

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 fourth quarter of 2014, December 31, 2014, there was a balance of \$3,973.16 in advances payable, Account 233, due from WMSI to Brown Management Group; and \$15,500.00 in advances payable, Account 233.26, due from WMSI to Gene Brown, for a total of \$19,473.16. This money was advanced from Brown Management Group and Gene Brown to WMSI to pay for the pro-forma project soft costs, such as permitting, biotechnical surveys, engineering fees, etc., as well as various pre-closing costs related to the Ameris Bank refinancing.

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 fourth quarter of 2014.

Attached as Composite Exhibit "B" are documents from three rate case vendors who have been paid in full.

RECEIVED-FPSC  
15 JAN 15 PM 3:40  
COMMISSION  
CLERK

**WATER MANAGEMENT SERVICES, INC.  
RATE CASE PAYMENTS  
QTR ENDED 12/31/14**

Docket 110200-WU  
Quarterly Report

Vendor	Amount	
Radey, Thomas, Yon & Clark PA	\$6,000.00	
Frank Seidman (MRCI)	5,442.73	Paid-Off
Law, Redd, Crona, Munroe, PA	7,500.00	Paid-Off
Guastell Associates	5,010.00	Paid-Off
Rutledge, Ecenia, PA	0.00	Paid-Off
Post, Buckley & Schuh (Now Atkins)	0.00	Paid-Off
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	\$23,952.73	
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**EXHIBIT "A"**

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

				2014 QTR 1	2014 QTR 2	2014 QTR 3	2014 QTR 4	2014 TOTAL
<b>RADEY, THOMAS</b>	<b>CHECK #</b>	<b>DATE</b>	<b>AMOUNT</b>					
	8466	01/31/14	2,000.00	2,000.00				2,000.00
	8538	02/28/14	2,000.00	2,000.00				2,000.00
	8596	03/31/14	2,000.00	2,000.00				2,000.00
	8665	04/30/14	2,000.00		2,000.00			2,000.00
	8729	05/31/14	2,000.00		2,000.00			2,000.00
	8813	06/30/14	2,000.00		2,000.00			2,000.00
	8879	07/31/14	2,000.00			2,000.00		2,000.00
	8951	08/31/14	2,000.00			2,000.00		2,000.00
	9021	09/30/14	2,000.00			2,000.00		2,000.00
	9110	10/31/14	2,000.00				2,000.00	2,000.00
	9178	11/30/14	2,000.00				2,000.00	2,000.00
	9247	12/31/14	2,000.00				2,000.00	2,000.00
			24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
<b>FRANK SEIDMAN</b>	<b>CHECK #</b>	<b>DATE</b>	<b>AMOUNT</b>					
								0.00
	8598	03/31/14	4,000.00	4,000.00				4,000.00
	8667	04/30/14	2,000.00		2,000.00			2,000.00
	8731	05/31/14	2,000.00		2,000.00			2,000.00
	8812	06/30/14	2,000.00		2,000.00			2,000.00
	8880	07/31/14	2,000.00			2,000.00		2,000.00
	8952	08/31/14	2,000.00			2,000.00		2,000.00
	9022	09/30/14	2,000.00			2,000.00		2,000.00
	9111	10/31/14	2,000.00				2,000.00	2,000.00
	9177	11/30/14	2,000.00				2,000.00	2,000.00
	9245	12/31/14	1,442.73				1,442.73	1,442.73
			21,442.73	4,000.00	6,000.00	6,000.00	5,442.73	21,442.73
<b>LAW, REDD CRONA</b>	<b>CHECK #</b>	<b>DATE</b>	<b>AMOUNT</b>					
								0.00
	8467	01/31/14	2,500.00	2,500.00				2,500.00
	8537	02/28/14	2,500.00	2,500.00				2,500.00
	8597	03/31/14	2,500.00	2,500.00				2,500.00
	8666	04/30/14	2,500.00		2,500.00			2,500.00
	8730	05/31/14	2,500.00		2,500.00			2,500.00
	8811	06/30/14	2,500.00		2,500.00			2,500.00
	8878	07/31/14	3,872.50			3,872.50		3,872.50
	8950	08/31/14	2,500.00			2,500.00		2,500.00
	9020	09/30/14	2,500.00			2,500.00		2,500.00
	9109	10/31/14	2,500.00				2,500.00	2,500.00
	9175	11/30/14	2,500.00				2,500.00	2,500.00
	9244	12/31/14	2,500.00				2,500.00	2,500.00
			31,372.50	7,500.00	7,500.00	8,872.50	7,500.00	31,372.50



