

May 30, 2012

RECEIVED-FPSC
12 MAY 31 AM 8:59
COMMISSION
CLERK

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

Re: Docket No. 110200-WU – In re: Application for increase in water rates in Franklin County by Water Management Services, Inc.
Our File No. 46023.01

Dear Ms. Cole

Water Management Services, Inc. (“WMSI” or “Utility”) submits the following in response to Staff’s Sixth Data Request dated May 16, 2012:

Items 1-6 relate to an invoice from Radey, Thomas, Yon & Clark, to WMSI, dated March 7, 2012, produced in response to OPC POD No. 40. That particular invoice indicates that the total balance due was approximately \$146,400 for services billed during the last rate case, Docket No. 100104-WU.

1. Does WMSI dispute this amount or any part of it? If so, what portion does it dispute and on what basis?

Response: No.

2. Has WMSI paid any portion of the approximately \$146,400 figure? If so, please provide proof of any payments.

Response: Yes, see attached documentation.

3. If WMSI has not made any payments to Radey, Thomas, Yon and Clark for legal services rendered in Docket No. 100104-WU, what, if any, arrangements have been made for payment?

Response: WMSI has made payments to Radey, Thomas, Yon and Clark for legal services rendered in Docket No. 100104-WU. Also, WMSI has entered into an agreement with Radey, Thomas, Yon and Clark to pay the bill in full with installment payments.

DOCUMENT NUMBER

03475 MAY 31 2012

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4. Has Radey, Thomas, Yon & Clark taken any legal action to collect this debt? If yes, describe the action taken, and WMSI's response.

Response: No.

5. As of the date of this request, does Radey, Thomas, Yon & Clark have a lien or judgment against WMSI or Gene Brown for legal services rendered during Docket No. 100104-WU? If so, please provide a copy of the lien or judgment.

Response: No.

6. How much has WMSI paid Radey, Thomas, Yon & Clark for legal services rendered in Docket No. 100104-WU?

Response: \$24,000

7. As of the date of this request, please state the payments WMSI has made to the following Consultants for services rendered to WMSI during Docket No. 100104-WU, and provide supporting documentation and proof of payments.

<u>Amount</u>	<u>Consultants</u>	<u>Commission</u>	<u>Approved</u>
\$65,428	M&R Consultants, Inc. - Frank Seidman		
\$2,879	Post, Buckley, Schuh, & Jernigen, Inc. - Scibelli		
<u>\$2,700</u>	Barbara Withers		
	Total		<u>\$71,007</u>

Response: See Attached. Post, Buckley and Barbara Withers have been paid in full for their services in the prior case. Frank Seidman has been paid \$45,274, some of which was applied to preparation of annual reports. The balance of Frank Seidman's bill is being paid with periodic monthly payments.

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8. As of the date of this request, do any of the Consultants named in Question 7 have a lien or judgment against WMSI or Gene Brown for unpaid services related to fees for Docket No. 100104-WU? If so, please provide a copy of the lien or judgment.

Response: No.

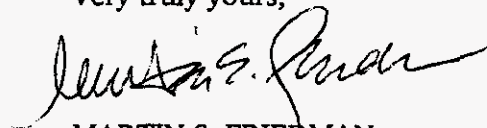
By Order No. PSC-11-0010-SC-WU, issued January 3, 2011, on pages 50 and 64, the Commission required WMSI to provide proof by April 4, 2011 (90 days from the date of the Order), that the adjustments for all the applicable NARUC USOA primary accounts were made. In its response to Staff's First Data Request, Item 17, issued December 12, 2011, WMSI stated that it believed that all the adjustments made would be shown in the MFRs, filed by the Utility on November 7, 2011. After reviewing the Utility's MFRs, staff has concluded that the MFRs did not provide proof that the adjustments have been made. As of the date of this request, no proof of Commission-ordered adjustments has been received by staff. Please provide proof that the adjustments for all the applicable NARUC USOA primary accounts have been made. In this response, please include all journal entries made to adjust the Utility's general ledger for the Commission-ordered adjustments.

Response: WMSI is uncertain as to what additional adjustments need to be made, and would like an opportunity to consult with a PSC staff member for clarification on this point. WMSI is ready to meet at any time, and will make all of the required adjustments within 3 days after the meeting. If the PSC staff has a list of the additional adjustments that need to be made, please send it to WMSI and the adjustments will be made without the necessity of a meeting.

Note: The attached invoices and cancelled checks should be a sufficient response to item one of Staff's Fifth Data Request. If not, please let me know what else you need.

If you or Staff have any questions, please feel free to contact me.

Very truly yours,




MARTIN S. FRIEDMAN
For the Firm

MSF/der
Enclosures

**WMSI RESPONSE TO STAFF
SIXTH DATA REQUEST**

QUESTION NO. 2

Radey		
Date	Check No.	Amount
1/12/2010	1525	\$4,000
3/15/2010	5354	\$2,000
4/12/2010	5918	\$2,000
5/13/2010	6028	\$2,000
6/7/2010	6103	\$2,000
7/30/2010	6270	\$2,000
8/24/2010	6367	\$2,000
9/29/2010	6467	\$2,000
10/27/2010	6568	\$2,000
11/30/2010	6660	\$2,000
4/16/2012	6797	\$1,000
5/18/2012	6879	\$1,000
	Total:	\$24,000

WATER MANAGEMENT SERVICES INC. 250 JOHN KNOX RD. # 4 TALLAHASSEE, FL 32303		06/09	1525
			11-424322 96
		Check Number:	1525
Four Thousand and 00/100 Dollars		DATE	AMOUNT
		Jan 12, 2010	4000.00
PAY TO THE ORDER OF	RADEY, THOMAS, YON & CLARK, PA P. O. BOX 10967 TALLAHASSEE, FL 32302		Draft on bank <input type="checkbox"/> Security Features Included
Memo:			

Check 1525 Amount \$4,000.00 Date 1/26/2010

005354

WATER MANAGEMENT SERVICES INC 10707
250 JOHN KNOX ROAD NW
FALL ATASSSETT MA 02303



Check Number 3352

DATE Mar 15 2010

PAY Two thousand and 00/100 Dollars

ORDER OF RAYMOND THOMAS YON & CLARK PA
P O BOX 4096
FALL ATASSSETT MA 02303

Memo:



005918

WATER MANAGEMENT SERVICES, INC. #10197
250 JOHN KNOX ROAD #4
MARIETTA, GA 30067



Check Number 5918

DATE

AMOUNT

APR 27 2010

2000.00

PAY TO THE ORDER OF
WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
MARIETTA, GA 30067

Memo:

[Redacted memo text]

WATER MANAGEMENT SERVICES, INC. 10797
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32308

Community Bank
St. George, FL 32321

006028
6876268

Check Number: 6028

DATE
May 13, 2019

AMOUNT
2000.00

TWO THOUSAND AND 00/100 DOLLARS

RAYMOND THOMAS YON & COAK, P.A.
BOX 10067
TALLAHASSEE, FL 32302



[Redacted area]

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #1
TALLAHASSEE FL 32303



006193
937621691

CHECK NUMBER 0103

DATE
JUN 7 2010

AMOUNT
2000.00

Two thousand and 00/100 Dollars

PAID TO THE ORDER OF
RABEY THOMAS YON & CLARK PC
P O BOX 1096
TALLAHASSEE FL 32302

10/9

MEMO



006270
63-782/831

Water Management Services, Inc. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303

Gold State
Community
Bank
St. George, FL 32208

Check Number: 6270

DATE: Jul 30, 2010 AMOUNT: 2000.00


Two Thousand and 00/100 Dollars

108

BY: RACEY, THOMAS, YON & CLARK, PA
P. O. BOX 10837
TALLAHASSEE, FL 32302

TO THE ORDER OF

Memo:



#6270 8/6/2010 \$2,000.00

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #1
TALLAHASSEE, FL 32303



006367

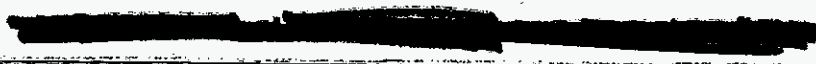
Check Number 006367

DATE
April 24, 2010

AMOUNT
2300.00

PAY Two thousand and 00/100 Dollars

TO THE ORDER OF RADEY THOMAS YON & CLARK P.A.
P.O. BOX 1006
TALLAHASSEE, FL 32302



WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



Georgia 32303

006467

63 (62/63)

Check Number 6467

DATE
Sep 29, 2010

AMOUNT
2000.00

Two Thousand and 00/100 Dollars

ORDER OF
RAYE THOMAS YON & CLARK P.A.
P.O. BOX 10967
TALLAHASSEE, FL 32302

10/9

Memo



WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
FALLAHASSEE, FL 32303



St. George, FL 32092

006568

Check Number 6568

DATE
Oct 27 1997

AMOUNT
2000.00

PAY Two Thousand and 00/100 Dollars

TO THE ORDER OF RADEY THOMAS YON & CLARK PA
P.O. BOX 10967
FALLAHASSEE, FL 32302



Memo

[Redacted area]


WATER MANAGEMENT SERVICES, INC. 1087
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303

006660
63-762837
Check Number: 6660

DATE: Nov 30, 2010 AMOUNT: 2000.00

PAY TO THE ORDER OF: Two Thousand and 00/100 Dollars
RACEY, THOMAS, YON & CLARK, P.A.
P. O. BOX 10987
TALLAHASSEE, FL 32302

108
Memo: [REDACTED]



#6660 12/3/2010 \$2,000.00

6797

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



Check Fraud Protection by BankOne

Check Number 6797

DATE

Apr 16 2012

AMOUNT

1000.00

PAY

One Thousand and 00/100 Dollars

TO THE ORDER OF

RADEY, THOMAS, YON & CLARK, PA
P.O. BOX 10967
TALLAHASSEE, FL 32302

Memo

AUTHORIZED SIGNATURE



Security features details on back

6879

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



www.my100bank.com
81-275-829

EZCheckSM Check Fraud
Protection for Business

Check Number: 6879

DATE

AMOUNT

May 18, 2012

1000.00

PAY

One Thousand and 00/100 Dollars

TO THE
ORDER
OF

RADEY, THOMAS, YON & CLARK, PA
P. O. BOX 10967
TALLAHASSEE, FL 32302

AUTHORIZED SIGNATURE

Security features. Details on back.

Memo:



RADEY THOMAS YON & CLARK

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW

POST OFFICE BOX 10967
TALLAHASSEE, FL 32302
(850) 425-6654

Federal Tax ID # 75-3101245

Bill Number 15138

Invoice Date February 4, 2010
Activity Billed through 01/31/2010

Gene D. Brown
Water Management Services, Inc.
250 John Knox Road
#4
Tallahassee, FL 32303

Petition for Rate Increase

738 01 TD

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

01/04/2010	LCS	Research of Florida Public Service Commission orders regarding emergency rate relief subject to refund, in preparation for meeting with Mr. Brown	0.50 hrs.	130.00
01/05/2010	LCS	Meeting with Mr. Brown to discuss possible representation	1.70 hrs.	442.00
01/05/2010	TD	Initial consultation with Mr. Brown and Ms. Chase	1.70 hrs.	510.00
01/08/2010	TD	Review notes from January 5, 2009 meeting with Mr. Brown and Ms. Chase	0.30 hrs.	90.00
01/12/2010	TAE	Initial case management meeting with Mr. Brown and Ms. Chase	0.80 hrs.	208.00
01/12/2010	LCS	Research regarding recent water cases and the client's previous rate increase filings	1.30 hrs.	338.00
01/13/2010	TAE	Strategy conference for client; telephone call with Ms. Chase regarding preparation of the annual report filing	1.00 hrs.	260.00
01/13/2010	TAE	Review 2007 and 2008 annual reports	1.20 hrs.	240.00
01/13/2010	LCS	Confer for client regarding strategy moving forward with representation; review applicable statutes and rules and Florida Public Service Commission docketed materials; research regarding needed minimum filing requirements	1.50 hrs.	390.00
01/14/2010	TAE	Review and analysis of statutes and rules regarding rate cases; conference for client	3.50 hrs.	910.00

WHITE - CUSTOMER

YELLOW - REMITTANCE

RADEY THOMAS YON & CLARK

PROFESSIONAL ASSOCIATION
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TALLAHASSEE, FL 32302
(850) 425-6654
Federal Tax ID # 75-3101245

Client/Matter : 738 01
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01/14/2010	TD	regarding annual reports and MFR's Begin initial review of Class A Water Utility Financial, Rate and Engineering Minimum Filing Requirements	1.00 hrs.	300.00
01/15/2010	TAE	Continue review of rules; review and analyze minimum filing requirements schedules	1.20 hrs.	312.00
01/15/2010	TD	Meeting with Mr. J.R. Kelly	0.90 hrs.	270.00
01/15/2010	TD	Continue review of Class A Water Utility Financial, Rate and Engineering Minimum Filing Requirements	2.00 hrs.	600.00
01/20/2010	TAE	Strategy conference for client regarding delegation of duties in preparation for rate filing	0.50 hrs.	130.00
01/20/2010	TD	Telephone call with Mr. Seidman to discuss technical support for the case and past orders	0.70 hrs.	210.00
01/20/2010	TD	Telephone call with Ms. Chase to discuss Minimum Filing Requirements	0.20 hrs.	60.00
01/20/2010	TD	Review docket file in Docket Nos. 940109-WU and 000694-WU and Order Nos. PSC-00-2227-PAA-WU, PSC-04-0791-AS-WU and PSC-1156-PAA-WU; review Water Management Service's 2007 and 2008 Annual Reports	3.60 hrs.	1,080.00
01/26/2010	TD	Review preliminary estimate of earnings deficiency	0.20 hrs.	60.00
01/27/2010	LCS	Email communications with Ms. Chase to request documents to provide background for filing of test year letter; review email communications from Mr. Seidman; confer for client regarding scheduling of meeting in late February 2010	0.20 hrs.	52.00
01/27/2010	TD	Telephone call with Mr. Brown to discuss structure and information needs for a test year letter; email correspondence with Mr. Seidman to discuss	0.50 hrs.	150.00
01/28/2010	TD	Email correspondence to discuss preliminary scheduling	0.20 hrs.	60.00

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01/29/2010	LCS	Review communications from Mr. Seidman regarding preliminary interim rate increase	0.20 hrs.	52.00
01/29/2010	TD	Review memo and attachments from Mr. Brown dated January 29, 2010 regarding : rate case, capital improvements and other issues	1.40 hrs.	420.00

Total fees for this matter \$7,274.00

BILLING SUMMARY

TOTAL FEES	\$7,274.00
TOTAL CHARGES FOR THIS BILL	\$7,274.00
LESS PREPAID CASH APPLIED TO THIS INVOICE*	\$4,000.00 CR
TOTAL BALANCE NOW DUE	\$3,274.00



RADEY THOMAS YON & CLARK

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW

POST OFFICE BOX 10967
TALLAHASSEE, FL 32302
(850) 425-6654
Federal Tax ID # 75-3101245

Bill Number 15259

Invoice Date March 5, 2010
Activity Billed through 02/28/2010

Gene D. Brown
Water Management Services, Inc.
250 John Knox Road
#4
Tallahassee, FL 32303

Petition for Rate Increase

738 01 TD

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

02/01/2010	LCS	Begin review and analysis of Mr. Brown's correspondence of 1/29/10 and attachments, summarizing current circumstances and proposed capital improvements	0.70 hrs.	182.00
02/12/2010	TD	Review facts and policies concerning appropriate test year and pro forma adjustments; review anticipated changes in cost of debt	0.60 hrs.	180.00
02/16/2010	LCS	Begin review of filings and Florida Public Service Commission orders from the last rate case in 1994 and the subsequent request for increase in 2000, in preparation for drafting test year letter and petition; begin drafting test year letter	2.50 hrs.	650.00
02/16/2010	TD	Conduct research and report findings on projected electricity costs	0.40 hrs.	120.00
02/17/2010	LCS	Continue review of filings and Florida Public Service Commission orders from the last rate case in 1994 and the subsequent request for increase in 2000, in preparation for drafting test year letter and petition	0.90 hrs.	234.00
02/18/2010	TD	Review preliminary estimates of interim and permanent revenue requirements and pro forma expenses; determine and provide estimate of rate case expense	1.20 hrs.	360.00
02/22/2010	LCS	Review multiple correspondence between Mr.	0.50 hrs.	130.00

WHITE - CUSTOMER YELLOW - REMITTANCE

RADEY THOMAS YON & CLARK

PROFESSIONAL ASSOCIATION
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		Seidman and Mr. Brown related to minimum filing requirements, refinancing and capital improvements		
02/25/2010	LCS	Prepare for (1.0) and participate in conference call/meeting with Mr. Brown, Ms. Chase, Mr. Seidman, Mr. Gauck and Mr. Deason to discuss draft minimum filing requirements and issues related to upcoming rate case filing (2.3)	3.30 hrs.	858.00
02/25/2010	TD	Preparation and participation in conference call to assess preliminary status of case, review anticipated financial results, discuss potential issues and plan for next steps; follow-up email correspondence with Mr. Seidman	3.50 hrs.	1,050.00

Total fees for this matter \$3,764.00

BILLING SUMMARY

TOTAL FEES	\$3,764.00
TOTAL CHARGES FOR THIS BILL	\$3,764.00
PLUS NET BALANCE FORWARD	\$3,274.00
TOTAL BALANCE NOW DUE	\$7,038.00

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed Amount</u>	<u>Amount Due</u>
02/04/2010	15138	\$7,274.00	\$3,274.00

RADEY THOMAS YON & CLARK

PROFESSIONAL ASSOCIATION
 ATTORNEYS AND COUNSELORS AT LAW
 POST OFFICE BOX 10967
 TALLAHASSEE, FL 32302
 (850) 425-6654
 Federal Tax ID # 75-3101245

Bill Number 15448

Invoice Date April 6, 2010
 Activity Billed through 03/31/2010

Gene D. Brown
 Water Management Services, Inc.
 250 John Knox Road
 #4
 Tallahassee, FL 32303

Petition for Rate Increase

738 01 TD

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

03/02/2010	LCS	Research Florida Administrative Code and past Florida Public Service Commission dockets regarding whether interim rates and revisions to service availability charges can be included in a petition for general rate increase; receive, review and respond to email from Mr. Seidman related to service availability charges; continue drafting test year letter, including more detailed explanation in changes in operations and history and impact of shallow wells; revise tentative timeline; confer for client regarding draft test year letter and timeline	2.90 hrs.	754.00
03/03/2010	LCS	Confer for client regarding revisions to draft test year letter; revise test year letter accordingly	0.30 hrs.	78.00
03/03/2010	TD	Review information requirements for service availability charges; review draft test year letter; telephone call with Ms. Chase	0.90 hrs.	270.00
03/04/2010	SFC	Review test year letter and discuss potential revisions	0.20 hrs.	80.00
03/04/2010	LCS	Continue to revise draft test year letter; confer for client regarding changes; email communications with Mr. Brown and Mr. Seidman regarding test year letter and tentative timeline	1.10 hrs.	286.00

WHITE - CUSTOMER

YELLOW - REMITTANCE

RADEY THOMAS YON & CLARK

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03/04/2010	TD	Telephone call with Ms. Chase; review revised test year letter and planning timeline	0.60 hrs.	180.00
03/05/2010	LCS	Receive and review communications related to draft test year letter; revise letter accordingly; follow up communications with Mr. Brown and Mr. Seidman regarding revisions	0.80 hrs.	208.00
03/08/2010	LCS	Review email communications from Mr. Seidman and Mr. Brown regarding revised test year letter; finalize test year letter and arrange delivery and filing of same	0.50 hrs.	130.00
03/09/2010	LCS	Continue preparing list of topics to be covered in direct testimony and witnesses to address each topic and review testimony filed in client's last rate case	0.80 hrs.	208.00
03/10/2010	LCS	Prepare list of topics to be covered in direct testimony by Mr. Brown, Mr. Seidman, Mr. Gauker and possibly others, including review of testimony filed in last rate case and relevant Florida Administrative Code as needed; confer for client regarding same; research regarding whether Public Service Commission can change a previous used and useful determination	2.50 hrs.	650.00
03/12/2010	LCS	Finalize list of suggested topics and witnesses for direct testimony, to be discussed at 3/18/10 meeting; email information and summary of research regarding used and useful determinations to client	0.30 hrs.	78.00
03/12/2010	TD	Review preliminary list of issues and areas to cover in direct testimony	0.50 hrs.	150.00
03/15/2010	TD	Review Water Management Services Annual Report for changes impacting pending rate case; telephone call with Ms. Chase	1.10 hrs.	330.00
03/18/2010	LCS	Prepare for conference call/meeting, including preparation of agenda and proposed timeline for direct testimony, petition and minimum filing requirements; email agenda and timeline to clients; participate in meeting/call with Mr.	2.80 hrs.	728.00

RADEY THOMAS YON & CLARK

PROFESSIONAL ASSOCIATION

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POST OFFICE BOX 10967

TALLAHASSEE, FL 32302

(850) 425-6654

Federal Tax ID # 75-3101245

Client/Matter : 738 01

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Bill Number 15448

Brown, Ms. Chase, Mr. Seidman, Mr. Gauker
and Mr. Deason regarding status of actions,
timelines and issues to be covered by direct
testimony

03/18/2010	TD	Prepare for and attend meeting with Mr. Brown, Ms. Chase, Mr. Seidman, Mr. Gauker and Ms. Scoles	2.50 hrs.	750.00
03/19/2010	LCS	Revise deadline dates and testimony topics, based on the 3/18/10 conference call/meeting; email communications with Mr. Brown, Ms. Chase, Mr. Gauker and Mr. Seidman to recap call/meeting and send updated dates and topics to address in direct testimony	0.50 hrs.	130.00
03/23/2010	LCS	Research to provide Mr. Brown with samples of direct testimony from officials of regulated utilities in other proceedings, to review in preparation for drafting of his direct testimony	0.20 hrs.	52.00
03/26/2010	LCS	Review correspondence from Mr. Brown related to minimum filing requirements and send email communications regarding conference call scheduled for 04/15/10 to discuss draft testimony	0.20 hrs.	52.00
03/26/2010	TD	Review revenue trends and impact on rates	0.50 hrs.	150.00
Total fees for this matter				\$5,264.00

DISBURSEMENTS

03/31/2010	Intercall phone conference	79.88
03/31/2010	Photocopies	12.00
03/31/2010	Messenger Charges	10.00
Total disbursements for this matter		\$101.88

RADEY THOMAS YON & CLARK
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW
POST OFFICE BOX 10967
TALLAHASSEE, FL 32302
(850) 425-6654
Federal Tax ID # 75-3101245

Client/Matter : 738 01
Bill Number 15448

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BILLING SUMMARY

TOTAL FEES	\$5,264.00
TOTAL DISBURSEMENTS	\$101.88

TOTAL CHARGES FOR THIS BILL	\$5,365.88
PLUS NET BALANCE FORWARD	\$5,038.00

TOTAL BALANCE NOW DUE	\$10,403.88

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed Amount</u>	<u>Amount Due</u>
02/04/2010	15138	\$7,274.00	\$1,274.00
03/05/2010	15259	\$3,764.00	\$3,764.00

RADEY THOMAS YON & CLARK

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW

POST OFFICE BOX 10967
TALLAHASSEE, FL 32302
(850) 425-6654
Federal Tax ID # 75-3101245

Bill Number 15584

Invoice Date May 7, 2010
Activity Billed through 04/30/2010

Gene D. Brown
Water Management Services, Inc.
250 John Knox Road
#4
Tallahassee, FL 32303

Petition for Rate Increase

738 01 TD

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

04/05/2010	LCS	Review relevant rules and statutes and begin drafting application for an increase in water rates to be filed with the Florida Public Service Commission	0.40 hrs.	104.00
04/06/2010	LCS	Receive and review test year approval letter from the Florida Public Service Commission; email correspondence to Mr. Brown, Ms. Chase, Mr. Seidman and Mr. Gauck to send letter and highlight filing deadline of 5/25/10; follow up email communications with Mr. Seidman; phone communications with Florida Public Service Commission staff regarding directions specified in letter	0.70 hrs.	182.00
04/07/2010	LCS	Update timeline and due dates based on date for filing of application and minimum filing requirements, as specified in the Chairman's approval letter; email communications with Mr. Brown regarding direct testimony; continue drafting application	0.70 hrs.	182.00
04/08/2010	LCS	Continue drafting application, consulting relevant statutes and rules and other client filings as needed; email communications with Mr. Brown, Ms. Chase, Mr. Seidman, Mr. Deason and Mr. Gauker to send draft application and revised timeline	5.70 hrs.	1,482.00
04/09/2010	LCS	Email communications with Mr. Seidman	0.20 hrs.	52.00

WHITE - CUSTOMER YELLOW - REMITTANCE

RADEY THOMAS YON & CLARK

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW

POST OFFICE BOX 10967
TALLAHASSEE, FL 32302
(850) 425-6654
Federal Tax ID # 75-3101245

Client/Matter : 738 01

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Bill Number 15584

		regarding timeline; revise timeline accordingly and distribute		
04/09/2010	TD	Review initial draft of application	0.50 hrs.	150.00
04/12/2010	LCS	Receive and review email communications with Mr. Seidman related to suggestions for application and from Mr. Brown regarding same	0.30 hrs.	78.00
04/13/2010	LCS	Multiple email communications related to expenses and draft testimony, including providing examples of direct testimony to Mr. Gauker as a template; review and make suggestions to direct testimony of Mr. Seidman and Mr. Brown	1.20 hrs.	312.00
04/13/2010	TD	Review Mr. Brown's initial draft of his direct testimony and references to Minimum Filing Requirement schedules; identify corrections and suggest edits; prepare estimates of rate case expense	1.40 hrs.	420.00
04/14/2010	SFC	Review draft testimony; make suggestions for revisions and additions	0.80 hrs.	320.00
04/14/2010	LCS	Make agreed upon revisions to direct testimony of Mr. Brown and Mr. Seidman; confer for client regarding same; review Mr. Seidman's suggestions for Mr. Brown's testimony; confer for client regarding call/meeting scheduled for 4/15/10	0.90 hrs.	234.00
04/14/2010	TD	Review Mr. Seidman's initial draft of his direct testimony and references to MFR schedules; identify corrections and suggest edits	1.00 hrs.	300.00
04/15/2010	SFC	Review Mr. Gauker's testimony and suggest revisions and additions; conference with client and witnesses to review testimony, application and discuss further research and information needed for case	2.50 hrs.	1,000.00
04/15/2010	LCS	Incorporate suggested changes into direct testimony and application and circulate same; draft agenda for conference call/meeting; email communications relating to same;	5.50 hrs.	1,430.00

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Federal Tax ID # 75-3101245

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review draft testimony of Mr. Gauker; prepare for and participate in call/meeting to discuss draft application and direct testimony; receive and review follow up email communications from Ms. Chase and Mr. Brown

04/15/2010	TD	Review Mr. Gauker's initial draft of his direct testimony; identify corrections and suggest edits; prepare for and attend meeting and conference call with Mr. Brown, Ms. Chase, Mr. Seidman, Mr. Gauker, Ms. Scoles and Ms. Clark	0.40 hrs.	120.00
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04/16/2010	LCS	Compose and send recap of call/meeting from 4/15/10 and subsequent tasks and deadlines; schedule call/meeting on 5/6/10; follow up phone communications with Ms. Chase	0.40 hrs.	104.00
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04/16/2010	LCS	Receive and review additional suggested changes to direct testimony and application from Mr. Seidman; follow up contact with Commission staff on relevant issues	0.40 hrs.	104.00
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04/16/2010	TD	Review notes and action items from 4/15/10 meeting/conference call; review schedules and calculations supporting service availability charges	0.70 hrs.	210.00
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04/19/2010	LCS	Review additional suggestions regarding direct testimony by Mr. Seidman; follow-up contact with Commission staff	0.50 hrs.	130.00
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04/21/2010	TD	Begin review of draft Minimum Filing Requirements, Volumes I, II and III	1.30 hrs.	390.00
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04/23/2010	LCS	Research of Commission orders and rules related to acceptable reconnection fees and the participation at agenda for interim rates; email communications with Mr. Brown, Ms. Chase, Mr. Seidman and Mr. Gauker summarizing recent activities, outcome of research and upcoming tasks to be accomplished	0.90 hrs.	234.00
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04/26/2010	LCS	Phone communications with Commission staff regarding audits and adjustments from Commission order establishing rate base;	0.30 hrs.	78.00
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WHITE - CUSTOMER

YELLOW - REMITTANCE

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		email communications to Mr. Brown and Ms. Chase regarding same		
04/26/2010	TD	Continue review of draft Minimum Filing Requirements, Volumes I, II and III	2.20 hrs.	660.00
04/28/2010	TD	Conclude review of draft Minimum Filing Requirements Volumes I, II and III	1.10 hrs.	330.00
04/29/2010	LCS	Revise application based on 04/15/10 conference call and subsequent input; prepare notice for service availability charges; email communications with Mr. Brown, Ms. Chase, Mr. Seidman and Mr. Gauker regarding revised application and upcoming deadlines	3.60 hrs.	936.00

Total fees for this matter \$9,542.00

DISBURSEMENTS

04/30/2010	Phone conference call on 3/18/10	54.95
04/30/2010	Photocopies	4.50
04/30/2010	Facsimile Charges	2.00

Total disbursements for this matter \$61.45

BILLING SUMMARY

TOTAL FEES	\$9,542.00
TOTAL DISBURSEMENTS	\$61.45
<hr/>	
TOTAL CHARGES FOR THIS BILL	\$9,603.45
PLUS NET BALANCE FORWARD	\$8,403.88
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TOTAL BALANCE NOW DUE	\$18,007.33

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed Amount</u>	<u>Amount Due</u>
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WHITE - CUSTOMER YELLOW - REMITTANCE

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02/04/2010	15138	\$7,274.00	\$1,274.00
03/05/2010	15259	\$3,764.00	\$1,764.00
04/06/2010	15448	\$5,365.88	\$5,365.88

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Federal Tax ID # 75-3101245

Bill Number 15822

Invoice Date June 7, 2010

Activity Billed through 05/31/2010

Gene D. Brown
Water Management Services, Inc.
250 John Knox Road
#4
Tallahassee, FL 32303

Petition for Rate Increase

738 01 TD

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

05/03/2010	LCS	Receive, review and respond to email communications with Mr. Seidman regarding rate base; research to obtain the Florida Public Service Commission's 2004 audit and distribute same; begin preparations for upcoming conference call/meeting on revised drafts; prepare public records request to obtain copies of Staff's work papers from 2004 audit	0.80 hrs.	208.00
05/04/2010	LCS	Email communications with Mr. Seidman and Mr. Gauker regarding rate base and draft testimony, to be discussed on the 5/6/10 conference call; confer for client regarding same	0.40 hrs.	104.00
05/04/2010	TD	Review final audit report in Docket No. 000694-WU; review revised draft Application for Interim and Permanent Increase in Rates and Charges and Increased Service Availability Charges	1.80 hrs.	540.00
05/05/2010	LCS	Review email communications regarding draft testimony; receive and review audit work papers provided by Florida Public Service Commission; prepare for conference call on 5/6/10; circulate audit work papers	0.60 hrs.	156.00
05/05/2010	TD	Review revised draft testimony of Frank Seidman and prepare proposed edits; review notes from previous review of draft Minimum	2.10 hrs.	630.00

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Filing Requirements; telephone call with Mr. Seidman to discuss same; telephone call with Mr. Brown

05/06/2010	SFC	Review petition and testimony	0.50 hrs.	200.00
05/06/2010	LCS	Prepare and circulate agenda for call/meeting; prepare and participate in call/meeting to discuss revised petition, testimony, work papers and other related issues	2.90 hrs.	754.00
05/06/2010	TD	Review audit work papers in Docket No. 000694-WU; prepare for and participate on conference call with Mr. Brown, Ms. Chase, Mr. Seidman and Ms. Scoles	4.20 hrs.	1,260.00
05/10/2010	LCS	Set up conference call/meeting for 5/19/10 and circulate information and related timelines to Mr. Brown, Ms. Chase, Mr. Seidman and Mr. Gauker	0.20 hrs.	52.00
05/11/2010	LCS	Receive and review email communications from Mr. Seidman related to expenses	0.20 hrs.	52.00
05/14/2010	LCS	Revise petition based on input received and discussion at 5/6/10 meeting/conference call; email communications to send revised petition and exhibit and to outline additional tasks needed to be accomplished for upcoming meeting/conference call; phone and email communications with Mr. Seidman related to information needed and timeline for completing MFRs; phone and email communications with Mr. Brown regarding cost information needed; email communications with Mr. Seidman and Mr. Brown regarding petition exhibits	1.50 hrs.	390.00
05/17/2010	LCS	Email communications with Mr. Brown and Ms. Chase regarding petition exhibits; review and edit Mr. Brown's and Mr. Seidman's direct testimony; note exhibits needed; prepare for 5/19/10 conference call/meeting, including preparing agenda; email communications with Mr. Brown, Ms. Chase, Mr. Seidman and Mr.	1.60 hrs.	416.00

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		Gauker to circulate materials and agenda for call/meeting		
05/18/2010	LCS	Receive and review emails from Mr. Brown, Ms. Chase and Mr. Seidman regarding upcoming conference call/meeting and filing	0.20 hrs.	52.00
05/19/2010	LCS	Prepare for and participate in conference/call meeting regarding upcoming filing; begin final revisions on documents and arrange copying of same	2.60 hrs.	676.00
05/19/2010	TD	Preparation and participation on conference call with Mr. Brown, Ms. Chase, Mr. Seidman, and Ms. Scoles	1.60 hrs.	480.00
05/20/2010	LCS	Begin to finalize documents and exhibits for filing on 5/25/10; multiple email and/or phone communications with Mr. Seidman, Mr. Brown, Ms. Chase and Mr. Gauker regarding same; meet with Mr. Brown regarding same	4.70 hrs.	1,222.00
05/21/2010	LCS	Continue to finalize documents and exhibits for filing on 5/25/10; review and note all noticing requirements and associated timelines; email communications with Ms. Chase regarding requirements and timelines	2.20 hrs.	572.00
05/24/2010	LCS	Finalize cover letter to Florida Public Service Commission clerk and attachments; finalize distribution of copies of petition and supporting documents	0.70 hrs.	182.00
05/25/2010	LCS	Finalize filing at Florida Public Service Commission; email communications with Mr. Brown, Ms. Chase, and Mr. Seidman regarding same; email communications with Ms. Chase regarding documents to make available at the service area location	0.80 hrs.	208.00
05/25/2010	TD	Review final Application for Interim and Permanent Increase in Rates and Charges and Increased Service Availability Charges, Testimony and Minimum Filing Requirements	1.40 hrs.	420.00
05/26/2010	LCS	Email communications with Florida Public Service Commission staff to follow up on the	0.20 hrs.	52.00

WHITE - CUSTOMER

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notice of service availability charges

Total fees for this matter \$8,626.00

DISBURSEMENTS

05/17/2010	Florida Public Service Commission public records request fee for audit records	1.00
05/26/2010	Miscellaneous expenses related to binding documents to file in rate case (95 documents bound), incurred 5/21/10-5/25/10	275.61
05/31/2010	Conference call charges for calls on 5/06/10 and 5/19/10 with Mr. Brown, Ms. Chase, Mr. Seidman, Mr. Deason and Ms. Scoles	111.20
05/31/2010	Photocopies	2,323.25
05/31/2010	Messenger Charges	20.00
Total disbursements for this matter		\$2,731.06

BILLING SUMMARY

TOTAL FEES	\$8,626.00
TOTAL DISBURSEMENTS	\$2,731.06

TOTAL CHARGES FOR THIS BILL	\$11,357.06
PLUS NET BALANCE FORWARD	\$14,007.33

TOTAL BALANCE NOW DUE	\$25,364.39

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed Amount</u>	<u>Amount Due</u>
04/06/2010	15448	\$5,365.88	\$4,403.88
05/07/2010	15584	\$9,603.45	\$9,603.45

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POST OFFICE BOX 10967
TALLAHASSEE, FL 32302
(850) 425-6654
Federal Tax ID # 75-3101245

Bill Number 15948

Invoice Date July 7, 2010
Activity Billed through 06/30/2010

Gene D. Brown
Water Management Services, Inc.
250 John Knox Road
#4
Tallahassee, FL 32303

Petition for Rate Increase

738 01 TD

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

06/02/2010	LCS	Email communications with Florida Public Service Commission staff to follow up on approval of notice of proposed changes to service availability charges	0.20 hrs.	52.00
06/03/2010	LCS	Multiple phone and email communications with Florida Public Service Commission staff and Ms. Chase regarding waiver of 60 day deadline for interim rates and the proposed notice for the service availability charges; revise timeline with new dates, including statutory deadlines; prepare letter to Public Service Commission waiving 60 day deadline for interim rates and electronically file same with Commission clerk; email communications with Mr. Brown, Ms. Chase and Mr. Seidman to provide update and circulate revised timeline	2.00 hrs.	520.00
06/03/2010	TD	Review revised update of case timeline and staff's request for waiver of the 60 days for interim rates; conference on same	0.30 hrs.	90.00
06/16/2010	LCS	Review email communications from Mr. Brown related to audit requests from Florida Public Service Commission staff	0.20 hrs.	52.00
06/16/2010	TD	Review Audit Document/Record Requests submitted by Public Service Commission staff on June 14, 2010 and associated email	0.90 hrs.	270.00

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		correspondence with Mr. Brown		
06/17/2010	LCS	Review multiple email communications from Mr. Brown regarding requests from Florida Public Service Commission staff and posing questions related to procedure and process; review relevant Florida Statutes; phone communications with Commission legal staff regarding requests and process; email communications to respond to Mr. Brown and Mr. Seidman	0.50 hrs.	130.00
06/17/2010	TD	Review status of filing due dates, overall case scheduling and responses to audit requests; telephone call with Mr. Kelly	0.70 hrs.	210.00
06/18/2010	LCS	Phone and email communications with Mr. Brown related to responses to Florida Public Service Commission staff's audit requests and intervention by the Office of Public Counsel; confer for client regarding same	0.30 hrs.	78.00
06/21/2010	LCS	Phone communications with Florida Public Service Commission staff regarding the previously-supplied map; email communications with Mr. Brown regarding same and regarding communications with staff; multiple phone and email communications with Florida Public Service Commission legal staff regarding map, rate case synopsis and upcoming noticing requirements; begin drafting rate case synopsis, consulting relevant rules as needed	3.50 hrs.	910.00
06/22/2010	LCS	Finish drafting rate case synopsis; email and/or phone communications with Mr. Seidman, Ms. Chase, Mr. Brown and Mr. Deason regarding same; finalize rate case synopsis and email to Florida Public Service Commission staff for review and approval	1.70 hrs.	442.00
06/23/2010	LCS	Draft filing requesting confidential treatment of documents provided to Florida Public Service Commission staff in response to audit	1.90 hrs.	494.00

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request; email communications with Mr. Brown to request information regarding same; phone and email communications with Commission staff regarding revisions to rate case synopsis and key dates; revise and edit synopsis, adding key dates and making necessary corrections; email revised synopsis to Commission staff; email communications with Mr. Brown, Ms. Chase and Mr. Seidman regarding schedule; prepare and circulate updated timeline based on the schedule

06/24/2010	LCS	Phone and email communications with Florida Public Service Commission staff regarding rate case synopsis; finalize synopsis; draft cover letter to send synopsis to Franklin County Commissioners; phone and email communications with Ms. Chase regarding distribution of synopsis; begin to draft initial customer notice	1.80 hrs.	468.00
06/24/2010	TD	Review Rate Case Synopsis and schedule for case	0.40 hrs.	120.00
06/25/2010	LCS	Receive and review letter from the Florida Public Service Commission establishing filing date as 5/25/10; continue drafting customer notice and email communications with client regarding draft; conferences for client regarding minimum filing requirements filed with the clerk's office; phone and/or email communications with Mr. Brown, Ms. Chase and Mr. Seidman regarding same; phone communications with the Florida Public Service Commission legal staff regarding same	3.90 hrs.	1,014.00
06/25/2010	TD	Review and compare MFR's with Petition, Testimony and the draft Customer Notice to identify points for updating; review draft Customer Notice	2.20 hrs.	660.00
06/28/2010	LCS	Prepare and finalize cover letter to Florida Public Service Commission Clerk to accompany updated pages of Volume I of the	1.20 hrs.	312.00

