



RECEIVED-FPSC 766 NORTH SUN DRIVE
SUITE 4030
LAKE MARY, FLORIDA 32746
12 JUN -5 PM 1:47 PHONE (407) 830-6331
FAX (407) 830-8522
COMMISSION
CLERK
www.sfflaw.com

June 5, 2012

HAND DELIVERY

Ms. Ann Cole
Office of Commission 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.
Our File No. 46023.01

Dear Ms. Cole:

Water Management Services, Inc. ("WMSI" or "Utility") submits the following as a
supplemental response to Item No. 8 of Staff's Fifth Data Request, dated May 8, 2012:

8. Upon further examination, WMSI was able to find supporting documentation for
the original cost associated with the plant being retired. It was not necessary to
use the Handy-Whitman index to determine the estimated replacement costs,
although that index was used by the Commission to determine the costs of the
pumping equipment referenced in Tab 1, which has been fully depreciated.

Sincerely,

MARTIN S. FRIEDMAN
For the Firm

Enclosures

PLANT RETIREMENTS

INDEX	ACCT. NO.	DESCRIPTION	DATE IN SERVICE	AMOUNT RETIRED
1	311	Pumping Equipment (fully depreciated)	12/31/74	42,044.80
2	311	Pumping Equipment	12/31/95	103,768.54
3	311	Pumping Equipment	3/24/99	4,983.40
4	311	Monoroll - Pump Room	11/28/00	1,250.00
5	320	Alarm for Chlorinator	8/26/98	1,489.96
6	320	Switchover	5/18/00	1,970.25
7	320	Switchover	6/4/01	2,076.75
8	320	Booster Pump for Chlorinator	7/19/02	376.89
9	320	Aerator Pan	9/29/03	21,057.13
10	320	Chlorine Scale	8/1/05	1,319.13
11	320	Auto Valve Controller	8/1/05	1,214.57
12	320	Chlorine Regulators, Harness & Tubing	2/18/10	3,747.50
13	320	Booster Pump for Chorinator	10/19/10	446.25
14	320	Booster Pump for Chlorinator	11/19/10	446.78

**WATER MANAGEMENT SERVICES, INC.
PROJECT RETIREMENTS**

Description	Vendor	Date	Amount
Well # 1 Pump	Rowe Drilling Co.	12/31/76	\$7,482.53
Well # 2 Pump	Rowe Drilling Co.	12/31/85	\$9,665.92
High Service Pump	Rowe Drilling Co.	12/31/76	\$996.76
50 HP Pump		12/31/79	\$5,089.94
Pump Installation Costs	Thomas L. Cook	12/31/79	\$18,876.85
	PSC Balance 12/31/92		\$42,112.00
			(\$67.20)

ST. GEORGE ISLAND UTILITY CO.
 TEST YEAR ENDED DECEMBER 31, 1992
 SCHEDULE OF PLANT BY PRIMARY ACCOUNT
 YEAR-ENDED BALANCES

SCHEDULE NO. 1-C
 DOCKET NO. 940109

ACCT NO.	ACCOUNT TITLE	UTILITY PER BOOKS	ORIGINAL COSTS ADJUSTMENTS	OTHER COMMISSION ADJUSTMENTS	ADJUSTED PER BOOK BALANCE
304.2	Structures & Improv.	47,801	10,567		58,468
307.2	Wells & Springs	187,356	(31,872)	(11,247)	144,237
309.2	Supply Mains	227,326	129,326	(2,687)	353,965
310.2	Power Generation Equipment	60,661		1,756	62,417
311.2	Pumping Equipment	63,920	(4,286)	(17,522)	42,112
303.3	Land & Land Rights	5,000			5,000
320.3	Water Treatment Equip.	23,270	(9,619)	(919)	12,732
303.4	Land & Land Rights	60,904		(570)	60,334
330.4	Distr. Res. & Standpipes	371,741	(49,568)	(33,945)	288,228
331.4	Trans. & Distr. Mains	1,368,508	(430,289)		938,219
333.4	Services	168,776	(961)	(521)	167,294
334.4	Meters & Meter Inst.	88,095	(349)	(487)	87,259
335.4	Hydrants	74,274	2,237	13,372	89,883
339.4	Other Plant & Misc. Eq.	51	4,767		4,818
340.5	Office Furniture & Eq.	13,986		(3,188)	10,798
343.5	Tools, Shop & Garage Eq.	441			441
347.5	Miscellaneous Equipment	5,302		(4,137)	1,165
TOTAL		<u>2,767,412</u>	<u>(379,947)</u>	<u>(60,095)</u>	<u>2,327,370</u>

Comparison of Plant from the Bishop 1978, Bishop 1982, and Coloney 1988 Studies

	1978	1982	1988
	Bishop	Bishop	Coloney
Well #1	Yes	Yes	Yes
Well #2	No	No	Yes
PVC Supply Mains	Yes	Yes	Yes
Ductile Iron Pipe Supply Main	13,078	13,078	13,078
Water Treatment Plant	Yes	Yes	Yes
Ground Storage Tank	Yes	Yes	Yes
Pumping Station	Yes	Yes	Yes
20 hp High Service Pump	Yes	Yes	Yes
50 hp High Service Pump	No	Yes	Yes
PVC Water Main (Excluding supply mains)			
2"	0	15,225	69,375
4"	0	4,590	7,477
6"	23,617	59,092	96,381
8"	24,394	49,891	49,891
10"	0	0	0
12"	155		1,095
Gate Valves			
2"		N/A	63
4"		N/A	11
6"	30	N/A	57
8"	15	N/A	78
10"		N/A	
12"	1	N/A	4
Fire Hydrants	9	45	89
Flush Stand			
2"			3
6"			16
Services			
5/8"	0	141	646
1"	0	0	3
1.5"	0	0	1
2"	0	0	2
3"	0	0	1
4"	0	1	1
6"	0	1	1
Auxilliary Generator	0	0	1

