

April 13, 2012

VIA HAND DELIVERY

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

RECEIVED-FPSC
12 APR 13 PM 3:51
COMMISSION
CLERK

Re: Docket No. ~~100200~~^{110200-WU} WU; Application for increase in water rates in Franklin County by Water Management Services, Inc.
Our File No.: 46023.01 - rom

Dear Ms. Cole:

This is in response to Staff's Second Data Request.

1. Upon further investigation, WMSI determined that it would cost almost as much to repair the generator for well number 3 as it would cost to purchase a new generator, which would be more efficient and have a longer useful life. This is confirmed by the letter from Caterpillar dated March 21, 2012, a copy of which is attached.

2. This question requires input from Mr. Les Thomas, who has not completed his work in this regard. However, this should be completed by Monday of next week and will be hand delivered to you at that time.

3. This series of questions also requires input from Mr. Les Thomas, and the answers will be provided to you early next week.

Attached is a letter from Jay Abbott, the St. George Island fire chief, confirming the request of the St. George Island fire department to increase flow and pressure for fire protection services.

4. Law, Redd, Crona & Munroe, P.A. billing detail is attached.

5. (a) Comcast bills for January, April, July and October 2010 are attached.

(b) The bills reflect WMSI's expense for Comcast. There are no other business entities at the billing address that use or desire Comcast service.

6. (a) WMSI paid the portion of the CenturyLink bills for its phone service for March and December 2010. The remainder of the CenturyLink bills were allocated to Brown Management Group.

(b) WMSI paid the portion of the Verizon bills for its phone service for March and December 2010 for its portion. The remainder of the Verizon bills were allocated to Gene Brown and/or his affiliates.

7. The invoices referenced in Item 6 from Staff's First Data Request are explained as follows:

BJ's Pizza. This was a luncheon meeting with island staff members on St. George Island. This expense is necessary for the provision of utility service because it is the most efficient method for staff to meet because it prevents field technicians from losing valuable work time. In exchange for the employees spending their lunch break for a staff meeting, the company purchased their lunch.

Connie's Hams and The Honeybaked Ham Company. In prior years, WMSI has given each employee a cash Christmas bonus. Because the company was not in a position to do that in 2010, one ham was purchased for each employee as a Christmas bonus. This expense is necessary for the provision of utility service because it shows appreciation to valuable employees for their dedicated service to the company and its customers.

Harry's Seafood Bar & Grille. This was a luncheon meeting with staff members in Tallahassee. This expense is necessary for the provision of utility service because it is the most efficient method for staff to meet. In exchange for the employees using their lunch break for a staff meeting, the company purchased their lunch.

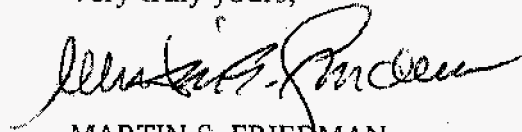
8. WMSI's bad debt expense for 2011 was \$2,087.15.

9. "GDB" is Gene D. Brown, who is an "AV" rated Florida lawyer with over 40 years of experience in various areas of the law, including utility law. Mr. Brown handles the day-to-day legal issues for the company including, but not limited to regulatory matters, contracts, legal review and closing of financial transactions, and various and sundry other matters that would otherwise require the services of outside counsel. The

Ann Cole, Commission Clerk
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basic justification is that this legal retainer of \$6,000 per year, or \$500 per month, is cheaper for WMSI than hiring an outside lawyer each time such legal services are needed. The result is a savings to the ratepayers.

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

MSF/der
Enclosures

cc: Erik Sayler, Esquire (w/enclosures)

Staff's Second Data Request

Docket No. 110200-WU

Letter Dated: 03/14/12

Question No. 1



3/21/2012

Nita Molsbee
Water Management Services

Generator #3 located in East Point was found to have an open rotor in the generator end. Also the engine radiator was in need of replacement due to the radiator core was brittle and leaking. The unit would need a complete generator end replacement at minimum. Due to the cost of this repair and the age of the generator a replacement generator was quoted.

Thank you,
Steve Averna
Field Service Dispatch

Staff's Second Data Request
Docket No. 110200-WU
Letter Dated: 03/14/12

Question No. 3

ST. GEORGE ISLAND FIRE DEPARTMENT
324 E. PINE AVE.
ST. GEORGE ISLAND, FL 32328
(850) 927-2753 PHONE
(850-653-6462) Chief

March 21, 2012

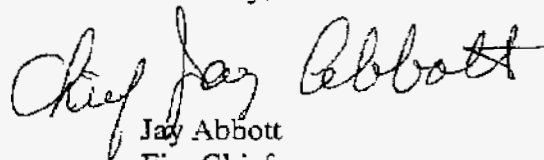
Nita Moisbee
Operations Manager
Water Management Services, Inc.
139 W. Gulf Beach Dr.
St. George Island, FL 32328

Re: Fire Protection – St. George Island, Florida

Dear Nita:

This letter is confirmation that St. George Island Fire Department has requested Water Management Services, Inc. to increase fire flow capacity to 1,000 gallons per minute (gpm) in the commercial area of St. George Island and not less than 500 gallons per minute (gpm) in all other areas, including Sunset Beach Subdivision and extending to Schooner Landing Subdivision.

Sincerely,


Jay Abbott
Fire Chief

Staff's Second Data Request
Docket No. 110200-WU
Letter Dated: 03/14/12

Question No. 4.

Law, Redd, Crona & Munroe, P.A.

Water Management Services, Inc.

Rate Case Expense Summary - Billed through December 31, 2011 and Estimated Costs to Complete

Summary Actual Hours and Dollars Billed:	J. Allen	M. Conrad	D. Fernandez	B. Gandy	J. Liu	\$ Billed	Cumulative Billings
Billing #1 - July-August 31, 2011	89.4	46	6.5	5.4	6.5	\$24,500.00	-
Billing #2 - September 30, 2011	40.9			3		\$8,248.00	\$32,748.00
Billing #3 - October 31, 2011	83.4					\$15,429.00	\$48,177.00
Billing #4 - November 30, 2011	45.6			0.2		\$8,481.00	\$56,658.00
Billing #5 - December 31, 2011	4.4					\$814.00	\$57,472.00
Total Hours	263.7	46	6.5	8.6	6.5	331.3	
Billing Rate	\$185.00	\$115.00	\$115.00	\$225.00	\$110.00	-	
Total \$ Billed	\$48,784.50	\$5,290.00	\$747.50	\$1,935.00	\$715.00	\$57,472.00	\$57,472.00

Accounting services - other than rate case:

Hours included in total billings above (as corrected)	24.5	5		2	6.5		
Billing Rate	\$185.00	\$115.00		\$225.00	\$110.00		
Accounting services - other than rate case	\$4,532.50	\$575.00		\$450.00	\$715.00	\$6,272.50	

Rate case expenses billed as of 12/31/2011:

Preparation of MFRs, assistance with PSC staff audit requests (total billed less other accounting services, per above); as corrected	\$44,252.00	\$4,715.00	\$747.50	\$1,485.00	\$0.00	\$51,199.50	
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Incurred but not yet billed:

Actual Hours through January 13, 2011 - Revisions to MFRs in response to PSC staff MFR deficiency letter; assistance and consultation with WMS regarding audit requests; review PSC staff's interim recommendation and attend agenda conference	20.3						20.3
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Estimate - Additional Hours through PAA:

Provide assistance to client in connection with responses to PSC staff's data requests, including updates to rate case expense	16						16
Review interim order and consult with client	2.5						2.5
Provide additional assistance to client in connection with responses to audit requests; review audit and consult with client	8						8
Review Staff Recommendations, testing recommended revenue requirements and rates and discussion with client	12						12
Review PAA order, testing final approved revenue requirements and resulting final rates, discussion with client	6						6
Total Estimate	44.5						44.5
Incurred but not yet billed (from above)	20.3						20.3

Total Hours Unbilled and Estimated through PAA

Total Hours Unbilled and Estimated through PAA	64.8						64.8
Billing Rate	\$185.00						
Total Estimate to Complete	\$11,988.00						\$11,988.00

LRCM - Total Projected Hours

LRCM - Total Projected Hours	304	41	6.5	6.6	0		396.1
Billing Rate	\$185.00	\$115.00	\$115.00	\$225.00	\$110.00		
LRCM - Total Projected Rate Case Expense	\$56,240.00	\$4,715.00	\$747.50	\$1,485.00	\$0.00		\$63,187.50

Law, Redd, Crona & Munroe, P.A.
Water Management Services, Inc.

