

WATER MANAGEMENT SERVICES, INC.

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

October 19, 2012

HAND DELIVERY

RECEIVED FPSC
12 OCT 19 PM 4:01
COMMISSION
CLERK

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

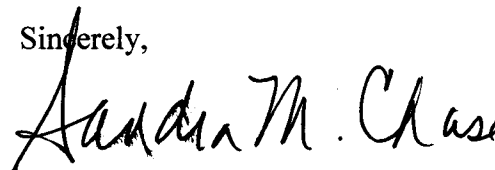
Re: Docket No. 100104-WU – Application for increase in water rates in Franklin
County by Water Management Services, Inc.

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 7/1/12 through 9/30/12.

Sincerely,


Sandra M. Chase

Enclosures

cc: Martin S. Friedman, Esq.

DOCUMENT NUMBER-DATE

07140 OCT 19 12

FPSC-COMMISSION CLERK

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


1	Bridge Maintenance Contract	\$4,500.00
2	Tank Maintenance Contract	\$4,740.00
3	Billing Software Lease & Maintenance	\$1,240.00
4	John Deere Lease	\$710.13
5	Hydra Platform Lease	\$5,145.06
6	Stuffer Machine Lease	\$706.20
7	Mail Machine Lease	\$642.00
8	Vehicle Lease	\$2,215.95
9	Vehicle Lease	\$1,985.16
		=====
		\$21,884.50

DOCUMENT NUMBER-DATE


07140 OCT 19 2

FPSC-COMMISSION CLERK

Withers Coastal Marine Construction		
Bridge Maintenance Contract		
Date	Check No.	Amount
7/31/2012	3715	\$1,500
8/31/2012	3766	\$1,500
9/28/2012	3806	\$1,500
	Total:	\$4,500

WATER MANAGEMENT SERVICES INC FL 850-927-2648 139 WEST GULF BEACH DRIVE ST GEORGE ISL, FL 32328		 81-275-829	Check Number: 3715 DATE Jul 27, 2012
One Thousand Five Hundred and 00/100 Dollars		AMOUNT \$ 1500.00	Security Features: Details on back.
PAY TO THE ORDER OF:	WITHERS COASTAL MARINE CONSTRUCTION P. O. BOX 808 PANACEA, FL 32346	Memo: <i>Debra Mahler</i> <small>AUTHORIZED SIGNATURE</small>	

07/31/2012 3715 \$1,500.00


WATER MANAGEMENT SERVICES INC FL 850-927-2648 139 WEST GULF BEACH DRIVE ST GEORGE ISL, FL 32328		 81-275-829	Check Number: 3766 DATE Aug 31, 2012
One Thousand Five Hundred and 00/100 Dollars		AMOUNT \$ 1500.00	Security Features: Details on back.
PAY TO THE ORDER OF:	WITHERS COASTAL MARINE CONSTRUCTION P. O. BOX 808 PANACEA, FL 32346	Memo: <i>Debra Mahler</i> <small>AUTHORIZED SIGNATURE</small> 2009-1230	

09/04/2012 3766 \$1,500.00

Image

[Return To Details](#)

Front

WATER MANAGEMENT SERVICES INC PH. 850-827-2648 139 WEST GULF BEACH DRIVE ST GEORGE ISL, FL 32328		 Member FDIC 81.275-829 Equal Housing Lender	Check Number: 3806 DATE Sep 26, 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:	<i>[Signature]</i> AUTHORIZED SIGNATURE		
2009-12-20			



Back

FOR DEPOSIT ONLY
WITHERS COASTAL MARINE CONSTRUCTION, INC

[Return To Details](#)

Member **FDIC**


 EQUAL HOUSING LENDER

Copyright 2004, Digital Era Banking Services

Pittsburg Tank and Tower Maintenance Co		
Tank Maintenance Contract		
Date	Check No.	Amount
7/9/2012	7000	1,580.00
8/9/2012	7105	1,580.00
9/7/2012	7172	1,580.00
	Total:	\$4,740.00

7105

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


 81-275-829


Check Number: 7105

DATE	AMOUNT
Aug 9, 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

① Every Payment Made on Cash

08/14/2012 7105 \$1,580.00

7000

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


 81-275-829


Check Number: 7000

DATE	AMOUNT
Jul 3, 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

① Every Payment Made on Cash

07/09/2012 7000 \$1,580.00

7172

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


 81-275-829


Check Number: 7172

DATE	AMOUNT
Sep 7, 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**


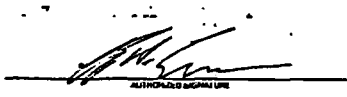
Memo:


 AUTHORIZED SIGNATURE

① Every Payment Made on Cash

09/13/2012 7172 \$1,580.00


Continental Utility Solutions, Inc		
Billing Software Lease & Maintenance		
Date	Check No.	Amount
7/13/2012	7010	1,240.00
	Total:	\$1,240.00

WATER MANAGEMENT SERVICES, INC. 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303		 81-275-829	7010
		Check Number: 7010	
		DATE	AMOUNT
		Jul 9, 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		
Memo:	 AUTHORIZED SIGNATURE		