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minimum filing requirements and arrange delivery of same; email communications with Mr. Brown and Ms. Chase regarding filing to request confidentiality; draft affidavit for Mr. Brown regarding compliance with noticing requirements; confer with Mr. Brown regarding revisions to customer notice; email customer notice to Commission legal staff for approval

06/28/2010	TD	Telephone calls and emails with Ms. Merchant	0.40 hrs.	120.00
06/29/2010	LCS	Multiple phone and email communications	1.50 hrs.	390.00

with the Office of Public Counsel, staff of the Florida Public Service Commission and the utility related to the Office of Public Counsel's concern with the schedule; receive discovery requests from the Office of Public Counsel; email communications regarding discovery requests to utility

06/29/2010	TD	Review email from Mr. McGlothlin; review proposed case schedule and concerns expressed by Mr. McGlothlin; discuss with Ms. Scoles	0.50 hrs.	150.00
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06/30/2010	MMG	Review documents received from Mr. Seidman with an assessment of their format and responsiveness to discovery received from the Office of Public Counsel	1.20 hrs.	180.00
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06/30/2010	LCS	Email communications from Mr. Seidman related to interrogatories and request for documents from the Office of Public Counsel; review initial interrogatory and production responses from Mr. Seidman; multiple email and phone communications with Florida Public Service Commission staff and the Office of Public Counsel regarding schedule, meeting on 7/2/10 and audit responses; email and phone communications with client to discuss same; prepare for meeting on 7/1/10 with client and 7/2/10 with Commission staff	1.30 hrs.	338.00
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06/30/2010	TD	Prepare for meeting with Mr. Brown, Ms.	1.50 hrs.	450.00
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WHITE - CUSTOMER YELLOW - REMITTANCE

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Chase, Mr. Seidman and Ms. Scoles; initial
 review of pending discovery requests from the
 Office of Public Counsel

Total fees for this matter \$7,450.00

DISBURSEMENTS

05/06/2010	Intercall Conference call on 5/6/10	57.49
05/19/2010	Intercall conference call on 5/19/10	37.57
06/30/2010	Photocopies	25.00
06/30/2010	Messenger Charges	10.00
06/30/2010	Postage	3.73

Total disbursements for this matter \$133.79

BILLING SUMMARY

TOTAL FEES	\$7,450.00
TOTAL DISBURSEMENTS	\$133.79
TOTAL CHARGES FOR THIS BILL	\$7,583.79
PLUS NET BALANCE FORWARD	\$25,364.39
TOTAL BALANCE NOW DUE	\$32,948.18

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed Amount</u>	<u>Amount Due</u>
04/06/2010	15448	\$5,365.88	\$4,403.88
05/07/2010	15584	\$9,603.45	\$9,603.45
06/07/2010	15822	\$11,357.06	\$11,357.06

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(850) 425-6654
Federal Tax ID # 75-3101245

Bill Number 16157
Invoice Date August 5, 2010
Activity Billed through 07/31/2010

Gene D. Brown
Water Management Services, Inc.
250 John Knox Road
#4
Tallahassee, FL 32303

Petition for Rate Increase

738 01 TD

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

07/01/2010	LCS	Prepare for and participate in meeting with Mr. Brown, Ms. Chase, Mr. Seidman and Mr. Deason to discuss the proposed schedule changes, customer notice, discovery and confidential information; follow email communications with Mr. Seidman regarding discovery responses; prepare for 7/2/10 meeting with Office of Public Counsel and Public Service Commission staff; email communications regarding customer noticing requirements and proposed schedules from the Office of Public Counsel	2.30 hrs.	598.00
07/01/2010	TD	Attend meeting with Mr. Brown, Ms. Chase Mr. Seidman and Ms. Scoles concerning case scheduling, customer notice, pending discovery, and confidential information; prepare for 7/2/10 meeting with the Office of Public Counsel and Commission Staff	2.30 hrs.	690.00
07/02/2010	LCS	Begin drafting responses to the Office of Public Counsel's interrogatories; prepare for and participate in meeting with staff of the Florida Public Service Commission and the Office of Public Counsel related to the schedule in the case; confer for client regarding meeting; phone communications with Mr. Brown and Mr. Seidman regarding	2.70 hrs.	702.00

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		meeting		
07/02/2010	TD	Research case schedules for File and Suspend Rate Cases; attend meeting with Commission staff and Office of Public Counsel; make telephone calls to check personnel availability; prepare and forward report on today's meeting	2.70 hrs.	810.00
07/06/2010	LCS	Review request to inspect utility facilities from the Office of Public Counsel; email communications with Mr. Brown and Ms. Chase regarding same; confer for client regarding same; phone communications with the Office of Public Counsel regarding same;	4.10 hrs.	1,066.00
		revise and finalize draft request for confidential classification; email communications with Mr. Brown and Ms. Chase regarding same; continue reviewing and coordinating responses to the Office of Public Counsel's interrogatories; phone communications with Mr. Brown regarding same		
07/06/2010	TD	Review Office of Public Counsel's Request to Permit Entry Upon Land and Property for Inspection of System; discuss with Ms. Scoles and Ms. Chase; review Request for Confidential Classification and redacted documents	0.80 hrs.	240.00
07/07/2010	LCS	Multiple email communications with Mr. Brown and Ms. Chase regarding request for confidentiality and discovery responses; email communications with the Office of Public Counsel regarding the inspection date; review the Office of Public Counsel's request for production of documents and begin preparing responses thereto; revise the request for confidentiality per Mr. Brown's additional information; finalize request and attachments and arrange filing and service of same; draft client's response to the Office of Public Counsel's request to permit entry upon land	4.30 hrs.	1,118.00

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YELLOW - REMITTANCE

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and notice regarding same; file notice with the Florida Public Service Commission; serve response and notice to the Office of Public Counsel and Commission staff

07/08/2010	LCS	Email and phone communications with Ms. Chase regarding discovery responses to the Office of Public Counsel; confer for client regarding same; email communications with Office of Public Counsel staff regarding inspection date; email communications with Florida Public Service Commission staff regarding case schedule	0.70 hrs.	182.00
07/08/2010	TD	Review response to Office of Public Counsel's Request to Permit Entry and make plans to attend the inspection; review pending interrogatories from the Office of Public Counsel	1.00 hrs.	300.00
07/09/2010	LCS	Phone and email communications with Ms. Chase regarding discovery responses, scheduling and customer notice requirements; phone communications with Florida Public Service Commission staff regarding same	0.40 hrs.	104.00
07/12/2010	LCS	Review all documents received from client responsive to the Office of Public Counsel's first request for production of documents; multiple email communications with client regarding discovery responses, customer notice and schedule; revise responses to production requests accordingly; prepare privilege log for privileged documents; phone and email communications with Florida Public Service Commission staff regarding schedule; revise initial customer notice, rate case synopsis and timeline to include new dates; email initial customer notice and revised rate case synopsis to Commission staff for approval prior to distribution; draft cover letter to Franklin County Commissioners	2.90 hrs.	754.00
07/13/2010	LCS	Multiple email communications with Florida	1.40 hrs.	364.00

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Public Service Commission staff regarding customer notice and updated rate case synopsis; multiple email communications with the Office of Public Counsel regarding the inspection date; finalize customer notice, updated rate case synopsis and cover letter to Franklin County Commissioners; multiple email communications with Ms. Chase regarding same; receive and review order establishing procedure

07/13/2010	TD	Review Order Establishing Procedure	0.20 hrs.	60.00
07/14/2010	LCS	Confer for client regarding date for the Office of Public Counsel's inspection of system and discovery responses; multiple phone communications with Ms. Chase regarding discovery responses and documents; phone communications with Florida Public Service Commission staff regarding assignment change and inspection date; phone and email communications with the Office of Public Counsel regarding inspection date; confer for client regarding documents to be produced	2.30 hrs.	598.00
07/14/2010	TD	Review documents to be produced in response to Citizens' First Request to Produce Documents, Nos. 1, 2, 4-12, 17-20, 24, 26, 27, 30, 32, 34, 35, 37, 39-40, 44, 45 and 48	3.00 hrs.	900.00
07/15/2010	LCS	Begin list of issues to discuss with client related to discovery responses; email communications to schedule a conference call/meeting regarding interim rates; outline additional steps needed to finalize discovery responses; multiple email and phone communications related to discovery responses; review and revise responses to the Office of Public Counsel's interrogatories and requests for production of documents	6.60 hrs.	1,716.00
07/15/2010	TD	Review draft responses to Citizens' First Set of Interrogatories Nos. 1-64 and documents to be produced in response to Citizens First Request	3.60 hrs.	1,080.00

WHITE - CUSTOMER YELLOW - REMITTANCE

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07/16/2010	LCS	to Produce Documents, Nos. 28, 31, 36 and 47 Continue to review, edit and refine responses to the Office of Public Counsel's interrogatories and requests for production; phone communications with Mr. Brown, Ms. Chase and Mr. Seidman regarding same	5.70 hrs.	1,482.00
07/17/2010	LCS	Multiple phone and email communications with Mr. Brown regarding exhibits to interrogatories; confer for client regarding same	0.90 hrs.	234.00
07/19/2010	PLK	Prepare Notice of Service; telephone conferences and emails with Ms. Chase regarding discovery responses; office conference with Mr. Brown and Ms. Chase; conference regarding same; revise responses	0.90 hrs.	135.00
07/20/2010	PLK	Conference with Ms. Chase regarding additions to documents to be produced; telephone conference with Mr. Jaeger regarding cancellation of site visit	0.30 hrs.	45.00
07/21/2010	TD	Coordinate change in Office of Public Counsel's site visit from 7/22/10 to 7/30/10	0.30 hrs.	90.00
07/26/2010	LCS	Review Florida Public Service Commission's recommendation regarding interim rates; review email communications from Mr. Seidman and Ms. Chase regarding same; draft, finalize, serve and file amended response to the Office of Public Counsel's request for inspection and notice of same; confer for client regarding production of documents and staff recommendation	1.20 hrs.	312.00
07/27/2010	LCS	Continue to review the recommendation of the Florida Public Service Commission staff and concerns regarding same; conference for client regarding same; legal research related to interim rates; phone communications with Commission staff; prepare for 7/29/10 meeting/conference call, including preparation of draft agenda for issues to be covered	1.80 hrs.	468.00

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07/27/2010	TD	Review and analyze staff recommendations on interim rates; review emails from Mr. Brown and Mr. Seidman concerning same	1.20 hrs.	360.00
07/28/2010	LCS	Multiple phone communications with Florida Public Commission legal staff regarding inspection, discovery responses and agenda conference; email communications with client regarding items for discussion at 7/29/10 meeting; confer for client regarding bates labeling; email communications with the Office of Public Counsel regarding inspection; prepare for 07/29/10 meeting	1.40 hrs.	364.00
07/29/2010	SFC	Review of and conference regarding interim rates recommendation and preparation for Agenda Conference	2.00 hrs.	800.00
07/29/2010	LCS	Prepare for and participate in meeting/call with Mr. Brown, Ms. Chase, Mr. Seidman, Mr. Deason and Ms. Clark; follow up communications with the Office of Public Counsel and Florida Public Service Commission staff; confer regarding 7/30/10 inspection	3.30 hrs.	858.00
07/29/2010	TD	Participation in meeting with Mr. Brown, Ms. Chase, Mr. Seidman, Ms. Clark and Ms. Scoles regarding interim rates recommendation and Agenda Conference	2.00 hrs.	600.00
07/29/2010	TD	Preparation and participation at the Office of Public Counsel's inspection of Water Management Services' plant and facilities on St. George Island and wells in Franklin County; meet with Mr. Brown and Water Management Services' staff following the inspection	5.00 hrs.	1,500.00
07/30/2010	LCS	Email communications with the Office of Public Counsel and Mr. Brown regarding proposed deposition dates; email communications with Mr. Seidman regarding rate of return figures; prepare and arrange	3.10 hrs.	806.00

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filing of correspondence to Florida Public Service Commission clerk to provide publication of service availability charges notice; draft comments for agenda conference if allowed to participate; prepare, review, finalize and serve first request for production of documents and first set of interrogatories to the Office of Public Counsel; prepare notice of service and file same with Commission; review the Office of Public Counsel's second request for production of documents and distribute same

Total fees for this matter \$19,336.00

DISBURSEMENTS

07/31/2010 Photocopies 293.00

07/31/2010 Messenger Charges 50.00

Total disbursements for this matter \$343.00

BILLING SUMMARY

TOTAL FEES \$19,336.00

TOTAL DISBURSEMENTS \$343.00

TOTAL CHARGES FOR THIS BILL \$19,679.00

PLUS NET BALANCE FORWARD \$30,948.18

TOTAL BALANCE NOW DUE \$50,627.18

BALANCE FORWARD SUMMARY

Bill Date Bill Number Billed Amount Amount Due

04/06/2010 15448 \$5,365.88 \$2,403.88

WHITE - CUSTOMER YELLOW - REMITTANCE

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05/07/2010	15584	\$9,603.45	\$9,603.45
06/07/2010	15822	\$11,357.06	\$11,357.06
07/07/2010	15948	\$7,583.79	\$7,583.79

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Bill Number 16266

Invoice Date September 17, 2010
Activity Billed through 08/31/2010

Gene D. Brown
Water Management Services, Inc.
250 John Knox Road
#4
Tallahassee, FL 32303

Petition for Rate Increase

738 01 TD

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

08/01/2010	LCS	Email communications with the Office of Public Counsel providing clarification on discovery request and regarding dates for Mr. Brown's deposition; email communications with Mr. Brown regarding deposition dates	0.20 hrs.	52.00
08/02/2010	MMG	Finalizing WMST's 1st document production to Office of Public Counsel and Public Service Commission	0.60 hrs.	90.00
08/02/2010	LCS	Email communications with Mr. Brown and Ms. Chase related to an Office of Public Counsel discovery request; confer for client regarding 7/30/10 inspection; revise comments and prepare for 8/3/10 agenda conference; email communications with Mr. Brown and Ms. Chase regarding depositions to be addressed at deposition; phone communications with Florida Public Service Commission staff regarding interim rates item on 8/3/10 agenda; email communications with client regarding same	2.60 hrs.	676.00
08/02/2010	TD	Brief Ms. Scoles on the Office of Public Counsel's inspection of Water Management Service's plant and facilities; review comments on staff's recommendation on interim rates; review Office of Public Counsel's Second Request to Produce Documents	1.00 hrs.	300.00

WHITE - CUSTOMER YELLOW - REMITTANCE

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08/03/2010	LCS	Phone communications with Florida Public Service Commission staff regarding agenda conference; email communications with Mr. Brown and Ms. Chase regarding same; prepare for and attend the agenda conference regarding interim rates; receive and review notice of deposition of Mr. Brown; multiple email communications with Mr. Brown regarding deposition; email communications with the Office of Public Counsel staff regarding confidential documents	1.60 hrs.	416.00
08/04/2010	LCS	Confer for client regarding 8/3/10 agenda conference; review email communications from the Office of Public Counsel regarding confidential documents; prepare cover letter for compact disc of documents provided to the Office of Public Counsel with a copy to Florida Public Service Commission staff; multiple phone communications with Office of Public Counsel staff regarding confidential information; multiple phone and email communications with Mr. Brown regarding same	0.90 hrs.	234.00
08/05/2010	LCS	Prepare for and meet with Office of Public Counsel staff to review confidential document; begin drafting responses to the Office of Public Counsel's second request for production of documents; phone and email communications with Mr. Seidman regarding interrogatory responses and Mr. Brown's deposition; phone communications with Ms. Chase regarding additional documents requested by the Office of Public Counsel; begin to prepare for deposition of Mr. Brown on 8/10/10; email communications with Mr. Brown and Ms. Chase regarding deposition preparation; phone and multiple email communications with Florida Public Service Commission staff regarding deposition of Mr.	2.40 hrs.	624.00

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		Brown and production documents		
08/06/2010	MMG	Assessment and numbering of documents responsive to discovery requests	0.50 hrs.	75.00
08/06/2010	LCS	Multiple phone communications with Florida Public Service Commission staff regarding documents produced; meet with Ms. Chase and receive additional documents; confer for client regarding bates labeling of documents; receive and review request for production from Commission staff; begin responses to staff's first request for production; email	2.40 hrs.	624.00
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communications with Mr. Brown regarding same; review responses to the Office of Public Counsel's second request for production and email communications with Ms. Chase regarding documents needed; prepare				
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supplemental response to the Office of Public Counsel's first request for production related to request number 23; prepare notice regarding same; organize documents responsive to same; finalize and arrange service of supplemental response to the Office of Public Counsel and staff				
08/09/2010	LCS	Email communications with the Florida Public Service Commission staff regarding supplemental discovery response; review comments from Mr. Seidman; email communications with Commission staff regarding Mr. Brown's deposition; receive, review and organization for production documents related to the Office of Public Counsel's second request for production; confer for client regarding Mr. Brown's deposition; prepare for Mr. Brown's deposition; phone communications with Office of Public Counsel staff regarding deposition	1.60 hrs.	416.00
08/09/2010	TD	Review Staff's First Request for Production of Documents; review interrogatory responses to assist Mr. Brown in deposition preparation	1.00 hrs.	300.00

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08/10/2010	LCS	Prepare for and defend deposition of Mr. Brown by the Office of Public Counsel and the Florida Public Service commission staff; receive and review notice regarding issue identification meeting	10.30 hrs.	2,678.00
08/10/2010	TD	Pre-deposition meeting with Mr. Brown, Ms. Chase and Ms. Scoles; attendance at the deposition of Mr. Brown by the Office of Public Counsel and Commission Staff	7.50 hrs.	2,250.00
08/11/2010	MMG	Assessment of production sets and creation of production log with reference to documents identification and responsive paragraphs	2.10 hrs.	315.00
08/11/2010	LCS	Email communications with the Office of Public Counsel regarding settlement agreement; email communications with Mr. Brown and Ms. Chase regarding late-filed exhibits; research regarding Florida Public Service Commission practice regarding capital improvements; email communications with client regarding research; confer for client regarding same; schedule meeting to discuss intervenor testimony and issue identification	1.90 hrs.	494.00
08/11/2010	TD	Review Commission orders referenced by Commission Staff during the August 10, 2010 deposition of Mr. Brown. Research other relevant orders and provide comments on same	1.30 hrs.	390.00
08/12/2010	LCS	Confer for client regarding issue identification; preliminary review of staff audit report; conference call with Mr. Brown and Ms. Chase related to audit report, outstanding discovery responses and late-filed exhibits to Mr. Brown's deposition; finalize notice and responses to the Office of Public Counsel's second request for production; file notice with Florida Public Service Commission and arrange service of responses; receive and review Commission order authorizing interim rates and distribute to clients	2.80 hrs.	728.00

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08/12/2010	TD	Conference call with Mr. Brown, Ms. Chase and Ms. Scoles to discuss outstanding discovery requests, late-filed deposition exhibits and schedule for issue identification; review Order suspending Rates and Approving Interim Revenue Increase, Order No. PSC-10-0513-PCO-WU; review Commission Staff's Financial Audit Report and attached schedules; review responses to the Office of Public Counsel's Second Request for Production of Documents	2.90 hrs.	870.00
08/13/2010	LCS	Continue review of order on interim rates; draft customer notice regarding interim rates	1.00 hrs.	260.00
08/13/2010	TD	Review draft customer notice for interim rates	0.20 hrs.	60.00
08/16/2010	LCS	Multiple email and phone communications with Mr. Brown and Ms. Chase regarding documents to be provided to the Office of Public Counsel and Florida Public Service Commission staff; multiple email communications with Commission staff regarding escrow agreement; receive staff's discovery requests; receive and respond to inquiry from the Office of Public Counsel regarding late-filed exhibits	0.80 hrs.	208.00
08/17/2010	LCS	Phone and email communications with Ms. Chase regarding interim rates and documents to produce; phone and email communications with staff of the Florida Public Service Commission regarding timing of notice and implementation of interim rates and staff's second request for production of documents; email communications with the Office of Public Counsel regarding documentation	1.00 hrs.	260.00
08/18/2010	MMG	Assessment and numbering of documents responsive to discovery requests	0.20 hrs.	30.00
08/18/2010	LCS	Email communications with the Office of Public Counsel and the Florida Public Service Commission staff regarding late-filed exhibits; confer for client regarding same; multiple	0.90 hrs.	234.00

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phone communications regarding same; receive and review discovery responses from the Office of Public Counsel; receive and review late-filed exhibits; arrange for Bates numbering of same; email communications with court reporter, Office of Public Counsel and Commission staff to relay late-filed exhibits

08/18/2010	TD	Review late-filed exhibits to Mr. Brown's deposition	0.40 hrs.	120.00
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08/19/2010	MMG	Assessment and numbering of documents responsive to discovery requests	0.20 hrs.	30.00
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08/19/2010	LCS	Email and phone communications with Ms. Chase and Mr. Brown regarding documents to be produced; email communications related to items to be discussed at 8/25/10 meeting;	1.30 hrs.	338.00
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revise responses to Florida Public Service Commission staff's first request for production of documents and review responsive documents; email communications to send responses to staff's first request to produce and to file notice with Commission regarding same; receive and review staff's second set of interrogatories; email communications with Commission staff and the Office of Public Counsel regarding the notice and tariff sheets related to interim rates

08/19/2010	TD	Review Staff's First Set of Interrogatories and Staff's Second Request for Production of Documents; Review documents produced in response to Staff's First Request for Production of Documents	0.80 hrs.	240.00
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08/20/2010	TD	Review Staff's Second Set of Interrogatories	0.20 hrs.	60.00
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08/23/2010	LCS	Receive and review Florida Public Service Commission staff's draft list of issues; multiple email communications with Commission staff regarding site visit of utility; email communications with the Office of Public Counsel regarding obtaining a copy of	1.60 hrs.	416.00
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testimony; review Commission staff's multiple discovery requests; prepare agenda and organize documents in preparation for 8/25/10 meeting with client and confer with client regarding same; receive and review the Office of Public Counsel's third request for production and second set of interrogatories; email communications regarding rescheduling of issue identification meeting; receive and begin review of intervenor testimony

08/23/2010 TD Review Tentative Issues List distributed by Staff, review Staff's Third Set of 1.00 hrs. 300.00

~~Interrogatories and Third Request for Production of Documents; review Office of Public Counsel's Second Set of Interrogatories and Third Request for Production of Documents~~

08/24/2010 LCS Email communications with Florida Public Service Commission staff regarding notice and security for interim rates; email 0.90 hrs. 234.00

communications with Commission and Office of Public Counsel staff regarding site visit and rescheduling of issue identification meeting; begin review testimony of Mr. Woodcock and Ms. Ramas

08/24/2010 TD Review the prefiled direct testimony and attached exhibits of the Office of Public Counsel witness Andrew Woodcock 0.90 hrs. 270.00

08/25/2010 LCS Email and phone communications with client related to rescheduling meeting to discuss intervenor's testimony and issue identification; confer for client regarding same; email 0.80 hrs. 208.00

communications regarding Florida Public Service Commission staff's site visit; receive and review fourth interrogatories and request for production from Commission staff

08/25/2010 TD Review Staff's Fourth Request for Production of Documents and Staff's Forth Set of Interrogatories 0.30 hrs. 90.00

WHITE - CUSTOMER

YELLOW - REMITTANCE

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08/26/2010	LCS	Email communications with Mr. Seidman regarding 8/30/10 meeting; email communications with the Office of Public Counsel regarding possible deposition dates; review draft discovery response; continue reviewing testimony of Mr. Woodcock and Ms. Ramas; receive and review draft escrow agreement; email communications with Florida Public Service Commission staff regarding same	1.60 hrs.	416.00
08/27/2010	LCS	Travel to/from St. George Island; participate in site visit of plant and facilities on St. George Island and Eastpoint	7.00 hrs.	1,820.00
08/27/2010	TD	Review the prefiled direct testimony and attached exhibits of Office of Public Counsel witness, Donna Ramas; review Mr. Seidman's testimony in Docket No. 940109-WU; review Order No. PSC-94-1383-FOF-WU in Docket No. 940109-WU	2.50 hrs.	750.00
08/30/2010	LCS	Email communications with Florida Public Service Commission staff regarding interim tariff sheets; prepare for and participate in meeting with Mr. Brown, Ms. Chase, Mr. Seidman and Mr. Deason regarding to issue identification and intervenor's testimony	3.90 hrs.	1,014.00
08/30/2010	TD	Meeting with Mr. Brown, Ms. Chase, Mr. Seidman and Ms. Scoles to discuss testimony filed by the Office of Public Counsel, Staff's Audit Report, interim rates, pending interrogatories and production of documents, Staff's site visit, issue identification, and possible rebuttal testimony	3.50 hrs.	1,050.00
08/31/2010	LCS	Email and phone communications with Florida Public Service Commission staff regarding initial customer notice; email communications regarding pension plan expert; review discovery responses related to vehicle travel records; review Order No. PSC-94-1383-FOF-WU related to vehicle	2.30 hrs.	598.00

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travel records; correspondence with the Commission staff and the Office of Public Counsel regarding the utility's changes to the issue list; email communications from Public Counsel staff regarding same; email communications to Mr. Brown, Ms. Chase and Mr. Seidman related to issues to be covered in rebuttal testimony; revise notice of interim rates and email to Commission staff with update on security; receive and review order revising schedule and email communications to clients regarding same; review Public Counsel's additional issues and review orders referenced therein; confer for client regarding issue identification meeting

08/31/2010	TD	Review Order No. PSC-04-0791-AS-WU and Order No. PSC-05-1156-PAA-WU	0.70 hrs.	210.00
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Total fees for this matter	\$20,748.00
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DISBURSEMENTS

08/05/2010	Terry Deason; Ground Transportation - St. George Island for Site Inspection on 7/30/10	79.00
08/05/2010	Terry Deason; Meals - St. George Island for Site Inspection on 7/30/10	14.53
08/30/2010	Accurate Stenotype Reporters, Inc.- Copy of Deposition transcript and exhibits	526.70
08/31/2010	Photocopies	143.00
08/31/2010	Messenger Charges	30.00
08/31/2010	Postage	13.64

Total disbursements for this matter	\$806.87
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BILLING SUMMARY

TOTAL FEES	\$20,748.00
TOTAL DISBURSEMENTS	\$806.87
<hr style="border-top: 1px dashed black;"/>	
TOTAL CHARGES FOR THIS BILL	\$21,554.87
PLUS NET BALANCE FORWARD	\$48,627.18
<hr style="border-top: 1px dashed black;"/>	
TOTAL BALANCE NOW DUE	\$70,182.05

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed Amount</u>	<u>Amount Due</u>
04/06/2010	15448	\$5,365.88	\$403.88
05/07/2010	15584	\$9,603.45	\$9,603.45
06/07/2010	15822	\$11,357.06	\$11,357.06
07/07/2010	15948	\$7,583.79	\$7,583.79
08/05/2010	16157	\$19,679.00	\$19,679.00

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Bill Number 16334
 Invoice Date October 4, 2010
 Activity Billed through 09/30/2010

Gene D. Brown
 Water Management Services, Inc.
 250 John Knox Road, #4
 Tallahassee, FL 32303

Petition for Rate Increase
 738 01 TD

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

09/01/2010	LCS	Prepare for and attend issue identification meeting at the Florida Public Service Commission including conference call; email communications with Mr. Seidman regarding possible depositions; confer for client regarding same	2.60 hrs.	676.00
09/01/2010	TD	Attendance and participation at issue identification conference at the Public Service Commission	1.50 hrs.	450.00
09/01/2010	TD	Pre-issue identification conference call with Mr. Brown, Ms. Chase Mr. Seidman and Ms. Scoles	0.50 hrs.	150.00
09/02/2010	LCS	Email communications with possible pension expert; email communications regarding scheduling of conference call to discuss Florida Public Service Commission staff testimony and other issues; begin review of transcript of Mr. Brown's deposition; draft customer notice of service hearings and request approval from Commission staff	0.90 hrs.	234.00
09/03/2010	LCS	Review multiple email communications from Florida Public Service Commission staff regarding the notice of customer service hearings and possible depositions; prepare responses to staff and the Office of Public Counsel's multiple sets of interrogatories and	2.10 hrs.	546.00

WHITE - CUSTOMER

YELLOW - REMITTANCE

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09/07/2010	LCS	<p>requests for production; email communications with Ms. Chase regarding same; email communications with Commission staff regarding availability of staff testimony; receive and review staff's fifth set of discovery requests to the utility and first requests to the Office of Public Counsel; receive and review the corrected testimony of Witness Woodcock</p> <p>Review testimony filed by Ms. Chelette, Ms. Dobiac and Mr. McKeown; draft interrogatories and request for production of documents for the Office of Public Counsel; finalize and serve same; file notice of service with the Florida Public Service Commission;</p>	5.30 hrs.	1,378.00
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09/07/2010	TD	<p>begin to draft questions for cross-examination of witnesses; review correspondence related to rebuttal testimony; email communications with Ms. Chase regarding discovery responses; begin to review draft rebuttal testimony of Mr. Seidman; review and organize documents to be produced in response to Staff's request for production; review and organize documents to be provided as exhibits to interrogatory responses to Staff; finalize responses to interrogatories and request for production; arrange service of same; finalize and file notice of service of responses with Commission clerk</p> <p>Review prefiled direct testimony and exhibits of staff witnesses Chelette, Dobiac, and McKeown; review initial draft of rebuttal testimony of Mr. Seidman and prepare edits; review staff's fifth set of interrogatories to Water Management Services and staff's first set of interrogatories to the Office of Public Counsel</p>	3.40 hrs.	1,020.00
09/08/2010	LCS	<p>Prepare for and attend meeting/conference call with Mr. Brown, Ms. Chase, Mr. Seidman and Mr. Deason regarding staff's testimony,</p>	7.10 hrs.	1,846.00

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rebuttal testimony, interim rates, discovery responses and other issues related to the case; prepare responses to staff's second set of interrogatories; prepare notice for same; confer for client regarding electronic versions of documents produced on 9/7/10; obtain same and prepare cover letter for same; email communications with the Office of Public Counsel and staff regarding wording of issue; prepare correspondence to staff regarding escrow agreement, tariff sheets for interim rates and notice regarding same; draft template of rebuttal testimony for Mr. Schiabelli; email communications with Mr. Saylor regarding

discovery responses; serve interrogatory responses and file notice; begin drafting templating of rebuttal testimony for Ms. Withers

09/08/2010	TD	Meeting with Mr. Brown, Ms. Chase, Mr. Seidman and Ms. Scoles to discuss escrow agreement, notice requirements, effective date of interim rates, discovery responses and pending discovery, issue wording, staff testimony, rebuttal positions and witnesses, and potential areas for settlement.	2.80 hrs.	840.00
09/09/2010	LCS	Finish drafting template of rebuttal testimony for Ms. Withers; email communications with Ms. Withers regarding same; finalize responses to staff's discovery requests for service and filing today; draft notice of service; review email communications from Office of Public Counsel and correspond with Ms. Chase regarding same; confer for client regarding topics to cover on cross-examination of Office of Public Counsel witnesses; file notice of service of discovery responses	3.10 hrs.	806.00
09/09/2010	TD	Prepare analyses and draft subject areas and positions to pursue in cross examination of Office of Public Counsel witness Ramas;	3.90 hrs.	1,170.00

WHITE - CUSTOMER

YELLOW - REMITTANCE

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		confer for client regarding same; review responses to Staff's Third Set of Interrogatories and Third Request for Production of Documents		
09/13/2010	LCS	Draft responses to the Office of Public Counsel's discovery requests; email communications with client regarding responses; phone and email communications with Florida Public Service Commission staff regarding issues; email communications with the Office of Public Counsel regarding same; meet with Office of Public Counsel staff in their offices; multiple phone and email communications with client related to	2.70 hrs.	702.00
		discovery responses; email to Commission staff regarding implementation of interim rates; finalize and serve response to the Office of Public Counsel's third request for production of documents; serve and file notice of service; phone communications with Office of Public Counsel regarding discovery responses		
09/13/2010	TD	Preparation for and participation in meeting with Mr. McGlothlin and Ms. Merchant of the Office of Public Counsel	1.60 hrs.	480.00
09/14/2010	LCS	Multiple email and phone communications with client related to discovery responses, rebuttal testimony, notices and audit response; email and phone communications with Florida Public Service Commission staff regarding interim rates, notices and audit response; finalize responses to interrogatories from the Office of Public Counsel; serve responses to the Office of Public Counsel's interrogatories; file notice of service with Commission regarding interrogatory responses; finalize documents responsive to the Office of Public Counsel's requests for production and arrange service of same; finalize responses to staff's	3.30 hrs.	858.00

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interrogatories and requests for production;
 finalize documents responsive to same; serve
 responses; file notice of service with
 Commission regarding same; finalize notice
 for interim rates and for customer service and
 technical hearings and communications with
 client regarding same; arrange meeting/call to
 discuss rebuttal testimony and other related
 issues; email communications with client
 related to rebuttal testimony of expert
 witnesses; review testimony of engineering
 expert

09/15/2010 LCS Review draft rebuttal testimony of Ms. 4.70 hrs. 1,222.00
 Withers and Mr. Seidman; prepare for 9/16/10

meeting regarding same; email and phone
 communications with Ms. Withers, Mr.
 Seidman, Mr. Brown and Ms. Chase regarding
 same; phone communications with Florida
 Public Service Commission staff regarding
 same; multiple email communications with the
 Office of Public Counsel and the Commission
 staff regarding issues; begin drafting
 prehearing statement; review and revise
 rebuttal testimony of multiple witnesses; email
 communications with witnesses regarding
 same

09/15/2010 TD Review draft rebuttal testimony of Mr. Scibelli 2.10 hrs. 630.00
 and revised draft rebuttal testimony of Mr.

