

WATER MANAGEMENT SERVICES, INC.

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

June 18, 2012

HAND DELIVERY

RECEIVED-FPSC
12 JUN 18 PM 3:50
COMMISSION
CLERK

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

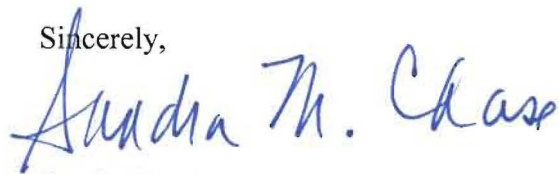
Re: Docket No. 100104-WU - Application for increase in water rates in Franklin County by Water Management Services, Inc.

Dear Ms. Cole:

Water Management Services, Inc. submits the following documents for filing in the above-referenced matter:

1. Verification of Pro Forma Expense Adjustments; and
2. Analysis of Rate Case Expense.

Sincerely,



Sandra M. Chase

Enclosures

cc: Martin S. Friedman, Esq.

DOCUMENT NUMBER-DATE
03957 JUN 18 2012
FPSC-COMMISSION CLERK

**VERIFICATION OF PRO FORMA EXPENSE ADJUSTMENTS
DOCKET NO. 100104-WU**

1	Bridge Maintenance Contract	\$36,000	
*2	Tank Maintenance Contract	\$17,380	
3	Billing Software Lease & Maintenance	\$3,720	
4	John Deere Lease	\$2,084	
5	Hydra Platform Lease	\$16,514	
6	Stuffer Machine Lease	\$706	
7	Mail Machine Lease	\$1,285	
8	Vehicle Lease	\$7,610	
9	Vehicle Lease	\$8,273	
		\$93,572	
	*The Superior Tank contract was cancelled and		
	the Pittsburg Tank contract was substituted therefor.		

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This not only helps in tracking expenses but also ensures compliance with tax regulations.

In the second section, the author provides a detailed breakdown of the company's revenue streams. This includes income from product sales, licensing fees, and consulting services. Each category is analyzed to determine its contribution to the overall financial health of the organization.

The third section focuses on the company's operational costs. It details expenses related to salaries, rent, utilities, and marketing. By comparing these costs against the revenue generated, the document aims to identify areas where efficiency can be improved.

Finally, the document concludes with a summary of the financial performance over the reporting period. It highlights key trends, such as a steady increase in revenue and a controlled management of expenses, leading to a positive net profit.

Withers Coastal Marine Construction		
Bridge Maintenance Contract		
Date	Check No.	Amount
10/28/2011	6315	\$1,500
11/30/2011	6410	\$1,500
12/30/2011	6500	\$1,500
1/26/2012	6587	\$1,500
2/24/2012	6656	\$1,500
3/30/2012	6732	\$1,500
	Total:	\$9,000

6315

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

Check Number: 6315

DATE	AMOUNT
Oct 28, 2011	1500.00

PAY TO THE ORDER OF: One Thousand Five Hundred and 00/100 Dollars
WITHERS COASTAL MARINE CONSTRUCTION
P. O. BOX 908
PANACEA, FL 32348

Memo:

[Signature]
AUTHORIZED SIGNATURE

EAT 10/27/2011 6315 \$1,500.00

6410

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

Check Number: 6410

DATE	AMOUNT
Nov 30, 2011	1500.00

PAY TO THE ORDER OF: One Thousand Five Hundred and 00/100 Dollars
WITHERS COASTAL MARINE CONSTRUCTION
P. O. BOX 908
PANACEA, FL 32348

Memo:

[Signature]
AUTHORIZED SIGNATURE

EAT 12/02/2011 6410 \$1,500.00

6500

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

Check Number: 6500


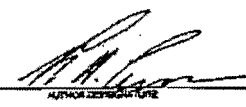
DATE	AMOUNT
Dec 30, 2011	1500.00

PAY TO THE ORDER OF: One Thousand Five Hundred and 00/100 Dollars
WITHERS COASTAL MARINE CONSTRUCTION
P. O. BOX 908
PANACEA, FL 32348



