

ORIGINAL

RECEIVED FPSC

07 FEB 21 AM 10: 38

February 19, 2007

COMMISSION  
CLERK

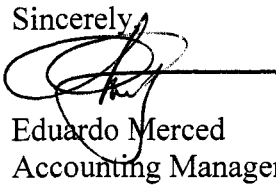
Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399

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

This is the monthly report for the month of January, 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

DISTRIBUTION CENTER

2007 FEB 21 AM 10: 02

DOCUMENT NUMBER-DATE

01682 FEB 21 6

FPSC-COMMISSION CLERK

**Four Points Utility Corporation  
Water and Wastewater Sub-Division  
Docket No. 050595-WS  
JANUARY, 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	88,152.86	38,787.25	169.16	(1,336.56)	-	37,619.85
Plus Collection - December	4,411.98	1,941.27		1,336.17		3,277.44
Collection - January	2,936.28	1,291.96				1,291.96
Interest Received			41.54			41.54
Less Withdrawals		-				-
Bank Charges					-	-
<b>End. Bal. 01/31/07</b>	<b>95,501.12</b>	<b>42,020.48</b>	<b>210.70</b>	<b>(0.39)</b>	<b>-</b>	

**Note: Deposit mistakenly accredited to the operational account. Transferred on January to the Escrow Account.**

DOCUMENT NUMBER - DATE

01682 FEB 21 06

FPSC-COMMISSION CLERK