

SIXTEENTH REPORT OF OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED.

FLORIDA WATER SERVICES

ESCROW COLLECTED AS OF 10/31/1998

ESCROW AMOUNTS FOR THE CURRENT MONTH BY APPI CAGATORY

TOTAL TO DATE ESCROW AMOUNTS BY APPI CAGATORY

PLANT NUMBER	PLANT NAME	GL# 469100 WATER TREAT.	GL# 469200 WATER DISTRIB.	GL# 530100 SEWER TREAT.	GL# 530200 SEWER COLLECT.	PLANT TOTALS	GL# 469100 WATER TREAT.	GL# 469200 WATER DISTRIB.	GL# 530100 SEWER TREAT.	GL# 530200 SEWER COLLECT.	TOTAL TO DATE ESCROW BY APPI
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	971.00	.00	971.00
00340	FLORIDA CENTRAL	.00	.00	.00	.00	.00	.00	.00	3,696.02	1,221.71	4,917.73
00470	INTERLACHEN LAK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00567	VENETIAN VILLAG	.00	.00	.00	.00	.00	7.03	.00	.00	.00	7.03
00578	QUAIL RIDGE	.00	.00	.00	.00	.00	.00	779.70	.00	.00	779.70
00579	PALISADES COUNT	.00	728.70	.00	.00	728.70	.00	5,553.37	.00	.00	5,553.37
00886	BEACON HILLS	393.78	.00	310.39	.00	704.17	11,804.36	.00	18,775.49	.00	30,579.85
00888	WOODMERE	153.48	.00	.00	320.97	474.45	6,554.63	.00	.00	20,863.05	27,417.68
00986	GOSPEL ISLAND E	.00	.00	.00	.00	.00	.00	166.13	.00	.00	166.13
00987	POINT O' WOODS	.00	29.56	.00	.00	29.56	.00	74.12	216.82	.00	290.94
00989	SUGARMILL WOODS	.00	914.70	352.40	.00	1,267.10	.00	26,159.11	11,923.48	.00	38,082.59
01094	KEYSTONE HEIGHT	.00	.00	.00	.00	.00	.00	2,383.60	.00	.00	2,383.60
01801	SUGAR MILL	.00	.00	.00	.00	.00	3,022.88	.00	5,355.72	.00	8,378.60
02202	BURNT STORE	.00	7,452.00	.00	.00	7,452.00	.00	65,865.46	.00	.00	65,865.46
02401	LEISURE LAKES	.00	.00	242.60	.00	242.60	.00	.00	242.60	.00	242.60
02901	LEHIGH	891.31	.00	.00	2,850.12	3,741.43	15,160.96	.00	1,245.10	76,733.03	93,139.09
09001	CITRUS SPRINGS	.00	1,068.76	.00	.00	1,068.76	.00	28,459.27	82.87	.00	28,542.14
09002	PINE RIDGE	.00	291.84	.00	.00	291.84	.00	22,038.08	.00	.00	22,038.08
11001	MARION OAKS	984.00	6,164.10	.00	635.41	7,783.51	10,546.68	69,012.95	.00	1,429.82	80,989.45
18001	DELTONA	2,156.60	.00	.00	.00	2,156.60	53,103.57	.00	88.98	.00	53,192.55
26001	MARCO ISLAND	.00	.00	722.00	.00	722.00	.00	.00	159,794.38	.00	159,794.38
26002	MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28001	SUNNY HILLS	87.02	.00	.00	.00	87.02	403.08	.00	.00	.00	403.08
GRAND TOTALS		4,666.19	16,649.66	1,627.39	3,806.50	26,749.74	100,603.19	220,491.79	202,392.46	100,247.61	623,735.05

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SIXTEENTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED
FLORIDA WATER SERVICES