Memo:

[Signature]
AUTHORIZED SIGNATURE



EAT 01/03/2012 6500 \$1,500.00

WATER MANAGEMENT SERVICES, INC. 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303		 Check Number: 6587	6587
		DATE Jan 29, 2012	AMOUNT 1500.00
PAY TO THE ORDER OF:	One Thousand Five Hundred and 00/100 Dollars WITHERS COASTAL MARINE CONSTRUCTION P. O. BOX 908 PANACEA, FL 32346		AUTHORIZED SIGNATURE 
Memo:			

01/30/2012 6587 \$1,500.00

WATER MANAGEMENT SERVICES, INC. 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303		 Check Number: 6656	6656
		DATE Feb 24, 2012	AMOUNT 1500.00
PAY TO THE ORDER OF:	One Thousand Five Hundred and 00/100 Dollars WITHERS COASTAL MARINE CONSTRUCTION P. O. BOX 908 PANACEA, FL 32346		AUTHORIZED SIGNATURE 
Memo:			

02/29/2012 6656 \$1,500.00

WATER MANAGEMENT SERVICES, INC. 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303		 Check Number: 6732	6732
		DATE Mar 30, 2012	AMOUNT 1500.00
PAY TO THE ORDER OF:	One Thousand Five Hundred and 00/100 Dollars WITHERS COASTAL MARINE CONSTRUCTION P. O. BOX 908 PANACEA, FL 32346		AUTHORIZED SIGNATURE 
Memo:			

03/30/2012 6732 \$1,500.00

the 1990s, the number of people who have been employed in the public sector has increased in all countries.

There are a number of reasons for the increase in public sector employment. One reason is that the public sector has become a more important part of the economy. In many countries, the public sector now provides a significant portion of the total output. Another reason is that the public sector has become a more attractive place to work. This is due to a number of factors, including the fact that the public sector is often seen as a more stable and secure place to work, and that it often offers better benefits and working conditions than the private sector.

There are also a number of reasons for the increase in public sector employment in the 1990s. One reason is that the public sector has become a more important part of the economy. In many countries, the public sector now provides a significant portion of the total output. Another reason is that the public sector has become a more attractive place to work. This is due to a number of factors, including the fact that the public sector is often seen as a more stable and secure place to work, and that it often offers better benefits and working conditions than the private sector.

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Pittsburg Tank and Tower Maintenance Co		
Tank Maintenance Contract		
Date	Check No.	Amount
5/16/2012	6871	1,580.00
6/4/2012	6916	1,580.00
	Total:	\$3,160.00

6916

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



EZShieldSM Check Fraud
Protection for Business

Check Number: 6916

DATE	AMOUNT
Jun 4, 2012	1580.00

PAY One Thousand Five Hundred Eighty and 00/100 Dollars

TO THE ORDER OF: PITTSBURG TANK & TOWER MAINTENANCE CO.
P. O. BOX 1849
HENDERSON, KY 42419-1849

AUTHORIZED SIGNATURE

Memo:



Security features. Details on back.

6871

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check #1 Check First
Protection for Payees

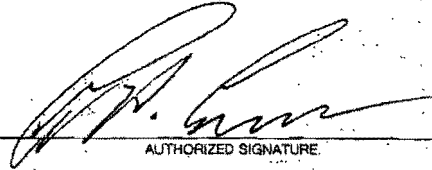
Check Number: 6871

DATE	AMOUNT
May 16, 2012	1580.00

PAY One Thousand Five Hundred Eighty and 00/100 Dollars

TO THE ORDER OF: PITTSBURG TANK & TOWER MAINTENANCE CO.
P. O. BOX 1849
HENDERSON, KY 42419-1849

Memo:



AUTHORIZED SIGNATURE

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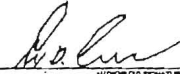
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Continental Utility Solutions, Inc		
Billing Software Lease & Maintenance		
Date	Check No.	Amount
10/14/2011	6278	1,240.00
1/11/2012	6536	1,240.00
	Total:	\$2,480.00