07/13/2012 7010 \$1,240.00

Wells Fargo Financial Leasing, Inc		
John Deere Lease		
Date	Check No.	Amount
7/17/2012	7038	236.71
8/28/2012	7141	236.71
9/19/2012	7212	236.71
	Total:	\$710.13

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



 81-275-829

Check Number: 7038

DATE: Jul 17, 2012
 AMOUNT: 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 60197-8434

Memo: 019-0001209


 AUTHORIZED SIGNATURE

07/24/2012 7038 \$236.71

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



 81-275-829

Check Number: 7141

DATE: Aug 23, 2012
 AMOUNT: 238.71


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 60197-8434

Memo: 019-0001209


 AUTHORIZED SIGNATURE

08/28/2012 7141 \$236.71

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



 81-275-829

Check Number: 7212

DATE: Sep 19, 2012
 AMOUNT: 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 60197-8434

Memo: 019-0001209


 AUTHORIZED SIGNATURE

09/25/2012 7212 \$236.71

TFS Capital Solutions		
Hydra Platform Lease		
Date	Check No.	Amount
7/17/2012	7020	1,715.02
8/13/2012	7124	1,715.02
9/11/2012	7185	1,715.02
	Total:	\$5,145.06

7020

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

81-275-829

Check Number: 7020

DATE	AMOUNT
Jul 12, 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: 002-0284722-100

[Signature]
 AUTHORIZED SIGNATURE

07/17/2012 7020 \$1,715.02

7124

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

81-275-829

Check Number: 7124

DATE	AMOUNT
Aug 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: 002-0284722-100

[Signature]
 AUTHORIZED SIGNATURE

08/20/2012 7124 \$1,715.02

7185

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

81-275-829

Check Number: 7185

DATE	AMOUNT
Sep 11, 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: 002-0284722-100

[Signature]
 AUTHORIZED SIGNATURE

09/17/2012 7185 \$1,715.02

Pitney Bowes Global Financial Services		
Stuffer Machine Lease		
Date	Check No.	Amount
7/12/2012	7022	706.2
	Total:	\$706.20

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



81-275-629

7022



Check Number: 7022

DATE

AMOUNT

JUL 12, 2012

706.20

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

Memo: 9763427

AUTHORIZED SIGNATURE

Security features apply to back.

07/19/2012 7022 \$706.20

Pitney Bowes Global Financial Services		
Mail Machine Lease		
Date	Check No.	Amount
8/2/2012	7083	642.00
Total:		\$642.00

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



7083

Check Number: 7083

DATE	AMOUNT
Aug 2, 2012	642.00

MY Six Hundred Forty-Two and 00/100 Dollars
TO THE ORDER OF PITNEY BOWES GLOBAL FINANCIAL SERV. LLC
P O BOX 371887
PITTSBURG, PA 15250-7887

Memo: 1875617

AUTHORIZED OFFICIAL


Securely Submit. Details on back.

08/09/2012 7083 \$642.00

Business Equipment Financing		
Vehicle Lease		
Date	Check No.	Amount
7/24/2012	7037	738.65
8/16/2012	7130	738.65
9/17/2012	7199	738.65
	Total:	\$2,215.95

7037

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


 81-275-829


Check Number 7037

DATE	AMOUNT
Jul 17, 2012	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: 1055907



 AUTHORIZED SIGNATURE

Security Features. Details on back.

07/24/2012 7037 \$738.65

7130

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


 81-275-829

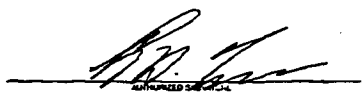
Check Number 7130

DATE	AMOUNT
Aug 16, 2012	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: 1055907



 AUTHORIZED SIGNATURE

Security Features. Details on back.

08/22/2012 7130 \$738.65

7199

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


 81-275-829


Check Number 7199

DATE	AMOUNT
Sep 17, 2012	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: 1055907


 AUTHORIZED SIGNATURE


Security Features. Details on back.

09/26/2012 7199 \$738.65

Southeast Toyota Finance		
Vehicle Lease		
Date	Check No.	Amount
7/17/2012	7021	661.72
8/17/2012	7125	661.72
9/11/2012	7186	661.72
	Total:	\$1,985.16

7186

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


 81-275-829


Check Number: 7188

	DATE	AMOUNT
	Sep 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: 01-48-0093-13468



 AUTHORIZED SIGNATURE

Security Features. Details on back.

09/17/2012 7186 \$661.72

7125

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


 81-275-829


Check Number: 7125

	DATE	AMOUNT
	Aug 13, 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: 01-48-0093-13468



 AUTHORIZED SIGNATURE

Security Features. Details on back.

08/17/2012 7125 \$661.72

7021

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


 81-275-829

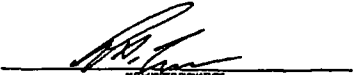
Check Number: 7021

	DATE	AMOUNT
	Jul 12, 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: 01-48-0093-13468


 AUTHORIZED SIGNATURE

Security Features. Details on back.

07/17/2012 7021 \$661.72