

ORIGINAL

To: Public Service Commission
Capital Circle Office Center
2570 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

06 AUG 21 AM 10:37

RECEIVED-FPSC

COMMISSION
CLERK

Off. Blanca Bayo

Director, Division of the Commission
Clerk and Administrative Services

DOCKET No. 050595-WS

Water & Wastewater Certifications

- CMP _____
- GOM _____
- CTR _____
- ECR _____
- BCL _____
- JPC _____
- ICA _____
- CR _____
- GA _____
- EC
- TH _____

06 AUG 21 AM 10:07

DISTRIBUTION CENTER

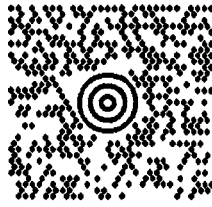
DOCUMENT NUMBER-DATE

07478 AUG 21 8

FPSC-COMMISSION CLERK

FROM:
EDUARDO MERCED-AVILES
(863) 424-0130
BIMINI BAY
101 GOLDEN MALAY PALM
DAVENPORT FL 33897-7961

1 LBS 1 OF 1



FL 323 0-01

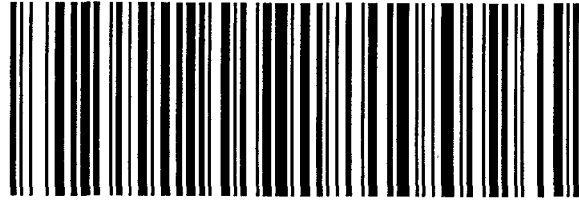


SHIP TO:

**BLANCA BAYO
PUBLIC SERVICE COMMISSION
2540 SHUMARD OAK BLVD
TALLAHASSEE FL 32399-0850**

UPS GROUND

TRACKING #: 1Z 41Y V17 03 4687 8550



BILLING: P/P

UOW 8.0.16 HP LaserJet 2.57.0A 07/2006

Fold here and place in label pouch

REDACTED

This is the information regarding the new account opened yesterday morning for Four Points Utility Corporation – Water.

Bank: Center State Bank
Four Corners Office
100 E. Polo Park Blvd.
Davenport, FL 33897

Phone No. (863) 420-0800
Fax No. (863) 420-0901

Account No.:

Bearing Interest:	under \$2,000	N/A
	\$ 2,000 to 9,999.99	.50
	\$ 10,000 to 24,999.99	1.25
	\$ 25,000 to 49,999.99	2.00
	\$ 50,000 to 99,999.99	2.50
	\$100,000 or more	3.00

Limited to 6 transfers per month – no more than 3 by third party checks. Excess check/transfer fee \$10.00

Initial Deposit: \$35,021.90 08/16/06.
Based on the revenues billed from Jan. – Jun. 2006.
(\$79,595.22 x 44%)

** Today I identified the portion collected during the month of July corresponding to the water and waste water.

Total deposited to the Regular Four Point Bank Account from utilities:	\$ 19,496.29
Total deposited for water and wastewater:	\$ 5,015.32 (Equal 26% of the total amount deposited, \$5,015.32 / \$19,496.29)
44% to be deposited on the new account:	\$2,206.74 (\$5,015.32 x 44%)

DOCUMENT NUMBER- DATE

07478 AUG 21 8

FPSC-COMMISSION CLERK

REDACTED



CenterState
BANK

THIS IS YOUR RECEIPT

ALL ITEMS ARE RECEIVED SUBJECT TO CONDITIONS AND
TERMS STATED ON SIGNATURE CARDS CURRENTLY USED
DEPOSITS RECEIVED AFTER 2PM
ARE CREDITED AS OF BUSINESS DAY SHOWN

We Appreciate Your Business!

DDA DEPOSIT

*****35,021.90

Account:

Transaction 0015 by SMccluskey
Received 8/16/2006 at 09:39am
to drawer 035 on 8/16/2006 business.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. BANK SYMBOL, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN ABOVE.

