

**WATER MANAGEMENT SERVICES, INC.**

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

July 20, 2012

**HAND DELIVERY**

RECEIVED FPSC  
12 JUL 20 PM 3:48  
COMMISSION  
CLERK

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

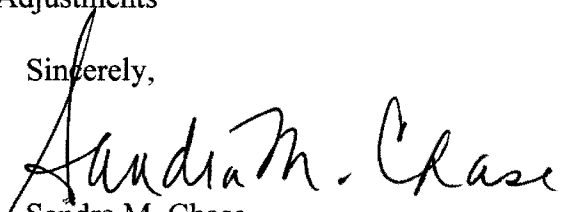
Re: Docket No. 100104-WU – Application for increase in water rates in Franklin County by Water Management Services, Inc.

Dear Ms. Cole:

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

1. Verification of Pro Forma Expense Adjustments

Sincerely,

  
Sandra M. Chase

Enclosures

Cc: Martin S. Friedman, Esq.

DOCUMENT NUMBER-DATE

04887 JUL 20 12

FPSC-COMMISSION CLERK

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

<b>1</b>	<b>Bridge Maintenance Contract</b>	<b>\$4,500.00</b>
<b>2</b>	<b>Tank Maintenance Contract</b>	<b>\$3,160.00</b>
<b>3</b>	<b>Billing Software Lease &amp; Maintenance</b>	<b>\$1,240.00</b>
<b>4</b>	<b>John Deere Lease</b>	<b>\$730.13</b>
<b>5</b>	<b>Hydra Platform Lease</b>	<b>\$5,145.06</b>
<b>6</b>	<b>Stuffer Machine Lease</b>	<b>\$706.20</b>
<b>7</b>	<b>Mail Machine Lease</b>	<b>\$642.00</b>
<b>8</b>	<b>Vehicle Lease</b>	<b>\$2,212.95</b>
<b>9</b>	<b>Vehicle Lease</b>	<b>\$1,985.16</b>
		<b>=====</b>
		<b>\$20,321.50</b>


DOCUMENT NUMBER-DATE

**04887 JUL 20 20**

FPSC-COMMISSION CLERK

<b>Withers Coastal Marine Construction</b>		
<b>Bridge Maintenance Contract</b>		
<b>Date</b>	<b>Check No.</b>	<b>Amount</b>
5/1/2012	3602	\$1,500
5/25/2012	3637	\$1,500
6/29/2012	3678	\$1,500
	<b>Total:</b>	<b>\$4,500</b>

