0	0	33	0	0.00%
1	8	26	8	8	25	33	16.10%
2	5	31	10	18	20	58	28.29%
3	5	36	15	33	15	78	38.05%
4	3	39	12	45	12	93	45.37%
5	2	41	10	55	10	105	51.22%
6	1	42	6	61	9	115	56.10%
9	3	45	27	88	6	142	69.27%
12	2	47	24	112	4	160	78.05%
14	1	48	14	126	3	168	81.95%
18	1	49	18	144	2	180	87.80%
22	1	50	22	166	1	188	91.71%
39	1	51	39	205	0	205	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Commercial C1

Meter Size: 5/8"x3/4"

Rate Period: 2/21/2010-9/19/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
			Consumed (1)x(2)	Cumulative Gallons			
0	105	105	0	0	246	0	0.00%
1	62	167	62	62	184	246	10.93%
2	30	197	60	122	154	430	19.10%
3	25	222	75	197	129	584	25.94%
4	15	237	60	257	114	713	31.67%
5	10	247	50	307	104	827	36.74%
6	7	254	42	349	97	931	41.36%
7	8	262	56	405	89	1,028	45.67%
8	11	273	88	493	78	1,117	49.62%
9	8	281	72	565	70	1,195	53.09%
10	3	284	30	595	67	1,265	56.20%
11	3	287	33	628	64	1,332	59.17%
12	9	296	108	736	55	1,396	62.02%
13	3	299	39	775	52	1,451	64.46%
14	4	303	56	831	48	1,503	66.77%
15	5	308	75	906	43	1,551	68.90%
16	4	312	64	970	39	1,594	70.81%
17	3	315	51	1,021	36	1,633	72.55%
18	4	319	72	1,093	32	1,669	74.14%
19	2	321	38	1,131	30	1,701	75.57%
20	2	323	40	1,171	28	1,731	76.90%
21	3	326	63	1,234	25	1,759	78.14%
22	1	327	22	1,256	24	1,784	79.25%
24	1	328	24	1,280	23	1,832	81.39%
25	2	330	50	1,330	21	1,855	82.41%
26	2	332	52	1,382	19	1,876	83.34%
27	3	335	81	1,463	16	1,895	84.18%
29	1	336	29	1,492	15	1,927	85.61%
30	1	337	30	1,522	14	1,942	86.27%
31	1	338	31	1,553	13	1,956	86.89%
32	1	339	32	1,585	12	1,969	87.47%
33	2	341	66	1,651	10	1,981	88.01%
34	1	342	34	1,685	9	1,991	88.45%
38	1	343	38	1,723	8	2,027	90.05%
48	1	344	48	1,771	7	2,107	93.60%
51	1	345	51	1,822	6	2,128	94.54%
53	1	346	53	1,875	5	2,140	95.07%
60	1	347	60	1,935	4	2,175	96.62%
65	1	348	65	2,000	3	2,195	97.51%
69	1	349	69	2,069	2	2,207	98.05%
77	1	350	77	2,146	1	2,223	98.76%
105	1	351	105	2,251	0	2,251	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

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

Schedule: E-14
 Page 1 of 1
 Preparer: J. Allen

Customer Class: General Service Commercial C1
 Rate Period: 9/20/2010-12/31/2010

Meter Size: 5/8"x3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	70	70	0	0	129	0	0.00%
1	32	102	32	32	97	129	12.38%
2	11	113	22	54	86	226	21.69%
3	7	120	21	75	79	312	29.94%
4	12	132	48	123	67	391	37.52%
5	13	145	65	188	54	458	43.95%
6	7	152	42	230	47	512	49.14%
7	3	155	21	251	44	559	53.65%
8	4	159	32	283	40	603	57.87%
9	5	164	45	328	35	643	61.71%
10	6	170	60	388	29	678	65.07%
11	1	171	11	399	28	707	67.85%
12	4	175	48	447	24	735	70.54%
13	1	176	13	460	23	759	72.84%
14	2	178	28	488	21	782	75.05%
15	3	181	45	533	18	803	77.06%
16	1	182	16	549	17	821	78.79%
17	2	184	34	583	15	838	80.42%
18	1	185	18	601	14	853	81.86%
19	2	187	38	639	12	867	83.21%
20	3	190	60	699	9	879	84.36%
23	1	191	23	722	8	906	86.95%
25	1	192	25	747	7	922	88.48%
26	1	193	26	773	6	929	89.16%
32	1	194	32	805	5	965	92.61%
38	1	195	38	843	4	995	95.49%
45	1	196	45	888	3	1,023	98.18%
46	1	197	46	934	2	1,026	98.46%
50	1	198	50	984	1	1,034	99.23%
58	1	199	58	1,042	0	1,042	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.

Schedule: E-14

Docket No.: 110200-WU

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Commercial C1Q

Meter Size: 3/4"

Rate Period: Summary Totals for 2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	3	3	0	0	21	0	0.00%
4	1	4	4	4	20	84	14.58%
5	2	6	10	14	18	104	18.06%
12	1	7	12	26	17	230	39.93%
13	1	8	13	39	16	247	42.88%
14	1	9	14	53	15	263	45.66%
17	3	12	51	104	12	308	53.47%
21	2	14	42	146	10	356	61.81%
26	2	16	52	198	8	406	70.49%
31	1	17	31	229	7	446	77.43%
36	1	18	36	265	6	481	83.51%
40	1	19	40	305	5	505	87.67%
47	1	20	47	352	4	540	93.75%
49	1	21	49	401	3	548	95.14%
52	1	22	52	453	2	557	96.70%
54	1	23	54	507	1	561	97.40%
69	1	24	69	576	0	576	100.00%

Billing Analysis Schedules

2/14/2012 REVISION

Florida Public Service Commission

Company: Water Management Services, Inc.