10/20/2011 0211 40,010.00

WATER MANAGEMENT SERVICES, INC. 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303		 Check Number: 6278	6278
PAY One Thousand Two Hundred Forty and 00/100 Dollars		DATE Oct 14, 2011	AMOUNT 1240 00
TO THE ORDER OF:	CONTINENTAL UTILITY SOLUTIONS, INC. P. O. BOX 1515 JONESBORO, AR 72403	 AUTHORIZED SIGNATURE	
Memo:			

10/21/2011 6278 \$1,240.00

6536

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



Check Number: 6536

DATE	AMOUNT
Jan 11, 2012	1240.00

PAY One Thousand Two Hundred Forty and 00/100 Dollars

TO THE ORDER OF: CONTINENTAL UTILITY SOLUTIONS, INC.
P. O. BOX 1515
JONESBORO, AR 72403

[Handwritten Signature]
AUTHORIZED SIGNATURE


ED Security Features. Details in back.

Memo:

01/18/2012 6536 \$1,240.00

Wells Fargo Financial Leasing, Inc		
John Deere Lease		
Date	Check No.	Amount
10/19/2011	6292	236.71
11/21/2011	6396	236.71
12/27/2011	6485	236.71
1/20/2012	6578	236.71
2/22/2012	6651	236.71
4/3/2012	6745	236.71
	Total:	\$1,420.26

10/10/2011 02:21 PM

WATER MANAGEMENT SERVICES, INC. 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303		6292 Check Number: 6292
PAY TO THE ORDER OF:		DATE: Oct 19, 2011
Two Hundred Thirty-Six and 7/100 Dollars WELLS FARGO FINANCIAL LEASING, INC. P. O. BOX 6434 CAROL STREAM, IL 60197-6434		AMOUNT: 236.71
Memo: 019-0001209		 AUTHORIZED SIGNATURE

10/25/2011 6292 \$236.71

6395

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



Check Number 6395

DATE AMOUNT
Nov 21, 2011 236.71

pay Two Hundred Thirty-Six and 71/100 Dollars
TO THE ORDER OF WELLS FARGO FINANCIAL LEASING, INC.
P. O. BOX 6434
CAROL STREAM, IL 60197-6434

[Signature]
MICHAEL SCHUMER

Memo: 019-0001209

11/29/2011 6396 \$236.71

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #44
TALLAHASSEE, FLORIDA 32303



5485

Check Number: 6485

DATE	AMOUNT
Dec 27, 2011	236.71

PAY Two Hundred Thirty-Six and 71/100 Dollars
TO THE ORDER OF WELLS FARGO FINANCIAL LEASING, INC.
P. O. BOX 6434
CAROL STREAM, IL 60197-6434


Audra Chap
AUTHORIZED SIGNATURE

Memo: [REDACTED]

01/04/2012 6485 \$236.71

6578

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


[REDACTED]

Check Number: 6578

DATE	AMOUNT
Jan 20, 2012	236.71

PAY Two Hundred Thirty-Six and 71/100 Dollars

TO THE ORDER OF: WELLS FARGO FINANCIAL LEASING, INC.
P. O. BOX 8434
CAROL STREAM, IL 60197-6434

Memo: [REDACTED]

Sandra Ches
AUTHORIZED SIGNATURE

Security Features. Check us out. B

01/25/2012 6578 \$236.71

6651

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



Check Number: 6651



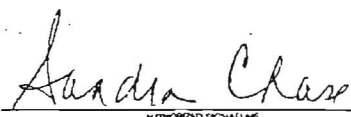
DATE	AMOUNT
Feb 22, 2012	236.71

BY Two Hundred Thirty-Six and 71/100 Dollars
 TO THE ORDER OF WELLS FARGO FINANCIAL LEASING, INC.
 P. O. BOX 6434
 CAROL STREAM, IL 60197-6434

Memo: [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

02/28/2012 6651 \$236.71

WATER MANAGEMENT SERVICES, INC. 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303		 Check Number: 6745	6745
		DATE Apr 3, 2012	AMOUNT 236.71
PAY Two Hundred Thirty-Six and 71/100 Dollars	WELLS FARGO FINANCIAL LEASING, INC. P. O. BOX 6434 CAROL STREAM, IL 60197-6434		Security Features. Details on back.
TO THE ORDER OF:	Memo: 		
		 AUTHORIZED SIGNATURE	

