

ORIGINAL

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STATEMENT OF ACCOUNT FOR THE PERIOD

JUL 01, 1999 THROUGH JUL 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

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

AFB	_____
ACT	_____
CAF	_____
COM	_____
CTR	_____
EAG	_____
LES	_____
MAN	_____
OPR	_____
REP	_____
SEC	_____
WAN	_____
OTH	_____

DOCUMENT NUMBER-DATE

09465 AUG-99

FPSC RECORDS/REPORTING



Trust and Investment Services

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SUNTRUST

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MARKET VALUE SUMMARY

07/01/99 THROUGH 07/30/99

ACCOUNT

REDACTED

FPSC / FLA WATER ESCROW

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	TOTAL INCOME	TOTAL PRINCIPAL	ACCOUNT TOTAL
MARKET VALUE AS OF 07/01/99	41,696.73	835,360.21	877,056.94
RECEIPTS AT MARKET VALUE			
INTEREST-TAXABLE	3,516.29		3,516.29
TOTAL RECEIPTS AT MARKET VALUE	3,516.29		3,516.29
DISTRIBUTIONS AT MARKET VALUE			
NET RECEIPTS/DISTRIBUTIONS	3,516.29		3,516.29
CHANGE IN MARKET VALUE THIS PERIOD			
MARKET VALUE AS OF 07/30/99	45,213.02	835,360.21	880,593.23

PORTFOLIO SUMMARY

AS OF 07/30/99

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	45,213.02	5.13	45,213.02	2,290.45	5.0
TOTAL INCOME ACCOUNT	<u>45,213.02</u>	<u>5.13</u>	<u>45,213.02</u>	<u>2,290.45</u>	<u>5.0</u>
PRINCIPAL ACCOUNT					
SHORT TERM INVESTMENTS	835,380.21	94.87	835,380.21	42,319.53	5.0
TOTAL PRINCIPAL ACCOUNT	<u>835,380.21</u>	<u>94.87</u>	<u>835,380.21</u>	<u>42,319.53</u>	<u>5.0</u>
TOTAL ACCOUNT	<u>880,593.23</u>	<u>100.00</u>	<u>880,593.23</u>	<u>44,609.98</u>	<u>5.0</u>

PORTFOLIO DETAIL

AS OF 07/30/99

ACCOUNT

FPSC / FLA WATER ESCROW

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REDACTED

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
INCOME PORTFOLIO							
SHORT TERM INVESTMENTS							
MONEY MARKET FUNDS							
45,213.020	SUNTRUST RESERVE FUND (INCOME INVESTMENT)	45,213.02 1.000	100.00	5.134	45,213.02 1.000	2,290.45	5.066 0.000
	TOTAL MONEY MARKET FUNDS	45,213.02	100.00	5.134	45,213.02	2,290.45	5.066
	TOTAL SHORT TERM INVESTMENTS	45,213.02	100.00	5.134	45,213.02	2,290.45	5.066
	TOTAL INCOME PORTFOLIO	45,213.02	100.00	5.134	45,213.02	2,290.45	5.066
PRINCIPAL PORTFOLIO							
SHORT TERM INVESTMENTS							
MONEY MARKET FUNDS							
835,380.210	SUNTRUST RESERVE FUND	835,380.21 1.000	100.00	94.866	835,380.21 1.000	42,319.53	5.066 0.000
	TOTAL MONEY MARKET FUNDS	835,380.21	100.00	94.866	835,380.21	42,319.53	5.066
	TOTAL SHORT TERM INVESTMENTS	835,380.21	100.00	94.866	835,380.21	42,319.53	5.066
	TOTAL PRINCIPAL PORTFOLIO	835,380.21	100.00	94.866	835,380.21	42,319.53	5.066
TOTAL ASSETS		880,593.23	100.00	100.000	880,593.23	44,609.98	5.066
	CASH	0.00			0.00		
TOTAL ASSETS		880,593.23			880,593.23		

PORTFOLIO DETAIL

AS OF 07/30/99

ACCOUNT

REDACTED

FPSC / FLA WATER SCROW

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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				



Trust and Investment Services

STATEMENT OF TRANSACTIONS

07/01/99 THROUGH 07/30/99

ACCOUNT

FPSC / FLA WATER ESCROW

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DATE	DESCRIPTION	PAK VALUE /SHARES	INCOME CASH	PRINCIPAL CASH	TAX COST
	BALANCE LAST STATEMENT	07/01/99	0.00	0.00	877,876.94
07/01/99	SUNTRUST RESERVE FUND INCOME FOR THE MONTH ENDING 06/30/99		171.14		
07/01/99	SUNTRUST RESERVE FUND INCOME FOR THE MONTH ENDING 06/30/99		3,345.15		
07/30/99	SUNTRUST RESERVE FUND AUTOMATIC CASH INVESTMENT PURCHASE	3,516.29	-3,516.29		3,516.29
	NET ACTIVITY		0.00	0.00	3,516.29
	CURRENT BALANCE	07/30/99	0.00	0.00	880,593.23