Schedule: E-14

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Commercial C1Q

Meter Size: 3/4"

Rate Period: 1/1/2010-2/20/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor {(1)x(6)}+(5)	Percentage of Total
0	1	1	0	0	1	0	0.00%
4	1	2	4	4	0	4	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

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

Schedule: E-14
 Page 1 of 1
 Preparer: J. Allen

Customer Class: General Service Commercial C1Q
 Rate Period: 2/21/2010-9/19/2010

Meter Size: 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	2	2	0	0	12	0	0.00%
5	2	4	10	10	10	60	18.69%
12	1	5	12	22	9	130	40.50%
13	1	6	13	35	8	139	43.30%
21	1	7	21	56	7	203	63.24%
26	2	9	52	108	5	238	74.14%
31	1	10	31	139	4	263	81.93%
36	1	11	36	175	3	283	88.16%
40	1	12	40	215	2	295	91.90%
52	1	13	52	267	1	319	99.38%
54	1	14	54	321	0	321	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Test Year Ended: December 31, 2010
 Water [X] or Sewer []

Schedule: E-14
 Page 1 of 1
 Preparer: J. Allen

Customer Class: General Service Commercial C1Q
 Rate Period: 9/20/2010-12/31/2010

Meter Size: 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
14	1	1	14	14	7	0	0.00%
17	3	4	51	65	4	133	52.99%
21	1	5	21	86	3	149	59.36%
47	1	6	47	133	2	227	90.44%
49	1	7	49	182	1	231	92.03%
69	1	8	69	251	0	251	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Test Year Ended: December 31, 2010
 Water [X] or Sewer []

Schedule: E-14
 Page 1 of 2
 Preparer: J. Allen

Customer Class: General Service Commercial C2
 Rate Period: Summary Totals for 2010

Meter Size: 1"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
			Consumed (1)x(2)	Cumulative Gallons			
0	79	79	0	0	172	0	0.00%
1	22	101	22	22	150	172	5.25%
2	10	111	20	42	140	322	9.83%
3	17	128	51	93	123	462	14.11%
4	11	139	44	137	112	585	17.86%
5	12	151	60	197	100	697	21.28%
6	7	158	42	239	93	797	24.34%
7	7	165	49	288	86	890	27.18%
8	4	169	32	320	82	976	29.80%
9	9	178	81	401	73	1,058	32.31%
10	7	185	70	471	66	1,131	34.53%
11	5	190	55	526	61	1,197	36.55%
12	4	194	48	574	57	1,258	38.41%
13	3	197	39	613	54	1,315	40.15%
14	3	200	42	655	51	1,369	41.80%
15	3	203	45	700	48	1,420	43.36%
16	2	205	32	732	46	1,468	44.82%
17	3	208	51	783	43	1,514	46.23%
18	1	209	18	801	42	1,557	47.54%
19	1	210	19	820	41	1,599	48.82%
21	3	213	63	883	38	1,681	51.33%
22	2	215	44	927	36	1,719	52.49%
23	1	216	23	950	35	1,755	53.59%
24	2	218	48	998	33	1,790	54.66%
25	1	219	25	1,023	32	1,823	55.66%
26	3	222	78	1,101	29	1,855	56.64%
28	1	223	28	1,129	28	1,913	58.41%
29	2	225	58	1,187	26	1,941	59.27%
30	1	226	30	1,217	25	1,967	60.06%
32	2	228	64	1,281	23	2,017	61.59%
36	2	230	72	1,353	21	2,109	64.40%
45	1	231	45	1,398	20	2,298	70.17%
49	1	232	49	1,447	19	2,378	72.61%
51	1	233	51	1,498	18	2,416	73.77%
53	1	234	53	1,551	17	2,452	74.87%
58	1	235	58	1,609	16	2,537	77.47%
59	1	236	59	1,668	15	2,553	77.95%
62	1	237	62	1,730	14	2,598	79.33%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Test Year Ended: December 31, 2010
 Water [X] or Sewer []

Schedule: E-14
 Page 2 of 2
 Preparer: J. Allen

Customer Class: General Service Commercial C2
 Rate Period: Summary Totals for 2010

Meter Size: 1"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
64	1	238	64	1,794	13	2,626	80.18%
68	2	240	136	1,930	11	2,678	81.77%
75	1	241	75	2,005	10	2,755	84.12%
79	1	242	79	2,084	9	2,795	85.34%
85	1	243	85	2,169	8	2,849	86.99%
87	1	244	87	2,256	7	2,865	87.48%
101	2	246	202	2,458	5	2,963	90.47%
121	1	247	121	2,579	4	3,063	93.53%
135	1	248	135	2,714	3	3,119	95.24%
153	1	249	153	2,867	2	3,173	96.89%
178	1	250	178	3,045	1	3,223	98.41%
230	1	251	230	3,275	0	3,275	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Test Year Ended: December 31, 2010
 Water [X] or Sewer []

Schedule: E-14
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 Preparer: J. Allen

Customer Class: General Service Commercial C2
 Rate Period: 1/1/2010-2/20/2010

Meter Size: 1"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	7	7	0	0	14	0	0.00%
1	4	11	4	4	10	14	8.38%
3	1	12	3	7	9	34	20.36%
4	2	14	8	15	7	43	25.75%
6	1	15	6	21	6	57	34.13%
9	3	18	27	48	3	75	44.91%
10	1	19	10	58	2	78	46.71%
22	1	20	22	80	1	102	61.08%
87	1	21	87	167	0	167	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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

