

SCANNED
 07 FEB -7 AM 7:42
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ORIGINAL

050595-WS

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

STATEMENT DATE: 01/31/07

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Business Money Market

ACCOUNT NO.

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

BALANCE FORWARD FROM 12/29/06	37,619.85
5 DEPOSITS/CREDITS.....	4,569.40+
0 WITHDRAWALS/DEBITS.....	.00-
0 BANK CHARGES.....	.00-
1 INTEREST PAID.....	41.54+
ENDING BALANCE AS OF 01/31/07	42,230.79

INTEREST SUMMARY

INTEREST EARNED FROM.....	01/01/07
INTEREST EARNED THROUGH.....	01/31/07
DAYS IN EARNINGS PERIOD.....	31
ANNUAL PERCENTAGE YIELD EARNED...	1.25%
INTEREST PAID IN 2007.....	41.54

TRANSACTION DETAIL FOR THIS ACCOUNT

DATE	DESCRIPTION	AMOUNT
DEPOSITS/CREDITS/INTEREST-PAID		
1/02	EFFECTIVE INTEREST RATE 1.2400%	
1/08	Deposit	1,370.15
1/17	Deposit	571.12
1/25	FROM: REGULAR ACCOUNT	1,336.17
1/26	Deposit	807.62
1/30	Deposit	484.34
1/31	Interest Credit	41.54

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/29	37,619.85	1/25	40,897.29
1/08	38,990.00	1/26	41,704.91
1/17	39,561.12	1/30	42,189.25
		1/31	42,230.79

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 07 FEB -7 AM 10:16
 COMMISSION CLERK

DOCUMENT NUMBER-DATE

01286 FEB-7 8

FPSC-COMMISSION CLERK

NO CHANGE OF ADDRESS

(If not, please attach to this form)

Name _____

Address _____

City _____

ZIP CODE _____

AUTHORIZED SIGNATURE _____

YOUR ACCOUNTS ARE:

(1) CHECKING ACCOUNT NUMBER _____

(2) SAVINGS ACCOUNT NUMBER _____

(3) OTHER _____

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. It takes 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 OUTSTANDING
(Use Below on Statement)

MONTH _____, 20__

Table with columns: NUMBER, \$, and a blank column for recording check numbers and amounts.

Summary table for balancing the bank statement, including fields for Your Check Book Balance, Net Check Book Balance, Bank Statement Balance, ADD - Deposits Received, and SUBTRACT - Checks Outstanding.



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 and 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 re-errand us, but doing so will not preserve your rights.

If a merchant gives us the following information:

(1) Name and account number.

(2) The dollar amount of the suspected error.

(3) Describes the error and explains if you can why you believe there is an error. If you need more information, describe the error you are unsure about.

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

How to Make Payments

All payments received only to 200 Park 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 3 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 filed a good faith to correct the problem with the merchant, you may delay or skip a payment on that bill on the goods or services that had this problem, only when the purchase price was more than \$50 and the merchandise was shipped to you by air or within 100 miles of your mailing address.

(If we own or operate the merchant, or if we mail or you the advertisement for the property or services, all purchases are covered regardless of amount or season of purchase.)

Method of computing portion of finance charge

A portion of your finance charge is computed using one of the following methods 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 rate.

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

Daily accrual method 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 balance." 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 result. 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 finance charge. (Note: portion of the total finance charge for the billing cycle.)