ORIGINAL COST AS OF 1978 BISHOP APPRAISAL

ITEM	QTY	UNIT PRICE	1978 REPLACE COST	HANDY WHITMAN # (7/78)	HANDY WHITMAN # (7/76)	1978 ORIGINAL COST	NARUC ACCOUNT
Production Well & Site							
263', 8" Well	1	\$9,500	\$9,500	152	132	\$8,250	307.2
10 HP Turbine Pump	1	\$7,000	\$7,000	191	175	\$6,414	311.2
Land	1	\$3,500	\$3,500	N/A	N/A	\$3,500	303.2
Well House Slab	0		\$0				
			\$20,000			\$18,163.61	
Raw Water Transmission Main							
Prod. Well to no. end bridge							
6" PVC Pipe (Avg. of Bishop's studies)	2365	\$2.82	\$6,661	111	104	\$6,241	309.2
8" PVC Pipe (Avg. of Bishop's studies)	3911	\$4.72	\$18,442	111	104	\$17,279	309.2
8" Ductile Iron	58	\$14.50	\$841	176	158	\$755	309.2
6" Gate Valve	1	\$220.00	\$220	176	158	\$198	309.2
8" Gate Valve	2	\$291.50	\$583	176	158	\$523	309.2
6" 45 Deg. Bend	1	\$107.25	\$107	176	158	\$96	309.2
6" 90 Deg. Bend	1	\$123.75	\$124	176	158	\$111	309.2
8" 90 Deg. Bend	2	\$181.50	\$363	176	158	\$326	309.2
			\$27,341			\$25,529.41	309.2
No. End of Bridge to Reserv.							
8" PVC Pipe (Avg. of Bishop's studies)	12209	\$4.72	\$57,571	111	104	\$53,940	309.2
8" Ductile Iron	232	\$14.50	\$3,364	176	158	\$3,020	309.2
8" Gate Valve	3	\$291.50	\$875	176	158	\$785	309.2
8" Dress. Coupling	4	\$1,400.00	\$5,600	176	158	\$5,027	309.2
8" 45 Deg. Bend	2	\$156.75	\$314	176	158	\$281	309.2
			\$67,223			\$63,953.96	309.2
Two Bridge Crossings							
Cifer's Contract							
8" Ductile Iron	13078	\$5.75	\$87,456				
Freight	6793	\$0.80	\$6,320				
			\$242,477			\$208,492 *	309.2
TOTAL RAW WATER MAIN			\$337,541				
Reservoir, Pumps, Office, Etc.							
Maroff, Inc. (reservoir, structure, etc.)			\$73,655			\$63,632 *	330.4
G.A.P. Enterp. (concrete slab)			\$32,237			\$27,719 *	330.4
Pumping Station			\$23,786	176	154	\$20,813	304.3
20 hp High Service Pump			\$1,200	191	175	\$1,099	311.2
W&T Gas Chlorin.			\$2,600	176	154	\$2,275	320.3
50 hp High Service Pump						\$5,612	311.2
T.L. Cook (electric)			\$13,956			-\$12,000 *	311.2
Interior			\$19,879			\$17,093 *	304.3
Controls			\$1,500	176	154	\$1,313	339.3
Altitude Valve			\$3,364	176	154	\$2,944	339.3
Land	6	\$5,000	\$30,000			\$12,455	303.3
New Equipment							
Auxiliary Power						\$14,406	310.2
TOTAL RESERVOIR, PUMPS, ETC.			\$202,177			\$181,060.53	
PVC PIPE							
2"	0	\$1.43	\$0			\$0	330.4
4"	0	\$1.88	\$0			\$0	330.4
6"	23,617	\$2.82	\$66,520			\$66,520	330.4
8"	24,394	\$4.72	\$115,028			\$115,028	330.4
10"	0	\$0.00	\$0			\$0	330.4
12"	155	\$13.65	\$2,116			\$2,116	330.4
			\$183,665			\$183,665	330.4
Appurtenances (11.1% of T&D)			\$20,410			\$20,410	330.4
TOTAL TRANSMISSION & DISTRIBUTION SYSTEM			\$204,074			\$204,074	330.4
SERVICES & METERS (From the Colony Study)						\$6,919	333.4
HYDRANTS						\$5,732	335.4
SUBTOTAL (Not including Admin. & Engineering)						\$707,413	
Administration						\$40,208	
Engineering						\$40,208	
TOTAL ORIGINAL COST						\$787,829	

* Cost is based on a contract or invoice.

ATED PLANT ADDITIONS BY YEAR

	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	TOTAL
WIGIBLE PLANT														
1 Organization														
1 Franchises														
1 Other Plant & Misc.														
FORCE OF SUPPLY & PUMPING														
2 Land & Land Rights	3,500									4,500				8,000
2 Structures & Improv.														
2 Collect. & Impound. Res.														
2 Lake, River & Other														
2 Wells & Springs	9,240									15,470				24,710
2 Infiltr. Gall. / Tunnels														
2 Supply Mains	332,724													332,724
2 Power Generation Equipment	14,406													14,406
2 Pumping Equipment	21,855			6,286						11,534				39,675
2 Other Plant & Misc. Eq.														
WATER TREATMENT PLANT														
3 Land & Land Rights	12,455													12,455
3 Structures & Improv.	42,455													42,455
3 Water Treatment Equip.	2,548													2,548
3 Other Plant & Misc. Eq.	4,767													4,767
TRANSMISSION & DISTRIBUTION														
4 Land & Land Rights														
4 Structures & Improv.														
4 Distr. Res. & Standpipes	101,977													101,977
4 Trans. & Distr. Mains	0	0	228,583	84,959	91,981	99,002	94,433	58,856	54,732	53,982	53,233	53,982	53,982	927,706
4 Services	0	0	5,102	6,743	6,108	10,585	11,959	23,230	30,531	15,831	19,426	11,088	2,541	143,123
4 Meters & Meter Inst.	0	0	1,818	3,556	2,178	4,342	4,152	8,782	11,865	6,740	7,621	4,032	924	56,010
4 Hydrants	0	0	6,420	6,726	7,236	7,915	8,187	6,137	5,039	6,310	6,590	6,771	6,771	74,110
4 Other Plant & Misc. Eq.														
GENERAL PLANT														
5 Land & Land Rights														
5 Structures & Improv.														
5 Office Furniture & Eq.														
5 Computer Equip.														
5 Transportation Equip.												10,717		10,717
5 Stores Equipment														
5 Tools, Shop & Garage Eq.														
5 Laboratory Equipment														
5 Power Operated Equipment														
5 Communication Equipment														
5 Miscellaneous Equipment														
5 Other Tangible Plant														
CONDITIONS DURING YEAR	545,926	0	241,903	108,270	107,502	121,824	118,731	97,005	102,167	114,376	86,870	86,591	64,219	
TOTAL PLANT IN SERVICE	545,926	545,926	787,829	896,099	1,003,601	1,125,425	1,244,156	1,341,162	1,443,328	1,557,704	1,644,574	1,731,164	1,795,383	1,795,383

WATER MANAGEMENT SERVICE PUMPING EQUIPMENT

CWIP ANALYSIS					
12/31/92		26,869.81	26,869.81		
01/31/93		1,373.71	28,243.52		BASKERVILLE-DONOVAN
12/31/93		50.00	28,293.52		
07/13/94	LANDFILL CONST	60.75	28,354.27	CHK # 2361	KENNETH SHIVER
07/26/94	VALVE & HS PUMP	1,611.00	29,965.27	CHK # 2417	TRI-COUNTY
06/06/94	VARIABLE FREQUENCY DRIVE	24,014.00	53,979.27	CHK # 7	TOMLINSON INSTRUMENTS
07/31/94	EASTSIDE PUMP	32,654.07	86,633.34	CHK # 4	EASTSIDE PUMP
07/31/94	BUILD SCREEN PANELS-AERATOR	450.00	87,083.34	CHK # 12	JIMMY CRENSHAW
07/31/94	CYPRESS LUMBER-AERATOR	244.00	87,327.34		CHARLES GOLDEN
07/31/94	BUILT BLDG-AERATOR & WELL 3	750.00	88,077.34	CHK # 8	JOHN LAW
07/31/94	ANCHOR BOLTS FOR WELL 3 PUMP	9.93	88,087.27	CHK # 2499	HANK GARRETT
08/31/94		1,916.15	90,003.42		KEN GORDON A/C
08/31/94		4,939.06	94,942.48		KEN GORDON A/C
09/30/94	VARIABLE FREQUENCY DRIVE	3,745.00	98,687.48	CHK # 2714	EASTSIDE PUMP
09/30/94	SEPT CHARGES	3,300.00	101,987.48		BASKERVILLE-DONOVAN
12/31/94	DIFFERENCE	1,781.06	103,768.54		94 END VS. 95 BEGIN

A

ST. GEORGE ISLAND UTILITY CO., LTD.