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 Preparer: J. Allen

Customer Class: General Service Commercial C2
 Rate Period: 2/21/2010-9/19/2010

Meter Size: 1"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	47	47	0	0	100	0	0.00%
1	11	58	11	11	89	100	5.12%
2	8	66	16	27	81	189	9.67%
3	11	77	33	60	70	270	13.81%
4	3	80	12	72	67	340	17.39%
5	8	88	40	112	59	407	20.82%
6	4	92	24	136	55	466	23.84%
7	4	96	28	164	51	521	26.65%
8	2	98	16	180	49	572	29.26%
9	4	102	36	216	45	621	31.76%
10	1	103	10	226	44	666	34.07%
11	4	107	44	270	40	710	36.32%
12	2	109	24	294	38	750	38.36%
13	2	111	26	320	36	788	40.31%
14	2	113	28	348	34	824	42.15%
15	3	116	45	393	31	858	43.89%
16	1	117	16	409	30	889	45.47%
17	2	119	34	443	28	919	47.01%
18	1	120	18	461	27	947	48.44%
21	2	122	42	503	25	1,028	52.58%
22	1	123	22	525	24	1,053	53.86%
23	1	124	23	548	23	1,077	55.09%
24	1	125	24	572	22	1,100	56.27%
25	1	126	25	597	21	1,122	57.39%
26	2	128	52	649	19	1,143	58.47%
28	1	129	28	677	18	1,181	60.41%
29	1	130	29	706	17	1,199	61.33%
30	1	131	30	736	16	1,216	62.20%
32	2	133	64	800	14	1,248	63.84%
36	1	134	36	836	13	1,304	66.70%
49	1	135	49	885	12	1,473	75.35%
51	1	136	51	936	11	1,497	76.57%
53	1	137	53	989	10	1,519	77.70%
58	1	138	58	1,047	9	1,569	80.26%
62	1	139	62	1,109	8	1,605	82.10%
64	1	140	64	1,173	7	1,621	82.92%
68	2	142	136	1,309	5	1,649	84.35%
79	1	143	79	1,388	4	1,704	87.16%
101	1	144	101	1,489	3	1,792	91.66%
135	1	145	135	1,624	2	1,894	96.88%
153	1	146	153	1,777	1	1,930	98.72%
178	1	147	178	1,955	0	1,955	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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Company: Water Management Services, Inc.
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 Test Year Ended: December 31, 2010
 Water [X] or Sewer []

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 Preparer: J. Allen

Customer Class: General Service Commercial C2
 Rate Period: 9/20/2010-12/31/2010

Meter Size: 1"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	25	25	0	0	58	0	0.00%
1	7	32	7	7	51	58	5.03%
2	2	34	4	11	49	109	9.45%
3	5	39	15	26	44	158	13.70%
4	6	45	24	50	38	202	17.52%
5	4	49	20	70	34	240	20.82%
6	2	51	12	82	32	274	23.76%
7	3	54	21	103	29	306	26.54%
8	2	56	16	119	27	335	29.05%
9	2	58	18	137	25	362	31.40%
10	5	63	50	187	20	387	33.56%
11	1	64	11	198	19	407	35.30%
12	2	66	24	222	17	426	36.95%
13	1	67	13	235	16	443	38.42%
14	1	68	14	249	15	459	39.81%
16	1	69	16	265	14	489	42.41%
17	1	70	17	282	13	503	43.63%
19	1	71	19	301	12	529	45.88%
21	1	72	21	322	11	553	47.96%
24	1	73	24	346	10	586	50.82%
26	1	74	26	372	9	606	52.56%
29	1	75	29	401	8	633	54.90%
36	1	76	36	437	7	689	59.76%
45	1	77	45	482	6	752	65.22%
59	1	78	59	541	5	836	72.51%
75	1	79	75	616	4	916	79.44%
85	1	80	85	701	3	956	82.91%
101	1	81	101	802	2	1,004	87.08%
121	1	82	121	923	1	1,044	90.55%
230	1	83	230	1,153	0	1,153	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Commercial C3

Meter Size: 1.5"

Rate Period: Summary Totals for 2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons		Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
			Consumed (1)x(2)					
0	35	35	0		0	58	0	0.00%
1	7	42	7		7	51	58	1.56%
2	2	44	4		11	49	109	2.93%
5	2	46	10		21	47	256	6.88%
6	2	48	12		33	45	303	8.14%
9	1	49	9		42	44	438	11.76%
19	1	50	19		61	43	878	23.58%
20	1	51	20		81	42	921	24.74%
21	1	52	21		102	41	963	25.87%
22	2	54	44		146	39	1,004	26.97%
25	1	55	25		171	38	1,121	30.11%
30	1	56	30		201	37	1,311	35.21%
32	1	57	32		233	36	1,385	37.20%
33	1	58	33		266	35	1,421	38.17%
36	1	59	36		302	34	1,526	40.99%
38	1	60	38		340	33	1,594	42.81%
39	1	61	39		379	32	1,627	43.70%
54	2	63	108		487	30	2,107	56.59%
55	1	64	55		542	29	2,137	57.40%
66	1	65	66		608	28	2,456	65.97%
68	1	66	68		676	27	2,512	67.47%
69	1	67	69		745	26	2,539	68.20%
74	1	68	74		819	25	2,669	71.69%
75	1	69	75		894	24	2,694	72.36%
76	2	71	152		1,046	22	2,718	73.01%
79	1	72	79		1,125	21	2,784	74.78%
82	1	73	82		1,207	20	2,847	76.47%
86	1	74	86		1,293	19	2,927	78.62%
88	1	75	88		1,381	18	2,965	79.64%
91	1	76	91		1,472	17	3,019	81.09%
94	1	77	94		1,566	16	3,070	82.46%
98	1	78	98		1,664	15	3,134	84.18%
102	1	79	102		1,766	14	3,194	85.79%
105	1	80	105		1,871	13	3,236	86.92%
110	1	81	110		1,981	12	3,301	88.67%
112	1	82	112		2,093	11	3,325	89.31%
114	1	83	114		2,207	10	3,347	89.90%
121	2	85	242		2,449	8	3,417	91.78%
125	1	86	125		2,574	7	3,449	92.64%
141	1	87	141		2,715	6	3,561	95.65%
146	1	88	146		2,861	5	3,591	96.45%
153	1	89	153		3,014	4	3,626	97.39%
159	1	90	159		3,173	3	3,650	98.04%
179	1	91	179		3,352	2	3,710	99.65%
180	1	92	180		3,532	1	3,712	99.70%
191	1	93	191		3,723	0	3,723	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Test Year Ended: December 31, 2010
 Water [X] or Sewer []