AFFIDAVIT

RE: Water Management Services, Inc.  
Florida Public Service Commission, Docket No. 110200-WU


KNOW ALL MEN BY THESE PRESENTS that the undersigned, MANAGEMENT AND REGULATORY CONSULTANTS, INC. has been paid in full by Water Management Services, Inc. for all work and labor performed, regarding the above-referenced matter before the Florida Public Service Commission and there is nothing due and owing by Water Management Services, Inc.

IN WITNESS WHEREOF, the undersigned has executed this instrument on this 12 day of January, 2015.

Witnesses:



MANAGEMENT AND REGULATORY CONSULTANTS, INC.

By:   
Frank Seidman, as its President

STATE OF FLORIDA  
COUNTY OF Palm Beach

The foregoing instrument was acknowledged before me this 12 day of January, 2015, by Frank Seidman as its President on behalf of Management and Regulatory Consultants, Inc., known to me or has produced FLDL's as identification.



  
NOTARY PUBLIC  
My Commission Expires:

COMPOSITE EXHIBIT "B"

AFFIDAVIT

RE: Water Management Services, Inc.  
Florida Public Service Commission, Docket No. 110200-WU

KNOW ALL MEN BY THESE PRESENTS that the undersigned, LAW, REDD, CRONA & MUNROE, P.A. has been paid in full by Water Management Services, Inc. for all work and labor performed, regarding the above-referenced matter before the Florida Public Service Commission and there is nothing due and owing by Water Management Services, Inc.

IN WITNESS WHEREOF, the undersigned has executed this instrument on this 13<sup>th</sup> day of January, 2015.

Witnesses:

Bonnie Hardy  
Jeri

LAW, REDD, CRONA & MUNROE, P.A.

By: Jeanne Allen, CPA

STATE OF FLORIDA  
COUNTY OF LEON

The foregoing instrument was acknowledged before me this 13<sup>th</sup> day of January, 2015, by Jeanne Allen as Audit Partner on behalf of Law, Redd, Crona & Munroe, P.A. who is personally known to me or has produced \_\_\_\_\_ as identification.

Linda J. Fronczak

NOTARY PUBLIC

My Commission Expires:



AFFIDAVIT

RE: Water Management Services, Inc.  
Florida Public Service Commission, Docket No. 110200-WU

KNOW ALL MEN BY THESE PRESENTS that the undersigned, GUASTELLA ASSOCIATES LLC has been paid in full by Water Management Services, Inc. for all work and labor performed, regarding the above-referenced matter before the Florida Public Service Commission and there is nothing due and owing by Water Management Services, Inc.

IN WITNESS WHEREOF, the undersigned has executed this instrument on this 13<sup>th</sup> day of January, 2015.

Witnesses:

GUASTELLA ASSOCIATES, LLC

Gary D. Blauvelt  
Gary D. Blauvelt  
Fred Thoroood  
Fred Thoroood

By: John F. Guastella  
John F. Guastella, as its President

STATE OF FLORIDA  
COUNTY OF Palm Beach

The foregoing instrument was acknowledged before me this 13<sup>th</sup> day of January, 2015, by John F. Guastella as President of Guastella Associates, LLC, known to me or has produced FL Drivers License as identification.

Fred Thoroood  
NOTARY PUBLIC  
My Commission Expires:

