

WATER MANAGEMENT SERVICES, INC.

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

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

	MONTH	TO DATE
October 2012 Collections	\$114,352	\$917,948
Escrow Deposit Needed (8.17%)	\$9,343	\$74,998
Escrow Deposit Made	\$9,343	\$74,998
DUE	\$0	\$0

DOCUMENT NUMBER-DATE
07774 NOV 20 09
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