

FOUR POINTS UTILITY CORP
BIMINI BAY UTILITIES CORP.
P.O. BOX 1798
EATON APRK, FL. 33840

RECEIVED-FPSC

12 NOV 13 AM 9:06

COMMISSION
CLERK

11/7/2012

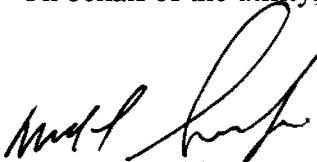
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Fl. 32399

Re: Docket # 120080-WS

Dear Commission Clerk:

Enclosed please find spread sheets showing the accounting records for Four Points Utility Corp. and Bimini Bay Utilities Corp. showing disposition of customer deposits to this point for the above docket file. This is an on-going process.

On behalf of the utility,



Mike Smallridge
Court Ordered Receiver.

DOCUMENT NUMBER-DATE

07612 NOV 13 06

FPSC-COMMISSION CLERK

DATE: 10/15/2012

TO: MIKE

FM: CAROLYN

RE: REPORT ON TO-DATE DISPOSITION OF MEADOWS' WATER CUSTOMERS DEPOSIT ACCOUNTS

UTILITY	CASH REC'D FROM <u>MEADOWS' BANK</u>	CUST. DEPOSITS TRANSFERRED TO WATER SOLUTIONS <u>(PER ATTACHED)</u>	CUSTOMER DEPOSITS REFUNDED <u>(PER ATTACHED)</u>	SEPARATE REFUNDS (IN ACCTG <u>BK-235.3</u>)	CASH MINUS <u>DEPOSITS</u>
BBU:	\$ 4,753.04	\$ 2,775.33	1037.11	270.56	\$ 670.04
FPU	\$ 4,090.63	\$ 1,822.51	\$ 1,216.54	0	\$ 1,051.58

NOTE: THIS IS STILL A WORK-IN-PROCESS BECAUSE:

1. I HAVE A LARGE FOLDER (20+/- CUSTOMERS) WHERE IMPOSSIBLE TO DETERMINE DATE OR AMT. OF DEPOSIT; I'M SENDING THEM ALL FORM LETTER FOR HELP.

