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COMMISSION
CLERK

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

	MONTH	TO DATE
July 2012 Collections	\$145,614	\$494,224
Escrow Deposit Needed (8.17%)	\$11,897	\$40,379
Escrow Deposit Made	\$11,897	\$40,379
DUE	\$0	\$0
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DOCUMENT NUMBER-DATE

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