ESCROW REPORT

ESCROW COLLECTED AS OF 10/31/1998

APPI PAYMENTS & ESCROW TOTALS FOR THE CURRENT MONTH BY APPI CATEGORIES

TOTAL TO DATE PAYMENTS & ESCROW BY APPI CATEGORIES

PLANT NUMBER	PLANT NAME	GL# 469100 PAID WATER TREAT.	GL# 469200 PAID WATER DISTRIB.	GL# 530100 PAID SEWER TREAT.	GL# 530200 PAID SEWER COLLECT.	TOTAL PAID	ESCROW TOTAL	GL# 469100 YTD PAID TREAT.	GL# 469200 YTD PAID DISTRIB.	GL# 530100 YTD PAID TREAT.	GL# 530200 YTD PAID COLLECT.	YTD TOTAL PAID	TOTAL TO DATE ESCROW TOTAL
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	.00	1,300.00	.00	1,300.00	971.00
00340	FLORIDA CENTRAL	.00	.00	.00	.00	.00	.00	.00	.00	10,966.55	9,120.00	20,087.35	4,917.73
00470	INTERLACHEN LAK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00567	VENETIAN VILLAG	.00	.00	.00	.00	.00	.00	7.03	.00	.00	.00	7.03	7.03
00578	QUAIL RIDGE	.00	.00	.00	.00	.00	.00	.00	796.70	.00	.00	796.70	779.70
00579	PALISADES COUNT	.00	734.70	.00	.00	734.70	728.70	.00	5,584.17	.00	.00	5,584.17	5,553.37
00886	BEACON HILLS	393.78	.00	310.39	.00	704.17	704.17	11,804.36	.00	18,775.49	.00	30,579.85	30,579.85
00888	WOODMERE	219.48	.00	.00	320.97	540.45	474.45	7,287.34	.00	.00	20,863.05	28,150.39	27,417.68
00986	GOSPEL ISLAND E	.00	.00	.00	.00	.00	.00	.00	193.13	.00	.00	193.13	166.13
00987	POINT O' WOODS	.00	56.56	.00	.00	56.56	29.56	.00	113.12	305.82	.00	418.94	290.94
00989	SUGARMILL WOODS	.00	1,269.70	712.40	.00	1,982.10	1,267.10	.00	32,054.85	17,952.48	.00	50,007.33	38,082.59
01094	KEYSTONE HEIGHT	.00	.00	.00	.00	.00	.00	.00	3,066.60	.00	.00	3,066.60	2,383.60
01801	SUGAR MILL	.00	.00	.00	.00	.00	.00	3,379.88	.00	6,355.72	.00	9,735.60	8,378.60
02202	BURNT STORE	.00	10,452.00	.00	.00	10,452.00	7,452.00	.00	84,378.26	.00	.00	84,378.26	65,865.46
02401	LEISURE LAKES	.00	.00	266.60	.00	266.60	242.60	.00	.00	266.60	.00	266.60	242.60
02901	LEHIGH	1,469.31	.00	.00	8,115.12	9,584.43	3,741.43	20,148.97	.00	4,949.10	126,748.65	151,846.72	93,139.09
09001	CITRUS SPRINGS	.00	1,528.76	.00	.00	1,528.76	1,068.76	.00	35,342.88	140.59	.00	35,483.47	28,542.14
09002	PINE RIDGE	.00	2,435.84	.00	.00	2,435.84	291.84	.00	53,844.20	.00	.00	53,844.20	22,038.08
11001	MARION OAKS	1,224.00	8,534.10	.00	948.41	10,706.51	7,783.51	12,024.96	83,827.14	.00	1,896.82	97,748.92	80,989.45
18001	DELTONA	2,894.60	.00	.00	.00	2,894.60	2,156.60	63,462.85	.00	88.98	.00	63,551.83	53,192.55
26001	MARCO ISLAND	.00	.00	1,300.00	.00	1,300.00	722.00	.00	.00	210,880.78	.00	210,880.78	159,794.38
26002	MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28001	SUNNY HILLS	137.02	.00	.00	.00	137.02	87.02	548.08	.00	.00	.00	548.08	403.08
GRAND TOTALS		6,338.19	25,011.66	2,589.39	9,384.50	43,323.74	26,749.74	118,663.47	299,201.05	271,982.11	158,629.32	848,475.95	623,735.05

SIXTEENTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

PAGE: 1

SURCHARGE COLLECTED AS OF 10/31/1998

SURCHARGE AMOUNTS FOR THE CURRENT MONTH BY AFPI CATEGOR							TOTAL TO DATE SURCHARGE AMOUNTS BY AFPI CATEGOR				TOTAL TO DATE SURCHG BY AFPI
PLANT NUMBER	PLANT NAME	WATER TREAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.	PLANT TOTALS	WATER TREAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.	
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	.00	316.50-	316.50-
00340	FLORIDA CENTRAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00470	INTERLACHEN LAK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00567	VENETIAN VILLAG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00578	QUAIL RIDGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00579	PALISADES COUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00886	BEACON HILLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00888	WOODMERE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00986	GOSPEL ISLAND E	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00987	POINT O' WOODS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00989	SUGARMILL WOODS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01094	KEYSTONE HEIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01801	SUGAR MILL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02202	BURNT STORE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02401	LEISURE LAKES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02901	LEHIGH	.00	.00	1,278.55-	.00	1,278.55-	.00	.00	6,206.36-	.00	6,206.36-
09001	CITRUS SPRINGS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09002	PINE RIDGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11001	MARION OAKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18001	DELTONA	.00	.00	472.04-	.00	472.04-	.00	.00	6,634.29-	.00	6,634.29-
26001	MARCO ISLAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
26002	MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28001	SUNNY HILLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTALS	.00	.00	1,750.59-	.00	1,750.59-	.00	.00	12,840.65-	316.50-	13,157.15-

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FLORIDA WATER SERVICES

SURCHARGE REPORT

SURCHARGE COLLECTED AS OF 10/31/1998

APPI PAYMENTS & SURCHARGE TOTALS FOR THE CURRENT MONTH BY APPI CATEGORIES

TOTAL TO DATE PAYMENTS & SURCHARGE TOTALS BY APPI CATEGORIES

PLANT NUMBER	PLANT NAME	PAID WATER TREAT.	PAID WATER DISTRIB.	PAID SEWER TREAT.	PAID SEWER COLLECT.	TOTAL PAID	SURCHG TOTAL	YTD PAID TREAT.	YTD PAID DISTRIB.	YTD PAID TREAT.	YTD PAID COLLECT.	YTD TOTAL PAID	TOTAL TO DATE SURCHG
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00340	FLORIDA CENTRAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,947.50	3,947.50	316.50-
00470	INTERLACHEN LAK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00567	VENETIAN VILLAG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00578	QUAIL RIDGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00579	PALISADES COUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00886	BEACON HILLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00888	WOODMERE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00986	GOSPEL ISLAND E	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00987	POINT O' WOODS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00989	SUGARMILL WOODS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01094	KEYSTONE HEIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01801	SUGAR MILL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02202	BURNT STORE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02401	LEISURE LAKES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02901	LEHIGH	.00	.00	1,191.45	.00	1,191.45	1,278.55-	.00	.00	13,650.20	.00	13,650.20	6,206.36-
09001	CITRUS SPRINGS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09002	PINE RIDGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11001	MARION OAKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18001	DELTONA	.00	.00	177.96	.00	177.96	472.04-	.00	.00	3,814.01	.00	3,814.01	6,634.29-
26001	MARCO ISLAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
26002	MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28001	SUNNY HILLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTALS		.00	.00	1,369.41	.00	1,369.41	1,750.59-	.00	.00	17,464.21	3,947.50	21,411.71	13,157.15-