PH 904-668-0440
3848 KILLEARN COURT
TALLAHASSEE, FL 32308

2417

7/26 1994

PAY
TO THE
ORDER OF

Tri-County Community Council, Inc.

\$ 1611⁰⁰

One Thousand, Six Hundred Eleven⁰⁰/₁₀₀

DOLLARS



FIRST NATIONAL BANK
CAPITAL CITY GROUP
P.O. BOX 12903
TALLAHASSEE, FLORIDA 32317

FOR

Septem improvements

[Signature]

GULF STATE BANK

0007

PAID

JUN 28 1924

June 6 1924

PAY TO THE ORDER OF

Tomlinson Instrument Works, Inc.

PAID GULF STATE BANK

\$ 24,014.00

Twenty four thousand fourteen and no/100

DOLLARS

Gulf State Bank
St. George Island, FL 32328

FOR

R. H. Green
Green

ENDORSE HERE

For DEPOSIT ONLY

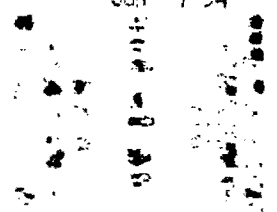
Acct # [REDACTED]

Tomlinson Instr. & Contrs, Inc.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

[REDACTED] [REDACTED]
CITY
NATIONAL BANK
TALLAHASSEE, FL
[REDACTED]

JUN - 7 94



[REDACTED]
JUN 94 07
[REDACTED]

0004

May 24 19 94

PAY TO THE ORDER OF East Side Pump & Supply, Inc.

\$ 24,000. ⁰⁰/₁₀₀

Twenty-four thousand

DOLLARS

Gulf State Bank
St. George Island, FL 32328

PAID
MAY 27 94

[Signature]
Allen Spohrer

FOR

PAID

[Redacted area]

ENDORSE HERE

PAY TO THE ORDER OF
AMERICAN BANK OF BRADENTON
FOR DEPOSIT ONLY
EAST SIDE PUMP AND SUPPLY INC.
ACCT. [REDACTED]

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

[Faint, illegible text, possibly a stamp or signature]

[REDACTED]

04

[Faint, illegible text]

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

NAME _____

ACCOUNT NO. _____

GULF STATE BANK
PAID

JUL 24 1944 7/19 19 44 63-762/631

PAY TO THE ORDER OF Jimmy Crenshaw **PAID** \$ 450⁰⁰

Four Hundred FIFTY AND NO/100 **GULF STATE BANK** DOLLARS

Gulf State Bank
Apalachicola, FL 32320

FOR Screen papers for Aerator

[Signature]
[Signature]

© DELUXE - NY

ENCLOSURE HERE

Jimmy Crenshaw

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

GULF
STATE BANK
CORPORATION

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

GULF STATE BANK

0008

PAID

JUN 16 94

6-15 19 94

PAID

GULF STATE BANK

PAY TO THE ORDER OF

John Law

\$ 750.00

Seven Hundred Fifty & 00/100

DOLLARS

147

Gulf State Bank
St. George Island, FL 32328

FOR 1/2 Labor for Aerator & Pump pad

[Signature]
Here

ENDORSE HERE

John Lee

DO NOT WRITE OR SIGN IN THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

GULF
STATE BANK
CARABELLE, FL

JUN 13 1964

[REDACTED]

JUN 13 1964

[REDACTED]

GULF STATE BANK

[REDACTED]

JUN 13 1964

[REDACTED]

[REDACTED]

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

St. George Island Utility Co., Ltd.

3836 Killearn Court

Tallahassee, Florida 32328

(904) 668-0440 • (904) 927-2648

THANK YOU FOR SHOPPING AT
TAYLOR'S BUILDING SUPPLY
(904) 870-8529

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
24	1/2" x 6" ANCHOR BOLTS	.39	9.24
	SUB-TOTAL:	9.24	
	TAX:		.57
	CASH TEND:	10.00	9.93
	CHANGE:		.07

SALE # 847657
CUST # 95

NAME _____

ACCOUNT NO. _____

GULF STATE BANK

PAID

AUG 8 1994

PAY TO THE ORDER OF Jimmy Crenshaw

PAID

\$ 1,916.15

Nineteen hundred sixteen + 15/100 DOLLARS

Gulf State Bank
Apalachicola, FL 32320

GULF STATE BANK

FOR _____

[Handwritten signature]
[Handwritten signature]

CREATED BY

ENDORSE HERE

Jimmy Crenshaw

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

GULE
STATE BANK
CANNONVILLE, ILL

AUG - 9 1941

AG '94' 08

GULF STATE BANK

NAME _____

[REDACTED]

ACCOUNT NO. _____

PAID

AUG 23 1994

8/15 1994 [REDACTED]

PAY TO THE ORDER OF

Tomlinson Inst. ~~PAID~~ & Controls

\$ 4939 ⁰⁶/₁₀₀

Four Thousand Nine Hundred Thirty-nine and ⁰⁶/₁₀₀

DOLLARS

Gulf State Bank
Apalachicola, FL 32320

FOR *per invoice*

[Signature]
Alan Sporer

[REDACTED]

[REDACTED]

[REDACTED]

ENDORSE HERE

FOR DEPOSIT

Acct. #

[REDACTED]

TOMLINSON INSTRUMENTS

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

[REDACTED]

CITY
NATIONAL BANK
TAMPA, FL

[REDACTED]

MAY 22 94

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ST. GEORGE ISLAND UTILITY CO., LTD.

