

WATER MANAGEMENT SERVICES, INC.

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

RECEIVED-FPSC

13 APR 22 PM 3:40

COMMISSION
CLERK

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

	March 2013	TO DATE
Monthly Collections	\$128,508	\$558,390
Tap Fee Collection Required	\$11,767	\$11,767
Tap Fee Deposit Made	\$11,767	\$11,767
Escrow Deposit Required	\$35,892	\$155,958
Escrow Deposit Made	\$35,892	\$155,958
	-----	-----
DUE	\$0	\$0
	=====	=====

DOCUMENT NUMBER-DATE
02110 APR 22 02
FPSC-COMMISSION CLERK