Schedule: E-14
 Page 1 of 1
 Preparer: J. Allen

Customer Class: General Service Commercial C3
 Rate Period: 1/1/2010-2/20/2010

Meter Size: 1.5"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	4	4	0	0	3	0	0.00%
1	1	5	1	1	2	3	4.17%
2	1	6	2	3	1	5	6.94%
69	1	7	69	72	0	72	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

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

Schedule: E-14
 Page 1 of 1
 Preparer: J. Allen

Customer Class: General Service Commercial C3
 Rate Period: 2/21/2010-9/19/2010

Meter Size: 1.5"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	19	19	0	0	35	0	0.00%
1	4	23	4	4	31	35	1.61%
5	1	24	5	9	30	159	7.31%
6	2	26	12	21	28	189	8.69%
19	1	27	19	40	27	553	25.41%
21	1	28	21	61	26	607	27.90%
22	2	30	44	105	24	633	29.09%
25	1	31	25	130	23	705	32.40%
30	1	32	30	160	22	820	37.68%
32	1	33	32	192	21	864	39.71%
36	1	34	36	228	20	948	43.57%
39	1	35	39	267	19	1,008	46.32%
54	2	37	108	375	17	1,293	59.42%
55	1	38	55	430	16	1,310	60.20%
66	1	39	66	496	15	1,486	68.29%
74	1	40	74	570	14	1,606	73.81%
75	1	41	75	645	13	1,620	74.45%
79	1	42	79	724	12	1,672	76.84%
82	1	43	82	806	11	1,708	78.49%
86	1	44	86	892	10	1,752	80.51%
94	1	45	94	986	9	1,832	84.19%
102	1	46	102	1,088	8	1,904	87.50%
110	1	47	110	1,198	7	1,968	90.44%
112	1	48	112	1,310	6	1,982	91.08%
121	1	49	121	1,431	5	2,036	93.57%
125	1	50	125	1,556	4	2,056	94.49%
141	1	51	141	1,697	3	2,120	97.43%
146	1	52	146	1,843	2	2,135	98.12%
153	1	53	153	1,996	1	2,149	98.76%
180	1	54	180	2,176	0	2,176	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.

Schedule: E-14

Docket No.: 110200-WU

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Commercial C3

Meter Size: 1.5"

Rate Period: 9/20/2010-12/31/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	12	12	0	0	20	0	0.00%
1	2	14	2	2	18	20	1.36%
2	1	15	2	4	17	38	2.58%
5	1	16	5	9	16	89	6.03%
9	1	17	9	18	15	153	10.37%
20	1	18	20	38	14	318	21.56%
33	1	19	33	71	13	500	33.90%
38	1	20	38	109	12	565	38.31%
68	1	21	68	177	11	925	62.71%
76	2	23	152	329	9	1,013	68.68%
88	1	24	88	417	8	1,121	76.00%
91	1	25	91	508	7	1,145	77.63%
98	1	26	98	606	6	1,194	80.95%
105	1	27	105	711	5	1,236	83.80%
114	1	28	114	825	4	1,281	86.85%
121	1	29	121	946	3	1,309	88.75%
159	1	30	159	1,105	2	1,423	96.47%
179	1	31	179	1,284	1	1,463	99.19%
191	1	32	191	1,475	0	1,475	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Test Year Ended: December 31, 2010
 Water [X] or Sewer []

Schedule: E-14
 Page 1 of 1
 Preparer: J. Allen

Customer Class: General Service Commercial C4
 Rate Period: Summary Totals for 2010

Meter Size: 2"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
9	2	2	18	18	21	0	0.00%
11	2	4	22	40	19	249	16.73%
12	1	5	12	52	18	268	18.01%
16	1	6	16	68	17	340	22.85%
19	1	7	19	87	16	391	26.28%
21	2	9	42	129	14	423	28.43%
25	1	10	25	154	13	479	32.19%
28	1	11	28	182	12	518	34.81%
36	1	12	36	218	11	614	41.26%
38	1	13	38	256	10	636	42.74%
62	1	14	62	318	9	876	58.87%
81	1	15	81	399	8	1,047	70.36%
98	1	16	98	497	7	1,183	79.50%
114	1	17	114	611	6	1,295	87.03%
121	1	18	121	732	5	1,337	89.85%
128	1	19	128	860	4	1,372	92.20%
141	1	20	141	1,001	3	1,424	95.70%
147	1	21	147	1,148	2	1,442	96.91%
161	1	22	161	1,309	1	1,470	98.79%
179	1	23	179	1,488	0	1,488	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.

Schedule: E-14

Docket No.: 110200-WU

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Commercial C4

Meter Size: 2"

Rate Period: 1/1/2010-2/20/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
16	1	1	16	16	1	0	0.00%
36	1	2	36	52	0	52	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.

Schedule: E-14

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Commercial C4

Meter Size: 2"

Rate Period: 2/21/2010-9/19/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
9	1	1	9	9	12	0	0.00%
11	1	2	11	20	11	141	14.31%
19	1	3	19	39	10	229	23.25%
21	1	4	21	60	9	249	25.28%
28	1	5	28	88	8	312	31.68%
38	1	6	38	126	7	392	39.80%
62	1	7	62	188	6	560	56.85%
81	1	8	81	269	5	674	68.43%
121	1	9	121	390	4	874	88.73%
128	1	10	128	518	3	902	91.57%
141	1	11	141	659	2	941	95.53%
147	1	12	147	806	1	953	96.75%
179	1	13	179	985	0	985	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.

Schedule: E-14

Docket No.: 110200-WU

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Commercial C4

Meter Size: 2"

Rate Period: 9/20/2010-12/31/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
9	1	1	9	9	7	0	0.00%
11	1	2	11	20	6	86	19.07%
12	1	3	12	32	5	92	20.40%
21	1	4	21	53	4	137	30.38%
25	1	5	25	78	3	153	33.92%
98	1	6	98	176	2	372	82.48%
114	1	7	114	290	1	404	89.58%
161	1	8	161	451	0	451	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.

