

REDACTED
050595-WS

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

STATEMENT DATE: 11/30/06

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 06 DEC 11 PM 4:36
 COMMISSION CLERK

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

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

Business Money Market

ACC(

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

BALANCE FORWARD FROM 10/31/06	34,120.84
2 DEPOSITS/CREDITS.....	2,903.65+
0 WITHDRAWALS/DEBITS.....	.00-
0 BANK CHARGES.....	.00-
1 INTEREST PAID.....	36.87+
ENDING BALANCE AS OF 11/30/06	37,061.36

INTEREST SUMMARY

INTEREST EARNED FROM.....	11/01/06
INTEREST EARNED THROUGH.....	11/30/06
DAYS IN EARNINGS PERIOD.....	30
ANNUAL PERCENTAGE YIELD EARNED...	1.25%
INTEREST PAID IN 2006.....	129.88

TRANSACTION DETAIL FOR THIS ACCOUNT

DATE	DESCRIPTION	AMOUNT
DEPOSITS/CREDITS/INTEREST-PAID		
11/01	EFFECTIVE INTEREST RATE 1.2400%	
11/08	Deposit	1,891.94
11/13	Deposit	1,011.71
11/30	Interest Credit	36.87

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	34,120.84	11/13	37,024.49
11/08	36,012.78	11/30	37,061.36

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- RCA _____
- SCR _____
- SGA _____
- SEC 1
- OTH _____

REDACTED

DOCUMENT NUMBER-DATE

11324 DEC 11 06