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COMMISSION
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**WATER MANAGEMENT SERVICES, INC.
COLLECTIONS-ESCROW REPORT
DOCKET 110200-WU**

	MONTH	TO DATE
August 2012 Collections	\$163,153	\$657,377
Escrow Deposit Needed (8.17%)	\$13,330	\$53,709
Escrow Deposit Made	\$13,330	\$53,709
DUE	\$0	\$0

DOCUMENT NUMBER-DATE

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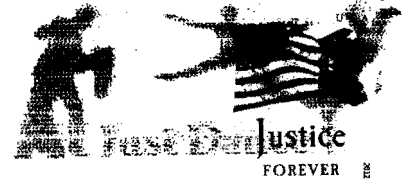
WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX RD. #4

TALLAHASSEE, FL 32303

TALLAHASSEE FL 323

18 SEP 2012 PM 2 T



Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Attn: Anne Cole

323990850

