

950495-WS

ORIGINAL

STATEMENT OF ACCOUNT FOR THE PERIOD

SEP 01, 1999 THROUGH SEP 30, 1999

FOR

SUNTRUST BANK CENTRAL FLORIDA NA
ESCROW AGENT FOR FLORIDA PUBLIC
SERVICE COMMISSION AND FLORIDA
WATER SERVICES CORPORATION U/A
DTD 6/9/97

ACCOUNT

ACCOUNT ADMINISTRATOR:

MENDY BERRIDGE

407-237-4354

PORTFOLIO MANAGER:

SEAN HAGUIRE

407-237-2481

REDACTED

99 OCT -6 AM 8:35
MAIL ROOM
RECEIVED
FLORIDA PUBLIC
SERVICE COMMISSION

FLORIDA PUBLIC SERVICE COMM
ATTN: BLANCA BAYO, DIRECTOR
RE: DOCKET NO 950495-WS
2540 SHUMARD OAK BLVD
TALLAHASSEE, FL
32399

AFA
APP
CAF
CMU
CTR
EAG
EG
MAS
OPC
PAI
SEC
VAW
YTH

DOCUMENT NUMBER-DATE
12029 OCT-6 99
1999-RECORDS/REPORTING

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MARKET VALUE SUMMARY

09/01/99 THROUGH 09/30/99

ACCOUNT

REDACTED

FPSC / FLA WATER ESCROW

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	TOTAL INCOME	TOTAL PRINCIPAL	ACCOUNT TOTAL
MARKET VALUE AS OF 09/01/99	49,007.40	874,853.99	923,861.39
RECEIPTS AT MARKET VALUE			
INTEREST-TAXABLE	4,006.06		4,006.06
TOTAL RECEIPTS AT MARKET VALUE	4,006.06		4,006.06
DISTRIBUTIONS AT MARKET VALUE			
DISTRIBUTIONS TO/FOR A BENEFICIARY	-53,013.46	-874,853.99	-927,867.45
TOTAL DISTRIBUTIONS AT MARKET VALUE	-53,013.46	-874,853.99	-927,867.45
NET RECEIPTS/DISTRIBUTIONS	-49,007.40	-874,853.99	-923,861.39
CHANGE IN MARKET VALUE THIS PERIOD			
MARKET VALUE AS OF 09/30/99			

Trust and Investment Services

PORTFOLIO SUMMARY

AS OF 09/30/99

ACCOUNT
REDACTED

FPSC / FLA WATER ESCROW

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MAJOR INVESTMENT CLASS	MARKET VALUE	Z HKT VALUE	TAX COST	ESTIMATED ANNUAL INCOME	YLD AT MARKET
INCOME ACCOUNT					
TOTAL INCOME ACCOUNT					
PRINCIPAL ACCOUNT					
TOTAL PRINCIPAL ACCOUNT					
TOTAL ACCOUNT					

STATEMENT OF TRANSACTIONS

09/01/99 THROUGH 09/30/99

ACCOUNT

REDACTED

FPSC / FLA WATER ESCROW

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
BALANCE LAST STATEMENT 09/01/99			0.00	0.00	923,861.39
09/01/99	SUNTRUST RESERVE FUND INCOME FOR THE MONTH ENDING 08/31/99		215.75		
09/01/99	SUNTRUST RESERVE FUND INCOME FOR THE MONTH ENDING 08/31/99		3,790.31		
09/29/99	SUNTRUST BANK, CENTRAL FLA NA TRANSFER TO CKG. A/C [REDACTED] DISTRIB. OF INCOME TO CLOSE ESCROW PER PER FWS LETTER DATED 9/23/99 AND FPSC ORDER #PSC-99-1794-FOF-WS DTD 9/14/99		-53,013.46		
09/29/99	SUNTRUST BANK CENTRAL FLA NA TRANSFER TO CKG A/C [REDACTED] DISTRIB. OF PRINCIPAL TO CLOSE ESCROW PER FWS LETTER DTD 9/23/99 AND FPSC ORDER #PSC-99-1794-FOF-WS DTD 9/14/99			-874,853.99	
09/30/99	SUNTRUST RESERVE FUND AUTOMATIC CASH INVESTMENT SALE	-49,007.40	49,007.40		-49,007.40
09/30/99	SUNTRUST RESERVE FUND AUTOMATIC CASH INVESTMENT SALE	-874,853.99		874,853.99	-874,853.99
NET ACTIVITY			0.00	0.00	923,861.39
CURRENT BALANCE 09/30/99			0.00	0.00	0.00