Schedule: E-14

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water [X] or Sewer []

Customer Class: General Service Commercial CC2

Meter Size: 2" Compound

Rate Period: Summary Totals for 2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	12	12	0	0	24	0	0.00%
7	1	13	7	7	23	168	10.96%
11	1	14	11	18	22	260	16.96%
15	1	15	15	33	21	348	22.70%
23	1	16	23	56	20	516	33.66%
30	3	19	90	146	17	656	42.79%
38	1	20	38	184	16	792	51.66%
42	1	21	42	226	15	856	55.84%
44	1	22	44	270	14	886	57.80%
47	1	23	47	317	13	928	60.53%
55	1	24	55	372	12	1,032	67.32%
57	1	25	57	429	11	1,056	68.88%
62	1	26	62	491	10	1,111	72.47%
64	1	27	64	555	9	1,131	73.78%
88	1	28	88	643	8	1,347	87.87%
89	1	29	89	732	7	1,355	88.39%
95	1	30	95	827	6	1,397	91.13%
96	1	31	96	923	5	1,403	91.52%
98	1	32	98	1,021	4	1,413	92.17%
114	1	33	114	1,135	3	1,477	96.35%
125	1	34	125	1,260	2	1,510	98.50%
130	1	35	130	1,390	1	1,520	99.15%
143	1	36	143	1,533	0	1,533	100.00%

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Florida Public Service Commission

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Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Commercial CC2

Meter Size: 2" Compound

Rate Period: 1/1/2010-2/20/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
			Consumed (1)x(2)	Cumulative Gallons			
0	1	1	0	0	2	0	0.00%
11	1	2	11	11	1	22	40.00%
44	1	3	44	55	0	55	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Commercial CC2

Meter Size: 2" Compound

Rate Period: 2/21/2010-9/19/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
			Consumed (1)x(2)	Cumulative Gallons			
0	7	7	0	0	14	0	0.00%
7	1	8	7	7	13	98	10.58%
15	1	9	15	22	12	202	21.81%
30	2	11	60	82	10	382	41.25%
38	1	12	38	120	9	462	49.89%
55	1	13	55	175	8	615	66.41%
57	1	14	57	232	7	631	68.14%
62	1	15	62	294	6	666	71.92%
64	1	16	64	358	5	678	73.22%
88	1	17	88	446	4	798	86.18%
98	1	18	98	544	3	838	90.50%
114	1	19	114	658	2	886	95.68%
125	1	20	125	783	1	908	98.06%
143	1	21	143	926	0	926	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Commercial CC2

Meter Size: 2" Compound

Rate Period: 9/20/2010-12/31/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	4	4	0	0	8	0	0.00%
23	1	5	23	23	7	184	33.33%
30	1	6	30	53	6	233	42.21%
42	1	7	42	95	5	305	55.25%
47	1	8	47	142	4	330	59.78%
89	1	9	89	231	3	498	90.22%
95	1	10	95	326	2	516	93.48%
96	1	11	96	422	1	518	93.84%
130	1	12	130	552	0	552	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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Company: Water Management Services, Inc.
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 Test Year Ended: December 31, 2010
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 Preparer: J. Allen

Customer Class: General Service Commercial CC3
 Rate Period: Summary Totals for 2010

Meter Size: 3" Compound

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
12	1	1	12	12	23	0	0.00%
27	1	2	27	39	22	633	33.33%
30	1	3	30	69	21	699	36.81%
35	1	4	35	104	20	804	42.34%
40	1	5	40	144	19	904	47.60%
43	1	6	43	187	18	961	50.61%
46	1	7	46	233	17	1,015	53.45%
48	1	8	48	281	16	1,049	55.24%
61	1	9	61	342	15	1,257	66.19%
67	1	10	67	409	14	1,347	70.93%
69	1	11	69	478	13	1,375	72.41%
76	1	12	76	554	12	1,466	77.20%
86	2	14	172	726	10	1,586	83.52%
90	1	15	90	816	9	1,626	85.62%
101	1	16	101	917	8	1,725	90.84%
105	1	17	105	1,022	7	1,757	92.52%
108	1	18	108	1,130	6	1,778	93.63%
109	2	20	218	1,348	4	1,784	93.94%
114	1	21	114	1,462	3	1,804	95.00%
130	1	22	130	1,592	2	1,852	97.53%
147	1	23	147	1,739	1	1,886	99.32%
160	1	24	160	1,899	0	1,899	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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

Schedule: E-14
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Preparer: J. Allen

Customer Class: General Service Commercial CC3
Rate Period: 1/1/2010-2/20/2010

Meter Size: 3" Compound

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
30	1	1	30	30	1	0	0.00%
40	1	2	40	70	0	70	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Test Year Ended: December 31, 2010
 Water [X] or Sewer []

Schedule: E-14
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 Preparer: J. Allen

Customer Class: General Service Commercial CC3
 Rate Period: 2/21/2010-9/19/2010

Meter Size: 3" Compound

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
12	1	1	12	12	13	0	0.00%
35	1	2	35	47	12	467	36.57%
43	1	3	43	90	11	563	44.09%
67	1	4	67	157	10	827	64.76%
76	1	5	76	233	9	917	71.81%
86	1	6	86	319	8	1,007	78.86%
90	1	7	90	409	7	1,039	81.36%
105	1	8	105	514	6	1,144	89.58%
108	1	9	108	622	5	1,162	90.99%
109	2	11	218	840	3	1,167	91.39%
130	1	12	130	970	2	1,230	96.32%
147	1	13	147	1,117	1	1,264	98.98%
160	1	14	160	1,277	0	1,277	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.
 Docket No.: 110200-WU
 Test Year Ended: December 31, 2010
 Water [X] or Sewer []

Schedule: E-14
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 Preparer: J. Allen

Customer Class: General Service Commercial CC3
 Rate Period: 9/20/2010-12/31/2010

Meter Size: 3" Compound

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
27	1	1	27	27	7	0	0.00%
46	1	2	46	73	6	349	63.22%
48	1	3	48	121	5	361	65.40%
61	1	4	61	182	4	426	77.17%
69	1	5	69	251	3	458	82.97%
86	1	6	86	337	2	509	92.21%
101	1	7	101	438	1	539	97.64%
114	1	8	114	552	0	552	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Multi- Family M1