PH 904-668-0440
3848 KILLEARN COURT
TALLAHASSEE, FL 32308

2714

10-3-1994

PAY
TO THE
ORDER OF

EAST SIDE PUMP & SUPPLY

\$ 3745.00

THIRTY-SEVEN HUNDRED FORTY-FIVE AND ⁰⁰/₁₀₀

DOLLARS



FIRST NATIONAL BANK
CAPITAL CITY GROUP
P.O. BOX 12903
TALLAHASSEE, FLORIDA 32317

FOR BALANCE DUE ON A/C - PAYMENT IN FULL

[Handwritten Signature]

FRANKLIN COUNTY LANDFILL
 HIGHWAY 65
 EASTPOINT, FL. 32328

Ticket no. 19
 7-12-1994/Time in/out 14:34/14:45

Waste Type 05
 CONST. & DEMO DEBRIS

Weighmaster 02
 Vehicle 00000000T2
 Badge ID 0000000000
 Account 00ACCT0999
 TEMPORARY CASH ACCOUNT

Signature _____
 Rate (\$/ton) 45.00
 Minimum Charge 2.50

Src Description	%	tons	Price	Src Description	%	tons	Price
1 FRANKLIN COUNTY		100	1.210				54.45

Gross lb. 9680 scale 2
 Tare lb. 7260 scale 2
 240 P02
 240 P02
 JUL 12 '94 14:20

Cash Total Price 54.45
 COMPUTED NET
 Vehicle Capacity 00

44

FRANKLIN COUNTY LANDFILL
 HIGHWAY 65
 EASTPOINT, FL. 32328

Ticket no. 18
 7-12-1994/Time in/out 14:31/14:34

Waste Type 01
 HOUSEHOLD WASTE (ASI)

Weighmaster 02
 Vehicle 00000000T2
 Badge ID 0000000000
 Account 00ACCT0999
 TEMPORARY CASH ACCOUNT

Signature _____
 Rate (\$/ton) 62.15
 Minimum Charge 3.96

Src Description	%	tons	Price
1 FRANKLIN COUNTY		100	0.020

Src Description	%	tons	Price
			3.96

Gross lb.	9720	scale 1
Tare lb.	9680	scale 2
Net lb.	40	0.02 tons

Cash	Total Price	3.96
COMPUTED NET		
Vehicle Capacity		00

**ACCT. 311 PUMPING EQUIPMENT
DATE IN SERVICE 3/24/99**

3/15/1999	ACE ELECTRIC SUPPLY		\$7,080.19
10/14/1999	TOM EVANS ENVIRONMENTAL		\$3,793.53
10/22/1999	TOM EVANS ENVIRONMENTAL		\$119.74
			\$10,993.46
	PROCEEDS INS. CLAIM		(\$6,080.19)
	TOTAL		\$4,913.27



Ace Electric Supply

A Division of WESCO Distribution, Inc.

603 WEST GAINES STREET (32304)
P.O. BOX 38
TALLAHASSEE, FLORIDA 32302-038
TEL: (850) 224-018
FAX: (850) 222-132

facsimile transmittal

To: Hank (Water Management) Eric 561-7968
Fax:
From: Manager Date: 12-17

Re:
Pages: 1

CC:

- Urgent
- For Review
- Please Comment
- Please Reply
- Please Recycle

Notes:

50 HP Drive

1336F-B050-AA-EN-HCSI-LG #6617⁰⁰

Lead Time 9 working Days To ship

6617⁰⁰

TX 463¹⁹

7080¹⁹

John C. Chapman.....

TOM EVANS ENVIRONMENTAL, INC.

3605 VENTURA DRIVE EAST
 LAKELAND, FL 33811
 (941)619-3789 - PHONE
 (941)619-8098 - FAX

<i>Invoice</i>	
DATE	NUMBER
10/14/1999	2813

BILL TO
WATER MANAGEMENT SERVICES 139 WEST GULF BEACH DRIVE ST. GEORGE ISLAND, FL 32328

SHIP TO
WATER MANAGEMENT SERVICES 139 WEST GULF BEACH DRIVE ST. GEORGE ISLAND, FL 32328

P.O. NUMBER	TERMS	SHIP DT	SHIP VIA	DUE DATE	PROJECT
HANK GARRET	NET 10	10/14/1999	AMERICAN	10/24/1999	HIGH SERVICE

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
1	PEERLESS HORIZONTAL SPLIT CASE PUMP 5AE14N REPLACES SERIAL #TI-22803/403194	3,562.00	3,562.00T
	FREIGHT CHARGES TO FOLLOW ON SEPERATE INVOICE		
	SALES TAX - 6.50%	6.50%	231.53
	311.00 OK Hank Garrett		

THANK YOU FOR YOUR BUSINESS	Total	\$3,793.53
-----------------------------	--------------	------------

TOM EVANS ENVIRONMENTAL, INC.

3605 VENTURA DRIVE EAST
 LAKELAND, FL 33811
 (941)619-3789 - PHONE
 (941)619-8098 - FAX

Invoice	
DATE	NUMBER
10/22/1999	2816

BILL TO
WATER MANAGEMENT SERVICES 139 WEST GULF BEACH DRIVE ST. GEORGE ISLAND, FL 32328

SHIP TO
"SAME"

P.O. NUMBER	TERMS	SHIP DT	SHIP VIA	DUE DATE	PROJECT
HANK GARRET	NET 10	10/22/1999	AMERICAN	11/1/1999	

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
	FREIGHT CHARGES - REFERENCE ORIGINAL INVOICE #2813, DATED 10/14/99 SALES TAX - 6.50%	119.74	119.74
	OR plant pump	6.50%	0.00
	OK Hank Garrett ok. Amc		

THANK YOU FOR YOUR BUSINESS	Total	\$119.74
-----------------------------	--------------	----------

751589

Sutton's Welding & Fabrication

Customer's Order No.	Department	Date	11-7-00			
Name	Water Management					
Address	St. George Island					
City, State, Zip						
Sold By	Cash	C.O.D.	Charge	On Acct.	Mdse. Retd.	Paid Out

QUAN	DESCRIPTION	PRICE	AMOUNT
1			
2	Fab & install mono-RAIL		
3			
4	IN pump Room Labor & material		1250.00
5			
6			
7	OK		
8			
9			
10	Hank		
11	Janett		
12			
13			
14			
15	Sutton's Welding		
16			
17	2 Shannon Ln		
18			
19	Apalachicola, Fl 32320		
Received by			

Adams DC5808

Keep this Slip for Reference

Water Treatment & Controls Co.

9900A N. PALAFOX STREET
 PENSACOLA, FLORIDA 32534
 (850) 474-1805
 FAX (850) 474-1776

Customer No. 004619
 Ship Date
 Order/Invoice No. 00128

SHIP TO

SHIP FROM

Water Management Svc Inc
 3848 Killearn Court

Gene Brown
 Customer pick up

Tallahassee, FL 32308
 United States

United States

1

SHIP TO	CUSTOMER CHOICE NO.	SHIP FROM	SHIP METHOD	DATE
---------	---------------------	-----------	-------------	------

Pensacola Visa Gene Brown customer No CR

ORDER DATE	TERMS	SALES PERSON	QUOTE	REF. ORDER NO.
------------	-------	--------------	-------	----------------

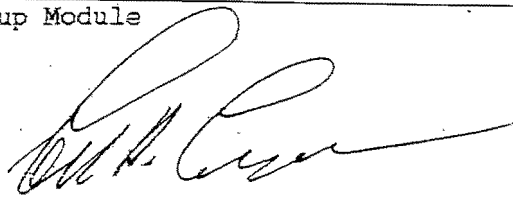
8/26/98 NET 30 03

ITEM NO./DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	EXTENDED PRICE
----------------------	------	----------	------------	--------	----------------