Rate Case Expense Summary - Billed through December 31, 2011 and Estimated Costs to Complete

Summary Actual Hours and Dollars Billed:	77	143	127	38	152	\$ Billed	Cumulative Billings
	J. Allen	M. Conrad	D. Fernandez	B. Gandy	J. Liu		
Billing #1 - July-August 31, 2011	89.4	46	6.5	5.4	6.5	\$24,500.00	-
Billing #2 - September 30, 2011	40.9			3		\$8,248.00	\$32,748.00
Billing #3 - October 31, 2011	83.4					\$15,429.00	\$48,177.00
Billing #4 - November 30, 2011	45.6			0.2		\$8,481.00	\$56,658.00
Billing #5 - December 31, 2011	4.4					\$814.00	\$57,472.00
Total Hours	263.7	46	6.5	8.6	6.5	331.3	
Billing Rate	\$185.00	\$115.00	\$115.00	\$225.00	\$110.00	-	
Total \$ Billed	\$48,784.50	\$5,290.00	\$747.50	\$1,935.00	\$715.00	\$57,472.00	\$57,472.00

Accounting services - other than rate case:

Hours included in total billings above	24.5						
Billing Rate	23	5		2	6.5		
Accounting services - other than rate case	\$185.00	\$115.00		\$225.00	\$110.00		
	\$4,255.00	\$575.00		\$450.00	\$715.00	\$5,995.00	

Rate case expenses billed as of 12/31/2011:

Preparation of MFRs, assistance with PSC staff audit requests (total billed less other accounting services, per above)	\$44,529.50	\$4,715.00	\$747.50	\$1,485.00	\$0.00	\$51,477.00	
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Incurred but not yet billed:

Actual Hours through January 13, 2011 - Revisions to MFRs in response to PSC staff MFR deficiency letter; assistance and consultation with WMS regarding audit requests; review PSC staff's interim recommendation and attend agenda conference	20.3						20.3
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Estimate - Additional Hours through PAA:

Provide assistance to client in connection with responses to PSC staff's data requests, including updates to rate case expense	16						16
Review interim order and consult with client	2.5						2.5
Provide additional assistance to client in connection with responses to audit requests; review audit and consult with client	8						8
Review Staff Recommendations, testing recommended revenue requirements and rates and discussion with client	12						12
Review PAA order, testing final approved revenue requirements and resulting final rates, discussion with client	6						6
Total Estimate	44.5						44.5
Incurred but not yet billed (from above)	20.3						20.3

Total Hours Unbilled and Estimated through PAA

Billing Rate	\$185.00						
Total Estimate to Complete	\$11,988.00					\$11,988.00	

LRCM - Total Projected Hours

Billing Rate	\$185.00	\$115.00	\$115.00	\$225.00	\$110.00		396.1
LRCM - Total Projected Rate Case Expense	\$56,517.50	\$4,715.00	\$747.50	\$1,485.00	\$0.00	\$63,465.00	

SB 6,272.50

Law, Redd, Crona & Munroe, P.A.

2075 Centre Pointe Blvd., #200

Tallahassee FL 32308

Phone: (850) 878-6189

Fax: (850) 942-5301

Water Management Services, Inc.

Gene Brown

3038-A Crawfordville Road

Crawfordville, Florida 32327

Client#: 8167

Invoice#: 81226

Date: 08/31/11

For Professional Services Rendered as Follows:

Consulting services and assistance related to certain filings before
the Florida Public Services Commission.

\$24,500.00

Less retainer

<4,500.00>

Please pay this amount:

\$20,000.00

All accounts over 30 days will be charged 1.5% service charge

Law, Redd, Crona & Munroe, P.A.

Law, Redd, Crona & Munroe, P.A.

2075 Centre Pointe Blvd., #200
Tallahassee FL 32308
Phone: (850) 878-6189
Fax: (850) 942-5301

Water Management Services, Inc.
Gene Brown
3038-A Crawfordville Road
Crawfordville, Florida 32327

Client#: 8167
Invoice#: 81374
Date: 09/30/11

For Professional Services Rendered as Follows:

Consulting services and assistance related to certain filings before
the Florida Public Services Commission as of September 30, 2011.
Less payments received

\$32,748.00
<7,875.00>

Please pay this amount:

\$24,873.00

All accounts over 30 days will be charged 1.5% service charge

Law, Redd, Crona & Munroe, P.A.

Law, Redd, Crona & Munroe, P.A., CPA's

2075 Centre Pointe Blvd., Ste 200 ♦ Tallahassee, FL 32308
(850) 878-6189 • lrcm@lrcm.com ♦ www.lrcm.com

Water Management Services, Inc.
Gene Brown
3038-A Crawfordville Road
Crawfordville, FL 32327

Invoice: 8167
Date: 10/31/11
Amount Due: \$37,727.00
Invoice Due Upon Receipt

For professional services rendered as follows:

Consulting services related to certain filings before the Florida Public Services Commission as of September 30, 2011.	\$32,748.00
October consulting services	<u>9,434.00</u>
Subtotal	42,182.00
Accounting assistance related to depreciation and reconciliation procedures	<u>5,995.00</u>
	48,177.00
Less payments received	<u>(10,450.00)</u>
Invoice Total	<u>\$37,727.00</u>

Please return this portion with payment We accept VISA/ M/C, and Discover cards

Due Date: 10/31/11
Amount Due: \$37,727.00
Amount Enclosed \$ _____

ID: 8167
Client Name Water Management Services, Inc.
Email address: _____
Card Type: _____ Exp Date: _____
Card# _____ CVC _____ Name as it appears on card: _____
Signature: _____

Law, Redd, Crona & Munroe, P.A., CPA's

2075 Centre Pointe Blvd., Ste 200 • Tallahassee, FL 32308

(850) 878-6189 ♦

lrcm@lrcm.com

• www.lrcm.com

Water Management Services, Inc.
Gene Brown
250 John Knox Road
Tallahassee, FL 32303

Invoice: 81651
Date: 12/9/11
Amount Due: \$45,208.00

Invoice Due Upon Receipt

For professional services rendered as follows:

Consulting services related to certain filings before the Florida Public Services Commission as of October 31, 2011.	\$42,182.00	
November consulting services	<u>8,481.00</u>	- 277.50 =
Subtotal	50,663.00	50385.50
Accounting assistance related to depreciation and reconciliation procedures	<u>5,995.00</u>	+ 277.50 =
Total invoiced as of November 2011	56,658.00	6212.50
Less payments received	(11,450.00)	
Invoice Total	<u>\$45,208.00</u>	

Please return this portion with payment We accept VISA/ M/C, and Discover cards

Due Date: 1/9/12
Amount Due: \$45,208.00
Amount Enclosed \$ _____

ID: 8167

Client Name Water Management Services, Inc.