Meter Size: 5/8"x3/4"

Rate Period: Summary Totals for 2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	24	24	0	0	247	0	0.00%
1	18	42	18	18	229	247	10.38%
2	14	56	28	46	215	476	20.00%
3	19	75	57	103	196	691	29.03%
4	22	97	88	191	174	887	37.27%
5	14	111	70	261	160	1,061	44.58%
6	17	128	102	363	143	1,221	51.30%
7	21	149	147	510	122	1,364	57.31%
8	10	159	80	590	112	1,486	62.44%
9	12	171	108	698	100	1,598	67.14%
10	8	179	80	778	92	1,698	71.34%
11	7	186	77	855	85	1,790	75.21%
12	11	197	132	987	74	1,875	78.78%
13	11	208	143	1,130	63	1,949	81.89%
14	9	217	126	1,256	54	2,012	84.54%
15	8	225	120	1,376	46	2,066	86.81%
16	8	233	128	1,504	38	2,112	88.74%
17	9	242	153	1,657	29	2,150	90.34%
18	8	250	144	1,801	21	2,179	91.55%
20	4	254	80	1,881	17	2,221	93.32%
21	2	256	42	1,923	15	2,238	94.03%
22	1	257	22	1,945	14	2,253	94.66%
23	2	259	46	1,991	12	2,267	95.25%
24	1	260	24	2,015	11	2,279	95.76%
25	3	263	75	2,090	8	2,290	96.22%
28	1	264	28	2,118	7	2,314	97.23%
29	1	265	29	2,147	6	2,321	97.52%
30	2	267	60	2,207	4	2,327	97.77%
32	1	268	32	2,239	3	2,335	98.11%
41	1	269	41	2,280	2	2,362	99.24%
49	1	270	49	2,329	1	2,378	99.92%
51	1	271	51	2,380	0	2,380	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Multi- Family M1

Meter Size: 5/8" x 3/4"

Rate Period: 1/1/2010-2/20/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	2	2	0	0	21	0	0.00%
1	2	4	2	2	19	21	12.88%
2	1	5	2	4	18	40	24.54%
3	3	8	9	13	15	58	35.58%
6	2	10	12	25	13	103	63.19%
7	4	14	28	53	9	116	71.17%
8	3	17	24	77	6	125	76.69%
9	1	18	9	86	5	131	80.37%
13	2	20	26	112	3	151	92.64%
15	1	21	15	127	2	157	96.32%
16	1	22	16	143	1	159	97.55%
20	1	23	20	163	0	163	100.00%

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Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Multi- Family M1

Meter Size: 5/8"x3/4"

Rate Period: 2/21/2010-9/19/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	8	8	0	0	152	0	0.00%
1	8	16	8	8	144	152	10.17%
2	7	23	14	22	137	296	19.81%
3	11	34	33	55	126	433	28.98%
4	17	51	68	123	109	559	37.42%
5	11	62	55	178	98	668	44.71%
6	10	72	60	238	88	766	51.27%
7	13	85	91	329	75	854	57.16%
8	5	90	40	369	70	929	62.18%
9	8	98	72	441	62	999	66.87%
10	4	102	40	481	58	1,061	71.02%
11	4	106	44	525	54	1,119	74.90%
12	8	114	96	621	46	1,173	78.51%
13	6	120	78	699	40	1,219	81.59%
14	5	125	70	769	35	1,259	84.27%
15	4	129	60	829	31	1,294	86.61%
16	6	135	96	925	25	1,325	88.69%
17	6	141	102	1,027	19	1,350	90.36%
18	5	146	90	1,117	14	1,369	91.63%
20	1	147	20	1,137	13	1,397	93.51%
21	2	149	42	1,179	11	1,410	94.38%
22	1	150	22	1,201	10	1,421	95.11%
23	1	151	23	1,224	9	1,431	95.78%
24	1	152	24	1,248	8	1,440	96.39%
25	3	155	75	1,323	5	1,448	96.92%
28	1	156	28	1,351	4	1,463	97.93%
30	2	158	60	1,411	2	1,471	98.46%
32	1	159	32	1,443	1	1,475	98.73%
51	1	160	51	1,494	0	1,494	100.00%

Billing Analysis Schedules

Florida Public Service Commission

2/14/2012 REVISION

Company: Water Management Services, Inc.

Schedule: E-14

Docket No.: 110200-WU

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Multi- Family M1

Meter Size: 5/8"x3/4"

Rate Period: 9/20/2010-12/31/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	14	14	0	0	74	0	0.00%
1	8	22	8	8	66	74	10.24%
2	6	28	12	20	60	140	19.36%
3	5	33	15	35	55	200	27.66%
4	5	38	20	55	50	255	35.27%
5	3	41	15	70	47	305	42.19%
6	5	46	30	100	42	352	48.69%
7	4	50	28	128	38	394	54.50%
8	2	52	16	144	36	432	59.75%
9	3	55	27	171	33	468	64.73%
10	4	59	40	211	29	501	69.29%
11	3	62	33	244	26	530	73.31%
12	3	65	36	280	23	556	76.90%
13	3	68	39	319	20	579	80.08%
14	4	72	56	375	16	599	82.85%
15	3	75	45	420	13	615	85.06%
16	1	76	16	436	12	628	86.86%
17	3	79	51	487	9	640	88.52%
18	3	82	54	541	6	649	89.76%
20	2	84	40	581	4	661	91.42%
23	1	85	23	604	3	673	93.08%
29	1	86	29	633	2	691	95.57%
41	1	87	41	674	1	715	98.89%
49	1	88	49	723	0	723	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Multi- Family M1Q

Meter Size: 3/4"

Rate Period: Summary Totals for 2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	4	4	0	0	8	0	0.00%
1	1	5	1	1	7	8	32.00%
2	4	9	8	9	3	15	60.00%
3	1	10	3	12	2	18	72.00%
5	1	11	5	17	1	22	88.00%
8	1	12	8	25	0	25	100.00%