Seidman; make proposed edits; review updated
 list of issues and draft positions

09/16/2010 LCS Prepare for and participate in conference call 6.90 hrs. 1,794.00
 with Mr. Deason and Mr. Seidman to review

and discuss rebuttal testimony and
 issues/positions; review, edit, revise and
 finalize testimony and exhibits for Mr. Scibelli
 and Mr. Seidman; multiple email and phone
 communications with Ms. Withers regarding
 testimony; continue drafting prehearing
 statement

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09/16/2010	TD	Preparation and participation on conference call with Mr. Seidman and Ms. Scoles to discuss draft rebuttal testimony for witnesses Scibelli, Seidman and Withers and to discuss issues and positions for inclusion in Prehearing Statement	2.30 hrs.	690.00
09/17/2010	LCS	Continue to review, edit and finalize rebuttal testimony and exhibits; multiple communications with Mr. Seidman, Mr. Brown and Ms. Chase regarding same; email communications with Florida Public Commission staff regarding audit work papers and others matters related to the case; work on prehearing statement	8.60 hrs.	2,236.00
09/17/2010	TD	Review preliminary positions on Staff Audit Findings; discuss with Mr. Brown, Ms. Scoles and Mr. Seidman; review draft of Mr. Brown's rebuttal testimony and attached exhibits; make edits and discuss same on conference call with Mr. Brown, Ms. Chase and Ms. Scoles; finalize edits; assist with finalization of all rebuttal testimony for filing	2.30 hrs.	690.00
09/19/2010	LCS	Continue drafting pre-hearing statement	0.70 hrs.	182.00
09/20/2010	LCS	Continue drafting prehearing statement; arrange delivery of final version of testimony to Mr. Seidman, Mr. Scibelli and Ms. Withers; prepare for and participate in conference call/meeting regarding testimony, discovery, audit response, depositions and other related matters; draft cross-notice of deposition of Ms. Dobiac; phone and email communications with Florida Public Service Commission staff and the Office of Public Counsel related to cancellation of deposition of Ms. Dobiac; finalize prehearing statement and arrange filing and service of same; draft and finalize supplemental documentation related to request for confidential classification; arrange service and filing of same; phone and email	6.90 hrs.	1,794.00

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		communications with client related to discovery responses and deposition		
09/20/2010	TD	Review Order Nos. PSC-04-0791-AS-WU and PSC-05-1156-PAA-WU in Docket No. 000694-WU concerning settlement with Office of Public Counsel and fire flow upgrades; review prehearing statement	1.00 hrs.	300.00
09/21/2010	LCS	Email and phone communications with Mr. Brown and Mr. Seidman regarding possible objection; email communications with Commission staff and the Office of Public Counsel regarding deposition of Ms. Dobiac and order of witnesses; begin drafting responses to staff's fifth set of interrogatories;	2.30 hrs.	598.00
<hr/>				
		multiple email communications with the Office of Public Counsel to respond to previous questions; confer for client regarding interrogatory responses and prehearing statements; phone and email communications with Commission staff regarding same; file cross-notice of deposition of Ms. Dobiac		
09/21/2010	TD	Review prehearing statements filed by Staff and the Office of Public Counsel; comments and confer for client regarding same; discuss potential objection to Interrogatory No. 86 in Staff's Fifth Set of Interrogatories; review Account 414 Sale of Assets	1.40 hrs.	420.00
09/22/2010	LCS	Email communications with Florida Public Service Commission staff regarding discovery responses; email communications with client regarding revisions to staff audit report	0.30 hrs.	78.00
09/22/2010	TD	Review revised testimony of staff witness Debra Dobiac; review Ms. Dobiac's audit work papers	0.80 hrs.	240.00
09/23/2010	LCS	Phone and email communications with Florida Public Service Commission staff regarding possible stipulations and discovery responses; draft a response to an interrogatory; review,	1.80 hrs.	468.00

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		edit and finalize interrogatory responses and exhibits; prepare notice of service of interrogatory responses; serve interrogatory responses on staff and the Office of Public Counsel; email communications with staff and the Office of Public counsel regarding responses		
09/23/2010	TD	Review responses to Staff's Fifth Set of Interrogatories	1.00 hrs.	300.00
09/24/2010	LCS	Prepare for and participate in deposition of Ms. Dobiac, Florida Public Service Commission staff at Commission offices; meet with Ms. Withers and Mr. Brown regarding additional information requested; meet with Mr. Brown	2.80 hrs.	728.00
<hr/>				
		to discuss possible stipulations and other issues to be discussed at pre-hearing conference; phone and email communications with Mr. Brown related to discovery responses and additional documentation requested; email communications with witnesses regarding hearing and summary of testimony		
09/24/2010	TD	Review draft Prehearing Order and possible stipulations	0.50 hrs.	150.00
09/27/2010	LCS	Email and phone communications with the Office of Public Counsel and the Florida Public Service Commission staff related to issues related to the pre-hearing conference and upcoming hearing; phone and email communications with Mr. Brown and Mr. Seidman regarding possible stipulations; prepare for and attend the prehearing conference at the Commission; meet with the staff of teh Office of Public Counsel regarding fire flow documents; meet with Mr. Brown, Ms. Chase and Mr. Deason regarding outstanding issues related to hearing; follow up email and phone communications with Commission staff and the Office of Public Counsel; review staff's comprehensive exhibit	5.30 hrs.	1,378.00

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		list; draft responses to new Issue 50; review motion to strike and begin research for use in response to same		
09/27/2010	TD	Preparation and participation at Prehearing Conference; meeting with Mr. McGlothlin and Ms. Merchant following the Prehearing Conference meeting with Mr. Brown, Ms. Chase and Ms. Scoles to discuss Post-Prehearing Conference matters	2.90 hrs.	870.00
09/28/2010	LCS	Begin review of the Office of Public Counsel's discovery responses; email communications with Mr. Brown, Ms. Chase and Mr. Seidman regarding possible stipulated exhibits; research and draft response to motion to strike; receive and review documents from client; email communications with Mr. Seidman related to cross-examination; email communications with Florida Public Service Commission staff and the Office of Public Counsel related to possible stipulations and letter from the Northwest Florida Water Management District; draft response to staff's fifth request for production of documents; finalize and electronically serve same; draft notice of service and file same	7.60 hrs.	1,976.00
09/28/2010	TD	Review Public Counsel's responses to Staff's First Set of Interrogatories for possible stipulation; review Public Counsel's Motion to Strike Testimony; review Staff's Comprehensive Exhibit List and revised positions on Issues 50a and 50b	1.30 hrs.	390.00
09/29/2010	LCS	Confer for client regarding revisions to response to the Office of Public Counsel motion to strike; revise accordingly; multiple phone and email communications with Mr. Brown, Mr. Seidman and/or Ms. Chase regarding positions on Issue 50 and the draft response; phone communications with the Florida Public Service Commission staff	6.80 hrs.	1,768.00

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regarding pre-hearing matters; begin research related to the Commission's authority as to affiliated companies; finalize, file and serve response to the Office of Public Counsel motion to strike; finalize and send to staff utility's positions on new issues; draft opening statement; provided updated positions to Issues 11 and 12

09/29/2010 TD Review draft Response to Public Counsel's Motion to Strike Rebuttal Testimony; research findings in Order No. PSC-00-227-PAA-WU; prepare edits to Response and discuss with Mr. Brown and Ms. Chase; review final position statements; read and analyze Public Counsel's responses and accompanying documents 4.90 hrs. 1,470.00

provided in response to WMSI's Second Set of Interrogatories and Second Request for Production of Documents; prepare notes and findings on same for use during cross examination of Public Counsel witness Mr. Andrew Woodcock

09/30/2010 LCS Review excerpts from Mr. Woodcock's reports produced by the Office of Public Counsel for possible cross examination; email and phone communications with the Office of Public Counsel and the Florida Public Service Commission regarding stipulated witnesses and exhibits; receive and review pre-hearing statement 1.60 hrs. 416.00

09/30/2010 TD Identify areas of cross examination of Public Counsel witnesses; prepare points to be made and strategy for their pursuit; confer for client regarding same; prepare possible cross examination questions for Mr. Brown to be used during hearing preparation session 3.40 hrs. 1,020.00

Total fees for this matter \$32,964.00

DISBURSEMENTS

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09/30/2010	Photocopies	3,366.25
09/30/2010	Messenger Charges	70.00
09/30/2010	Postage	35.71
Total disbursements for this matter		\$3,471.96

BILLING SUMMARY

TOTAL FEES	\$32,964.00
TOTAL DISBURSEMENTS	\$3,471.96
CREDIT FOR AMOUNTS PREVIOUSLY BILLED IN ERROR (SEE ATTACHED)	\$2,960.00 CR
TOTAL CHARGES FOR THIS BILL	\$33,475.96
PLUS NET BALANCE FORWARD	\$68,182.05
TOTAL BALANCE NOW DUE	\$101,658.01

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed Amount</u>	<u>Amount Due</u>
05/07/2010	15584	\$9,603.45	\$8,007.33
06/07/2010	15822	\$11,357.06	\$11,357.06
07/07/2010	15948	\$7,583.79	\$7,583.79
08/05/2010	16157	\$19,679.00	\$19,679.00
09/17/2010	16266	\$21,554.87	\$21,554.87

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CREDIT FOR AMOUNTS PREVIOUSLY BILLED IN ERROR:

<u>Description</u>	<u>Total</u>
Fees billed for Attorney Toni A. Egan (TAE) in January 2010:	\$2,060.00
Fees billed for Paralegal Michelle Gerrell (MMG) in June 2010:	180.00
Fees billed for Paralegal Michelle Gerrell (MMG) in August 2010:	540.00
Fees billed for Paralegal Pam Keillor (PLK) in July 2010:	180.00
TOTAL CREDIT	<u>\$2,960.00</u>

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Bill Number 16937

Invoice Date January 7, 2011
 Activity Billed through 12/31/2010

Gene D. Brown
 Water Management Services, Inc.
 250 John Knox Road
 #4
 Tallahassee, FL 32303

Petition for Rate Increase
 738 01 TD

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

10/01/2010	SFC	Review testimony and participate in witness preparation and practice testimony presentation and cross examination; conference on additional preparation for Florida Public Service Commission hearing	6.00 hrs.	2,400.00
10/01/2010	LCS	Hearing and witness preparation; phone and email communications with the Office of Public Counsel and the Florida Public Service Commission staff regarding documents, rate case expense and other pre-hearing matters; review documents to bring to hearing; begin preparing exhibits for hearing	8.10 hrs.	2,106.00
10/01/2010	TD	Hearing and witness preparation	5.00 hrs.	1,500.00
10/02/2010	LCS	Prepare for hearing, including selecting exhibits and drafting cross-examination questions; email communications with utility witnesses regarding exhibits and summaries of testimony	4.30 hrs.	1,118.00
10/04/2010	LCS	Finish cross-examination for Mr. Woodcock and Ms. Ramas; meet with Mr. Seidman regarding hearing and exhibit; email communications with the staff of the Florida Public Service Commission and the Office of Public Counsel regarding stipulations; phone communications with Ms. Chase regarding map of fire flow improvements; review the	7.30 hrs.	1,898.00

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summary of Ms. Wither's rebuttal testimony;
email communications with Ms. Withers
regarding same; prepare file supplemental
responses to the utility's discovery responses to
the Office of Public Counsel related to fire
flow improvements; meet with Commission
and Office of Public Counsel staff regarding
same; phone communications with Mr. Scibelli
and Ms. Withers regarding their testimony;
finalize new exhibit for Mr. Seidman's
testimony

10/04/2010	TD	Review deposition transcript of Ms. Dobiac; review Order Denying OPC's Motion to Strike Portions of WMSI's Rebuttal Testimony;	2.00 hrs.	600.00
10/05/2010	SFC	Attend rate case hearing; note issues to address in redirect or cross examination; note issues to be clarified; note items identified in customer testimony; make notes on items to be addressed in briefing or subsequent filings	4.00 hrs.	1,600.00
10/05/2010	LCS	Travel to St. George Island; prepare for and participate in two customer hearings and technical hearing; review and revise cross-examination questions of Mr. Woodcock and Ms. Ramas	13.10 hrs.	3,406.00
10/05/2010	TD	Attend at technical hearing	8.00 hrs.	2,400.00
10/06/2010	LCS	Prepare for and participate in technical hearing	10.00 hrs.	2,600.00
10/06/2010	TD	Attend technical hearing	8.00 hrs.	2,400.00
10/07/2010	LCS	Reorganize documents and notes from hearing; begin drafting pre-hearing brief; phone and email communications with utility offices related to information requested	1.80 hrs.	468.00
10/07/2010	TD	Post hearing organization of notes, testimony and exhibits	1.00 hrs.	300.00
10/08/2010	LCS	Continue drafting initial outline of prehearing	0.30 hrs.	78.00

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brief; email communications with Mr. Seidman regarding same

10/09/2010 LCS Email communications with Mr. Seidman regarding pre-hearing brief 0.20 hrs. 52.00

10/11/2010 LCS Research related to issues in post-hearing draft; review and organize exhibits from hearing; continue drafting post-hearing draft 5.50 hrs. 1,430.00

10/18/2010 LCS Email communications with Ms. Chase regarding late-filed exhibits; review transcript of customer service hearings and technical hearing; continue to draft post-hearing brief; confer for client regarding same 4.10 hrs. 1,066.00

~~10/19/2010 LCS Continue researching and drafting post-hearing brief 10.10 hrs. 2,626.00~~

10/19/2010 TD Review memo and attached exhibits from Mr. Brown concerning areas of cross examination to be addressed in brief 0.80 hrs. 240.00

10/20/2010 LCS Continue drafting post-hearing brief; prepare and file late-filed exhibits with the Florida Public Service Commission and serve. 7.90 hrs. 2,054.00

10/20/2010 TD Review transcript of technical hearing; identify transcript citations for brief by issue number contained in Prehearing Order; review selected exhibits for citation in brief; review late-filed hearing exhibits; research and review Commission orders for possible citation in brief 3.90 hrs. 1,170.00

10/21/2010 LCS Review and revise portions of post-hearing brief; confer for client regarding same; research regarding non-utility transactions 2.80 hrs. 728.00

10/21/2010 TD Meeting with Ms. Scoles to discuss first rough draft brief; conduct further review of transcripts and exhibits; prepare outline of arguments 2.10 hrs. 630.00

10/22/2010 LCS Continue drafting, researching and revising the post-hearing brief; confer for client regarding same; email communications with Mr. Brown and Mr. Seidman to send draft for review 6.70 hrs. 1,742.00

10/22/2010 TD Prepare outline of additional citations and 1.60 hrs. 480.00

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		arguments for inclusion in brief; review first complete draft of brief; make edits and draft additional language for Ms. Scoles' review		
10/23/2010	LCS	Email communications with Mr. Seidman and Mr. Brown related to draft post-hearing brief and meeting/call to discuss same	0.20 hrs.	52.00
10/25/2010	LCS	Review comments regarding draft post-hearing brief from Mr. Seidman; confer for client regarding same; email communications with Mr. Seidman regarding same	0.40 hrs.	104.00
10/25/2010	TD	Review edits to draft of brief and accompanying spreadsheet from Mr. Seidman; discuss with Ms. Scoles; review additional response from Mr. Seidman	0.50 hrs.	150.00
10/26/2010	LCS	Review comments from Mr. Brown; revise draft post-hearing brief in accordance with Mr. Seidman and Mr. Brown's suggestions; email communications with clients regarding same	2.10 hrs.	546.00
10/26/2010	TD	Review edits to draft of brief from Mr. Brown and Ms. Chase	0.40 hrs.	120.00
10/27/2010	LCS	Prepare for and participate in conference call/meeting with Mr. Seidman, Mr. Brown, Ms. Chase and Mr. Deason regarding changes to draft post-hearing brief; update timeline with revised dates for staff recommendation, agenda conference and final order; email communications regarding timeline	2.80 hrs.	728.00
10/27/2010	TD	Conference call with Mr. Brown, Ms. Chase, Mr. Seidman, and Ms. Scoles to review first full draft of brief and suggested edits; review transcripts and exhibits for further suggested edits; review citations in brief	2.70 hrs.	810.00
10/28/2010	LCS	Review suggested changes; email communications with Ms. Chase and Mr. Brown regarding certain suggested changes; revise post-hearing brief; email communications with Mr. Brown, Ms. Chase, Mr. Seidman and Mr. Deason to relay revised	5.20 hrs.	1,352.00

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		brief and request review of same		
10/29/2010	LCS	Receive and review suggested changes from Mr. Brown, Mr. Seidman and Mr. Deason; revise, proofread, edit and finalize post-hearing brief; arrange service and filing of same	4.10 hrs.	1,066.00
10/29/2010	TD	Make final review of brief and give edits to Ms. Scoles	0.90 hrs.	270.00
11/02/2010	TD	Review brief filed by the Office of Public Counsel	1.10 hrs.	330.00
12/03/2010	LCS	Receive, distribute to client and begin to review Public Service Commission staff's recommendation	0.30 hrs.	78.00
12/06/2010	SFC	Review of staff recommendation and meet with client	1.50 hrs.	600.00
12/06/2010	LCS	Email communications with Public Service Commission clerk regarding missing pages in staff recommendation; review agenda for 12/14/10 conference; confer for client regarding staff recommendation; arrange conference call/meeting with client to discuss staff recommendation; continue review of staff recommendation; prepare for and participate in conference call/meeting regarding same	2.30 hrs.	598.00
12/06/2010	TD	Review staff recommendation and attachments; discuss with Ms. Scoles; meeting with Mr. Brown, Ms. Chase, Mr. Seidman, Ms. Clark and Ms. Scoles to discuss staff recommendation	3.20 hrs.	960.00
12/13/2010	LCS	Phone communications with Mr. Brown regarding Agenda Conference	0.10 hrs.	26.00
12/14/2010	LCS	Attend the Florida Public Service Commission Agenda Conference related to the Commission's decision in Docket No. 100104-WU	4.50 hrs.	1,170.00
Total fees for this matter				\$44,052.00

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DISBURSEMENTS

09/22/2010	Testimony binding supplies	120.86
10/07/2010	Accurate Stenotype Reporters, Inc. - Deposition transcript of Debra Dobiac	109.25
10/15/2010	Lisa Scoles; Ground Transportation - Travel to St. George on 10/5 - 10/6/10 for Hearing	92.00
10/15/2010	Terry Deason; Ground Transportation - 10/5 - 10/6/10 travel to St. George for Hearing	158.00
10/15/2010	Lisa Scoles; Lodging - Travel to St. George on 10/5 - 10/6/10 for Hearing	86.11
10/15/2010	Lisa Scoles; Meals - Travel to St. George on 10/5 - 10/6/10 for Hearing	5.67
10/15/2010	Terry Deason; Meals - 10/5 - 10/6/10 travel to St. George for Hearing	35.38
12/31/2010	Photocopies	864.75
12/31/2010	Messenger Charges	70.00
	-Total disbursements for this matter	\$1,542.02

BILLING SUMMARY

TOTAL FEES	\$44,052.00
TOTAL DISBURSEMENTS	\$1,542.02

TOTAL CHARGES FOR THIS BILL	\$45,594.02 ✓
PLUS NET BALANCE FORWARD	\$97,658.01

TOTAL BALANCE NOW DUE	\$143,252.03

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed Amount</u>	<u>Amount Due</u>
05/07/2010	15584	\$9,603.45	\$4,007.33
06/07/2010	15822	\$11,357.06	\$11,357.06
07/07/2010	15948	\$7,583.79	\$7,583.79
08/05/2010	16157	\$19,679.00	\$19,679.00

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09/17/2010	16266	\$21,554.87	\$21,554.87
10/04/2010	16334	\$33,475.96	\$33,475.96

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Bill Number 17086

Invoice Date February 7, 2011
 Activity Billed through 01/31/2011

Gene D. Brown
 Water Management Services, Inc.
 250 John Knox Road
 #4
 Tallahassee, FL 32303

Petition for Rate Increase

738 01 TD

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

01/04/2011	LCS	Review the Public Service Commission's final order in Docket No. 100104-WU	1.00 hrs.	260.00
01/05/2011	TD	Begin review of final order in Docket No. 100104-WU	1.00 hrs.	300.00
01/06/2011	TD	Conclude review of final order in Docket No. 100104-WU	1.20 hrs.	360.00
01/10/2011	SFC	Review of final order in case (1.4) and participate in conference on same (1.6)	3.00 hrs.	1,200.00
01/10/2011	LCS	Meeting with Mr. Brown, Ms. Chase, Mr. Deason and Ms. Clark to discuss strategy moving forward; research regarding whether exhaustion is required before appeal; provide template for customer notice to Ms. Chase; phone communications with Florida Public Service Commission staff regarding handling of show case and any further proceedings by Mr. Brown	1.80 hrs.	468.00
01/10/2011	TD	Meeting with Mr. Brown, Ms. Chase, Ms. Clark and Ms. Scoles to discuss Order No. PSC-11-0010-SC-WU and potential actions in response	1.60 hrs.	480.00
01/14/2011	LCS	Multiple phone communications with Mr. Brown; phone communications with Florida Public Service Commission staff regarding process to be removed from parties' list; prepare notice of withdrawal; finalize, file and	0.30 hrs.	78.00

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Bill Number 17086

Page 2

arrange service of same

Total fees for this matter \$3,146.00

DISBURSEMENTS

01/31/2011 Photocopies 1.75
Total disbursements for this matter \$1.75

BILLING SUMMARY

TOTAL FEES	\$3,146.00
TOTAL DISBURSEMENTS	\$1.75

TOTAL CHARGES FOR THIS BILL	\$3,147.75
PLUS NET BALANCE FORWARD	\$143,252.03

TOTAL BALANCE NOW DUE	\$146,399.78

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed Amount</u>	<u>Amount Due</u>
05/07/2010	15584	\$9,603.45	\$4,007.33
06/07/2010	15822	\$11,357.06	\$11,357.06
07/07/2010	15948	\$7,583.79	\$7,583.79
08/05/2010	16157	\$19,679.00	\$19,679.00
09/17/2010	16266	\$21,554.87	\$21,554.87
10/04/2010	16334	\$33,475.96	\$33,475.96
01/07/2011	16937	\$45,594.02	\$45,594.02

WHITE - CUSTOMER YELLOW - REMITTANCE

**WMSI RESPONSE TO STAFF
SIXTH DATA REQUEST**

QUESTION NO. 7

MRCI - Frank Seidman		
Date	Check No.	Amount
3/27/2009	5452	\$1,450
6/30/2009	5695	\$2,000
8/13/2009	1129	\$2,000
1/21/2010	1558	\$1,000
3/19/2010	5380	\$1,000
4/7/2010	5906	\$3,000
5/13/2010	6029	\$2,000
7/7/2010	6102	\$2,000
7/30/2010	6271	\$2,000
8/25/2010	6369	\$2,000
9/29/2010	6468	\$2,000
10/29/2010	6570	\$2,000
11/17/2010	6628	\$2,824
1/21/2011	6819	\$2,000
3/4/2011	5500	\$2,000
5/5/2011	5763	\$4,000
6/30/2011	5921	\$4,000
8/11/2011	6066	\$4,000
11/3/2011	6340	\$2,000
4/5/2012	6772	\$2,000
	Total:	\$45,274

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



6772
Check Number: 6772

DATE: Apr 5, 2012
AMOUNT: 2000.00

PAY TO THE ORDER OF: Two Thousand and 00/100 Dollars
MGMT & REG CONSULTANTS, INC.
36 YACHT CLUB DRIVE
NORTH PALM BEACH, FL 33408

Memo:

[Handwritten Signature]
AUTHORIZED SIGNATURE



Security Features. Details on back.

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



S. George, FL 32929

006819

63-7621531

Check Number 6819

DATE
Jan 27, 2011

AMOUNT
2000.00

Two Thousand and 00/100 Dollars

TO THE ORDER OF
MGM & REG CONSULTANTS, INC. 10/9
18444 LEGS LAKE WAY
JUPITER, FL 33458

Memo

AUTHORIZED SIGNATURE



WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



005500

Check Number: 5500

DATE
Mar 4 2011

AMOUNT
2000.00

PAY Two thousand and 00/100 Dollars

TO THE ORDER OF MCM & REG CONSULTANTS, INC.
18444 E. ST. LAKE WAY
JUPITER, FL 33458

Handwritten Signature

MEMORANDUM



ORIGINAL FOR DEPOSIT HAS A MICROCOMPUTER IDENTIFICATION NUMBER FOR COMPUTER PROCESSING

005763

WATER MANAGEMENT SERVICES, INC 10/97
256 JOHN KNOX ROAD #4
FALLAHASSEE FL 32303



State Street 32308

000762/0381

Check Number 5763

DATE
MAY 5 20 11

AMOUNT
4000.00

PAY Four thousand and 00/100 Dollars

to the ORDER OF MGMT & REG CONSULTANTS, INC
18444 LOST LAKE WAY
JUPITER FL 33458

Memo



5921

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



www.my100bank.com
81-275-829

Check Number: 5921

DATE

AMOUNT

Jun 30, 2011

4000.00

PAY Four Thousand and 00/100 Dollars

TO THE ORDER OF: MGMT & REG CONSULTANTS, INC.
18444 LOST LAKE WAY
JUPITER, FL 33458

Memo:

[Handwritten Signature]
AUTHORIZED SIGNATURE



Security Features: Details on back

6066

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



www.my100bank.com
81-275-829

EZViewSM Check Fraud
Risk Protection for Business

Check Number: 6066

DATE

Aug 11, 2011

AMOUNT

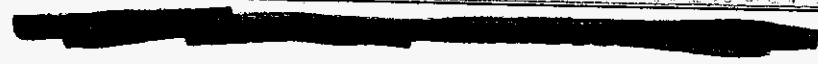
4000.00

PAY Four Thousand and 00/100 Dollars

TO THE ORDER OF MGMT & REG CONSULTANTS, INC
18444 LOST LAKE WAY
JUPITER, FL 33458

Memo

AUTHORIZED SIGNATURE



Security Features: Details on back

6340

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



Check Number: 6340

DATE
Nov 3, 2011

AMOUNT
2000.00

PAY TO THE ORDER OF
Two Thousand and 00/100 Dollars
MGMT & REG CONSULTANTS, INC
18444 LOST LAKE WAY
JUPITER, FL 33458

[Handwritten Signature]
AUTHORIZED SIGNATURE

Memo:



Security features. Details on back.

WATER MANAGEMENT SERVICES INC.
250 JOHN KNOX RD. # 4
TALLAHASSEE, FL 32303

06/09

SUPERIOR

1558

54-629622
85

Check Number 1558

One Thousand and 00/100 Dollars

DATE

Jan 28, 2010

AMOUNT

1000.00

PAY
TO THE
ORDER
OF

MGM & REG CONSULTANTS, INC
18444 LOST LAKE WAY
JUPITER, FL 33458

Memo



[Redacted area]

Security Features Included Details on Back

OFF ORIGINAL DOCUMENTS HAS AN MICR LINE AT THE BOTTOM OF THE REVERSE SIDE FOR COMPACT SECURITY FEATURES

005380

WATER MANAGEMENT SERVICES INC 10/97
250 JOHN KNOX ROAD #1
TALLAHASSEE FL 32303



65006 02326

537622621

Check Number 5380

DATE: Mar 19 20 1997 AMOUNT: 1000.00

One Thousand and 00/100 Dollars

ORDER OF: MCNEE & REG CONSULTANTS INC
4844 HOUSTON LAKE WAY
TALLAHASSEE FL 32303

Memo:



005906

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #1
TALLAHASSEE, FL 32303



St. George, FL 32329

68-102163

Check Number 5906

DATE

AMOUNT

Apr 4 2010

3000.00

PAY

Three thousand and 00/100 Dollars

TO THE

ORDER OF

MICHELLE REC CONSULTANTS INC
18474 LEGS LANE WAY
JUPITER, FL 33458



Memo:

[Redacted memo content]

WATER MANAGEMENT SERVICES, INC 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303

STATE
Community
Bank

006029
68-4521634

Check Number: 6029

DATE
May 13 2010

AMOUNT
2000.00

Two Thousand and 00/100 Dollars

TO THE ORDER OF
MGMT & REG CONSULTANTS, INC
1844 FOUL LAKE WAY
JUPITER, FL 33458

100

Memo:

[REDACTED]

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD, #1
TALLAHASSEE, FL 32303



006102

Check Number 6102

DATE
Jun 7 2019

AMOUNT
2000.00

PAY Two Thousand and 00/100 Dollars

TO THE ORDER OF MCMC & REC CONSULTANTS, INC. 10/9
18444 LOST LAKE WAY
JUPITER, FL 33458

Memo



WATER MANAGEMENT SERVICES, INC. 10497
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303

City State
Community
Bank
St. George, FL 32908

006271
63-782831

Check Number: 6271

DATE
Jul 30, 2010

AMOUNT
2000.00

PAY Two Thousand and 00/100 Dollars.
TO THE ORDER OF MGMT & REG CONSULTANTS, INC.
18444 LOST LAKE WAY
JUPITER, FL 33458

709

Memo:



⑆0000 200000⑆

#6271 8/10/2010 \$2,000.00

WATER MANAGEMENT SERVICES, INC. 10/07

250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32028

006369

63-462/63

Check Number 6369

DATE
Aug 25 2010

AMOUNT
2000.00

Two Thousand and 00/100 Dollars

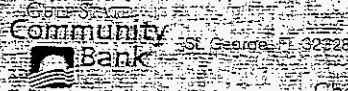
MEMORANDUM TO THE ORDER OF
MCM & REC CONSULTANTS INC.
18414 LOST LAKE WAY
TALLAHASSEE, FL 32308

1079

Memo



WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



006468

63-762634

Check Number 6468

DATE
Sep 29 2010

AMOUNT
2000.00

PAY TO THE ORDER OF
Two Thousand and 00/100 Dollars
MGM E & REC CONSULTANTS, INC.
18414 E. OAK LAKE WAY
JUPITER, FL 33458

10/9

ATTESTED SIGNATURE



WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE FL 32303



St. George, FL 32322

006570

60162/631

Check Number: 6570

DATE
Oct 29 2010

AMOUNT
2000.00

PAY Two Thousand and 00/100 Dollars

TO THE ORDER OF MGMT & REG CONSULTANTS, INC. 10/97
18474 POST LAKE WAY
JUPITER FL 33458

Memo

ATROBIZENIS.COM



WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD 74
TALLAHASSEE, FL 32303



006628

63-62163

Check Number 2628

DATE
Nov 17 2010

AMOUNT
2824.75

Two Thousand Eight Hundred Twenty Four and 75/100 Dollars

MGM & REC CONSULTANTS, INC. 10/9
184 FLOST LAKE WAY
JUPITER FL 33450

Memo



WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32308



St. George, FL 32928

005452

63-652163

Check Number 5452

DATE

AMOUNT

Mar 27 2009

1450.00

PAY One Thousand Four Hundred Fifty and 00/100 Dollars

TO THE ORDER OF MGMT & REG CONSULTANTS, INC.
18477 FOSTER LAKE WAY
JUPITER, FL 33458



Security features
Backed
Details on back

Memo:



100 ORIGINALS OF CHECKS MUST BE PRINTED IN ORDER TO BE REVERSED IN ORDER TO MAINTAIN SECURITY FEATURES

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32928

005695

63-62163-1

Check Number 5695

DATE

AMOUNT

Jun 30 2009

2000.00

PAY Two Thousand and 00/100 Dollars

TO THE ORDER OF MGMT & REC CONSULTANTS, INC.
18474 LOST LAKE WAY
JUPITER, FL 33458



Memo:

[Redacted area]

SUPERIOR

WATER MANAGEMENT SERVICES INC.

250 JOHN KNOX RD
TALLAHASSEE FL 32303

06/09

Check Number 1129

DATE

AMOUNT

Two thousand and 00/100 Dollars

August 2009

2000.00

MCMR & REG CONSULTANTS, INC
1344 LOST LAKE WAY
JOPPOLI, FL 32458

Memo



[Handwritten Signature]

Security Features Included. For Details on P...

36 Yacht Club Drive, #403
North Palm Beach, FL 33408
Phone or Fax (561) 207-6083
e-mail: frankdenjup@att.net

Management & Regulatory Consultants, Inc.

WATER MANAGEMENT SERVICES, INC.
MR. GENE BROWN
250 JOHN KNOX ROAD, #4.
TALLAHASSEE, FL 32302

05/07/12
20031.91

CONSULTING - RE: WATER RATE CASE

PREVIOUS BALANCE \$44442.73

Week of:

NO SERVICES

HOURS

0.00

0.00

PAYMENTS AND CREDITS FOR EXPENSES
4/12/12 PAYMENT

- 2000.00

BALANCE DUE (CREDIT)

\$42442.73

18444 Lost Lake Way
Jupiter, FL 33458
Phone or Fax (561) 743-9510
e-mail: frankdenjup@att.net

Management & Regulatory Consultants, Inc.

WATER MANAGEMENT SERVICES, INC.
MR. GENE BROWN
250 JOHN KNOX ROAD, #4
TALLAHASSEE, FL 32302

10/13/11

SUMMARY OF OUTSTANDING BALANCES - ALL ACCOUNTS

<u>Job No.</u>		
20031.61	MISC. CONSULTING (ANNUAL REPORT)	\$ 0.00
20031.91	WATER UTILITY	<u>46,442.73</u>
		\$46,442.73

18444 Lost Lake Way
Jupiter, FL 33458
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e-mail: frankdenjup@att.net

Management & Regulatory Consultants, Inc.

WATER MANAGEMENT SERVICES, INC.
MR. GENE BROWN
250 JOHN KNOX ROAD, #4.
TALLAHASSEE, FL 32302

10/01/10
20031.91

CONSULTING - RE: WATER RATE CASE

PREVIOUS BALANCE \$46066.59

<u>Week of:</u>	<u>HOURS</u>	
09/01/10 FS CONSULTING - CONFERENCE CALL W/CLIENTS, PSC, OPC RE ISSUES.	1.50	225.00
09/06/10 FS CONSULTING - DRAFT REBUTTAL, ASSIST W/DISCOVERY RESPONSES, STATEMENT OF ISSUES, CONF. CALL.	24.00	3600.00
09/13/10 FS CONSULTING - ASSIST W/DISCOVERY RESPONSES, AUDIT RESPONSES, PREHEARING STATEMENT, STIPULATIONS, CONF. CALL, REBUTTAL.	28.00	4200.00
09/20/10 FS CONSULTING - ASSIST W/DISCOVERY RESPONSES, PREHEARING STATEMENT.	7.00	1050.00
09/27/10 FS CONSULTING - PREPARE FOR HEARING. FOR CURRENT SERVICES RENDERED	<u>10.50</u> 71.00	<u>1575.00</u> \$10650.00

EXPENSES

PAYMENTS AND CREDITS FOR EXPENSES
10/01/10 PAYMENT, as of

- 0.00

BALANCE DUE (CREDIT)

\$56716.59

18444 Lost Lake Way
 Jupiter, FL 33458
 Phone or Fax (561) 743-9510
 e-mail: frankdenjup@att.net

Management & Regulatory Consultants, Inc.

WATER MANAGEMENT SERVICES, INC.
 MR. GENE BROWN
 250 JOHN KNOX ROAD, #4.
 TALLAHASSEE, FL 32302

09/13/10
 20031.91

CONSULTING - RE: WATER RATE CASE

PREVIOUS BALANCE \$42366.59

Week of:

HOURS

08/02/10 FS CONSULTING - ASSIST W/DISCOVERY
 RESPONSES; REVIEW & COMMENT ON
 PSC STAFF AUDIT. 3.50 525.00

~~08/09/10 FS CONSULTING - RESEARCH PRIOR
 ORDERS RE DISCOVERY. 3.00 450.00~~

08/16/10 FS CONSULTING - ASSIST & COMMENT ON
 STAFF DISCOVERY & ISSUES. 7.00 1050.00

08/23/10 FS CONSULTING - REVIEW INTERVENOR
 TESTIMONY; ASSIST W/DISCOVERY;
 PREPARE REBUTTAL. 22.00 3300.00

08/30/10 FS CONSULTING - CONFERENCE CALL RE
 ISSUES, DISCOVERY, TESTIMONY.
 FOR CURRENT SERVICES RENDERED 2.50 375.00
 38.00 \$ 5700.00

EXPENSES

PAYMENTS AND CREDITS FOR EXPENSES

08/30/10 PAYMENT -\$2000.00

BALANCE DUE (CREDIT) \$46066.59

18444 Lost Lake Way
 Jupiter, FL 33458
 Phone or Fax (561) 743-9510
 e-mail: frankdenjup@att.net

Management & Regulatory Consultants, Inc.

WATER MANAGEMENT SERVICES, INC.
 MR. GENE BROWN
 250 JOHN KNOX ROAD, #4.
 TALLAHASSEE, FL 32302

08/09/10
 20031.91

CONSULTING - RE: WATER RATE CASE

PREVIOUS BALANCE \$42721.91

<u>Week of:</u>		<u>HOURS</u>	
07/01/10	FS CONSULTING - CONFERENCE CALL RE OPC DISCOVERY, STRATEGY, TIMELINE.	1.50	225.00
07/05/10	FS CONSULTING - ASSIST W/RESPONSES TO OPC DISCOVERY.	2.25	337.50
07/12/10	FS CONSULTING - ASSIST W/RESPONSES TO OPC DISCOVERY.	2.00	300.00
07/19/10	FS CONSULTING - REVIEW STAFF REC. ON INTERIM RATES & COMMENT.	1.50	225.00
07/26/10	FS CONSULTING - CONFERENCE CALL & INPUT RE INTERIM REC. FOR CURRENT SERVICES RENDERED	<u>3.50</u> 10.75	<u>525.00</u> \$ 1612.50
EXPENSES			
06/30/10	FEDEX SHIP OPC POD #2		32.18
PAYMENTS AND CREDITS FOR EXPENSES			
08/09/10	PAYMENT		-\$2000.00
	BALANCE DUE (CREDIT)		<u><u>\$42366.59</u></u>

1644.
 08

18444 Lost Lake Way
Jupiter, FL 33458
Phone or Fax (561) 743-9510
e-mail: frankdenjup@att.net

Management & Regulatory Consultants, Inc.

WATER MANAGEMENT SERVICES, INC.
MR. GENE BROWN
250 JOHN KNOX ROAD, #4.
TALLAHASSEE, FL 32302

07/07/10
20031.91

CONSULTING - RE: WATER RATE CASE

PREVIOUS BALANCE \$42434.41

<u>Week of:</u>	<u>HOURS</u>	
06/14/10 FS CONSULTING - ASSIST WITH RESPONSE TO AUDIT REQUESTS.	4.50	675.00

06/21/10 FS CONSULTING - RECONCILE FILED MFR W/FINAL MFR; REVIEW SYNOPSIS.	0.75	112.50
---	------	--------

06/28/10 FS CONSULTING - ASSIST WITH FINAL VOL. III; FINAL VOL. I; FINAL SAC; FINAL TESTIMONY; COMMENTS ON RESPONSE TO OPC DISCOVERY.	10.00	1500.00
FOR CURRENT SERVICES RENDERED	15.25	\$ 2287.50

EXPENSES

PAYMENTS AND CREDITS FOR EXPENSES
061110 PAYMENT -\$2000.00

BALANCE DUE (CREDIT) \$42721.91

18444 Lost Lake Way
 Jupiter, FL 33458
 Phone or Fax (561) 743-9510
 e-mail: frankdenjup@att.net

Management & Regulatory Consultants, Inc.

WATER MANAGEMENT SERVICES, INC.
 MR. GENE BROWN
 250 JOHN KNOX ROAD, #4.
 TALLAHASSEE, FL 32302

06/07/10
 20031.91

CONSULTING - RE: WATER RATE CASE

PREVIOUS BALANCE \$36745.99

<u>Week of:</u>		<u>HOURS</u>	
05/03/10	FS CONSULTING - UPDATE MFR PROFORMA; DISCUSS RB SUPPORT; REVIEW SAC; CONFERENCE CALL.	9.00	1350.00
05/10/10	FS CONSULTING - MFR; O&M ISSUES; VOLUME III (ADDITIONAL ENG. INFO).	12.00	1800.00
05/17/10	FS CONSULTING - CONFERENCE CALL; FINAL VOL. III; FINAL VOL. I; FINAL SAC; FINAL TESTIMONY; COMMENTS ON PETITION; INPUT FOR TARIFFS.	21.00	3150.00
	FOR CURRENT SERVICES RENDERED	42.00	\$ 6300.00
EXPENSES			
04/20/10	FEDEX SHIP DRAFT 3 VOLUMES		90.72
05/18/10	FEDEX SHIP FINAL VOL. III		51.66
05/19/10	FEDEX SHIP FINAL VOL. I AND SAC		51.66
05/18/10	FEDEX OFFICE - COPIES - VOL. III		28.18
05/19/10	FEDEX OFFICE - COPIES - VOL. I, SAC		23.77
			\$ 245.99
PAYMENTS AND CREDITS FOR EXPENSES			
05/17/10	PAYMENT, Part of \$2,000.00 payment		-\$ 857.57
	BALANCE DUE (CREDIT)		<u>\$42434.41</u>

Handwritten: \$ 6549.99

18444 Lost Lake Way
 Jupiter, FL 33458
 Phone or Fax (561) 743-9510
 e-mail: frankdenjup@att.net

Management & Regulatory Consultants, Inc.

WATER MANAGEMENT SERVICES, INC.
 MR. GENE BROWN
 250 JOHN KNOX ROAD, #4.
 TALLAHASSEE, FL 32302

05/12/10
 20031.91

CONSULTING - RE: WATER RATE CASE

PREVIOUS BALANCE \$30286.13

<u>Week of:</u>	<u>HOURS</u>	
04/01/10 FS CONSULTING - DRAFT TESTIMONY.	7.00	1050.00

04/05/10 FS CONSULTING - PREPARE RECONCILIATION OF MFR & G/L.	5.00	750.00
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04/12/10 FS CONSULTING - PREPARE FOR & PARTICIPATE IN CONF. CALL W/CLIENT; COMMENT ON DRAFT PETITION & TESTIMONY; CONTINUE PREPARATION OF MFR; REDRAFT TESTIMONY.	27.00	4050.00
---	-------	---------

04/19/10 FS CONSULTING - ADDITIONAL COMMENTS ON TESTIMONY; SEND OUT DRAFT MFR. FOR CURRENT SERVICES RENDERED	3.50 42.50	525.00 \$ 6375.00
--	---------------	----------------------

EXPENSES

04/20/10 FEDEX/KINKO COPY DRAFT MFR

84.86

6459.86

PAYMENTS AND CREDITS FOR EXPENSES

05/12/10 PAYMENT, as of - 0.00

BALANCE DUE (CREDIT)

=====
 \$36745.99

18444 Lost Lake Way
Jupiter, FL 33458
Phone or Fax (561) 743-9510
e-mail: frankdenjup@att.net

Management & Regulatory Consultants, Inc.

WATER MANAGEMENT SERVICES, INC.
MR. GENE BROWN
250 JOHN KNOX ROAD, #4.
TALLAHASSEE, FL 32302

04/20/10
20031.91

CONSULTING - RE: WATER RATE CASE

PREVIOUS BALANCE \$27773.63

Week of:

HOURS

03/04/10 FS CONSULTING - REVIEW & COMMENT
RE TEST YEAR LETTER. 00.75 112.50

~~03/08/10 FS CONSULTING - DEVELOP 2009 TY
MFR's. 5.00 750.00~~

03/15/10 FS CONSULTING - DEVELOP 2009 TY
MFR's; CONFERENCE CALL. 6.00 900.00

03/22/10 FS CONSULTING - DEVELOP 2009 TY
MFR's. 5.00 750.00
FOR CURRENT SERVICES RENDERED 2512.50 \$ 2512.50

EXPENSES

PAYMENTS AND CREDITS FOR EXPENSES

04/20/10 PAYMENT, as of - 0.00

BALANCE DUE (CREDIT) \$30286.13

18444 Lost Lake Way
Jupiter, FL 33458
Phone or Fax (561) 743-9510
e-mail: frankdenjup@afl.net

Management & Regulatory Consultants, Inc.

WATER MANAGEMENT SERVICES, INC.
MR. GENE BROWN
250 JOHN KNOX ROAD, #4.
TALLAHASSEE, FL 32302

03/05/10
20031.91

CONSULTING - RE: WATER RATE CASE

PREVIOUS BALANCE \$5873.63

<u>Week of:</u>		<u>HOURS</u>	
02/02/10	FS CONSULTING - DEVELOP 2009 TY MFR's.	46.00	6900.00
02/08/10	FS CONSULTING - DEVELOP 2009 TY MFR's.	38.00	5700.00
02/15/10	FS CONSULTING - DEVELOP 2009 TY MFR's.	40.00	6000.00
02/22/10	FS CONSULTING - DEVELOP 2009 TY MFR's; Tel. Conf. W/COUNSEL & CLIENT.	<u>22.00</u>	<u>3300.00</u>
	FOR CURRENT SERVICES RENDERED	146.00	\$21900.00

EXPENSES

PAYMENTS AND CREDITS FOR EXPENSES

03/05/10 PAYMENT, as of - 0.00

BALANCE DUE (CREDIT) \$27773.63

Please note that the "Previous Balance" is a corrected amount. In the previous (2/08/10) invoice, there was a transposition and the amount was incorrect.

18444 Lost Lake Way
Jupiter, FL 33458
Phone or Fax (561) 743-9510
e-mail: frankdenjup@att.net

Management & Regulatory Consultants, Inc.