Email address: _____

Card Type: _____ Exp Date: _____

Card# _____ CVC _____ Name as it appears on card: _____

Signature: _____

Law, Redd, Crona & Munroe, P.A., CPA's

2075 Centre Pointe Blvd., Ste 200 ♦ Tallahassee, FL 32308
(850) 878-6189 ♦ lrcm@lrcm.com ♦ www.lrcm.com

Water Management Services, Inc.
Gene Brown
250 John Knox Road
Tallahassee, FL 32303

Invoice: 81742
Date: 12/31/2011
Amount Due: \$42,447.00

Invoice Due Upon Receipt

For professional services rendered as follows:

Consulting services related to certain filings before the Florida Public Services Commission and accounting assistance related to depreciation and various reconciliation procedures as follows:

	<u>Rate Case Filing</u>	<u>Other Accounting Assistance</u>	<u>Total</u>
Billings as of November 30, 2011	\$50,385.50	\$6,272.60	\$56,658.00
December services	<u>481.00</u>	<u>333.00</u>	<u>814.00</u>
Subtotal	<u>\$50,866.50</u>	<u>\$6,605.50</u>	<u>\$57,472.00</u>
Less payments received			<u>(15,025.00)</u>
Balance due on account			<u>\$42,447.00</u>

Please return this portion with payment We accept VISA/ M/C, and Discover cards

Due Date: 1/31/2012
Amount Due: \$42,447.00
Amount Enclosed \$ _____

ID: 8167
Client Name Water Management Services, Inc.
Email address: _____
Card Type: _____ Exp Date: _____
Card# _____ CVC _____ Name as it appears on card: _____
Signature: _____

Water Management Services, Inc.

Description of work performed by individual (See Detail Worksheets for hours by day)

#38 – Bonnie Gandy

Meetings and conferences regarding accounting assistance and rate case filing.

#77 – Jeanne Allen

Except as noted in the attached schedule, all time spent on preparing the MFRs for filing the rate case, including writing prefiled testimony, various meetings and conferences with WMS personnel, communications with other WMS consultants and researching requirements.

#127 – Delia Fernandez

Assisted with data entry for the MFR schedules from WMS' source documents; primarily entered the gallons of water by day and also linked some of the income statement balances from the general ledger to the MFR schedules.

#143 – Martha Conrad

Assisted with data entry for the MFR schedules; primarily assisted with linking the balance sheet accounts to various rate base schedules.

Provided accounting assistance with plant depreciation and matrix schedules in Excel and began comparison to Peachtree fixed asset reports.

#152 – Jiajing Liu

Provided accounting assistance with plant depreciation and matrix schedules in Excel to roll forward amounts to December 31, 2010 from prior accountant schedules for comparison to amounts reported in the 2010 general ledger.

Water Management Services, Inc.

Client No. 8167

Time Detail for Other Accounting Assistance and Rate Case-related after MFR filing

Date	Hours Rate Case	Hours Other	Description
7/26/2011		1.0	Preliminary discussions regarding overall scope of consulting work and draft engagement letter
8/22/2011		4.8	Began scanning WMS' internal cash flow analysis and tie out to prior years annual reports
8/23/2011		3.2	Continue scanning WMS' internal cash flow analysis and tie out to prior years annual reports
8/24/2011		2.2	Scan cash flow analysis schedules provided by BM for amounts not directly on annual reports
10/1/2011		1.0	Assistance reconciling depreciation schedules with Peachtree fixed asset reports
10/6/2011		5.0	Assistance reconciling depreciation schedules with Peachtree fixed asset reports
10/7/2011		4.0	Assistance reconciling depreciation schedules with Peachtree fixed asset reports
11/16/2011		1.5	Meeting w/ GB, SC and BM
11/22/2011	0.6		Communication with WMS w/r/t audit requests for rate case and read through same
11/28/2011	5.0		Assistance with audit requests for rate case
12/1/2011	1.2		Reconciled summary TB for 12/31 to detail GL to assist in response to PSC auditor
12/8/2011	0.3		Read through MFR deficiency letter
12/12/2011	1.1		Research question re billing units in MFRs and disc w/ JB regarding same i/r/t MFR deficiency letter
12/16/2011		1.8	Accounting assistance w/r/t brief to be filed for the prior case and PC w/ GB re same
		<u>24.5</u>	<u>Total other accounting assistance for J. Allen</u>

Time and Expense Listing
July 1, 2011 - December 31, 2011

Staff	Sheet Date	Entry Date	Client	Engagement	Project	Activity	Type	Class	Rate/Unit Price	Hrs/Units	Amount	Cost	Billed	Remaining
127	08/11/11	08/11/11	8167	AUD		303	Time	Billable	1.0000	1.50	172.50	0.00	172.50	0.00
127	08/12/11	08/12/11	8167	AUD		303	Time	Billable	1.0000	5.00	575.00	0.00	427.50	147.50
Report Totals										6.50	747.50	0.00	600.00	147.50

Time and Expense Listing
 July 1, 2011 - December 31, 2011

Staff	Sheet Date	Entry Date	Client	Engagement	Project	Activity	Type	Class	Rate/Unit Price	Hrs/Units	Amount	Cost	Billed	Remaining
143	08/02/11	08/02/11	8167	AUD		402	Time	Billable	1.0000	6.25	718.75	0.00	718.75	0.00
143	08/03/11	08/03/11	8167	AUD		402	Time	Billable	1.0000	6.75	776.25	0.00	776.25	0.00
143	08/04/11	08/04/11	8167	AUD		402	Time	Billable	1.0000	7.00	805.00	0.00	805.00	0.00
143	08/05/11	08/05/11	8167	AUD		402	Time	Billable	1.0000	7.00	805.00	0.00	805.00	0.00
143	08/08/11	08/08/11	8167	AUD		402	Time	Billable	1.0000	6.50	747.50	0.00	747.50	0.00
143	08/09/11	08/09/11	8167	AUD		402	Time	Billable	1.0000	3.00	345.00	0.00	345.00	0.00
143	08/11/11	08/11/11	8167	AUD		402	Time	Billable	1.0000	0.50	57.50	0.00	57.50	0.00
143	08/12/11	08/12/11	8167	AUD		402	Time	Billable	1.0000	2.50	287.50	0.00	287.50	0.00
143	08/14/11	08/14/11	8167	AUD		402	Time	Billable	1.0000	3.50	402.50	0.00	402.50	0.00
143	08/21/11	08/21/11	8167	AUD		402	Time	Billable	1.0000	3.00	345.00	0.00	345.00	0.00
Report Totals										46.00	5,290.00	0.00	5,290.00	0.00

Time and Expense Listing
 July 1, 2011 - December 31, 2011

Staff	Sheet Date	Entry Date	Client	Engagement	Project	Activity	Type	Class	Rate/Unit Price	Hrs/Units	Amount	Cost	Billed	Remaining
152	08/12/11	08/12/11	8167	AUD		403	Time	Billable	1.0000	6.50	715.00	0.00	715.00	0.00
Report Totals										6.50	715.00	0.00	715.00	0.00

