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September 19, 2006

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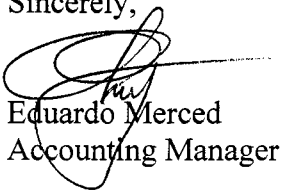
Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

**Re: Four Points Utility Corporation
Docket No. 050595-WS**

This is the monthly report for the month of August, 2006, presenting the water and wastewater collections with the 44% held and deposited at the escrow account.

Also the interests received were taken in consideration in a separate column.

Sincerely,


Eduardo Merced
Accounting Manager

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**Four Points Utility Corporation
 Water and Wastewater Sub-Division
 Docket No. 050595-WS
 AUGUST, 2006**

	Collections	Hold Amount in Escrow 44%	Interest Received	Bank Charges	Escrow Account Balance
Beg. Bal. (Jan-Jun 2006)	48,140.91	21,182.00			21,182.00
Plus Collection - July	5,015.32	2,206.74			2,206.74
Interest Received			24.17		24.17
Less Withdrawals		-			-
Bank Charges				-	-
End. Bal. 08/31/06	53,156.23	23,388.74	24.17	-	23,412.91

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