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COMMISSION
CLERK

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

Page 41, Paragraph 10:

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

As of the end of the third quarter of 2013, September 30, 2013, there was a balance of \$36,917.28 in advances payable, Account 233.26, due from WMSI to Gene Brown. This money was advanced from Gene Brown to WMSI to pay for the pro-forma project soft costs and other expenses of WMSI.

Page 41, Paragraph 11:

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

Attached as Exhibit "A" is a schedule of payments to WMSI rate case vendors through September 30, 2013. Attached as Composite Exhibit "B" are documents from two rate case vendors who have been paid in full.

WATER MANAGEMENT SERVICES, INC. RATE CASE PAYMENTS

| | | | | 2013 QTR 1 | 2013 QTR 2 | 2013 QTR 3 | 2013 QTR 4 | 2013 TOTAL |
|-----------------------------|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|
| RADEY, THOMAS | CHECK # | DATE | AMOUNT | | | | | |
| | 7549 | 01/31/13 | 2,000.00 | 2,000.00 | | | | 2,000.00 |
| | 7644 | 03/08/13 | 2,000.00 | 2,000.00 | | | | 2,000.00 |
| | 7723 | 04/05/13 | 2,000.00 | | 2,000.00 | | | 2,000.00 |
| | 7801 | 05/06/13 | 2,000.00 | | 2,000.00 | | | 2,000.00 |
| | 7899 | 06/12/13 | 2,000.00 | | 2,000.00 | | | 2,000.00 |
| | 7936 | 06/30/13 | 2,000.00 | | 2,000.00 | | | 2,000.00 |
| | 8014 | 07/31/13 | 2,000.00 | | | 2,000.00 | | 2,000.00 |
| | 8158 | 09/30/13 | 4,000.00 | | | 4,000.00 | | 4,000.00 |
| | | | 18,000.00 | 4,000.00 | 8,000.00 | 6,000.00 | 0.00 | 18,000.00 |
| | | | | | | | | |
| FRANK SEIDMAN | CHECK # | DATE | AMOUNT | | | | | |
| | 7880 | 06/07/13 | 2,000.00 | | 2,000.00 | | | 2,000.00 |
| | 8017 | 07/31/13 | 2,000.00 | | | 2,000.00 | | 2,000.00 |
| | 8159 | 09/30/13 | 4,000.00 | | | 4,000.00 | | 4,000.00 |
| | | | 8,000.00 | 0.00 | 2,000.00 | 6,000.00 | 0.00 | 8,000.00 |
| | | | | | | | | |
| LAW, REDD CRONA | CHECK # | DATE | AMOUNT | | | | | |
| | 7803 | 05/06/13 | 2,000.00 | | 2,000.00 | | | 2,000.00 |
| | 7904 | 06/13/13 | 2,000.00 | | 2,000.00 | | | 2,000.00 |
| | 7934 | 06/28/13 | 2,500.00 | | 2,500.00 | | | 2,500.00 |
| | 8016 | 07/31/13 | 2,500.00 | | | 2,500.00 | | 2,500.00 |
| | 8096 | 08/31/13 | 2,500.00 | | | 2,500.00 | | 2,500.00 |
| | 8160 | 09/30/13 | 2,500.00 | | | 2,500.00 | | 2,500.00 |
| | | | 14,000.00 | 0.00 | 6,500.00 | 7,500.00 | 0.00 | 14,000.00 |
| | | | | | | | | |
| RUTLEDGE, ECENIA, PA | CHECK # | DATE | AMOUNT | | | | | |
| | 7907 | 06/13/13 | 3,000.00 | | 3,000.00 | | | 3,000.00 |
| | 8013 | 07/31/13 | 3,000.00 | | | 3,000.00 | | 3,000.00 |
| | | | 6,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 6,000.00 |
| | | | | | | | | |

EXHIBIT "A"

RUTLEDGE ECENIA
PROFESSIONAL ASSOCIATION

ATTORNEYS AND COUNSELORS AT LAW

MICHAEL J. BARRY
STEPHEN A. ECENIA
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MARTIN P. McDONNELL
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JONATHAN M. COSTELLO

OF COUNSEL
HAROLD F.X. PURNELL

September 16, 2013

Mr. Gene Brown, President
Water Management Services, Inc.
250 John Knox Road, Suite 4
Tallahassee, Florida 32303

Dear Mr. Brown:

As we discussed, this letter will confirm that Water Management Services, Inc.'s account with this firm has been paid, and shows a zero balance due.

Please feel free to call if you have any questions.

Sincerely,



Marsha E. Rule

WAIVER & RELEASE OF LIEN UPON FINAL PAYMENT

Water Management Services, Inc.

KNOW ALL MEN BY THESE PRESENTS that the undersigned, Atkins North America, in consideration of payments in the sum of \$82,869.05 and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, waive, release and quit claim all liens, lien rights, claims or demands of every kind whatsoever, which the undersigned now has, or may hereafter have, against Water Management Services, Inc., legally described hereto in contract (the "projects"), on account of work and labor performed, and/or materials furnished in, to or about the construction of any building or buildings situated on the property, or in improving the Property or any part thereof, in connection with the following projects:

| | | |
|------------|-----------|-------------|
| Project(s) | 100007744 | \$12,500.00 |
| | 100008912 | \$2,000.00 |
| | 100010111 | \$61,000.00 |
| | 100012821 | \$ 7,369.05 |

The undersigned warrants that no assignment of any liens, lien rights, claims or demands of any kind whatsoever which the undersigned now has, or may hereafter have, against the Project(s), has or will be made, and that the undersigned has the right to execute this Waiver & Release of Lien Upon Final Payment; and that all laborers, material men, and sub-subcontractors employed by the undersigned in connection with the Project(s) have been fully paid through the date hereof except: _____ (if no exceptions are listed, there are none).

The undersigned expressly agrees to indemnify and save the Owner of the Property, and all it directors, officers, partners, representatives and agents, harmless from any and all costs and expenses, including reasonable attorneys' fees, arising out of claims by any laborer, material men or sub-subcontractor that have been paid for services and/or materials furnished by or through the undersigned in connection with the Property through the date hereof.

This waiver and release does not cover any retention of labor, services, or materials furnished after the date specified herein.

IN WITNESS WHEREOF, the undersigned has executed this instrument under seal this 16th day of September, 2013

WITNESSES:

CONTRACTOR: Atkins North America, Inc.

By: *Christine S. Damon*
Print Name CHRISTINE S. DAMON

By: *M. Scibelli*
Print Name Michael A. Scibelli
Title: AVP, Project Director
Address: 2639 North Monroe Street, Build C
Tallahassee, FL 32303

By: *Pamela L. Haynes*
Print Name Pamela L. Haynes

STATE OF FLORIDA
COUNTY OF LEON

The foregoing instrument was acknowledged before me this 16th day of September 2013 by Michael A. Scibelli, as AVP, Project Director who is personally known to me or has produced as identification and did (did not) take an oath.

My Commission Expires: 12/27/15

Dawn Drake Faughn
Notary Public, State of Florida
Dawn Drake Faughn