WATER MANAGEMENT SERVICES, INC.
MR. GENE BROWN
250 JOHN KNOX ROAD, #4.
TALLAHASSEE, FL 32302

02/08/10
20031.91

CONSULTING - RE: WASTEWATER UTILITY &
WATER RATE CASE

PREVIOUS BALANCE

\$5648.63

Week of:

01/18/10 FS CONSULTING - COMMENCE 2009 TY

HOURS

MFR's.	<u>1.50</u>	<u>225.00</u>
FOR CURRENT SERVICES RENDERED	0.00	\$ 225.00

EXPENSES

PAYMENTS AND CREDITS FOR EXPENSES

02/08/10 PAYMENT, as of

- 0.00

BALANCE DUE (CREDIT)

\$ 5909.63

5873.63

NOTE: BILLING RATE, EFFECTIVE 1/01/10: 150.00/Hr

Barbara Withers		
		Rate Exp.
Date	Check No.	Amount
3/27/2009	5450	\$285
9/4/2009	1183	\$550
12/29/2009	1007	\$3,675
3/19/2010	5381	\$285
6/10/2010	6127	\$1,500
6/17/2010	6146	\$550
6/30/2010	6187	\$1,500
8/18/2010	6341	\$1,500
9/23/2010	6455	\$550
9/30/2010	6479	\$1,500
12/29/2010	6748	\$3,000
12/29/2010	6749	\$3,000
7/6/2011	3258	\$1,500
10/4/2011	6222	\$575
5/24/2012	6888	\$285
5/24/2012	CC	\$3,500
5/24/2012	CC	\$1,000
	Total:	\$24,755

BARBARA SHEEHAN WITHERS
411 LIVE OAK PLANTATION
TALLAHASSEE FL 323126000

TERMINAL I.D. #: 69827801
MERCHANT #: 82668780001

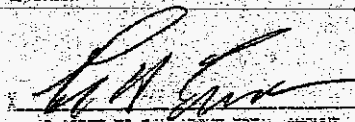
AMEX

SALE-CR

BATCH: 000136 INVOICE: 000774
DATE: MAY 24 12 TIME: 13:05
RNW: 00512601000 AUTH NO: 501000

TOTAL \$3500.00

ED BROWN


I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

BARBARA SHEEHAN WITHERS
411 LIVE OAK PLANTATION
TALLAHASSEE FL 323126000

TERMINAL I.D. #: 69827801
MERCHANT #: 82668780001

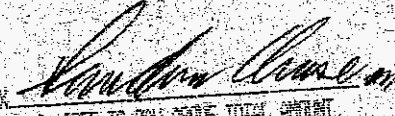
AMEX

SALE-CR

BATCH: 000136 INVOICE: 000773
DATE: MAY 24 12 TIME: 13:04
RNW: 005119314255 AUTH NO: 314255

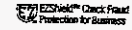
TOTAL \$1000.00

SANDRA CHASE


I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

6888

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



Check Number: 6888

DATE	AMOUNT
May 24, 2012	285.00

PAY Two Hundred Eighty-Five and 00/100 Dollars

TO THE ORDER OF LEONARD & WITHERS, CPAs
411 LIVE OAK PLANTATION ROAD
TALLAHASSEE, FL 32312

Memo:

[Handwritten Signature]
AUTHORIZED SIGNATURE



Security features. Details on back.

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



E-SignSM Check Fraud
Protected by Business

Check Number: 3258

DATE	AMOUNT
Jul 6, 2011	1500.00

PAY One Thousand Five Hundred and 00/100 Dollars

TO THE ORDER OF
BARBARA S. WITHERS, CPA
411 LIVE OAK PLANTATION ROAD
TALLAHASSEE, FL 32312-2364

AUTHORIZED SIGNATURE

Memo:



Security features. Details on back.

6222

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



www.my100bank.com
81-275-829

1791 EZShieldSM Check Fraud
Protection for Business

Check Number: 6222

DATE

Oct 4, 2011

AMOUNT

575.00

PAY Five Hundred Seventy-Five and 00/100 Dollars

TO THE
ORDER
OF

BARBARA S. WITHERS, CPA
411 LIVE OAK PLANTATION ROAD
TALLAHASSEE, FL 32312-2364

Memo:

[Handwritten Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.



005381

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32305

637621631

Check Number: 5081

DATE

AMOUNT

Mar 19, 2010

285.00

PAY

Two Hundred Eighty Five and 00/100 Dollars

10/9

TO THE

ORDER OF

BARBARA S WITHERS CPA
411 LIVE OAK PLANTATION ROAD
TALLAHASSEE FL 32312-2364

AUTHORIZED SIGNATURE

Memo:

[Redacted memo content]

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006127

63-762/631

Check Number 6127

DATE
Jun 10, 2010

AMOUNT
1500.00

PAY One Thousand Five Hundred and 00/100 Dollars

TO THE ORDER OF BARBARA S. WITHERS, CPA
411 FIVE OAK PLANTATION ROAD
TALLAHASSEE, FL 32312-2364

10/9

Memo



WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006146

63-762/634

Check Number 6146

DATE
Jun 17 2010

AMOUNT
550.00

PAY Five Hundred Fifty and 00/100 Dollars

TO THE ORDER OF BARBARA S WITHERS CPA
411 LIVE OAK PLANTATION ROAD
TALLAHASSEE FL 32312-2364

10/9



Memo



WATER MANAGEMENT SERVICES, INC. 40/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006187

63-762/63-1

Check Number 6187

DATE
Jun 30, 2010

AMOUNT
1500.00

PAY One Thousand Five Hundred and 00/100 Dollars

TO THE ORDER OF BARBARA S WITHERS, CPA
411 LIVE OAK PLANTATION ROAD
TALLAHASSEE, FL 32312-2364

10/9

AUTHORIZED SIGNATURE

Memo



ORIGINAL DOCUMENTS ARE MICROFILMED AND AVAILABLE ON REVERSE SIDE FOR COMBINED SECURITY FEATURES

006341

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

68-762/631

Check Number 6341

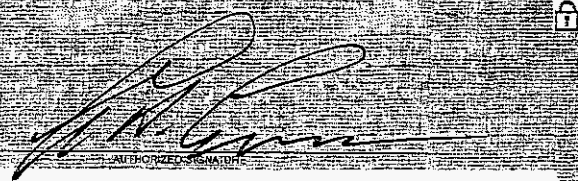
DATE
Aug 18, 2010

AMOUNT
1500.00

PAY One Thousand Five Hundred and 00/100 Dollars

10/9

TO THE ORDER OF BARBARA S. WITHERS, CPA
411 FIVE OAK PLANTATION ROAD
TALLAHASSEE, FL 32312-2364


AUTHORIZED SIGNATURE

Memo



WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32928

006455

63-762(63)

Check Number 6455

DATE
Sep 23 2010

AMOUNT
550.00

PAY Five Hundred Fifty and 00/100 Dollars

TO THE ORDER OF BARBARA S WILHERS CPA
4 HIVE OAK PLANTATION ROAD
TALLAHASSEE FL 32312-2364

10/9

Memo

[Handwritten Signature]
AUTHORIZED SIGNATURE



WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006479

63-762/631

Check Number 6479

DATE
Sep 30, 2010

AMOUNT
1500.00

PAY One Thousand Five Hundred and 00/100 Dollars

TO THE ORDER OF BARBARA S. WITHERS, CPA
411 LIVE OAK PLANTATION ROAD
TALLAHASSEE, FL 32312-2364

10/9

Memo

AUTHORIZED SIGNATURE



IF ORIGINAL DOCUMENT HAS A MICROPRINTED BORDER, SEE REVERSE SIDE FOR COMBUSTION SECURITY FEATURES

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303

GULF STATE
Community
Bank
St. George, FL 32328

006748
63 7621631

Check Number: 6748

DATE
Dec 29 2010

AMOUNT
3000.00

PAY Three Thousand and 00/100 Dollars
TO THE ORDER OF BARBARA S. WETHERS, CPA
411 LIVE OAK PLANTATION ROAD
TALLAHASSEE, FL 32312-2364

10/0

Memo

[Handwritten Signature]
AUTHORIZING SIGNATURE



ORIGINAL DOCUMENT HAS A MICROFINISHED BORDER. SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES.

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006749

63-762/631

Check Number: 6749

DATE
Dec 29 2010

AMOUNT
3000.00

PAY Three Thousand and 00/100 Dollars

TO THE ORDER OF BARBARA S WITHERS, CPA
411 LIVE OAK PLANTATION ROAD
TALLAHASSEE, FL 32312-2364

AUTHORIZED SIGNATURE

Memo:



IF ORIGINAL DOCUMENT HAS A MICROPRINTED BORDER, SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32928

005450

63762163

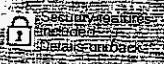
Check Number 5450

DATE
Mar 27 2009

AMOUNT
285.00

PAY TO THE ORDER OF Two Hundred Eighty Five and 00/100 Dollars

BARBARA S. WITHERS, CPA
415 LIVE OAK BLVD APT 101
TALLAHASSEE, FL 32312-2364



Memo:



SUPERIOR

WATER MANAGEMENT SERVICES INC

86/09

Number 877

250 JOHN KNOX BLVD

TALLAHASSEE FL 32309

Check Number

Five Hundred and 00/100 Dollars

DATE

AMOUNT

Sep 21 2009

500.00

ORDER TO BARBARA S WINTERS CPA
401 W MEADOW BLVD
TALLAHASSEE FL 32312

Memo



[Handwritten signature]

Security Features Intact

WATER MANAGEMENT SERVICES INC.

250 JOHN KNOX RD # 4
TALLAHASSEE FL 32308

06/09

1007

69-173/622
88

Check Number 1007

DATE

AMOUNT

Three Thousand Six Hundred Seventy Five and 00/100 Dollars

Dec 29 2009

3675.00

PAY
TO THE
ORDER
OF

BARBARA S WITHERS CPA
411 LIVE OAK PLANTATION ROAD
TALLAHASSEE FL 32312-2364

Memo:



APPROVED SIGNATURE

Leonard & Withers CPAs, PL
 411 Live Oak Plantation Road
 Tallahassee, FL 32312

Statement

Statement Date:
 May 17, 2012

Voice: (850) 893-4080
 Fax: (850) 893-6375

Customer Account ID:
 St. George Island

Account Of: St. George Island Utility Company
 250 John Knox Road, # 4
 Tallahassee, FL 32303

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Amount	Balance	Job
3/8/12	4/7/12	B2012-140		285.00	285.00	
Total						285.00

0-30	31-60	61-90	Over 90 days
0.00	285.00	0.00	0.00

Please attend to this payment as soon as possible.

Barbara Sheehan Withers, CPA
 411 Live Oak Plantation Road
 Tallahassee, FL 32312

Statement

Statement Date:
 Jan 10, 2011

Voice: (850) 893-4080
 Fax: (850) 893-6375

Customer Account ID:
 Water

Account Of: Water Management Services
 250 John Knox Road, Suite # 4
 Tallahassee, FL 32303

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Job	Amount	Balance
6/30/10	7/30/10	B2010-437	Part		3,000.00	3,000.00
8/17/10	9/16/10	B2010-478			1,500.00	4,500.00
8/31/10	9/30/10	B2010-488			1,500.00	6,000.00
11/30/10	12/30/10	B2010-603			4,500.00	10,500.00
12/29/10	1/28/11	B2010-611			1,500.00	12,000.00
LESS CHECKS (#6748 and #6749) AS OF 12/31/2010						
TOTALING \$6,000.00						

Total	12,000.00
--------------	-----------

0-30	31-60	61-90	Over 90 days
6,000.00	0.00	0.00	6,000.00

Barbara Sheehan Withers, CPA
 411 Live Oak Plantation Road
 Tallahassee, FL 32312

Statement

Statement Date:
 Feb 2, 2011

Voice: (850) 893-4080
 Fax: (850) 893-6375

Customer Account ID:
 Water

Account Of: Water Management Services
 250 John Knox Road, Suite # 4
 Tallahassee, FL 32303

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Job	Amount	Balance
8/17/10	9/16/10	B2010-478			1,500.00	1,500.00
8/31/10	9/30/10	B2010-488			1,500.00	3,000.00
11/30/10	12/30/10	B2010-603			4,500.00	7,500.00
12/29/10	1/28/11	B2010-611			1,500.00	9,000.00
					Total	9,000.00

0-30	31-60	61-90	Over 90 days
1,500.00	4,500.00	0.00	3,000.00

Barbara Sheehan Withers, CPA
 411 Live Oak Plantation Road
 Tallahassee, FL 32312

Statement

Statement Date:
 Mar 4, 2011

Voice: (850) 893-4080
 Fax: (850) 893-6375

Customer Account ID:
 Water

Account Of: Water Management Services
 250 John Knox Road, Suite # 4
 Tallahassee, FL 32303

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Job	Amount	Balance
11/30/10	12/30/10	B2010-603			4,500.00	4,500.00
12/29/10	1/28/11	B2010-611			1,500.00	6,000.00
					Total	6,000.00

0-30	31-60	61-90	Over 90 days
0.00	1,500.00	4,500.00	0.00

Barbara Sheehan Withers, CPA
 411 Live Oak Plantation Road
 Tallahassee, FL 32312

Statement

Statement Date:
 Apr 28, 2011

Voice: (850) 893-4080
 Fax: (850) 893-6375

Customer Account ID:
 Water

Account Of: Water Management Services
 250 John Knox Road, Suite # 4
 Tallahassee, FL 32303

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Job	Amount	Balance
11/30/10	12/30/10	B2010-603			4,500.00	4,500.00
12/29/10	1/28/11	B2010-611			1,500.00	6,000.00
					Total	6,000.00

0-30	31-60	61-90	Over 90 days
0.00	0.00	1,500.00	4,500.00

Barbara Sheehan Withers, CPA
 411 Live Oak Plantation Road
 Tallahassee, FL 32312

Statement

Statement Date:
 Jun 2, 2011

Voice: (850) 893-4080
 Fax: (850) 893-6375

Customer Account ID:
 Water

Account Of: Water Management Services
 250 John Knox Road, Suite # 4
 Tallahassee, FL 32303

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Job	Amount	Balance
11/30/10	12/30/10	B2010-603			4,500.00	4,500.00
12/29/10	1/28/11	B2010-611			1,500.00	6,000.00
					Total	6,000.00

0-30	31-60	61-90	Over 90 days
0.00	0.00	0.00	6,000.00

Barbara Sheehan Withers, CPA
 411 Live Oak Plantation Road
 Tallahassee, FL 32312

Statement

Statement Date:
 Jul 7, 2011

Voice: (850) 893-4080
 Fax: (850) 893-6375

Customer Account ID:
 Water

Account Of: Water Management Services
 250 John Knox Road, Suite # 4
 Tallahassee, FL 32303

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Job	Amount	Balance
11/30/10	12/30/10	B2010-603			4,500.00	4,500.00
12/29/10	1/28/11	B2010-611			1,500.00	6,000.00
					Total	6,000.00

0-30	31-60	61-90	Over 90 days
0.00	0.00	0.00	6,000.00

Barbara Sheehan Withers, CPA
 411 Live Oak Plantation Road
 Tallahassee, FL 32312

Statement

Statement Date:
 Aug 16, 2011

Voice: (850) 893-4080
 Fax: (850) 893-6375

Customer Account ID:
 Water

Account Of: Water Management Services
 250 John Knox Road, Suite # 4
 Tallahassee, FL 32303

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Job	Amount	Balance
11/30/10	12/30/10	B2010-603	Part		3,000.00	3,000.00
12/29/10	1/28/11	B2010-611			1,500.00	4,500.00
					Total	4,500.00

0-30	31-60	61-90	Over 90 days
0.00	0.00	0.00	4,500.00

Barbara Sheehan Withers, CPA
 411 Live Oak Plantation Road
 Tallahassee, FL 32312

Statement

Statement Date:
 Oct 1, 2011

Voice: (850) 893-4080
 Fax: (850) 893-6375

Customer Account ID:
 Water

Account Of: Water Management Services
 250 John Knox Road, Suite # 4
 Tallahassee, FL 32303

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Job	Amount	Balance
11/30/10	12/30/10	B2010-603	Part		3,000.00	3,000.00
12/29/10	1/28/11	B2010-611			1,500.00	4,500.00
9/13/11	10/13/11	B2011-498			575.00	5,075.00
					Total	5,075.00

0-30	31-60	61-90	Over 90 days
575.00	0.00	0.00	4,500.00

Barbara Sheehan Withers, CPA
 411 Live Oak Plantation Road
 Tallahassee, FL 32312

Statement

Statement Date:
 Nov 1, 2011

Voice: (850) 893-4080
 Fax: (850) 893-6375

Customer Account ID:
 Water

Account Of: Water Management Services
 250 John Knox Road, Suite # 4
 Tallahassee, FL 32303

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Job	Amount	Balance
11/30/10	12/30/10	B2010-603	Part		3,000.00	3,000.00
12/29/10	1/28/11	B2010-611			1,500.00	4,500.00
					Total	4,500.00

0-30	31-60	61-90	Over 90 days
0.00	0.00	0.00	4,500.00

Barbara Sheehan Withers, CPA
 411 Live Oak Plantation Road
 Tallahassee, FL 32312

Statement

Statement Date:
 Nov 29, 2011

Voice: (850) 893-4080
 Fax: (850) 893-6375

Customer Account ID:
 Water

Account Of: Water Management Services
 250 John Knox Road, Suite # 4
 Tallahassee, FL 32303

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Job	Amount	Balance
11/30/10	12/30/10	B2010-603	Part		3,000.00	3,000.00
12/29/10	1/28/11	B2010-611			1,500.00	4,500.00
					Total	4,500.00

0-30	31-60	61-90	Over 90 days
0.00	0.00	0.00	4,500.00

Barbara Sheehan Withers, CPA
 411 Live Oak Plantation Road
 Tallahassee, FL 32312

Statement

Statement Date:
 Dec 29, 2011

Voice: (850) 893-4080
 Fax: (850) 893-6375

Customer Account ID:
 Water

Account Of: Water Management Services
 250 John Knox Road, Suite # 4
 Tallahassee, FL 32303

Amount Enclosed
 \$

Date	Due Date	Reference	Paid	Job	Amount	Balance
11/30/10	12/30/10	B2010-603	Part		3,000.00	3,000.00
12/29/10	1/28/11	B2010-611			1,500.00	4,500.00
					Total	4,500.00

0-30	31-60	61-90	Over 90 days
0.00	0.00	0.00	4,500.00

Barbara Sheehan Withers CPA
411 Live Oak Plantation Rd
Tallahassee, FL 32312-2364
(850)893-4080

June 17, 2010

Invoice: B2010-427

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

TEL: (850)668-0440

FOR PROFESSIONAL SERVICES RENDERED IN THE PREPARATION OF YOUR 2009 INCOME TAX RETURN.

FEDERAL

Form 1120 Page 1
NOL Summary Statement
NOL Deduction Statement (4)
NOL Worksheet (4)
Form 4562

Detail Statements (2)
Two Year Comparison
Federal Depreciation Schedule
AMT Depreciation Schedule
~~Future Fed Depreciation Sch~~
Power of Attorney

FLORIDA STATE

Form F-1120 Page 1

AMOUNT DUE

\$550.00



Barbara Sheehan Withers CPA
411 Live Oak Plantation Rd
Tallahassee, FL 32312-2364
(850)893-4080

September 13, 2010

Invoice: B2010-427

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

TEL: (850)668-0440

FOR PROFESSIONAL SERVICES RENDERED IN THE PREPARATION OF YOUR 2009 INCOME TAX RETURN.

FEDERAL

Form 1120 Page 1
NOL Summary Statement
NOL Deduction Statement (4)
NOL Worksheet (4)
Schedule D
Form 4562
Auto Expense Worksheet (3)
Form 4797
Cap Loss Carryover Summary
Detail Statements (2)
Two Year Comparison
Federal Depreciation Schedule
AMT Depreciation Schedule
Future Fed Depreciation Sch
Power of Attorney

FLORIDA STATE
Form F-1120 Page 1

AMOUNT DUE

\$550.00

A handwritten signature in black ink, appearing to be 'OR' followed by a stylized name, is written over the amount due.

Barbara Sheehan Withers CPA
411 Live Oak Plantation Rd
Tallahassee, FL 32312-2364
(850)893-4080

March 12, 2010

Invoice: B2010-186

ST GEORGE ISLAND UTILITY CO. LTD.
250 JOHN KNOX RD. #4
Tallahassee, FL 32303

TEL: (850)668-0440

FOR PROFESSIONAL SERVICES RENDERED IN THE PREPARATION OF YOUR 2009 INCOME TAX RETURN.

FEDERAL

Form 1065

Schedule B-1

Two Year Comparison

Detail Statements

Form 1065 SE Worksheet

Partner Summary

Per Schedule K-1 (8)

AMOUNT DUE

\$285.00

BARBARA SHEEHAN WITHERS

CERTIFIED PUBLIC ACCOUNTANT



Telephone: (850) 893-4080
Facsimile: (850) 893-6375
Email: witherscpa@aol.com

411 LIVE OAK PLANTATION ROAD
TALLAHASSEE, FLORIDA 32312

Member
American Institute of CPA's
Florida Institute of CPA's
American Women's Society of CPA's

December 29, 2010

Water Management Services Inc.
250 John Knox Road, #4
Tallahassee FL 32303

INVOICE #B2010-611

FOR PROFESSIONAL SERVICES RENDERED in connection with accounting and
bookkeeping policies, procedures, account classifications, computations and
other matters, for the month of December, 2010

1 Month Retainer, as per accounting and bookkeeping
services agreement

\$1,500.00

RECAP OF HOURS AS OF SEPTEMBER 16, 2010 FOR
BARBARA SHEEHAN WITHERS CPA FIRM

BARBARA WITHERS	48 HRS @ \$150	\$7,200
SCOTT HUTTER	28 HRS @ \$75	2,100
SUSAN BROOKS SHEARER	49.5 HRS @ \$50	2,475
TOTAL		\$11,775

(PAID TO DATE \$4,500)

Update as of 11-30-10:

Additional hours worked:

Barbara Withers	23 hrs @\$150	3,450
Scott Hutter	.25 hr @75	18.75
Susan Brooks Shearer	26.5 hrs @50	1325
Total		4,794

~~Grand Total through 11-30-10~~ ~~\$16,569~~

Billed to Date 11 months at \$1,500	\$16,500
Paid to Date as of 11-30-10	-6,000
Balance Due	10,500

Hours Worked by Barbara S. Withers CPA
for Water Management Services Inc.

Date	Hours	Description/Project
4/16/2010	2.00	Meet with Gene Brown at his office, review financial data
4/22/2010	1.50	Meet with Gene Brown at my office, review cash needs/financial info.
4/23/2010	1.00	Telephone conversations, Sandy Chase Bobby Mitchell & Gene Brown, fax items
6/17/2010		Prepare Federal & Florida Income tax returns for 2009 - 5 hrs. billed separately \$550
6/24/2010	5.00	Work on fixed assets, depreciation schedules
7/6/2010	1.50	Review financial information
7/8/2010	2.00	Review documents and schedules
7/9/2010	2.00	Review accounting matters
7/15/2010	2.50	Review June 30, 2010 financial statements and prepare list of items to be analyzed
7/19/2010	3.00	Work on fixed assets, depreciation schedules
7/20/2010	1.50	Prepare June 30 2010 Fixed Asset Matrix and depreciation schedules.
7/23/2010	2.00	Review PSC material
8/16/2010	1.00	review financial data w/ SH & SB
8/17/2010	1.00	Organize files, review financials
8/18/2010	1.00	Organize files, review financials
	27.00	
8/23/2010	1.00	Depreciation schedules with staff set up new procedure/excel spreadsheets
8/25/2010	2.00	Review PSC material, read testimony
8/26/2010	0.50	Telephone conversation Gene Brown Re:PSC
8/30/2010	3.00	Review depreciation schedules
8/31/2010	2.00	Work on and review depreciation schedules
Subtotal	35.50	
9/13/2010	0.50	Meet with Gene Brown, Sandy Chase re: accounting matters(with S. Brooks) July & August financial statements for review
	4.00	Finalize & prepare 2009 tax return/research
9/15/2010	4.00	Review PSC testimony and prepare testimony
9/16/2010	4.00	Work on testimony, research records
Subtotal	48.00	As of September 16, 2010
9/16/2010	3.00	Additional review of testimony, deposition etc
9/24/2010	2.00	Attend PSC accounting staff testimony/depo.
9/30/2010	2.00	Conference call w/ GDB, Frank Seidman re: PSC
10/6/2010	8.00	Attend PSC Hearing at St. George Island & testify
10/19/2010	4.00	Prepare late filed exhibits/ coordinate with GDB/FS
10/22/2010	4.00	Meet w/GDB, Citizens Bank of Perry VP, SC, re: refinance
Subtotal	23.00	

27 x \$150 = 4,050

Day/Week	Date	Start	Stop	# Hours	CC	CPA	Project	BSW	Office	State
Friday	5-Feb	11:40 AM	11:50 AM	0.17	WMSI	BSW	Regulations Books	0.17		
Thursday	17-Jun	3:05 PM	3:35 PM	0.50	WMSI	BSW	Trip to WMSI/Federal Extension	0.50		
Thursday	24-Jun	11:30 AM	12:30 PM	1.00	WMSI	BSW	Trip to WMSI/Depr. Schedules	1.00		
Friday	25-Jun	12:20 PM	1:15 PM	0.92	WMSI	BSW	Trip to WMSI/Matrix	0.92		
Friday	25-Jun	3:30 PM	5:10 PM	1.67	WMSI	BSW	Trip to WMSI/Matrix	1.67		
Tuesday	20-Jul	11:30 AM	11:45 AM	0.25	WMSI	BSW	Helping BSW	0.25		
Thursday	22-Jul	12:35 PM	1:05 PM	0.50	WMSI	BSW	Depreciation Reports	0.50		
Thursday	22-Jul	2:30 PM	5:15 PM	2.75	WMSI	BSW	Depreciation Reports	2.75		
Thursday	29-Jul	5:40 PM	5:50 PM	0.17	WMSI	BSW	Fixed Assets	0.17		
Thursday	5-Aug	3:30 PM	3:50 PM	0.33	WMSI	BSW	Fixed Assets	0.33		
Friday	6-Aug	11:10 AM	11:20 AM	0.17	WMSI	BSW	Audit/Depreciation	0.17		
Friday	6-Aug	5:05 PM	5:30 PM	0.42	WMSI	BSW	Fixed Assets	0.42		
Wednesday	11-Aug	12:00 PM	12:25 PM	0.42	WMSI	BSW	Fixed Assets	0.42		
Wednesday	11-Aug	5:05 PM	5:20 PM	0.25	WMSI	BSW	Depreciation Schedules	0.25		
Monday	16-Aug	11:45 AM	12:00 PM	0.25	WMSI	BSW	Audit	0.25		
Tuesday	17-Aug	12:10 PM	12:20 PM	0.17	WMSI	BSW	Helping BSW	0.17		
Friday	20-Aug	12:45 PM	1:05 PM	0.33	WMSI	BSW	Helping Susan/Depreciation	0.33		
Tuesday	24-Aug	11:20 AM	11:55 AM	0.58	WMSI	BSW	Reading Over PSC Testimony	0.58		
Wednesday	25-Aug	8:30 AM	9:00 AM	0.50	WMSI	BSW	Helping BSW/Depr. Schedule	0.50		
Wednesday	25-Aug	10:40 AM	10:55 AM	0.25	WMSI	BSW	Helping Susan/Depreciation	0.25		
Friday	27-Aug	9:35 AM	11:25 AM	1.83	WMSI	BSW	Depreciation Schedules	1.83		
Friday	27-Aug	12:25 PM	1:05 PM	0.67	WMSI	BSW	Depreciation Schedules	0.67		
Friday	27-Aug	2:20 PM	3:20 PM	1.00	WMSI	BSW	Depreciation Schedules	1.00		
Friday	27-Aug	3:35 PM	5:45 PM	2.17	WMSI	BSW	Depreciation Schedules	2.17		
Monday	30-Aug	9:00 AM	12:00 PM	3.00	WMSI	BSW	Depreciation Schedules	3.00		
Monday	30-Aug	12:10 PM	12:30 PM	0.33	WMSI	BSW	Depreciation Schedules	0.33		
Monday	30-Aug	2:35 PM	6:05 PM	3.50	WMSI	BSW	Depreciation Schedules	3.50		
Tuesday	31-Aug	8:40 AM	12:00 PM	3.33	WMSI	BSW	Depreciation Schedules	3.33		
Tuesday	31-Aug	12:20 PM	12:40 PM	0.33	WMSI	BSW	Depreciation Schedules	0.33		
Wednesday	1-Sep	5:00 PM	5:15 PM	0.25	WMSI	BSW	Helping BSW/Budget Etc.	0.25		
Monday	22-Nov	9:20 AM	9:35 AM	0.25	WMSI	BSW	Helping Susan	0.25		
				0.00						
				0.00						
				28.25				28.25	0.00	0.00

BSW	28.25	Office	0.00	State	0.00
Total	28.25				

Company Hours Breakdown

Evelyn Flack Estate	0.00
Woman's Club of Tallahassee	0.00
WIN Consulting	0.00
Ben Withers, Inc.	0.00
Henry Graham P.A.	0.00
FEFPA	0.00
Kid's World	0.00
McCall Moody Law Firm	0.00
Killearn Liquor	0.00
Nightlife Unlimited	0.00
Nora L. Mang Lease Acct.	0.00
Alteration Etc., Inc.	0.00
Greg Prichard Psy. D.	0.00
OK Capital, Inc.	0.00
Blue Pelican Seafood	0.00
Mahan Preschool	0.00
BP	0.00
Barbara S. Withers, CPA	0.00
Tax	0.00
Golden Book Preschool	0.00
WMSI	28.25
Other	0.00
Ciarence Moses	0.00
CC	28.25

Pay Breakdown

Hrs Wkd	Reg Hrs in Period	Total Hours Accounted For
	Admin. Leave	0.00
	Sick Day	0.00
	Holiday	0.00
	Vacation	0.00
	Hours	28.25
	Gross	0.00
	FICA	0.00
	Medicare	0.00
	Federal W/H	0.00
	Simple	0.00
	Net Pay	0.00
		28.25

CPA Hour Breakdown

Barbara Office	28.25	State	0.00	0.00
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Water Mangement Services Inc.

Updated hours worked 2010:

	Previous \$	Previous	This Month	This Mo. Hours/\$	Total	Rate	Total
Barbara Withers	10,650	71	4	600	75	150	11250
Scott Hutter	2118.75	28.25	1.92	144	30.17	75	2262.75
Susan B. Shearer	3800	76	45.58	2279	121.58	50	6079
19,592 Totals	16,569			3023			19591.75

Billed to Date 12 months at \$1,500

\$18,000

Time in excess of Retainer

\$1,591.75

Paid to date \$6,000

Balance Due on Retainer \$12,000

Day/Week	Date	Start	Stop	# Hours	CC	CPA	Project	BSW	Office	State
Thursday	2-Dec	9:30 AM	9:45 AM	0.25	WMSI	BSW	Depreciation Sched./Help BSW	0.25		
Friday	3-Dec	9:55 AM	10:15 AM	0.33	WMSI	BSW	Helping Susan/Depreciation	0.33		
Friday	10-Dec	4:45 PM	5:00 PM	0.25	WMSI	BSW	Helping Susan/BSW	0.25		
Monday	13-Dec	11:15 AM	11:35 AM	0.33	WMSI	BSW	Helping Susan/Depreciation	0.33		
Monday	13-Dec	2:00 PM	2:10 PM	0.17	WMSI	BSW	Helping Susan/Depreciation	0.17		
Wednesday	15-Dec	9:25 AM	9:45 AM	0.33	WMSI	BSW	Helping Susan/Depreciation	0.33		
Monday	27-Dec	11:40 AM	11:55 AM	0.25	WMSI	BSW	Figuring Out Hours for Billing	0.25		
				0.00						
				0.00						
				0.00						
				1.92				1.92	0.00	0.00
								BSW	Office	State
								Total		
								1.92		

Company Hours Breakdown

Evelyn Flack Estate	0.00
Woman's Club of Tallahassee	0.00
WIN Consulting	0.00
Ben Withers, Inc.	0.00
Henry Graham P.A.	0.00
FEFPA	0.00
Kid's World	0.00
McCall Moody Law Firm	0.00
Killearn Liquor	0.00
Nightlife Unlimited	0.00
Nora L. Mang Lease Acct.	0.00
Alteration Etc., Inc.	0.00
Greg Prichard Psy. D.	0.00
OK Capital, Inc.	0.00
Blue Pelican Seafood	0.00
Mahan Preschool	0.00
BP	0.00
Barbara S. Withers, CPA	0.00
Tax	0.00
Golden Book Preschool	0.00
WMSI	1.92
Other	0.00
Clarence Moses	0.00
CC	1.92

Pay Breakdown

Hrs Wked	Reg Hrs in Period	Total Hours Accounted For:
		Admin. Leave 0.00
		Sick Day 0.00
		Holiday 0.00
		Vacation 0.00
		Hours 1.92
		Gross 1.92
		FICA 0.00
		Medicare 0.00
		Federal W/H 0.00
		Simple 0.00
		Net Pay 0.00
		1.92

CPA Hour Breakdown

Barbara Office	1.92	0.00	0.00
State			

12/29/2010

4.00 Various telephone conversations w/GDB,
assisting Susan with matrix preparation etc.
during month of December 2010

BARBARA SHEEHAN WITHERS

CERTIFIED PUBLIC ACCOUNTANT



Telephone: (850) 893-4080
Facsimile: (850) 893-6375
Email: witherscpa@aol.com

411 LIVE OAK PLANTATION ROAD
TALLAHASSEE, FLORIDA 32312

Member
American Institute of CPA's
Florida Institute of CPA's
American Women's Society of CPA's

November 30, 2010

Water Management Services Inc.
250 John Knox Road, #4
Tallahassee FL 32303

INVOICE #B2010-603

FOR PROFESSIONAL SERVICES RENDERED in connection with accounting and
bookkeeping policies, procedures, account classifications, computations and
other matters, for the months of September, October & November, 2010

3 Months' Retainer, as per accounting and bookkeeping services agreement at \$1,500 per month	\$4,500.00
--	------------

Barbara Sheehan Withers, CPA
 411 Live Oak Plantation Road
 Tallahassee, FL 32312

Statement

Statement Date:
 Nov 12, 2010

Voice: (850) 893-4080
 Fax: (850) 893-6375

Customer Account ID:
 Water

Account Of: Water Management Services
 250 John Knox Road, Suite # 4
 Tallahassee, FL 32303

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Job	Amount	Balance
6/30/10	7/30/10	B2010-437	Part		3,000.00	3,000.00
8/17/10	9/16/10	B2010-478			1,500.00	4,500.00
8/31/10	9/30/10	B2010-488			1,500.00	6,000.00
					Total	6,000.00

0-30	31-60	61-90	Over 90 days
0.00	3,000.00	0.00	3,000.00

BARBARA SHEEHAN WITHERS

CERTIFIED PUBLIC ACCOUNTANT

Telephone: (850) 893-4080
Facsimile: (850) 893-6375
Email: witherscpa@aol.com

411 LIVE OAK PLANTATION ROAD
TALLAHASSEE, FLORIDA 32312

Member
American Institute of CPA's
Florida Institute of CPA's
American Women's Society of CPA's

August 31, 2010

Water Management Services, Inc.
250 John Knox Road #4
Tallahassee FL 32303

INVOICE #B2010-488

FOR PROFESSIONAL SERVICES RENDERED in connection with accounting and
Bookkeeping policies, procedures, account classifications, computations and
Other matters, for the month of August 2010.

August 2010 Retainer, as per accounting and bookkeeping
Services agreement \$ 1,500.00

BARBARA SHEEHAN WITHERS
CERTIFIED PUBLIC ACCOUNTANT

Telephone: (850) 893-4080
Facsimile: (850) 893-6375
Email: witherscpa@aol.com

◆
411 LIVE OAK PLANTATION ROAD
TALLAHASSEE, FLORIDA 32312

Member
American Institute of CPA's
Florida Institute of CPA's
American Women's Society of CPA's

June 30, 2010

Water Management Services Inc
250 John Knox Road #4
Tallahassee FL 32303

INVOICE #B2010-0437

FOR PROFESSIONAL SERVICES RENDERED in connection with accounting and bookkeeping policies, procedures, account classifications, computations and other matters, January through June 2010:

Retainer, 6 Months at \$1,500.00 per month As per accounting and bookkeeping services agreement	\$ 9,000.00
Less amount paid: June 11, 2010	(1,500.00)
Balance Due as of June 30, 2010	\$ 7,500.00

Barbara Sheehan Withers, CPA
 411 Live Oak Plantation Road
 Tallahassee, FL 32312

Statement

Statement Date:
 Aug 26, 2010

Voice: (850) 893-4080
 Fax: (850) 893-6375

Customer Account ID:
 Water

Account Of: Water Management Services
 250 John Knox Road, Suite # 4
 Tallahassee, FL 32303

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Job	Amount	Balance
6/30/10	7/30/10	B2010-437	Part		4,500.00	4,500.00
8/17/10	9/16/10	B2010-478			1,500.00	6,000.00
					Total	6,000.00

0-30	31-60	61-90	Over 90 days
6,000.00	0.00	0.00	0.00

You may have forgotten this bill. Thanks for your attention.

HOURS SPENT AGAINST RETAINER
AS OF AUGUST 31, 2010

Barbara Withers	34 hrs. @\$150	\$5,100.00
Scott Hutter	27.84 hrs. @\$75	2,088.00
Susan Shearer	47.75 hrs. @\$50	2,387.50

Total 9,575.50

Paid to date (4,500.00)

Time in excess of payments 5,075.50

Retainer:

Due per previous statement \$6,000

Add: Invoice B2010-488

August Retainer 1,500

Billings due as of 8/31/10 7,500

BARBARA SHEEHAN WITHERS
CERTIFIED PUBLIC ACCOUNTANT

Telephone: (850) 893-4080
Facsimile: (850) 893-6375
Email: witherscpa@aol.com

◆
411 LIVE OAK PLANTATION ROAD
TALLAHASSEE, FLORIDA 32312

Member
American Institute of CPA's
Florida Institute of CPA's
American Women's Society of CPA's

December 29, 2009

Water Management Services Inc
250 John Knox Road #4
Tallahassee FL 32303

INVOICE #B2009-615

FOR PROFESSIONAL SERVICES RENDERED in connection with accounting and bookkeeping policies, procedures, account classifications, computations and other matters, during December 2009.

Barbara S Withers, CPA, 12.75 hours @ \$150.00 per hr.	\$ 1,912.50
Scott Hutter, Accountant, 23.5 hours @ 75.00 per hr.	1,762.50
Total fees and costs	\$ 3,675.00

Barbara Sheehan Withers CPA
411 Live Oak Plantation Rd
Tallahassee, FL 32312-2364
(850) 893-4080

August 27, 2009

Invoice: B2009-492

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

TEL: (850) 668-0440

FOR PROFESSIONAL SERVICES RENDERED IN THE PREPARATION OF YOUR 2008 INCOME TAX RETURN.

FEDERAL

Form 1120 Page 1
NOL Summary Statement
NOL Deduction Statement (3)
NOL Worksheet (4)
Form 4562
Form 4797
Form 7004
Detail Statements (2)
Two Year Comparison

Federal Depreciation Schedule
AMT Depreciation Schedule
Future Fed Depreciation Sch

FLORIDA STATE

Form F-1120 Page 1
Form F-7004 Extension

AMOUNT DUE

\$550.00



Barbara Sheehan Withers CPA
411 Live Oak Plantation Rd
Tallahassee, FL 32312-2364
(850) 893-4080

March 9, 2009

Invoice: B2009-162

ST GEORGE ISLAND UTILITY CO. LTD.
250 JOHN KNOX RD. #4
Tallahassee, FL 32303

TEL: (850) 668-0440

FOR PROFESSIONAL SERVICES RENDERED IN THE PREPARATION OF YOUR 2008 INCOME TAX RETURN.

