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March 16, 2007

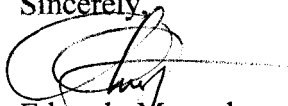
Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399

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

This is the monthly report for the month of February, 2007, 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

DOCUMENT NUMBER-DATE

02432 MAR 19 08

FPSC-COMMISSION CLERK

**Four Points Utility Corporation**  
**Water and Wastewater Sub-Division**  
**Docket No. 050595-WS**  
**FEBRUARY, 2007**

	<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. 12/31/06	95,501.12	42,020.48	210.70	(0.39)	-	42,230.79
Plus Collection - January	1,079.55	475.00		-		475.00
Collection - February	5,885.97	2,589.83				2,589.83
Interest Received			41.35			41.35
Less Withdrawals		-				-
Bank Charges					-	-
<b>End. Bal. 01/31/07</b>	<b>102,466.64</b>	<b>45,085.31</b>	<b>252.05</b>	<b>(0.39)</b>	<b>-</b>	<b>45,336.97</b>