

ORIGINAL

Four Points Utility, Corporation

101 Golden Malay Palm Way, davenport, FL 33897

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COMMISSION  
CLERK

November 21, 2006

Blanca Bayo  
Director of Commission Clerk and Administrative Services  
Public Service Commission  
Capital Circle Office Center  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: Docket No. 050595-WS

Dear Ms. Bayo:

We are accompanying three copies of the escrow account monthly report for the month of October, 2006.

Sincerely,



Eduardo Merced  
Accounting Manager

- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- RCA \_\_\_\_\_
- SCR \_\_\_\_\_
- SGA \_\_\_\_\_
- SEC   1
- OTH \_\_\_\_\_

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

	<b>Collections</b>	<b>Hold Amount in Escrow 44%</b>	<b>Interest Received</b>	<b>Over/(Short)</b>	<b>Bank Charges</b>	<b>Escrow Account Balance</b>
Beg. Bal. 09/30/06	72,441.56	31,874.28	58.43	(3.00)	-	31,929.71
Plus Collection - <b>September</b>	443.04	194.94		3.00		197.94
Collection - <b>October</b>	4,451.39	1,958.61				1,958.61
Interest Received			34.58			34.58
Less Withdrawals		-				-
Bank Charges					-	-
<b>End. Bal. 10/31/06</b>	<b>77,335.99</b>	<b>34,027.83</b>	<b>93.01</b>	<b>-</b>	<b>-</b>	<b>34,120.84</b>

DOCUMENT NUMBER - DATE

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