04/11/2012 6745 \$236.71

TFS Capital Solutions		
Hydra Platform Lease		
Date	Check No.	Amount
10/13/2011	6264	1,715.02
11/14/2011	6375	1,715.02
12/13/2011	6464	1,715.02
1/11/2012	6534	1,715.02
2/13/2012	6633	1,715.02
3/12/2012	6712	1,715.02
	Total:	\$10,290.12

0404

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD SW
TALLAHASSEE, FLORIDA 32303



Check Number: 6264

DATE: Oct 13, 2011
AMOUNT: 1715.02

PAY TO THE ORDER OF: TFS CAPITAL SOLUTIONS
NW-5934
P. O. BOX 1450
MINNEAPOLIS, MN 55465-5934
Memo: 002-0284722-100

Memo: 002-0284722-100

[Handwritten Signature]
AUTHORIZED SIGNATURE

REVERSE SIDE OF CHECK

10/18/2011 6264 \$1,715.02

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



Check Number 6375

6375

DATE	AMOUNT
Nov 14, 2011	1715.02

PAY One Thousand Seven Hundred Fifteen and 02/100 Dollars
TO THE ORDER OF TFS CAPITAL SOLUTIONS
NW-5934
P. O. BOX 1450
MINNEAPOLIS, MN 55485-5934
Memo: 002-0284722-100

ED - Service, Revenue, Budget & In-House

11/18/2011 6375 \$1,715.02

WATER MANAGEMENT SERVICES, INC.
350 JOHN KNOX ROAD
TALLAHASSEE, FLORIDA 32303



Check Number 6464

DATE AMOUNT
Dec 13, 2011 1,715.02

PAY One Thousand Seven Hundred Fifteen and 02/100 Dollars

TO THE ORDER OF TFS CAPITAL SERVICES
NW-5934
P. O. BOX 1450
MINNEAPOLIS, MN 55485-5934

Memo: 002-0284722-100

Sandra Chase
AUTORPTO SIGNATURE

12/19/2011 6464 \$1,715.02

6534

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



Check Number 6534

2

DATE AMOUNT
Jan 11, 2012 1715.02

PAY TO THE ORDER OF One Thousand Seven Hundred Fifteen and 02/100 Dollars

TFS CAPITAL SOLUTIONS
NW-5934
P O BOX 1450
MINNEAPOLIS, MN 55485-5934

Memo: [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Security Features

01/17/2012 6534 \$1,715.02

6633

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303

6



Check Number: 6633

DATE

AMOUNT

Feb 13, 2012

1715.02

PAY One Thousand Seven Hundred Fifteen and 02/100 Dollars

TO THE ORDER OF: TFS CAPITAL SOLUTIONS
NW-5934
P. O. BOX 1450
MINNEAPOLIS, MN 55485-5934


Memo: [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

ED: Start new check in ink

02/21/2012 6633 \$1,715.02

23P

<p>WATER MANAGEMENT SERVICES, INC. 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303</p>			<p>6712</p>
<p>34</p>		<p>Check Number: 6712</p>	
	<p>DATE</p>	<p>AMOUNT</p>	
	<p>Mar 12, 2012</p>	<p>1715.02</p>	
<p>PAY</p>	<p>One Thousand Seven Hundred Fifteen and 02/100 Dollars.</p>		
<p>TO THE ORDER OF:</p>	<p>TFS CAPITAL SOLUTIONS NW-5934 P. O. BOX 1450 MINNEAPOLIS, MN 55465-5934</p>		
<p>Memo:</p>	<p>[REDACTED]</p>		
	<p><i>Linda Chase</i></p>		<p>AUTHORIZED SIGNATURE</p>

03/20/2012 6712 \$1,715.02

the 1990s, the number of people who have been employed in the public sector has increased in most countries. In the United Kingdom, the public sector has grown from 12.5% of the total workforce in 1980 to 21.5% in 1998 (Clegg 2001).

