

COMMISSIONERS:  
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STATE OF FLORIDA



OFFICE OF COMMISSION CLERK  
ANN COLE  
COMMISSION CLERK  
(850) 413-6770

Public Service Commission

ORIGINAL

April 25, 2007

REDACTED

Mr. Mark Hill  
CenterState Bank  
Four Corners Office  
100 Polo Park Blvd., East  
Davenport, FL 33897-0000

**Re: Release of funds in Escrow Account No. (Docket No. 050595-WS)**

Dear Mr. Hill:

In accordance with Order No. PSC-06-0753-SC-WS, issued on September 6, 2006, Escrow Account No. 2010-105-1 was established for Four Points Utility Corporation to refund customers charged for unauthorized rates from November 2006 to January 2007. Pursuant to Order No. PSC-07-0280-PAA-WS, issued on April 2, 2007, the Commission ordered that the escrow account opened pursuant to Order No. PSC-06-0753-SC-WS may be closed upon verification that the utility has credited each of the customer accounts and the balance of the account be returned to the utility. Therefore, as the Commission's designated agent in such matters, I request that you release all escrowed funds in Escrow Account to the utility and close this escrow accounts.

I have attached memorandum dated April 20, 2007, as proof of verification conducted by Commission staff, and a copy of the above mentioned orders. Please contact me if you have any questions.

Sincerely,

Handwritten signature of Ann Cole in cursive.

Ann Cole  
Commission Clerk

Enclosures (3)

cc: Division of Economic Regulation (C. Johnson)  
Office of General Counsel (Gervasi)  
Bruce May, Esquire

DOCUMENT NUMBER DATE

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# Public Service Commission

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## -M-E-M-O-R-A-N-D-U-M-

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**DATE:** April 20, 2007  
**TO:** Ann Cole, Commission Clerk, Office of the Commission Clerk  
**FROM:** Cheryl A. Johnson, Regulatory Analyst IV, Division of Economic Regulation  
**RE:** Docket No. 050595-WS; Application for certificates to provide water and wastewater service in Polk County by Four Points Utility Corporation

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Pursuant to Order No. PSC-070280-PAA-WS, staff has verified that the utility has credited each customer account for charging unauthorized rates from November 2006 to January 2007. Therefore, the funds in the escrow account established by Order No. PSC-06-0753-SC-WS should be returned to Four Points Utility Corporation and the account should be closed.

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07 APR 20 PM 12:45  
COMMISSION  
CLERK