DOCUMENT NUMBER - DATE

07612 NOV 13 2012

FPSC-COMMISSION CLERK

FOUR POINTS UTILITY CORP.
MEADOWS' CUSTOMER DEPOSITS TO BE
REFUNDED

LAST DATE UPDATED: 10-15-12

SERVICE ADDRESS	CUSTOMER NAME	DATE OF DEPOSIT	DEPOSIT AMOUNT	AMT. CREDITED TO LAST INVOICE BY FORMER OWNERS	AMOUNT OF LAST INVOICE	AMOUNT TO BE REFUNDED	2% INTEREST FOR 12 MOS. = .00166 PER MO.	TOTAL
338 Orchid	Delia Acosta	2/16/2010	\$ 46.00	\$ 46.00	\$ 17.64	\$ 28.36	\$ 2.37	\$ 30.73
517 Caribbean	Adam Austin	12/1/2009	\$ 81.00	\$ 81.00	\$ 41.21	\$ 39.79	\$ 4.44	\$ 44.23
101 Coco Plum	Deborah Black	10/22/2010	\$ 120.00	\$ 120.00	\$ 84.39	\$ 35.61	\$ 6.97	\$ 42.58
233 Coco Plum	Enid Campbell	9/29/2008	\$ 81.00	\$ 81.00	\$ 77.74	\$ 3.26	\$ 6.45	\$ 9.71
779 Orchid	Stuart Crayon	8/31/2008	\$ 72.00	\$ 306.37	\$ -	\$ 306.37	\$ 5.74	\$ 312.11
842 Caribbean	Janekee Cuervo	10/7/2010	\$ 120.00	\$ 120.00	\$ 109.58	\$ 10.42	\$ 4.38	\$ 14.80
352 Caribbean	Joseph Daniels	7/2/2005	\$ 84.00	\$ 84.00	\$ 39.30	\$ 44.70	\$ 11.85	\$ 56.55
308 Orchid	Vernon Faine	4/20/2009	\$ 81.00	\$ 81.00	\$ 76.57	\$ 4.43	\$ 5.51	\$ 9.94
851 Orchid	Alberto Febles	5/24/2010	\$ 120.00	\$ 120.00	\$ 106.71	\$ 13.29	\$ 5.58	\$ 18.87
252 Coco Plum	Franco Medina							
	Berkeling	4/9/2009	\$ 81.00	\$ 81.00	\$ 61.80	\$ 19.20	\$ 5.51	\$ 24.71
170 Coco Plum	Linda Hahn	9/25/2009	\$ 81.00	\$ 81.00	\$ 75.90	\$ 5.10	\$ 4.84	\$ 9.94
606 Orchid	Jawad Hidane	4/9/2010	\$ 120.00	\$ 120.00	\$ 101.99	\$ 18.01	\$ 5.78	\$ 23.79
729 Orchid	Argyle Lewis	6/30/2006	\$ 69.00	\$ 69.00		\$ 76.28	\$ 8.25	\$ 84.53
328 Orchid	Xiao Jing Liu	12/17/2009	\$ 81.00	\$ 81.00	\$ 66.23	\$ 14.77	\$ 4.44	\$ 19.21
274 Mango	Ben Moreno	10/22/2007	\$ 50.00	\$ 50.00	\$ 39.30	\$ 10.70	\$ 4.90	\$ 15.60
861 Orchid	Rafael Martinez	Jan-07	\$ 50.00	\$ 50.00	\$ 48.37	\$ 1.63	\$ 5.64	\$ 7.27
206 Orchid	Mariel Medina	3/12/2010	\$ 96.00	\$ 96.00	\$ 89.01	\$ 6.99	\$ 4.78	\$ 11.77
143 Mango	Sharon Nieves	6/22/2010	\$ 120.00	\$ 120.00	\$ 59.16	\$ 60.84	\$ 5.38	\$ 66.22
275 Mango	L Remy (PA)	4/9/2005	\$ 50.00	\$ 50.00	\$ 37.80	\$ 12.20	\$ 7.39	\$ 19.59
679 Caribbean	Denise Ridgeon	4/16/2010	\$ 120.00	\$ 120.00	\$ 61.78	\$ 58.22	\$ 5.78	\$ 64.00
121 Coco Plum	James Schooley	7/30/2010	\$ 120.00	\$ 120.00	\$ 73.14	\$ 46.86	\$ 5.18	\$ 52.04
935 Caribbean	Irfan Sheikh	4/9/2010	\$ 120.00	\$ 120.00	\$ 46.31	\$ 73.69	\$ 5.78	\$ 79.47
333 Caribbean	Jolita Svencickiene	9/4/2010	\$ 120.00	\$ 120.00	\$ 45.26	\$ 74.74	\$ 4.78	\$ 79.52
820 Orchid	Samah Teeni	10/12/2010	\$ 120.00	\$ 120.00	\$ 112.95	\$ 7.05	\$ 1.34	\$ 8.39
433 Orchid	Raquel Weekes	4/11/2005	\$ 50.00	\$ 50.00				\$ 82.16
	NOTE; Dep. w/int	returned 11-16-2011						
	bal is overpayment							
952 Orchid	Raquel Martinez	12/3/2009	\$ 81.00	\$ 81.00	\$ 56.34	\$ 24.66	\$ 4.17	\$ 28.83
TOTALS						\$ 997.17	\$ 137.21	\$ 1,216.54

FOUR POINTS UTILITIES CORP.