Time and Expense Listing
 July 1, 2011 - August 31, 2011

Staff	Sheet Date	Entry Date	Client	Engagement	Project	Activity	Type	Class	Rate/Unit Price	Hrs/Units	Amount	Cost	Billed	Remaining
38	07/18/11	07/18/11	8167	AUD		305	Time	Billable	1.0000	1.00	225.00	0.00	225.00	0.00
38	07/26/11	07/26/11	8167	AUD		305	Time	Billable	1.0000	1.00	225.00	0.00	225.00	0.00
38	08/02/11	08/02/11	8167	AUD		305	Time	Billable	1.0000	0.40	90.00	0.00	90.00	0.00
38	08/09/11	08/09/11	8167	AUD		305	Time	Billable	1.0000	1.00	225.00	0.00	225.00	0.00
38	08/10/11	08/10/11	8167	AUD		305	Time	Billable	1.0000	1.00	225.00	0.00	225.00	0.00
38	08/15/11	08/15/11	8167	AUD		305	Time	Billable	1.0000	1.00	225.00	0.00	10.00	215.00
Report Totals										5.40	1,215.00	0.00	1,000.00	215.00

Time and Expense Listing
September 1, 2011 - September 30, 2011

Staff	Sheet Date	Entry Date	Client	Engagement	Project	Activity	Type	Class	Rate/Unit Price	Hrs/Units	Amount	Cost	Billed	Remaining
38	09/08/11	09/08/11	8167	AUD		305	Time	Billable	1.0000	1.00	225.00	0.00	0.00	225.00
38	09/09/11	09/09/11	8167	AUD		305	Time	Billable	1.0000	1.00	225.00	0.00	0.00	225.00
38	09/29/11	09/29/11	8167	AUD		305	Time	Billable	1.0000	1.00	225.00	0.00	0.00	225.00
Report Totals										3.00	675.00	0.00	0.00	675.00

Time and Expense Listing
November 1, 2011 - November 30, 2011

Staff	Sheet Date	Entry Date	Client	Engagement	Project	Activity	Type	Class	Rate/Unit Price	Hrs/Units	Amount	Cost	Billed	Remaining
38	11/07/11	11/07/11	8167	AUD		305	Time	Billable	1.0000	0.20	45.00	0.00	0.00	45.00
Report Totals										0.20	45.00	0.00	0.00	45.00

Time and Expense Listing
 July 1, 2011 - December 31, 2011

Staff	Sheet Date	Entry Date	Client	Engagement	Project	Activity	Type	Class	Rate/Unit Price	Hrs/Units	Amount	Cost	Billed	Remaining
38	07/18/11	07/18/11	8167	AUD		305	Time	Billable	1.0000	1.00	225.00	0.00	225.00	0.00
38	07/26/11	07/26/11	8167	AUD		305	Time	Billable	1.0000	1.00	225.00	0.00	225.00	0.00
38	08/02/11	08/02/11	8167	AUD		305	Time	Billable	1.0000	0.40	90.00	0.00	90.00	0.00
38	08/09/11	08/09/11	8167	AUD		305	Time	Billable	1.0000	1.00	225.00	0.00	225.00	0.00
38	08/10/11	08/10/11	8167	AUD		305	Time	Billable	1.0000	1.00	225.00	0.00	225.00	0.00
38	08/15/11	08/15/11	8167	AUD		305	Time	Billable	1.0000	1.00	225.00	0.00	225.00	0.00
38	09/08/11	09/08/11	8167	AUD		305	Time	Billable	1.0000	1.00	225.00	0.00	225.00	0.00
38	09/09/11	09/09/11	8167	AUD		305	Time	Billable	1.0000	1.00	225.00	0.00	225.00	0.00
38	09/29/11	09/29/11	8167	AUD		305	Time	Billable	1.0000	1.00	225.00	0.00	50.00	175.00
38	11/07/11	11/07/11	8167	AUD		305	Time	Billable	1.0000	0.20	45.00	0.00	0.00	45.00
Report Totals										8.60	1,935.00	0.00	1,715.00	220.00

Time and Expense Listing
 July 1, 2011 - August 31, 2011

Staff	Sheet Date	Entry Date	Client	Engagement	Project	Activity	Type	Class	Rate/Unit Price	Hrs/Units	Amount	Cost	Billed	Remaining
77	07/25/11	07/25/11	8167	AUD		402	Time	Billable	1.0000	0.50	92.50	0.00	92.50	0.00
77	07/26/11	07/26/11	8167	AUD		402	Time	Billable	1.0000	2.00	370.00	0.00	370.00	0.00
77	07/27/11	07/27/11	8167	AUD		402	Time	Billable	1.0000	1.70	314.50	0.00	314.50	0.00
77	07/28/11	07/28/11	8167	AUD		402	Time	Billable	1.0000	1.50	277.50	0.00	277.50	0.00
77	08/01/11	08/01/11	8167	AUD		402	Time	Billable	1.0000	4.20	777.00	0.00	777.00	0.00
77	08/02/11	08/02/11	8167	AUD		402	Time	Billable	1.0000	2.50	462.50	0.00	462.50	0.00
77	08/03/11	08/03/11	8167	AUD		402	Time	Billable	1.0000	1.00	185.00	0.00	185.00	0.00
77	08/04/11	08/04/11	8167	AUD		402	Time	Billable	1.0000	4.30	795.50	0.00	795.50	0.00
77	08/05/11	08/05/11	8167	AUD		402	Time	Billable	1.0000	6.50	1,202.50	0.00	1,202.50	0.00
77	08/08/11	08/08/11	8167	AUD		402	Time	Billable	1.0000	0.50	92.50	0.00	92.50	0.00
77	08/09/11	08/09/11	8167	AUD		402	Time	Billable	1.0000	3.20	592.00	0.00	592.00	0.00
77	08/10/11	08/10/11	8167	AUD		402	Time	Billable	1.0000	6.30	1,165.50	0.00	1,165.50	0.00
77	08/11/11	08/11/11	8167	AUD		402	Time	Billable	1.0000	5.20	962.00	0.00	962.00	0.00
77	08/12/11	08/12/11	8167	AUD		402	Time	Billable	1.0000	4.60	851.00	0.00	851.00	0.00
77	08/15/11	08/15/11	8167	AUD		402	Time	Billable	1.0000	7.00	1,295.00	0.00	1,295.00	0.00
77	08/16/11	08/16/11	8167	AUD		402	Time	Billable	1.0000	6.30	1,165.50	0.00	1,165.50	0.00
77	08/17/11	08/17/11	8167	AUD		402	Time	Billable	1.0000	5.20	962.00	0.00	962.00	0.00
77	08/18/11	08/18/11	8167	AUD		402	Time	Billable	1.0000	0.50	92.50	0.00	92.50	0.00
77	08/19/11	08/19/11	8167	AUD		402	Time	Billable	1.0000	7.00	1,295.00	0.00	1,295.00	0.00
77	08/22/11	08/22/11	8167	AUD		402	Time	Billable	1.0000	6.50	1,202.50	0.00	50.00	1,152.50
77	08/23/11	08/23/11	8167	AUD		402	Time	Billable	1.0000	6.60	1,221.00	0.00	0.00	1,221.00
77	08/24/11	08/24/11	8167	AUD		402	Time	Billable	1.0000	6.30	1,165.50	0.00	0.00	1,165.50
Report Totals										89.40	16,539.00	0.00	13,000.00	3,539.00

Time and Expense Listing
September 1, 2011 - September 30, 2011

Staff	Sheet Date	Entry Date	Client	Engagement	Project	Activity	Type	Class	Rate/Unit Price	Hrs/Units	Amount	Cost	Billed	Remaining
77	09/02/11	09/02/11	8167	AUD		402	Time	Billable	1.0000	5.50	1,017.50	0.00	1,017.50	0.00
77	09/07/11	09/07/11	8167	AUD		402	Time	Billable	1.0000	1.00	185.00	0.00	185.00	0.00
77	09/08/11	09/08/11	8167	AUD		402	Time	Billable	1.0000	1.20	222.00	0.00	222.00	0.00
77	09/12/11	09/12/11	8167	AUD		402	Time	Billable	1.0000	3.00	555.00	0.00	555.00	0.00
77	09/15/11	09/15/11	8167	AUD		402	Time	Billable	1.0000	1.50	277.50	0.00	156.50	121.00
77	09/16/11	09/16/11	8167	AUD		402	Time	Billable	1.0000	2.50	462.50	0.00	0.00	462.50
77	09/20/11	09/20/11	8167	AUD		402	Time	Billable	1.0000	2.00	370.00	0.00	0.00	370.00
77	09/21/11	09/21/11	8167	AUD		402	Time	Billable	1.0000	1.00	185.00	0.00	0.00	185.00
77	09/22/11	09/22/11	8167	AUD		402	Time	Billable	1.0000	7.00	1,295.00	0.00	0.00	1,295.00
77	09/23/11	09/23/11	8167	AUD		402	Time	Billable	1.0000	5.60	1,036.00	0.00	0.00	1,036.00
77	09/26/11	09/26/11	8167	AUD		402	Time	Billable	1.0000	4.00	740.00	0.00	0.00	740.00
77	09/27/11	09/27/11	8167	AUD		402	Time	Billable	1.0000	5.60	1,036.00	0.00	0.00	1,036.00
77	09/28/11	09/28/11	8167	AUD		402	Time	Billable	1.0000	1.00	185.00	0.00	0.00	185.00
Report Totals										40.90	7,566.50	0.00	2,136.00	5,430.50

Time and Expense Listing
 October 1, 2011 - October 31, 2011

Staff	Sheet Date	Entry Date	Client	Engagement	Project	Activity	Type	Class	Rate/Unit Price	Hrs/Units	Amount	Cost	Billed	Remaining
77	10/05/11	10/05/11	8167	AUD		402	Time	Billable	1.0000	1.00	185.00	0.00	0.00	185.00
77	10/06/11	10/06/11	8167	AUD		402	Time	Billable	1.0000	5.00	925.00	0.00	0.00	925.00
77	10/07/11	10/07/11	8167	AUD		402	Time	Billable	1.0000	4.00	740.00	0.00	0.00	740.00
77	10/09/11	10/09/11	8167	AUD		402	Time	Billable	1.0000	2.50	462.50	0.00	0.00	462.50
77	10/10/11	10/10/11	8167	AUD		402	Time	Billable	1.0000	3.40	629.00	0.00	0.00	629.00
77	10/11/11	10/11/11	8167	AUD		402	Time	Billable	1.0000	4.80	888.00	0.00	0.00	888.00
77	10/12/11	10/12/11	8167	AUD		402	Time	Billable	1.0000	5.50	1,017.50	0.00	0.00	1,017.50
77	10/13/11	10/13/11	8167	AUD		402	Time	Billable	1.0000	1.50	277.50	0.00	0.00	277.50
77	10/14/11	10/14/11	8167	AUD		402	Time	Billable	1.0000	4.60	851.00	0.00	0.00	851.00
77	10/17/11	10/17/11	8167	AUD		402	Time	Billable	1.0000	2.70	499.50	0.00	0.00	499.50
77	10/18/11	10/18/11	8167	AUD		402	Time	Billable	1.0000	5.60	1,036.00	0.00	0.00	1,036.00
77	10/19/11	10/19/11	8167	AUD		402	Time	Billable	1.0000	7.80	1,443.00	0.00	0.00	1,443.00
77	10/20/11	10/20/11	8167	AUD		402	Time	Billable	1.0000	4.50	832.50	0.00	0.00	832.50
77	10/21/11	10/21/11	8167	AUD		402	Time	Billable	1.0000	7.30	1,350.50	0.00	0.00	1,350.50
77	10/24/11	10/24/11	8167	AUD		402	Time	Billable	1.0000	7.20	1,332.00	0.00	0.00	1,332.00
77	10/25/11	10/25/11	8167	AUD		402	Time	Billable	1.0000	4.90	906.50	0.00	0.00	906.50
77	10/26/11	10/26/11	8167	AUD		402	Time	Billable	1.0000	3.70	684.50	0.00	0.00	684.50
77	10/28/11	10/28/11	8167	AUD		402	Time	Billable	1.0000	7.40	1,369.00	0.00	0.00	1,369.00
Report Totals										83.40	15,429.00	0.00	0.00	15,429.00

Time and Expense Listing
November 1, 2011 - November 30, 2011

Staff	Sheet Date	Entry Date	Client	Engagement	Project	Activity	Type	Class	Rate/Unit Price	Hrs/Units	Amount	Cost	Billed	Remaining
77	11/01/11	11/01/11	8167	AUD		402	Time	Billable	1.0000	7.20	1,332.00	0.00	0.00	1,332.00
77	11/02/11	11/02/11	8167	AUD		402	Time	Billable	1.0000	6.90	1,276.50	0.00	0.00	1,276.50
77	11/03/11	11/03/11	8167	AUD		402	Time	Billable	1.0000	7.40	1,369.00	0.00	0.00	1,369.00
77	11/04/11	11/04/11	8167	AUD		402	Time	Billable	1.0000	6.30	1,165.50	0.00	0.00	1,165.50
77	11/06/11	11/06/11	8167	AUD		402	Time	Billable	1.0000	5.00	925.00	0.00	0.00	925.00
77	11/07/11	11/07/11	8167	AUD		402	Time	Billable	1.0000	5.70	1,054.50	0.00	0.00	1,054.50
77	11/16/11	11/16/11	8167	AUD		402	Time	Billable	1.0000	1.50	277.50	0.00	0.00	277.50
77	11/22/11	11/22/11	8167	AUD		402	Time	Billable	1.0000	0.60	111.00	0.00	0.00	111.00
77	11/28/11	11/28/11	8167	AUD		402	Time	Billable	1.0000	5.00	925.00	0.00	0.00	925.00
Report Totals										45.60	8,436.00	0.00	0.00	8,436.00

Time and Expense Listing
December 1, 2011 - December 31, 2011

Staff	Sheet Date	Entry Date	Client	Engagement	Project	Activity	Type	Class	Rate/Unit Price	Hrs/Units	Amount	Cost	Billed	Remaining
77	12/01/11	12/01/11	8167	AUD		402	Time	Billable	1.0000	1.20	222.00	0.00	222.00	0.00
77	12/08/11	12/08/11	8167	AUD		402	Time	Billable	1.0000	0.30	55.50	0.00	55.50	0.00
77	12/12/11	12/12/11	8167	AUD		402	Time	Billable	1.0000	1.10	203.50	0.00	203.50	0.00
77	12/16/11	12/16/11	8167	AUD		402	Time	Billable	1.0000	1.80	333.00	0.00	333.00	0.00
Report Totals										4.40	814.00	0.00	814.00	0.00

Time and Expense Listing
 July 1, 2011 - December 31, 2011

Staff	Sheet Date	Entry Date	Client	Engagement	Project	Activity	Type	Class	Rate/Unit Price	Hrs/Units	Amount	Cost	Billed	Remaining
77	07/25/11	07/25/11	8167	AUD		402	Time	Billable	1.0000	0.50	92.50	0.00	92.50	0.00
77	07/26/11	07/26/11	8167	AUD		402	Time	Billable	1.0000	2.00	370.00	0.00	370.00	0.00
77	07/27/11	07/27/11	8167	AUD		402	Time	Billable	1.0000	1.70	314.50	0.00	314.50	0.00
77	07/28/11	07/28/11	8167	AUD		402	Time	Billable	1.0000	1.50	277.50	0.00	277.50	0.00
77	08/01/11	08/01/11	8167	AUD		402	Time	Billable	1.0000	4.20	777.00	0.00	777.00	0.00
77	08/02/11	08/02/11	8167	AUD		402	Time	Billable	1.0000	2.50	462.50	0.00	462.50	0.00
77	08/03/11	08/03/11	8167	AUD		402	Time	Billable	1.0000	1.00	185.00	0.00	185.00	0.00
77	08/04/11	08/04/11	8167	AUD		402	Time	Billable	1.0000	4.30	795.50	0.00	795.50	0.00
77	08/05/11	08/05/11	8167	AUD		402	Time	Billable	1.0000	6.50	1,202.50	0.00	1,202.50	0.00
77	08/08/11	08/08/11	8167	AUD		402	Time	Billable	1.0000	0.50	92.50	0.00	92.50	0.00
77	08/09/11	08/09/11	8167	AUD		402	Time	Billable	1.0000	3.20	592.00	0.00	592.00	0.00
77	08/10/11	08/10/11	8167	AUD		402	Time	Billable	1.0000	6.30	1,165.50	0.00	1,165.50	0.00
77	08/11/11	08/11/11	8167	AUD		402	Time	Billable	1.0000	5.20	962.00	0.00	962.00	0.00
77	08/12/11	08/12/11	8167	AUD		402	Time	Billable	1.0000	4.60	851.00	0.00	851.00	0.00
77	08/15/11	08/15/11	8167	AUD		402	Time	Billable	1.0000	7.00	1,295.00	0.00	1,295.00	0.00
77	08/16/11	08/16/11	8167	AUD		402	Time	Billable	1.0000	6.30	1,165.50	0.00	1,165.50	0.00
77	08/17/11	08/17/11	8167	AUD		402	Time	Billable	1.0000	5.20	962.00	0.00	962.00	0.00
77	08/18/11	08/18/11	8167	AUD		402	Time	Billable	1.0000	0.50	92.50	0.00	92.50	0.00
77	08/19/11	08/19/11	8167	AUD		402	Time	Billable	1.0000	7.00	1,295.00	0.00	1,295.00	0.00
77	08/22/11	08/22/11	8167	AUD		402	Time	Billable	1.0000	6.50	1,202.50	0.00	1,202.50	0.00
77	08/23/11	08/23/11	8167	AUD		402	Time	Billable	1.0000	6.60	1,221.00	0.00	1,221.00	0.00
77	08/24/11	08/24/11	8167	AUD		402	Time	Billable	1.0000	6.30	1,165.50	0.00	1,165.50	0.00
77	09/02/11	09/02/11	8167	AUD		402	Time	Billable	1.0000	5.50	1,017.50	0.00	1,017.50	0.00
77	09/07/11	09/07/11	8167	AUD		402	Time	Billable	1.0000	1.00	185.00	0.00	185.00	0.00
77	09/08/11	09/08/11	8167	AUD		402	Time	Billable	1.0000	1.20	222.00	0.00	222.00	0.00
77	09/12/11	09/12/11	8167	AUD		402	Time	Billable	1.0000	3.00	555.00	0.00	555.00	0.00
77	09/15/11	09/15/11	8167	AUD		402	Time	Billable	1.0000	1.50	277.50	0.00	277.50	0.00
77	09/16/11	09/16/11	8167	AUD		402	Time	Billable	1.0000	2.50	462.50	0.00	462.50	0.00
77	09/20/11	09/20/11	8167	AUD		402	Time	Billable	1.0000	2.00	370.00	0.00	370.00	0.00
77	09/21/11	09/21/11	8167	AUD		402	Time	Billable	1.0000	1.00	185.00	0.00	185.00	0.00
77	09/22/11	09/22/11	8167	AUD		402	Time	Billable	1.0000	7.00	1,295.00	0.00	1,295.00	0.00
77	09/23/11	09/23/11	8167	AUD		402	Time	Billable	1.0000	5.60	1,036.00	0.00	1,036.00	0.00

Time and Expense Listing
July 1, 2011 - December 31, 2011

Staff	Sheet Date	Entry Date	Client	Engagement	Project	Activity	Type	Class	Rate/Unit Price	Hrs/Units	Amount	Cost	Billed	Remaining
77	09/26/11	09/26/11	8167	AUD		402	Time	Billable	1.0000	4.00	740.00	0.00	740.00	0.00
77	09/27/11	09/27/11	8167	AUD		402	Time	Billable	1.0000	5.60	1,036.00	0.00	1,036.00	0.00
77	09/28/11	09/28/11	8167	AUD		402	Time	Billable	1.0000	1.00	185.00	0.00	185.00	0.00
77	10/05/11	10/05/11	8167	AUD		402	Time	Billable	1.0000	1.00	185.00	0.00	185.00	0.00
77	10/06/11	10/06/11	8167	AUD		402	Time	Billable	1.0000	5.00	925.00	0.00	925.00	0.00
77	10/07/11	10/07/11	8167	AUD		402	Time	Billable	1.0000	4.00	740.00	0.00	740.00	0.00
77	10/09/11	10/09/11	8167	AUD		402	Time	Billable	1.0000	2.50	462.50	0.00	462.50	0.00
77	10/10/11	10/10/11	8167	AUD		402	Time	Billable	1.0000	3.40	629.00	0.00	629.00	0.00
77	10/11/11	10/11/11	8167	AUD		402	Time	Billable	1.0000	4.80	888.00	0.00	888.00	0.00
77	10/12/11	10/12/11	8167	AUD		402	Time	Billable	1.0000	5.50	1,017.50	0.00	1,017.50	0.00
77	10/13/11	10/13/11	8167	AUD		402	Time	Billable	1.0000	1.50	277.50	0.00	277.50	0.00
77	10/14/11	10/14/11	8167	AUD		402	Time	Billable	1.0000	4.60	851.00	0.00	851.00	0.00
77	10/17/11	10/17/11	8167	AUD		402	Time	Billable	1.0000	2.70	499.50	0.00	499.50	0.00
77	10/18/11	10/18/11	8167	AUD		402	Time	Billable	1.0000	5.60	1,036.00	0.00	1,036.00	0.00
77	10/19/11	10/19/11	8167	AUD		402	Time	Billable	1.0000	7.80	1,443.00	0.00	1,443.00	0.00
77	10/20/11	10/20/11	8167	AUD		402	Time	Billable	1.0000	4.50	832.50	0.00	832.50	0.00
77	10/21/11	10/21/11	8167	AUD		402	Time	Billable	1.0000	7.30	1,350.50	0.00	1,350.50	0.00
77	10/24/11	10/24/11	8167	AUD		402	Time	Billable	1.0000	7.20	1,332.00	0.00	1,332.00	0.00
77	10/25/11	10/25/11	8167	AUD		402	Time	Billable	1.0000	4.90	906.50	0.00	175.50	731.00
77	10/26/11	10/26/11	8167	AUD		402	Time	Billable	1.0000	3.70	684.50	0.00	0.00	684.50
77	10/28/11	10/28/11	8167	AUD		402	Time	Billable	1.0000	7.40	1,369.00	0.00	0.00	1,369.00
77	11/01/11	11/01/11	8167	AUD		402	Time	Billable	1.0000	7.20	1,332.00	0.00	0.00	1,332.00
77	11/02/11	11/02/11	8167	AUD		402	Time	Billable	1.0000	6.90	1,276.50	0.00	0.00	1,276.50
77	11/03/11	11/03/11	8167	AUD		402	Time	Billable	1.0000	7.40	1,369.00	0.00	0.00	1,369.00
77	11/04/11	11/04/11	8167	AUD		402	Time	Billable	1.0000	6.30	1,165.50	0.00	0.00	1,165.50
77	11/06/11	11/06/11	8167	AUD		402	Time	Billable	1.0000	5.00	925.00	0.00	0.00	925.00
77	11/07/11	11/07/11	8167	AUD		402	Time	Billable	1.0000	5.70	1,054.50	0.00	0.00	1,054.50
77	11/16/11	11/16/11	8167	AUD		402	Time	Billable	1.0000	1.50	277.50	0.00	0.00	277.50
77	11/22/11	11/22/11	8167	AUD		402	Time	Billable	1.0000	0.60	111.00	0.00	0.00	111.00
77	11/28/11	11/28/11	8167	AUD		402	Time	Billable	1.0000	5.00	925.00	0.00	0.00	925.00
77	12/01/11	12/01/11	8167	AUD		402	Time	Billable	1.0000	1.20	222.00	0.00	222.00	0.00
77	12/08/11	12/08/11	8167	AUD		402	Time	Billable	1.0000	0.30	55.50	0.00	55.50	0.00