**WATER MANAGEMENT SERVICES INC**  
FL 820-577-3538  
 138 WEST 65th AVENUE  
 ST GEORGE, FL 32328

  
 81-275-829

Check Number: **3602**  
 May 03 2012

One Thousand Five Hundred and 00/100 Dollars


AMOUNT  
 \$ 1500.00

PAY TO THE ORDER OF: **WITHERS COASTAL MARINE CONSTRUCTION**  
 P. O. BOX 808  
 PANACEA, FL 32346

Memo: 2009-1230 *A. J. Moller*

05/03/2012 3602 \$1,500.00

**WATER MANAGEMENT SERVICES INC**  
FL 820-577-3538  
 138 WEST 65th AVENUE  
 ST GEORGE, FL 32328

  
 81-275-829

Check Number: **3637**  
 May 29 2012

One Thousand Five Hundred and 00/100 Dollars


AMOUNT  
 \$ 1500.00

PAY TO THE ORDER OF: **WITHERS COASTAL MARINE CONSTRUCTION**  
 P. O. BOX 808  
 PANACEA, FL 32346

Memo: 2009-1230 *A. J. Moller*

05/29/2012 3637 \$1,500.00

**WATER MANAGEMENT SERVICES INC**  
FL 820-577-3538  
 138 WEST 65th AVENUE  
 ST GEORGE, FL 32328

  
 81-275-829

Check Number: **3678**  
 Jun 29 2012

One Thousand Five Hundred and 00/100 Dollars

AMOUNT  
 \$ 1500.00

PAY TO THE ORDER OF: **WITHERS COASTAL MARINE CONSTRUCTION**  
 P. O. BOX 808  
 PANACEA, FL 32346

Memo: *A. J. Moller*

06/29/2012 3678 \$1,500.00

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

6871

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

81-275-429  
 Check Number: 6871

DATE	AMOUNT
May 16, 2012	1580.00

FOR  
 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: \_\_\_\_\_

*[Signature]*  
 AUTHORIZED SIGNATURE

05/22/2012 6871 \$1,580.00

6916

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

81-275-429  
 Check Number: 6916

DATE	AMOUNT
Jun 4, 2012	1580.00

FOR  
 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: \_\_\_\_\_

*[Signature]*  
 AUTHORIZED SIGNATURE

06/11/2012 6916 \$1,580.00



<b>Continental Utility Solutions, Inc</b>		
<b>Billing Software Lease &amp; Maintenance</b>		
<b>Date</b>	<b>Check No.</b>	<b>Amount</b>
5/8/2012	6851	1,240.00
	<b>Total:</b>	<b>\$1,240.00</b>

<b>WATER MANAGEMENT SERVICES, INC.</b> 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303		 81-272-838	6851
		Check Number: 6851	
		DATE	AMOUNT
		May 8, 2012	1240.00
PAY TO THE ORDER OF	One Thousand Two Hundred Forty and 00/100 Dollars		
	CONTINENTAL UTILITY SOLUTIONS, INC. P. O. BOX 1515 JONESBORO, AR 72403		
Memo:			



05/14/2012 6851 \$1,240.00





<b>Wells Fargo Financial Leasing, Inc</b>		
<b>John Deere Lease</b>		
<b>Date</b>	<b>Check No.</b>	<b>Amount</b>
4/23/2012	6805	256.71
5/21/2012	6884	236.71
6/20/2012	6965	236.71
	<b>Total:</b>	<b>\$730.13</b>

<b>WATER MANAGEMENT SERVICES, INC.</b> 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303		 81-275-929	6805 Check Number: 6805
PAY TO THE ORDER OF Two Hundred Fifty-Six and 71/100 Dollars <b>WELLS FARGO FINANCIAL LEASING, INC.</b> P. O. BOX 6434 CAROL STREAM, IL 60187-6434		DATE Apr 23, 2012	AMOUNT 256.71
Memo: <span style="background-color: black; color: black;">[REDACTED]</span>		 <small>Authorized Signature</small>	

04/30/2012 6805 \$256.71

<b>WATER MANAGEMENT SERVICES, INC.</b> 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303		 81-275-929	6884 Check Number: 6884
PAY TO THE ORDER OF Two Hundred Thirty-Six and 71/100 Dollars <b>WELLS FARGO FINANCIAL LEASING, INC.</b> P. O. BOX 6434 CAROL STREAM, IL 60187-6434		DATE May 21, 2012	AMOUNT 236.71
Memo: <span style="background-color: black; color: black;">[REDACTED]</span>		 <small>Authorized Signature</small>	

05/29/2012 6884 \$236.71

<b>WATER MANAGEMENT SERVICES, INC.</b> 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303		 81-275-929	6965 Check Number: 6965
PAY TO THE ORDER OF Two Hundred Thirty-Six and 71/100 Dollars <b>WELLS FARGO FINANCIAL LEASING, INC.</b> P. O. BOX 6434 CAROL STREAM, IL 60187-6434		DATE Jun 26, 2012	AMOUNT 236.71
Memo: <span style="background-color: black; color: black;">[REDACTED]</span>		 <small>Authorized Signature</small>	

06/26/2012 6965 \$236.71

<b>TFS Capital Solutions</b>		
<b>Hydra Platform Lease</b>		
<b>Date</b>	<b>Check No.</b>	<b>Amount</b>
4/13/2012	6794	1,715.02
5/14/2012	6867	1,715.02
6/12/2012	6942	1,715.02
	<b>Total:</b>	<b>\$5,145.06</b>

6794

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

47

81-275-828  
 Check Number: 6794

DATE AMOUNT  
 Apr 13, 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: 002-0284722-100

*[Signature]*

04/17/2012 6794 \$1,715.02

6867

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

11

81-275-828  
 Check Number: 6867

DATE AMOUNT  
 May 14, 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: 002-0284722-100

*[Signature]*

05/21/2012 6867 \$1,715.02

6942

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

38

81-275-828  
 Check Number: 6942

DATE AMOUNT  
 Jun 12, 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: 002-0284722-100