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Company: Water Management Services, Inc.
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 Water or Sewer

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 Preparer: J. Allen

Customer Class: General Service Multi- Family M1Q
 Rate Period: 1/1/2010-2/20/2010

Meter Size: 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	1	1	0	0	0	1	100.00%

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Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Multi- Family M1Q

Meter Size: 3/4"

Rate Period: 2/21/2010-9/19/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	3	3	0	0	4	0	0.00%
1	1	4	1	1	3	4	36.36%
2	1	5	2	3	2	7	63.64%
3	1	6	3	6	1	9	81.82%
5	1	7	5	11	0	11	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Multi- Family MIQ

Meter Size: 3/4"

Rate Period: 9/20/2010-12/31/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
2	3	3	6	6	1	0	0.00%
8	1	4	8	14	0	14	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Multi- Family M2

Meter Size: 1"

Rate Period: Summary Totals for 2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	2	2	0	0	82	0	0.00%
1	7	9	7	7	75	82	10.69%
2	10	19	20	27	65	157	20.47%
3	7	26	21	48	58	222	28.94%
4	11	37	44	92	47	280	36.51%
5	4	41	20	112	43	327	42.63%
6	5	46	30	142	38	370	48.24%
7	7	53	49	191	31	408	53.19%
8	6	59	48	239	25	439	57.24%
9	4	63	36	275	21	464	60.50%
10	3	66	30	305	18	485	63.23%
11	3	69	33	338	15	503	65.58%
13	3	72	39	377	12	533	69.49%
14	2	74	28	405	10	545	71.06%
15	1	75	15	420	9	555	72.36%
16	2	77	32	452	7	564	73.53%
18	1	78	18	470	6	578	75.36%
22	1	79	22	492	5	602	78.49%
24	1	80	24	516	4	612	79.79%
26	1	81	26	542	3	620	80.83%
31	1	82	31	573	2	635	82.79%
32	1	83	32	605	1	637	83.05%
162	1	84	162	767	0	767	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Multi- Family M2

Meter Size: 1"

Rate Period: 1/1/2010-2/20/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
6	2	2	12	12	5	0	0.00%
7	2	4	14	26	3	47	79.66%
11	3	7	33	59	0	59	100.00%

Billing Analysis Schedules

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 Water or Sewer

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 Preparer: J. Allen

Customer Class: General Service Multi- Family M2
 Rate Period: 2/21/2010-9/19/2010

Meter Size: 1"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	2	2	0	0	47	0	0.00%
1	4	6	4	4	43	47	8.32%
2	6	12	12	16	37	90	15.93%
3	3	15	9	25	34	127	22.48%
4	5	20	20	45	29	161	28.50%
5	3	23	15	60	26	190	33.63%
6	1	24	6	66	25	216	38.23%
7	3	27	21	87	22	241	42.65%
8	5	32	40	127	17	263	46.55%
9	2	34	18	145	15	280	49.56%
10	2	36	20	165	13	295	52.21%
13	2	38	26	191	11	334	59.12%
14	2	40	28	219	9	345	61.06%
15	1	41	15	234	8	354	62.65%
16	1	42	16	250	7	362	64.07%
18	1	43	18	268	6	376	66.55%
22	1	44	22	290	5	400	70.80%
24	1	45	24	314	4	410	72.57%
26	1	46	26	340	3	418	73.98%
31	1	47	31	371	2	433	76.64%
32	1	48	32	403	1	435	76.99%
162	1	49	162	565	0	565	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Multi- Family M2

Meter Size: 1"

Rate Period: 9/20/2010-12/31/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
1	3	3	3	3	25	0	0.00%
2	4	7	8	11	21	53	37.06%
3	4	11	12	23	17	74	51.75%
4	6	17	24	47	11	91	63.64%
5	1	18	5	52	10	102	71.33%
6	2	20	12	64	8	112	78.32%
7	2	22	14	78	6	120	83.92%
8	1	23	8	86	5	126	88.11%
9	2	25	18	104	3	131	91.61%
10	1	26	10	114	2	134	93.71%
13	1	27	13	127	1	140	97.90%
16	1	28	16	143	0	143	100.00%

Billing Analysis Schedules

Florida Public Service Commission

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Company: Water Management Services, Inc.
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Customer Class: General Service Multi- Family M3
 Rate Period: Summary Totals for 2010

Meter Size: 1.5"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
4	1	1	4	4	23	0	0.00%
7	1	2	7	11	22	165	38.64%
8	2	4	16	27	20	187	43.79%
10	2	6	20	47	18	227	53.16%
11	3	9	33	80	15	245	57.38%
12	2	11	24	104	13	260	60.89%
13	2	13	26	130	11	273	63.93%
16	1	14	16	146	10	306	71.66%
17	1	15	17	163	9	316	74.00%
18	1	16	18	181	8	325	76.11%
19	1	17	19	200	7	333	77.99%
22	1	18	22	222	6	354	82.90%
25	1	19	25	247	5	372	87.12%
26	2	21	52	299	3	377	88.29%
28	1	22	28	327	2	383	89.70%
35	1	23	35	362	1	397	92.97%
65	1	24	65	427	0	427	100.00%

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Florida Public Service Commission

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Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Multi- Family M3

Meter Size: 1.5"

Rate Period: 1/1/2010-2/20/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
4	1	1	4	4	1	0	0.00%
19	1	2	19	23	0	23	100.00%

Billing Analysis Schedules

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 Preparer: J. Allen

Customer Class: General Service Multi- Family M3
 Rate Period: 2/21/2010-9/19/2010

Meter Size: 1.5"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
7	1	1	7	7	13	0	0.00%
8	1	2	8	15	12	111	37.37%
10	1	3	10	25	11	135	45.45%
11	1	4	11	36	10	146	49.16%
12	1	5	12	48	9	156	52.53%
13	1	6	13	61	8	165	55.56%
16	1	7	16	77	7	189	63.64%
18	1	8	18	95	6	203	68.35%
22	1	9	22	117	5	227	76.43%
26	2	11	52	169	3	247	83.16%
28	1	12	28	197	2	253	85.19%
35	1	13	35	232	1	267	89.90%
65	1	14	65	297	0	297	100.00%

