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

	May 2016	TO DATE
Monthly Collections	\$174,145	\$7,054,532
Escrow Deposit Required	\$48,761	\$2,018,931
Escrow Deposit Made	\$48,761	\$2,018,931
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DUE	\$0	\$0
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