

WATER MANAGEMENT SERVICES, INC.
REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2016
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 third quarter of 2016, September 30, 2016, there was a balance of \$2,000 in advances payable, Account 233, due from WMSI to Brown Management Group. At the end of the third quarter, there was also a balance of \$10,002.26 in advances payable, Account 233.26, due from WMSI to Gene Brown.

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 third quarter of 2016.

RECEIVED-FPSC
2016 OCT 14 PM 12:33
COMMISSION
CLERK

WATER MANAGEMENT SERVICES, INC.
RATE CASE PAYMENTS
QTR ENDED 9/30/16

Docket 110200-WU
Quarterly Report

Vendor	Amount	
Radey, Thomas, Yon & Clark PA	\$6,000.00	
Frank Seidman (MRCI)	0.00	Paid-Off
Law, Redd, Crona, Munroe, PA	0.00	Paid-Off
Guastella Associates	0.00	Paid-Off
Rutledge, Ecenia, PA	0.00	Paid-Off
Post, Buckley & Schuh (Now Atkins)	0.00	Paid-Off

	\$6,000.00	
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Exhibit "A"