U29360	EA	1.00	1.00	791.000	791.00
Site: 010 WT&C Pensacola R02					
Acutec 35 Chlorine Detector System					

U29317	EA	1.00	1.00	453.000	453.00
Site: 010 WT&C Pensacola R02					
Acutec 35 Basic Enclosure Package with power supply					

U29319	EA	1.00	1.00	142.000	142.00
Site: 010 WT&C Pensacola R02					
Acutec 35 Battery Backup Module					



U29360 - A13.11-3422.00
 A11.11-5249.00
 A10.11-5959.00
 U29317 A17.00-2583.00
 U29319. A19.00.2706.00

fw

42512400057109420

Tax:FLSALESTAX Tax:FLSALE/SUR
 83.16 20.80

*"OR" - REGULAR SALES ORDER *"DP" - DROP SHIP ORDER
 *"B" - BLANKET ORDER *"B" - BACK ORDER

Sales Total	1386.00
Trade Discount	0.00
Freight	0.00
Misc. Charges	0.00
Tax Total	103.95

TOTAL

1489.96



Guardian Equipment, Inc.

P.O. Box 520
 Goldenrod, FL 32733-0520
 Ph 407-366-5860 Fax 407-366-5869

Invoice

DATE	INVOICE NO.
5/12/2000	3301

BILL TO
Water Management Services of FL 139 Gulf Beach Drive West St. George Island, FL 32328 Attn: Hank Garrett

SHIP TO
Water Management Services of FL 139 Gulf Beach Drive West St. George Island, FL 32328 Attn: Hank Garrett

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	PROJECT	JOB NO
Hank	Net 30	AM	5/12/2000	UPS			243
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
4175C	4175C Ecometrics Serires 4000 Automatic Switchover System consisting of two cylinder mount vacuum regulators, one automatic switchover module, one remote meter panel, one ejector and one set of tubing and accessories.				1	1,850.00	1,850.00
	Florida State Sales Tax					6.50%	120.25
<p>OK <i>Hank Garrett</i></p>							
Total						\$1,970.25	



Guardian Equipment, Inc

P.O. Box 520
Goldenrod, FL 32733-0520
Phone 407-366-5860 Fax 407-366-5869

Invoice

DATE	INVOICE NO.
6/4/2001	4332

BILL TO
Water Management Services of FL 139 Gulf Beach Drive West St. George Island, FL 32328 Attn: Hank Garrett

SHIP TO
Water Management Services of FL 139 Gulf Beach Drive West St. George Island, FL 32328 Attn: Hank Garrett

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	PROJECT	JOB NO
Hank	Net 30	AM	6/4/2001	UPS			380
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
4175C	4175C Ecometrics Serires 4000 Automatic Switchover System consisting of two cylinder mount vacuum regulators, one automatic switchover module, one remote meter panel, one ejector and one set of tubing and accessories.				1	1,950.00	1,950.00
	Florida State Sales Tax					6.50%	126.75
<i>OK Hank Garrett OK - JMC 320.00</i>							
Total							\$2,076.75



LEWIS-SMITH SUPPLY CORP.
 MAIN
 1306 COLUMBIA HWY. • P.O. DRAWER 6236 • DOTHAN, AL 36302
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 www.lewis-smithsupply.com

CUSTOMER COPY

8

INVOICE NUMBER

PWATMA

1242074-01

BILL WATER MANAGEMENT SERVICE, INC
 TO: 3848 KILLEARN COURT
 TALLAHASSEE FL 32309

SHIP WATER MAN. SER.
 TO: OPERATIONS OFFICE
 139 W. GULF BEACH DRIVE
 ST. GEORGE IS FL 32328
 CUSTOMER P.O. NO. HANK

INVOICE NUMBER	SLSM/N	ORDER DATE	ORDER NUMBER	CUSTOMER P.O. NUMBER	DATE
1242074-01	106	07/26/02	810	HANK	2 07/29/02

INSTRUCTIONS	JOB	UNIT	PAGE NO.
OUR TRUCK MON 07/29/02		P	1

QUANTITY			DISP	ITEM CODE AND DESCRIPTION	UOM	UNIT PRICE	AMOUNT
ORDERED	ON ORDER	SHIPPED					
1		1	*	STA HF7E 1" HIGH PRESSURE BOOSTER PU	EA	355.55	355.55
1		0	C*	AMG 015115 115V 15GPD CHLORINATOR PUMP	EA	199.00	0.00

CODE EXPLANATION
 * - STATE TAX APPLICABLE 0 - CONSIDER COMPLETE
 # - FED/OTHER TAX APPLICABLE D - DIRECT SHIPMENT
 + - STATE & FEDERAL TAX APPL F - FACTORY MINIMUM
 B - BALANCE BACK ORDERED R - RETURNED CYL

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

SUB TOTAL	355.55
MISC CHARGE	
TELE. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	
PAYMENT REC'D.	0.00

TOTAL AMT DUE
376.89

Terms: 2% discount allowed on invoices paid by the 10th of month. Accounts considered past due after 10th. 1 1/2% unpaid balance charged each 30 days thereafter. This is an annual interest rate of 18%. Material not returnable without written approval. There is a 10% rehandling charge. Purchaser hereby waives all rights of exemption under the constitution and Laws of Alabama, or of any other state as to personal property, and agrees to pay all costs of collection, including a reasonable attorney's fee in the event of failure of Purchaser to pay when due.

AERATOR PAY-BOH BROTHERS	19,645.93
FITTINGS TO INSTALL	663.20
(2) CHLORINE BOOSTER PUMPS	748.00
	21,057.13
	=====

PLAN CHANGE

WATER MANAGEMENT SERVICES, INC.
3848 Killearn Court
Tallahassee, Florida

No.: 4 (Revised)
Date: August 12, 2003

Project: Water System Improvements at St. George Island Bridge

Boh Bros. Construction Co., LLC
P.O. Box 53266
New Orleans, Louisiana 70153

Cost: \$19,645.93

Additional Time: As Required

Original Contract Amount:	\$1,233,664.00
Plan Change - No. 1	69,611.00
Plan Change - No. 2	1,150,829.00
Plan Change - No. 3	10,941.70
Plan Change - No. 4	19,645.93

~~**New Contract Amount: \$2,484,691.63**~~

ACCEPTED: Boh Bros. Const. Co., LLC

APPROVED: Water Management Services Inc.

BY:

[Signature]

BY:

[Signature]

DATE:

8/12/03

DATE:

9/30/03

WATER MANAGEMENT SERVICES, INC. 10/97
3848 KILLEARN CT
TALLAHASSEE FL 32309

6526

DATE Sept 22, 03

PAY TO THE
ORDER OF

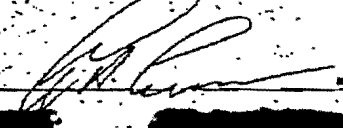
Bh Bros Construction Co.