UPDATED: 9-28-12

CUSTOMER DEPOSITS TO BE TRANSFERRED TO WATER SOLUTIONS

DEPOSITS PAID AFTER OCTOBER 2010

OR INACTIVE

SERVICE ADDRESS	CUSTOMER NAME	CUSTOMER MAILING ADDRESS	DATE OF DEPOSIT	DEPOSIT AMOUNT	AMT. CREDITED TO		REMAINDER TO BE TRANSFERRED	
					LAST INVOICE BY FORMER OWNERS	AMOUNT OF LAST INVOICE		
749 Orchid	Adkins, Robert		8/31/2012	120	120		107.81	12.19
658 Caribbean	Allison, Chris		3/22/2012	120	120		30.88	89.12
372 Caribbean	Caamano, Xavier		3/14/2012	120	120		33.83	86.17
151 Coco Plum	Carmody, Theresa	245 Harkness Ave Springfield, MA 01118	7/6/2011	120	120		90.87	29.13
100 Coco Plum	Coloso Victor	P.O. B 11350 FortSmith, AR 72917	4/4/2012	53	53		30.29	22.71
701 Caribbean	Cox, Gordon	POB 136681 Clermont, FL 34713	6/29/2011	120	120		103.54	16.46
639 Caribbean	Feliciano, Efrain	same Davenport 33897	3/6/2012	120	120		48.08	71.92
211 Caribbean	Gonzalez, Teresa	POB 137669 Clermont, FL 34713	8/18/2011	120	120		94.56	25.44
932 Orchid	Karam, George	8524 Peconic Dr. Orlando, FL 32835	3/13/2012	120	120		37.59	82.41
637 Orchid	Ladd, Glenn	9 Horseshoe Land Wilbraham, MA 01595	10/17/2011	120	120		28.89	91.11
224 Mango	Marshall, Roadraus	2109 N. 13th Street Haines City, FL 33844	12/23/2011	120	120		112.2	7.8
627 Orchid	MdCord, Dale	POB 1008 Laurence Harbor, NJ 08879	8/18/2011	120	120		40.03	79.97
207 Orchid	McDonald, Glenn	531 Ida Street Dundalk, Ontario Canada NOC 180	6/29/2011	120.00	120.00		49.17	70.83
557 Caribbean	McElroy, James	POB 13505 Clermont 34713	4/12/2011	120.00	120.00		43.87	76.13
525 Orchid	Medina, Yamilet	Davenport 33844	3/23/2012	120.00	120.00		1.31	118.69
133 Mango	Myers, Steve	15600 SE 103rd Terrace Summerfield, FL 34491	1/18/2011	120.00	120.00		31.69	88.31
313 Caribbean	Nunez, Wendolyn	POB 420150 Kissimmee 34742	7/2/2011	120.00	120.00		71.53	48.47
506 Caribbean	Paytash, John	1914 Lockport St. Niagra Falls, NY 14305	1/18/2012	120.00	120.00		96.18	23.82
217 Orchid	Pinerez, Yosmila	POB 137322 Clermont 34713	12/13/2011	120.00	120.00		51.47	68.53
242 Coco Plum	Purkey, Amy	POB 138037 Clermont 34713	1/10/2011	120.00	120.00		44.76	75.24
319 Orchid	Rodriguez, Carolina	Mision de San Jabier 44						

412 Orchid	Ross, Ashley	Tele: 555-416-5419 16449 Nelson Park Dr. #107 Clermont, 34714	3/14/2012	\$ 120.00	\$	120.00	\$	51.43	68.57
914 Caribbean	Ruiz, Wes	POB 137422 Clermont 34713	10/17/2011	\$ 120.00	\$	120.00	\$	105.74	14.26
353 Caribbean	Sanchez, Livan	POB 138339 Clermont 34713	11/7/2011	\$ 120.00	\$	120.00	\$	48.96	71.04
316 Mango	Sharawi, Muawia	122 Raintree Ct. Auburndale, FL 33823	1/3/2012	\$ 120.00	\$	120.00	\$	77.78	42.22
113 Mango	Sheek, Lynn	2007 W. 84th St Leawood, KS 66206	11/28/2011	\$ 120.00	\$	120.00	\$	33.43	86.57
243 Coco Plum	Terranova, Salvatore	same Davenport 33897	9/12/2011	\$ 120.00	\$	120.00	\$	75.11	44.89
872 Caribbean	Vazquez, Angel	16601 Rising Star Dr. Kissimmee 34714	3/14/2012	\$ 120.00	\$	120.00	\$	26.36	93.64
402 Orchid	Velez, Iniavelis	RR 02 Box 4888 Antasco, PR 00610	12/8/2011	\$ 120.00	\$	120.00	\$	78.65	41.35
271 Caribbean	Zapata, Mario	POB 136778 Clermont 34713	3/20/2012	\$ 120.00	\$	120.00	\$	6.73	113.27
				TOTALS	\$	3,533.00	\$	1,710.49	\$ 1,822.51

BIMINI BAY UTILITIES CORP.

