

ORIGINAL

STATEMENT OF ACCOUNT FOR THE PERIOD

APR 01, 1999 THROUGH APR 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 MAGUIRE

407-237-2481

REDACTED

99 MAY 13 AM 8 43
MAIL ROOM

RECEIVED
FLORIDA PUBLIC
SERVICE COMMISSION

950 495

AFA	
APP	
CAF	
CMU	
CTR	
EAG	
LEG	
MAS	
OPC	
RRR	
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

06081 MAY 13 99

REPRODUCTION

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MARKET VALUE SUMMARY

04/01/99 THROUGH 04/30/99

ACCOUNT

REDACTED / FLA WATER ESCROW

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	TOTAL INCOME	TOTAL PRINCIPAL	ACCOUNT TOTAL
MARKET VALUE AS OF 04/01/99	31,769.04	755,613.68	787,382.72
RECEIPTS AT MARKET VALUE			
INTEREST-TAXABLE	3,185.43		3,185.43
ASSET RECEIPTS		30,604.20	30,604.20
TOTAL RECEIPTS AT MARKET VALUE	3,185.43	30,604.20	33,789.63
DISTRIBUTIONS AT MARKET VALUE			
NET RECEIPTS/DISTRIBUTIONS	3,185.43	30,604.20	33,789.63
CHANGE IN MARKET VALUE THIS PERIOD			
MARKET VALUE AS OF 04/30/99	34,954.47	786,217.88	821,172.35

SUNTRUST

Trust and Investment Services

PORTFOLIO SUMMARY

AS OF 04/30/99

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
INCOME ACCOUNT					
SHORT TERM INVESTMENTS	34,954.47	4.26	34,954.47	1,753.32	5.0
TOTAL INCOME ACCOUNT	<u>34,954.47</u>	<u>4.26</u>	<u>34,954.47</u>	<u>1,753.32</u>	<u>5.0</u>
PRINCIPAL ACCOUNT					
SHORT TERM INVESTMENTS	786,217.88	95.74	786,217.88	39,436.69	5.0
TOTAL PRINCIPAL ACCOUNT	<u>786,217.88</u>	<u>95.74</u>	<u>786,217.88</u>	<u>39,436.69</u>	<u>5.0</u>
TOTAL ACCOUNT	<u>821,172.35</u>	<u>100.00</u>	<u>821,172.35</u>	<u>41,190.01</u>	<u>5.0</u>

SUNTRUST

Trust and Investment Services

PORTFOLIO DETAIL

AS OF 04/30/99

ACCOUNT

REDACTED

FPSC / FLA WATER MICRO

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PAR VALUE /SHARES ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	% SECTOR AT MKT	% TOTAL AT MKT	TAX COST /PER UNIT	ESTIMATED MKT YLD ANNUAL INCOME /TO MAT
INCOME PORTFOLIO					
SHORT TERM INVESTMENTS					
MONEY MARKET FUNDS					
34,954.470 SUNTRUST RESERVE FUND (INCOME INVESTMENT)	34,954.47 1.000	100.00	4.257	34,954.47 1.000	1,753.32 5.016 0.000
TOTAL MONEY MARKET FUNDS	34,954.47			34,954.47	1,753.32 5.016
TOTAL SHORT TERM INVESTMENTS	34,954.47			34,954.47	1,753.32 5.016
TOTAL INCOME PORTFOLIO	34,954.47	100.00	4.257	34,954.47	1,753.32 5.016
PRINCIPAL PORTFOLIO					
SHORT TERM INVESTMENTS					
MONEY MARKET FUNDS					
786,217.880 SUNTRUST RESERVE FUND	786,217.88 1.000	100.00	95.743	786,217.88 1.000	39,436.69 5.016 0.000
TOTAL MONEY MARKET FUNDS	786,217.88	100.00	95.743	786,217.88	39,436.69 5.016
TOTAL SHORT TERM INVESTMENTS	786,217.88	100.00	95.743	786,217.88	39,436.69 5.016
TOTAL PRINCIPAL PORTFOLIO	786,217.88	100.00	95.743	786,217.88	39,436.69 5.016
TOTAL ASSETS	821,172.35	100.00	100.000	821,172.35	41,190.01 5.016
CASH	0.00			0.00	
TOTAL ASSETS	821,172.35			821,172.35	

SUNTRUST

Trust and Investment Services

PORTFOLIO DETAIL

AS OF 04/30/99

ACCOUNT

REDACTED

FPSC / FLA WATER ESCROW

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

STATEMENT OF TRANSACTIONS

04/01/99 THROUGH 04/30/99

ACCOUNT
REDACTED

FPSC / FLA WATER ESCROW

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DATE	DESCRIPTION	PAR VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
	BALANCE LAST STATEMENT	04/01/99	0.00	0.00	787,382.72
04/01/99	SUNTRUST RESERVE FUND INCOME FOR THE MONTH ENDING 03/31/99		136.15		
04/01/99	SUNTRUST RESERVE FUND INCOME FOR THE MONTH ENDING 03/31/99		3,049.28		
04/27/99	RECEIVED ADDITION TO ACCOUNT FROM SSU-SERVICES (FLA WATER SERVICES) PER NOTICE DATED 4/26/99			30,604.20	
04/30/99	SUNTRUST RESERVE FUND AUTOMATIC CASH INVESTMENT PURCHASE	3,185.43	-3,185.43		3,185.43
04/30/99	SUNTRUST RESERVE FUND AUTOMATIC CASH INVESTMENT PURCHASE	30,604.20		-30,604.20	30,604.20
	NET ACTIVITY		0.00	0.00	33,789.63
	CURRENT BALANCE	04/30/99	0.00	0.00	821,172.35