\$ 240,270

Two hundred forty thousand two hundred seventy and ⁵⁶/₁₀₀ 100/100

Gulf State
Community
Bank

FOR



6526

09/26/2003

240,270.56



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INVOICE NUMBER

PWATMA

1318470-01

BILL WATER MANAGEMENT SERVICE, INC
 TO: 3848 KILLEARN COURT
 TALLAHASSEE FL 32309

SHIP WATER MAN. SER.
 TO: OPERATIONS OFFICE
 139 W. GULF BEACH DRIVE
 ST. GEORGE IS FL 32328
 CUSTOMER P.O. NO. 11/03/03 10:01:54

INVOICE NUMBER	SYSTEM	ORDER DATE	ORDER	CUSTOMER P.O. NUMBER	DATE
1318470-01	106	11/03/03	934	11/03/03 10:01:54	11/06/03

INSTRUCTIONS	JOB	UNIT	PAGE NO.
STEVE H THURSDAY 11/6/03		F	1

ORDERED	QUANTITY	SHIPPED	DISP	ITEM CODE AND DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
8	8	8	*	SS31690TL1 TYPE 316 SS THREADED 90 ELL	EA	2.87	22.96
40	40	40	*	SS316S401 TYPE 316 SCH40 SS PIPE	C	424.99	170.00
8	8	8	*	SS316T1 TYPE 316 SS TEE	EA	3.78	30.24
8	5	5	B*	SS316BVFP1 1" 316 SS BALL VALVE	EA	43.62	218.10
4	3	3	B*	SS31645TL1 TYPE 316 SS THREADED 45 ELL	EA	3.09	9.27
1	1	1	*	SS316T11/2 TYPE 316 SS TEE	EA	9.14	9.14
1	1	1	*	SS316NIP11/2X3 TYPE 316 SS NIPPLE	EA	8.96	8.96
2	2	2	*	SS316BUSH11/2X1 TYPE 316 SS BUSHING	EA	4.44	8.88
1	1	1	*	SS31690TL11/2 TYPE 316 SS THREADED 90 ELL	EA	6.57	6.57
6	6	6	*	SS316U1 TYPE 316 SS UNION	EA	7.44	44.64
1	1	1	*	SS316U11/2 TYPE 316 SS UNION	EA	14.59	14.59
1	1	1	*	SS316NIP11/2X3 TYPE 316 SS NIPPLE	EA	4.69	4.69
1	1	1	*	SS316BVFP11/2 1-1/2" 316 SS BALL VALVE	EA	77.62	77.62
3	0	0	B*	*STA HP20E3-02 1HP 480V 3PH BOOSTER PUMP	EA	336.50	0.00

LMC

CODE EXPLANATION
 * - STATE TAX APPLICABLE C - CONSIDER COMPLETE
 # - FED. OTHER TAX APPLICABLE D - DIRECT SHIPMENT
 + - STATE & FEDERAL TAX APPL F - FACTORY MINIMUM
 B - BALANCE BACK ORDERED R - RETURNED CYL

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

SUB TOTAL	625.66
MISC CHARGE	
TELE CHARGE	
FREIGHT TOTAL	
FED/OTHER TAX	
STATE TAX	
PAYMENT REC'D.	0.00

TOTAL AMT DUE
663.20

Terms: 2% discount allowed on invoices paid by the 10th of month. Accounts considered past due after 10th. 1/2% of unpaid balance charged each 30 days thereafter. This is an annual interest rate of 18%. Material not returnable without written approval. There is a 10% rehandling charge. Purchaser hereby waives all rights of exemption under the constitution and laws of Alabama, or of any other state as to personal property, and agrees to pay all costs of collection, including a reasonable attorney's fee in the event of failure of Purchaser to pay when due.



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INVOICE NUMBER

1318470-04

BILL WATER MANAGEMENT SERVICE, INC
TO: 3848 KILLEARN COURT
TALLAHASSEE FL 32309

SHIP WATER MAN. SER.
TO: OPERATIONS OFFICE
139 W. GULF BEACH DRIVE
ST. GEORGE IS FL 32328
CUSTOMER P.O. NO. 11/03/03 10:01:54

INVOICE NUMBER	LSMNL	ORDER DATE	FAKER	CUSTOMER P.O. NUMBER	DATE
1318470-04	106	11/03/03	934	11/03/03 10:01:54	11/18/03

INSTRUCTIONS	JOB	PRIC	PAGE NO
STEVE H THURSDAY 11/3/03			

QUANTITY	DISP	ITEM CODE AND DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
3	*	*STA HP20E3-0Z 1HP 480V 3PH BOOSTER PUMP	EA	336.50	1009.50
		<i>1 Replacement 2 Additional - 748.00</i>			

CODE EXPLANATION
 * - STATE TAX APPLICABLE C - CONSIDER COMPLETE
 # - FED/OTHER TAX APPLICABLE D - DIRECT SHIPMENT
 + - STATE & FEDERAL TAX APPL F - FACTORY MINIMUM
 B - BALANCE BACK ORDERED R - RETURNED CYL

*** THIS IS YOUR INVOICE ***

48.99	0.00
-------	------

SUB TOTAL	1,009.50
MISC CHARGE	
TELE CHARGE	
FED/OTHER TAX	
PAYMENT REC'D.	0.00

TOTAL AMT DUE 1,122.00

Terms: 2% discount allowed on invoices paid by the 10th of month. Accounts considered past due after 10th. 1½% of unpaid balance charged each 30 days thereafter. This is an annual interest rate of 18%. Material not returnable without written approval. There is a 10% rehandling charge. Purchaser hereby waives all rights of exemption under the constitution and Laws of Alabama, or of any other state as to personal property, and agrees to pay all costs of collection, including a reasonable attorney's fee in the event of failure of Purchaser to pay when due.

Customer No. 61021
 Bill Job No. 4377

Invoice No. 487712C
 Invoice Date 01/29/2003
 Page 1 of 2
 Estimate No. 12

Monthly Estimate for Partial Payment

Owner: Water Management Services, Inc.
 3048 Kleara Center Court
 Tallahassee, FL 32308
 (850) 888-0100

FDOT Contract No. 20574
 FDOT Financial Item No. 2167721 62 01
 Federal Aid Project No. 8888 603 A

Contractor: Bolt Bros. Construction Co., LLC
 P.O. Box 54510
 New Orleans, LA 70164