FEDERAL

Form 1065

Two Year Comparison

Detail Statements

Form 1065 SE Worksheet

Partner Summary

Per Schedule K-1 (8)

AMOUNT DUE

\$285.00

Post Buckley		
Date	Check No.	Amount
3/27/2009	5426	\$5,000
4/9/2009	CC	\$7,500
8/6/2009	1095	\$1,235
8/7/2009	1102	\$7,500
9/9/2009	1192	\$5,765
2/10/2010	5770	\$5,000
5/7/2010	5995	\$15,000
6/7/2010	6101	\$5,000
8/9/2010	6316	\$5,000
8/31/2010	6404	\$4,000
12/10/2010	CC	\$5,000
1/19/2011	CC	\$500
2/16/2011	CC	\$500
3/11/2011	CC	\$500
4/18/2011	CC	\$500
5/17/2011	CC	\$500
6/16/2011	CC	\$500
7/18/2011	CC	\$500
8/16/2011	CC	\$500
10/18/2011	CC	\$500
9/16/2011	CC	\$500
11/16/2011	CC	\$500
12/16/2011	CC	\$500
1/17/2012	CC	\$500
2/16/2012	CC	\$500
3/16/2012	CC	\$500
	Total:	\$73,500

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303

GULF STATE
Community
Bank of Groves, FL 32220

005426
53-762631

DATE 3-27-09

AMOUNT
5000 ⁰⁰/₁₀₀

PAY

- Five Thousand and ⁰⁰/₁₀₀ Dollars -

TO THE
ORDER OF

6 - Post, Buckley, Schuh + Jernigan, Inc. -



#5426 4/3/2009 \$5,000.00

005569

WATER MANAGEMENT SERVICES INC 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE FL 32303

First State
Community Bank
St. George, FL 32079

368-7626-31

Check Number 5569

DATE AMOUNT
May 8, 2009 3000.00

PAY Three Thousand and 00/100 Dollars

TO THE ORDER OF FIA CARD SERVICES
PO BOX 15710
WILMINGTON DE 19886-5710



Memo

[Redacted memo area]

Please return coupon with your payment.



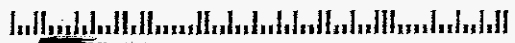
Business Card Payment Coupon

Check box and indicate address change on reverse.

Account No.	[Redacted]
Payment Due Date	05-18-09
Minimum Payment Due	\$133.95
New Balance	\$10,282.09

Please Enter Amount Enclosed \$ 3000.00

Make check or money order payable to:
FIA CARD SERVICES
Mail payment to address below.



**P0001043

FIA CARD SERVICES
PO BOX 15710
WILMINGTON DE-19886-5710

UNIT 4
250 JOHN KNOX RD
TALLAHASSEE FL 32303-4234

[Redacted line]

[Redacted line]



Platinum Plus for Business Cardholder Statement

Credit Limit	\$11,000	Billing Date	04-23-09
Cash Limit	\$11,000	Days in Billing Cycle	31
Cash Advance Balance	\$0.00	Payment Due Date	05-18-09
Available Credit	\$718	Minimum Payment Due	\$133.95
New Balance			\$10,282.09

UNIT 4

Account Number:

CARDHOLDER ACTIVITY

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
04-10	04-09		09974405350000503662520	PAYMENT RECEIVED - THANK YOU	3,000.00CR
04-21	04-20		24301339110118000T00078	PBS & J 01 OF 01850-5751800 FL	7,500.00

Customer Service:
800.892.3219, 24 hours
www.fiabusinesscard.com

Outside the U.S.:
302.457.3281, 24 hours

For Lost or Stolen Card:
800.892.3219, 24 hours

Send Billing Inquiries to:
FIA CARD SERVICES
PO BOX 15184
WILMINGTON DE 19850-5184

Finance Charges	Total Annual Percentage Rate			7.14%
	Average Daily Balance	Daily Periodic Rate	Annual Percentage Rate	
PURCHASES	\$2,481.62	0.02261%	8.25%	\$17.40
CASH	\$0.00	0.05477%	19.99%	\$0.00
PROMO 14	\$2,799.30	0.01617%	5.90%	\$14.04

Account Summary

Previous Balance	\$5,750.65
Payments	\$3,000.00
Credits	\$0.00
Purchases/Other	\$7,500.00
Debits/Other Fees	
Cash Advances	\$0.00
Overlimit Fees	\$0.00
Late Payment Fees	\$0.00
Finance Charge	\$31.44
New Balance	\$10,282.09

Please see the reverse side for information about your account.

SUPERIOR

1095

WATER MANAGEMENT SERVICES INC

06109

250 JOHN KNOX RD # 4
TALLAHASSEE FL 32303

Check Number

1095

DATE

AMOUNT

One thousand two hundred thirty five and 00/100 Dollars

August 20 09

123500

PAY TO THE ORDER OF POSTBUCKLEY SCHOOL JERNIGAN INC



MERIT

[Redacted line]

[Redacted area]

SUPERIOR

1510 2

WATER MANAGEMENT SERVICES INC
250 JOHN KNOX RD
TALLAHASSEE, FL 32308

06/09

Check Number 11102

DATE

AMOUNT

Seven Thousand Five Hundred and 00/100 Dollars

Aug 7 2009

7500.00

POSTAGE & KLEIN, SCHIFF & JERNIGAN INC

Memo



Security Features Included

SUPERIOR

1192

WATER MANAGEMENT SERVICES INC.

06/09

250 JOHN KNOX RD # 4
TALLAHASSEE FL 32303

Check Number 57192

DATE

AMOUNT

Five Thousand Seven Hundred Sixty Five and 00/100 Dollars

SEP 9 2009

5765.00

PAY
TO THE
ORDER
OF

POST BUCKLEY SCHUH & JERNIGAN INC.

Memo



Security Features: Includes... Details on Back

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32222

005770

63-762163

Check Number 5770

DATE
Feb 10 2010

AMOUNT
5000.00

PAY Five Thousand and 00/100 Dollars

FOR THE ORDER OF POST BUCKLEY SCHUH & JERNIGAN, INC.



Memo



005995

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



63-762634

Check Number 5995

DATE: May 7, 2010 AMOUNT: 15000.00

Fifteen Thousand and 00/100 Dollars

PAY

TO THE ORDER OF

POST BUCKLEY, SCHUH & JERNIGAN INC.

10/9



[Handwritten Signature]
AUTHORIZED SIGNATURE

Memo:



006101

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

63-752163

Check Number 6101

DATE

JUN 7 2010

AMOUNT

5000.00

Five thousand and 00/100 Dollars

Pay to the order of
ROSE BUCKLEY SCHUH & JERNIGAN, INC.
PO BOX 409357
ATLANTA, GA 30384-9357

Memo

[Redacted memo text]



WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE FL 32303



St. George, FL 32328

006317
63-1621631

Check Number 6316

DATE
Aug 9, 2018

AMOUNT
5000.00

Five Thousand and 00/100 Dollars

TO THE ORDER OF POST BUCKLEY SCHUL & JERNIGAN, INC. 10/9
PO BOX 409357
ATLANTA GA 30384-9857

Memo

[Redacted memo text]

FOR OFFICIAL USE ONLY (FOUO) - MICROPRINTED FOR OFFICIAL USE ONLY - SEE REVERSE SIDE FOR COMPLETION INSTRUCTIONS

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32928

006404

637621631

Check Number 6404

DATE
Aug 31 2018

AMOUNT
4000.00

Four thousand and 00/100 Dollars

PAY

TO THE ORDER OF POST-BUCKLEY, SCHUB & JERNIGAN, INC. 10/9
PO BOX 40357
ATLANTA GA 30384-0357

AUTHORIZED SIGNATURE

Memo



ORIGINAL DOCUMENT HAS A MICROFINDED BORDER. SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES.

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, MO 63328

006837

63762521

Check Number 6837

DATE
Jan 27 2010

AMOUNT
2000.00

Two thousand and 00/100 Dollars

PAY TO THE ORDER OF

CARDMEMBER SERVICE
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

Memo

Please detach and send coupon with check payable to: Cardmember Service

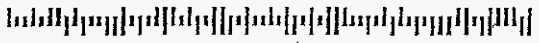
CPN 000645012



To change your address or for
Cardmember Service please call:
1-866-552-8855 **Every Hour! Every Day!**

000000081 1 AT 0.357 106481907384540 P

WATER MANAGEMENT SRVC
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Your Account Number:	[REDACTED]
Total New Balance:	\$10,324.33
Minimum Payment Due:	\$286.00
Payment Due Date:	Feb. 06, 2011
Enter Amount of Payment Enclosed:	2,000.00

Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408





January Statement for activity from Dec. 10, 2010 through Jan. 10, 2011
 WATER MANAGEMENT SRVC

Inquiries: 1-866-552-8855
 BUS 78 06 Page 1 of 2

Your Visa® Business Card account at a glance... Account: [REDACTED]

Activity Summary	
Previous Balance	\$5,223.52
Payments	\$300.00CR
Other Credits	\$0.00
Purchases	\$5,216.79
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$184.02
New Balance	\$10,324.33
Credit Line	\$12,000.00
Available Credit	\$1,675.67
Statement Close Date	Jan. 10, 2011
Days in Billing Cycle	32

Payment Information	
New Balance	\$10,324.33
Minimum Payment Due (Current Month)	\$286.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$286.00
Payment Due Date	Feb. 06, 2011
<p>Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.</p>	

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$10,324.33 by 02/06/11. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
01/04	01/01	0274	PAYMENT THANK YOU	\$300.00CR	-----
Purchases and Other Debits					
12/10	12/09	0142	PBS & J 01 OF 850-5750105 FL <i>Wm ST</i>	\$5,000.00	-----
[REDACTED]					
[REDACTED]					
[REDACTED]					

Continued on Next Page

005488

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



George L. 32328
63179-0408

Check Number 5488

DATE
Mar 2 2011

AMOUNT
1500.00

PAY One Thousand Five Hundred and 00/100 Dollars

TO THE ORDER OF CARDMEMBER SERVICE
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

[Handwritten Signature]
PRINTED SIGNATURE



Memo: *[Redacted]*

Please detach and send coupon with check payable to: Cardmember Service CPN 000645012



[Redacted]

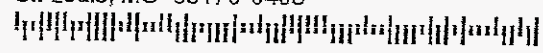
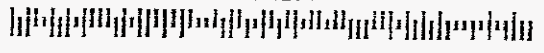
To change your address or for
Cardmember Service please call:
1-866-552-8855 *Every Hour! Every Day!*

Your Account Number:	<i>[Redacted]</i>
Total New Balance:	\$10,175.19
Minimum Payment Due:	\$271.00
Payment Due Date:	Mar. 06, 2011
Enter Amount of Payment Enclosed:	1,500.00

00000082 1 AT 0.357 106481951786298 P

WATER MANAGEMENT SRVC
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234

Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408





February Statement for activity from Jan. 11, 2011 through Feb. 08, 2011
 WATER MANAGEMENT SRVC

Inquiries: 1-866-552-885
 BUS 678 06 Page 1 of

Your Visa® Business Card account at a glance

Account: [REDACTED]

Activity Summary	
Previous Balance	\$10,324.33
Payments	\$2,000.00CR
Other Credits	\$0.00
Purchases	\$1,680.02
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$170.84
New Balance	\$10,175.19
Credit Line	\$12,000.00
Available Credit	\$1,824.81
Statement Close Date	Feb. 08, 2011
Days in Billing Cycle	29

Payment Information	
New Balance	\$10,175.19
Minimum Payment Due (Current Month)	\$271.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$271.00
Payment Due Date	Mar. 06, 2011
<p>Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.</p>	

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$10,175.19 by 03/06/11. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
02/02	01/30	0289	PAYMENT THANK YOU	\$2,000.00CR	-----
Purchases and Other Debits					
01/19	01/18	0193	PBS & J 01 OF 850-5750105 FL	\$500.00	-----
Interest Charged					
02/08			INTEREST CHARGE	\$170.84	-----

Continued on Next Page

005591

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE FL 32303



St. George, FL 32928

68-1621634

Check Number 5583

DATE
Apr 4, 2011

AMOUNT
1000.00

PAY One thousand and 00/100 Dollars

ORDER TO CARDMEMBER SERVICE
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

Memo

Please detach and send coupon with check payable to: Cardmember Service

CPN 000645012



To change your address or for
Cardmember Service please call:
1-866-552-8855 *Every Hour! Every Day!*

000000081 1 AT 0.357 106481991188433 P

WATER MANAGEMENT SRVC

250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Your Account Number:	[REDACTED]
Total New Balance:	\$10,117.15
Minimum Payment Due:	\$310.00
Payment Due Date:	Apr-06, 2011
Enter Amount of Payment Enclosed:	1,000.00

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





March Statement for activity from Feb. 09, 2011 through Mar. 09, 2011
 WATER MANAGEMENT SRVC

Inquiries: 1-866-552-8855
 BUS 4 8 06 Page 1 of 2

Your Visa® Business Card account at a glance Account: [REDACTED]

Activity Summary	
Previous Balance	\$10,175.19
Payments	\$1,500.00CR
Other Credits	\$0.00
Purchases	\$1,231.04
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$39.00
Interest Charged	\$171.92
New Balance	\$10,117.15
Credit Line	\$12,000.00
Available Credit	\$1,882.85
Statement Close Date	Mar. 09, 2011
Days in Billing Cycle	29

Payment Information	
New Balance	\$10,117.15
Minimum Payment Due (Current Month)	\$310.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$310.00
Payment Due Date	Apr. 06, 2011
<p>Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.</p>	

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$10,117.15 by 04/06/11. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
03/07	03/07	0088	PAYMENT THANK YOU	\$1,500.00CR	-----
Purchases and Other Debits					
02/16	02/15	0207	PBS & J 01 OF 850-5750105 FL	\$500.00	-----
[REDACTED]					

Continued on Next Page

250 JOHN KNOX ROAD #4
TALLAHASSEE, FL. 32303

5529
63-762/631

DATE May 2, 11

PAY TO THE ORDER OF - Cardmember Service - \$ 1000⁰⁰

- One thousand and ^{NO} 00 DOLLARS

Security Features Included. Details on back.

GULF STATE Community Bank St. George, FL 32328

Community Club

MEMO: [REDACTED]

TRADITIONAL BLUE

Please detach and send coupon with check payable to: Cardmember Service CPN 000645012



[REDACTED]

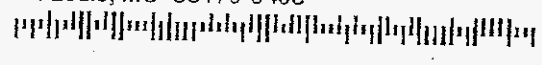
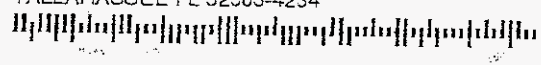
To change your address or for Cardmember Service please call: 1-866-552-8855 Every Hour! Every Day!

Your Account Number:	[REDACTED]
Total New Balance:	\$10,479.80
Minimum Payment Due:	\$326.00
Payment Due Date:	Enter Amount of Payment Enclosed
May 06, 2011	1 000 000

00000084 1 AT 0.357 106481032736220 P

WATER MANAGEMENT SRVC
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234

Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408





April Statement for activity from Mar. 10, 2011 through Apr. 08, 2011
 WATER MANAGEMENT SRVC

Inquiries: 1-866-552-8855
 BUS 678 06 Page 1 of 2

Your Visa® Business Card account at a glance Account # [REDACTED]

Activity Summary	
Previous Balance	\$10,117.15
Payments	\$1,000.00CR
Other Credits	\$0.00
Purchases	\$1,140.14
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$39.00
Interest Charged	\$183.51
New Balance	\$10,479.80
Credit Line	\$12,000.00
Available Credit	\$1,520.20
Statement Close Date	Apr. 08, 2011
Days in Billing Cycle	30

Payment Information	
New Balance	\$10,479.80
Minimum Payment Due (Current Month)	\$326.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$326.00
Payment Due Date	May 06, 2011
<p>Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.</p>	

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$10,479.80 by 05/06/11. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
04/08	04/08	0162	PAYMENT THANK YOU	\$1,000.00CR	-----
Purchases and Other Debits					
03/16	03/15	0210	PBS & J 01 OF 850-5750105 FL <i>W.M.S.F.</i>	\$500.00	-----
[REDACTED]					
[REDACTED]					

Continued on Next Page

005392

WATER MANAGEMENT SERVICES INC 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE FL 32303



Georgieville 32303

63176763

Check Number 5392

DATE
Jun 2 2011

AMOUNT
1000.00

PAY One thousand and 00/100 Dollars

to the order of CARD MEMBER SERVICE
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

[Signature]
AUTHORIZED SIGNATURE

Memo

Please detach and send coupon with check payable to: Cardmember Service

CPN 000645012



[Redacted]

To change your address or for
Cardmember Service please call:
1-866-552-8855 Every Hour! Every Day!

Your Account Number:	[Redacted]
Total New Balance:	\$11,054.34
Minimum Payment Due:	\$309.00
Payment Due Date	Enter Amount of Payment Enclosed
Jun. 06, 2011	1 0 0 0 0 0

00000084 1 AT 0.365 106481075992347 P

WATER MANAGEMENT SRVC
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234

Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408





May Statement for activity from Apr. 09, 2011 through May 10, 2011
 WATER MANAGEMENT SRVC

Inquiries: 1-866-552-8855
 BUS 78 06 Page 1 of 2

Your Visa® Business Card account at a glance ... Account: [REDACTED]

Activity Summary	
Previous Balance	\$10,479.80
Payments	\$1,000.00CR
Other Credits	\$0.00
Purchases	\$854.83
Balance Transfers	\$0.00
Advances	\$500.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$20.00
Interest Charged	\$199.71
New Balance	\$11,054.34
Credit Line	\$12,000.00
Available Credit	\$945.66
Statement Close Date	May 10, 2011
Days in Billing Cycle	32

Payment Information	
New Balance	\$11,054.34
Minimum Payment Due (Current Month)	\$309.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$309.00
Payment Due Date	Jun. 06, 2011
<p>Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.</p>	

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$11,054.34 by 06/06/11. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
05/05	05/04	0257	PAYMENT THANK YOU	\$1,000.00CR	-----
Purchases and Other Debits					
04/18	04/15	0221	PBS & J 01 OF 850-5750105 FL	\$500.00	-----
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-----
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-----

Continued on Next Page

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



www.mylcbbank.com
81-275-829

Check Number: 5920

5920

DATE

Jun 29, 2011

AMOUNT

1000.00

One Thousand and 00/100 Dollars

PAY

CARDMEMBER SERVICE

P. O. BOX 790408
ST. LOUIS, MO 63179-0408

TO THE
ORDER
OF

Memo:

[REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Security Features. Details on back.

Please detach and send coupon with check payable to: Cardmember Service

CPN 000645012

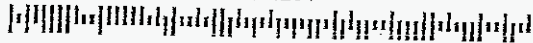


To change your address or for
Cardmember Service please call:
1-866-552-8855 *Every Hour! Every Day!*

00000086 1 AT 0.365 106481116635690 P

WATER MANAGEMENT SRVC

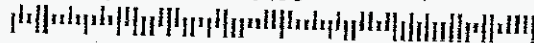
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Your Account Number:	[REDACTED]
Total New Balance:	\$10,786.99
Minimum Payment Due:	\$339.00
Payment Due Date:	Jul. 06, 2011
Enter Amount of Payment Enclosed:	1,000.00

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





June Statement for activity from May 11, 2011 through Jun. 09, 2011
 WATER MANAGEMENT SRVC

Inquiries: 1-866-552-8855
 BUS 78 06 Page 1 of 2

Your Visa® Business Card account at a glance ... Account: [REDACTED]

Activity Summary	
Previous Balance	\$11,054.34
Payments	\$1,000.00CR
Other Credits	\$0.00
Purchases	\$500.00
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$39.00
Interest Charged	\$193.65
New Balance	\$10,786.99
Credit Line	\$12,000.00
Available Credit	\$1,213.01
Statement Close Date	Jun. 09, 2011
Days in Billing Cycle	30

Payment Information	
New Balance	\$10,786.99
Minimum Payment Due (Current Month)	\$339.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$339.00
Payment Due Date	Jul. 06, 2011
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$10,786.99 by 07/06/11. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
06/08	06/08	0280	PAYMENT THANK YOU	\$1,000.00CR	-----
Purchases and Other Debits					
05/17	05/16	0240	PBS & J 01 OF 850-5750105 FL	\$500.00	-----
Fees Charged					



Continued on Next Page

6019

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



Check Number: 6019

DATE: Aug 2, 2011
AMOUNT: 1000.00

One Thousand and 00/100 Dollars

PAY

TO THE
ORDER
OF

CARDMEMBER SERVICE
P. O. BOX 790408
ST. LOUIS, MO 63179-0408

Memo: [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

EP Security Features. Details on back.

Please detach and send coupon with check payable to: Cardmember Service CPN 000645012



[REDACTED]

To change your address or for
Cardmember Service please call:
1-866-552-8855 *Every Hour! Every Day!*

Your Account Number:	[REDACTED]
Total New Balance:	\$10,487.79
Minimum Payment Due:	\$304.00
Payment Due Date:	Aug. 06, 2011
Enter Amount of Payment Enclosed:	1,000.00

000000086 1 AT 0.365 106481159553430 P

WATER MANAGEMENT SRVC
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408





July Statement for activity from Jun. 10, 2011 through Jul. 11, 2011
 WATER MANAGEMENT SRVC
 GENE D BROWN (CPN 000645012)

Inquiries: 1-866-552-8855
 BUS 68 06 Page 1 of 2

Your Visa® Business Card account at a glance ... Account # [REDACTED]

Activity Summary	
Previous Balance	\$10,786.99
Payments	\$1,000.00CR
Other Credits	\$0.00
Purchases	\$500.00
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$200.80
New Balance	\$10,487.79
Credit Line	\$12,000.00
Available Credit	\$1,512.21
Statement Close Date	Jul. 11, 2011
Days in Billing Cycle	32

Payment Information	
New Balance	\$10,487.79
Minimum Payment Due (Current Month)	\$304.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$304.00
Payment Due Date	Aug. 06, 2011
<p>Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.</p>	

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$10,487.79 by 08/06/11. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
07/05	07/05	0056	PAYMENT THANK YOU	\$1,000.00CR	-----
Purchases and Other Debits					
06/16	06/16	0023	ATKINS N AMERICA INC 850-575-1800 FL	\$500.00	-----
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-----

Continued on Next Page

250 JOHN KNOX ROAD #4
 TALLAHASSEE, FL 32303

5595
 63-762/631

DATE Aug 22/11

PAY TO THE ORDER OF Cardmember Service \$ 1000⁰⁰
One thousand ^{NO}/₁₀₀ DOLLARS

GULF STATE Community Bank St. George, FL 32328

MEMO: Community Club

MP

TRADITIONAL BLUE

Please detach and send coupon with check payable to: Cardmember Service CPN 000645012



To change your address or for
 Cardmember Service please call:
 1-866-552-8855 **Every Hour! Every Day!**

Your Account Number:	[REDACTED]
Total New Balance:	\$10,167.40
Minimum Payment Due:	\$280.00
Payment Due Date:	Sep. 06, 2011
Enter Amount of Payment Enclosed:	1000.00

000000082 1 AT 0.365 106481201674570 P

WATER MANAGEMENT SRVC
 250 JOHN KNOX RD STE 4
 TALLAHASSEE FL 32303-4234

Cardmember Service
 P.O. Box 790408
 St. Louis, MO 63179-0408



August Statement for activity from Jul. 12, 2011 through Aug. 09, 2011
 WATER MANAGEMENT SRVC

Inquiries: 1-866-552-88
 BUS 5678 06 Page 1c

[Redacted] 2)

Your Visa® Business Card account at a glance

Account: [Redacted]

Activity Summary	
Previous Balance	\$10,487.79
Payments	\$1,000.00CR
Other Credits	\$0.00
Purchases	\$500.00
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$179.61
New Balance	\$10,167.40
Credit Line	\$12,000.00
Available Credit	\$1,832.60
Statement Close Date	Aug. 09, 2011
Days in Billing Cycle	29

Payment Information	
New Balance	\$10,167.40
Minimum Payment Due (Current Month)	\$280.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$280.00
Payment Due Date	Sep. 06, 2011
<p>Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.</p>	

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$10,167.40 by 09/06/11. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
08/05	08/05	0216	PAYMENT THANK YOU	\$1,000.00CR	-----
Purchases and Other Debits					
07/18	07/16	0015	ATKINS N AMERICA INC 850-575-1800 FL	\$500.00	-----
Interest Charged					

[Redacted]

Continued on Next Page

250 JOHN KNOX RD. STE 4
TALLAHASSEE, FL 32303

81-275/829 5692

DATE Oct 3, 11

PAY TO THE ORDER OF Cardmember Service \$ 1000⁰⁰

One thousand and 00/100 DOLLARS

DIAMOND CHECKING

MEMO: [REDACTED]

www.mylccbank.com

Please detach and send coupon with check payable to: Cardmember Service

CPN 000645012



To change your address or for
Cardmember Service please call:
1-866-552-8855 *Every Hour! Every Day!*

Your Account Number:	[REDACTED]
Total New Balance:	\$10,729.65
Minimum Payment Due:	\$295.00
Payment Due Date:	Oct. 06, 2011
Amount of Payment Enclosed:	1,000.00

00000088 1 AT 0.365 106481243693621 P

WATER MANAGEMENT SRVC

250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





September Statement for activity from Aug. 10, 2011 through Sep. 09, 2011
 WATER MANAGEMENT SRVC

Inquiries: 1-866-552-8855
 BUS 78 06 Page 1 of 2

Your Visa® Business Card account at a glance

Activity Summary	
Previous Balance	\$10,167.40
Payments	\$1,000.00CR
Other Credits	\$0.00
Purchases	\$1,373.42
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$188.83
New Balance	\$10,729.65
Credit Line	\$12,000.00
Available Credit	\$1,270.35
Statement Close Date	Sep. 09, 2011
Days in Billing Cycle	31

Payment Information	
New Balance	\$10,729.65
Minimum Payment Due (Current Month)	\$295.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$295.00
Payment Due Date	Oct. 06, 2011
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$10,729.65 by 10/06/11. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
08/25	08/25	0248	PAYMENT THANK YOU	\$1,000.00CR	-----
Purchases and Other Debits					
08/16	08/16	0011	ATKINS N AMERICA INC 850-575-1800 FL	\$500.00	-----
[REDACTED]					
[REDACTED]					
[REDACTED]					

Continued on Next Page

6424

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Number

6424

DATE

Dec 2, 2011

AMOUNT

1000.00

PAY One Thousand and 00/100 Dollars

TO THE
ORDER
OF

CARDMEMBER SERVICE
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

AUTHORIZED SIGNATURE

Memo:

[Redacted memo text]

[Redacted line of text]

Please detach and send coupon with check payable to: Cardmember Service

CPN 000645012



[Redacted line of text]

To change your address or for
Cardmember Service please call:
1-866-552-8855 *Every Hour! Every Day!*

Your Account Number:	[Redacted]
Total New Balance:	\$11,368.03
Minimum Payment Due:	\$303.00
Payment Due Date:	Dec. 06, 2011
Enter Amount of Payment Enclosed:	1000.00

00000087 1 AT 0.365 106481328304549 P

WATER MANAGEMENT SRVC.

250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





November Statement for activity from Oct. 12, 2011 through Nov. 08, 2011
 WATER MANAGEMENT SRVC

Inquiries: 1-866-552-8855
 BUS 78 06 Page 1 of 2

Your Visa® Business Card account at a glance Account

Activity Summary	
Previous Balance	\$11,337.72
Payments	\$1,000.00CR
Other Credits	\$0.00
Purchases	\$840.00
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$190.31
New Balance	\$11,368.03
Credit Line	\$12,000.00
Available Credit	\$631.97
Statement Close Date	Nov. 08, 2011
Days in Billing Cycle	28

Payment Information	
New Balance	\$11,368.03
Minimum Payment Due (Current Month)	\$303.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$303.00
Payment Due Date	Dec. 06, 2011

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$11,368.03 by 12/06/11. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
11/07	11/05	0218	PAYMENT THANK YOU	\$1,000.00CR	-----
Purchases and Other Debits					
10/18	10/17	0017	ATKINS N AMERICA INC 850-575-1800 FL	\$500.00	-----
[REDACTED]					
[REDACTED]					

Continued on Next Page

6327

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



www.my100bank.com
81-275-829

EZ-LinkSM Check Forward
Member for Business

Check Number: 6327

DATE

Nov 2, 2011

AMOUNT

1000.00

PAY

One Thousand and 00/100 Dollars

TO THE
ORDER
OF:

CARDMEMBER SERVICE
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

Memo: [REDACTED]

[Handwritten Signature]
AUTHORIZED SIGNATURE

Security features. Details on page 10

Please detach and send coupon with check payable to: Cardmember Service

CPN 000645012



To change your address or for
Cardmember Service please call:
1-866-552-8855 *Every Hour! Every Day!*

000000092 1 AT 0.365 106481287398053 P

WATER MANAGEMENT SRVC

250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Your Account Number:	[REDACTED]
Total New Balance:	\$11,337.72
Minimum Payment Due:	\$361.00
Payment Due Date	Enter Amount or Payment Enclosed
Nov. 06, 2011	1,000.00

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





October Statement for activity from Sep. 10, 2011 through Oct. 11, 2011
 WATER MANAGEMENT SRVC

Inquiries: 1-866-552-8855
 BUS 8 06 Page 1 of 2

Your Visa® Business Card account at a glance ...

Account: [REDACTED]

Activity Summary	
Previous Balance	\$10,729.65
Payments	\$1,000.00CR
Other Credits	\$0.00
Purchases	\$1,358.23
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$39.00
Interest Charged	\$210.84
New Balance	\$11,337.72
Credit Line	\$12,000.00
Available Credit	\$662.28
Statement Close Date	Oct. 11, 2011
Days in Billing Cycle	32

Payment Information	
New Balance	\$11,337.72
Minimum Payment Due (Current Month)	\$361.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$361.00
Payment Due Date	Nov. 06, 2011

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$11,337.72 by 11/06/11. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
10/11	10/08	0146	PAYMENT THANK YOU	\$1,000.00CR	-----
Purchases and Other Debits					
09/16	09/16	0019	ATKINS N AMERICA INC 850-575-1800 FL	\$500.00	-----
[REDACTED]					

Continued on Next Page

6506

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



Check Number: 6506

DATE: Jan 3, 2012
AMOUNT: 1,000.00

PAY One Thousand and 00/100 Dollars

TO THE ORDER OF
CARDMEMBER SERVICE
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

[Handwritten Signature]
AUTHORIZED SIGNATURE

Memo: ~~REDACTED~~

Please detach and send coupon with check payable to: Cardmember Service CPN 000645012



~~REDACTED~~

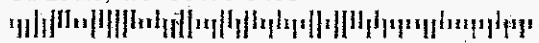
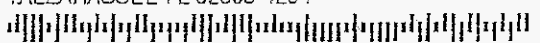
To change your address or for
Cardmember Service please call:
1-866-552-8855 *Every Hour! Every Day!*

Your Account Number:	REDACTED
Total New Balance:	\$11,419.44
Minimum Payment Due:	\$324.00
Payment Due Date:	Jan. 06, 2012
Enter Amount of Payment Enclosed:	1,000.00

00000084 1 AT 0.365 106481373539487 P

WATER MANAGEMENT SRVC
~~REDACTED~~
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234

Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408





December Statement for activity from Nov. 09, 2011 through Dec. 09, 2011
 WATER MANAGEMENT SRVC

Inquiries: 1-866-552-8855
 BUS 78 06 Page 1 of 2

Your Visa® Business Card account at a glance Account: [REDACTED]

Activity Summary	
Previous Balance	\$11,368.03
Payments	\$1,000.00CR
Other Credits	\$0.00
Purchases	\$840.00
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$211.41
New Balance	\$11,419.44
Credit Line	\$12,000.00
Available Credit	\$580.56
Statement Close Date	Dec. 09, 2011
Days in Billing Cycle	31

Payment Information	
New Balance	\$11,419.44
Minimum Payment Due (Current Month)	\$324.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$324.00
Payment Due Date	Jan. 06, 2012
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$11,419.44 by 01/06/12. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
12/06	12/05	0135	PAYMENT THANK YOU.....	\$1,000.00CR	-----
Purchases and Other Debits					
11/16	11/15	0019	ATKINS N AMERICA INC 850-575-1800 FL.....	\$500.00	-----
[REDACTED]					
[REDACTED]					

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6602

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



www.my100bank.com
81-275-829

Check Fraud
Protection for Business

Check Number: 6602

DATE

Feb 1, 2012

AMOUNT

1000.00

PAY One Thousand and 00/100 Dollars

TO THE
ORDER
OF

CARDMEMBER SERVICE
P. O. BOX 790408
ST. LOUIS, MO 63179-0408

AUTHORIZED SIGNATURE

Memo:

[REDACTED]

[REDACTED]

Please detach and send coupon with check payable to: Cardmember Service

CPN 000645012



[REDACTED]

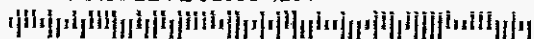
To change your address or for
Cardmember Service please call:

1-866-552-8855 *Every Hour! Every Day!*

00000087 1 AT 0.365 106481419611096 P

WATER MANAGEMENT SRVC

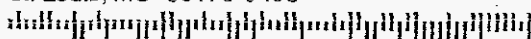
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Your Account Number:	[REDACTED]
Total New Balance:	\$11,520.30
Minimum Payment Due:	\$374.00
Payment Due Date:	Feb. 06, 2012
Enter Amount of Payment Enclosed:	1000.00

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



Security Features: Details on back



January Statement for activity from Dec. 10, 2011 through Jan. 10, 2012
 WATER MANAGEMENT SRVC
 [REDACTED]

Inquiries: 1-866-552-8855
 BUS 8 06 Page 1 of 2

Your Visa® Business Card account at a glance ...

Account: [REDACTED]

Activity Summary	
Previous Balance	\$11,419.44
Payments	\$1,000.00CR
Other Credits	\$0.00
Purchases	\$840.00
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$39.00
Interest Charged	\$221.86
New Balance	\$11,520.30
Credit Line	\$12,000.00
Available Credit	\$479.70
Statement Close Date	Jan. 10, 2012
Days in Billing Cycle	32

Payment Information	
New Balance	\$11,520.30
Minimum Payment Due (Current Month)	\$374.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$374.00
Payment Due Date	Feb. 06, 2012
<p>Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.</p>	

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$11,520.30 by 02/06/12. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
01/09	01/09	0027	PAYMENT THANK YOU	\$1,000.00CR	-----
Purchases and Other Debits					
12/16	12/15	0018	ATKINS N AMERICA INC 850-575-1800 FL	\$500.00	-----
[REDACTED]					
[REDACTED]					

Continued on Next Page

6678

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Check Number: 6678

DATE

AMOUNT

Mar 1, 2012

1000.00

PAY One Thousand and 00/100 Dollars

TO THE ORDER OF

CARDMEMBER SERVICE
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

AUTHORIZED SIGNATURE

Memo:

[Redacted memo text]

Please detach and send coupon with check payable to: Cardmember Service

CPN 000645012



To change your address or for Cardmember Service please call:
1-866-552-8855 *Every Hour! Every Day!*

00000086 1 AT 0.374 106481463668358 P

WATER MANAGEMENT SRVC

250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Your Account Number:	[Redacted]
Total New Balance:	\$11,561.62
Minimum Payment Due:	\$315.00
Payment Due Date:	Enter Amount of Payment Enclosed
Mar. 06, 2012	1 0 0 0 0 0

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



Security features. Details on back.



February Statement for activity from Jan. 11, 2012 through Feb. 08, 2012
 WATER MANAGEMENT SRVC

Inquiries: 1-866-552-8855
 BUS 78 06 Page 1 of 2

Your Visa® Business Card account at a glance... Account: [REDACTED]

Activity Summary	
Previous Balance	\$11,520.30
Payments	\$1,000.00CR
Other Credits	\$0.00
Purchases	\$840.00
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$201.32
New Balance	\$11,561.62
Credit Line	\$12,000.00
Available Credit	\$438.38
Statement Close Date	Feb. 08, 2012
Days in Billing Cycle	29

Payment Information	
New Balance	\$11,561.62
Minimum Payment Due (Current Month)	\$315.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$315.00
Payment Due Date	Mar. 06, 2012

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$11,561.62 by 03/06/12. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
02/06	02/04	0272	PAYMENT THANK YOU	\$1,000.00CR	-----
Purchases and Other Debits					
01/17	01/16	0016	ATKINS N AMERICA INC 850-575-1800 FL	\$500.00	-----
[REDACTED]					
[REDACTED]					

Continued on Next Page

6762

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



Check Number: 6762

DATE: Apr 4, 2012
AMOUNT: 1000.00

PAY: One Thousand and 00/100 Dollars

TO THE ORDER OF: CARDMEMBER SERVICE
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

[Handwritten Signature]
AUTHORIZED SIGNATURE

Memo: [Redacted]

Please detach and send coupon with check payable to: Cardmember Service CPN 000645012



[Redacted]

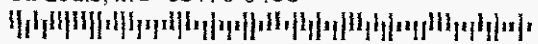
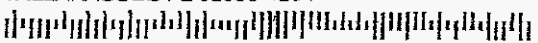
To change your address or for Cardmember Service please call: 1-866-552-8855 Every Hour! Every Day!

Your Account Number:	[Redacted]
Total New Balance:	\$11,611.38
Minimum Payment Due:	\$324.00
Payment Due Date:	Apr. 06, 2012
Enter Amount of Payment Enclosed:	1 000 000

000000082 1 AT 0.374 106481507349722 P

WATER MANAGEMENT SRVC
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234

Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408





March Statement for activity from Feb. 09, 2012 through Mar. 09, 2012
 WATER MANAGEMENT SRVC
 [REDACTED]

Inquiries: 1-866-552-8855
 BUS 8 06 Page 1 of 2

Your Visa® Business Card account at a glance ... Account: [REDACTED]

Activity Summary	
Previous Balance	\$11,561.62
Payments	\$1,000.00CR
Other Credits	\$0.00
Purchases	\$840.00
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$209.76
New Balance	\$11,611.38
Credit Line	\$12,000.00
Available Credit	\$388.62
Statement Close Date	Mar. 09, 2012
Days in Billing Cycle	30

Payment Information	
New Balance	\$11,611.38
Minimum Payment Due (Current Month)	\$324.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$324.00
Payment Due Date	Apr. 06, 2012

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$11,611.38 by 04/06/12. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
03/06	03/06	0112	PAYMENT THANK YOU	\$1,000.00CR	-----
Purchases and Other Debits					
02/16	02/16	0016	ATKINS N AMERICA INC 850-575-1800 FL	\$500.00	-----
[REDACTED]					
[REDACTED]					

Continued on Next Page

6827

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



Check Number: 6827

DATE: May 2, 2012
AMOUNT: 1000.00

PAY TO THE ORDER OF: One Thousand and 00/100 Dollars
CARDMEMBER SERVICE
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

[Handwritten Signature]
AUTHORIZED SIGNATURE

Memo: [Redacted]

Please detach and send coupon with check payable to: Cardmember Service GPN 000645012



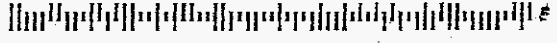
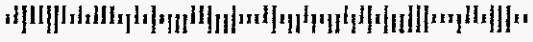
Your Account Number:	[Redacted]
Total New Balance:	\$11,716.51
Minimum Payment Due:	\$380.00
Payment Due Date:	May 06, 2012
Amount of Payment Enclosed:	1000.00

To change your address or for Cardmember Service please call: 1-866-552-8855 Every Hour! Every Day!

