

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**

	January 2014	TO DATE
Monthly Collections	\$143,291	\$2,297,013
Escrow Deposit Required	\$40,021	\$603,938
Escrow Deposit Made	\$40,021	\$603,938
1/3 of 2013 Escrow Deficit-Required	\$18,948	\$18,948
1/3 of 2013 Escrow Deficit-Made	\$18,948	\$18,948
	-----	-----
DUE	\$0	\$622,886
	=====	=====

RECEIVED-FPSC
14 FEB 20 PM 3:52
COMMISSION
CLERK