

ORIGINAL

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FLORIDA PUBLIC
SERVICE COMMISSION
99 DEC -8 AM 8:31
MAIL ROOM

STATEMENT OF ACCOUNT FOR THE PERIOD

NOV 01, 1999 THROUGH NOV 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

REDACTED

ACCOUNT ADMINISTRATOR:

MENDY BERRIDGE 407-237-4354

PORTFOLIO MANAGER:

SEAN MAGUIRE 407-237-2481

AFA	_____
APP	_____
CAF	_____
CMU	_____
CTR	_____
EAG	_____
LEO	_____
MSB	_____
OPC	_____
RFR	_____
SEC	_____
WAW	_____
OTH	_____

FLORIDA PUBLIC SERVICE COMM
ATTN: BLANCA BAYO, DIRECTOR
RE: DOCKET NO 950495-W5
2540 SHUMARD OAK BLVD
TALLAHASSEE, FL
32399

DOCUMENT NUMBER-DATE

14991 DEC-8 99

FPSC-REGULAR REPORTING

T A B L E O F C O N T E N T S

	PAGE
MARKET VALUE SUMMARY	1
CHRONOLOGICAL TRANSACTION SCHEDULE	2

MARKET VALUE SUMMARY

11/01/99 THROUGH 11/30/99

ACCOUNT

REDACTED

FPSC / FLA WATER ESCROW

PAGE 1

	TOTAL INCOME	TOTAL PRINCIPAL	ACCOUNT TOTAL
MARKET VALUE AS OF 11/01/99	3,811.14	0.00	3,811.14
RECEIPTS AT MARKET VALUE			
DISTRIBUTIONS AT MARKET VALUE			
DISTRIBUTIONS TO/FOR A BENEFICIARY	-3,811.14		-3,811.14
ADMINISTRATIVE EXPENSES			
TOTAL DISTRIBUTIONS AT MARKET VALUE	-3,811.14		-3,811.14
NET RECEIPTS/DISTRIBUTIONS	-3,811.14		-3,811.14
CHANGE IN MARKET VALUE THIS PERIOD			
MARKET VALUE AS OF 11/30/99	0.00	0.00	0.00

STATEMENT OF TRANSACTIONS

11/01/99 THROUGH 11/30/99

ACCOUNT

REDACTED

FPSC / FLA WATER ESCROW

PAGE 2

DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TOTAL CDS
	BALANCE LAST STATEMENT	11/01/99	3,811.14	0.00	0.00
11/02/99	RECEIVED CHECK# 38046 DTD 10/27/99 REPRESENTING FINAL FEE FROM 06/01/99 TO 09/30/99		1,000.00		
11/02/99	FINAL FEE FROM 06/01/99 TO 09/30/99		-1,000.00		
11/08/99	SUNTRUST BANK CENTRAL FLORIDA NA TRANSFER TO CKG A/C #6215-215-032-310 FINAL DISTRIB OF INCOME TO CLOSE ESCROW ACCT PER FWS LTR DTD 9/23/99 AND FPSC ORDER #PSC-99-1794-FOF-WS DTD 9/14/99		-3,811.14		
	NET ACTIVITY		-3,811.14	0.00	0.00
	CURRENT BALANCE	11/30/99	0.00	0.00	0.00