

Northside Bank of Tampa
 "Your Neighborhood Bank"

PO BOX 82182
 TAMPA, FLORIDA 33682-2182

STATE OF FLORIDA, PSC
 DBA S & D UTILITY COMPANY
 STEVE TRIBBLE, DIR. DIV OF RECORDS
 101 E. GAINES STREET
 TALLAHASSEE, FL 32399

Statement of Account
 Last statement: October 31, 1995
 This statement: November 30, 1995

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Direct inquiries to:

900025-WS

813-933-2255

NORTHSIDE BANK OF TAMPA
 PO BOX 82182
 TAMPA, FLORIDA 33682-2182

Summary of Account Balance

Account	Number	Ending Balance
Money Market Account		\$9,858.34

RECEIVED
 FLORIDA PUBLIC
 SERVICE COMMISSION

1995 DEC -3 PM 10:21

REDACTED

Money Market Account

Account number
 Tax ID Number
 59-3056011

Beginning balance	\$9,844.74		
Interest paid year to date	\$173.03		
Total additions	\$13.60	Total subtractions	.00

Date	Description	Additions	Subtractions
11-30	#Interest	13.60	

Daily balances

Date	Amount	Date	Amount
10-31	9,844.74	11-30	9,858.34

DOCUMENT NUMBER-DATE

12112 DEC-4 85

FPSC-RECORDS/REPORTING