00000080 1 AT 0.374 106481552791120 P

WATER MANAGEMENT SRVC
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234

Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408





April Statement for activity from Mar. 10, 2012 through Apr. 10, 2012
 WATER MANAGEMENT SRVC

Inquiries: 1-866-552-8855
 BUS 8 06 Page 1 of 2

Your Visa® Business Card account at a glance ... Account: [REDACTED]

Activity Summary	
Previous Balance	\$11,611.38
Payments	\$1,000.00CR
Other Credits	\$0.00
Purchases	\$840.00
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$39.00
Interest Charged	\$226.13
New Balance	\$11,716.51
Credit Line	\$12,000.00
Available Credit	\$283.49
Statement Close Date	Apr. 10, 2012
Days in Billing Cycle	32

Payment Information	
New Balance	\$11,716.51
Minimum Payment Due (Current Month)	\$380.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$380.00
Payment Due Date	May 06, 2012

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$11,716.51 by 05/06/12. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
04/09	04/07	0106	PAYMENT THANK YOU	\$1,000.00CR	-----
Purchases and Other Debits					
03/16	03/16	0018	ATKINS N AMERICA INC 850-575-1800 FL	\$500.00	-----
[REDACTED]					
[REDACTED]					

Continued on Next Page



PROFESSIONAL SERVICE AGREEMENT

THIS Agreement, made and entered into July 15, 2009 ^{8/7/09}, by and between Post, Buckley, Schuh, & Jernigan, Inc. (PBS&J) and the Client identified herein, provides for the Professional Services described under Item 2 of this Agreement.

CLIENT: Water Management Services, Inc.
ADDRESS: 250 John Knox Road #4
Tallahassee, Florida 32303
CONTACT PERSON: Gene Brown
PHONE NO.: 850-524-6200 FAX NO.: 850-577-0441
SHORT TITLE: Water System Evaluation
PROJECT NUMBER: TBD

IS CLIENT FEE OWNER OF PROJECT?
 YES NO N/A
(If answer is NO, please provide name/address of owner.)
NAME/ADDRESS OF OWNER:

DOES CLIENT HAVE OWNER'S
AUTHORITY FOR THESE SERVICES?
 YES NO N/A

1. LEGAL DESCRIPTION OF PROJECT SITE:
Potable Water Utility on St. George Island

2. SCOPE OF SERVICES TO BE PROVIDED BY PBS&J
(if additional pages are necessary, they are identified as Attachment A):
See Attachment A

3. THE COMPENSATION TO BE PAID PBS&J for providing the requested services shall be
(if additional pages are necessary, they are identified as Attachment B):
 Direct personnel expense plus a surcharge of _____, plus reimbursable costs.*
 A Lump-Sum charge of 61,000.00, plus out-of-pocket expenses.
 Unit Cost/time Charges identified in Attachment B, plus reimbursable costs.*
* See explanation under Item number 5 below.

4. IF PBS&J's SERVICES UNDER THIS AGREEMENT ARE DELAYED for reasons beyond PBS&J's control, the time of performance shall be adjusted appropriately. Except where the services provided are under a continuous service contract for more than one year, if the services under this Agreement are delayed for a period of more than one (1) year from the beginning date (as above provided), the fees shall be subject to renegotiation; any change in such fees shall apply only to the unfinished services as of the effective date of such change.

IN WITNESS WHEREOF, this Agreement is accepted on the date written above and subject to the terms and conditions above stated.

(SIGN WITH BALL POINT PEN)
CLIENT: Water Management Services, Inc.
SIGNED:
TYPED NAME: Gene Brown
TITLE: General Manager
DATE: _____

Post, Buckley, Schuh & Jernigan, Inc.
SIGNED:
TYPED NAME: Michael A. Scibelli
TITLE: Associate Vice President
DATE: 7/15/09 ^{8/7/09}

5. **COMPENSATION:** Direct personnel expense shall be defined as: the cost of salaries and fringe benefit costs related to vacation, holiday, and sick leave pay; contributions for Social Security, Workers' Compensation Insurance, retirement benefits, and medical and insurance benefits; unemployment and payroll taxes; and other allowed benefits of those employees directly engaged in the performance of the requested service.
- Reimbursable costs include: fees of Professional Associates (whose expertise is required to complete the project) and out-of-pocket expenses, the cost of which shall be charged at actual costs plus an administrative charge of 18%, and shall be itemized and included in the invoice.
- Typical out-of-pocket expenses shall include, but not be limited to, travel expenses (lodging, meals, etc.), job-related mileage at the prevailing Company rate, long distance telephone calls, courier, printing and reproduction costs, and survey supplies and materials. In the event the requested service involves the use of electronic measuring equipment, computers, plotters, and other special equipment such as boats, swamp buggies, etc., an additional direct charge shall be made for the use of this equipment.
- It is understood and agreed that PBS&J's services under this Agreement are limited to those described in Item 2 hereof (and Attachment A, if applicable) and do not include participation in or control over the operation of any aspect of the project. Compensation under this Agreement does not include any amount for participating in or controlling any such operation.
6. **DOCUMENTS:** All original sketches, tracings, drawings, computations, details, design calculations, and other documents and plans that result from PBS&J's services under this Agreement are and remain the property of PBS&J as instruments of service. Where such documents are required to be filed with governmental agencies, PBS&J will furnish copies to the Client upon request. Reuse or modification by the Client is prohibited. Any unapproved use or modification shall be at Client's or others' sole risk without liability or legal exposure to PBS&J unless approved in writing by PBS&J prior to such reuse.
7. **INVOICE PROCEDURES AND PAYMENT:** PBS&J shall submit invoices to the Client for work accomplished during each calendar month. For services provided on a Lump Sum basis, the amount of each monthly invoice shall be determined on the "percentage of completion method" whereby PBS&J will estimate the percentage of the total work (provided on a Lump Sum basis) accomplished during the invoicing period. Monthly invoices shall include, separately listed, any charges for services for which time charges and/or unit costs shall apply. Such invoices shall also include, separately listed, any charges for Professional Associates and reimbursable costs. Such invoices shall be submitted by PBS&J as soon as possible after the end of the month in which the work was accomplished and shall be due and payable by the Client upon receipt. The Client agrees that the monthly invoice from PBS&J is correct, conclusive, and binding on the Client unless the Client within twenty (20) working days from the date of receipt of such invoice, notifies PBS&J in writing of alleged inaccuracies, discrepancies, errors in the invoice, or the need for additional backup.
- The Client, as owner or authorized agent for the owner, hereby agrees that payment as provided herein will be made for said work within 30 days from the date the invoice for same is mailed to the Client at the address set out herein or is otherwise delivered, and, in default of such payment, hereby agrees to pay all costs of collection, including reasonable attorney's fees, regardless of whether legal action is initiated. The Client hereby acknowledges that unpaid invoices shall accrue interest at the maximum rate allowed by law after they have been outstanding for over 30 days. PBS&J reserves the right to suspend all services on the Client's project without notice if an invoice remains unpaid 45 days after date of invoice. This suspension shall remain in effect until all unpaid invoices are paid in full.
- It is understood and agreed that PBS&J's services under this Agreement do not include participation, whatsoever, in any litigation. Should such services be required, a Supplemental Agreement may be negotiated between the Client and PBS&J describing the services desired and providing a basis for compensation to PBS&J.
8. **COST ESTIMATES:** Client hereby acknowledges that PBS&J cannot warrant that any cost estimates provided by PBS&J will not vary from actual costs incurred by the Client.
9. **LIMIT OF LIABILITY:** The limit of liability of PBS&J to the Client for any cause or combination of causes shall be, in total amount, limited to the fees paid under this Agreement.
10. **CONSTRUCTION SERVICES:** If, under this Agreement, professional services are provided during the construction phase of the project, PBS&J shall not be responsible for or have control over means, methods, techniques, sequences, or procedures; or for safety precautions and programs in connection with the Work; nor shall PBS&J be responsible for the Contractor's failure to carry out the Work in accordance with the Contract Documents or for the Contractor's failure to comply with applicable laws, ordinances, rules or regulations.
11. **INSURANCE:** PBS&J shall at all times carry Workers' Compensation insurance as required by statute, commercial general liability insurance including bodily injury and property damage; automobile liability coverage; and professional liability coverage. Insurance certificates will be provided to the Client upon request. Client agrees to require that PBS&J be named as an additional insured on insurance coverages provided by contractors on the Project.
12. **ASSIGNMENT:** Neither the Client nor PBS&J will assign or transfer its interest in this Agreement without the written consent of the other.
13. **SUSPENSION, TERMINATION, CANCELLATION OR ABANDONMENT:** In the event the project described in Attachment A, or the services of PBS&J called for under this Agreement, is/are suspended, canceled, terminated or abandoned by the Client, PBS&J shall be given seven (7) days prior written notice of such action and shall be compensated for the professional services provided up to the date of suspension, termination, cancellation or abandonment in accordance with the provisions of this Agreement for all work performed up to the date of suspension, termination, cancellation or abandonment, including reimbursable expenses.
- PBS&J may terminate this Agreement for cause by giving Client seven (7) days written notice of the cause and seven (7) days in which to cure the cause or breach. PBS&J shall be compensated for all work performed up to the date of termination.
14. **ENTIRETY OF AGREEMENT:** This writing embodies the entire Agreement and understanding between the parties hereto, and there are no other Agreements and understandings, oral or written, with reference to the subject matter hereof that are not merged herein and superseded hereby. No alteration, change or modification of the terms of this Agreement shall be valid unless made in writing signed by both parties hereto.
15. **PERMITTING:** In cases where the scope of services requires PBS&J to submit, on behalf of the Client, a permit application and/or approval by a third party to this contract, PBS&J does not make any warranties, guarantees or representations as to the success of our effort on behalf of the Client. Payment for services rendered by PBS&J is not contingent upon the successful acquisition of these permits.
16. **WAIVER:** Any failure by PBS&J to require strict compliance with any provision of this contract shall not be construed as a waiver of such provision, and PBS&J may subsequently require strict compliance at any time, notwithstanding any prior failure to do so.
17. **HAZARDOUS WASTE, MATERIALS OR SUBSTANCES:** Unless otherwise specifically provided in this Agreement, PBS&J shall not be responsible for or have control over the discovery, presence, handling, removal, transport or disposal of hazardous waste, materials or substances in any form on the project site.
18. **DISPUTE RESOLUTION:** If a dispute arises out of or related to this Agreement or the breach thereof, the parties will attempt to settle the matter between themselves. If no agreement can be reached the parties agree to use mediation with a mutually agreed upon mediator before resorting to a judicial forum. The cost of a third party mediator will be shared equally by the parties. In the event of litigation, the prevailing party will be entitled to reimbursement of all reasonable costs and attorneys' fees. The parties mutually agree that a similar dispute resolution clause will be contained in all other contracts executed by Client concerning or related to this contract and all subcontracts executed by PBS&J.
19. **GOVERNING LAW:** This Agreement shall be governed by and construed according to the laws of the State where the situs of the work is located.
20. **LIMITED COPYRIGHT LICENSE:** PBS&J grants Client a paid-up, non-transferable, non-exclusive license to make or have made copies of any copyrightable materials delivered under this Agreement and specifically marked by PBS&J as "Reproduction Authorized."
21. **INTELLECTUAL PROPERTY:** With the sole exception of specifically marked reproducible materials subject to the Limited Copyright License herein, all worldwide right, title and interest in and to any and all Intellectual Property conceived, invented, authored or otherwise made by or on this Agreement shall remain the sole and exclusive property of PBS&J, its successors and assigns unless licensed or assigned by PBS&J pursuant to a separate written instrument. The term "Intellectual Property" shall be construed broadly to include all forms of intellectual property including without limitation all: inventions, discoveries, designs, plans, improvements, trademarks, service marks and copyrights in drawings, computer programs, architectural works and in all other original works of authorship.

Payment Schedule

Water Management Services, Inc.

St. George Island, Florida

Water System Evaluation

Lump Sum Amount: \$61,000.00*

Upon Contract Execution:	\$ 7,500.00 ✓
September 7, 2009	\$ 5,000.00
October 7, 2009	\$ 5,000.00
November 7, 2009	\$ 5,000.00
December 7, 2009	\$ 5,000.00
January 7, 2010	\$ 5,000.00
February 7, 2010	\$ 5,000.00
March 7, 2010	\$ 5,000.00
April 7, 2010	\$ 5,000.00
May 7, 2010	\$ 5,000.00
June 7, 2010	\$ 5,000.00
July 7, 2010	\$ 3,500.00

Total: \$61,000.00*

Includes \$1,590 finance charge.

Attachment "A"

SCOPE OF SERVICES

WATER MANAGEMENT SERVICES, INC. ST. GEORGE ISLAND, FLORIDA

WATER SYSTEM EVALUATION

Introduction

PBS&J has prepared a basic scope of services for evaluation of Water Management Services, Inc. water system for St. George Island, Florida.

PBS&J's approach to the evaluation includes the following services broken down into tasks as detailed below. In general, PBS&J will review and evaluate the water system operation, review mechanical process equipment and structures, identify water system vulnerability, develop recommendations for capital improvements, and identify long-term goals and objectives for the water system and update an existing 1995 water system capacity analysis.

Part 1- BASIC SERVICES

Task 1 – Corrective action alternatives for raw water line

PBS&J will develop correction action alternatives for mitigating the raw water pipeline vulnerability near the new mainland bridge. The task includes a field investigation and review of the current pipeline routing, the identification of alternatives with preparation of engineering sketches and estimates of construction. The intent is to provide alternatives that can be implemented as long-term solution(s) for securing the raw water line currently exposed to boaters and the public due to shore erosion. Survey work will be required to establish shore and underwater conditions near the pipeline.

PBS&J will prepare a Technical Memorandum (TM) with the corrective action alternatives included along with a recommendation for corrective action. PBS&J will provide six (6) draft copies of the TM for review. A follow-up review meeting will be held at Water Management Services headquarters on St. George Island to receive comments for incorporation into the final TM.

Six (6) copies of the final TM will be provided to Water Management Services.

Task 2 – Capacity Assessment update

PBS&J will provide services to update a 1995 Capacity Assessment. The assessment and update includes 1) a review of consumption demand calculations, 2) review and evaluation of available

documentation to assist in assessment of well field capacity, 3) review and evaluation of transmission main capacity, 4) review and evaluation of documentation on existing distribution capacity with determination of modifications needed to upgrade the system to meet current Franklin County Regulations. The assessment will also review fire flow protection requirements. Modeling of the distribution system is not included in our scope for this task. We have included information in Part-2 Additional Services, covering anticipated costs for modeling the water distribution system.

PBS&J will prepare an update to the Capacity Assessment in a Technical Memorandum (TM) format including our findings and recommendations. PBS&J will provide six (6) draft copies of the TM for review. A follow-up review meeting will be held at Water Management Services headquarters on St. George Island to receive comments for incorporation into the final TM.

PBS&J will provide six (6) copies of the final TM to Water Management Services.

Task 3 -- Water system evaluation

PBS&J will conduct a water system evaluation. The objective of this evaluation is to identify system weaknesses, evaluate both treatment and equipment systems, evaluate structures, conduct an evaluation of salaries and staffing requirements and identify long-term goals and objectives for the water system. The results of the water system evaluation will enable the preparation of a Capital Improvements Plan (CIP). The water system evaluation will include assessment and review of the following water system entities:

- **Supply sources and adequacy of supply-** PBS&J suggests a review of the availability and adequacy of water supply be included in the evaluation. Even though quantity of water supply has never been a problem for Water Management Services Inc., it is always worthwhile to consider looking to the future. Items for inclusion include source capacity, capacity versus peak demand, review of an emergency curtailment plan should water supply be lost from the largest well for some period of time, and provide an assessment of whether the current source of water is the best choice for the long-term.
- **Source water vulnerability to contamination-** the evaluation will include a vulnerability assessment of the water supply to contamination. The evaluation will investigate potential sources of contamination, review of the well depth, and zone of contribution from any industrial establishments. The purpose of the investigation is to become informed about the potential sources of contamination that may exist in an effort to assess whether the source water is vulnerable to contamination, which may result in additional treatment cost or expenditures.
- **Treatment facility evaluation-** the treatment facility evaluation will include a review of the existing facility operation and controls with an on-site inspection of structures and electrical systems to assess their adequacy. An inspection of each unit process will be included. Review of maintenance logs and operational logs will be included to review the preventative maintenance program. The intent is to determine where restrictions or constraints in operation exist within the treatment facility.

- **Water storage and distribution** – PBS&J evaluation will also include a review of current water storage tanks to determine if security measures are adequate, overflows are operational, examine level controls and determine if the tanks are in proper condition and in compliance with current standards. The evaluation will also consist of a review of distribution system records and interviews with staff to assess the distribution system maintenance including, hydrant-flushing program, dead end flushing, valve exercising program, and unaccounted for water mitigation efforts.
- **Staffing** – review of staffing of the water system. This includes a review of the staff credentials, duties and salaries to determine if appropriate levels of operational staff and management personnel are available to properly operate, maintain and manage the water system. The review will also look into the organization structure, review emergency procedures and assess the approach to record keeping and preventative maintenance procedures.
- **Customer services** – Assess Water Management Services, Inc. procedures that are in place to track customer problems, provide information, answer phone calls and measure customer satisfaction.
- **Planning** – PBS&J will review Water Management Services, Inc. planning procedures and identify strengths and weaknesses. The review will include an assessment of current financial-planning procedures, review of operating cash reserves and contingency funding, long term planning and management of over expenditures.

PBS&J will prepare a Technical Memorandum (TM) presenting the findings of the water system evaluation. The TM will include a presentation of the system strengths and weakness, provide recommendations for improvements and include a specific list of projects suggested for capital improvements consideration and budgetary estimates. PBS&J will provide six (6) draft copies of the TM for review. A follow-up review meeting will be held at Water Management Services, Inc headquarters on St. George Island to receive comments for incorporation into the final TM.

Six (6) copies of the final TM will be provided to Water Management Services.

All information provided by Water Management Services, Inc. will be held confidential.

Part 2- ADDITIONAL SERVICES

Additional Services will require Water Management Services, Inc. authorization prior to PBS&J proceeding. If authorized in writing by the Water Management Services, Inc., PBS&J will furnish or obtain from others Additional Services of the types listed below. The Water Management Services, Inc. as indicated in a task order will pay for these Services.

- a. PBS&J recommends Water Management Services, Inc. set aside \$ 10,000 for shore and underwater survey to accommodate Task 1. The survey will collect pipeline location,

topographical information and locate horizontally existing ditches, structures, roads; fences, etc. found within 15 feet of either side of the pipeline centerline and obtain easement information. The survey will establish horizontal and vertical benchmarks as necessary. The survey information will be utilized to assist in the development of corrective action alternatives in Task 1. Payment for survey work, if performed by PBS&J, shall be in accordance with the hourly direct labor cost times Factor of 3.00, plus expenses.

- b. Water modeling services- The objective of water modeling is to develop a hydraulic model of the water distribution system using computer software programming. The goal is to deliver a reliable model that will be used to make recommendations for expansion and improvements in the future. Once prepared and calibrated, the model may be upgraded on a periodic basis to provide information on the distribution system performance. The first step for building the model is to collect available water system information including: water system maps (PBS&J would use mapping available), customer locations and billing records, operational pump station and storage tanks. This information will be combined in order to create a water distribution model of the system including piping, pumps and storage tanks. Next, the water demands are applied to the model for residential and commercial users based on billing information with typical day and peak demands incorporated, based on typically demand patterns. The model is then calibrated using system information collected in the field (by Water Management Services, Inc). Calibration is the process of fine-tuning the model to match field records. This is important to insure that the model results are reasonable and that it is simulating the hydraulics in the distribution system. Field data will include information from pressure recorders and flow tests at select locations in the system. The calibrated model is then used to analyze the system under a variety of flow conditions including fire flow. The flow conditions simulated will be selected based on discussions with Water Management Services, Inc and are anticipated to include average day and peak day. As the scope of services for modeling varies greatly, PBS&J recommends Water Management Services, Inc. set aside up to \$ 40,000 for a detailed model.

As an alternative to a detailed water model, a streamlined skeleton model can be a consideration. This type of model more simplistic and generally un-calibrated. The cost for developing this type of model is less and PBS&J recommends that if Water Management Services, Inc. prefers this choice, consider setting aside at least \$20,000.

In either case, payment for modeling work, if performed by PBS&J, shall be in accordance with the hourly direct labor cost times Factor of 3.00, plus expenses.

- c. Services required as a result of Water Management Services, Inc. providing incomplete or incorrect project information.
- d. Furnishing services other than those identified in Basic Services.
- e. Or as noted otherwise heretofore.

Additional Services will be performed on hourly labor rates provided by PBS&J times a multiplier of 3.00.

**Revised Budget Estimate
for
St. George Island Water System Evaluation**

7/7/2009

Task No.	Description	Project Director	QA/QC Reviewer	Sr. Project Manager	Electrical Engineer	Senior Engineer	Structural Engineer	Civil Manager	Chemical	Expenses	Subtotal Costs	Labor Hours	Contracts
		\$ 180	\$ 168	\$ 168	\$ 125	\$ 108	\$ 136	\$ 75	\$ 54				
* Labor Rate													
2.0.0.0 Key Activities													
	Field site visit	4	0	2	0	16	16	0	0	\$ 500	\$ 5,780	38	
	Prepare alternatives TM	0	2	2	0	8	2	0	4	\$ -	\$ 2,064	18	
	Construction estimate	0	1	3	0	8	0	0	0	\$ -	\$ 1,536	12	
	Meeting with Client	6	0	0	0	8	0	0	2	\$ 100	\$ 2,152	16	
	Issue Final TM	0	1	0	0	2	0	0	2	\$ -	\$ 492	5	
	Subtotal, Hours	10	4	7	0	42	18	0	8	600	\$ 12,024	89	
	Subtotal, Costs	\$ 1,800	\$ 672	\$ 1,176	\$ -	\$ 4,536	\$ 2,808	\$ -	\$ 432	600	\$ 12,024		
2.0.0.1 Capacity Assessment Update													
	Data collection and Review	5	0	10	0	20	0	0	6	\$ 100	\$ 5,164	41	
	Prepare TM	0	6	4	0	20	0	4	6	\$ -	\$ 4,464	40	
	Follow up meeting	6	0	16	0	6	0	0	1	\$ 600	\$ 5,070	29	
	Issue final TM	0	1	0	0	2	0	0	2	\$ -	\$ 492	5	
	Subtotal, Hours	11	7	30	0	48	0	4	15	700	\$ 15,190	115	
	Subtotal, Costs	\$ 1,980	\$ 1,176	\$ 5,040	\$ -	\$ 5,184	\$ -	\$ 100	\$ 810	700	\$ 15,190		
2.0.0.2 Water System Evaluation													
	Supply source adequacy	2	0	2	0	16	0	0	0	\$ -	\$ 2,424	20	
	Vulnerability to contamination	2	0	2	0	8	0	0	0	\$ -	\$ 1,560	12	
	Treatment evaluation	8	0	18	18	18	8	0	0	\$ 1,000	\$ 10,906	70	
	Water storage and distribution	1	0	4	0	12	0	0	0	\$ -	\$ 2,148	17	
	Staffing, customer service & planning	2	0	4	0	20	0	0	0	\$ -	\$ 3,192	26	
	TM preparation	2	6	24	4	24	0	0	6	\$ -	\$ 8,816	66	
	Meeting	6	0	12	0	0	0	0	1	\$ -	\$ 3,150	19	
	Subtotal, Hours	23	6	66	22	98	8	0	7	1,000	\$ 32,196	230	
	Subtotal, Costs	\$ 4,140	\$ 1,008	\$ 11,088	\$ 2,750	\$ 10,584	\$ 1,348	\$ -	\$ 378	1,000	\$ 32,196		
TOTAL, Hours													
		44	17	103	22	188	26	4	30			434	
TOTAL, Cost													
		\$ 7,920	\$ 2,856	\$ 17,304	\$ 2,750	\$ 20,304	\$ 4,056	\$ 300	\$ 1,620	\$ 2,300	\$ 59,410		

* Includes a multiplier factor of 3.00



Water Management Services, Inc.
Attn: Gene Brown
250 John Knox Road #4
Tallahassee, FL 32303

Invoice Date: February 12, 2010
Project #: 100010111
Invoice #: 1070046

Project Description : WMS - Water System Eval
Invoice Comments:
Invoicing Period : January 01, 2010 to January 31, 2010

Basic Services	Current
Lump Sum	\$5,000.00
Rate Labor	\$0.00
Multiplier Labor	\$0.00
Survey Crews	\$0.00
Direct Expenses	\$0.00
Sub Consultants	\$0.00
Total Invoice	\$5,000.00
Retainage	\$0.00
Sales Tax	
Total Due this Invoice	\$5,000.00

Contract Amount : \$61,000.00
Previous Billed: \$32,500.00
Billed to Date \$37,500.00
Contract Balance : \$23,500.00

Retainage Summary

Held this Invoice: \$0.00
Held to date: \$0.00

Remit to:
PBS&J
PO Box 409357
Atlanta, GA 30384-9357
Tax ID #: 59-0896138



Client:
Project Number
Project Name:

Water Management Services, Inc.
100010111
WMS - Water System Eval111

Invoice Number 1070046
Date 12-FEB-10

	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
Basic Fee	\$61,000.00	61.48	\$37,500.00	\$32,500.00	\$5,000.00
TOTAL NOW DUE					\$5,000.00



Water Management Services, Inc.
Attn: Gene Brown
250 John Knox Road #4
Tallahassee, FL 32303

Invoice Date: March 19, 2010
Project #: 100010111
Invoice #: 1073647

Project Description : WMS - Water System Eval
Invoice Comments:
Invoicing Period : February 01, 2010 to February 28, 2010

Basic Services	Current
Lump Sum	\$5,000.00
Rate Labor	\$0.00
Multiplier Labor	\$0.00
Survey Crews	\$0.00
Direct Expenses	\$0.00
Sub Consultants	\$0.00
Total Invoice	\$5,000.00
Retainage	\$0.00
Sales Tax	
Total Due this Invoice	\$5,000.00

Contract Amount : \$61,000.00
Previous Billed: \$37,500.00
Billed to Date \$42,500.00
Contract Balance : \$18,500.00

Retainage Summary

Held this Invoice: \$0.00
Held to date: \$0.00

Remit to:
PBS&J
PO Box 409357
Atlanta, GA 30384-9357
Tax ID #: 59-0896138



Client:
Project Number
Project Name:

Water Management Services, Inc.
100010111
WMS - Water System Eval111

Invoice Number 1073647
Date 19-MAR-10

	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
Basic Fee	\$61,000.00	69.67	\$42,500.00	\$37,500.00	\$5,000.00
TOTAL NOW DUE					\$5,000.00



Water Management Services, Inc.
Attn: Gene Brown
250 John Knox Road #4
Tallahassee, FL 32303

Invoice Date: April 22, 2010
Project #: 100010111
Invoice #: 1076621

Project Description : WMS - Water System Eval
Invoice Comments:
Invoicing Period : March 01, 2010 to March 31, 2010

Basic Services
Lump Sum

Current
\$5,000.00

Total Invoice

\$5,000.00

Total Due this Invoice

\$5,000.00

Contract Amount : \$61,000.00
Previous Billed: \$42,500.00
Billed to Date \$47,500.00
Contract Balance : \$13,500.00

Remit to:
PBS&J
PO Box 409357
Atlanta, GA 30384-9357
Tax ID #: 59-0896138



Client: Water Management Services, Inc.
Project Number: 100010111
Project Name: WMS - Water System Eval111

Invoice Number: 1076621
Date: 22-APR-10

	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
Basic Fee	\$61,000.00	77.87			
TOTAL NOW DUE			\$47,500.00	\$42,500.00	\$5,000.00
					\$5,000.00



Water Management Services, Inc.
Attn: Gene Brown
250 John Knox Road #4
Tallahassee, FL 32303

Invoice Date: May 18, 2010
Project #: 100010111
Invoice #: 1079058

Project Description : WMS - Water System Eval
Invoice Comments:
Invoicing Period : April 01, 2010 to April 30, 2010

Basic Services	Current
Lump Sum	\$5,000.00

Total Invoice	\$5,000.00
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Total Due this Invoice	<u>\$5,000.00</u>
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Contract Amount :	\$61,000.00
Previous Billed:	\$47,500.00
Billed to Date	\$52,500.00
Contract Balance :	\$8,500.00

Remit to:
PBS&J
PO Box 409357
Atlanta, GA 30384-9357
Tax ID #: 59-0896138



Client: Water Management Services, Inc.
Project Number: 100010111
Project Name: WMS - Water System Eval111

Invoice Number: 1079058
Date: 18-MAY-10

	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
Basic Fee	\$61,000.00	86.07	\$52,500.00	\$47,500.00	\$5,000.00
TOTAL NOW DUE					\$5,000.00



Water Management Services, Inc.
Attn: Gene Brown
250 John Knox Road #4
Tallahassee, FL 32303

Invoice Date: June 15, 2010
Project #: 100010111
Invoice #: 1081608

Project Description : WMS - Water System Eval
Invoice Comments:
Invoicing Period : May 01, 2010 to May 31, 2010

Basic Services	Current
Lump Sum	\$5,000.00

Total Invoice	\$5,000.00
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Total Due this Invoice	<u>\$5,000.00</u>
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Contract Amount :	\$61,000.00
Previous Billed:	\$52,500.00
Billed to Date	\$57,500.00
Contract Balance :	\$3,500.00

Remit to:
PBS&J
PO Box 409357
Atlanta, GA 30384-9357
Tax ID #: 59-0896138



Client: Water Management Services, Inc.
Project Number: 100010111
Project Name: WMS - Water System Eval111

Invoice Number: 1081608
Date: 15-JUN-10

	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
Basic Fee	\$61,000.00	94.26	\$57,500.00	\$52,500.00	\$5,000.00
TOTAL NOW DUE					\$5,000.00



Water Management Services, Inc.
Attn: Gene Brown
250 John Knox Road #4
Tallahassee, FL 32303

Invoice Date: March 27, 2009
Project #: 10007744
Invoice #: 1038927

Project Description : StGeorge Sanitary Eval
Invoice Comments:
Invoicing Period : to March 27, 2009

Basic Services	Current
Lump Sum	\$5,000.00
Rate Labor	\$0.00
Multiplier Labor	\$0.00
Survey Crews	\$0.00
Direct Expenses	\$0.00
Sub Consultants	\$0.00
<hr/>	
Total Invoice	\$5,000.00
Retainage	\$0.00
Sales Tax	
Total Due this Invoice	\$5,000.00

Contract Amount : \$10,000.00
Previous Billed: \$0.00
Billed to Date \$5,000.00
Contract Balance : \$5,000.00

Retainage Summary

Held this Invoice: \$0.00
Held to date: \$0.00

Remit to:
PBS&J
PO Box 409357
Atlanta, GA 30384-9357
Tax ID #: 59-0896138

FVI only
PAID



Client: Water Management Services, Inc.
Project Number: 100007744
Project Name: StGeorge Sanitary Eval744

Invoice Number: 1038927
Date: 27-MAR-09

	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
Basic Fee	\$10,000.00	50	\$5,000.00	\$0.00	\$5,000.00
TOTAL NOW DUE					\$5,000.00



Water Management Services, Inc.
Attn: Gene Brown
250 John Knox Road #4
Tallahassee, FL 32303

Invoice Date: July 16, 2009
Project #: 100008912
Invoice #: 1049703

Project Description : WMS - Franklin Co Water Quality Research
Invoice Comments:
Invoicing Period : to June 30, 2009

Basic Services	Current
Lump Sum	\$1,235.00
Rate Labor	\$0.00
Multiplier Labor	\$0.00
Survey Crews	\$0.00
Direct Expenses	\$0.00
Sub-Consultants	\$0.00
Total Invoice	\$1,235.00
Retainage	\$0.00
Sales Tax	
Total Due this Invoice	\$1,235.00

Contract Amount : \$2,000.00
Previous Billed: \$0.00
Billed to Date \$1,235.00
Contract Balance : \$765.00

Retainage Summary

Held this Invoice: \$0.00
Held to date: \$0.00

Remit to:
PBS&J
PO Box 409357
Atlanta, GA 30384-9357
Tax ID #: 59-0896138



Client: Water Management Services, Inc.
Project Number: 100008912
Project Name: WMS - Franklin Co Water Qua912

Invoice Number: 1049703
Date: 16-JUL-2009

	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
Basic Fee	\$2,000.00	61.75	\$1,235.00	\$0.00	\$1,235.00
TOTAL NOW DUE					\$1,235.00



Water Management Services, Inc.
Attn: Gene Brown
250 John Knox Road #4
Tallahassee, FL 32303

Invoice Date: August 05, 2009
Project #: 100008912
Invoice #: 1051765

Project Description : WMS - Franklin Co Water Quality Research
Invoice Comments:
Invoicing Period : July 01, 2009 to July 31, 2009

Basic Services	Current
Lump Sum	\$765.00
Rate Labor	\$0.00
Multiplier Labor	\$0.00
Survey Crews	\$0.00
Direct Expenses	\$0.00
Sub Consultants	\$0.00
Total Invoice	\$765.00
Retainage	\$0.00
Sales Tax	
Total Due this Invoice	\$765.00

Contract Amount : \$2,000.00
Previous Billed: \$1,235.00
Billed to Date \$2,000.00
Contract Balance : \$0.00

Retainage Summary

Held this Invoice: \$0.00
Held to date: \$0.00

Remit to:
PBS&J
PO Box 409357
Atlanta, GA 30384-9357
Tax ID #: 59-0896138



Client:
Project Number
Project Name:

Water Management Services, Inc.
100008912
WMS - Franklin Co Water Qua912

Invoice Number 1051765
Date 05-AUG-2009

	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
Basic Fee	\$2,000.00	100	\$2,000.00	\$1,235.00	\$765.00
TOTAL NOW DUE					\$765.00



Water Management Services, Inc.
Attn: Gene Brown
250 John Knox Road #4
Tallahassee, FL 32303

Invoice Date: August 13, 2009
Project #: 100010111
Invoice #: 1052539

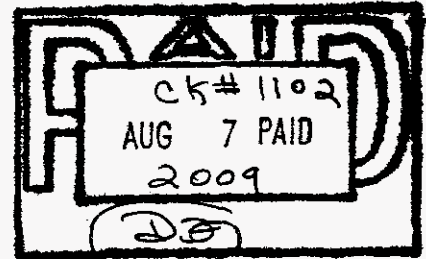
Project Description : WMS - Water System Eval
Invoice Comments: Per Contract: Amount due upon execution
Invoicing Period : to August 13, 2009

Basic Services	Current
Lump Sum	\$7,500.00
Rate Labor	\$0.00
Multiplier Labor	\$0.00
Survey Crews	\$0.00
Direct Expenses	\$0.00
Sub Consultants	\$0.00
Total Invoice	\$7,500.00
Retainage	\$0.00
Sales Tax	
Total Due this Invoice	\$7,500.00

Contract Amount : \$61,000.00
Previous Billed: \$0.00
Billed to Date \$7,500.00
Contract Balance : \$53,500.00

Retainage Summary

Held this Invoice: \$0.00
Held to date: \$0.00



Remit to:
PBS&J
PO Box 409357
Atlanta, GA 30384-9357
Tax ID #: 59-0896138



Client: Water Management Services, Inc.
Project Number: 100010111
Project Name: WMS - Water System Eval111

Invoice Number: 1052539
Date: 13-AUG-2009

	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
Basic Fee	\$61,000.00	12.3	\$7,500.00	\$0.00	\$7,500.00
TOTAL NOW DUE					\$7,500.00



Water Management Services, Inc.
Attn: Gene Brown
250 John Knox Road #4
Tallahassee, FL 32303

Invoice Date: September 22, 2009
Project #: 100010111
Invoice #: 1056439

Project Description : WMS - Water System Eval
Invoice Comments:
Invoicing Period : August 14, 2009 to September 07, 2009

Basic Services	Current
Lump Sum	\$5,000.00
Rate Labor	\$0.00
Multiplier Labor	\$0.00
Survey Crews	\$0.00
Direct Expenses	\$0.00
Sub Consultants	\$0.00
Total Invoice	\$5,000.00
Retainage	\$0.00
Sales Tax	
Total Due this Invoice	\$5,000.00

Contract Amount : \$61,000.00
Previous Billed: \$7,500.00
Billed to Date \$12,500.00
Contract Balance : \$48,500.00

Retainage Summary

Held this Invoice: \$0.00
Held to date: \$0.00

Remit to:
PBS&J
PO Box 409357
Atlanta, GA 30384-9357
Tax ID #: 59-0896138



Client: Water Management Services, Inc.
Project Number: 100010111
Project Name: WMS - Water System Eval111

Invoice Number: 1056439
Date: 22-SEP-2009

	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
Basic Fee	\$61,000.00	20.49	\$12,500.00	\$7,500.00	\$5,000.00
TOTAL NOW DUE					\$5,000.00



Water Management Services, Inc.
Attn: Gene Brown
250 John Knox Road #4
Tallahassee, FL 32303

Invoice Date: October 27, 2009
Project #: 100010111
Invoice #: 1060181

Project Description : WMS - Water System Eval
Invoice Comments: Per Contract: Amount due upon execution
Invoicing Period : September 08, 2009 to October 07, 2009

Basic Services	Current
Lump Sum	\$5,000.00
Rate Labor	\$0.00
Multiplier Labor	\$0.00
Survey Crews	\$0.00
Direct Expenses	\$0.00
Sub Consultants	\$0.00
Total Invoice	\$5,000.00
Retainage	\$0.00
Sales Tax	\$0.00
Total Due this Invoice	\$5,000.00

Contract Amount : \$61,000.00
Previous Billed: \$12,500.00
Billed to Date \$17,500.00
Contract Balance : \$43,500.00

Retainage Summary

Held this Invoice: \$0.00
Held to date: \$0.00

Remit to:
PBS&J
PO Box 409357
Atlanta, GA 30384-9357
Tax ID #: 59-0896138



Client: Water Management Services, Inc.
Project Number: 100010111
Project Name: WMS - Water System Eval111

Invoice Number: 1060181
Date: 27-OCT-09

	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
Basic Fee	\$61,000.00	28.69	\$17,500.00	\$12,500.00	\$5,000.00
TOTAL NOW DUE					\$5,000.00



Water Management Services, Inc.
Attn: Gene Brown
250 John Knox Road #4
Tallahassee, FL 32303

Invoice Date: December 02, 2009
Project #: 100010111
Invoice #: 1063394

Project Description : WMS - Water System Eval
Invoice Comments:
Invoicing Period : October 08, 2009 to October 31, 2009

Basic Services	Current
Lump Sum	\$5,000.00
Rate Labor	\$0.00
Multiplier Labor	\$0.00
Survey Crews	\$0.00
Direct Expenses	\$0.00
Sub Consultants	\$0.00
Total Invoice	\$5,000.00
Retainage	\$0.00
Sales Tax	
Total Due this Invoice	\$5,000.00

Contract Amount : \$61,000.00
Previous Billed: \$17,500.00
Billed to Date \$22,500.00
Contract Balance : \$38,500.00

Retainage Summary

Held this Invoice: \$0.00
Held to date: \$0.00

Remit to:
PBS&J
PO Box 409357
Atlanta, GA 30384-9357
Tax ID #: 59-0896138



Client: Water Management Services, Inc.
Project Number: 100010111
Project Name: WMS - Water System Eval111

Invoice Number: 1063394
Date: 02-DEC-09

Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing	
Basic Fee	\$61,000.00	36.89	\$22,500.00	\$17,500.00	\$5,000.00
TOTAL NOW DUE					\$5,000.00



Water Management Services, Inc.
Attn: Gene Brown
250 John Knox Road #4
Tallahassee, FL 32303

Invoice Date: December 29, 2009
Project #: 100010111
Invoice #: 1065878

Project Description : WMS - Water System Eval
Invoice Comments:
Invoicing Period : November 01, 2009 to November 30, 2009

Basic Services	Current
Lump Sum	\$5,000.00
Rate Labor	\$0.00
Multiplier Labor	\$0.00
Survey Crews	\$0.00
Direct Expenses	\$0.00
Sub Consultants	\$0.00
Total Invoice	\$5,000.00
Retainage	\$0.00
Sales Tax	
Total Due this Invoice	\$5,000.00

Contract Amount : \$61,000.00
Previous Billed: \$22,500.00
Billed to Date \$27,500.00
Contract Balance : \$33,500.00

Retainage Summary

Held this Invoice: \$0.00
Held to date: \$0.00

Remit to:
PBS&J
PO Box 409357
Atlanta, GA 30384-9357
Tax ID #: 59-0896138



Client: Water Management Services, Inc.
Project Number: 100010111
Project Name: WMS - Water System Eval111

Invoice Number: 1065878
Date: 29-DEC-09

	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
Basic Fee	\$61,000.00	45.08	\$27,500.00	\$22,500.00	\$5,000.00
TOTAL NOW DUE					\$5,000.00



Water Management Services, Inc.
Attn: Gene Brown
250 John Knox Road #4
Tallahassee, FL 32303

Invoice Date: January 13, 2010
Project #: 100010111
Invoice #: 1066954

Project Description : WMS - Water System Eval
Invoice Comments:
Invoicing Period : December 01, 2009 to December 31, 2009

Basic Services	Current
Lump Sum	\$5,000.00
Rate Labor	\$0.00
Multiplier Labor	\$0.00
Survey Crews	\$0.00
Direct Expenses	\$0.00
Sub Consultants	\$0.00
<hr/>	
Total Invoice	\$5,000.00
Retainage	\$0.00
Sales Tax	
Total Due this Invoice	\$5,000.00

Contract Amount :	\$61,000.00
Previous Billed:	\$27,500.00
Billed to Date	\$32,500.00
Contract Balance :	\$28,500.00

Retainage Summary

Held this invoice:	\$0.00
Held to date:	\$0.00

Remit to:
PBS&J
PO Box 409357
Atlanta, GA 30384-9357
Tax ID #: 59-0896138



Client:
Project Number
Project Name:

Water Management Services, Inc.
100010111
WMS - Water System Eval111

Invoice Number 1066954
Date 13-JAN-10

	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
Basic Fee	\$61,000.00	53.28			
TOTAL NOW DUE			\$32,500.00	\$27,500.00	\$5,000.00
					\$5,000.00

WATER MANAGEMENT SERVICES INC

250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303

SUPERIOR

Check Number 1010 1010

DATE Jul 10 2009

Five thousand and 00/100 dollars

\$ 5000.00

PAY
TO THE
ORDER
OF

ROSE SUNDSTROM & BENTLEY LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE FL 32301

Memo



Security Features included. Details on the back.