Contract Amount 2,682,122.01

Period to: 9/30/2003

Item No.	Description	Contract Quantity	Unit	Unit Price	Contract Total	Quantity or Percent			Current Amount	Previous Amount	Total Amount
						Current	Previous	Total			
INSERT INSTALLATION											
1	Spans 20-32	7	EA	1,100.00	7,700.00	0	7	7	-	7,700.00	7,700.00
2	Spans 33-45	12	EA	1,511.00	18,132.00	0	11	11	-	18,132.00	18,132.00
3	Spans 45-49	5	EA	1,720.00	8,600.00	0	0	0	-	-	-
4	Spans 50-62	12	EA	1,511.00	18,132.00	0	11	11	-	18,132.00	18,132.00
5	Spans 63-166	104	EA	1,100.00	114,400.00	0	104	104	-	114,400.00	114,400.00
CHEEK WALL											
6	Check Wall	1	EA	1,700.00	1,700.00	0.00%	100.00%	100.00%	-	1,700.00	1,700.00
7	Water Line	1	LS	1,085,000.00	1,085,000.00	5.00%	85.00%	90.00%	58,250.00	985,250.00	985,250.00
8	Plan Change #1	1	LS	89,611.00	89,611.00	0.00%	100.00%	100.00%	-	89,611.00	89,611.00
WATER SYSTEM IMPROVEMENTS (Plan Change #2)											
9	Plant Improvements	1	LS	899,634.00	899,634.00	8.26%	61.74%	70.00%	57,781.51	431,892.20	489,673.50
10	Elevated Water Tank	1	LS	410,313.00	410,313.00	0.00%	24.00%	24.00%	-	98,475.12	408,788.12
11	Emergency Generator	1	LS	40,982.00	40,982.00	100.00%	0.00%	100.00%	-40,982.00	-	0.00
12	Plan Change #3	1	LS	10,841.70	10,841.70	0.00%	0.00%	0.00%	-	-	-
13	Plan Change #4	1	LS	19,645.93	19,645.93	100.00%	0.00%	100.00%	19,645.93	-	19,645.93
14	Plan Change #5	1	LS	16,748.38	16,748.38	0.00%	0.00%	0.00%	-	-	-
ELEVATED WATER TANK REVISIONS (Plan Change #6)											
15	Increase Size of Elev Water Tank	1	LS	55,825.00	55,825.00	0.00%	0.00%	0.00%	-	-	-
16	Pipe Caps	1	LS	49,128.00	49,128.00	0.00%	0.00%	0.00%	-	-	-
17	Credit for Removal of Exisit Tank	1	LB	(16,747.50)	(16,747.50)	0.00%	0.00%	0.00%	-	-	-
					2,682,122.01	Page Totals			171,059.44	1,002,278.41	1,033,920.55

OK
 11/11/03

PLAN CHANGE

WATER MANAGEMENT SERVICES, INC.
3848 Killearn Court
Tallahassee, Florida

No.: 4
Date: August 12, 2003

Project: Water System Improvements at St. George Island Bridge

Boh Bros. Construction Co., LLC
P.O. Box 53266
New Orleans, Louisiana 70153

Description: Furnish one (1) four-tray fiberglass aerator system for the water system improvements on St. George Island. Unloading and installation including crane service will be by owner.

All other conditions of the original contract and previous change orders remain the same. Boh Bros. is not responsible for the completion schedule. This work is independent of the schedule, completion and installation of the waterline on the new St. George Island Bridge. Boh Bros. shall not be required to furnish a performance bond; however, Water Management Services may require selected subcontractors to furnish a performance bond at no additional cost to Boh Bros.

	ANALYZER	SCALE	TOTAL
	ALLOCATION	ALLOCATION	
Equip	925.00	1,025.00	1,950.00
Freight	26.15	3.85	30.00
	-----	-----	-----
	951.15	1,028.85	1,980.00
6.5% Tax	61.82	66.88	128.70
	-----	-----	-----
	1,012.97	1,095.73	2,108.70
Installation	201.60	223.40	425.00
	-----	-----	-----
	1,214.57	1,319.13	2,533.70
	=====	=====	=====
			INVOICES
Invoice 8042			2,108.70
Invoice 8071			425.00

			2,533.70
			=====



Guardian Equipment, Inc

P.O. Box 520
 Goldenrod, FL 32733-0520
 Phone 407-366-5860 Fax 407-366-5869

Invoice

DATE	INVOICE NO.
8/1/2005	8042

BILL TO
Water Management Services Inc. 3848 Killearn Court Tallahassee, FL 32309

SHIP TO
Water Management Services Inc 139 W. Gulf Beach Dr. St. George Island, FL 32328 Attn: Hank Garrett

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	JOB NO
Verbal Nita	Net 30	AM	8/1/2005	UPS		460

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
DMS-302	DMS-302 Dual Cylinder Mechanical Scale	1	1,025.00	1,025.00
misc material	Complete controller for RA -100 Analyzer	1	925.00	925.00
Freight	Shipping and Handling		30.00	30.00
	Florida State Sales Tax		6.50%	128.70

ok - Nita

*ok - Amc
9/7/05*

Total				\$2,108.70
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Guardian Equipment, Inc

P.O. Box 520
Goldenrod, FL 32733-0520
Phone 407-366-5860 Fax 407-366-5869

Invoice

DATE	INVOICE NO.
8/10/2005	8071

BILL TO
Water Management Services Inc. 3848 Killearn Court Tallahassee, FL 32309

SHIP TO
Water Management Services Inc 139 W. Gulf Beach Dr. St. George Island, FL 32328 Attn: Hank Garrett

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	JOB NO
Verbal- Nita	Net 30	AM	8/10/2005	UPS		508
ITEM	DESCRIPTION		QTY	RATE	AMOUNT	
Labor	5 Hours Labor and Travel to Install Analyzer Controller, Chlorine Scales and Set Up Hydro Automatic Valve		5	85.00	425.00	
	<i>ok - AMC 9/7/05</i>					
	<i>ok Nita</i>					
Total					\$425.00	

	ANALYZER	SCALE	TOTAL
	ALLOCATION	ALLOCATION	
Equip	925.00	1,025.00	1,950.00
Freight	26.15	3.85	30.00
	-----	-----	-----
	951.15	1,028.85	1,980.00
6.5% Tax	61.82	66.88	128.70
	-----	-----	-----
	1,012.97	1,095.73	2,108.70
Installation	201.60	223.40	425.00
	-----	-----	-----
	1,214.57	1,319.13	2,533.70
	=====	=====	=====
			INVOICES
Invoice 8042			2,108.70
Invoice 8071			425.00

			2,533.70
			=====



Guardian Equipment, Inc

P.O. Box 520
Goldenrod, FL 32733-0520
Phone 407-366-5860 Fax 407-366-5869

Invoice

DATE	INVOICE NO.
8/10/2005	8071

BILL TO
Water Management Services Inc. 3848 Killearn Court Tallahassee, FL 32309

SHIP TO
Water Management Services Inc 139 W. Gulf Beach Dr. St. George Island, FL 32328 Attn: Hank Garrett

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	JOB NO
Verbal- Nita	Net 30	AM	8/10/2005	UPS		508

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Labor	5 Hours Labor and Travel to Install Analyzer Controller, Chlorine Scales and Set Up Hydro Automatic Valve	5	85.00	425.00
	<i>ok - AMC 9/7/05</i>			
	<i>ok Nita</i>			

Total			\$425.00
--------------	--	--	----------



Guardian Equipment, Inc

P.O. Box 520
 Goldenrod, FL 32733-0520
 Phone 407-366-5860 Fax 407-366-5869

Invoice

DATE	INVOICE NO.
8/1/2005	8042

BILL TO
Water Management Services Inc. 3848 Killearn Court Tallahassee, FL 32309

SHIP TO
Water Management Services Inc 139 W. Gulf Beach Dr. St. George Island, FL 32328 Attn: Hank Garrett


P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	JOB NO
Verbal Nita	Net 30	AM	8/1/2005	UPS		460

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
DMS-302	DMS-302 Dual Cylinder Mechanical Scale	1	1,025.00	1,025.00
misc material	Complete controller for RA -100 Analyzer	1	925.00	925.00
Freight	Shipping and Handling		30.00	30.00
	Florida State Sales Tax		6.50%	128.70

ok - nita

*ok - AMC
9/7/05*

Total	\$2,108.70
--------------	-------------------

Southeast Water
Systems, LLC 

PO Box 475
202 Adams St.