UPDATED: 9-26-12

CUSTOMER DEPOSITS TO BE REFUNDED

2% Interest

DEPOSITS PAID BEFORE SEPTEMBER 2010

over 12 months

OR INACTIVE

\$ 0.00166

SERVICE ADDRESS	CUSTOMER NAME	CUSTOMER MAILING ADDRESS	DATE OF DEPOSIT	DEPOSIT AMOUNT	AMT. CREDITED TO LAST INVOICE BY FORMER OWNERS	AMOUNT OF LAST INVOICE	REMAINDER TO BE REFUNDED	per mo.	TOTAL WITH INTEREST
1213 WPL	ARMSTRONG, SARAH	or Bank of America?	6/24/2011	\$ 120.00	\$ 120.00	\$ 17.98	\$ 102.02	\$ 3.19	\$ 105.21
318 AW	BAER, VERNON		Jun-10	\$ 120.00	\$ 120.00	\$ 85.75	\$ 34.25	\$ 5.58	\$ 39.83
406 WPL	BALABAN, RICHARD		2/22/2012	\$ 120.00	\$ 120.00	\$ -	\$ 120.00	\$ 1.39	\$ 121.39
815 WPL	CAINES, DAVID	CANADA	6/1/2010	\$ 120.00	\$ 120.00	\$ 55.35	\$ 64.65	\$ 5.58	\$ 70.23
1110 WPL	CAMARGO, GLORIA		4/20/2010	\$ 120.00	\$ 120.00	\$ 101.90	\$ 18.10	\$ 5.98	\$ 24.08
223B WPL	CANDOTTO, CATHERINE		4/30/2009	\$ 81.00	\$ 81.00	\$ 79.10	\$ 1.90	\$ 5.65	\$ 7.55
502 AW	CEVALLOS, MELISSA		5/6/2010	\$ 120.00	\$ 120.00	\$ 118.44	\$ 1.56	\$ 5.78	\$ 7.34
1203WPL	CHU, LAURA		6/21/2011	\$ 120.00	\$ 120.00	\$ 119.51	\$ 0.49	\$ 3.19	\$ 3.68
328 AW	FORYAN, NANCY		Jan-10	\$ 81.00	\$ 81.00	\$ 75.10	\$ 5.90	\$ 4.44	\$ 10.34
317 CPW	GUERRO, YVETTE	SAME	Oct-10	\$ 120.00	\$ 120.00	\$ 55.24	\$ 64.76	\$ 2.39	\$ 67.15
613 CPW	JOYCE, MARY		2/21/2012	\$ 120.00	\$ 120.00	\$ -	\$ 120.00	\$ 1.39	\$ 121.39
131B WPL	LOFTUS, KATHLEEN		3/19/2010	\$ 108.00	\$ 108.00	\$ 58.08	\$ 49.92	\$ 5.56	\$ 55.48
429 CPW	Romo, Zuleika	POB 136738 Clermont 34713	Inactive	\$ 120.00	\$ 122.40	\$ 45.43	\$ 76.97		\$ 76.97
508 WPL	ROSARIO, FERNANDO		8/5/2009	\$ 81.00	\$ 81.00	\$ 58.16	\$ 22.84	\$ 5.11	\$ 27.95
2704 FPD	RENT A FLORIDA HOME		3/22/2010	\$ 120.00	\$ 120.00	\$ -	\$ 120.00	\$ 6.18	\$ 126.18
215 CPW	SOLARIS, SONIA		11/3/2010	\$ 120.00	\$ 120.00	\$ 104.99	\$ 15.01	\$ 4.78	\$ 19.79
2939B FPD	TSO, KIM	DEP. BILLED 10-20-09, BUT CAN'T FIND PYMT. 8.20 IS OVERPYMT ON INVOICES					\$ 8.20		\$ 8.20
									\$ -
732 WPL	VELEZ, VIRGEN	118 MILFORD STREET	12/2/2010	\$ 120.00	\$ 120.00	\$ 49.93	\$ 70.07	\$ 4.58	\$ 74.65
205 CPW	WILLIAMS, RODNEY		3/4/2010	\$ 117.00	\$ 117.00	\$ 53.30	\$ 63.70	\$ 6.02	\$ 69.72
				TOTALS	\$ 2,030.40	\$ 1,078.26	\$ 960.34	\$ 76.77	\$ 1,037.11

BIMINI BAY UTILITIES CORP.