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCHAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
F. MARSHALL DETERDING
JOHN R. JENKINS, P.A.
KYLE L. KEMPER
STEVEN T. MINDLIN, P.A.
CHASITY H. O'STEEN
WILLIAM E. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON

ROBERT M. C. ROSE, (1924-2006)

(850) 877-6555
Fax (850) 656-4029
www.rsblaw.com

CENTRAL FLORIDA OFFICE
SANLANDO CENTER
2180 WEST STATE ROAD 434
SUITE 2118
LONGWOOD, FLORIDA 32779
(407) 830-6331
Fax (407) 850-8522

MARTIN S. FRIEDMAN, P.A.
BRIAN J. STREET

CHRISTIAN W. MARCELLI, OF COUNSEL
(LICENSED IN NEW YORK ONLY)

June 19, 2009

Gene D. Brown, President
Water Management Services, Inc.
250 John Knox Road, Suite 4
Tallahassee, FL 32303

Re: Water Management Services, Inc.
Our File No. 44012.01

Dear Mr. Brown:

As a result of our discussions approximately two weeks ago, I am writing to outline my thoughts concerning your proposal to seek rate relief for your water system located on St. George Island in Franklin County, Florida. In evaluating your system, I have utilized primarily your Annual Report for the calendar year ended December 31, 2008 and your tariffs as provided to me.

A review of Schedule F-3(a) (the operating statement); F-4 and W-2 (the statement of rate base); and Schedule F-5 (the statement of cost of capital); suggests that your system for calendar year 2008 is earning at or close to what it could expect the PSC to authorize on a going-forward basis if such a review or application were based strictly on the calendar year 2008.

As you can see from a review of Page F-4, you reflect an earned rate-of-return of 2.83% and Schedule F-5 reflects a weighted cost of money of 3.56%. Therefore, you are approximately 0.73% below your authorized rate-of-return which equates to a revenue deficiency of approximately \$29,000. I am sure from your perspective given your analysis of the first quarter of 2008 that you believe that your earnings level will be far below what is necessary to operate the Utility on a going-forward basis for several reasons. Therefore, if we can take those additional considerations into account in some way in seeking rate relief with the PSC, we may be able to justify some significantly higher request for increased rates.

I have outlined below my thoughts in what manner you might seek rate relief and what items you might consider reviewing further as possible bases for that rate relief.

June 19, 2009

Page 2

Service Rate Increase

In seeking higher rates for your water system, you will have to come up with something that is expected to occur in the future or is already occurring, that you cannot only present as a need, but also as a necessity and as a foregone conclusion that it will be undertaken and the costs will be incurred. Several factors would come into play in determining whether or not you have an additional cost that is sufficient to meet the criteria that I think the PSC would demand:

1. Whether or Not the Item is Required - The best of all worlds is to have something such as a replacement of a storage tank, reconfiguration of your water transmission line under the bridge, or the synchronization equipment that we discussed that is required by a regulatory agency. In that case, you would be much more likely to successfully present those costs as a proforma adjustment to rate base and/or operating expenses in a request for rate relief based upon calendar year 2008.
2. Proof of Cost - Even if the facilities that you know you will need in the near future or the additional costs you will incur are not currently being incurred or have been incurred, you still may be able to convince the Commission to allow you to recover the related costs, if you can adequately prove the amount of those costs by estimate or by actual contracts for construction and/or maintenance. The more justification you have for incurring these costs based upon a governmental requirement as outlined in Paragraph 1 above, the less strict the PSC is going to be about recognizing the basis for the costs that you ask to recover.
3. Reduction in Water Usage - During our conversations you indicated that there was a substantial reduction in water usage among your customers. In order for the PSC to recognize such a reduction as a basis for a rate increase, we would have to not only show that it is occurring for a long enough period of time to indicate a long-term trend, but we would probably also have to provide a detailed explanation of why that change is permanent. This is probably more difficult than demonstrating the need for additional facilities as outlined in Paragraphs 1 and 2 above.

If we were to consider these additional projects as a basis for rate increase, I believe any of them or even the three of them together, could be formulated into a limited proceeding filing at the PSC. As you are probably aware, a request for general rate relief usually costs significantly more, at least in the initial filing stages, than a limited proceeding. Therefore, if possible, we would like to pursue a limited proceeding on those items that you believe we can justify to form the basis for a rate increase.

June 19, 2009

Page 3

Service Availability Charge Increase

From a standpoint of generating cash flow for the Utility, you must also consider whether or not a change in Service Availability Policy and specifically in your plant capacity and main extension charges might also assist the Utility in dealing with shortfalls. From a review of Tariff Sheet No. 41, I see that your plant capacity charge is \$845, your main extension charge is \$525, and your meter installation fee is \$250. I believe that meter installation fee is a reasonable number, if not on the high side of the norm. The other two, however, appear to be relatively low from my experience.

In reviewing the rate base schedule as previously discussed (Schedule F-4 and W-2), your contribution level is presently far below that which the PSC deems not only acceptable, but desirable. If you review the PSC rules governing the establishment of the appropriate service availability charges for utilities, the intent is to attempt to create a charge and a policy that will result in the utility being 75% contributed at the time of build out. It is difficult to tell from your Annual Report how much additional growth you anticipate within your system, though the final page of Schedule W-14 in the report suggests that you have a growth potential of approximately 1,889 additional ERCs (6,000 capacity at build out minus present system capacity of 4,111). I have assumed that service for those substantial additional units would require additional investment. A utility can seek an increase in service availability charges based solely on estimates without demonstrating that it is undertaking or is about to undertake any additional investment. The PSC is most interested in establishing that 75% contribution level at build out. I believe it is quite possible that you can increase your service availability charges substantially and obtain approval for such an increase much easier and at substantially less cost than going through a rate proceeding. However, it is quite possible this will not be adequate to meet your cash flow shortfall, especially since your report also indicates you anticipate only 60 new connects per year.

I would however recommend additional review of this issue and analysis. The first step in doing that will be to estimate the additional facilities that will be required in order for the Utility to reach build out of its service territory. This will require the services of an engineer, as well as an accounting consultant such as Frank Seidman or Bob Nixon.

In addition, if we do seek rate relief of any kind, we may also wish to seek an increase in service availability charges as part of that application. I would certainly recommend that under the circumstances that appear from your Annual Report and your Tariff.

We would be pleased to work with you further in analyzing the possibilities and moving forward in seeking some sort of rate relief, either in the form of service rates or service availability charges.

Our legal services will be based upon our time at a rate of \$320.00 per hour for partners and \$290 per hour for associates, which is billed monthly. All out-of-pocket expenses necessarily and reasonably incurred or expended by us in connection with the matters in which we represent you,

June 19, 2009
Page 4

including but not limited to filing fees and costs, photocopy expenses, telephone and telecopy charges, travel expenses, court reporting and investigation expenses, and other incidental expenses to the extent they are incurred are charged separately from our hourly fees. We will submit to you monthly statements for reimbursement of such costs and expenses, as and when incurred by us. Costs and expenses shall not be deemed to be a part of the attorney's fees. At this point, I do not anticipate the necessity for us to incur any travel expenses in connection with this proceeding, unless there is a contested proceeding.

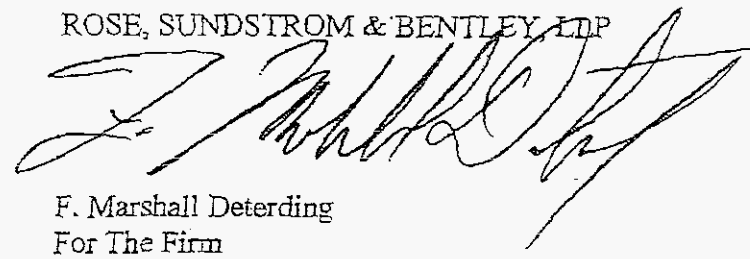
In keeping with our policy concerning new clients and major matters, we will require the payment of an advanced retainer fee of \$5,000. This money will be held in our trust account and be applied to the last bill for service undertaken on your behalf, in this matter. Those monies will not be applied to any of the earlier bills.

If this arrangement for rendition of our services is acceptable, please sign the place indicated below for that purpose for our files. We appreciate the confidence which you have shown in our firm in selecting us to represent you in this matter. We look forward to working with you in confidence that our efforts will prove successful in obtaining needed rates and/or charges.

I look forward to working with you and getting started on this as quickly as possible so that we can alleviate your revenue shortfalls as soon as possible.

Sincerely,

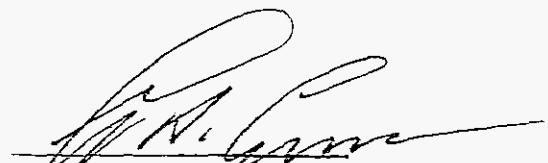
ROSE, SUNDBROM & BENTLEY, LLP



F. Marshall Deterding
For The Firm

FMD/tms

Accepted and approved on this the 10th day of July, 2009.


Gene D. Brown, President

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

WATER MANAGEMENT SERVICES, INC.
GENE D. BROWN, PRESIDENT
250 JOHN KNOX RD, SUITE 4
TALLAHASSEE, FL 32303

AUGUST 10, 2009
INVOICE # 40711
FILE # 44012-00001
PAGE 1

MATTER: GENERAL

6/18/09	REVIEW ANNUAL REPORT AND TARIFF AND OTHER DOCUMENTS AND NOTES; BEGIN DRAFT OF LETTER TO CLIENT, GENE BROWN, REGARDING SUGGESTIONS AND PROPOSALS.	2.20
6/19/09	CONTINUE REVIEW OF DOCUMENTS; FINISH DRAFT OF LETTER TO GENE BROWN; REVISE, FINALIZE AND SEND TO BROWN.	2.60
7/22/09	REVIEW VARIOUS PRIOR CORRESPONDENCE; REVIEW ANNUAL REPORT; ORGANIZE CONFERENCE CALL WITH BOB NIXON AND SEND EMAILS TO NIXON REGARDING BACKGROUND.	1.60
7/24/09	REVIEW ANNUAL REPORT AND PRIOR CORRESPONDENCE; PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL REGARDING WATER RATE PROCEEDING AND REFINANCING.	1.80

TOTAL HOURS 8.20

PROFESSIONAL FEES \$ 2,624.00

TELECOPIER 3.00

TOTAL COSTS ADVANCED \$ 3.00

TOTAL STATEMENT \$ 2,627.00

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

WATER MANAGEMENT SERVICES, INC.
GENE D. BROWN, PRESIDENT
250 JOHN KNOX RD, SUITE 4
TALLAHASSEE, FL 32303

JANUARY 12, 2010
INVOICE # 41639
FILE # 44012-00001
PAGE 1

MATTER: GENERAL

12/17/09	INTRA-OFFICE CONFERENCE REGARDING FINANCING; TELEPHONE CONFERENCE WITH DAVE ELGART REGARDING SAME AND EMAIL TO GENE BROWN REGARDING SAME; REVIEW EMAILS TO AND FROM CLIENT REGARDING FINANCING.	1.20
12/28/09	REVIEW EMAILS FROM BOB NIXON AND BROWN AND FORWARD FINANCING CONTACT INFO TO BROWN.	.30

TOTAL HOURS 1.50

PROFESSIONAL FEES \$ 480.00

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT \$ 480.00
=====

ROSE SUNDSTROM & BENTLEY LLP
TRUST ACCOUNT (IOTA)
PH. 850-877-6555
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FL 32301

2280

63-68/631
BRANCH 002

DATE 1-29-10

PAY TO THE ORDER OF Water Management Services, Inc.

\$ *1,893.00*

One Thousand Eight Hundred Ninety-Three and 00/100-----DOLLARS



FOR 44012.01

[Handwritten signature]
[Handwritten signature]



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MEMBER F.D.I.C.

THIS IS YOUR RECEIPT

TRANSACTIONS WILL BE PROCESSED ON THE SAME BUSINESS DAY THEY ARE RECEIVED

Alpha #2007 Rev. 06/2007

REGELFT 506 2/01/10
#5454 15 10/51/09

Deposit Ticket 41851.00

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

PERSONAL DOCUMENTS HAS MICROPRINTED SECURITY SERIALS ON REVERSE SIDE FOR COMPLETE SECURITY

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32320

006185
63-762/63-1

Check Number 6185

DATE
Jun 30, 2010

AMOUNT
500.00

PAY Five Hundred and 00/100 Dollars

TO THE ORDER OF CARLSTEDT JACKSON, NIXON & WILSON - CPA
SUITE # 200
2560 GULF TO BAY BOULEVARD
CLEARWATER, FL 33765-4432

16/9

AUTHORIZED SIGNATURE

Memo 1965





Carlstedt, Jackson, Nixon & Wilson
 CERTIFIED PUBLIC ACCOUNTANTS, P.A.

James L. Carlstedt, C.P.A.
 Katherine U. Jackson, C.P.A.
 Robert H. Jackson, C.P.A.
 Cheryl T. Losee, C.P.A.
 Robert C. Nixon, C.P.A.
 Jeanette Sung, C.P.A.
 Holly M. Towner, C.P.A.
 James L. Wilson, C.P.A.

INVOICE

September 14, 2009

Water Management Services, Inc.
 250 John Knox Road, #4
 Tallahassee, FL 32303

#1965

For professional services rendered during August 2009, as follows:

1. <u>Review prior rate case order and limited proceeding order and prepare</u> Initial document request for preparation of the MFRs	\$ 2,436.50
2. Postage and copies	<u>3.09</u>
Total	<u>\$ 2,439.59</u>

Alpha: WATER

Bill: RCN NIXON
Office: MAIN Main Office
Group: ALL

Engage: GEN Professional Services
Contract Amount: \$0.00

Bill: ALL Staff
Office: MAIN Main Office

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
Aug 2009									
Work Code 197 TYPING									
PAD DEALY	08/19/09	BT	1.00	46.00			46.00		
								Rate:	46.00

Client ID: 694-WATER MANAGEMENT SERVICES, INC.

Engagement: GEN Professional Services

Printed By CLH

Carlstedt, Jackson, Nixon & Wilson CPA's

Page

For the Dates: 1/01/1980 - 8/31/2009

Detail Worksheet

09/01/2009 11:14:41

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
PAD DEALY	08/19/09	BT	1.00	46.00			46.00		
								Rate:	46.00
Work Code 197 TYPING Total:			2.00	92.00	0.00	0.00	92.00		
Work Code 198.MISCELLANEOUS									
PAD DEALY	08/17/09	BT	0.50	23.00			23.00		
								Rate:	46.00
PAD DEALY	08/20/09	BT	0.25	11.50			11.50		
								Rate:	46.00
Work Code 198 MISCELLANEOUS Total:			0.75	34.50	0.00	0.00	34.50		
Work Code 902 POSTAGE									
ALL Staff	08/31/09	BX	0.00	1.49			1.49		
Work Code 902 POSTAGE Total:			0.00	1.49	0.00	0.00	1.49		
Work Code 904 XEROX									
ALL Staff	08/31/09	BX	0.00	1.60			1.60		
Work Code 904 XEROX Total:			0.00	1.60	0.00	0.00	1.60		
Work Code 2206 RC-REVIEW PRIOR ORDERS									
RCN NIXON	08/18/09	BT	6.50	1,430.00			1,430.00		
								Rate:	220.00
Work Code 2206 RC-REVIEW PRIOR ORDERS			6.50	1,430.00	0.00	0.00	1,430.00		
Work Code 2404 RC ADMIN-CLIENT DOC REQUEST									
RCN NIXON	08/19/09	BT	4.00	880.00			880.00		
								Rate:	220.00
Work Code 2404 RC ADMIN-CLIENT DOC REQ			4.00	880.00	0.00	0.00	880.00		
Aug 2009 Total:			13.25	2,439.59	0.00	0.00	2,439.59		
Client 694 Total:			13.25	2,439.59	0.00	0.00	2,439.59		



Carlstedt, Jackson, Nixon & Wilson
CERTIFIED PUBLIC ACCOUNTANTS, P.A.

James L. Carlstedt, C.P.A.
Katherine U. Jackson, C.P.A.
Robert H. Jackson, C.P.A.
Cheryl T. Losee, C.P.A.
Robert C. Nixon, C.P.A.
Jeanette Sung, C.P.A.
Holly M. Towner, C.P.A.
James L. Wilson, C.P.A.

INVOICE

October 19, 2009

Water Management Services, Inc.
250 John Knox Road, #4
Tallahassee, FL 32303

#694

For professional services rendered during September 2009, as follows:

1. Prepare MER schedule of CIAC from last rate case to the end of 2008. See attached detail work sheet	<u>\$ 1,020.00</u>
---	--------------------

Alpha: WATER

Bill: RCN NIXON
Office: MAIN Main Office
Group: ALL

Engage: GEN Professional Services

Contract Amount: \$0.00

Bill: ALL Staff
Office: MAIN Main Office

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
Engagement Balance Forward	09/01/09		13.25	2,439.59	2,439.59	0.00	0.00		R
Sep 2009									
Work Code 2212 RC-REV/ADJ CIAC (HISTORIC)									
DAW WESSMAN	09/08/09	BT	1.50	120.00			120.00		Rate: 80.00
DAW WESSMAN	09/09/09	BT	5.25	420.00			420.00		Rate: 80.00
DAW WESSMAN	09/16/09	BT	4.00	320.00			320.00		Rate: 80.00
DAW WESSMAN	09/17/09	BT	2.00	160.00			160.00		Rate: 80.00
Work Code 2212 RC-REV/ADJ CIAC (HISTORIC)									
			12.75	1,020.00	0.00	0.00	1,020.00		

Client ID: 694 WATER MANAGEMENT SERVICES, INC.

Engagement: GEN Professional Services

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
Engage: GEN	Professional Services								
Contract Amount:				\$0.00					
						Bill: ALL Staff			
						Office: MAIN Main Office			

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
Engagement Balance Forward	09/01/09		342.00	63,240.66	63,238.56	-2.10	0.00		R
Client 3836 Total:			342.00	63,240.66	63,238.56	-2.10	0.00		



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 Cheryl T. Losee, C.P.A.
 Robert C. Nixon, C.P.A.
 Jeanette Sung, C.P.A.
 Holly M. Towner, C.P.A.
 James L. Wilson, C.P.A.

INVOICE

November 6, 2009

Water Management Services, Inc.
 250 John Knox Road, #4
 Tallahassee, FL 32303

#594

For professional services rendered during October 2009, as follows:

1. Preparation of a cash flow projection for financing purposes	\$ 1,771.50
2. Begin preparation of the MFR schedules related to utility plant since the last rate case, accumulated depreciation, CIAC and accumulated amortization of CIAC; and balance sheet working capital; as set forth on the enclosed detailed worksheet	<u>3,880.00</u>
Total	<u>\$ 5,651.50</u>

OK
[Signature]

Engage: GEN Professional Services

Contract Amount: \$0.00

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
Engagement Balance Forward	10/01/09		26.00	3,459.59	3,459.59	0.00	0.00		R
Oct 2009									
<i>Work Code 101 CASH FLOW PROJECTION</i>									
RCN NIXON	10/20/09	BT	6.00	1,320.00			1,320.00		
								Rate: 220.00	
RCN NIXON	10/21/09	BT	2.00	440.00			440.00		
								Rate: 220.00	
<i>Work Code 101 CASH FLOW PROJECTION Tot</i>			8.00	1,760.00	0.00	0.00	1,760.00		
<i>Work Code 198 MISCELLANEOUS</i>									
PAD DEALY	10/22/09	BT	0.25	11.50			11.50		
								Rate: 46.00	
<i>Work Code 198 MISCELLANEOUS Total:</i>			0.25	11.50	0.00	0.00	11.50		
<i>Work Code 2210 RC-REV/ADJ PLANT (H)</i>									
DAW WESSMAN	10/12/09	BT	4.00	320.00			320.00		
								Rate: 80.00	
DAW WESSMAN	10/13/09	BT	7.25	580.00			580.00		
								Rate: 80.00	
DAW WESSMAN	10/26/09	BT	1.75	140.00			140.00		
								Rate: 80.00	
<hr/>									
DAW WESSMAN	10/27/09	BT	7.00	560.00			560.00		
								Rate: 80.00	
DAW WESSMAN	10/28/09	BT	7.75	620.00			620.00		
								Rate: 80.00	
DAW WESSMAN	10/29/09	BT	3.25	260.00			260.00		
								Rate: 80.00	
<i>Work Code 2210 RC-REV/ADJ PLANT (H) Total:</i>			31.00	2,480.00	0.00	0.00	2,480.00		
<i>Work Code 2211 RC-REV/ADJ DEPREC (H)</i>									
DAW WESSMAN	10/14/09	BT	6.50	520.00			520.00		
								Rate: 80.00	
DAW WESSMAN	10/15/09	BT	4.00	320.00			320.00		
								Rate: 80.00	
DAW WESSMAN	10/30/09	BT	2.00	160.00			160.00		
								Rate: 80.00	
<i>Work Code 2211 RC-REV/ADJ DEPREC (H) Tot</i>			12.50	1,000.00	0.00	0.00	1,000.00		
<i>Work Code 2212 RC-REV/ADJ CIAC (HISTORIC)</i>									
DAW WESSMAN	10/15/09	BT	2.00	160.00			160.00		
								Rate: 80.00	
<i>Work Code 2212 RC-REV/ADJ CIAC (HISTORIC)</i>			2.00	160.00	0.00	0.00	160.00		
<i>Work Code 2213 RC-REV/ADJ CIAC AMORT (HIST)</i>									
DAW WESSMAN	10/15/09	BT	1.25	100.00			100.00		
								Rate: 80.00	
DAW WESSMAN	10/16/09	BT	1.00	80.00			80.00		
								Rate: 80.00	
<i>Work Code 2213 RC-REV/ADJ CIAC AMORT (HI)</i>			2.25	180.00	0.00	0.00	180.00		
<i>Work Code 2215 RC-BAL SHEET WORKING CAPITAL</i>									
DAW WESSMAN	10/14/09	BT	0.75	60.00			60.00		
								Rate: 80.00	
<i>Work Code 2215 RC-BAL SHEET WORKING CA</i>			0.75	60.00	0.00	0.00	60.00		
Oct 2009 Total:			56.75	5,651.50	0.00	0.00	5,651.50		
Client 694 Total:			82.75	9,111.09	3,459.59	0.00	5,651.50		



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James L. Wilson, C.P.A.

INVOICE

December 7, 2009

Water Management Services, Inc.
250 John Knox Road, #4
Tallahassee, FL 32303

#694

For professional services rendered during November 2009, as follows:

1. Finalize schedules of cash flow available for debt service and amount of long term debt which could be supported by cash flow	\$ 220.00
2. Conference with Mr. Brown at our offices on 11-4-09	330.00
3. Review and analysis of depreciation, CIAC and accumulated amortization to tie out annual additions to the general ledger	1,041.25
4. Telephone charges	15.74
Total	<u>\$ 1,606.99</u>

Bill: RCN NIXON
 Office: MAIN Main Office
 Group: ALL

Engage: GEN Professional Services
 Contract Amount \$0.00

Bill: ALL Staff
 Office: MAIN Main Office

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
Nov 2009									

Client ID: 694 WATER MANAGEMENT SERVICES, INC.

Engagement: GEN Professional Services

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
<i>Work Code 102 FINANCING PROJECTION</i>									
RCN NIXON	11/03/09	BT	1.00	220.00			220.00		
								Rate: 220.00	
<i>Work Code 102 FINANCING PROJECTION Total:</i>			1.00	220.00	0.00	0.00	220.00		
<i>Work Code 901 TELEPHONE</i>									
ALL Staff	11/13/09	BX	0.00	15.74			15.74		
<i>Work Code 901 TELEPHONE Total:</i>			0.00	15.74	0.00	0.00	15.74		
<i>Work Code 2211 RC-REVIADJ DEPREC (H)</i>									
DAW WESSMAN	11/02/09	BT	1.50	127.50			127.50		
								Rate: 85.00	
DAW WESSMAN	11/13/09	BT	1.00	85.00			85.00		
								Rate: 85.00	
DAW WESSMAN	11/16/09	BT	4.25	361.25			361.25		
								Rate: 85.00	
<i>Work Code 2211 RC-REVIADJ DEPREC (H) Tot</i>			6.75	573.75	0.00	0.00	573.75		
<i>Work Code 2212 RC-REVIADJ CIAC (HISTORIC)</i>									
DAW WESSMAN	11/17/09	BT	2.00	170.00			170.00		
								Rate: 85.00	
DAW WESSMAN	11/30/09	BT	1.75	148.75			148.75		
								Rate: 85.00	
<i>Work Code 2212 RC-REVIADJ CIAC (HISTORIC)</i>			3.75	318.75	0.00	0.00	318.75		
<i>Work Code 2213 RC-REVIADJ CIAC AMORT (HIST)</i>									
DAW WESSMAN	11/17/09	BT	1.75	148.75			148.75		
								Rate: 85.00	
<i>Work Code 2213 RC-REVIADJ CIAC AMORT (HI)</i>			1.75	148.75	0.00	0.00	148.75		
<i>Work Code 2720 OTHER-CONFERENCE</i>									
RCN NIXON	11/04/09	BT	1.50	330.00			330.00		
								Rate: 220.00	
<i>Work Code 2720 OTHER-CONFERENCE Total:</i>			1.50	330.00	0.00	0.00	330.00		
Nov 2009 Total:			14.75	1,606.99	0.00	0.00	1,606.99		
Client 694 Total:			14.75	1,606.99	0.00	0.00	1,606.99		



Invoice Number 9-442-27151	Invoice Date Dec 22, 2009	Account Number ██████████	Page 4 of 5
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Nov 25, 2009
 Payer: Shipper
 Cust. Ref. NO: REFERENCE INFORMATION
 Ref: 3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation	USAB	Sender		Recipient	
Tracking ID	870943927382	GENE D BROWN		DAVID WESSMAN	
Service Type	FedEx 2Day	WATER MANAGEMENT SERVICES		CPA CARLSTEDT JACKSON NIM	
Package Type	FedEx Pak	250 JOHN KNOX RD STE 4		2560 GULF TO BAY BLVD STE 200	
Zone	03	TALLAHASSEE FL 32303-4234 US		CLEARWATER FL 33765 US	
Packages	1				
Rated Weight	2.0 lbs, 0.9 kgs				
Delivered	Nov 30, 2009 11:04				
Svc Area	A2	Transportation Charge			10.85
Signed by	C.HOUGHTON	Fuel Surcharge			0.65
FedEx Use	032906043/0006002/_	Total Charge			11.50
				USD	

SUPERIOR

1517

WATER MANAGEMENT SERVICES INC.

06/09

250 JOHN KNOX RD. # 4
TALLAHASSEE FL 32303

Check Number 1517

DATE

AMOUNT

One Hundred Fifteen and 82/100 Dollars

Jan 12 2010

115.82

PAY
TO THE
ORDER
OF

FEDERAL EXPRESS
P.O. BOX 94515
PALATINE IL 60094-4515

Memo

[Redacted]

[Redacted]



Security Features Included Details on Back



Invoice Number 9-411-05580	Invoice Date Nov 24, 2009	Account Number XXXXXXXXXX	Page 4 of 5
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Oct 25, 2009
 Cust. Ref. NO REFERENCE INFORMATION
 Ref. #2:
 Payor: Shipment
 Ref: #3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation	INET	Sender	Recipient
Tracking ID	797047976720	Gene Brown	Robert C. Nixon, CPA
Service Type	FedEx Standard Overnight	Water Management Services, Inc.	Carlstadt, Jackson, Nixon & Wi
Package Type	FedEx Box	250 Knox Road, No. 4	2560 GULF TO BAY BLVD STE 200
Zone	03	TALLAHASSEE FL 32303 US	CLEARWATER FL 33765 US
Packages	1		
Rated Weight	6.0 lbs, 2.7 kgs		
Declared Value	USD 10.00		
Delivered	Oct 26, 2009 10:33	Transportation Charge	29.25
Svc Area	A2	Fuel Surcharge	2.19
Signed by	P.MCMANUS	Declared Value Charge	0.00
FedEx Use	000000000/0001305/	Total Charge	USD \$31.44

SUPERIOR

1761

WATER MANAGEMENT SERVICES INC.

06/09

250 JOHN KNOX RD. # 4
TALLAHASSEE, FL 32303

61-629/629
88

Check Number 7461

DATE

AMOUNT

One Hundred Eight and 70/100 Dollars

Dec 11 2009

108.70

PAY TO THE ORDER OF
FEDERAL EXPRESS
P.O. BOX 94515
PALATINE, IL 60094-4515

Memo

[REDACTED]

[REDACTED]



Security features include: Details on Back

Dropped off: May 19, 2010

Est. Ref: NO REFERENCE INFORMATION

06122

Payor: Shipper

Ref: 3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment
- Distance Based Pricing, Zone 4
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- Minimum Billable Weight was applied.

Automation	USAB	Sender	Recipient	
Tracking ID	870560220049	GENE BROWN	FRANK SEIDMAN	
Service Type	FedEx Priority Overnight	WATER MANAGEMENT SERVICES	MCRI	
Package Type	FedEx Tube	250 JOHN KNOX RD STE 4	18444 LOST LAKE WAY	
Zone	04	TALLAHASSEE FL 32303-4234 US	JUPITER FL 33458 US	
Packages	1			
Actual Weight	3.0 lbs, 1.4 kgs			
Rated Weight	6.0 lbs, 2.7 kgs			
Delivered	May 19, 2010 09:44	Transportation Charge		54.50
Svc Area	A2	Fuel Surcharge		4.85
Signed by	see above	Residential Delivery		2.50
FedEx Use	013811695/0001530/02	Total Charge	USD	\$61.85
			Shipper Subtotal	USD \$88.92
			Total FedEx Express	USD \$88.92



WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32026

006122

63-762/631

Check Number 6122

DATE
Jun 10, 20 10

AMOUNT
88.92

PAY Eighty-Eight and 92/100 Dollars

TO THE ORDER OF FEDERAL EXPRESS
P.O. BOX 94515
PALATINE, IL 60094-4515

10/9

Memo

AUTHORIZED SIGNATORY

[Redacted area]

FedEx Express Shipment Detail By Payor Type (Original)

Dropped on Feb 24, 2010

Customer Ref: NO REFERENCE INFORMATION

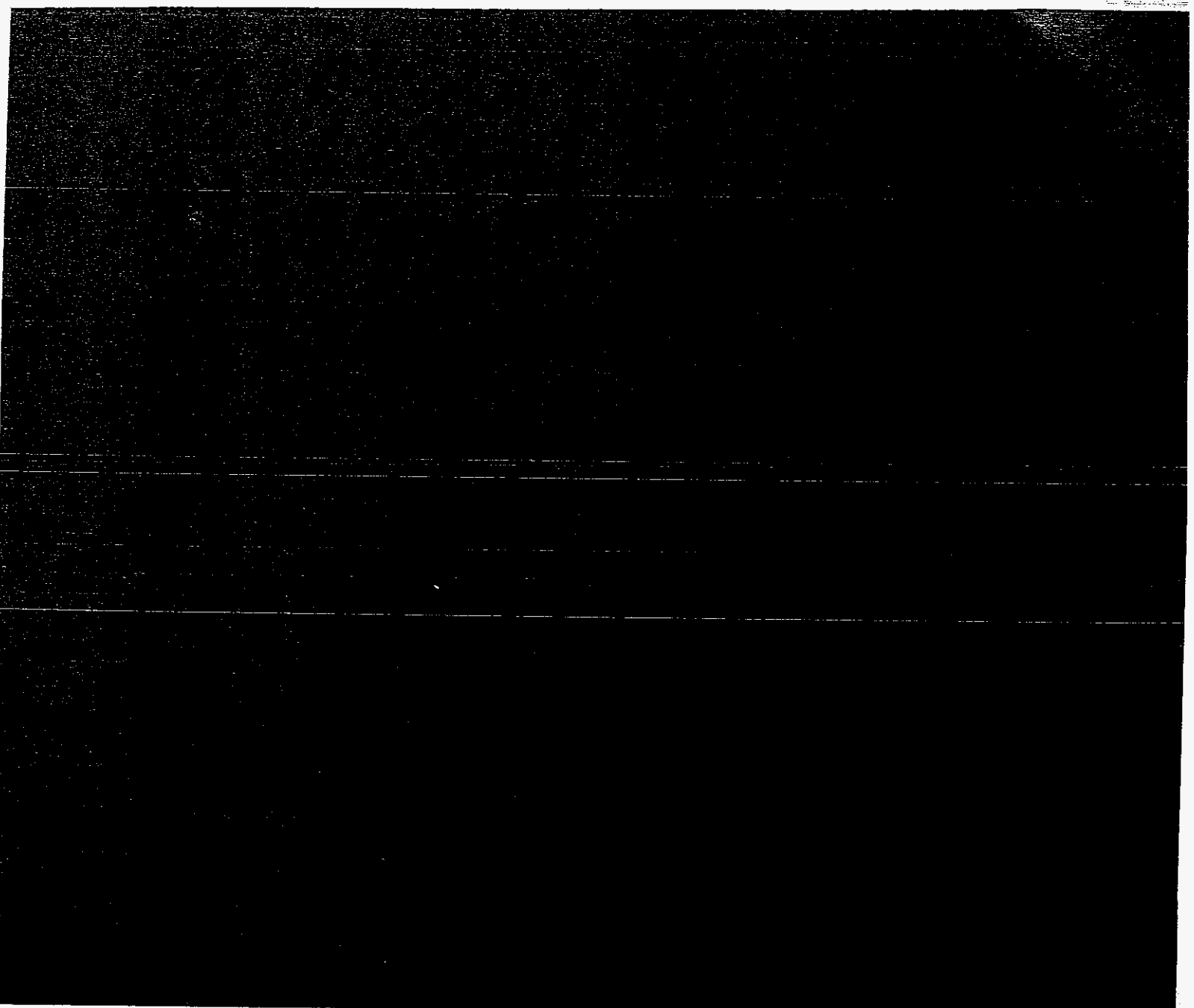
Ref #2:

Payor: Shipper

Ref #3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment.
- Distance Based Pricing, Zone 4
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- Minimum Billable Weight was applied.

Automation	USAB	Sender		Recipient	
Tracking ID	870077365667	GENE BROWN		FRANK SEIDMAN	
Service Type	FedEx Priority Overnight	WATER MANAGEMENT SERVICES		MRCI	
Package Type	FedEx Tube	250 JOHN KNOX RD STE 4		1844 LOST LAKE WAY	
Zone	04	TALLAHASSEE FL 32303-4234 US		JUPITER FL 33458 US	
Packages	1				
Actual Weight	3.0 lbs, 1.4 kgs				
Rated Weight	6.0 lbs, 2.7 kgs				
Declared Value	USD 100.00	Transportation Charge		54.50	
Delivered	Feb 25, 2010 09:36	Residential Delivery		2.50	
Svc Area	A2	Fuel Surcharge		3.71	
Signed by	see above	Declared Value Charge		0.00	
FedEx Use	005513580/0001530/02	Total Charge			
				USD	\$60.71



005908

WATER MANAGEMENT SERVICES, INC 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

68-662631

Check Number 5908

DATE	AMOUNT
Apr 8 2010	\$112.04

One Hundred twelve and 04/100 Dollars 10/9

FEDERAL EXPRESS
P.O. BOX 94515
DALLAS TX 75294-5115

Memo: [REDACTED]

Dropped off: Apr 07, 2010

Cust. Ref. NO REFERENCE INFORMATION

Ref: 2

Payor: Shipper

Ref: 3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 4
- Package Delivered to Recipient Address - Release Authorized

Automation	USAB	Sender	Recipient
Tracking ID	870077365645	GENE BROWN	FRANK SEIDMAN
Service Type	FedEx Standard Overnight	WATER MANAGEMENT SERVICES	MANAGEMENT & REGULATORY CONSUL
Package Type	FedEx Envelope	250 JOHN KNOX RD STE 4	18444 LOST LAKE WAY
Zone	04	TALLAHASSEE FL 32303-4234 US	JUPITER FL 33458 US
Packages	1		
Rated Weight	N/A		
Delivered	Apr 08, 2010 12:11	Transportation Charge	21.30
Svc Area	A2	Fuel Surcharge	1.67
Signed by	see above	Residential Delivery	2.50
FedEx Use	009709169/0000222/02	Total Charge	USD \$25.47

006001

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32329

63-762/63-1

Check Number 6001

DATE
May 10, 2010

AMOUNT
110.54

PAY TO THE ORDER OF One Hundred Ten and 54/100 Dollars

10/9

FEDERAL EXPRESS
P.O. BOX 94515
PALATINE, IL 60094-4515



AUTHORIZED SIGNATURE

Memo

[Redacted memo text]



Invoice Number
9-509-95794

Invoice Date
Feb 23, 2010

Account Number
1513-9352-7

Page
5 of 5

Shipped on: Feb 16, 2010
From: Shipper

Customer Reference Information:
REF: 1

Ref: 2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment.
- Distance Based Pricing, Zone 4
- Package Delivered to Recipient Address - Release Authorized

Automation USAB
Tracking ID 870077365656
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A
Delivered Feb 17, 2010 09:51
Svc. Area A2
Signed by see above
FedEx Use 004712867/0000208/02

Sender
 GENE D BROWN
 WATER MANAGEMENT SERVICES
 250 JOHN KNOX RD STE 4
 TALLAHASSEE FL 32305-4234 US

Recipient
 FRANK SEIDMAN
 MRCI
 18444 LOST LAKE WAY
 JUPITER FL 33458 US

Transportation Charge	23.40
Fuel Surcharge	1.68
Residential Delivery	2.50
Total Charge	USD \$27.58

005359

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



63-7627631

Check Number 5359

DATE AMOUNT
Mar 16 2010 118.32

PAY One Hundred Eighteen and 32/100 Dollars

TITLE ORDER OF FEDERAL EXPRESS
P.O. BOX 94515
PALATINE IL 60094-4515

Memo



City Blue Reprographics
 1908 Capital Circle NE #5
 Tallahassee, FL 32308
 (850) 386-8989



Invoice

Date	Invoice #
2/25/2010	131903

Bill To
CREDIT CARD

Terms	P.O. No.
Net 30	

Quantity	Description	Rate	Amount
26	Color Line drawing	12.00	312.00T

Subtotal	\$312.00
Sales Tax (7.5%)	\$23.40
Total	\$335.40

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32028

005816

63-152/631

Check Number 5816

DATE

AMOUNT

Feb 25, 2010

532.66

PAY TO THE ORDER OF Five Hundred Thirty Two and 66/100 Dollars

JESSICA BLANKENSHIP

Security feature included. Details on back.

