

99 NOV -8 AM 9:04
MAIL ROOM

STATEMENT OF ACCOUNT FOR THE PERIOD

OCT 01, 1999 THROUGH OCT 29, 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

REDACTED

ACCOUNT

ACCOUNT ADMINISTRATOR:

MENDY BERRIDGE 407-237-4354

PORTFOLIO MANAGER:

SEAN MAGUIRE 407-237-2481

AFA	_____
APP	_____
CAF	_____
CMU	_____
CTR	_____
EAG	_____
LEG	_____
MAS	_____
OPC	_____
PAI	_____
SEC	_____
WAW	_____
OTH	_____

FLORIDA PUBLIC SERVICE COMM
ATTN: BLANCA BAYO, DIRECTOR
RE: DOCKET NO 950495-M5
2540 SHUMARD OAK BLVD
TALLAHASSEE, FL
32399

DOCUMENT NUMBER-DATE

19685 NOV-8 8

FPSC-RECCRDS/REPORTING

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MARKET VALUE SUMMARY

10/01/99 THROUGH 10/29/99

ACCOUNT

REDACTED

FPSC / FLA WATER ESCROW

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	TOTAL INCOME	TOTAL PRINCIPAL	ACCOUNT TOTAL
MARKET VALUE AS OF 10/01/99	0.00	0.00	0.00
RECEIPTS AT MARKET VALUE			
INTEREST-TAXABLE	3,811.14		3,811.14
TOTAL RECEIPTS AT MARKET VALUE	3,811.14		3,811.14
DISTRIBUTIONS AT MARKET VALUE			
NET RECEIPTS/DISTRIBUTIONS	3,811.14		3,811.14
MARKET VALUE AS OF 10/29/99	3,811.14	0.00	3,811.14

PORTFOLIO SUMMARY

AS OF 10/29/99

ACCOUNT

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REDACTED

FPSC / FLA WATER ESCROW

MAJOR INVESTMENT CLASS	MARKET VALUE	% MKT VALUE	TAX COST	ESTIMATED ANNUAL INCOME	YLD AT MARKET
INCOME ACCOUNT					
CASH	3,811.14	100.00	3,811.14		
TOTAL INCOME ACCOUNT	<u>3,811.14</u>	<u>100.00</u>	<u>3,811.14</u>		
PRINCIPAL ACCOUNT					
TOTAL PRINCIPAL ACCOUNT					
TOTAL ACCOUNT	3,811.14	100.00	3,811.14		

STATEMENT OF TRANSACTIONS

10/01/99 THROUGH 10/29/99

ACCOUNT

REDACTED

FPSC / FLA WATER ESCROW

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
	BALANCE LAST STATEMENT	10/01/99	0.00	0.00	0.00
10/01/99	SUNTRUST RESERVE FUND INCOME FOR THE MONTH ENDING 09/30/99		217.17		
10/01/99	SUNTRUST RESERVE FUND INCOME FOR THE MONTH ENDING 09/30/99		3,593.97		
	NET ACTIVITY		3,811.14	0.00	0.00
	CURRENT BALANCE	10/29/99	3,811.14	0.00	0.00