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COMMISSION CLERK

September 19, 2006

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 November, 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

CMP _____

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COM _____

CTR _____

ECR _____

GCL _____

OPC _____

RCA _____

SCR _____

SGA _____

SEC ____

OTH _____

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FPSC-COMMISSION CLERK

Water an Docket N	nts Utility Corporation d Wastewater Sub-Divis lo. 050595-WS IER 2006	sion					
		Collections	Hold Amount in Escrow 44%	Interest Received	Over/(Short)	Bank Charges	Escrow Accoun Balance
Beg. Bal.	09/30/06	77,335.99	34,027.83	93.01	-	-	34,120.84
Co	ollection - October ollection - November erest Received	4,299.87 2,299.34	1,891.94 1,011.71	36.87			1,891.94 1,011.71 36.87
	ithdrawals ink Charges		-			-	· -
End. Bal.	11/30/06	83,935.20	36,931.48	129.88			2012 2013 AT

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Four Points Utility Corporation Water and Wastewater Sub-Divisio Docket No. 050595-WS NOVEMBER 2006	on 	Hold Amount	Interest		Bank	Escrow Account
	Collections	44%	Received	Over/(Short)	Charges	Balance
Beg. Bal. 09/30/06	77,335.99	34,027.83	93.01		-	34,120.84
Plus Collection - October	4,299.87	1,891.94				1,891.94
Collection - November	2,299.34	1,011.71				1,011.71
Interest Received			36.87			36.87
Less Withdrawals		-				· _
Bank Charges		š.				
End. Bal. 11/30/06 83,935.20		36,931.48	129.88	-	-	cy-tules acts

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Water a Docket	Dints Utility Corporation and Wastewater Sub-Division No. 050595-WS IBER, 2006 2006 2007 2007	ו					
		Collections	Hold Amount in Escrow 44%	Interest Received	Over/(Short)	Bank Charges	Escrow Account Balance
Beg. Ba	i. 09/30/06	77,335.99	34,027.83	93.01	-		34,120.84
(Collection - October Collection - November nterest Received	4,299.87 2,299.34	1,891.94 1,011.71	36.87			1,891.94 1,011.71 36.87
	Withdrawals Bank Charges		-			-	-
End. Ba	al. 11/30/06	83,935.20	36,931.48	129.88	•		

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