REDACTED

CenterState Bank of Florida, N A

20101051

Account Purpose: Non Consumer

Account Holder Name(s): FOUR POINTS UTILITY CORPORATION
 RESERVE ACCOUNT

Reporting SSN/TIN: 20-4163128

Mailing Address: 101 GOLDEN MALAY PALM WAY, DAVENPORT, FL
 33897

Street Location: 101 GOLDEN MALAY PALM WAY, DAVENPORT, FL
 33897

Telephone Number: (863) 424-0130 Work #:
 Number of Signatures Required: 1 CIF Number:

ACCOUNT TYPE Business Money Market Accounts		ACCOUNT NUMBER	
Date Opened 08-16-06	Date Revised	Opened By EACEDO	Verified By ChexSystems

BUSINESS TYPE: Corporation

Signatures of Authorized Individuals. This Agreement is subject to all terms below.

Deanna Meixner
 x DEANNA MEIXNER, of FOUR POINTS UTILITY CORPORATION

(Signatures and printed names of each account signer)

The authorized Agent(s) signing above agree(s), that the Corporation's Account(s) will be governed by the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure, (if applicable), and acknowledge receipt of our privacy policy (if applicable), as amended by the Financial Institution from time to time. The authorized Agent(s) also acknowledge that they have received at least one copy of these deposit account documents. The Authorized Signer(s) understand(s) accounts opened after 8:00 PM are dated effective the next business day.

TIN/BACKUP WITHHOLDING Reporting TIN: 20-4163128

Important: Under penalties of perjury, I certify that the number shown above is the Corporation's correct taxpayer identification number, I am a U.S. person (including a U.S. resident alien), and that (check appropriate box):

- The Corporation is not subject to backup withholding, because the Corporation is exempt from backup withholding, or because the Corporation has not been notified by the IRS that the Corporation is subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified the Corporation that the Corporation is no longer subject to backup withholding.
- The Corporation is subject to backup withholding.

Signature of Authorized Individual: *[Signature]* 8/16/06
 Date

CERTIFICATE OF AUTHORITY AND CORPORATE RESOLUTIONS Date: 08-16-2006

The individuals signing above certify that the Corporation is organized, exists, and is duly authorized to transact business under the laws of the state in which it is located and its principal office is located at the address shown above. The name of the Corporation shown herein is the complete and correct name of the Corporation. Excluding the corporation name, all registered assumed business names under which the corporation does business are as follows:

The individuals signing above certify that all of the officers and Authorized Agents ("Agents") of the Corporation listed occupy the positions shown, and have signed herein.

The officers further represent and certify that the following resolutions were adopted at a duly convened meeting of the Board of Directors or by other duly authorized action in lieu of a meeting and remain unmodified and in full force and effect:

- a. That the Agents listed herein are authorized and empowered to act for and on behalf of the Corporation to carry out and perform transactions under the terms and conditions of the Agreement. The named Agents are authorized and empowered to execute such other agreements and to perform such other acts as they deem reasonably necessary to carry out the provisions of the Agreement. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.
- b. That the Financial Institution is directed to accept and pay without further inquiry any item, bearing the following appropriate number of signature(s), drawn against any of the Corporation's accounts with the Financial Institution.
- c. That any one of such Agents is expressly authorized to endorse all checks, drafts, notes, and other items payable to or owned by the Corporation for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.
- d. That the authority given to the Agents shall remain in full force until written notice of revocation is delivered and received by the Financial Institution at each location where an account is maintained. Any such notice shall not affect any items in process at the time notice is given. An Officer or Agent of the Corporation will notify the Financial Institution of any change in the ownership of the Corporation, corporate name, any assumed business names, and any aspect of the Corporation affecting the relationship between the Corporation and the Financial Institution before it occurs.
- e. That the number shown above as the Corporation Tax Identification Number (TIN) is correct.

[Signature] (*Signature of Other Authorized Director)
 (Signature of Certifying Officer)

*NOTE: In the case the Secretary or other certifying officer is designated by the resolutions as one of the signing officers, this certificate must also be signed by a second Director of the Corporation.