

ORIGINAL

Four Points Utility, Corporation

101 Golden Malay Palm Way, davenport, FL 33897

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COMMISSION
CLERK

October 18, 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 September, 2006.

Sincerely,



Eduardo Merced
Accounting Manager

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- RCA _____
- SCR _____
- SGA _____
- SEC 1
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Four Points Utility Corporation
Water and Wastewater Sub-Division
Docket No. 050595-WS
SEPTEMBER, 2006

	Collections	Hold Amount in Escrow 44%	Interest Received	Over/(Short)	Bank Charges	Escrow Account Balance
Beg. Bal. 08/31/06	53,156.23	23,388.74	24.17		-	23,412.91
Plus Collection - August	8,475.03	3,729.01				3,729.01
Collection - September	10,810.30	4,756.53				4,756.53
Interest Received			34.26			34.26
Less Over/(Short)		-		(3.00)		(3.00)
Bank Charges					-	-
End. Bal. 09/30/06	72,441.56	31,874.28	58.43	(3.00)	-	31,929.71

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