There are a number of reasons for this increase. One of the main reasons is the growth of the welfare state. In many countries, the welfare state has expanded significantly since the 1960s, leading to a larger public sector. Another reason is the growth of the service economy. As the economy has shifted from manufacturing to services, the public sector has grown as a result of the need for public services such as education, health care, and social services. Finally, the growth of the public sector has also been driven by the need for infrastructure and public works, such as roads, bridges, and public housing.

There are a number of challenges associated with the growth of the public sector. One of the main challenges is the increasing cost of public services. As the public sector grows, the cost of providing public services increases, leading to higher taxes and a larger budget deficit. Another challenge is the need for public sector reform. In many countries, the public sector is inefficient and lacks accountability, leading to a need for reform. Finally, the growth of the public sector has also led to a decline in private sector employment, which has led to a loss of skills and experience in the private sector.

There are a number of ways to address these challenges. One way is to improve the efficiency of the public sector. This can be done by reducing bureaucracy, streamlining processes, and improving accountability. Another way is to increase the productivity of the private sector. This can be done by providing incentives for innovation and investment, and by improving the skills and experience of the private sector workforce.

Finally, there is a need to balance the public sector with the private sector. While the public sector is important for providing public services, it is also important to have a strong private sector. A strong private sector can provide the resources and expertise needed to provide public services more efficiently and effectively.

In conclusion, the growth of the public sector is a complex issue that has many causes and consequences. While there are challenges associated with the growth of the public sector, there are also ways to address these challenges. By improving the efficiency of the public sector, increasing the productivity of the private sector, and balancing the public sector with the private sector, we can ensure that the public sector continues to provide the services that we need in a more efficient and effective way.

The growth of the public sector has also led to a decline in private sector employment, which has led to a loss of skills and experience in the private sector. This is a concern because the private sector is the source of innovation and economic growth. A loss of skills and experience in the private sector could lead to a decline in the productivity of the private sector, which could have a negative impact on the economy as a whole.

There are a number of ways to address this issue. One way is to provide training and education for private sector workers. This can be done by providing on-the-job training, apprenticeships, and vocational education. Another way is to provide incentives for private sector workers to stay in the private sector. This can be done by providing tax breaks and other incentives for private sector workers who stay in the private sector for a certain period of time.

Finally, there is a need to improve the skills and experience of the private sector workforce. This can be done by providing training and education for private sector workers. This can be done by providing on-the-job training, apprenticeships, and vocational education. Another way is to provide incentives for private sector workers to stay in the private sector. This can be done by providing tax breaks and other incentives for private sector workers who stay in the private sector for a certain period of time.

In conclusion, the growth of the public sector has led to a decline in private sector employment, which has led to a loss of skills and experience in the private sector. This is a concern because the private sector is the source of innovation and economic growth. A loss of skills and experience in the private sector could lead to a decline in the productivity of the private sector, which could have a negative impact on the economy as a whole.

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6

Pitney Bowes Global Financial Services		
Stuffer Machine Lease		
Date	Check No.	Amount
10/11/2011	6245	706.20
1/9/2012	6530	706.20
	Total:	\$1,412.40

6245

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



Check Number: 6245

DATE AMOUNT
Oct 11, 2011 706.20




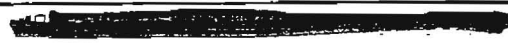
PAY TO THE ORDER OF
Seven Hundred Six and 20/100 Dollars
PITNEY BOWES GLOBAL FINANCIAL SERVICES
PO BOX 371887
PITTSBURG, PA 15250-7887

MEMO: 9763427

[Handwritten Signature]
AUTHORIZED SIGNATURE

Printing Name, Circle or Mark

10/19/2011 6245 \$706.20

WATER MANAGEMENT SERVICES, INC. 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303		 Check Number: 6530	6530
PAY: Seven Hundred Six and 20/100 Dollars		DATE: Jan 9, 2012	AMOUNT: 706.20
TO THE ORDER OF:	PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURG, PA 15250-7887	 AUTHORIZED SIGNATURE	
Memo: 			