Time and Expense Listing
 July 1, 2011 - December 31, 2011

Staff	Sheet Date	Entry Date	Client	Engagement	Project	Activity	Type	Class	Rate/Unit Price	Hrs/Units	Amount	Cost	Billed	Remaining
77	12/12/11	12/12/11	8167	AUD		402	Time	Billable	1.0000	1.10	203.50	0.00	203.50	0.00
77	12/16/11	12/16/11	8167	AUD		402	Time	Billable	1.0000	1.80	333.00	0.00	333.00	0.00
Report Totals														
										263.70	48,784.50	0.00	37,564.00	11,220.50

Staff's Second Data Request
Docket No. 110200
Letter Dated: 03/14/12

Question No. 5 (a)

WATER MANAGEMENT SERVICES INC.
250 JOHN KNOX RD #4
TALLAHASSEE, FL 32303

06/09

SUPERIOR

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51-529/622
86

Check Number: 1515

One Hundred Sixty-Eight and 65/100 Dollars.

DATE
Jan 12, 2010

AMOUNT
168.65

PAY
TO THE
ORDER
OF

COMCAST
P O BOX 105184
ATLANTA GA 30348-5184

Memo

[REDACTED]

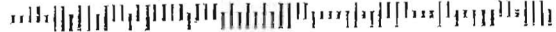
[Handwritten Signature]
AUTHORIZED SIGNATURE

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.



3760 HARTSFIELD RD
TALLAHASSEE FL 32303-4234

AV 01 016746 02247B 45 A**5DGT



WATER MANAGMENT
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4235

Account Number [REDACTED]
Payment Due by 01/15/10

Total Amount Due \$168.65

Amount Enclosed \$ 168.65

Make checks payable to Comcast

[Barcode]
COMCAST
PO BOX 105184
ATLANTA GA 30348-5184

[REDACTED]



Account Number [REDACTED]
 Billing Date 12/21/09
 Total Amount Due \$168.65
 Payment Due by 01/15/10
 Page 1 of 2

Contact us: @ www.comcast.com 850-574-4000

WATER MANAGMENT

For service at:
 250 JOHN KNOX RD STE 4
 TALLAHASSEE FL 32303-4235

News from Comcast

Thank you for being a Comcast customer!

Monthly Statement Summary

Previous Balance	168.65
Payment - 12/15/09 - thank you!	-168.65
New Charges - see below	168.65
Total Amount Due	\$168.65
Payment Due by	01/15/10

New Charges Summary

Comcast Bundled Services	-20.00
Additional Cable Television Services	76.90
Additional High-Speed Internet Services	100.00
Taxes, Surcharges & Fees	11.75
Total New Charges	\$168.65



016748 1/1



Service Details

Contact us: @ www.comcast.com 850-574-4000

Account Number	XXXXXXXXXXXX
Billing Date	12/21/09
Total Amount Due	\$168.65
Payment Due by	01/15/10
	Page 2 of 2



Comcast Bundled Services

Comcast Business	01/07 - 02/06	-20.00
Package Discount		
Total Comcast Bundled Services		-\$20.00



Additional Cable Television Services

Comcast Business	01/07 - 02/06	69.95
Standard		
Comcast Business	01/07 - 02/06	6.95
HDTV		
Total Additional Cable Television Services		\$76.90



Additional High-Speed Internet Services

Bus. Class Stand	01/07 - 02/06	95.00
Static IP Ads	01/07 - 02/06	5.00
Total Additional High-Speed Internet Services		\$100.00

Taxes, Surcharges & Fees

Cable Television		
State	01/07 - 02/06	6.44
Communications Services Tax		
Local	01/07 - 02/06	4.85
Communications Services Tax		
Sales Tax	01/07 - 02/06	0.24
Peg Fee	01/07 - 02/06	0.15

Taxes, Surcharges & Fees cont.

FCC Fee	01/07 - 02/06	0.07
Total Taxes, Surcharges & Fees		\$11.75

005893

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32329

63 762/631

Check Number 5893

DATE

AMOUNT

Apr 5, 2010

168.65

PAY One Hundred Sixty Eight and 65/100 Dollars 10/9

TO THE ORDER OF COMCAST
P.O. BOX 105184
ATLANTA, GA 30348-5184



Memo:

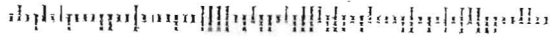
[Redacted memo text]

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3760 HARTSFIELD RD
TALLAHASSEE FL 32303-4234

AV 01 017423 69471B 42 A**5DGT



WATER MANAGMENT
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4235

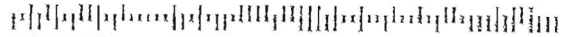
Account Number ~~00007 000007 0177~~

Payment Due by 04/15/10

Total Amount Due \$168.65

Amount Enclosed \$ 168.65

Make checks payable to Comcast



COMCAST
PO BOX 105184
ATLANTA GA 30348-5184

~~00007 000007 0177~~



Account Number: [REDACTED]
 Billing Date 03/21/10
 Total Amount Due \$168.65
 Payment Due by 04/15/10
 Page 1 of 2

Contact us: @ www.comcast.com ☎ 850-574-4000

WATER MANAGMENT

For service at:
 250 JOHN KNOX RD STE 4
 TALLAHASSEE FL 32303-4235

News from Comcast

Thank you for being a Comcast customer!

