

REDACTED

WATER MANAGEMENT SERVICES, INC.

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

RECEIVED-FPSC
13 JAN 18 PM 1:52
COMMISSION
CLERK

January 18, 2013

HAND DELIVERY

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

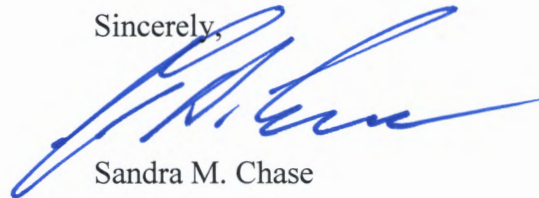
Re: Docket No. 100104-WU – Application for increase in water rates in Franklin County by Water Management Services, Inc.

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 10/1/12 through 12/31/12.

Sincerely,



Sandra M. Chase

Enclosures

cc: Martin S. Friedman, Esq.

DOCUMENT NUMBER-DATE

00367 JAN 18 2013

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	\$2,319.02
9	Vehicle Lease	\$1,985.16
		=====
		\$21,987.57

Withers Coastal Marine Construction		
Bridge Maintenance Contract		
Date	Check No.	Amount
10/29/2012	3846	\$1,500
11/30/2012	3883	\$1,500
12/28/2012	3915	\$1,500
	Total:	\$4,500

WATER MANAGEMENT SERVICES INC
 PH. 850-927-2648
 139 WEST GULF BEACH DRIVE
 ST GEORGE ISL, FL 32328

Check Number: **3846**
 DATE: Oct 28, 2012

One Thousand Five Hundred and 00/100 Dollars

AMOUNT
 \$ 1500.00

PAY TO THE ORDER OF: **WITHERS COASTAL MARINE CONSTRUCTION**
 P. O. BOX 908
 PANACEA, FL 32346

Memo: *Dita Molshie*
 AUTHORIZED SIGNATURE

2009-1230

10/29/2012 3846 \$1,500.00

WATER MANAGEMENT SERVICES INC
 PH. 850-927-2648
 139 WEST GULF BEACH DRIVE
 ST GEORGE ISL, FL 32328

Check Number: **3883**
 DATE: Nov 30, 2012

One Thousand Five Hundred and 00/100 Dollars

AMOUNT
 \$ 1500.00

PAY TO THE ORDER OF: **WITHERS COASTAL MARINE CONSTRUCTION**
 P. O. BOX 908
 PANACEA, FL 32346

Memo: *Dita Molshie*
 AUTHORIZED SIGNATURE

2009-1230

12/03/2012 3883 \$1,500.00

WATER MANAGEMENT SERVICES INC
 PH. 850-927-2648
 139 WEST GULF BEACH DRIVE
 ST GEORGE ISL, FL 32328

Check Number: **3915**
 DATE: Dec 28, 2012

One Thousand Five Hundred and 00/100 Dollars

AMOUNT
 \$ 1500.00

PAY TO THE ORDER OF: **WITHERS COASTAL MARINE CONSTRUCTION**
 P. O. BOX 908
 PANACEA, FL 32346


Memo: *Dita Molshie*
 AUTHORIZED SIGNATURE

12/31/2012 3915 \$1,500.00

Pittsburg Tank and Tower Maintenance Co		
Tank Maintenance Contract		
Date	Check No.	Amount
10/5/2012	7252	1,580.00
11/7/2012	7340	1,580.00
12/4/2012	7402	1,580.00
	Total:	\$4,740.00

7252

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


81-275-829


Check Number: 7252

	DATE	AMOUNT
	Oct 5, 2012	1580.00

PRY 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

EAT Money Market Checks on Back

10/10/2012 7252 \$1,580.00

7340

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


81-275-829


Check Number: 7340

	DATE	AMOUNT
	Nov 7, 2012	1580.00

PRY 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

EAT Money Market Checks on Back

11/14/2012 7340 \$1,580.00

7402

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


81-275-829


Check Number: 7402

	DATE	AMOUNT
	Dec 4, 2012	1580.00

PRY 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: J6 512005


AUTHORIZED SIGNATURE

EAT Money Market Checks on Back

12/10/2012 7402 \$1,580.00

Continental Utility Solutions, Inc		
Billing Software Lease & Maintenance		
Date	Check No.	Amount
10/9/2012	7262	1,240.00
	Total:	\$1,240.00

7262

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



Check Number: 7262

DATE	AMOUNT
Oct 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:

[Handwritten Signature]
AUTHORIZED SIGNATURE



Security Features. Details on back.

