

RECEIVED-FPSC

WATER MANAGEMENT SERVICES, INC.

13 OCT 18 PM 1:09

250 John Knox Rd. # 4
Tallahassee, FL 32303
(850) 668-0440 Fax (850) 577-0441

COMMISSION
CLERK

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

	September 2013	TO DATE
Monthly Collections	\$212,201	\$1,691,015
Tap Fee Collection Required	\$0	\$19,227
Tap Fee Deposit Made	\$0	\$19,227
Escrow Deposit Required	\$59,268	\$472,750
Escrow Deposit Made	\$59,268	\$472,750
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DUE	\$0	(\$0)
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