Ashford, AL 36312

Phone: 334-899-5141 Toll Free: 866-933-2515

Fax: 334-899-5142

Invoice

Date	Invoice #
2/18/2010	6998

Bill To
Water Management Services, Inc. 139 W. Gulf Beach Dr. St. George Island, FL 32328

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JAT	2/18/2010	Installed		

Quantity	Item Code	Description	Price Each	Amount
3	DIH-104-500	Diaphragm	30.00	90.00
1	DIH-105-500	Support Diaphragm (set of two)	5.00	5.00
1	MTH-108-025	Meter Tube (25PPD)	84.00	84.00
2	GAH-VIT-102	Meter Gasket 25 PPD	3.00	6.00
2	GAH-VIT-103	Meter Gasket 100 PPD	3.00	6.00
2	AS-203V	O-Ring	3.00	6.00
2	OH-VIT-028	O-Ring	2.00	4.00
4	AS-112V	O-Ring	5.00	20.00
1	AS-110V	O-Ring	2.00	2.00
4	AS-008V	O-Ring	1.00	4.00
1	OH-CEM-210	O-Ring	10.00	10.00
1	SOH-627-500	Diaphragm Bolt	47.00	47.00
1	EJH-146-500	Diaphragm Nut	10.00	10.00
1	SPH-125-000	Switchover Spring	70.00	70.00
3	BCH-1	Bug Cap (for vent tubing)	2.00	6.00
175	P138	3/8" tubing	0.50	87.50
4	Labor Hour	Labor and travel to rebuild (2) Hydro 800 series remote meter panels, (1) ejector and (1) switchover module and replace tubing	95.00	380.00
3	VRH-800-CP2	Vacuum Regulator, 800 series, plugged	970.00	2,910.00

*Ok
A. J. [Signature]*

A late fee of 1.5% per month will be applied to any unpaid balance remaining after 30 days from the date of invoice.

Subtotal	\$3,747.50
Payments/Credits	\$0.00
Balance Due	\$3,747.50



LEWIS-SMITH SUPPLY CORP.

MAIN

1306 COLUMBIA HWY P.O. DRAWER 6236 • DOTHAN, AL 36302

PHONE (334) 793-5088 • 800-826-6764 • FAX (334) 793-4854

www.lewis-smithsupply.com

CUSTOMER COPY

13

INVOICE NUMBER

PWATMA

1194922-01

BILL WATER MANAGEMENT SERVICE, INC
TO: 139 WEST GULF BEACH DRIVE
ST GEORGE ISL FL 32328

SHIP WATER MANAGEMENT
TO: 139 W GULF BEACH DRIVE
ST GEORGE ISL FL

CUSTOMER P.O. NO. 09/28/10 12:55:33

INVOICE NUMBER	SESMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1194922-01	106	09/28/10	934	09/28/10 12:55:33	10/19/10
INSTRUCTIONS				JOB	PAGE NO.
STEVE				B	1

QUANTITY			DISP	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED					
1		1	*	*STA HPS20F3 1 1/2HP 3PH 460V BOOSTER PUMP	EA	399.00	399.00
<i>Handwritten signature</i>							

- CODE EXPLANATION
- * - STATE TAX APPLICABLE
 - # - FED./OTHER TAX APPLICABLE
 - + - STATE & FEDERAL TAX APPL
 - B - BALANCE BACK ORDERED
 - C - CONSIDER COMPLETE
 - D - DIRECT SHIPMENT
 - F - FACTORY MINIMUM
 - rt - RETURNED CYL

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
21.99	0.00

SUB TOTAL	399.00
MISC. CHARGE	
TELE. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	
STATE TAX	
PAYMENT REC'D.	0.00

Terms: 2% discount allowed on invoices paid by the 10th of month. Accounts considered past due after 10th. 1 1/2% of unpaid balance charged each 30 days thereafter. This is an annual interest rate of 18%. Material not returnable without written approval. There is a 10% rehandling charge. Purchaser hereby waives all rights of exemption under the constitution and Laws of Alabama, or of any other state as to personal property, and agrees to pay all costs of collection, including a reasonable attorney's fee in the event of failure of Purchaser to pay when due.

TOTAL AMT DUE
446.25



LEWIS-SMITH SUPPLY

MAIN

1306 COLUMBIA HWY. P.O. DRAWER 6236
DOTHAN, AL 36302
PH (334) 793-5088 800-826-8764 FAX (334) 793-4854
www.lewis-smithsupply.com

14

INVOICE NUMBER

1196122-01

PWATMA

BILL TO: WATER MANAGEMENT SERVICE, INC
139 WEST GULF BEACH DRIVE
ST GEORGE IS FL 32328

SHIP TO: WATER MANAGEMENT
139 W GULF BEACH DRIVE
ST GEORGE ISL FL

CUSTOMER P.O. NO 10/07/10 12:56:41

INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	
1196122-01	106	10/07/10	934	10/07/10 12:56:41	11/19/10	
INSTRUCTIONS				JOB	FRT	PAGE NO.
OUR TRUCK					B	1

QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	EQURET	SHIPPED					
1		1	*	*STA HPS20F3 1 1/2HP 3PH 460V BOOSTER PUMP	EA	399.00	399.00

CODE EXPLANATION

*** THIS IS YOUR INVOICE ***

- * - STATE TAX APPLICABLE
- # - FED. OTHER TAX APPLICABLE
- + - STATE & FEDERAL TAX APPL.
- 3 - BALANCE BACK ORDERED
- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY MINIMUM

FREIGHT IN	FREIGHT OUT
22.49	0.00

SUB TOTAL	399.00
MISC CHARGE	
TELE CHARGE	
FREIGHT TOTAL	22.49
FED./OTHER TAX	
STATE TAX	25.29
PAYMENT REC'D.	0.00

TOTAL AMT DUE
446.78

Terms : 2% discount allowed on invoices paid by the 10th of month. Accounts considered past due after 10th. 1-1/2% of unpaid balance charged each 30 days thereafter. This is an annual interest rate of 18%. Material not returnable without written approval. There is a 10% rehandling charge. Purchaser hereby waives all rights of exemption under the Constitution and Laws of Alabama, or of any other state as to personal property, and agrees to pay all costs of collection, including a reasonable attorney's fee in the event of failure of Purchaser to pay when due.