

**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**

|                         | Dec 2014   | TO DATE     |
|-------------------------|------------|-------------|
| Monthly Collections     | \$149,710  | \$4,234,501 |
| Escrow Deposit Required | \$41,814   | \$1,201,923 |
| Escrow Deposit Made     | \$41,814   | \$1,201,923 |
| <b>DUE</b>              | <b>\$0</b> | <b>\$0</b>  |