01/17/2012 6530 \$706.20

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Pitney Bowes Global Financial Services		
Mail Machine Lease		
Date	Check No.	Amount
11/3/2011	6339	680.52
2/1/2012	6599	680.52
	Total:	\$1,361.04

6339

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



Check Number: 6339

DATE	AMOUNT
Nov 3, 2011	680.52

FRY Six Hundred Eighty and 52/100 Dollars

TO THE ORDER OF: PITNEY BOWES GLOBAL FINANCIAL SERV. LLC
P O BOX 371887
PITTSBURG, PA 15250-7887

Memo: 1875617


AUTO-CHECK SIGNATURE

Banking services. Check without.

[REDACTED]

11/14/2011 6339 \$680.52

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



Check Number: 6599

DATE: Feb 1, 2012
AMOUNT: 680.52

PAY TO THE ORDER OF: Six Hundred Eighty and 52/100 Dollars
PITNEY BOWES GLOBAL FINANCIAL SERV. LLC
P O BOX 371887
PITTSBURG, PA 15250-7887

Memo: [REDACTED]

[Handwritten Signature]
AUTHORIZED SIGNATURE


Printed Name: Check no. 6599

02/06/2012 6599 \$680.52

Southeast Toyota Finance		
Vehicle Lease		
Date	Check No.	Amount
10/13/2011	6265	661.72
11/14/2011	6374	661.72
12/13/2011	6465	661.72
1/11/2012	6535	661.72
2/13/2012	6635	661.72
3/12/2012	6713	661.72
	Total:	\$3,970.32

6265

WATER MANAGEMENT SERVICES, INC.
250 JOHN KENNEDY ROAD SW
TALLAHASSEE, FLORIDA 32303



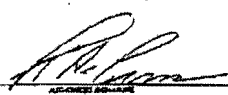
Check Number: 6265


DATE	AMOUNT
Oct 13, 2011	661.72

Pay To the Order of: Six Hundred Sixty-One and 72/100 Dollars

SOUTHEAST TOYOTA FINANCE
P. O. BOX 78831
CHARLOTTE, NC 28272-0831

MEMO: 01-48-0055-13408





10/18/2011 6265 \$661.72

8374

WATER MANAGEMENT SERVICES, INC.
280 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Number: 6374

DATE: Nov 14, 2011
AMOUNT: 661.72

For: Six Hundred Sixty-One and 72/100 Dollars
TO THE ORDER OF: SOUTHEAST TOYOTA FINANCE
P. O. BOX 70831
CHARLOTTE, NC 28272-0831

[Signature]
AUTHORIZED SIGNATURE

Memo: 01-46-0093-13488

11/17/2011 6374 \$661.72

6465

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



Check Number: 6465

DATE
Dec 13, 2011

AMOUNT
661.72

PAY Six Hundred Sixty-One and 72/100 Dollars
TO THE ORDER OF SOUTHEAST TOYOTA FINANCE
P. O. BOX 70831
CHARLOTTE, NC 28272-0831

Memo: 01-46-0093-13408

Andrea Chase
AUTHORIZED SIGNATURE

Bank of America

12/15/2011 6465 \$661.72

6535

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



Check Number: 6535

DATE	AMOUNT
Jan 11, 2012	661.72

PAY Six Hundred Sixty-One and 72/100 Dollars
 TO THE ORDER OF SOUTHEAST TOYOTA FINANCE
 P. O. BOX 70831
 CHARLOTTE, NC 28272-0831

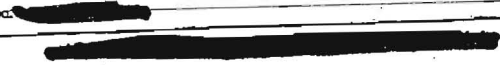
Memo:

[Redacted]


