

# ORIGINAL

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FLORIDA PUBLIC  
SERVICE COMMISSION

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MAIL ROOM

STATEMENT OF ACCOUNT FOR THE PERIOD

AUG 01, 1999 THROUGH AUG 31, 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   1
- APP
- CAF
- CMU
- CTR
- EAG
- LEG
- MAS
- OPC
- PAI
- SEC   1
- WAW   1
- OTH

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

DOCUMENT NUMBER-DATE  
10865 SEP-99  
REC'D - RECORDS/REPORTING

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**MARKET VALUE SUMMARY**

08/01/99 THROUGH 08/31/99

ACCOUNT

**REDACTED**

FPSC / FLA WATER ESCROW

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	TOTAL INCOME	TOTAL PRINCIPAL	ACCOUNT TOTAL
MARKET VALUE AS OF 08/01/99	45,213.02	835,380.21	880,593.23
RECEIPTS AT MARKET VALUE			
INTEREST-TAXABLE	3,794.38		3,794.38
ASSET RECEIPTS		39,473.78	39,473.78
TOTAL RECEIPTS AT MARKET VALUE	3,794.38	39,473.78	43,268.16
DISTRIBUTIONS AT MARKET VALUE			
NET RECEIPTS/DISTRIBUTIONS	3,794.38	39,473.78	43,268.16
CHANGE IN MARKET VALUE THIS PERIOD			
MARKET VALUE AS OF 08/31/99	49,007.40	874,853.99	923,861.39

Trust and Investment Services

**PORTFOLIO SUMMARY**

AS OF 08/31/99

ACCOUNT

**REDACTED**

FPSC / FLA WATER ESCROW

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MAJOR INVESTMENT CLASS	MARKET VALUE	% MKT VALUE	TAX COST	ESTIMATED ANNUAL INCOME	YLD AT MARKET
<b>INCOME ACCOUNT</b>					
SHORT TERM INVESTMENTS	49,007.40	5.30	49,007.40	2,540.05	5.1
<b>TOTAL INCOME ACCOUNT</b>	<u>49,007.40</u>	<u>5.30</u>	<u>49,007.40</u>	<u>2,540.05</u>	<u>5.1</u>
<b>PRINCIPAL ACCOUNT</b>					
SHORT TERM INVESTMENTS	874,853.99	94.70	874,853.99	45,343.68	5.1

PORTFOLIO DETAIL

AS OF 08/31/99

ACCOUNT

**REDACTED**

FPSC / FLA WATER ESCROW

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PAR VALUE /SHARES ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	Z SECTOR AT MKT	Z TOTAL AT MKT	TAX COST /PER UNIT	ESTIMATED ANNUAL INCOME	MKT YLD /TO MAT
<b>INCOME PORTFOLIO</b>						
<b>SHORT TERM INVESTMENTS</b>						
<b>MONEY MARKET FUNDS</b>						
49,007.400 SUNTRUST RESERVE FUND (INCOME INVESTMENT)	49,007.40 1.000	100.00	5.305	49,007.40 1.000	2,540.05	5.183 0.000
<b>TOTAL MONEY MARKET FUNDS</b>	<b>49,007.40</b>	<b>100.00</b>	<b>5.305</b>	<b>49,007.40</b>	<b>2,540.05</b>	<b>5.183</b>
<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>49,007.40</b>	<b>100.00</b>	<b>5.305</b>	<b>49,007.40</b>	<b>2,540.05</b>	<b>5.183</b>
<b>TOTAL INCOME PORTFOLIO</b>	<b>49,007.40</b>	<b>100.00</b>	<b>5.305</b>	<b>49,007.40</b>	<b>2,540.05</b>	<b>5.183</b>
<b>PRINCIPAL PORTFOLIO</b>						
<b>SHORT TERM INVESTMENTS</b>						
<b>MONEY MARKET FUNDS</b>						
874,853.990 SUNTRUST RESERVE FUND	874,853.99 1.000	100.00	94.695	874,853.99 1.000	45,343.68	5.183 0.000
<b>TOTAL MONEY MARKET FUNDS</b>	<b>874,853.99</b>	<b>100.00</b>	<b>94.695</b>	<b>874,853.99</b>	<b>45,343.68</b>	<b>5.183</b>
<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>874,853.99</b>	<b>100.00</b>	<b>94.695</b>	<b>874,853.99</b>	<b>45,343.68</b>	<b>5.183</b>
<b>TOTAL PRINCIPAL PORTFOLIO</b>	<b>874,853.99</b>	<b>100.00</b>	<b>94.695</b>	<b>874,853.99</b>	<b>45,343.68</b>	<b>5.183</b>
<b>TOTAL ASSETS</b>	<b>923,861.39</b>	<b>100.00</b>	<b>100.000</b>	<b>923,861.39</b>	<b>47,883.73</b>	<b>5.183</b>
CASH	0.00			0.00		
<b>TOTAL ASSETS</b>	<b>923,861.39</b>			<b>923,861.39</b>		

Trust and Investment Services

**PORTFOLIO DETAIL**

AS OF 08/31/99

ACCOUNT

**REDACTED**

FPSC / FLA WATER ESCROW

PAGE 4

PAR VALUE /SHARES ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	Z SECTOR AT MKT	Z TOTAL AT MKT	TAX COST /PER UNIT	ESTIMATED MKT YLD ANNUAL INCOME /TO MAT
INCOME CASH	0.00				

## STATEMENT OF TRANSACTIONS

08/01/99 THROUGH 08/31/99

ACCOUNT

**REDACTED**

FPSC / FLA WATER ESCROW

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
BALANCE LAST STATEMENT 08/01/99			0.00	0.00	688,593.25
08/02/99	SUNTRUST RESERVE FUND INCOME FOR THE MONTH ENDING 07/31/99		194.34		
08/02/99	SUNTRUST RESERVE FUND INCOME FOR THE MONTH ENDING 07/31/99		3,600.04		
08/02/99	RECEIVED ADDITION TO ACCOUNT FROM SSU-SERVICES (FLA WATER SERVICES) PER NOTICE DTD 8/2/99			20,285.67	
08/25/99	RECEIVED ADDITION TO ACCOUNT FROM SSU-SERVICES (FLORIDA WATER SERVICES) PER NOTICE DATED 8/23/99			19,188.11	
08/31/99	SUNTRUST RESERVE FUND AUTOMATIC CASH INVESTMENT PURCHASE	3,794.38	-3,794.38		3,794.38
08/31/99	SUNTRUST RESERVE FUND AUTOMATIC CASH INVESTMENT PURCHASE	39,473.78		-39,473.78	39,473.78
NET ACTIVITY			0.00	0.00	43,268.16
CURRENT BALANCE 08/31/99			0.00	0.00	723,861.39