ORIGINAL

DISTRIBUTION CENTRE EN LED-FPSC

07 JAN 22 AM 101 AN 022 PM 2: 27

January 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 December, 2006, 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.

Eduardo Merced

Sincerely,

Accounting Manager

CMP_	
COM	
CTR _	
ECR _	
GCL _	
OPC _	
RCA _	· · · · · ·
SCR_	
SGA_	
SEC	
OTH _	

DOCUMENT NUMBER-DATE

00574 JAN 22 5

FPSC-COMMISSION CLERK

Four Points Utility Corporat Water and Wastewater Sub- Docket No. 050595-WS	E. Walter				•	
	Collections	Hold Amount in Escrow 44%	Interest Received	Over/(Short)	Bank Charges	Escrow Account Balance
Beg. Bal. 11/30/06	83,935.20	36,931.48	129.88	-	-	37,061.36
Plus Collection - November Collection - December Interest Received		1,336.56 519.21	39.28	(1,336.56)		(0.00) 519.21 39.28
Less Withdrawals Bank Charges		<u>-</u>	·	Market and the second	-	-
End. Bal. 11/30/06	88,152.86	38,787.25	169.16	(1,336.56)	_	

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