*[Signature]*

06/18/2012 6942 \$1,715.02

<b>Pitney Bowes Global Financial Services</b>		
<b>Stuffer Machine Lease</b>		
<b>Date</b>	<b>Check No.</b>	<b>Amount</b>
4/9/2012	6778	706.2
	<b>Total:</b>	<b>\$706.20</b>

6778


**WATER MANAGEMENT SERVICES, INC.**  
250 JOHN KNOX ROAD SW  
TALLAHASSEE, FLORIDA 32305


  
91-378-928

Check Number: 6778

DATE	AMOUNT
Apr 9, 2012	706.20

Pay to the order of: **Seven Hundred Six and 20/100 Dollars**  
**PITNEY BOWES GLOBAL FINANCIAL SERVICES**  
PO BOX 371887  
PITTSBURGH, PA 15250-7887

Name: 

  
AUTHORIZED SIGNATURE

04/16/2012 6778 \$706.20

<b>Pitney Bowes Global Financial Services</b>		
<b>Mail Machine Lease</b>		
<b>Date</b>	<b>Check No.</b>	<b>Amount</b>
5/3/2012	6834	642.00
	<b>Total:</b>	<b>\$642.00</b>

6834

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



Check Number: 6834

DATE	AMOUNT
May 3, 2012	\$42.00

BY Six Hundred Forty-Two and 00/100 Dollars

TO THE ORDER OF PITNEY BOWES GLOBAL FINANCIAL SERV, LLC  
P O BOX 371687  
PITTSBURG, PA 15230-7887

*[Signature]*

Memo: [Redacted]

05/09/2012 6834 \$642.00



<b>Business Equipment Financing</b>		
<b>Vehicle Lease</b>		
<b>Date</b>	<b>Check No.</b>	<b>Amount</b>
4/16/2012	6796	738.65
5/17/2012	6877	735.65
6/14/2012	6951	738.65
	<b>Total:</b>	<b>\$2,212.95</b>

6796

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

81-275-429  
 Check Number. 6796

DATE	AMOUNT
Apr 16, 2012	738.65

MEMO  
 Seven Hundred Thirty-Eight and 65/100 Dollars

TO THE ORDER OF  
**BUSINESS EQUIPMENT FINANCING**  
 P. O. BOX 780448  
 ST. LOUIS, MO 63178-0448

Memo [REDACTED]

*[Signature]*  
 [REDACTED]

04/23/2012 6796 \$738.65

6877

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

81-275-429  
 Check Number. 6877

DATE	AMOUNT
May 17, 2012	735.65

MEMO  
 Seven Hundred Thirty-Five and 65/100 Dollars

TO THE ORDER OF  
**BUSINESS EQUIPMENT FINANCING**  
 P. O. BOX 780448  
 ST. LOUIS, MO 63178-0448

Memo [REDACTED]

*[Signature]*  
 [REDACTED]

05/24/2012 6877 \$735.65

6951

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

81-275-429  
 Check Number. 6951

DATE	AMOUNT
Jun 14, 2012	738.65

MEMO  
 Seven Hundred Thirty-Eight and 65/100 Dollars

TO THE ORDER OF  
**BUSINESS EQUIPMENT FINANCING**  
 P. O. BOX 780448  
 ST. LOUIS, MO 63178-0448

Memo [REDACTED]

*[Signature]*  
 [REDACTED]

06/21/2012 6951 \$738.65

<b>Southeast Toyota Finance</b>		
<b>Vehicle Lease</b>		
<b>Date</b>	<b>Check No.</b>	<b>Amount</b>
4/13/2012	6793	661.72
5/14/2012	6868	661.72
6/12/2012	6943	661.72
	<b>Total:</b>	<b>\$1,985.16</b>

6793

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

81-275-429

Check Number: 6793

DATE: Apr 13, 2012

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

APPROVED SIGNATURE

MEMO: [REDACTED]

04/17/2012 6793 \$661.72

6868

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

81-275-429

Check Number: 6868

DATE: May 14, 2012

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

APPROVED SIGNATURE

MEMO: [REDACTED]

05/17/2012 6868 \$661.72

6943

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

81-275-429

Check Number: 6943

DATE: Jun 12, 2012

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

APPROVED SIGNATURE

MEMO: [REDACTED]

06/15/2012 6943 \$661.72