Monthly Statement Summary

Previous Balance	168.65
Payment - 03/15/10 - thank you	-168.65
New Charges - see below	168.65
Total Amount Due	\$168.65
Payment Due by	04/15/10

New Charges Summary

Comcast Bundled Services	20.00
Additional Cable Television Services	76.90
Additional High-Speed Internet Services	100.00
Taxes, Surcharges & Fees	11.75
Total New Charges	\$168.65

Thank you for being a valued Comcast customer!

017423 1/1



Account Number

[REDACTED]

Billing Date

03/21/10

Total Amount Due

\$168.65

Payment Due by

04/15/10

Page 2 of 2

Service Details

Contact us: @ www.comcast.com ☎ 850-574-4000



Comcast Bundled Services

Comcast Business	04/07 - 05/06	-20.00
Package Discount		
Total Comcast Bundled Services		-\$20.00

Taxes, Surcharges & Fees, cont.

FCC Fee	04/07 - 05/06	0.07
Total Taxes, Surcharges & Fees		\$11.75



Additional Cable Television Services

Comcast Business	04/07 - 05/06	69.95
Standard		
Comcast Business	04/07 - 05/06	6.95
HDTV		
Total Additional Cable Television Services		\$76.90



Additional High-Speed Internet Services

Bus. Class Stand	04/07 - 05/06	95.00
Static IP Ads	04/07 - 05/06	5.00
Total Additional High-Speed Internet Services		\$100.00

Taxes, Surcharges & Fees

Cable Television

State	04/07 - 05/06	6.44
Communications Services Tax		
Local	04/07 - 05/06	4.85
Communications Services Tax		
Sales Tax	04/07 - 05/06	0.24
Peg Fee	04/07 - 05/06	0.15

006193

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32924

63-7621631

Check Number 6193

DATE: Jul 6 2010 AMOUNT: 168.66

PAY One Hundred Sixty Eight and 66/100 Dollars

TO THE ORDER OF COMCAST
P.O. BOX 105184
ATLANTA, GA 30348-5184

Memo: 006 [REDACTED]

[REDACTED MICROPRESSURE PRINTED SECURITY SEAL]

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.



3760 HARTSFIELD RD
TALLAHASSEE FL 32303-4234

AV 01 016489 254688 45 A**5DGT



WATER MANAGEMENT
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4235

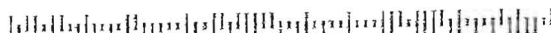
Account Number [REDACTED]

Payment Due by 07/15/10

Total Amount Due \$168.66

Amount Enclosed \$ 168.66

Make checks payable to Comcast



COMCAST
PO BOX 105184
ATLANTA GA 30348-5184

[REDACTED MICROPRESSURE PRINTED SECURITY SEAL]



Account Number [REDACTED]
 Billing Date 06/21/10
 Total Amount Due \$168.66
 Payment Due by 07/15/10
 Page 1 of 2

Contact us: @ www.comcast.com ☎ 850-574-4000

WATER MANAGMENT

For service at:
 250 JOHN KNOX RD STE 4
 TALLAHASSEE FL 32303-4235

News from Comcast

Thank you for being a Comcast customer!

Parents: Do you know you have options to help determine which programming is appropriate for your family? Visit www.comcast.com/parentalcontrols/ to learn more about parental control features that are available as part of your Comcast Cable service.

Monthly Statement Summary	
Previous Balance	168.66
Payment - 06/09/10 - thank you	-168.66
New Charges - see below	168.66
Total Amount Due	\$168.66
Payment Due by	07/15/10

New Charges Summary	
Comcast Bundled Services	20.00
Additional Cable Television Services	76.90
Additional High-Speed Internet Services	100.00
Taxes, Surcharges & Fees	11.76
Total New Charges	\$168.66

Thank you for being a valued Comcast customer!

016489 1/1





Service Details

Contact us: @ www.comcast.com 850-574-4000

Account Number	[REDACTED]
Billing Date	06/21/10
Total Amount Due	\$168.66
Payment Due by	07/15/10
Page 2 of 2	

Comcast Bundled Services

Comcast Business	07/07 - 08/06	-20.00
Package Discount		
Total Comcast Bundled Services		-\$20.00

Taxes, Surcharges & Fees, cont.

FCC Fee	07/07 - 08/06	0.08
Total Taxes, Surcharges & Fees		\$11.76

Additional Cable Television Services

Comcast Business	07/07 - 08/06	69.95
Standard		
Comcast Business	07/07 - 08/06	6.95
HDTV		
Total Additional Cable Television Services		\$76.90

Additional High-Speed Internet Services

Bus. Class Stand	07/07 - 08/06	95.00
Static IP Ads	07/07 - 08/06	5.00
Total Additional High-Speed Internet Services		\$100.00

Taxes, Surcharges & Fees

Cable Television		
State	07/07 - 08/06	6.44
Communications Services Tax		
Local	07/07 - 08/06	4.85
Communications Services Tax		
Sales Tax	07/07 - 08/06	0.24
Peg Fee	07/07 - 08/06	0.15

WATER MANAGEMENT SERVICES, INC. 10797
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32323

006503

637621631

Check Number: 6503

DATE
Oct 8, 2010

AMOUNT
168.66

PAY One Hundred Sixty-Eight and 66/100 Dollars

TO THE ORDER OF COMCAST 10/0
P. O. BOX 105184
ATLANTA, GA 30348-5184

Memo [REDACTED]

[REDACTED MICR LINE]



Account Number [REDACTED]
 Billing Date 09/21/10
 Total Amount Due \$168.66
 Payment Due by 10/15/10
 Page 1 of 2

Contact us: @ www.comcast.com 850-574-4000

WATER MANAGMENT

For service at:
 250 JOHN KNOX RD STE 4
 TALLAHASSEE FL 32303-4235

News from Comcast

Thank you for being a Comcast customer!

Monthly Statement Summary	
Previous Balance	168.66
Payment- 09/11/10-thank you	-168.66
New Charges - see below	168.66
Total Amount Due	\$168.66
Payment Due by	10/15/10

New Charges Summary	
Comcast Bundled Services	20.00
Additional Cable Television Services	76.90
Additional High-Speed Internet Services	100.00
Taxes, Surcharges & Fees	11.76
Total New Charges	\$168.66

Thank you for being a valued Comcast customer!

018516 1/1



Account Number [REDACTED]
 Billing Date 09/21/10
 Total Amount Due \$168.66
 Payment Due by 10/15/10
 Page 2 of 2

Service Details

Contact us: @ www.comcast.com 850-574-4000

Comcast Bundled Services

Comcast Business	10/07 - 11/06	-20.00
Package Discount		
Total Comcast Bundled Services		-\$20.00

Additional Cable Television Services

Comcast Business	10/07 - 11/06	69.95
Standard		
Comcast Business	10/07 - 11/06	6.95
HDTV		
Total Additional Cable Television Services		\$76.90

Additional High-Speed Internet Services

Bus. Class Stand	10/07 - 11/06	95.00
Static IP Ads	10/07 - 11/06	5.00
Total Additional High-Speed Internet Services		\$100.00

Taxes, Surcharges & Fees

Cable Television		
State	10/07 - 11/06	6.44
Communications Services Tax		
Local	10/07 - 11/06	4.85
Communications Services Tax		
Sales Tax	10/07 - 11/06	0.24
Peg Fee	10/07 - 11/06	0.15

Taxes, Surcharges & Fees, cont.

FCC Fee	10/07 - 11/06	0.08
Total Taxes, Surcharges & Fees		\$11.76