



REDACTED

FOUR CORNERS OFFICE
100 Polo Park Blvd., East
Davenport, FL 33897-0000
Telephone: (863)420-0800
24 Hour Inquiry: (863)292-3900
Internet: www.centerstatebank.com

050595

DISTRIBUTION CENTER

06 OCT 11 AM 7:12

RECEIVED FPSC

06 OCT 12 AM 10:00

COMMISSION

STATEMENT DATE: CLERK 09/29/06

00-03-49-00000N-20-0 PAGE 1

ORIGINAL

CMP _____

FOUR POINTS UTILITY CORPORATION
ATTN: BLANCA BAYO
2540 SHUMARD OAK BLVD.
TALLAHASSEE, FL 32399-0850

COM _____

CTR _____

ECR _____

GCL _____

*****NEW WIRING INSTRUCTIONS*****

OPC _____

Please be advised new incoming wire instructions have been implemented.
Contact your local branch of account for new instructions.

RCA _____

The use of previous instructions could cause delay in receiving wires.

SCR _____

Business Money Market

ACCOUNT NO.

SGA _____

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

INTEREST SUMMARY

SEC 1

BALANCE FORWARD FROM 08/31/06 23,412.91
5 DEPOSITS/CREDITS..... 8,482.54+
0 WITHDRAWALS/DEBITS..... .00-
0 BANK CHARGES..... .00-
1 INTEREST PAID..... 34.26+
ENDING BALANCE AS OF 09/29/06 31,929.71

INTEREST EARNED FROM.....09/01/06
INTEREST EARNED THROUGH.....09/30/06
DAYS IN EARNINGS PERIOD..... 30
ANNUAL PERCENTAGE YIELD EARNED... 1.52%
INTEREST PAID IN 2006..... 58.43

OTH _____

TRANSACTION DETAIL FOR THIS ACCOUNT

DATE	DESCRIPTION	AMOUNT
DEPOSITS/CREDITS/INTEREST-PAID		
9/01	EFFECTIVE INTEREST RATE 1.2400%	
9/13	Deposit	3,729.01
9/13	Deposit	1,270.84
9/13	EFFECTIVE INTEREST RATE 1.7400%	
9/15	Deposit	1,367.31
9/22	Deposit	1,163.69
9/28	EFFECTIVE INTEREST RATE 1.2400%	
9/29	Deposit	951.69
9/29	Interest Credit	34.26

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/31	23,412.91	9/15	29,780.07	9/29	31,929.71
9/13	28,412.76	9/22	30,943.76		

OFFICIAL FILE COPY

DIRECTOR _____

AA _____

ASSIST. DIR. _____

FIS _____

ADM _____

HR _____

FMP _____

REC *Place in Docht.*

OTHER _____

DATE 10/11/06

FROM SSB

DOCUMENT NUMBER-DATE

09728 OCT 23 06

COMMISSION CLERK
ADMINISTRATIVE SERVICES

06 OCT 11 AM 10:16

FPSC-COMMISSION CLERK

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

