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COMMISSION  
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**WATER MANAGEMENT SERVICES, INC.** \_\_\_\_\_

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

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

	November 2013	TO DATE
Monthly Collections	\$153,997	\$2,009,281
Tap Fee Collection Required	\$0	\$19,227
Tap Fee Deposit Made	\$0	\$19,227
Escrow Deposit Required	\$13,030	\$531,660
Escrow Deposit Made	\$13,030	\$531,660
<b>DUE</b>	<b>\$0</b>	<b>(\$0)</b>