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water [X] or Sewer []

Customer Class: General Service Multi- Family M3

Meter Size: 1.5"

Rate Period: 9/20/2010-12/31/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
8	1	1	8	8	7	0	0.00%
10	1	2	10	18	6	78	72.90%
11	2	4	22	40	4	84	78.50%
12	1	5	12	52	3	88	82.24%
13	1	6	13	65	2	91	85.05%
17	1	7	17	82	1	99	92.52%
25	1	8	25	107	0	107	100.00%

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water [X] or Sewer []

Customer Class: General Service Multi- Family MC4

Meter Size: 4" Compound

Rate Period: Summary Totals for 2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons		Reversed Bills	Consolidated	
			Consumed (1)x(2)	Cumulative Gallons		Factor [(1)x(6)]+(5)	Percentage of Total
23	1	1	23	23	11	0	0.00%
30	1	2	30	53	10	353	14.67%
69	1	3	69	122	9	743	30.87%
104	1	4	104	226	8	1,058	43.96%
195	1	5	195	421	7	1,786	74.20%
215	1	6	215	636	6	1,926	80.02%
222	1	7	222	858	5	1,968	81.76%
233	1	8	233	1,091	4	2,023	84.05%
234	1	9	234	1,325	3	2,027	84.21%
263	1	10	263	1,588	2	2,114	87.83%
395	1	11	395	1,983	1	2,378	98.80%
424	1	12	424	2,407	0	2,407	100.00%

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Multi- Family MC4

Meter Size: 4" Compound

Rate Period: 1/1/2010-2/20/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
23	1	1	23	23	0	23	100.00%

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Multi- Family MC4

Meter Size: 4" Compound

Rate Period: 2/21/2010-9/19/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
30	1	1	30	30	6	0	0.00%
69	1	2	69	99	5	444	30.85%
215	1	3	215	314	4	1,174	81.58%
233	1	4	233	547	3	1,246	86.59%
234	1	5	234	781	2	1,249	86.80%
263	1	6	263	1,044	1	1,307	90.83%
395	1	7	395	1,439	0	1,439	100.00%

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Multi- Family MC4

Meter Size: 4" Compound

Rate Period: 9/20/2010-12/31/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
104	1	1	104	104	3	0	0.00%
195	1	2	195	299	2	689	72.91%
222	1	3	222	521	1	743	78.62%
424	1	4	424	945	0	945	100.00%

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Company: Water Management Services, Inc.

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Public P1

Meter Size: 5/8"x3/4"

Rate Period: Summary Totals for 2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	8	8	0	0	1	0	0.00%
1	1	9	1	1	0	1	100.00%

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 Preparer: J. Allen

Customer Class: General Service Public P1
 Rate Period: 1/1/2010-2/20/2010

Meter Size: 5/8"x3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	1	1	0	0	0	1	100.00%

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Public P1

Meter Size: 5/8"x3/4"

Rate Period: 2/21/2010-9/19/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	6	6	0	0	1	0	0.00%
1	1	7	1	1	0	1	100.00%

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water [X] or Sewer []

Customer Class: General Service Public P1

Meter Size: 5/8"x3/4"

Rate Period: 9/20/2010-12/31/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
0	1	1	0	0	0	0	100.00%

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 Preparer: J. Allen

Customer Class: General Service Public P2
 Rate Period: Summary Totals for 2010

Meter Size: 1"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
5	1	1	5	5	11	0	0.00%
6	1	2	6	11	10	71	12.52%
8	1	3	8	19	9	91	16.05%
9	1	4	9	28	8	100	17.64%
14	1	5	14	42	7	140	24.69%
23	1	6	23	65	6	203	35.80%
37	1	7	37	102	5	287	50.62%
45	1	8	45	147	4	327	57.67%
52	1	9	52	199	3	355	62.61%
70	1	10	70	269	2	409	72.13%
104	1	11	104	373	1	477	84.13%
194	1	12	194	567	0	567	100.00%

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Public P2

Meter Size: 1"

Rate Period: 1/1/2010-2/20/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
8	1	1	8	8	0	1	100.00%

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Public P2

Meter Size: 1"

Rate Period: 2/21/2010-9/19/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
9	1	1	9	9	6	0	0.00%
14	1	2	14	23	5	93	19.38%
37	1	3	37	60	4	208	43.33%
52	1	4	52	112	3	268	55.83%
70	1	5	70	182	2	322	67.08%
104	1	6	104	286	1	390	81.25%
194	1	7	194	480	0	480	100.00%

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Public P2

Meter Size: 1"

Rate Period: 9/20/2010-12/31/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
5	1	1	5	5	3	0	0.00%
6	1	2	6	11	2	23	29.11%
23	1	3	23	34	1	57	72.15%
45	1	4	45	79	0	79	100.00%

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Public P6

Meter Size: 6" Turbine

Rate Period: Summary Totals for 2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
334	12	12	4,008	4,008	0	4,008	100.00%

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 Preparer: J. Allen

Customer Class: General Service Public P6
 Rate Period: 1/1/2010-2/20/2010

Meter Size: 6" Turbine

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
334	1	1	334	334	0	334	100.00%

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water or Sewer

Customer Class: General Service Public P6

Meter Size: 6" Turbine

Rate Period: 2/21/2010-9/19/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
334	7	7	2,338	2,338	0	2,338	100.00%

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Test Year Ended: December 31, 2010

Preparer: J. Allen

Water [X] or Sewer []

Customer Class: General Service Public P6

Meter Size: 6" Turbine

Rate Period: 9/20/2010-12/31/2010

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumpt. Level	Number of Bills	Cumulative Bills	Gallons Consumed (1)x(2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)x(6)]+(5)	Percentage of Total
334	4	4	1,336	1,336	0	1,336	100.00%