



CenterState
Member of FDIC
BANK

ORIGINAL

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

RECEIVED FPSC
DISTRIBUTION CENTER
07 MAY 07 AM 7:48
COMMISSION CLERK

REDACTED

050595

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

STATEMENT DATE: 4/30/07
00-03-49-00000N-20-0 PAGE 1

Business Money Market

ACCOUNT NO.

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

BALANCE FORWARD FROM 03/30/07	47,713.39
0 DEPOSITS/CREDITS.....	.00+
1 WITHDRAWALS/DEBITS.....	47,755.53-
2 BANK CHARGES.....	39.00-
1 INTEREST PAID.....	47.01+
ENDING BALANCE AS OF 04/30/07	34.13-

INTEREST SUMMARY

INTEREST EARNED FROM.....	04/01/07
INTEREST EARNED THROUGH.....	04/30/07
DAYS IN EARNINGS PERIOD.....	30
ANNUAL PERCENTAGE YIELD EARNED...	1.39%
INTEREST PAID IN 2007.....	179.47

TRANSACTION DETAIL FOR THIS ACCOUNT

DATE	DESCRIPTION	AMOUNT
DEPOSITS/CREDITS/INTEREST-PAID		
4/02	EFFECTIVE INTEREST RATE 1.2400%	
4/30	EFFECTIVE INTEREST RATE 0.0000%	
4/30	Interest Credit	47.01
CHECKS PAID/DEBITS/CHARGES		
4/27	TO CLOSE ACCOUNT	47,755.53
4/30	NSF Check Charge	29.00
4/30	Net Service Charge	10.00

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/30	47,713.39	4/27	42.14-	4/30	34.13-

SUMMARY OF SERVICE CHARGE

Maintenance Fee 10.00

SUMMARY OF FEES FOR PAYING AND RETURNING ITEMS

REPORTING PERIOD	ASSESSED FEES FOR		REFUNDED FEES FOR	
	PAYING ITEMS	RETURNING ITEMS	PAYING ITEMS	RETURNING ITEMS
THIS CYCLE	29.00			
YEAR-TO-DATE	29.00			

07 MAY -7 AM 11:03
COMMISSION CLERK
ADMINISTRATIVE SERVICES

DOCUMENT NUMBER-DATE

03832 MAY-7 6

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