Memo: Reimbursement



City Blue Reprographics
 1908 Capital Circle NE #5
 Tallahassee, FL 32308
 (850) 386-8989



Invoice

Date	Invoice #
5/18/2010	134319

Bill To
CASH
WATER MANAGEMENT

Rate case
expense

Quantity	Description	Terms	P.O. No.
		Rate	Amount
52	Color Line drawing Water Management	12.00	624.00T
		Subtotal	\$624.00
		Sales Tax (7.5%)	\$46.80
		Total	\$670.80

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



006036
63-76263-1

Check Number 6036

DATE AMOUNT
May 18 2010 670.80

PAY TO THE ORDER OF Six Hundred Seventy and 80/100 Dollars

CITY BEUE REPROGRAPHICS
1908 CAPITAL CIRCLE, NE #5
TALLAHASSEE, FL 32308

10/9

Memo



Rate case expense.

ORIGINAL DOCUMENT HAS A MICR (MAGNETIC) LINE ORDER. SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES.

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006057

63-762/631

Check Number 6057

DATE
May 25, 2010

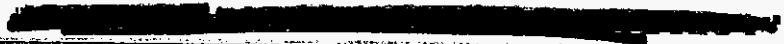
AMOUNT
1750.00

PAY One Thousand Seven Hundred Fifty and 00/100 Dollars

TO THE ORDER OF FLORIDA PUBLIC SERVICE COMMISSION 10/9
2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FL 32399-0850

[Handwritten Signature]
AUTHORIZED SIGNATURE

Memo: 302-W



Rate Case Filing Fee

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006056

63-762/631

Check Number 6056

DATE
May 25, 2010

AMOUNT
3500.00

PAY Three Thousand Five Hundred and 00/100 Dollars

TO THE ORDER OF FLORIDA PUBLIC SERVICE COMMISSION
2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FL 32399-0850

10/9

AUTHORIZED SIGNATURE

Memo: 302-W

Rate Case Filing Fee

WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE: 6/3/10
AMOUNT: 75.00
PAYEE: Jessica Blankenship
PURPOSE: Metage Reimb

ACCT. #	AMOUNT	VENDOR
<u>\$10.50</u>	<u>5.25</u>	<u>To City Blue 10 Smiles</u>
	<u>5.25</u>	<u>To City Blue 10 Smiles</u>
	<u>4.00</u>	<u>To FMB 8 miles</u>
	<u>100.50</u>	<u>To Mark Bobby cell phone (2 miles)</u>

Approved By: _____

ORIGINAL DOCUMENT HAS MICROPRINTED BORDER. SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES.

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303

GULF STATE
Community
Bank
St. George, FL 32328

006096
63-762/631

Check Number 6096

DATE
Jun 3, 2010

AMOUNT
75.00

AY Seventy-Five and 00/100 Dollars

TO THE ORDER OF JESSICA BLANKENSHIP

10/9

Landra Chase
AUTHORIZED SIGNATURE

Memor: Reimbursement



Purchase Power
Postage Detail
Meter Postage

Tran Date	Post Date	Description	Amount
05/28	05/30	Postage Meter Refill - ST GEORGE ISL, FL G900/SN-3132285 PBP #:	\$600.00
06/16	06/17	Postage Meter Refill - ST GEORGE ISL, FL G900/SN-3132285 PBP #:	\$600.00
06/18	06/20	Postage Meter Refill - ST GEORGE ISL, FL G900/SN-3132285 PBP #:	\$600.00
Sub-Total Meter Postage:			\$1,800.00
Total Postage:			\$1,800.00

Payments

Tran Date	Post Date	Description	Amount
06/19	06/20	PAYMENT RECEIVED -- THANK YOU	- \$900.00
Total Payments:			- \$900.00

Finance Charges

	Average Daily Balance \$	Daily Periodic Rate	ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE
Postage/Supplies	\$4,716.70	0.060%	22.00%	\$82.54
Total Finance Charges:				\$82.54

Important Contact Information

Need Help with this bill? Call: 1-800-243-7800 8:00 a.m. to 8:00 p.m. EST Enter your 16-digit account number located at the top of this page.	Need Help with your Meter? Call: 1-800-522-0020 8:00 a.m. to 8:00 p.m. EST	Need Help with your Permit Mail? Visit www.pbpermit.com
--	---	---

Visit www.pb.com/MyAccount to view your bills, detailed account history and much more
 To order supplies visit www.pb.com/supplies or call 1-800-243-7824

WATER MANAGEMENT SERVICES INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32308



St. George, FL 32328

006241

63-4621631

Check Number 6241

DATE
Jul 18, 2010

AMOUNT
750.00

Seven Hundred Fifty and 00/100 Dollars

PITNEY BOWES PURCHASE POWER
P.O. BOX 856042
LOUISVILLE, KY 40285-6042

10/9

Memo



PAYMENT COUPON

PITNEY BOWES PURCHASE POWER
PO BOX 5135
SHELTON, CT 06484-7137

Purchase Power Acct Number	Total Amount Due	Minimum Amount Due	Payment Due Date	Amount of Payment Enclosed
[REDACTED]	\$5,089.57	\$255.00	07/22/10	\$ 750.00

MAKE CHECKS PAYABLE TO:

Accounts Payable
WATER MANAGEMENT SERVICES INC
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4254

**N0009667

|||||
PITNEY BOWES PURCHASE POWER
PO BOX 856042
LOUISVILLE KY 40285-6042

Check here and note changes to address and phone number on back
When making payments please reference your 16-digit account number.



WATER MANAGEMENT SERVICES INC
 139 W GULF BEACH DR
 ST. GEORGE ISLAND FL 32328

11/03 0505749201 2824

DATE 6-17-10

PAY TO THE ORDER OF The Tamas \$ 184.²⁸/₁₀₀

One hundred eighty four & 28/100 DOLLARS

GULF STATE Community Bank
 St. George Isl FL 32328

MEMO PSC ad John Molsbee

RECEIPT

DATE 6-17-10

FROM Water management \$ 184.²⁸/₁₀₀

for 6-24 ad - DOLLARS

FOR RENT
 FOR

ACCT.			<input type="checkbox"/> CASH	FROM _____ TO _____
PAID			<input checked="" type="checkbox"/> CHECK	BY <u>GB</u>
DUE			<input type="checkbox"/> MONEY ORDER	

TOPS FORM 4181

FedEx Office is your destination
for printing and shipping.

3425 THOMASVILLE RD
Tallahassee, FL 32309
Tel: (850) 668-6679

6/18/2010 8:16:42 AM EST
Team Member: Roehl G.
Customer: Gene Brown

SALE

Water management Ser	Qty 1	159.18
FS BW SS Standard	2274 @	0.0700 T
0001 Regular Price	0.10	
Price per piece	159.18	
Regular Total	227.40	
Discounts	68.22	

General ledger	Qty 2	59.70
FS BW SS Standard	796 @	0.0750 T
0001 Regular Price	0.10	
Price per piece	29.85	
Regular Total	79.60	
Discounts	19.90	

Binder	Qty 1	22.06
FS BW SS Standard	173 @	0.0900 T
0001 Regular Price	0.10	
FS BW Tabs per Tab	10 @	0.3500 T
0072 Regular Price	0.35	
BinderEconVw 1in Wht	1 @	2.9900 T
4412 Regular Price	2.99	
Price per piece	22.06	
Regular Total	23.79	
Discounts	1.73	

Sub-Total	240.94
Tax	18.07
Deposit	0.00

Total	259.01
-------	--------

AmEx (S)	259.01
----------	--------

Account: XXXXXXXXXX
Auth: 547226 (A)

Total Tender	259.01
Change Due	0.00

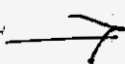
*pd
credit
card* →



FedEx Office.

FedEx Kinko's is now FedEx Office

[Handwritten scribble]



June 24, 2010 11:27

Page: 1

Receipt #: 530078

MasterCard #: *[Redacted]*

2010/06/24 10:34

Qty	Description	Amount
1452	ES B&W S/S White 8.5 x11	130.68
	SubTotal	130.68
	Taxes	9.80
	Total	140.48

The Cardholder agrees to pay the issuer of the charge card in accordance with the agreement between the issuer and the Cardholder.

3425 Thomasville Rd.
Tallahassee, FL 32309
(850) 668-5676
www.fedexkinkos.com
Please recycle this receipt.

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32329

006167

63-762634

Check Number 6167

DATE
Jun 25 2010

AMOUNT
202.44

PAY TO THE ORDER OF Two Hundred Two and 44/100 Dollars

JESSICA BLANKENSHIP

10/9

Memo: Reimbursement



Bob Mitchell
Lunch

Welcome to Chick-fil-A

1000 North Monroe Street FSU (#01370)

(850) 385-0599

Operator: Terry Widener

CUSTOMER COPY

6/30/2010 12:39:22 PM

DRIVE THRU

Order Number: 1355866

1 Meal-CFA Sand	4.00
1 Swt Tea LG	1.75
1 Unswt Tea LG	1.75

Sub. Total: \$7.50

Tax: \$0.57

Total: \$8.07

Discount Total: \$0.00

Change \$0.00

Visa: \$8.07

Register:2

Tran Seq No: 1355866

Cashier:KARA

It was our pleasure serving you!
Have a wonderful day.

pd
Credit →

Visa

Card Num : ██████████

Terminal : KA13522449001

Approval : 110393

Sequence : 064520



FedEx Office.

FedEx Kinko's is now FedEx Office



July 12, 2010 12:02
Receipt #: 532112
MasterCard # [REDACTED]
2010/07/12 11:08

Page: 1

Qty	Description	Amount
1058	ES B&W S/S White 8.5 x11	95.22
2	ES B&W S/S White 11x17	0.36
SubTotal		95.58
Taxes		7.16
Total		102.74

The Cardholder agrees to pay the issuer of the charge card in accordance with the agreement between the issuer and the Cardholder.

3425 Thomasville Rd.
Tallahassee, FL 32309
(850) 668-5679
www.fedexkinkos.com
Please recycle this receipt.

006239

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #1
TALLAHASSEE FL 32303



St. George, FL 32038

63-7621631

Check Number 6239

DATE
Jul 16, 2010

AMOUNT
14,383

PAY One Hundred Forty Seven and 83/100 Dollars

TO THE ORDER OF JESSICA BLANKENSHIP

10/9

Memo: Reimbursement



City Blue Reprographics
 1908 Capital Circle NE #5
 Tallahassee, FL 32308
 (850) 386-8989



Invoice

Date	Invoice #
7/21/2010	136014

Bill To
CREDIT CARD

		Terms	P.O. No.
		Net 30	
Quantity	Description	Rate	Amount
4	24 x36 bond	1.20	4.80T
<i>Rate Case Copies for Public Counsel</i>			
We appreciate your business. Thank you.		Subtotal	\$4.80
		Sales Tax (7.5%)	\$0.36
		Total	\$5.16

BLUE REPROGRAPHICS
1908-B CAPITAL CIR
TALLAHASSEE, FL 32306

TERMINAL ID: 00000000000000000000
RECEIPT # 00000000000000000000

VISA
SALE
CARD NO: 4532 1234 5678 9010 1112 1314
DATE: JUL 21, 19
EXP: 12/31/99 AUTH: 011275
AMS REQUIRED: 0

TOTAL \$5.16

SALESMAN
Kevin Gray

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
OVERCASH PAYMENT IS CREDIT VOUCHER
THANK YOU


TOP COPY - MERCHANT
BOTTOM COPY - CUSTOMER

WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE: 8/19/10
AMOUNT: 62.48
PAYEE: Jessica Blantershy
PURPOSE: Supplies

ACCT. #	AMOUNT	VENDOR
	<u>21.49</u>	<u>Staples</u>
	<u>* 3.50</u>	<u>Mileage to Lisa Scoles Aug 9th</u>
	<u>2.00</u>	<u>TO Barbara Withers 7 miles</u>
	<u>3.10</u>	<u>To Walmart Asst - 6.2 miles</u>
	<u>32.39</u>	<u>Walmart-supplys</u>

Approved By: 

9 3 50

WATER MANAGEMENT SERVICES, INC. 10797
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32388

006365

68-762/031

Check Number 6365

DATE
Aug 19, 2010

AMOUNT
62.48

PAY TO THE ORDER OF Sixty Two and 48/100 Dollars

JESSICA BLANKENSHIP

1079

Memo: Reimbursement

AUTOGRAPH SIGNATURE



\$ 3.50 Rate Exp.

WING - STAFF Dinner
After 6:00.

Tell Us About Us & get FREE
Voo Doo Shrimp appetizer
with entree purchase
Harrys Seafood Bar&Grille
Tallahassee(850)222-3976

Server: Sharon
08:42 PM
Table 25/1

DOB: 08/10/2010
08/10/2010
1/10027

AMEX
Card # [REDACTED]
Magnetic card present: BROWN GD
Approval: 501202

1048617

Amount: \$ 39.74

+ Tip: 8

= Total: 47.74

X

** Customer Copy **

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006405

63-762/631

Check Number 6405

DATE
Sep 8, 2010

AMOUNT
2242.74

PAY TO THE ORDER OF Two Thousand Two Hundred Forty-two and 74/100 Dollars

AMERICAN EXPRESS 1099
P.O. BOX 650448
DALLAS, TX 75265-0448

Memo 3732-783937-2000

AUTHORIZED SIGNATURE



debit donuts for PSC meeting & inspection

MINI CONV. STORE
 244 FRANKLIN BLVD.
 GEORGE ISLAND
 850-927-2154

DOZEN *DM* \$4.79 N F
 GLAZED
 @ \$3.59 *DM* \$7.18 N F

MINI CONVENIENCE STO
 228 FRANKLIN ROAD
 ST GRGE ISL FL 32328
 850-927-2163

BALANCE DUE \$11.97
 CREDIT CARD \$11.97
 CHANGE \$0.00

BATCH: 086
 S-A-L-E-S D-R-A-F-T
 0081
 000000144501 *DM*

SUB TOTAL \$11.97
 SURCHARGE 0.000% \$0.00
 TOTAL TAX \$0.00
 TOTAL \$11.97

REF: 0006
 CD TYPE: VISA
 TR TYPE: PURCHASE
 INV:
 DATE: AUG 27, 10 08:12:00

CASHIER NAME: DEBORAH KEELE
 C0005 #7738 8:04:25 27AUG2010
 S00001 R002

TOTAL \$11.97

THANKS FOR SHOPPING WITH US
 PLEASE COME AGAIN

ACCT: 1724 EXP: **/**
 AP: 204991
 NAME: WATER MANAGEMENT SERVICES
 TAX \$8.01

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS
 AND/OR SERVICES IN THE AMOUNT OF THE
 TOTAL SHOWN HEREDON AND AGREES TO PERFORM
 THE OBLIGATIONS SET FORTH BY THE
 CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANK YOU! COME AGAIN!

X

STATEMENT

MARCIA M. JOHNSON
 CLERK OF CIRCUIT COURT
 33 MARKET STREET, SUITE 203
 APALACHICOLA, FLORIDA 32320

DATE: 8/26/2010

AMOUNT REMITTED

TO:
 Water Management Services
 139 W Gulf Beach Drive
 St George Island FL 32328

DETACH AND MAIL WITH YOUR REMITTANCE. YOUR CANCELLED CHECK IS YOUR RECEIPT.

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
- 7/9/2010	(484) Copies @ \$.15 each (1) Plat	PREVIOUS BALANCE →		
		\$72.60 \$5.00		\$72.60 \$77.60

WATER MANAGEMENT SERVICES INC

11/03

0506749201

2971

139 W GULF BEACH DR
ST GEORGE ISLAND FL 32328

DATE 8-30-10

PAY TO THE
ORDER OF

Franklin Co. Clerk of Court

\$ 77.60

Seventy seven & 60/100

DOLLARS

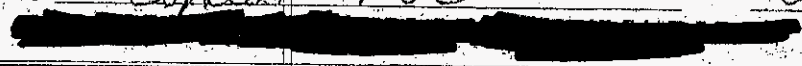


St. George Isl. FL 32328

MEMO

Copies P5C

Debra Molshee





that was easy.
 Low prices. Every item. Every day.
 2241 North Monroe Street
 Tallahassee, FL 32303
 (850) 385-9155

SALE 1356919 5 006 94970
 1072 08/27/10 11:36

QTY	SKU	PRICE
REWARDS NUMBER 3216714844		
1	STAPLES 8.5X11 CO 135848	37.99
1	3-TAB FLDR LTR MAN 718103029223	6.99
1	3-TAB FLDR LTR MAN 718103029223	6.99
1	PAPERMATE DESIGNS 071641028463	1.99
SUBTOTAL		53.96

Standard Tax 7.50% 4.05

TOTAL \$58.01

MasterCard 58.01
 Card No.: [REDACTED] [S]
 Auth No.: 060191

TOTAL ITEMS 4

Compare and Save
 with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

We've updated our Ink Recycling Rewards program: Starting July 1, 2010, you'll get \$2 back in Staples Rewards when you recycle ANY ink or toner. Visit www.staplesrewards.com for program details.



1 0 7 2 0 8 2 7 1 0 9 4 9 7 0 0 6

WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE: 8/26/10
AMOUNT: 92.38 + 3.30 = \$95.68
PAYEE: Jessica Blankenship
PURPOSE: Supply's

ACCT. #	AMOUNT	VENDOR
	<u>34.37</u>	<u>Staples</u>
	<u>58.01</u>	<u>Staples Rate Case expense.</u>
	<u>3.30</u>	<u>To Lisa Scates Code</u>

Approved By: Amc

WATER MANAGEMENT SERVICES, INC. 10/97

250 JOHN KNOX ROAD #4
TALLAHASSEE FL 32303



St. George, FL 32324

006421

Check Number 06421

DATE
Sep 10, 2010

AMOUNT
95.68

PAY Ninety Five and 68/100 Dollars

TO THE ORDER OF JESSICA BLANKENSHIP

Memo: Reimbursement



58.01
3.30

Purchase Power

Postage Detail

Meter Postage

Tran Date	Post Date	Description	Amount
08/26	08/27	Postage Meter Refill - ST GEORGE ISL, FL G900/SN-3132285 PBP #:	\$600.00
09/15	09/16	Postage Meter Refill - ST GEORGE ISL, FL G900/SN-3132285 PBP #:	\$600.00
09/24	09/26	Postage Meter Refill - ST GEORGE ISL, FL G900/SN-3132285 PBP #:	\$600.00
Sub-Total Meter Postage:			\$1,800.00
Total Postage:			\$1,800.00

Payments

Tran Date	Post Date	Description	Amount
09/17	09/17	PAYMENT RECEIVED -- THANK YOU	\$900.00
Total Payments:			- \$900.00

Finance Charges

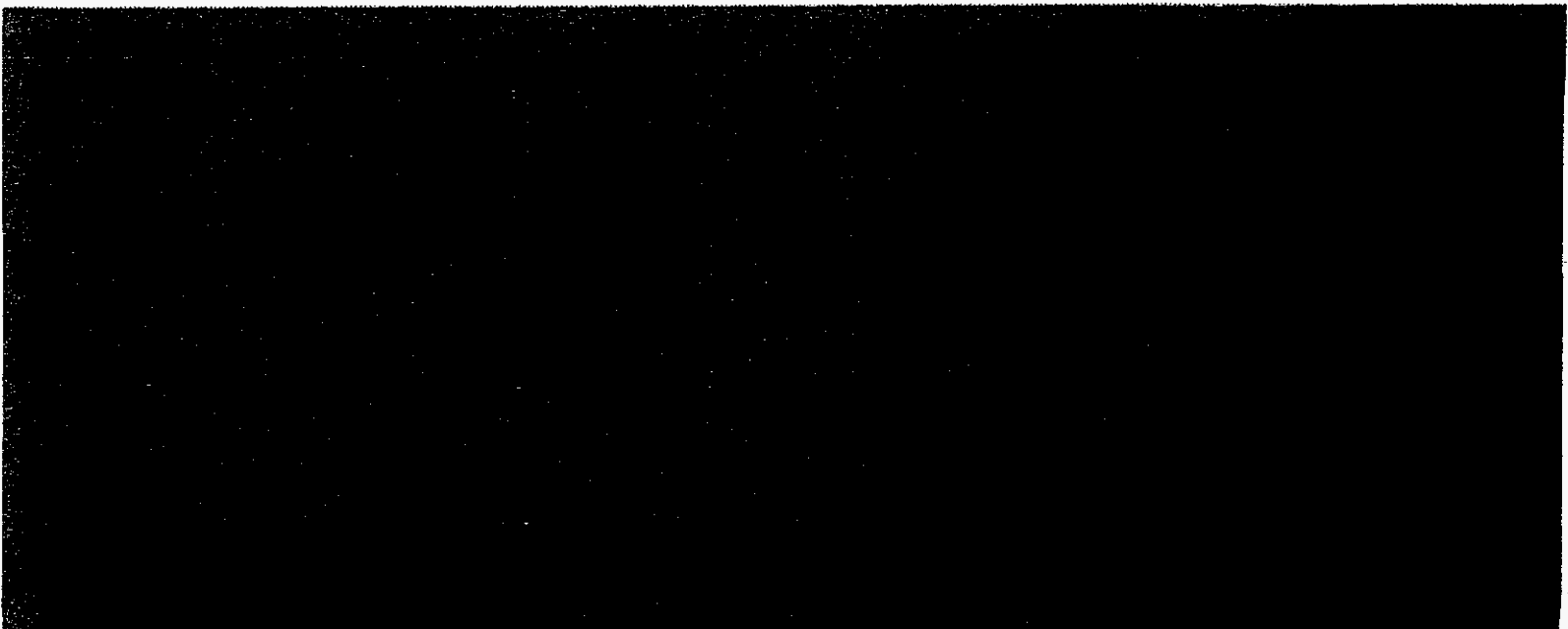
	Average Daily Balance \$	Daily Periodic Rate	ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE
Postage/Supplies	\$5,598.56	0.060%	22.00%	\$92.75
Total Finance Charges:				\$92.75

Important Contact Information

<p>Need Help with this bill?</p> <p>Call: 1-800-243-7800 8:00 a.m. to 8:00 p.m. EST Enter your 16-digit account number located at the top of this page.</p>	<p>Need Help with your Meter?</p> <p>Call: 1-800-522-0020 8:00 a.m. to 8:00 p.m. EST</p>	<p>Need Help with your Permit Mail?</p> <p>Visit www.pbpermit.com</p>
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Visit www.pb.com/MyAccount to view your bills, detailed account history and much more

To order supplies visit www.pb.com/supplies or call 1-800-243-7824



WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



006533

63-7621631

Check Number 6533

DATE
Oct 15 2010

AMOUNT
1500.00

One Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF
PITNEY BOWES PURCHASE POWER
PO BOX 371874
PITTSBURGH PA 15250-7874

10/9

AUTHORIZED SIGNATURE

Memo

PAYMENT COUPON

PITNEY BOWES PURCHASE POWER
PO BOX 5135
SHELTON, CT 06484-7137

Purchase Power Acct Number	Total Amount Due	Minimum Amount Due	Payment Due Date	Amount of Payment Enclosed
[REDACTED]	\$6,066.31	\$304.00	10/24/10	\$ 1500.00

MAKE CHECKS PAYABLE TO:

Accounts Payable
WATER MANAGEMENT SERVICES INC
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234

==N0010094

PURCHASE POWER
PO BOX 371874
PITTSBURGH PA 15250-7874

Check here and note changes to address and phone number on back

When making payments please reference your 16-digit account number.

301 B MARKET ST
APALACHICOLA FL 32328
850-653-1189

Terminal #: 00000001
SEP 21, 10 7:28 PM

Server ID: 83

VISA

SALE
BATCH #: 152

REF#: 022
AUTH #: 213422

AMOUNT \$66.67

TIP \$ 66.67

TOTAL \$ 133.34

PAPA JOE'S OYSTER BA
301 B MARKET ST
APALACHICOLA FL 32328
850-653-1189

Terminal #: 00000001
SEP 21, 10 7:28 PM

Server ID: 83

VISA

SALE
BATCH #: 152

REF#: 022
AUTH #: 213422

AMOUNT \$66.67

TIP \$ 66.67

TOTAL \$ 133.34

APPROVED
CUSTOMER COPY

Dinner with County
Commissioner and others
after County Commission
meeting 9-21-10.



823 Thomasville Road
 Tallahassee, FL 32303
 Phone (850) 224-2699
 Fax (850) 224-6658

Invoice

Date	Invoice #
9/23/2010	70430

Bill To
Cash- Visa & Mastercard

Project

Due Date	Rep
9/23/2010	TL

Quantity	Item	Description	Rate	Amount
2	30x42 color	24X15FT	55.00	110.00T

Received By: _____

Please retain this copy for your records.

Subtotal	\$110.00
Sales Tax (7.5%)	\$8.25
Total	\$118.25

City Blue Reprographics
 1908 Capital Circle NE #5
 Tallahassee, FL 32308
 (850) 386-8989



Invoice

Date	Invoice #
9/13/2010	137319

Bill To
CREDIT CARD

Terms	P.O. No.
Net 30	

Quantity	Description	Rate	Amount
2	30x175"	10.00	20.00T
	<p>City Blue 1908 Capital Circle NE #5 Tallahassee, FL 32308</p> <p>TERMS: NET 30 REF: 137319</p> <p>MRS. FREEMAN 1714 W. 10th St SUITE 205 GULF BLDG - 1000 THE BLDG TALLAHASSEE, FL 32301</p> <p>TOTAL \$21.50</p> <p>EST. RICHESKI <i>Richeski</i> 1908 CAPITAL CIRCLE NE #5 TALLAHASSEE, FL 32308 (850) 386-8989</p>		

Thank you. Received by;


Subtotal	\$20.00
Sales Tax (7.5%)	\$1.50
Total	\$21.50

WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE: 9/10/10
AMOUNT: 328.75
PAYEE: Jessica Blankenship
PURPOSE: Mileage reimb - supply's +
map copies

ACCT. #	AMOUNT	VENDOR
	<u>21.50</u>	<u>City Blue (SGI maps) Rate Case</u>
	<u>4.00</u>	<u>To City Blue mileage 8 miles</u>
	<u>70</u>	<u>To Island office, post office 140 miles</u>
	<u>83.96</u>	<u>Walmart - supply's</u>
	<u>16.19</u>	<u>Staples - supply's</u>
	<u>3.00</u>	<u>To Walmart + back 6 miles</u>
	<u>4.05</u>	<u>To Lisa Scores + Regions Bank 8.10</u>
	<u>3.40</u>	<u>To City Blue + FedEx funds - 6.8</u>
	<u>4.40</u>	<u>To City Blue + Lisa Scores - 8.8</u>

Approved By: 

118.25 City Blue maps SGI

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303

GULF STATE
Community Bank
St. George, FL 32328

006458

63-762163

DATE 9/24/00

AMOUNT
139.75

PAY three hundred twenty eight dollars

10/9

TO THE ORDER OF Jessica Beatenship



\$ 15.85 Rate
\$ 139.75 Exp.

#2997 9/27/2010 \$89.62

#2998 9/29/2010

WATER MANAGEMENT SERVICES INC		1440	2999
138 W GULF BEACH DR ST GEORGE ISLAND FL 32928			
DATE <u>9-28-10</u>			
PAY TO THE ORDER OF <u>Franklin Publishing</u>	\$ <u>218.38</u>		
<u>Two hundred eighteen and 38/100</u>		DOLLARS	
Community Bank		St. George Island FL 32928	
MEMO <u>ad notice & billing</u> <u>Eric Moleba</u>			

#2999 9/30/2010 \$218.38

10

SALE RECEIPT

Store #30957 tko 10/05/10 12:31:10
Subway Sandwiches & Salads
163 E. Gulf Beach Drive
St. George Island FL 32328
850-927-4781
Trans# 52 Clerk 34 nancy
Dwr1 TRDT 100510 Reg-ID reg-main
Receipt # 0000040381

Store #30957 tko 10/05/10 12:31:10
Subway Sandwiches & Salads
163 E. Gulf Beach Drive
St. George Island FL 32328
850-927-4781
Trans# 52 Clerk 34 nancy
Dwr1 TRDT 100510 Reg-ID reg-main
Receipt # 0000040381

ITEM	QTY	PRICE	MEMO	PLU
BMT	fr 1	TD\$ 6.072	10dea	10213
TURKEY	fr 1	TD\$ 6.072	10dea	10223
TURKEY	fr 1	TD\$ 6.072	10dea	10223
TURKEY	fr 1	TD\$ 6.072	10dea	10223
TURKEY	fr 1	TD\$ 6.072	10dea	10223
HAM&CHEESE	fr 1	TD\$ 4.822	10dea	10225
HAM&CHEESE	fr 1	TD\$ 4.822	10dea	10225
HAM&CHEESE	fr 1	TD\$ 4.822	10dea	10225
ROAST BEEF	fr 1	TD\$ 6.572	10dea	10221
HAM&CHEESE	fr 1	TD\$ 4.822	10dea	10225
BMT	fr 1	TD\$ 6.072	10dea	10213
DRK-21oz	1 T	\$ 1.492	10dea	2
CHIPS	1 T	\$ 0.992	10dea	10020

ITEM	QTY	PRICE	MEMO	PLU
BMT	fr 1	TD\$ 6.072	10dea	10213
Bottle Pop	1 T	\$ 1.69		5583
-DRK-21oz	1 T	\$ 0.00		02
DRK-21oz	1 T	\$ 1.49		2
CHIPS	1 T	\$ 0.99		10020

SUBTOTAL \$ 96.42
Sales Tax \$ 6.75

TAKE-OUT **TOTAL \$ 103.17
CredCardAMT TEND \$ 103.17
CHANGE DUE \$ 0.00

Thank you from Subway

Approval No: 736197
Reference No: 736197
Account No: ~~XXXXXXXXXXXX~~
Card Issuer: VISA
Amount: \$103.17

Signature:

x _____
I agree to pay above total amount
according to the Card Issuer Agreement.

TAKE-OUT **TOTAL \$ 103.17
CredCardAMT TEND \$ 103.17
CHANGE DUE \$ 0.00

Thank you from Subway

Approval No: 736197
Reference No: 736197
Account No: ~~XXXXXXXXXXXX~~
Card Issuer: VISA
Amount: \$103.17

Signature:

x _____
I agree to pay above total amount
according to the Card Issuer Agreement.

Take our 1-minute Survey at
www.tellsubway.com and receive a free
cookie. Keep your receipt and write
your unique coupon code
here _____

Host Order ID: 03x



823 Thomasville Road
Tallahassee, FL 32303
Phone (850) 224-2699
Fax (850) 224-6658

Invoice

Date	Invoice #
10/4/2010	70676

Bill To
Cash- Visa & Mastercard

Project
State Park Water Improvements

Due Date	Rep
10/4/2010	AM

Quantity	Item	Description	Rate	Amount
33	-24x36 bond		1.25	41.25T
11	24x36 color		12.00	132.00T

Received By: _____

Please retain this copy for your records.

Subtotal	\$173.25
Sales Tax (7.5%)	\$12.99

Total	\$186.24
--------------	----------

WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE: 10/6/10

AMOUNT: 556.91

PAYEE: Jessica Blankenship

PURPOSE: Mileage & Supply reimb.

ACCT. #	AMOUNT	VENDOR	Miles
	\$ 4.00	✓ To Barbara Withers + Lisa Scoles	
	29.51	✓ Walmart - supply office	
	100.83	✓ Staples	
	70.00	✓ To StGE 10/1 140miles	
	6.70	To City Blue X2 = 13.4miles	
	140.00	To SGE 10/5, 10/6 = 280 x .50	
	186.24 ✓	City Blue. map copies	
	5.77	Express Lane - Drinks 10/4/10	
	13.86	BQ's Pizza - Drinks 10/4/10	
	<u>\$ 290.90</u>		
	<u>\$ 19.63</u>		

Approved By: 

WMSI
 EXPRESS LANE #89
 140 FRANKLIN BLVD.
 EASTPOINT FL.
 850-927-5005
 TP12803402-001 EXPRESS LANE #89
 140 FRANKLIN AVE
 EASTPOINT FL 32328

Water.M.
 Dinks
 BJS PIZZA
 105 WEST GULF BEACH DR
 SAINT GEORGE ISLAND FL
 850-927-2885

Terminal #:
 OCT 05, 10 00000003
 3:33 PM

Server ID: 1

~~MASTERCARD~~

SALE
 BATCH #: 232

REF#: 012
 AUTH #: 257868

AMOUNT

\$13.86

TIP

TOTAL

15%=\$2.87 18%=\$2.49 20%=\$2.77

APPROVED

CUSTOMER COPY

Descr.	qty	amount
<CUSTOMER COPY>		
DASANI 200Z	4	3.96
T WRIG DOUBL	1	1.69
	Sub Total	5.65
	Tax	0.12
	TOTAL	5.77
	CREDIT \$	5.77

CARD TYPE: MASTERCARD
 CARD NAME: BLANKENSHIP/JESSICA C
 ACCT NUMBER: [REDACTED]
 TRANS TYPE: SALE
 APPROVAL: 258612 INVOICE: 015804
 AMOUNT: \$ 5.77

APPROVED 258612

AMERICAN OWNED
 AND OPERATED

REG# 0003 CSH# 012 DR# 01 TRAN# 38173
 10/05/10 15:34:32 ST# EL89

ORANGE COUNTY FLORIDA DEPARTMENT OF COUNTY COMMUNITY DEVELOPMENT

WATER MANAGEMENT SERVICES, INC. 10/97

006498

250 JOHN KNOX ROAD #4



St. George, FL 32928

68762631

LALLAFASSEE, FL 32303

Check Number 6498

DATE
Oct 7, 2010

AMOUNT
556.91

Five Hundred Fifty Six and 91/100 Dollars

JESSICA BLANKENSHIP

1579

PAY TO THE ORDER OF

Memo - Reimbursement

[Redacted area]

\$ 186.24
220.70
\$ 19.03

SALE RECEIPT

Store #30957 tko 10/06/10 12:38:09
Subway Sandwiches & Salads
163 E. Gulf Beach Drive
St. George Island FL 32328
850-927-4781
Trans# 51 Clerk 34 nancy
Dwr1 TRDT 100610 Reg-ID reg-main

Receipt # 0000040476

ITEM	QTY	PRICE	MEMO	PLU
TURKEY fr 1 TD\$		6.072	10dea	10223
TURKEY fr 1 TD\$		6.072	10dea	10223
TURKEY fr 1 TD\$		6.072	10dea	10223
TURKEY fr 1 TD\$		6.072	10dea	10223
TURKEY fr 1 TD\$		6.072	10dea	10223
TURKEY fr 1 TD\$		6.072	10dea	10223

ROAST BEEF
SUBTOTAL \$ 103.67
Sales Tax \$ 7.26

TAKE-OUT **TOTAL \$ 110.93
CredCardAMT TEND \$ 110.93

CHANGE DUE\$ 0.00

Thank you from Subway

Approval No: 025669
Reference No: 025669
Account No: ~~XXXXXXXXXX~~ 24
Card Issuer: VISA
Amount: \$110.93

Signature:

X _____
I agree to pay above total amount
according to the Card Issuer Agreement.

Take our 1-minute Survey at
www.tellsbway.com and receive a free
cookie. Keep your receipt and write
your unique coupon code
here _____

Host Order ID: 04v.1aks

SALE RECEIPT

Store #30957 tko 10/06/10 12:38:09
Subway Sandwiches & Salads
163 E. Gulf Beach Drive
St. George Island FL 32328
850-927-4781
Trans# 51 Clerk 34 nancy
Dwr1 TRDT 100610 Reg-ID reg-main

Receipt # 0000040476

ITEM	QTY	PRICE	MEMO	PLU
TURKEY fr 1 TD\$		6.072	10dea	10223
TURKEY fr 1 TD\$		6.072	10dea	10223
TURKEY fr 1 TD\$		6.072	10dea	10223
TURKEY fr 1 TD\$		6.072	10dea	10223
TURKEY fr 1 TD\$		6.072	10dea	10223
TURKEY fr 1 TD\$		6.072	10dea	10223

ROAST BEEF
SUBTOTAL \$ 103.67
Sales Tax \$ 7.26

TAKE-OUT **TOTAL \$ 110.93
CredCardAMT TEND \$ 110.93

CHANGE DUE\$ 0.00

Thank you from Subway

Approval No: 025669
Reference No: 025669
Account No: ~~XXXXXXXXXX~~ 12
Card Issuer: VISA
Amount: \$110.93

Signature:

X _____
I agree to pay above total amount
according to the Card Issuer Agreement.

Take our 1-minute Survey at
www.tellsbway.com and receive a free
cookie. Keep your receipt and write
your unique coupon code
here _____

Host Order ID: 04v.1aks



Invoice Number 7-271-48870	Invoice Date Oct 26, 2010	Account Number 1513-9352-7	Page 4 of 4
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Sep 24, 2010 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payer: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- Minimum Billable Weight was applied.

Automation	USAB	Sender	Recipient	
Tracking ID	870943927441	GENE BROWN	LES THOMAS	
Service Type	FedEx Standard Overnight	WATER MANAGEMENT SERVICES	3460 POINT VIEW CIRCLE	
Package Type	FedEx Tube	250 JOHN KNOX RD STE 4	GAINESVILLE GA 30506 US	
Zone	03	TALLAHASSEE FL 32303-4234 US		
Packages	1			
Actual Weight	2.0 lbs, 0.9 kgs			
Rated Weight	6.0 lbs, 2.7 kgs			
Declared Value	USD 100.00	Transportation Charge		31.00
Delivered	Sep 27, 2010 10:58	Residential Delivery		2.50
Svc Area	A4	Declared Value Charge		0.00
Signed by	see above	Fuel Surcharge		2.35
FedEx Use	026712134/0001305/02	Total Charge	USD	\$35.85



Dropped off: Oct 12, 2010 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payer: Shipper **Ref.#3:**

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
ALLAHASSEE, FL 32308

006613



Check Number 6613

DATE
Nov 10 2019

AMOUNT
51.02

PAY TO THE ORDER OF Fifty One and 02/100 Dollars

FEDERAL EXPRESS
P.O. BOX 94515
PALM BEACH, FL 33409-0515

Memo

[Redacted memo text]

\$ 35.85
Rate exp.

Wanda W & to meet re
Ryder Firm re. Appeal
(in Texas blog)

Call Us About us & get F
Voo Doo & up appetiz
with entree purchas
Harold's Seafood Bar & Grille
Tallahassee (850) 222-3976

Server: Brinton
01:53 PM
Table 5/1
DOB: 01/10/2011
01/10/2011
1/10009

AMEX
Card [REDACTED] 1048596
Magnetic card present: BROWN GD
Approval: 70514

Amount: \$ 24.16
+ Tip: 4
= Total 28.16

X _____

** Copy **

ORIGINAL DOCUMENT HAS A MICROPRINTED BORDER. SEE REVERSE SIDE FOR COMPLETE LISTING OF FEATURES.

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



005467
65-7621631

Check Number 5467

DATE Feb 18 2011 AMOUNT 2719.81

Two Thousand Seven Hundred Nineteen and 31/100 Dollars

TO THE ORDER OF AMERICAN EXPRESS
P.O. BOX 650748
DALLAS TX 75265-0448

Memo [REDACTED]

[REDACTED]