

**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**

	Jan 2015	TO DATE
Monthly Collections	\$150,651	\$4,385,152
Escrow Deposit Required	\$42,077	\$1,244,000
Escrow Deposit Made	\$42,077	\$1,244,000
<b>DUE</b>	<b>\$0</b>	<b>\$0</b>

RECEIVED FPSC  
15 FEB 19 PM 4:24  
COMMISSION  
CLERK