

**WATER MANAGEMENT SERVICES, INC.**

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

November 27, 2013

HAND DELIVERY

COMMISSION  
CLERK

13 NOV 27 PM 2:08

RECEIVED-FPSC

Ms. Ann Cole  
Commission Clerk  
Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

Re: Docket No. 110200-WU  
Application for increase in water rates in Franklin County by Water Management  
Services, Inc.

Dear Ms. Cole:

Our office sent the monthly escrow report via U.S. Mail for timely filing. Upon a review of the docket, I discovered that the filing did not reach your office. Accordingly, I am enclosing a duplicate report to be placed in the docket.

Your attention to this matter is appreciated.

Sincerely,



Sandra M. Chase

Enclosure

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

	October 2013	TO DATE
Monthly Collections	\$164,269	\$1,855,284
Tap Fee Collection Required	\$0	\$19,227
Tap Fee Deposit Made	\$0	\$19,227
Escrow Deposit Required	\$45,880	\$518,630
Escrow Deposit Made	\$45,880	\$518,630
<b>DUE</b>	<b>\$0</b>	<b>(\$0)</b>