enterState Member of FDIC

FOUR CORNERS OFFICE 100 Polo Park Blvd., East Davenport , FL 33897-0000 Telephone: (863)420-0800 Internet: www.centerstatebank.com 24 Hour Inquiry: (863)292-3,900,r-r DISTRIBUTION CENTER

06 NOV -6 AM 9: 35

06 NOV -6 AM 7:50

COMMISSION CLERK

STATEMENT DATE:

10/31/06

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

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Please be advised new incoming wire instructions have been implemented. Contact your local branch of account for new instructions. REDACTED The use of previous instructions could cause delay in receiving wires

Business Money Market

ACCOUNT NO.

SUMMARY OF ACTIVITY SINCE YOUR LAST	STATEMENT	INTEREST SUMMARY
BALANCE FORWARD FROM 09/29/06	31,929.71	INTEREST EARNED FROM10/01/06
2 DEPOSITS/CREDITS	2,156.55+	INTEREST EARNED THROUGH10/31/06
0 WITHDRAWALS/DEBITS	.00-	DAYS IN EARNINGS PERIOD
0 BANK CHARGES	.00-	ANNUAL PERCENTAGE YIELD EARNED 1.25%
1 INTEREST PAID	34.58+	
ENDING BALANCE AS OF 10/31/06	34,120.84	INTEREST PAID IN 2006 93.01

TRANSACTION DETAIL FOR THIS ACCOUNT

AMOUNT

654.71

34.58

1,501.84

DEPOSITS/CREDITS/INTEREST-PAID EFFECTIVE INTEREST RATE 1.2400% 10/02 10/10 Deposit Deposit 10/23 10/31 Interest Credit

DESCRIPTION

BALANCE SUMMARY								
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE			
9/29	31,929.71	10/23	34,086.26					
10/10	32,584.42	10/31	34,120.84					

CMP COM \_\_\_\_\_ CTR ECR GCL OPC \_\_\_\_\_ RCA \_\_\_\_\_ SCR

DATE

SGA \_\_\_\_\_

SEC

OTH \_\_\_\_

DOCUMENT NUMBER-DATE

10223 NOV-68

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION. FPSC-COMMISSION CLERK

FOR CHANGE OF ADDRESS My New Address is:	MY ACCOUNTS ARE:
NAME	
STREET	SAVINGS ACCOUNT NUMBER
CITY	
STATE ZIP CODE AUTH	IORIZED SIGNATURE

# In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the number listed on the face of this statement or write us at the address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTAN (Not Shown on State	IDING ment)		MONTH	, 20	<u>.</u>
NUMBER	\$		Your Check Book Balance (At the End of the Period Shown by This Statement).	\$	<b>FD</b>
			Less Service Charge	\$	FEDERAL DEPOSIT INSURA
			Net Check Book Balance	\$	<b>] ♦</b> -]
			Bank Statement Balance (Last Amount shown in Balance Column).	\$	
			ADD - Deposits Received By Bank After Date of This Statement	\$	
			TOTAL	\$	
		_+	SUBTRACT - Checks Outstanding	\$	
			BALANCE This figure should agree with \$ your Net Check Book Balance.		•
TOTA	L \$   •	┝━┛	-	<u> </u>	_

### ADVISE US PROMPTLY OF ANY DIFFERENCE. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

#### LINE OF CREDIT ACCOUNTS

### BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- · Your name and account number.
- . The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you
  need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

#### How to Make Payments:

Payments received prior to 2:00 P.M. at the Bank address shown on the face of your statement will be credited, as of day of receipt. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

### Special Rule for Credit Card Purchases:

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchants, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

Method of computing portion of finance change.

A portion of your finance charge is computed using one of the following methods as specified on the face of this statement.

Average daily balance method subject to periodic rate.

We figure a portion of the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases, advances, loans) and subtract any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

The periodic rate charges are computed by multiplying the "average daily balance" by the number of days in the billing cycle and applying the daily periodic rates.

Due to the account being a variable rate line of credit, the periodic rate can vary.

Daily accrual methods subject to graduated periodic rates.

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance." We take the beginning balance of your account each day, add any new (purchases, advances, loans) and subtract any payments or credits. This gives us the "daily balances." We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the total finance charge in the billing cycle.