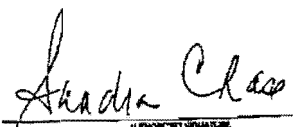

[Signature]
AUTHORIZED SIGNATURE

Reseller Invoices: Starts at 100

01/18/2012 6535 \$661.72

<p>WATER MANAGEMENT SERVICES, INC. 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303</p>		<p>6635</p>
<p>Check Number: 6635</p>		
<p>DATE Feb 13, 2012</p>		<p>AMOUNT 681.72</p>
<p>PAY Six Hundred Sixty-One and 72/100 Dollars</p>		
<p>TO THE ORDER OF: SOUTHEAST TOYOTA FINANCE P. O. BOX 70831 CHARLOTTE, NC 28272-0831</p>	<p><i>[Signature]</i> <small>AUTHORIZED SIGNATURE</small></p>	
<p>Memo: </p>		



02/16/2012 6635 \$661.72

WATER MANAGEMENT SERVICES, INC. 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303			6713
		Check Number: 6713	
		DATE Mar 12, 2012	AMOUNT 661.72
PAY	Six Hundred Sixty-One and 72/100 Dollars		
TO THE ORDER OF:	SOUTHEAST TOYOTA FINANCE P. O. BOX 70831 CHARLOTTE, NC 28272-0831		
Metrc:		ALTERNATED SIGNATURE	

03/15/2012 6713 \$661.72

Business Equipment Financing		
Vehicle Lease		
Date	Check No.	Amount
10/17/2011	6284	738.65
11/18/2011	6385	738.65
12/15/2011	6467	738.65
1/18/2012	6565	738.65
2/17/2012	6640	738.65
4/3/2012	6744	844.72
	Total:	\$4,537.97

10/24/2011 6284 738.65

WATER MANAGEMENT SERVICES, INC. 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303		 [Redacted]	6284 Check Number: 6284
PAY TO THE ORDER OF:		DATE Oct 17, 2011	AMOUNT 738.65
Seven Hundred Thirty-Eight and 65/100 Dollars BUSINESS EQUIPMENT FINANCING P. O. BOX 790448 ST. LOUIS, MO 63179-0448		 AUTHORIZED SIGNATURE	
Memo. 1055907		[Redacted]	

10/24/2011 6284 \$738.65

6385

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



Check Number 6385

DATE Nov 16, 2011 AMOUNT 738.65

PAY Seven Hundred Thirty-Eight and 65/100 Dollars
TO THE ORDER OF BUSINESS EQUIPMENT FINANCING
P. O. BOX 790448
ST. LOUIS, MO 63179-0448

[Signature]
AUTHORIZED SIGNATURE


Memo: 1055907



11/22/2011 6385 \$738.65

6467

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



Check Number 6467

DATE	AMOUNT
Dec 15, 2011	738.65

Pay Seven Hundred Thirty-Eight and 65/100 Dollars

TO THE ORDER OF: BUSINESS EQUIPMENT FINANCING
P. O. BOX 790446
ST. LOUIS, MO 63179-0446

Memo 1053907

Andrea Chase
ALPHABETICALLY

⑆0000073865⑆

12/22/2011 6467 \$738.65

6565

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



Check Number: 6565

DATE: Jan 18, 2012
AMOUNT: 738.65

PAY: Seven Hundred Thirty-Eight and 65/100 Dollars

TO THE ORDER OF: BUSINESS EQUIPMENT FINANCING
P. O. BOX 790448
ST. LOUIS, MO 63179-0448

Memo: [REDACTED]

[Handwritten Signature]
AUTHORIZED SIGNATURE

Security Features: Deleted on back.

01/24/2012 6565 \$738.65

235

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



Check Number 6640

6640

DATE
Feb 17, 2012

AMOUNT
738 65

PAY **Seven Hundred Thirty-Eight and 65/100 Dollars**
TO THE ORDER OF **BUSINESS EQUIPMENT FINANCING**
P. O. BOX 790448
ST. LOUIS, MO 63179-3448

Memo



A handwritten signature in dark ink, appearing to be 'P. L. ...', written over a horizontal line.

AUTHORIZED SIGNATURE

02/23/2012 6640 \$738.65

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



Check Number. 6744

6744

DATE
Apr 3, 2012

AMOUNT
844.72

PAY Eight Hundred Forty-Four and 72/100 Dollars
TO THE ORDER OF: BUSINESS EQUIPMENT FINANCING
P. O. BOX 780448
ST. LOUIS, MO 63178-0448

Memo. [REDACTED]

Austin Chase
AUTHORIZED SIGNATURE

Security features. Drive to bank.