CUSTOMER DEPOSITS TRANSFERRED TO WATER SOLUTIONS

UPDATED 9-20-2-12

DEPOSITS PAID AFTER SEPTEMBER 2010

SERVICE ADDRESS	CUSTOMER NAME	CUSTOMER MAILING ADDRESS	DATE OF DEPOSIT	DEPOSIT AMOUNT	AMT. CREDITED TO LAST INVOICE BY FORMER OWNERS	AMOUNT OF LAST INVOICE	REMAINDER TO W.S.	PROOF
225 CPW	AL-OBAIDI, SABA AH	1205 Swanson Cir. Tularosa, NM 88352	7/29/2010	\$ 120.00	\$ 120.00	\$ 25.07	\$ 94.93	
430 AW	BURTON, RICHARD	940 BROGDEN RD CLERMONT, FL 34711	2/28/2012	\$ 120.00	\$ 120.00	\$ 107.55	\$ 12.45	\$ -
815 WPL	CAINES, DAVID	11878 COUNTY RD. ROAD 18, RR #3 WILLIAMSBURG, ON KOC 2HO	6/1/2010	\$ 120.00	\$ 120.00	\$ 55.35	\$ 64.65	\$ -
2735B FPD	CAMARGO, ANGELA	- ZIP 33897	3/14/2012	\$ 120.00	\$ 120.00	\$ 44.00	\$ 76.00	\$ -
125 AW	CASTILLO, SARA	SAME - ZIP 33897	11/4/2011	\$ 120.00	\$ 120.00	\$ 87.09	\$ 32.91	\$ -
314 WPL	COSKEY, PAM	619 CELEBRATION AVE. CELEBRATION, FL 34747	7/29/2011	\$ 120.00	\$ 120.00	\$ 21.04	\$ 98.96	\$ -
2806 FPD	DESPENZA, RONALD	P.O. BOX 135935 CLERMONT, FL 34713	2/14/2012	\$ 120.00	\$ 120.00	\$ 107.48	\$ 12.52	\$ -
309 AW	EANES, JOHN	P.O. BOX 136900 CLERMONT, FL 34713	9/13/2011	\$ 120.00	\$ 120.00	\$ 46.71	\$ 73.29	\$ -
317 CPW	GUERRERO, YVETTE	SAME	10/29/2010	\$ 120.00	\$ 120.00	\$ 55.24	\$ 64.76	\$ -
906 WPL	HELGUERO, SHIRLEY	SAME	7/7/2011	\$ 120.00	\$ 120.00	\$ 37.50	\$ 82.50	\$ -
410 AW	HERNANDEZ, YESENIA	SAME	10/28/2011	\$ 120.00	\$ 120.00	\$ 89.59	\$ 30.41	\$ -
307 CPW	HILLS, MATTHEW	PO BOX 136134 CLERMONT, FL 34713	2/14/2012	\$ 120.00	\$ 120.00	\$ 35.44	\$ 84.56	\$ -
621 WPL	LEDBETTER, ANGIE	PO BOX 137786 CLERMONT, FL 34713	10/19/2011	\$ 120.00	\$ 120.00	\$ 106.34	\$ 13.66	\$ -
531 CPW	MADDREY, FAYE	SAME - ZIP 33897	3/14/2012	\$ 120.00	\$ 120.00	\$ 78.48	\$ 41.52	\$ -
804 WPL	MILITARU, DAN	15029 SAWGRASS BLUFF DR	3/19/2012	\$ 120.00	\$ 120.00	\$ 83.90	\$ 36.10	\$ -

See last pg