10/16/2012 7262 \$1,240.00



Wells Fargo Financial Leasing, Inc		
John Deere Lease		
Date	Check No.	Amount
10/22/2012	7311	236.71
11/26/2012	7385	236.71
12/20/2012	7451	236.71
	Total:	\$710.13

WATER MANAGEMENT SERVICES, INC. 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303		7311
	 81-275-829	Check Number: 7311
		DATE AMOUNT
		Oct 22, 2012 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	
	Memo: 019-0001209	
	 AUTHORIZED SIGNATURE	

10/29/2012 7311 \$236.71

WATER MANAGEMENT SERVICES, INC. 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303		7385
	 81-275-829	Check Number: 7385
		DATE AMOUNT
		Nov 26, 2012 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	
	Memo: 019-0001209	
	 AUTHORIZED SIGNATURE	

12/03/2012 7385 \$236.71

WATER MANAGEMENT SERVICES, INC. 250 JOHN KNOX ROAD #4 TALLAHASSEE, FLORIDA 32303		7451
	 81-275-829	Check Number: 7451
		DATE AMOUNT
		Dec 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 6434 CAROL STREAM, IL 60197-6434	
	Memo: 019-0001209	
	 AUTHORIZED SIGNATURE	

12/26/2012 7451 \$236.71

TFS Capital Solutions		
Hydra Platform Lease		
Date	Check No.	Amount
10/11/2012	7279	1,715.02
11/13/2012	7357	1,715.02
12/12/2012	7425	1,715.02
	Total:	\$5,145.06

WATER MANAGEMENT SERVICES, INC. *6*
 250 JOHN KNOX ROAD #4
 TALLAHASSEE, FLORIDA 32303


 81-275-829

7279
 Check Number: 7279

DATE	AMOUNT
Oct 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


 AUTHORIZED SIGNATURE

10/16/2012 7279 \$1,715.02

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


 81-275-829

7357
 Check Number: 7357

33

DATE	AMOUNT
Nov 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


 AUTHORIZED SIGNATURE

11/19/2012 7357 \$1,715.02

WATER MANAGEMENT SERVICES, INC. *6*
 250 JOHN KNOX ROAD #4
 TALLAHASSEE, FLORIDA 32303


 81-275-829


7425
 Check Number: 7425

DATE	AMOUNT
Dec 12, 2012	1715.02

PAY One Thousand Seven Hundred Fifteen and 02/100 Dollars

TO THE ORDER OF: TFS CAPITAL SOLUTIONS
 NW-5834
 P. O. BOX 1450
 MINNEAPOLIS, MN 55485-5934

Memo: 002-0284722-100


 AUTHORIZED SIGNATURE

12/17/2012 7425 \$1,715.02

Pitney Bowes Global Financial Services		
Stuffer Machine Lease		
Date	Check No.	Amount
10/9/2012	7264	706.2
	Total:	\$706.20

7264

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



81-275-829

Check Number: 7264

DATE

AMOUNT

Oct 9, 2012

706.20

FOR
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

Amount in Figures, Dollars and Cents.



10/17/2012 7264 \$706.20

Pitney Bowes Global Financial Services		
Mail Machine Lease		
Date	Check No.	Amount
10/30/2012	7322	642.00
	Total:	\$642.00

7322

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



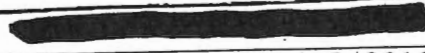
Check Number: 7322

DATE: Oct 30, 2012
AMOUNT: 642.00

PAY 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

[Handwritten Signature]
AUTHORIZED SIGNATURE

Memo: 1875617




11/05/2012 7322 \$642.00

Business Equipment Financing		
Vehicle Lease		
Date	Check No.	Amount
10/15/2012	7296	738.65
11/14/2012	7372	841.72
12/18/2012	7437	738.65
	Total:	\$2,319.02

7296

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


 81-275-829


Check Number: 7296

DATE	AMOUNT
Oct 15, 2012	738.85

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

10/23/2012 7296 \$738.65

7372

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


 81-275-829

Check Number: 7372

DATE	AMOUNT
Nov 14, 2012	841.72

PAY **Eight Hundred Forty-One and 72/100 Dollars**

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

Memo: [REDACTED]



 AUTHORIZED SIGNATURE

#0000084172

11/21/2012 7372 \$841.72

7437

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


 81-275-829


Check Number: 7437

DATE	AMOUNT
Dec 18, 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

12/26/2012 7437 \$738.65

Southeast Toyota Finance		
Vehicle Lease		
Date	Check No.	Amount
10/11/2012	7280	661.72
11/20/2012	7358	661.72
12/12/2012	7426	661.72
	Total:	\$1,985.16

7280

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

81-275-829

Check Number: 7280

DATE: Oct 11, 2012

AMOUNT: 661.72

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

Memo: 01-48-0093-13468

10/16/2012 7280 \$661.72

7358

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

81-275-829

Check Number: 7358

DATE: Nov 13, 2012

AMOUNT: 661.72

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

Memo: 01-48-0093-13468

11/20/2012 7358 \$661.72

7426

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

81-275-829

Check Number: 7426

DATE: Dec 12, 2012

AMOUNT: 661.72

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

Memo: 01-48-0093-13468

12/18/2012 7426 \$661.72