

WATER MANAGEMENT SERVICES, INC.  
QUARTERLY REPORT  
RE: ORDER NUMBER PSC 13-0197-FOF-WU  
DOCKET 110200-WU

Page 41, Paragraph 10:

ORDERED that Water Management Services, Inc. shall file quarterly reports delineating all advances, loans, investments, notes receivable and accounts receivable between WMSI and its President and associated companies including the date, amount, and reason for the transaction(s).

As of the end of the first quarter of 2014, March 31, 2014, there was a balance of \$31,473.94 in advances payable, Account 233, due from WMSI to Brown Management Group. This money was advanced from Brown Management Group to WMSI to pay for the pro-forma project soft costs, such as permitting, biotechnical surveys, engineering fees, etc.

Page 41, Paragraph 11:

ORDERED that Water Management Services, Inc. shall include in its quarterly reports documentation regarding the amount its vendors have been paid each quarter. In addition, the Utility shall file affidavits from the vendors when they have been paid in full.

Attached as Exhibit "A" is a schedule of payments to WMSI rate case vendors for the first quarter of 2014.

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14 APR 15 PM 3:50  
COMMISSION  
CLERK

**WATER MANAGEMENT SERVICES, INC.  
RATE CASE PAYMENTS 2014**

	1ST QUARTER		
RADEY, THOMAS	\$6,000.00		
FRANK SEIDMAN	\$4,000.00		
LAW, REDD, CRONA	\$7,500.00		
GUASTELLA ASSOC.	\$2,000.00		
RUTLEDGE, ECENIA, PA	\$0.00	PAID OFF	
POST, BUCKLEY (ATKINS)	\$0.00	PAID OFF	
<b>TOTAL PAID</b>	<b>\$19,500.00</b>		