04/10/2012 6744 \$844.72

Company: Water Management Services, Inc.
 Docket No.: 100104-WU
 Test Year Ended: December 31, 2009

Schedule: B-10
 Page 1 of 1
 Preparer: Sandy Chase

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description of the type of service provided. Also provide the additional information for amortization and allocation method, including support behind this determination.

(1) Line No.	(2) Firm or Vendor Name	(3) Counsel, Consultant or Witness	(4) Hourly Rate Per Person	(5) Hours	(6) Total Charges by Firm	(7) Type of Service Rendered
1	Rose, Sundstrom & Bentley, P.A.	M. Deterding	320.00	11.20	\$ 3,104.00	Preliminary Legal Counsel
2	Rose, Sundstrom & Bentley, P.A.	M. Deterding	n/a	n/a	\$ 3.00	Photocopies
3	Carlstedt, Jackson, Nixon & Wilson, CPA	Robert Nixon			\$ 9,348.00	Preliminary Rate Case Evaluation
4	Radey, Thomas, Yon & Clark, P.A.	Susan Clark	400.00	20.50	\$ 8,200.00	Legal Counsel
5	Radey, Thomas, Yon & Clark, P.A.	Lisa Scoles	260.00	373.10	\$ 97,006.00	Legal Counsel
6	Radey, Thomas, Yon & Clark, P.A.	Terry Deason	300.00	180	\$ 54,000.00	Consultant
7	Radey, Thomas, Yon & Clark, P.A.	n/a	n/a	n/a	\$ 9,193.78	Misc. Expenses, travel, meals, Photocopies, Court Reporter, etc.
8	M&R Consultants	Frank Seidman	150.00	431.75	\$ 64,762.50	Preparation of MFR's, Testimony at hearing, etc.
9	M&R Consultants	Frank Seidman	n/a	n/a	\$ 824.25	Misc. Expenses, travel, Photocopies, etc.

10	Post, Buckley, Schuh & Jernigen, Inc.	David Gauker	170.00	10	\$ 1,700.00	Engineering Consultant
11	Post, Buckley, Schuh & Jernigen, Inc.	Michael Scibelli	161.00	30.50	\$ 4,910.50	Preparation Prefiled Testimony, Rebuttal Testimony, Review of Witness Testimony, Testify at hearing
12	Post, Buckley, Schuh & Jernigan, Inc.	Rochelle L. Foote	67.65	4.5	\$ 304.43	Assist with Preparation of Testimony
13	Post, Buckley, Schuh & Jernigan, Inc.	Frances D. Harrison	61.92	1.5	\$ 92.88	Assist with Preparation of Testimony
14	Post, Buckley, Schuh & Jernigan, Inc.	n/a	n/a	n/a	\$ 352.38	Postage, Federal Express, Travel
15	Barbara S. Withers, CPA	Barbara S. Withers	150.00	31.5	\$ 4,725.00	Preparation Prefiled Testimony, Attend PSC meeting, Testify at Hearing
16	WMSI		n/a	n/a	\$ 5,250.00	Filing Fee-PSC
17	WMSI		n/a	n/a	\$ 4,545.05	Postage, Customer Notices, Federal Express, Copies, Misc.
18	WMSI		n/a	n/a	\$ 694.10	Filing Fee, Photocopies-Appeal
19	Vince LoCurto	Vince LoCurto	250.00	100.30	\$ 25,075.00	Legal Counsel-Appeal 1 st District Court of Appeals
20	McCall Moody Law Firm	Maggie McCall Moody	250.00	20.40	\$ 5,100.00	Legal Counsel-Appeal 1 st District Court of Appeals
21	McCall Moody Law Firm	Maggie McCall Moody	n/a	n/a	\$ 392.49	Postage, Photocopies
TOTAL RATE CASE EXPENSES					<u>\$299,583.36</u>	